BUDGET YEARS FY2022 through FY2026

Town of New London

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
General Fund											
Executive											
General Government											
01-4130-100-110-00	EXEC-Department Head Salary	104,949.64	30%	114,386.00	114,167.84	117,258.00	123,621.95	129,423.00	40,628.00	136,470.00	5%
01-4130-100-115-00	EXEC-F/T Wages	79,590.35	45%	96,834.00	96,561.32	98,298.00	87,291.08	110,783.00	33,224.61	115,415.00	4%
01-4130-100-120-00	EXEC-P/T Wages	6,020.24	3%	3,075.00	5,070.96	5,525.00	8,262.70	6,003.00	41.34	6,185.00	3%
01-4130-100-122-00	EXEC-Zoning Administrator	0.00		0.00	0.00	0.00	0.00		0.00		
01-4130-100-123-00	EXEC-Administrative Assistant	0.00		0.00	0.00	0.00	0.00		0.00		
01-4130-100-124-00	EXEC-Trustee of Trust Funds	375.00	33%	500.00	500.00	500.00	500.00	500.00	125.00	500.00	
01-4130-100-131-00	EXEC-Sewer Commissioners	0.00		0.00	0.00	0.00	0.00		0.00		
01-4130-100-132-00	EXEC-Moderator Salary	0.00	100%	500.00	250.00	3,000.00	3,000.00	4,000.00	750.00	5,000.00	25%
01-4130-100-136-00	EXEC-Board of Selectmen	9,000.00	67%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	3,750.00	15,000.00	
01-4130-100-140-00	EXEC-Overtime Wages	0.00	100%	200.00	0.00	200.00	103.73	200.00	0.00	206.00	3%
01-4130-100-210-00	EXEC-Health & Dental Insurance	25,736.56	165%	37,549.00	41,019.24	49,067.00	52,048.65	54,651.00	15,430.05	68,218.00	25%
01-4130-100-215-00	EXEC-Life & Disability Insurance	1,893.52	37%	1,846.00	1,711.51	2,229.00	1,963.03	2,481.00	728.83	2,599.00	5%
01-4130-100-220-00	EXEC-Employer FICA & Medicare	15,028.78	31%	16,158.00	17,153.80	17,351.00	17,369.69	18,835.00	5,689.14	19,742.00	5%
01-4130-100-230-00	EXEC-NH Retirement	25,171.49	35%	29,697.00	29,443.86	29,854.00	28,190.29	32,500.00	8,771.70	34,080.00	5%
01-4130-100-260-00	EXEC-Worker's Comp Insurance	270.55	64%	216.00	422.93	224.00	202.97	428.00	428.08	445.00	4%
01-4130-100-290-00	EXEC-Flex Spending Admin. Fee	0.00		25.00	0.00	0.00	0.00		0.00		
01-4130-100-311-00	EXEC-Salary & Classification Study	0.00		0.00	0.00	0.00	0.00		0.00		
01-4130-100-312-00	EXEC-Web Site Maintenance	0.00		0.00	0.00	0.00	0.00		0.00		
01-4130-100-530-00	EXEC-Travel & Meals	0.00	100%	750.00	208.82	750.00	80.33	750.00	82.95	750.00	
01-4130-100-530-01	EXEC-ZA Travel & Meals	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
01-4130-100-540-00	EXEC-Conference & Training	939.60	-33%	625.00	793.00	625.00	902.50	625.00	185.00	625.00	
01-4130-100-540-01	EXEC-ZA Conferences & Training	0.00		0.00	0.00	0.00	0.00		0.00		
01-4130-100-550-00	EXEC-Printing/Forms	11,575.26	25%	11,500.00	13,851.50	11,750.00	14,169.20	14,000.00	0.00	14,500.00	4%
01-4130-100-550-01	EXEC-Budget Printing Newsletter	0.00		0.00	0.00	0.00	0.00		0.00		
01-4130-100-570-00	EXEC- Advertising	1,882.04	-47%	500.00	729.50	500.00	677.50	750.00	212.10	1,000.00	33%
01-4130-100-606-00	EXEC-Town Meeting Expense	1,753.50	54%	2,500.00	2,557.75	2,500.00	2,373.70	2,600.00	0.00	2,700.00	4%
01-4130-100-620-00	EXEC-Office Supplies	1,468.76	2%	1,500.00	1,192.63	1,500.00	1,769.51	1,500.00	435.20	1,500.00	
01-4130-100-625-00	EXEC-Budget Postage	0.00		0.00	0.00	0.00	0.00		0.00		
01-4130-100-670-00	EXEC-Reference Materials	60.00	67%	100.00	0.00	100.00	35.00	100.00	0.00	100.00	
01-4130-100-670-01	EXEC-ZA Reference Materials	0.00		0.00	0.00	0.00	0.00		0.00		
01-4130-100-690-00	EXEC-Miscellaneous	169.49	33%	225.00	174.40	225.00	158.23	225.00	41.13	225.00	

BUDGET YEARS FY2022 through FY2026

Town of New London

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
01-4130-100-691-00	EXEC-Selectmen's Discretionary Acct.	13,659.62	46%	2,500.00	15,889.37	2,500.00	32,535.40	5,000.00	3,775.90	20,000.00	300%
01-4130-100-693-00	EXEC-Compensation Pool	0.00		0.00	0.00	0.00	0.00		0.00		
01-4130-100-694-00	EXEC-Salary/Wage Study	0.00		15,000.00	7,750.00	200,000.00	0.00	0.00	0.00		
01-4130-100-695-00	EXEC-Records Retention Project	0.00		0.00	0.00	0.00	0.00		0.00		
01-4130-100-696-00	EXEC-Police Station Design	0.00		0.00	0.00	0.00	0.00		0.00		
General Government Total		**299,544.40**	**49%**	**351,186.00**	**364,448.43**	**558,956.00**	**390,255.46**	**400,354.00**	**114,299.03**	**445,260.00**	**11%**
Executive Total		**299,544.40**	**49%**	**351,186.00**	**364,448.43**	**558,956.00**	**390,255.46**	**400,354.00**	**114,299.03**	**445,260.00**	**11%**
TOWN CLERK											
T/Clerk											
01-4140-200-110-00	T/CLERK-Department Head Salary	31,577.15	27%	33,732.00	33,763.05	34,571.00	36,635.40	38,046.00	11,929.92	40,164.00	6%
01-4140-200-115-00	T/CLERK-F/T Wages	23,853.50	23%	23,957.00	25,344.12	25,196.00	26,579.98	27,798.00	8,483.51	29,367.00	6%
01-4140-200-120-00	T/CLERK-P/T Wages	3,996.64	544%	11,296.00	5,580.43	11,652.00	6,654.90	10,808.00	2,144.07	25,745.00	138%
01-4140-200-140-00	T/CLERK-Overtime Wages	139.42	187%	400.00	259.21	400.00	324.75	400.00	154.16	400.00	
01-4140-200-210-00	T/CLERK-Health & Dental Insurance	15,092.04	45%	15,858.00	16,249.43	18,969.00	20,098.58	20,943.00	5,235.54	21,828.00	4%
01-4140-200-215-00	T/CLERK-Life & Disability Insurance	679.58	-4%	451.00	596.15	467.00	687.04	616.00	181.29	649.00	5%
01-4140-200-220-00	T/CLERK-Employer FICA & Medicare	4,111.91	78%	5,180.00	4,508.48	5,285.00	4,838.04	5,895.00	1,557.01	7,319.00	24%
01-4140-200-230-00	T/CLERK-NH Retirement	7,735.58	22%	8,111.00	8,264.31	8,278.00	8,605.56	8,963.00	2,432.52	9,462.00	6%
01-4140-200-260-00	T/CLERK-Worker's Comp. Insurance	75.12	24%	72.00	86.62	76.00	43.77	80.00	79.36	93.00	16%
01-4140-200-290-00	T/CLERK-Flex Spending Admin Fees	0.00		17.00	0.00	0.00	0.00		0.00		
01-4140-200-342-00	T/CLERK-Auto Software	0.00		0.00	0.00	0.00	0.00		0.00		
01-4140-200-530-00	T/CLERK-Travel & Meals	74.88	968%	475.00	730.74	800.00	756.00	800.00	0.00	800.00	
01-4140-200-540-00	T/CLERK-Conferences & Training	110.00	764%	650.00	380.00	750.00	830.00	750.00	800.00	950.00	27%
01-4140-200-550-00	T/CLERK-Printing & Forms	0.00	100%	400.00	315.00	400.00	164.99	400.00	0.00	400.00	
01-4140-200-551-00	T/CLERK-Stationery	334.00	95%	650.00	570.00	650.00	234.50	650.00	0.00	650.00	
01-4140-200-570-00	T/CLERK-Advertising	178.40	236%	850.00	208.60	850.00	358.74	850.00	0.00	600.00	-29%
01-4140-200-620-00	T/CLERK-Office Supplies	1,000.00	80%	1,285.00	987.38	1,285.00	1,193.40	1,500.00	350.95	1,800.00	20%
T/Clerk Total		**88,958.22**	**58%**	**103,384.00**	**97,843.52**	**109,629.00**	**108,005.65**	**118,499.00**	**33,348.33**	**140,227.00**	**18%**
Elections											
01-4140-250-121-00	ELEC-Ballot Counters Wages	0.00		0.00	0.00	0.00	0.00		0.00		
01-4140-250-260-00	ELEC-Worker's Comp Insurance	0.00		0.00	0.00	0.00	0.00		0.00		
Elections Total		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
TOWN CLERK Total		**88,958.22**	**58%**	**103,384.00**	**97,843.52**	**109,629.00**	**108,005.65**	**118,499.00**	**33,348.33**	**140,227.00**	**18%**

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
ELECTION, REGIS. & VITAL STATS											
Elections											
01-4141-250-121-00	ELECTION-Ballot Clerk Wages	75.00	167%	400.00	50.00	400.00	75.00	400.00	0.00	200.00	-50%
01-4141-250-130-00	ELEC-Supervisors Wages	1,800.00	33%	1,800.00	600.00	1,800.00	1,800.00	1,800.00	0.00	2,400.00	33%
01-4141-250-391-00	ELEC-Ballot Machine Expense	923.00	-100%	1,700.00	3,029.00	1,700.00	2,377.00	12,979.00	2,611.00		-100%
01-4141-250-392-00	ELEC-Poll Pads	0.00		0.00	0.00	10,700.00	10,107.84	2,100.00	0.00		-100%
01-4141-250-441-00	ELEC-Election Equipment	0.00	100%	0.00	0.00	0.00	0.00		0.00	10,250.00	100%
01-4141-250-442-00	ELEC-Election Programming & Support	0.00	100%	0.00	0.00	0.00	0.00		0.00	6,300.00	100%
01-4141-250-553-00	ELEC-Printing Ballots	1,039.20	25%	1,300.00	1,086.20	1,300.00	649.20	1,300.00	0.00	1,300.00	
01-4141-250-570-00	ELEC-Advertising	668.20	50%	1,000.00	851.50	1,000.00	904.30	1,000.00	98.80	1,000.00	
01-4141-250-696-00	ELEC-Misc Elect. Food & Supplies	261.90	320%	950.00	349.28	950.00	656.96	950.00	105.14	1,100.00	16%
Elections Total		**4,767.30**	**373%**	**7,150.00**	**5,965.98**	**17,850.00**	**16,570.30**	**20,529.00**	**2,814.94**	**22,550.00**	**10%**
ELECTION, REGIS. & VITAL STATS Total		**4,767.30**	**373%**	**7,150.00**	**5,965.98**	**17,850.00**	**16,570.30**	**20,529.00**	**2,814.94**	**22,550.00**	**10%**
Finance											
General Government											
01-4150-100-110-00	FINANCE-Department Head Salary	68,505.60	43%	72,677.00	74,485.86	76,356.00	85,018.66	92,916.00	28,318.48	98,089.00	6%
01-4150-100-120-00	FINANCE-P/T Wages	6,776.77	153%	8,877.00	6,081.92	9,322.00	7,957.83	10,808.00	3,755.22	17,127.00	58%
01-4150-100-133-00	FINANCE-Deputy Treasurer	250.00		250.00	0.00	250.00	250.00	250.00	0.00	250.00	
01-4150-100-134-00	FINANCE-Treasurer	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	750.00	3,000.00	
01-4150-100-210-00	FINANCE-Health & Dental Insurance	11,825.51	98%	7,002.00	16,926.36	20,203.00	21,504.83	22,426.00	5,606.25	23,372.00	4%
01-4150-100-215-00	FINANCE-Life & Disability Insurance	645.35	60%	655.00	718.29	648.00	817.76	981.00	358.83	1,034.00	5%
01-4150-100-220-00	FINANCE-Employer FICA & Medicare	6,041.66	46%	6,131.00	5,988.56	6,554.00	6,945.63	7,108.00	2,369.30	8,814.00	24%
01-4150-100-230-00	FINANCE-NH Retirement	9,631.87	38%	10,218.00	10,472.69	10,575.00	11,521.29	12,572.00	3,352.55	13,271.00	6%
01-4150-100-260-00	FINANCE-Worker's Comp. Insurance	99.72	32%	120.00	109.73	125.00	50.40	103.00	102.52	132.00	28%
01-4150-100-290-00	FINANCE-Flex Spending Admin. Fee	11.00	-100%	25.00	0.00	0.00	0.00		0.00		
01-4150-100-301-00	FINANCE-Audit	26,630.00	4%	24,550.00	22,700.00	26,800.00	25,750.00	25,800.00	17,425.00	27,800.00	8%
01-4150-100-341-00	FINANCE-Telephone & Pagers	9,601.87	-1%	9,700.00	9,613.58	9,800.00	9,170.82	9,700.00	2,423.84	9,500.00	-2%
01-4150-100-342-00	FINANCE-Computer License & Fees	45,559.42	41%	51,741.00	42,752.54	52,000.00	53,524.73	54,600.00	6,048.06	64,094.00	17%
01-4150-100-342-01	FINANCE-Budget Software/Support	0.00		0.00	0.00	25,000.00	25,036.94	25,000.00	0.00		-100%
01-4150-100-343-00	FINANCE-Computer Support	39,333.39	43%	39,300.00	40,127.28	44,500.00	40,782.32	46,725.00	7,220.03	56,250.00	20%
01-4150-100-343-01	FINANCE-Budget Software	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
01-4150-100-344-00	FINANCE-Registry of Deeds	0.00		0.00	0.00	0.00	0.00		0.00		
01-4150-100-345-00	FINANCE-GIS	4,400.00	23%	5,400.00	5,400.00	5,400.00	8,200.00	5,400.00	0.00	5,400.00	

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
01-4150-100-440-00	FINANCE-Equipment Lease & Maintenance	8,037.27	59%	9,500.00	9,793.69	9,500.00	8,471.66	10,000.00	2,113.29	12,756.00	28%
01-4150-100-530-00	FINANCE-Travel & Meals	0.00	100%	300.00	256.17	300.00	110.04	500.00	0.00	500.00	
01-4150-100-540-00	FINANCE-Conferences & Training	315.00	217%	500.00	939.12	500.00	245.00	1,000.00	280.00	1,000.00	
01-4150-100-550-00	FINANCE-Printing	0.00		0.00	0.00	0.00	0.00		0.00		
01-4150-100-560-00	FINANCE-Dues & Subscriptions	6,307.00	5%	6,650.00	6,499.00	6,650.00	6,659.00	6,650.00	35.00	6,650.00	
01-4150-100-570-00	FINANCE-Advertising	1,524.90	15%	1,500.00	825.40	1,750.00	1,998.00	1,750.00	891.50	1,750.00	
01-4150-100-620-00	FINANCE-Office Supplies	3,406.67	-12%	3,500.00	2,490.58	3,500.00	2,833.16	3,500.00	764.02	3,000.00	-14%
01-4150-100-621-00	FINANCE-Copier Supplies	0.00		0.00	0.00	0.00	0.00		0.00		
01-4150-100-622-00	FINANCE-Computer Supplies	0.00		0.00	0.00	0.00	0.00		0.00		
01-4150-100-625-00	FINANCE-Postage	10,883.61	10%	9,400.00	10,566.67	11,000.00	10,960.25	12,000.00	2,014.25	12,000.00	
01-4150-100-750-00	FINANCE-Office Equipment & Furniture	0.00		0.00	0.00	0.00	0.00		0.00		
General Government Total		**262,786.61**	**39%**	**270,996.00**	**269,747.44**	**323,733.00**	**330,808.32**	**352,789.00**	**83,828.14**	**365,789.00**	**4%**
Finance Total		**262,786.61**	**39%**	**270,996.00**	**269,747.44**	**323,733.00**	**330,808.32**	**352,789.00**	**83,828.14**	**365,789.00**	**4%**
TAX COLLECTOR											
Tax Collector											
01-4151-220-110-00	TAX COLLECTOR-Dept Head Salary	31,577.15	27%	33,732.00	33,763.05	34,571.00	36,635.40	38,046.00	11,929.92	40,164.00	6%
01-4151-220-115-00	TAX COLLECTOR-F/T Wages	23,853.48	23%	23,957.00	25,344.12	25,197.00	26,579.98	27,798.00	8,483.51	29,367.00	6%
01-4151-220-140-00	TAX COLLECTOR-Overtime Wages	139.41	187%	400.00	259.21	400.00	324.75	400.00	154.16	400.00	
01-4151-220-210-00	TAX COLLECTOR - Health & Dental Insuranc	15,092.04	45%	15,858.00	15,843.96	18,969.00	20,098.58	20,943.00	5,235.54	21,828.00	4%
01-4151-220-215-00	TAX COLLECTOR - Life & Disability Insuranc	679.58	-4%	451.00	596.15	467.00	687.11	668.00	241.73	649.00	-3%
01-4151-220-220-00	TAX COLLECTOR-Employer FICA & Medicar	4,111.88	30%	4,237.00	4,508.38	4,572.00	4,837.86	5,068.00	1,557.04	5,350.00	6%
01-4151-220-230-00	TAX COLLECTOR-NH Retirement	7,735.56	22%	8,111.00	8,264.28	8,278.00	8,605.56	8,963.00	2,432.52	9,462.00	6%
01-4151-220-260-00	TAX COLLECTOR-Worker's Comp Insurance	75.12	24%	72.00	86.62	76.00	39.99	80.00	79.36	93.00	16%
01-4151-220-290-00	TAX COLLECTOR-Flex Spending Admin Fees	0.00		17.00	0.00	0.00	0.00		0.00		
01-4151-220-344-00	TAX COLLECTOR-Registry of Deeds	102.00	194%	250.00	236.00	250.00	222.00	300.00	84.00	300.00	
01-4151-220-390-00	TAX COLLECTOR-Mortgage Research	330.00	82%	850.00	220.00	850.00	220.00	850.00	275.00	600.00	-29%
01-4151-220-530-00	TAX COLLECTOR-Travel & Meals	0.00	100%	750.00	0.00	850.00	0.00	850.00	499.02	550.00	-35%
01-4151-220-540-00	TAX COLLECTOR-Conferences & Training	140.00	257%	1,000.00	0.00	1,000.00	689.00	1,000.00	50.00	500.00	-50%
01-4151-220-551-00	TAX COLLECTOR-Stationery	271.35	47%	350.00	350.00	400.00	414.50	400.00	0.00	400.00	
01-4151-220-552-00	TAX COLLECTOR -Tax Bills	3,630.24	24%	4,000.00	3,791.10	4,200.00	3,993.54	4,200.00	1,350.00	4,500.00	7%
01-4151-220-620-00	TAX COLLECTOR.-Office Supplies	452.89	38%	625.00	422.13	625.00	301.13	625.00	0.00	625.00	
Tax Collector Total		**88,190.70**	**30%**	**94,660.00**	**93,685.00**	**100,705.00**	**103,649.40**	**110,191.00**	**32,371.80**	**114,788.00**	**4%**
TAX COLLECTOR Total		**88,190.70**	**30%**	**94,660.00**	**93,685.00**	**100,705.00**	**103,649.40**	**110,191.00**	**32,371.80**	**114,788.00**	**4%**

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
Reassessment of Property											
General Government											
01-4152-100-312-00	REASSESSMEMT OF PROPERTY-Assessor	60,423.01	62%	89,447.00	53,350.39	90,000.00	112,694.77	92,777.00	25,432.96	98,088.00	6%
01-4152-100-314-00	REASSMENT OF PROPERTY-Tax Map Upda	0.00	100%	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	1,150.00	3,000.00	
General Government Total		**60,423.01**	**67%**	**92,447.00**	**56,350.39**	**92,500.00**	**115,694.77**	**95,777.00**	**26,582.96**	**101,088.00**	**6%**
Reassessment of Property Total		**60,423.01**	**67%**	**92,447.00**	**56,350.39**	**92,500.00**	**115,694.77**	**95,777.00**	**26,582.96**	**101,088.00**	**6%**
Legal											
General Government											
01-4153-100-320-00	LEGAL-Legal	14,241.19	40%	10,000.00	30,857.00	10,000.00	29,495.50	15,000.00	2,703.50	20,000.00	33%
01-4153-100-351-00	LEGAL-Animals Rescue Fees	0.00	100%	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
General Government Total		**14,241.19**	**44%**	**10,500.00**	**30,857.00**	**10,500.00**	**29,495.50**	**15,500.00**	**2,703.50**	**20,500.00**	**32%**
Legal Total		**14,241.19**	**44%**	**10,500.00**	**30,857.00**	**10,500.00**	**29,495.50**	**15,500.00**	**2,703.50**	**20,500.00**	**32%**
Personnel Administration											
General Government											
01-4155-100-210-00	PERSONNEL ADMIN-Health & Dental Insurar	31,800.24	83%	25,446.00	39,956.63	50,566.00	46,455.13	56,105.00	14,025.86	58,274.00	4%
01-4155-100-215-00	PERSONNEL ADMIN-Life & Disability Ins	2,229.68	37%	2,100.00	2,147.38	1,932.00	2,045.57	2,522.00	848.86	3,046.00	21%
01-4155-100-220-00	PERSONNEL ADMIN-FICA & Medicare	26,051.83	43%	28,088.00	25,627.27	28,524.00	27,691.54	32,655.00	9,647.65	37,349.00	14%
01-4155-100-230-00	PERSONNEL ADMIN-NH Retirement	27,843.06	44%	27,660.00	30,466.75	33,978.00	26,679.14	33,054.00	9,473.73	40,023.00	21%
01-4155-100-290-00	OTHER-Employee Benefits-Flex	0.00		0.00	0.00	0.00	0.00		0.00		
01-4155-100-677-00	PERSONNEL ADMIN-Leave Time Buyout	7,094.96	-100%	10,000.00	7,340.06	10,000.00	8,700.45	10,000.00	9,421.70		-100%
01-4155-100-689-00	OTHER-Job Search Fees	0.00		0.00	0.00	0.00	0.00		0.00		
01-4155-100-690-00	OTHER-Health Insurance Deductibles	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
01-4155-100-692-00	PERSONNEL ADMIN-Health Insurance Dedu	5,454.21	10%	3,000.00	7,640.78	6,000.00	3,109.38	6,000.00	506.12	6,000.00	
01-4155-100-697-00	PERSONNEL ADMIN-Employee Tuition Reim	0.00	100%	1,500.00	0.00	500.00	0.00	2,500.00	0.00	1,500.00	-40%
General Government Total		**100,473.98**	**46%**	**97,794.00**	**113,178.87**	**131,500.00**	**114,681.21**	**142,836.00**	**43,923.92**	**146,192.00**	**2%**
Personnel Administration Total		**100,473.98**	**46%**	**97,794.00**	**113,178.87**	**131,500.00**	**114,681.21**	**142,836.00**	**43,923.92**	**146,192.00**	**2%**
PLANNING BOARD											
Planning Board											
01-4191-300-129-00	PLANNING BOARD-Secretary	1,919.02	15%	1,948.00	2,318.72	2,212.00	1,832.30	2,212.00	18.46	2,212.00	
01-4191-300-220-00	PLANNING BOARD-Employer FICA & Medica	165.90	2%	149.00	180.91	169.00	140.06	169.00	1.37	169.00	
01-4191-300-260-00	PLANNING BOARD-Worker's Comp Insuranc	1.99	51%	4.00	3.36	4.00	1.57	4.00	3.11	3.00	-25%

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
01-4191-300-311-00	PLANNING BOARD-RPC Planning Services	0.00	100%	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
01-4191-300-313-00	PLANNING BOARD-Engineering Reviews	0.00	100%	17,000.00	4,397.24	4,000.00	0.00	4,000.00	0.00	4,000.00	
01-4191-300-315-00	PB-Zoning Boundary Study	0.00		0.00	0.00	0.00	0.00		0.00		
01-4191-300-344-00	PLANNING BOARD-Registry of Deeds	0.00	100%	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
01-4191-300-540-00	PLANNING BOARD-Conferences & Training	0.00	100%	1,000.00	1,030.89	1,000.00	365.00	1,200.00	0.00	1,200.00	
01-4191-300-550-00	PLANNING BOARD-Printing & Forms	0.00	100%	200.00	0.00	200.00	4.00	200.00	66.00	200.00	
01-4191-300-570-00	PLANNING BOARD-Advertising	2,384.40	-4%	1,500.00	2,258.90	2,000.00	1,437.50	2,300.00	376.80	2,300.00	
01-4191-300-620-00	PLANNING BOARD-Office Supplies	500.00	-100%	0.00	0.00	0.00	0.00		8.00		
Planning Board Total		**4,971.31**	**135%**	**23,401.00**	**10,190.02**	**11,185.00**	**3,780.43**	**11,685.00**	**473.74**	**11,684.00**	**-0%**
PLANNING BOARD Total		**4,971.31**	**135%**	**23,401.00**	**10,190.02**	**11,185.00**	**3,780.43**	**11,685.00**	**473.74**	**11,684.00**	**-0%**
PLANNING & ZONING											
Planning/Zoning Administrator											
01-4192-310-110-00	PLANNING & ZONING- Department Head	65,006.89	51%	69,591.00	69,522.28	71,332.00	83,290.39	92,828.00	28,318.48	97,996.00	6%
01-4192-310-120-00	P&Z Admin-P/T Building Inspector	0.00		0.00	0.00	0.00	0.00		0.00		
01-4192-310-140-00	PLANNING & ZONING- Overtime Wages	0.00		0.00	0.00	0.00	0.00		0.00		
01-4192-310-210-00	PLANNING & ZONING-Health & Dental Insura	8,068.20	45%	8,068.00	8,475.96	10,121.00	10,766.63	11,226.00	2,806.53	11,660.00	4%
01-4192-310-215-00	PLANNING & ZONING-Life & Disab Insurance	800.10	25%	617.00	685.41	632.00	789.04	945.00	293.80	998.00	6%
01-4192-310-220-00	PLANNING & ZONING-Employer FICA & Med	4,909.22	53%	5,324.00	5,199.13	5,465.00	6,238.64	7,101.00	2,117.54	7,497.00	6%
01-4192-310-230-00	PLANNING & ZONING-NH Retirement	9,134.41	45%	9,784.00	9,774.81	9,879.00	11,287.51	12,560.00	3,352.55	13,259.00	6%
01-4192-310-290-00	P&Z Admin-Flex Admin Fee	0.00		0.00	0.00	0.00	0.00		0.00		
01-4192-310-341-00	PLANNING & ZONING- Telephone	0.00		0.00	0.00	0.00	0.00		0.00		
01-4192-310-530-00	PLANNING & ZONING-Travel & Meals	0.00	100%	500.00	191.91	500.00	120.52	500.00	0.00	500.00	
01-4192-310-540-00	PLANNING & ZONING-Conferences & Trainir	0.00	100%	1,500.00	0.00	1,500.00	562.09	1,500.00	0.00	1,500.00	
01-4192-310-670-00	PLANNING & ZONING-Reference Materials	180.00	28%	225.00	180.00	225.00	180.00	225.00	0.00	230.00	2%
Planning/Zoning Administrator Total		**88,098.82**	**52%**	**95,609.00**	**94,029.50**	**99,654.00**	**113,234.82**	**126,885.00**	**36,888.90**	**133,640.00**	**5%**
PLANNING & ZONING Total		**88,098.82**	**52%**	**95,609.00**	**94,029.50**	**99,654.00**	**113,234.82**	**126,885.00**	**36,888.90**	**133,640.00**	**5%**
ZONING BOARD											
Zoning Board of Adjustment											
01-4193-350-129-00	ZBA-Secretary P/T	389.64	92%	1,100.00	605.79	750.00	222.58	750.00	147.73	750.00	
01-4193-350-220-00	ZBA-Employer FICA & Medicare	13.05	337%	84.00	46.28	58.00	17.03	58.00	11.30	57.00	-2%
01-4193-350-260-00	ZBA-Worker's Comp Insurance	2,130.32	-47%	2,052.00	1,755.42	2,134.00	1,528.85	1,030.00	1,026.45	1,124.00	9%
01-4193-350-342-00	ZBA-Building Permit Software	0.00		0.00	0.00	0.00	0.00		0.00		
01-4193-350-570-00	ZBA-Advertising	721.49	39%	1,000.00	703.00	1,000.00	905.00	1,000.00	207.50	1,000.00	

		1 FY2022 ACTUAL As of JUNE 2022	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET As of JUNE2023	4 FY2023 ACTUAL As of JUNE2023	5 FY2024 BUDGET As of JUNE 2024	6 FY2024 ACTUAL As of JUNE 2024	7 FY2025 BUDGET	8 FY2025 Actual As of OCTOBER 2	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
01-4193-350-620-00	ZBA-Office Supplies	400.00	138%	950.00	594.87	950.00	408.26	950.00	91.05	950.00	
Zoning Board of Adjustment Total		**3,654.50**	**6%**	**5,186.00**	**3,705.36**	**4,892.00**	**3,081.72**	**3,788.00**	**1,484.03**	**3,881.00**	**2%**
ZONING BOARD Total		**3,654.50**	**6%**	**5,186.00**	**3,705.36**	**4,892.00**	**3,081.72**	**3,788.00**	**1,484.03**	**3,881.00**	**2%**
General Government Buildings											
Academy Building											
01-4194-101-360-00	GGB-Cleaning Service	9,474.00	32%	11,250.00	8,073.90	11,250.00	11,940.00	10,000.00	2,340.00	12,500.00	25%
01-4194-101-410-00	GGB-Electricity	8,589.16	75%	9,000.00	10,721.21	10,600.00	15,092.04	11,000.00	3,552.85	15,000.00	36%
01-4194-101-411-00	GGB-Heating Fuel	2,447.00	-31%	1,500.00	1,966.55	2,500.00	1,733.56	2,200.00	0.00	1,700.00	-23%
01-4194-101-412-00	GGB--Water	427.00	53%	400.00	69.20	450.00	522.40	450.00	0.00	653.00	45%
01-4194-101-413-00	GGB-Sewer	645.00	20%	500.00	430.00	650.00	705.00	650.00	0.00	775.00	19%
01-4194-101-430-00	GGB-Maint & Repair	17,333.81	-19%	8,000.00	19,652.48	10,500.00	9,685.31	12,000.00	3,379.23	14,000.00	17%
01-4194-101-640-00	GGB-Building Supplies	1,088.10	15%	1,500.00	1,285.96	1,500.00	1,344.44	1,500.00	819.89	1,250.00	-17%
Academy Building Total		**40,004.07**	**15%**	**32,150.00**	**42,199.30**	**37,450.00**	**41,022.75**	**37,800.00**	**10,091.97**	**45,878.00**	**21%**
Whipple Town Hall											
01-4194-102-360-00	GGB-Cleaning Service	15,760.00	3%	16,000.00	13,382.00	16,000.00	15,420.00	15,000.00	3,900.00	16,200.00	8%
01-4194-102-410-00	GGB-Electricity	21,651.61	34%	22,500.00	40,154.49	24,000.00	30,972.96	29,000.00	6,884.52	29,000.00	
01-4194-102-411-00	GGB-Heating Fuel	8,030.11	-33%	6,000.00	8,024.14	8,000.00	5,697.54	7,500.00	464.03	5,350.00	-29%
01-4194-102-412-00	GGB-Water	678.08	3%	700.00	631.00	700.00	225.00	700.00	0.00	700.00	
01-4194-102-413-00	GGB-Sewer	1,092.00	-26%	1,500.00	910.00	1,500.00	733.00	1,200.00	0.00	806.00	-33%
01-4194-102-430-00	GGB-Maintenance & Repair	32,161.85	-22%	10,000.00	17,156.95	5,000.00	33,243.09	7,000.00	4,323.65	25,000.00	257%
01-4194-102-450-00	GGB-Other Town Buildings	9,902.29	-68%	3,000.00	2,730.38	4,000.00	3,260.99	3,500.00	693.19	3,200.00	-9%
01-4194-102-640-00	GGB-Building Supplies	1,654.92	51%	2,500.00	1,993.33	2,500.00	4,509.09	2,500.00	360.04	2,500.00	
Whipple Town Hall Total		**90,930.86**	**-9%**	**62,200.00**	**84,982.29**	**61,700.00**	**94,061.67**	**66,400.00**	**16,625.43**	**82,756.00**	**25%**
Fire											
01-4194-500-360-00	GGB-Fire Station-Cleaning	0.00		0.00	0.00	0.00	0.00		0.00		
01-4194-500-410-00	GGB-Electricity	6,699.78	40%	7,000.00	7,457.15	8,900.00	9,941.32	9,400.00	2,705.01	9,400.00	
01-4194-500-411-00	GGB-Heating Fuel	7,209.76	-31%	5,600.00	6,045.02	6,700.00	5,317.61	5,800.00	0.00	5,000.00	-14%
01-4194-500-412-00	GGB-Water	413.20	53%	600.00	543.40	600.00	507.20	600.00	0.00	634.00	6%
01-4194-500-413-00	GGB-Sewer	1,330.00	-12%	1,200.00	658.00	1,300.00	1,064.00	1,000.00	0.00	1,170.00	17%
01-4194-500-430-00	GGB-Maint. & Repair	4,495.06	-17%	4,000.00	2,968.55	4,500.00	18,393.41	4,500.00	806.63	3,750.00	-17%
01-4194-500-640-00	GGB-Building Supplies	707.05	27%	1,000.00	1,157.16	1,200.00	832.23	1,200.00	0.00	900.00	-25%
Fire Total		**20,854.85**	**-0%**	**19,400.00**	**18,829.28**	**23,200.00**	**36,055.77**	**22,500.00**	**3,511.64**	**20,854.00**	**-7%**

BUDGET YEARS FY2022 through FY2026

Town of New London

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
Highway Dept											
01-4194-600-410-00	GGB-Electricity	13,464.99	-55%	4,500.00	6,976.91	7,600.00	5,139.32	7,900.00	1,101.40	6,000.00	-24%
01-4194-600-411-00	GGB-Heating Fuel	8,712.50	-13%	9,000.00	8,696.06	9,000.00	8,137.93	8,200.00	463.88	7,600.00	-7%
01-4194-600-412-00	GGB-Water	492.00	38%	650.00	687.00	650.00	542.00	700.00	0.00	677.00	-3%
01-4194-600-413-00	GGB-Sewer	1,290.00	-45%	900.00	645.00	1,200.00	645.00	900.00	0.00	710.00	-21%
01-4194-600-430-00	GGB-Maintenance	5,730.36	75%	6,000.00	13,476.23	6,500.00	6,622.22	6,500.00	2,009.10	10,000.00	54%
Highway Dept Total		**29,689.85**	**-16%**	**21,050.00**	**30,481.20**	**24,950.00**	**21,086.47**	**24,200.00**	**3,574.38**	**24,987.00**	**3%**
Transfer Station											
01-4194-650-410-00	GGB-Electricity	6,862.41	46%	6,500.00	9,367.12	8,000.00	9,824.56	10,000.00	2,540.55	10,000.00	
01-4194-650-411-00	GGB-Heating Fuel	4,627.79	-46%	2,500.00	2,809.87	4,200.00	2,592.77	3,600.00	0.00	2,500.00	-31%
01-4194-650-412-00	GGB-Stump Dump Water	0.00		0.00	0.00	0.00	0.00		0.00		
01-4194-650-430-00	GGB-Maint. & Repair	5,308.05	-15%	2,500.00	3,051.07	3,000.00	4,816.80	3,000.00	1,302.17	4,500.00	50%
Transfer Station Total		**16,798.25**	**1%**	**11,500.00**	**15,228.06**	**15,200.00**	**17,234.13**	**16,600.00**	**3,842.72**	**17,000.00**	**2%**
Elkins Beach											
01-4194-760-360-00	GGB-Cleaning Service	0.00	100%	0.00	0.00	0.00	5,440.00	7,050.00	0.00	7,100.00	1%
01-4194-760-410-00	GGB-Electricity	220.77	194%	250.00	463.33	250.00	575.66	650.00	193.45	650.00	
01-4194-760-430-00	GGB-Maint. & Repair	10,126.84	-65%	5,000.00	9,165.73	6,000.00	1,904.56	2,500.00	5,947.34	3,500.00	40%
Elkins Beach Total		**10,347.61**	**9%**	**5,250.00**	**9,629.06**	**6,250.00**	**7,920.22**	**10,200.00**	**6,140.79**	**11,250.00**	**10%**
Bucklin Beach											
01-4194-770-360-00	GGB-Cleaning Service	0.00	100%	0.00	0.00	0.00	5,440.00	7,050.00	5,490.00	7,100.00	1%
01-4194-770-410-00	GGB-Electricity	258.60	151%	250.00	409.76	250.00	386.65	650.00	139.64	650.00	
01-4194-770-412-00	GGB-Water	67.00	243%	200.00	112.00	150.00	183.40	150.00	0.00	230.00	53%
01-4194-770-430-00	GGB-Maint. & Repair	10,711.15	-16%	5,000.00	12,406.68	6,500.00	2,594.42	2,650.00	4,795.25	9,000.00	240%
Bucklin Beach Total		**11,036.75**	**54%**	**5,450.00**	**12,928.44**	**6,900.00**	**8,604.47**	**10,500.00**	**10,424.89**	**16,980.00**	**62%**
Hydrant Service											
01-4194-810-412-00	GGB-Water	33,500.00	-1%	33,500.00	33,250.00	33,500.00	33,250.00	33,500.00	33,250.00	33,250.00	-1%
Hydrant Service Total		**33,500.00**	**-1%**	**33,500.00**	**33,250.00**	**33,500.00**	**33,250.00**	**33,500.00**	**33,250.00**	**33,250.00**	**-1%**
Town Clock											
01-4194-820-430-00	GGB-Town Clock Maint. & Repair	0.00	100%	275.00	545.00	275.00	0.00	275.00	0.00	275.00	
Town Clock Total		**0.00**	**100%**	**275.00**	**545.00**	**275.00**	**0.00**	**275.00**	**0.00**	**275.00**	**0%**

		1 FY2022 ACTUAL As of JUNE 2022	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET As of JUNE2023	4 FY2023 ACTUAL As of JUNE2023	5 FY2024 BUDGET As of JUNE 2024	6 FY2024 ACTUAL As of JUNE 2024	7 FY2025 BUDGET	8 FY2025 Actual As of OCTOBER 2	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
Pleasant Lake Dam											
01-4194-825-410-00	GGB-Electricity	247.41	62%	300.00	334.84	300.00	389.48	400.00	101.65	400.00	
01-4194-825-430-00	GGB-Maint & Repair	1,200.00	1,567%	2,000.00	1,398.00	2,000.00	2,720.39	2,000.00	0.00	20,000.00	900%
01-4194-825-451-00	GGB-Pleasant Lake Boat Launch	0.00		0.00	0.00	0.00	0.00		0.00		
01-4194-825-563-00	GGB-Dam Permit Fees	1,900.00	32%	1,900.00	1,500.00	1,900.00	1,500.00	1,900.00	0.00	2,500.00	32%
Pleasant Lake Dam Total		**3,347.41**	**584%**	**4,200.00**	**3,232.84**	**4,200.00**	**4,609.87**	**4,300.00**	**101.65**	**22,900.00**	**433%**
Elkins Post Office											
01-4194-830-410-00	GGB-Electricity	1,015.17	75%	1,700.00	1,746.69	1,700.00	2,249.84	1,780.00	584.02	1,780.00	
01-4194-830-411-00	GGB-Heating Fuel	1,679.59	-21%	1,500.00	1,281.10	1,600.00	1,418.64	1,400.00	0.00	1,325.00	-5%
01-4194-830-430-00	GGB-Maint. & Repair	5,898.02	-63%	2,000.00	3,129.76	3,000.00	262.69	3,000.00	1,248.10	2,200.00	-27%
Elkins Post Office Total		**8,592.78**	**-38%**	**5,200.00**	**6,157.55**	**6,300.00**	**3,931.17**	**6,180.00**	**1,832.12**	**5,305.00**	**-14%**
Information Booth											
01-4194-840-412-00	OBBG-Information Booth Water	0.00		0.00	0.00	0.00	0.00		0.00		
Information Booth Total		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
01-4194-901-394-00	GGB-Asset Management	0.00		0.00	0.00	0.00	0.00	50,000.00	0.00		-100%
General Government Buildings Total		**265,102.43**	**6%**	**200,175.00**	**257,463.02**	**219,925.00**	**267,776.52**	**282,455.00**	**89,395.59**	**281,435.00**	**-0%**
Cemeteries											
Cemetery											
01-4195-400-120-00	CEMETERY-P/T Wages	24,056.28	24%	24,959.00	24,679.00	25,591.00	24,726.83	28,152.00	12,659.70	29,716.00	6%
01-4195-400-220-00	CEMETERY-Employer FICA & Medicare	1,840.33	24%	1,909.00	1,887.93	1,958.00	1,891.62	2,154.00	968.47	2,273.00	6%
01-4195-400-260-00	CEMETERY-Worker's Comp Insurance	927.00	-20%	756.00	839.64	786.00	705.00	661.00	661.00	744.00	13%
01-4195-400-380-00	CEMETERY-Old Main St expansion	0.00		0.00	0.00	0.00	0.00		0.00		
01-4195-400-439-00	CEMETERY-Equipment Maint. & Repair	811.15	-100%	1,300.00	278.94	1,300.00	16,505.87	0.00	0.00	0.00	
01-4195-400-630-00	CEMETERY-Maint. & Repair Supplies	833.41	-100%	800.00	350.21	800.00	1,086.68	0.00	0.00	0.00	
01-4195-400-650-00	CEMETERY-Maintenance	2,603.38	-100%	2,500.00	1,942.59	2,500.00	3,392.42	0.00	0.00	0.00	
Cemetery Total		**31,071.55**	**5%**	**32,224.00**	**29,978.31**	**32,935.00**	**48,308.42**	**30,967.00**	**14,289.17**	**32,733.00**	**6%**
Cemeteries Total		**31,071.55**	**5%**	**32,224.00**	**29,978.31**	**32,935.00**	**48,308.42**	**30,967.00**	**14,289.17**	**32,733.00**	**6%**
Insurance Not Otherwise Alloc.											
General Government											
01-4196-100-250-00	INSURANCE-Unemployment Compensation	0.00	100%	2,500.00	0.00	2,500.00	1,650.00	2,500.00	0.00	2,000.00	-20%
01-4196-100-260-00	INSURANCE-Worker's Compensation Insurar	453.00	14%	560.00	449.37	500.00	474.00	452.00	452.00	517.00	14%

		1 FY2022 ACTUAL As of JUNE 2022	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET As of JUNE2023	4 FY2023 ACTUAL As of JUNE2023	5 FY2024 BUDGET As of JUNE 2024	6 FY2024 ACTUAL As of JUNE 2024	7 FY2025 BUDGET	8 FY2025 Actual As of OCTOBER 2	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
01-4196-100-520-00	INSURANCE-Prop., Liability, Vehicle	81,835.50	81%	93,763.00	107,263.90	118,000.00	124,668.00	135,888.00	135,888.00	148,119.00	9%
01-4196-100-521-00	INSURANCE-Claims & Deductibles	651.88	207%	2,000.00	0.00	2,000.00	55.20	2,000.00	100.00	2,000.00	
General Government Total		**82,940.38**	**84%**	**98,823.00**	**107,713.27**	**123,000.00**	**126,847.20**	**140,840.00**	**136,440.00**	**152,636.00**	**8%**
Insurance Not Otherwise Alloc. Total		**82,940.38**	**84%**	**98,823.00**	**107,713.27**	**123,000.00**	**126,847.20**	**140,840.00**	**136,440.00**	**152,636.00**	**8%**
Advertising & Regional Assoc.											
General Government											
01-4197-100-561-00	ADVERTISING & REGIONAL ASSOC-UVLSR	6,160.20	19%	6,318.00	6,318.40	6,759.00	9,222.40	7,097.00	7,097.20	7,309.00	3%
01-4197-100-562-00	ADVERTISING & REGIONAL ASSOC.-Touris	12,500.00	20%	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	15,000.00	20%
01-4197-100-564-00	The Outing Club	0.00		0.00	0.00	0.00	0.00		0.00		
General Government Total		**18,660.20**	**20%**	**18,818.00**	**18,818.40**	**19,259.00**	**21,722.40**	**19,597.00**	**7,097.20**	**22,309.00**	**14%**
Advertising & Regional Assoc. Total		**18,660.20**	**20%**	**18,818.00**	**18,818.40**	**19,259.00**	**21,722.40**	**19,597.00**	**7,097.20**	**22,309.00**	**14%**
Police											
Police											
01-4210-540-110-00	PD-Department Head Salary	100,293.83	31%	107,089.00	109,317.16	109,766.00	124,584.92	124,926.00	38,182.24	130,986.00	5%
01-4210-540-115-00	PD-F/T Wages	537,689.34	28%	556,582.00	541,110.63	569,448.00	617,798.17	642,658.00	202,553.77	686,092.00	7%
01-4210-540-120-00	PD-P/T Wages	6,133.17	19%	26,778.00	1,844.58	20,000.00	5,663.19	15,000.00	1,854.03	7,300.00	-51%
01-4210-540-140-00	PD-Overtime wages	36,073.81	82%	50,000.00	48,940.67	49,000.00	48,007.56	55,000.00	15,580.83	65,611.00	19%
01-4210-540-150-00	PD-Shift Differential	2,776.12	542%	2,912.00	2,731.00	5,940.00	5,142.00	5,940.00	1,607.50	17,820.00	200%
01-4210-540-191-00	PD-Holiday Pay	0.00		0.00	0.00	0.00	0.00		0.00		
01-4210-540-210-00	PD-Health & Dental Insurance	134,628.30	55%	164,025.00	142,200.32	195,366.00	208,897.67	212,733.00	56,730.38	208,900.00	-2%
01-4210-540-215-00	PD-Life & Disability Insurance	6,814.36	26%	5,819.00	6,352.49	7,177.00	7,468.74	8,088.00	2,626.20	8,569.00	6%
01-4210-540-220-00	PD-Employer FICA & Medicare	15,511.41	12%	15,487.00	14,609.17	14,325.00	15,102.87	16,204.00	5,097.42	17,298.00	7%
01-4210-540-230-00	PD-NH Retirement	21,341.40	-58%	8,008.00	7,550.48	7,539.00	9,588.48	8,671.00	2,443.17	8,928.00	3%
01-4210-540-231-00	PD-NH Police Retirement	190,928.93	37%	247,687.00	221,072.98	212,930.00	230,016.71	239,118.00	65,463.06	261,039.00	9%
01-4210-540-260-00	PD-Worker's Compensation Insurance	10,512.00	6%	13,635.00	10,020.31	14,180.00	9,983.00	10,300.00	10,217.00	11,095.00	8%
01-4210-540-290-00	PD-Flex Spending Admin. Fee	24.75	33%	66.00	30.25	33.00	27.50	33.00	5.50	33.00	
01-4210-540-341-00	PD-Telephone & Pagers	17,194.97	8%	13,000.00	17,655.41	20,600.00	18,304.22	18,500.00	4,465.92	18,500.00	
01-4210-540-342-00	PD-Computer License & Fees	14,452.27	93%	14,465.00	16,478.64	13,750.00	14,885.07	17,500.00	2,234.01	27,900.00	59%
01-4210-540-343-00	PD-Computer Support	17,821.72	40%	16,500.00	20,272.70	25,500.00	16,946.89	25,500.00	2,822.19	25,000.00	-2%
01-4210-540-355-00	PD-Photo Lab Services	0.00		0.00	0.00	0.00	0.00		0.00		
01-4210-540-361-00	PD-Uniform Cleaning Services	45.00	122%	100.00	49.80	100.00	22.00	100.00	0.00	100.00	
01-4210-540-364-00	PD-Vehicle Repair & Maintenance	11,696.99	45%	14,000.00	11,189.50	14,000.00	17,727.54	14,000.00	4,516.86	17,000.00	21%
01-4210-540-364-02	PD-2011 Cruiser	0.00		0.00	0.00	0.00	0.00		0.00		

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
01-4210-540-364-03	PD-2009 SUV	0.00		0.00	0.00	0.00	0.00		0.00		
01-4210-540-365-00	PD-New Cruiser	82,369.52	-27%	0.00	1,673.50	70,000.00	71,848.33	72,000.00	54,420.00	60,000.00	-17%
01-4210-540-366-00	PD-Radio Repair & Replacement	9,432.64	-31%	10,000.00	855.00	10,000.00	0.00	10,000.00	0.00	6,500.00	-35%
01-4210-540-392-00	PD-Fees for Reports	0.00		0.00	0.00	0.00	0.00		0.00		
01-4210-540-396-00	PD-Other Professional Services	9,410.00	22%	11,040.00	10,417.00	11,040.00	10,417.00	11,500.00	10,417.00	11,500.00	
01-4210-540-432-00	PD-Firearm Repair & Supplies	726.82	-31%	500.00	435.15	500.00	0.00	500.00	0.00	500.00	
01-4210-540-440-00	PD-Equipment Lease & Rentals	1,779.28	8%	1,800.00	1,808.09	1,810.00	1,855.58	1,860.00	471.93	1,920.00	3%
01-4210-540-530-00	PD-Travel & Meals	1,510.58	165%	5,000.00	3,273.48	4,000.00	2,162.04	5,000.00	555.02	4,000.00	-20%
01-4210-540-540-00	PD-Conferences & Training	7,392.50	103%	9,000.00	9,366.31	10,000.00	11,822.07	15,000.00	6,836.20	15,000.00	
01-4210-540-560-00	PD-Dues & Subscriptions	3,765.00	27%	3,800.00	3,715.00	3,800.00	3,765.00	3,800.00	3,100.00	4,800.00	26%
01-4210-540-565-00	PD-Accreditation	0.00		0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	-100%
01-4210-540-600-00	PD-General Equipment	11,942.97	9%	10,000.00	10,114.81	51,000.00	59,381.08	15,000.00	9,012.10	13,000.00	-13%
01-4210-540-605-00	PD-Investigation Supplies	1,138.90	76%	2,500.00	838.49	2,000.00	2,361.68	2,000.00	0.00	2,000.00	
01-4210-540-620-00	PD-Office Supplies	2,566.80	7%	3,000.00	2,109.80	3,000.00	2,216.72	3,000.00	573.68	2,750.00	-8%
01-4210-540-621-00	PD-Copier Supplies	535.50	-7%	450.00	382.03	550.00	464.10	550.00	98.41	500.00	-9%
01-4210-540-622-00	PD-Computer Replacement	0.00		0.00	0.00	0.00	0.00		0.00		
01-4210-540-635-00	PD-Gasoline & Diesel	25,924.43	8%	22,000.00	23,156.74	37,000.00	24,706.97	30,000.00	5,413.37	28,000.00	-7%
01-4210-540-670-00	PD-Reference Materials	184.50	36%	200.00	202.50	250.00	129.50	250.00	155.92	250.00	
01-4210-540-672-00	PD-New Employee Expense	2,936.15	79%	5,000.00	5,094.69	5,000.00	0.00	5,250.00	0.00	5,250.00	
01-4210-540-681-00	PD-Uniform & Safety Equipment	7,295.65	10%	8,000.00	6,978.38	8,000.00	6,175.20	8,000.00	387.68	8,000.00	
01-4210-540-690-00	PD-Miscellaneous	1,486.89	1%	2,000.00	1,102.05	2,000.00	575.65	2,000.00	0.00	1,500.00	-25%
01-4210-540-693-00	PD-K9	3,000.00	75%	3,000.00	3,501.63	4,500.00	4,523.77	5,000.00	586.00	5,250.00	5%
01-4210-540-698-00	PD-Educational Supplies	0.00		0.00	0.00	0.00	0.00		0.00		
01-4210-540-699-00	PD-Police Scholarship Fund	0.00		0.00	0.00	0.00	0.00		0.00		
01-4210-540-750-00	PD-Capital Outlay-Office Equipment	0.00		0.00	0.00	0.00	0.00		0.00		
01-4210-540-751-00	PD-Forfeiture Funds	0.00		0.00	0.00	0.00	0.00		0.00		
Police Total		**1,297,336.50**	**30%**	**1,353,443.00**	**1,256,450.74**	**1,506,104.00**	**1,552,571.22**	**1,606,981.00**	**508,427.39**	**1,682,891.00**	**5%**
Capital Expenses											
01-4210-980-190-00	PD-Highway Safety Grant	0.00		0.00	0.00	0.00	0.00		0.00		
Capital Expenses Total		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Police Total		**1,297,336.50**	**30%**	**1,353,443.00**	**1,256,450.74**	**1,506,104.00**	**1,552,571.22**	**1,606,981.00**	**508,427.39**	**1,682,891.00**	**5%**
Fire Dept.											
Fire											

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
01-4220-500-110-00	FIRE DEPT-Department Head Salary	99,225.35	32%	106,075.00	106,239.98	108,728.00	117,043.10	123,626.00	37,654.70	130,495.00	6%
01-4220-500-115-00	FIRE DEPT-F/T Wages	110,387.40	92%	121,894.00	119,495.95	123,478.00	129,388.34	136,661.00	42,862.01	211,585.00	55%
01-4220-500-120-00	FIRE DEPT-P/T Wages	72,192.88	54%	101,475.00	86,729.32	120,000.00	88,600.92	120,000.00	23,841.39	111,500.00	-7%
01-4220-500-125-00	FIRE DEPT-On-Call Pay	18,616.86	39%	19,800.00	16,480.00	24,000.00	19,525.00	24,000.00	4,750.00	25,920.00	8%
01-4220-500-128-00	FIRE DEPT-Per Diem	0.00	100%	0.00	0.00	0.00	0.00		0.00	20,800.00	100%
01-4220-500-140-00	FIRE DEPT - Overtime wages	7,788.36	204%	13,500.00	9,540.11	13,500.00	22,445.63	18,000.00	5,652.51	23,690.00	32%
01-4220-500-210-00	FIRE DEPT-Health & Dental Insurance	22,729.06	119%	23,143.00	23,125.06	25,155.00	24,676.33	25,924.00	7,281.64	49,810.00	92%
01-4220-500-215-00	FIRE DEPT-Life & Disability Insurance	2,390.31	48%	1,988.00	2,118.09	2,024.00	2,254.55	2,720.00	813.80	3,530.00	30%
01-4220-500-220-00	FIRE DEPT-Employer FICA & Medicare	10,257.08	70%	13,123.00	11,481.44	14,579.00	12,972.06	15,051.00	3,485.85	17,407.00	16%
01-4220-500-230-00	FIRE DEPT-NH Retirement	71,952.31	54%	75,206.00	78,294.33	74,571.00	80,336.65	84,460.00	22,335.47	111,011.00	31%
01-4220-500-260-00	FIRE DEPT-Worker's Comp. Insurance	15,412.00	57%	19,440.00	15,420.26	20,217.00	14,991.00	22,204.00	22,204.00	24,236.00	9%
01-4220-500-290-00	FIRE DEPT-Flex Admin Fees	0.00		0.00	0.00	0.00	0.00		0.00		
01-4220-500-341-00	FIRE DEPT-Telephone	5,314.37	34%	7,100.00	5,798.13	7,100.00	7,078.82	7,100.00	2,397.88	7,100.00	
01-4220-500-350-00	FIRE DEPT-Medical Services	829.14	159%	2,150.00	992.35	2,150.00	536.05	2,150.00	302.96	2,150.00	
01-4220-500-364-00	FIRE DEPT-Vehicle Repair & Maintenance	32,458.09	-19%	22,100.00	20,926.79	26,200.00	26,994.44	26,200.00	5,515.26	26,200.00	
01-4220-500-366-00	FIRE DEPT-Radio Repair	2,118.60	115%	2,900.00	402.60	2,900.00	3,104.86	4,550.00	40.00	4,550.00	
01-4220-500-439-00	FIRE DEPT-Equipment Repair & Maintenance	7,021.48	50%	10,500.00	9,327.12	10,500.00	10,224.48	10,500.00	3,593.98	10,500.00	
01-4220-500-540-00	FIRE DEPT-Conferences & Training	4,130.06	74%	7,200.00	2,441.59	7,200.00	3,372.00	7,200.00	16.00	7,200.00	
01-4220-500-560-00	FIRE DEPT-Dues & Subscriptions	1,212.50	362%	5,600.00	3,032.15	5,600.00	2,464.00	5,600.00	100.00	5,600.00	
01-4220-500-610-00	FIRE DEPT-General Supplies	289.13	246%	1,000.00	41.13	1,000.00	900.80	1,000.00	0.00	1,000.00	
01-4220-500-612-00	FIRE DEPT-Small Tools & Equipment	547.70	384%	2,650.00	1,986.70	2,650.00	149.18	2,650.00	0.00	2,650.00	
01-4220-500-613-00	FIRE DEPT-Radios	3,124.87	1%	3,150.00	3,263.49	3,150.00	1,162.80	3,150.00	560.40	3,150.00	
01-4220-500-614-00	FIRE DEPT-Equipment Replacement	1,791.31	48%	2,650.00	966.24	2,650.00	1,929.33	2,650.00	1,309.48	2,650.00	
01-4220-500-620-00	FIRE DEPT-Office Supplies	2,480.11	27%	3,100.00	1,925.29	3,150.00	1,927.41	3,150.00	447.47	3,150.00	
01-4220-500-635-00	FIRE DEPT-Gasoline & Diesel	8,258.51	70%	8,000.00	6,724.39	14,000.00	7,726.97	14,000.00	1,858.08	14,000.00	
01-4220-500-681-00	FIRE DEPT-Uniforms/Safety Equipment	17,603.52	55%	19,500.00	15,819.46	14,100.00	7,326.29	22,700.00	14,108.00	27,200.00	20%
01-4220-500-695-00	FIRE-Prevention Education Material	0.00	100%	1,000.00	896.28	1,000.00	0.00	1,000.00	1,027.45	1,000.00	
Fire Total		**518,131.00**	**64%**	**594,244.00**	**543,468.25**	**629,602.00**	**587,131.01**	**686,246.00**	**202,158.33**	**848,084.00**	**24%**
Fire Dept. Total		**518,131.00**	**64%**	**594,244.00**	**543,468.25**	**629,602.00**	**587,131.01**	**686,246.00**	**202,158.33**	**848,084.00**	**24%**
Firewards											
Fire											
01-4221-500-120-00	FIREWARDS-P/T Wages	0.00	100%	270.00	360.00	270.00	0.00	400.00	0.00	400.00	
01-4221-500-220-00	FIREWARDS-Employer FICA & Medicare	0.00	100%	21.00	0.00	21.00	0.00	30.00	0.00	30.00	
01-4221-500-260-00	FIREWARDS-Worker's Comp Insurance	0.38	1,479%	1.00	0.39	1.00	0.24	5.00	0.00	6.00	20%

		1 FY2022 ACTUAL As of JUNE 2022	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET As of JUNE2023	4 FY2023 ACTUAL As of JUNE2023	5 FY2024 BUDGET As of JUNE 2024	6 FY2024 ACTUAL As of JUNE 2024	7 FY2025 BUDGET	8 FY2025 Actual As of OCTOBER 2	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
01-4221-500-620-00	FIREWARDS-Office Supplies	0.00		0.00	0.00	0.00	0.00		0.00		
Fire Total		**0.38**	**114,637%**	**292.00**	**360.39**	**292.00**	**0.24**	**435.00**	**0.00**	**436.00**	**0%**
Firewards Total		**0.38**	**114,637%**	**292.00**	**360.39**	**292.00**	**0.24**	**435.00**	**0.00**	**436.00**	**0%**
Emergency Management											
EM											
01-4290-550-120-00	EMER.MGMT-Director's Salary	0.00		0.00	0.00	0.00	0.00		0.00		
01-4290-550-121-00	EMER. MGMT-Deputy Director's Salary	0.00		0.00	0.00	0.00	0.00		0.00		
01-4290-550-220-00	EMER. MGMT-Employer FICA & Medicare	0.00		0.00	0.00	0.00	0.00		0.00		
01-4290-550-260-00	EMER. MGMT-Worker's Comp Insurance	0.00		0.00	0.00	0.00	0.00		0.00		
01-4290-550-346-00	EMER. MGMT-Code Red	17,425.00	-100%	8,500.00	9,371.25	9,000.00	0.00	9,400.00	0.00		-100%
01-4290-550-439-00	EMER. MGMT-Equip. Repair & Maint	3,949.62	77%	8,202.00	5,548.20	5,000.00	5,901.98	5,250.00	0.00	7,000.00	33%
01-4290-550-530-00	EMER. MGMT-Travel & Meals	0.00	100%	200.00	0.00	200.00	57.62	200.00	0.00	200.00	
01-4290-550-540-00	EMER. MGMT-Conferences & Training	0.00	100%	0.00	0.00	50.00	0.00	50.00	0.00	50.00	
01-4290-550-560-00	EMER. MGMT-Association Dues	0.00		0.00	0.00	0.00	0.00		0.00		
01-4290-550-611-00	EMER. MGMT-Emergency Supplies	4,607.67	-63%	4,790.00	4,634.27	100.00	0.00	1,500.00	0.00	1,700.00	13%
01-4290-550-614-00	EMER. MGMT-New Equipment	0.00		0.00	0.00	0.00	0.00		0.00		
01-4290-550-678-00	EMER. MGMT-Reverse 911	0.00		0.00	0.00	0.00	0.00		0.00		
01-4290-550-680-00	EMER. MGMT-Hazmat Team Fee	0.00	100%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
01-4290-550-700-00	EMER. MGMT-Emergency Preparedness	260.00	54%	1,700.00	788.50	100.00	300.00	100.00	0.00	400.00	300%
01-4290-550-701-00	EMER MGMT-CERT TEAM	0.00	100%	3,820.00	3,684.56	100.00	0.00	100.00	0.00	100.00	
EM Total		**26,242.29**	**-56%**	**29,212.00**	**26,026.78**	**16,550.00**	**8,259.60**	**18,600.00**	**0.00**	**11,450.00**	**-38%**
Emergency Management Total		**26,242.29**	**-56%**	**29,212.00**	**26,026.78**	**16,550.00**	**8,259.60**	**18,600.00**	**0.00**	**11,450.00**	**-38%**
ICE STORM											
General Government											
01-4295-100-600-00	2008 ICE STORM	0.00		0.00	0.00	0.00	0.00		0.00		
General Government Total		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
ICE STORM Total		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Dispatch Services											
Dispatch Services											
01-4299-580-115-00	DISPATCH-F/T Wages	183,243.55	62%	263,224.00	252,327.09	257,892.00	267,524.92	275,659.00	81,008.69	297,705.00	8%
01-4299-580-120-00	DISPATCH-P/T Wages	29,955.90	-24%	13,925.00	8,735.30	15,000.00	3,584.36	16,500.00	5,076.07	22,660.00	37%
01-4299-580-140-00	DISPATCH-Overtime Wages	41,575.58	-16%	23,800.00	21,365.59	29,800.00	20,660.14	31,500.00	7,919.04	35,020.00	11%

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
01-4299-580-150-00	DISPATCH-Shift Differential	2,665.00	534%	2,912.00	2,860.50	5,628.00	4,133.00	5,628.00	1,200.00	16,884.00	200%
01-4299-580-150-02	DISPATCH-Shift Differential	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
01-4299-580-151-00	DISPATCH-Training Wages	0.00		0.00	0.00	0.00	0.00		0.00		
01-4299-580-191-00	DISPATCH-Holiday Wages	0.00		0.00	0.00	0.00	0.00		0.00		
01-4299-580-210-00	DISPATCH-Health & Dental Insurance	54,192.01	71%	77,005.00	73,743.34	72,689.00	56,184.64	80,703.00	13,571.49	92,413.00	15%
01-4299-580-215-00	DISPATCH-Life & Disability Insurance	2,340.63	28%	2,150.00	2,418.88	2,612.00	2,740.73	2,806.00	851.08	3,006.00	7%
01-4299-580-220-00	DISPATCH-Employer FICA & Medicare	19,673.78	45%	22,228.00	21,347.80	23,586.00	22,214.65	25,190.00	7,106.98	28,479.00	13%
01-4299-580-230-00	DISPATCH-NH Retirement	33,533.39	41%	40,733.00	37,702.64	40,623.00	39,301.49	42,320.00	10,707.72	47,302.00	12%
01-4299-580-260-00	DISPATCH-Worker's Comp Insurance	351.00	8%	432.00	371.50	449.00	449.00	352.00	350.53	378.00	7%
01-4299-580-290-00	DISPATCH-Flex Spending Account	0.00		0.00	0.00	0.00	0.00		2.75		
01-4299-580-342-00	DISPATCH-Computer License & Fees	5,984.90	1,036%	12,000.00	9,440.38	12,000.00	10,119.86	70,425.00	1,831.51	68,000.00	-3%
01-4299-580-343-00	DISPATCH-Computer Support	36,283.78	17%	33,000.00	35,619.15	39,000.00	34,953.31	45,000.00	5,346.93	42,336.00	-6%
01-4299-580-366-00	DISPATCH-Radio Repair & Replacement	2,703.15	-8%	2,500.00	1,200.00	2,500.00	605.00	2,500.00	0.00	2,500.00	
01-4299-580-439-00	DISPATCH-Equipment Repair & Maint	14,433.44	4%	14,000.00	8,757.61	24,500.00	14,653.55	15,000.00	6,300.00	15,000.00	
01-4299-580-530-00	DISPATCH-Travel & Meals	112.16	792%	1,500.00	344.60	1,000.00	871.27	1,000.00	0.00	1,000.00	
01-4299-580-540-00	DISPATCH-Conferences & Training	788.00	90%	2,000.00	783.00	2,000.00	655.00	2,000.00	35.00	1,500.00	-25%
01-4299-580-615-00	DISPATCH-New Equipment	1,803.00	66%	5,000.00	2,822.93	5,000.00	2,173.67	5,000.00	29.99	3,000.00	-40%
01-4299-580-620-00	DISPATCH-Office Supplies	914.95	42%	1,300.00	1,120.34	1,300.00	1,049.14	1,300.00	370.31	1,300.00	
01-4299-580-681-00	DISPATCH-Uniforms & Safety Equipment	1,417.59	-15%	1,500.00	1,061.17	1,700.00	414.50	1,700.00	0.00	1,200.00	-29%
01-4299-580-690-00	DISPATCH-Miscellaneous	518.18	93%	500.00	655.21	550.00	459.20	1,000.00	272.75	1,000.00	
Dispatch Services Total		**432,489.99**	**57%**	**519,709.00**	**482,677.03**	**537,829.00**	**482,747.43**	**625,583.00**	**141,980.84**	**680,683.00**	**9%**
Dispatch Services Total		**432,489.99**	**57%**	**519,709.00**	**482,677.03**	**537,829.00**	**482,747.43**	**625,583.00**	**141,980.84**	**680,683.00**	**9%**
Highway Administration											
Highway Dept											
01-4311-600-110-00	HGWY ADMIN-Department Head Salary	88,154.09		96,470.00	96,379.88	98,862.00	103,543.72	109,687.00	32,539.60	88,081.00	-20%
01-4311-600-115-00	HGWY ADMIN-F/T Wages	501,031.03	25%	527,428.00	510,032.73	541,573.00	548,386.49	600,009.00	181,897.78	624,006.00	4%
01-4311-600-120-00	HGWY ADMIN-P/T Wages	1,549.12	-100%	13,313.00	0.00	13,313.00	0.00	8,000.00	0.00	0.00	-100%
01-4311-600-140-00	HGWY ADMIN-Overtime Wages	38,401.83	25%	57,500.00	46,483.03	57,500.00	45,683.60	49,000.00	4,589.86	47,895.00	-2%
01-4311-600-210-00	HGWY ADMIN-Health & Dental Insurance	131,700.43	36%	136,686.00	131,977.31	158,208.00	159,758.10	173,362.00	39,905.31	179,023.00	3%
01-4311-600-215-00	HGWY ADMIN-Life & Disability Insurance	7,063.76	6%	5,534.00	6,259.81	6,726.00	7,388.54	7,435.00	2,318.66	7,459.00	
01-4311-600-220-00	HGWY ADMIN-Employer FICA & Medicare	48,108.89	22%	53,282.00	49,961.89	54,403.00	52,936.44	60,221.00	17,014.29	58,876.00	-2%
01-4311-600-230-00	HGWY ADMIN-NH Retirement	92,148.60	12%	101,321.00	93,825.41	96,650.00	98,170.58	105,425.00	28,485.34	102,825.00	-2%
01-4311-600-260-00	HGWY ADMIN-Worker's Comp Insurance	18,191.00	-2%	21,600.00	18,278.78	22,460.00	18,227.00	15,986.00	15,986.00	17,773.00	11%
01-4311-600-290-00	HGWY ADMIN-Flex Spending Acct	33.00		33.00	30.25	33.00	27.50	33.00	5.50	33.00	

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
01-4311-600-341-00	HGWY ADMIN-Telephone & Pagers	4,243.12	-15%	5,140.00	2,234.74	5,140.00	3,632.09	3,000.00	335.97	3,600.00	20%
01-4311-600-342-00	HWY DMIN-Computer Licenses	0.00	100%	0.00	0.00	0.00	0.00		0.00	4,200.00	100%
01-4311-600-343-00	HGWY ADMIN-Computer Support	3,446.13	83%	4,600.00	4,258.25	6,350.00	5,448.38	5,600.00	840.15	6,300.00	13%
01-4311-600-350-00	HGWY ADMIN-Medical Services	810.00	144%	700.00	995.00	800.00	1,290.00	1,100.00	0.00	1,980.00	80%
01-4311-600-353-00	HGWY ADMIN-Drug & Alcohol Testing	2,475.70	13%	1,200.00	983.75	2,000.00	1,285.44	2,000.00	238.75	2,790.00	40%
01-4311-600-361-00	HGWY ADMIN-Uniform Cleaning Services	8,469.22	48%	7,000.00	10,170.20	8,000.00	14,227.89	9,000.00	3,664.06	12,500.00	39%
01-4311-600-440-00	HWY ADMIN-Equipment Lease	0.00	100%	0.00	0.00	0.00	0.00		0.00	850.00	100%
01-4311-600-530-00	HGWY ADMIN-Travel & Meals	1,759.02	-15%	1,500.00	1,498.87	1,500.00	1,004.65	1,500.00	385.92	1,500.00	
01-4311-600-540-00	HGWY ADMIN-Conferences & Training	710.00	13%	800.00	415.00	800.00	375.00	800.00	195.00	800.00	
01-4311-600-542-00	HGWY ADMIN-CDL Training	0.00	100%	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	
01-4311-600-620-00	HGWY ADMIN-Office Supplies	4,072.23	-18%	4,200.00	2,752.32	4,300.00	3,315.99	3,900.00	895.18	3,350.00	-14%
01-4311-600-681-00	HGWY ADMIN-Uniforms & Safety Equipment	3,685.29	76%	3,500.00	4,338.23	3,500.00	1,236.98	4,000.00	875.70	6,500.00	63%
01-4311-600-690-00	HGWY ADMIN-Miscellaneous	64.41	-22%	50.00	15.78	50.00	36.39	50.00	57.81	50.00	
Highway Dept Total		**956,116.87**	**23%**	**1,041,857.00**	**980,891.23**	**1,082,168.00**	**1,065,974.78**	**1,168,108.00**	**330,230.88**	**1,178,391.00**	**1%**
Highway Administration Total		**956,116.87**	**23%**	**1,041,857.00**	**980,891.23**	**1,082,168.00**	**1,065,974.78**	**1,168,108.00**	**330,230.88**	**1,178,391.00**	**1%**
Highway & Streets											
Highway Dept											
01-4312-600-366-00	HGWY & STREETS-Radio Repair	0.00	100%	1,200.00	0.00	1,200.00	1,351.75	900.00	0.00	2,000.00	122%
01-4312-600-380-00	HGWY & STREETS-Paving Services	205,621.88	14%	235,000.00	196,092.43	235,000.00	233,495.70	235,000.00	205,419.45	235,000.00	
01-4312-600-381-00	HGWY & STREETS-Shimming Roads	0.00		0.00	0.00	0.00	0.00		0.00		
01-4312-600-382-00	HGWY & STREETS-Upgrading Dirt Roads	0.00		10,000.00	11,960.43	0.00	357.77	0.00	0.00		
01-4312-600-385-00	HGWY & STREETS-Sidewalk Maintenance	433.12	1,054%	1,000.00	1,301.11	1,000.00	646.38	1,000.00	0.00	5,000.00	400%
01-4312-600-398-00	HGWY & STREETS-Tree Take Down Service	7,955.00	51%	10,000.00	13,283.50	10,000.00	10,660.00	12,000.00	0.00	12,000.00	
01-4312-600-435-00	HGWY & STS-Conversion to Biodiesel	0.00		0.00	0.00	0.00	0.00		0.00		
01-4312-600-439-00	HGWY & STREETS-Equip. Repair & Maint.	86,269.96	-3%	78,000.00	69,458.05	80,000.00	93,760.30	80,000.00	19,726.64	84,000.00	5%
01-4312-600-440-00	HGWY & STREETS-Equip.Lease & Maintena	3,490.00	230%	4,000.00	4,546.00	4,000.00	822.07	4,100.00	0.00	11,500.00	180%
01-4312-600-610-00	HGWY & STREETS-General Supplies	9,356.35	28%	10,500.00	12,593.04	10,500.00	8,858.23	12,000.00	979.58	12,000.00	
01-4312-600-630-00	HGWY & STREETS-Maint. & Repair Supplies	13,610.34	-8%	6,800.00	9,101.99	7,800.00	15,064.58	9,800.00	2,655.92	12,500.00	28%
01-4312-600-632-00	HGWY & STREETS-Tires	11,985.55	-21%	10,500.00	8,802.32	11,500.00	6,922.09	11,500.00	2,313.10	9,500.00	-17%
01-4312-600-635-00	HGWY & STREETS-Gasoline & Diesel	63,841.75	2%	55,000.00	79,107.04	70,000.00	64,525.24	76,000.00	10,539.82	65,000.00	-14%
01-4312-600-636-00	HGWY & STREETS-Equipment Oil	2,419.04	12%	2,000.00	1,067.47	3,500.00	2,962.81	2,700.00	400.00	2,700.00	
01-4312-600-671-00	HGWY & STREETS-Culverts	4,434.40	-100%	5,500.00	5,785.08	6,000.00	0.00	6,000.00	0.00	0.00	-100%
01-4312-600-679-00	HGWY & STREETS-Gravel	14,349.85	18%	15,000.00	15,067.84	15,000.00	16,966.16	17,000.00	1,374.92	17,000.00	
01-4312-600-682-00	HGWY & STREETS-Sand	49,761.41	41%	55,000.00	38,109.62	57,000.00	34,150.17	57,000.00	0.00	70,000.00	23%

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
01-4312-600-683-00	HGWY & STREETS-Salt	18,540.06	36%	25,000.00	16,667.03	27,000.00	18,441.48	27,000.00	0.00	25,200.00	-7%
01-4312-600-684-00	HGWY & STREETS-Bituminous Products	1,174.38	752%	10,000.00	8,800.00	10,000.00	9,600.00	10,000.00	566.19	10,000.00	
01-4312-600-685-00	HGWY & STREETS-Drainage Materials	309.58	1,127%	3,800.00	2,495.81	3,800.00	6,957.30	3,800.00	120.20	3,800.00	
01-4312-600-686-00	HGWY & STREETS-Calcium Chloride	0.00	100%	10,000.00	0.00	10,000.00	7,338.31	10,000.00	6,737.50	14,000.00	40%
01-4312-600-687-00	HGWY & STREETS-Signs	3,347.18	94%	4,000.00	1,594.55	4,300.00	448.50	4,300.00	0.00	6,500.00	51%
01-4312-600-688-00	HGWY & STREETS-Street Paint	1,423.28	954%	11,000.00	11,788.65	11,000.00	13,230.65	12,000.00	0.00	15,000.00	25%
Highway Dept Total		**498,323.13**	**23%**	**563,300.00**	**507,621.96**	**578,600.00**	**546,559.49**	**592,100.00**	**250,833.32**	**612,700.00**	**3%**
Highway & Streets Total		**498,323.13**	**23%**	**563,300.00**	**507,621.96**	**578,600.00**	**546,559.49**	**592,100.00**	**250,833.32**	**612,700.00**	**3%**
Street Lighting											
General Government											
01-4316-100-410-00	STREET LIGHTING-Electricity	9,641.11	24%	9,500.00	11,766.53	10,000.00	16,351.40	12,000.00	2,905.59	12,000.00	
General Government Total		**9,641.11**	**24%**	**9,500.00**	**11,766.53**	**10,000.00**	**16,351.40**	**12,000.00**	**2,905.59**	**12,000.00**	**0%**
Street Lighting Total		**9,641.11**	**24%**	**9,500.00**	**11,766.53**	**10,000.00**	**16,351.40**	**12,000.00**	**2,905.59**	**12,000.00**	**0%**
Transfer Station											
Transfer Station											
01-4324-650-115-00	TRANSFER ST-F/T Wages	118,690.93	34%	137,625.00	142,886.00	140,531.00	136,600.96	152,645.00	46,890.60	158,546.00	4%
01-4324-650-120-00	TRANSFER ST- P/T Wages	22,080.77	85%	27,539.00	23,371.03	25,995.00	30,084.89	39,364.00	10,037.12	40,830.00	4%
01-4324-650-140-00	TRANSFER ST-Overtime Wages	1,973.56	77%	4,500.00	2,419.19	3,500.00	3,600.26	3,500.00	1,865.62	3,500.00	
01-4324-650-210-00	TRANSFER ST-Health & Dental Insurance	27,147.12	35%	53,780.00	34,163.40	43,517.00	29,385.03	54,651.00	8,514.93	36,707.00	-33%
01-4324-650-215-00	TRANSFER ST-Life & Disability Insurance	1,356.42	22%	1,191.00	1,419.27	1,465.00	1,398.42	1,589.00	573.64	1,649.00	4%
01-4324-650-220-00	TRANSFER ST-Employer FICA & Medicare	10,536.86	47%	12,675.00	12,124.05	13,007.00	12,695.14	14,957.00	4,365.08	15,520.00	4%
01-4324-650-230-00	TRANSFER ST-NH Retirement	12,917.35	70%	20,238.00	19,495.29	19,948.00	17,324.03	21,127.00	5,508.23	21,925.00	4%
01-4324-650-260-00	TRANSFER ST-Worker's Comp Insurance	3,116.00	-14%	3,240.00	2,920.44	3,370.00	2,299.00	2,700.00	2,659.00	2,695.00	
01-4324-650-341-00	TRANSFER ST-Telephone & Pagers	524.27	14%	550.00	531.48	600.00	528.50	600.00	133.35	600.00	
01-4324-650-350-00	TRANSFER ST-Medical Services	0.00	100%	100.00	0.00	300.00	0.00	200.00	0.00	250.00	25%
01-4324-650-416-00	TRANSFER ST-Disposal of Recyclables	325.00	269%	1,800.00	0.00	1,500.00	204.45	1,200.00	1,730.10	1,200.00	
01-4324-650-417-00	TRANSFER ST-Waste Disposal	102,822.79	48%	120,000.00	138,754.17	130,000.00	116,263.47	140,000.00	36,145.98	151,800.00	8%
01-4324-650-418-00	TRANSFER ST-Trash Hauling Fee	52,905.28	70%	84,500.00	63,830.81	84,500.00	72,121.14	79,000.00	18,336.71	90,000.00	14%
01-4324-650-419-00	TRANSFER ST-Grinding Brush	5,000.00	30%	6,500.00	5,000.00	6,500.00	0.00	6,500.00	5,000.00	6,500.00	
01-4324-650-430-00	TRANSFER ST-Maintenance & Repair	40,100.07	-70%	9,500.00	23,968.06	10,000.00	14,135.65	10,000.00	14,318.00	12,000.00	20%
01-4324-650-540-00	TRANSFER ST-Conferences & Training	1,020.00	47%	1,200.00	965.00	1,200.00	915.00	1,200.00	100.00	1,500.00	25%
01-4324-650-610-00	TRANSFER ST-General Supplies	807.65	49%	1,400.00	1,037.04	1,400.00	1,632.40	1,200.00	599.86	1,200.00	
01-4324-650-620-00	TRANSFER ST-Office Supplies	425.11	-29%	200.00	234.59	300.00	548.27	300.00	59.15	300.00	

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
01-4324-650-632-00	TRANSFER ST-Tires	0.00	100%	3,500.00	5,569.19	3,500.00	2,278.91	3,500.00	1,270.38	3,500.00	
01-4324-650-681-00	TRANSFER ST-Uniforms & Safety Equipment	0.00	100%	0.00	0.00	0.00	0.00		0.00	5,200.00	100%
01-4324-650-687-00	TRANSFER ST-Signs	60.00	233%	200.00	40.00	200.00	140.00	200.00	40.00	200.00	
01-4324-650-702-00	TRANSFER ST-Gaylords	0.00		0.00	0.00	0.00	0.00		0.00		
Transfer Station Total		**401,809.18**	**38%**	**490,238.00**	**478,729.01**	**491,333.00**	**442,155.52**	**534,433.00**	**158,147.75**	**555,622.00**	**4%**
Transfer Station Total		**401,809.18**	**38%**	**490,238.00**	**478,729.01**	**491,333.00**	**442,155.52**	**534,433.00**	**158,147.75**	**555,622.00**	**4%**
Solid Waste Cleanup											
Transfer Station											
01-4325-650-420-00	SOLID WASTE CLEANUP-Landfill Monitoring	10,132.00	63%	12,500.00	11,927.00	12,500.00	16,310.00	12,500.00	7,805.00	16,500.00	32%
01-4325-650-421-00	SOLID WASTE CLEANUP-Special Waste Dri	5,160.84	409%	4,500.00	15,188.90	5,000.00	1,273.88	15,500.00	2,396.80	26,250.00	69%
01-4325-650-566-00	Pleasant/Hays Dam Permit Fees	0.00		0.00	0.00	0.00	0.00		0.00		
Transfer Station Total		**15,292.84**	**180%**	**17,000.00**	**27,115.90**	**17,500.00**	**17,583.88**	**28,000.00**	**10,201.80**	**42,750.00**	**53%**
Solid Waste Cleanup Total		**15,292.84**	**180%**	**17,000.00**	**27,115.90**	**17,500.00**	**17,583.88**	**28,000.00**	**10,201.80**	**42,750.00**	**53%**
Health Administration											
Health & Welfare											
01-4411-700-130-00	HEALTH ADMIN-Health Officer's Salary	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,250.00	5,000.00	
01-4411-700-131-00	HEALTH ADMIN-Asst. Health Officer Salary	0.00		0.00	0.00	0.00	0.00		0.00		
01-4411-700-220-00	HEALTH ADMIN-Employer FICA & Medicare	382.51		383.00	382.51	383.00	382.49	383.00	95.63	383.00	
01-4411-700-260-00	HEALTH ADMIN-Worker's Comp Insurance	66.84	2%	87.00	135.02	91.00	87.08	114.00	113.78	68.00	-40%
01-4411-700-351-00	HEALTH ADMIN-Disease Prevention Nopn-la	0.00		0.00	0.00	0.00	0.00		0.00		
01-4411-700-352-00	HEALTH ADMIN-Testing	377.00	33%	500.00	749.00	500.00	402.00	500.00	270.00	500.00	
01-4411-700-530-00	HEALTH ADMIN-Travel & Meals	0.00	100%	100.00	0.00	100.00	0.00	100.00	0.00	50.00	-50%
01-4411-700-540-00	HEALTH ADMIN-Conferences & Training	0.00	100%	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
01-4411-700-560-00	HEALTH ADMIN-Dues	0.00	100%	70.00	0.00	70.00	0.00	70.00	45.00	70.00	
01-4411-700-610-00	HEALTH ADMIN-General Supplies	226.54	-56%	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Health & Welfare Total		**6,052.89**	**4%**	**6,340.00**	**6,266.53**	**6,344.00**	**5,871.57**	**6,367.00**	**1,774.41**	**6,271.00**	**-2%**
Health Administration Total		**6,052.89**	**4%**	**6,340.00**	**6,266.53**	**6,344.00**	**5,871.57**	**6,367.00**	**1,774.41**	**6,271.00**	**-2%**
Health Agencies											
Health & Welfare											
01-4415-700-386-00	HEALTH AGENCY-LSRVNA	12,566.00	1%	12,566.00	12,144.00	12,566.00	12,566.00	12,760.00	12,760.00	12,748.00	
01-4415-700-393-00	HEALTH AGENCY - CASA	1,500.00	33%	4,000.00	4,000.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
01-4415-700-394-00	HEALTH AGENCY-Riverbend Community Me	0.00		0.00	0.00	0.00	0.00		0.00		

		1 FY2022 ACTUAL As of JUNE 2022	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET As of JUNE2023	4 FY2023 ACTUAL As of JUNE2023	5 FY2024 BUDGET As of JUNE 2024	6 FY2024 ACTUAL As of JUNE 2024	7 FY2025 BUDGET	8 FY2025 Actual As of OCTOBER 2	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
01-4415-700-397-00	HEALTH AGENCY-C.O.A.	35,000.00	10%	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	
01-4415-700-399-00	HEALTH AGENCY-New London Hospital Amt	184,095.00	4%	189,618.00	189,618.00	197,203.00	197,203.00	205,091.00	205,091.00	191,910.00	-6%
Health & Welfare Total		**233,161.00**	**5%**	**244,684.00**	**244,262.00**	**249,769.00**	**249,769.00**	**258,351.00**	**258,351.00**	**245,158.00**	**-5%**
Health Agencies Total		**233,161.00**	**5%**	**244,684.00**	**244,262.00**	**249,769.00**	**249,769.00**	**258,351.00**	**258,351.00**	**245,158.00**	**-5%**
Welfare Administration											
Health & Welfare											
01-4441-700-126-00	WELFARE ADMIN-Welfare Officer's Salary	5,000.00	200%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,250.00	15,000.00	200%
01-4441-700-220-00	WELFARE ADMIN-Employer FICA & Medicar	382.51	300%	383.00	382.51	383.00	382.49	383.00	95.63	1,530.00	299%
01-4441-700-260-00	WELFARE ADMIN-Worker's Comp. Insurance	66.84	2%	87.00	135.01	91.00	87.08	114.00	113.78	68.00	-40%
Health & Welfare Total		**5,449.35**	**205%**	**5,470.00**	**5,517.52**	**5,474.00**	**5,469.57**	**5,497.00**	**1,459.41**	**16,598.00**	**202%**
Welfare Administration Total		**5,449.35**	**205%**	**5,470.00**	**5,517.52**	**5,474.00**	**5,469.57**	**5,497.00**	**1,459.41**	**16,598.00**	**202%**
Intergovernmental Welfare											
Health & Welfare											
01-4444-700-387-00	INT-GOVT WELFARE-C.A.P.	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Health & Welfare Total		**6,000.00**	**0%**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0%**
Intergovernmental Welfare Total		**6,000.00**	**0%**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0%**
Welfare-Vendor Payments											
Health & Welfare											
01-4445-700-388-00	WELFARE VENDOR PAYMENTS-Welfare Ve	12,648.62	216%	16,000.00	12,571.86	16,000.00	47,659.44	25,000.00	7,585.40	40,000.00	60%
Health & Welfare Total		**12,648.62**	**216%**	**16,000.00**	**12,571.86**	**16,000.00**	**47,659.44**	**25,000.00**	**7,585.40**	**40,000.00**	**60%**
Welfare-Vendor Payments Total		**12,648.62**	**216%**	**16,000.00**	**12,571.86**	**16,000.00**	**47,659.44**	**25,000.00**	**7,585.40**	**40,000.00**	**60%**
RECREATION											
Parks & Recreation											
01-4520-750-110-00	RECREATION-Department Head Salary	23,316.96	222%	31,904.00	50,342.50	64,821.00	68,157.40	71,127.00	21,614.24	75,080.00	6%
01-4520-750-121-00	RECREATION-Office Administrator	0.00		0.00	0.00	0.00	0.00		0.00		
01-4520-750-122-00	RECREATION-Waterfront Staff Wages	39,794.02	63%	60,000.00	52,876.38	66,000.00	49,250.29	74,659.00	52,163.52	65,002.00	-13%
01-4520-750-126-00	RECREATION-Program Instructor's Wages	0.00		0.00	0.00	0.00	0.00		0.00		
01-4520-750-129-00	RECREATION-Secretary P/T	0.00		1,000.00	0.00	0.00	0.00		0.00		
01-4520-750-210-00	RECREATION-Health & Dental Insurance	0.00	100%	0.00	4,440.72	27,817.00	29,430.70	30,659.00	7,664.55	31,955.00	4%
01-4520-750-215-00	RECREATION-Life & Disability Insurance	0.00	100%	0.00	301.94	728.00	739.78	759.00	253.80	799.00	5%

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
01-4520-750-220-00	RECREATION-Employer FICA & Medicare	4,801.08	123%	6,897.00	8,236.03	10,007.00	8,605.15	10,769.00	5,511.17	10,716.00	
01-4520-750-230-00	RECREATION-NH Retirement	0.00	100%	0.00	4,142.40	8,978.00	9,238.27	9,624.00	2,558.86	10,158.00	6%
01-4520-750-260-00	RECREATION-Worker's Comp. Insurance	4,370.00	-49%	3,000.00	3,873.21	4,600.00	1,545.00	4,000.00	1,557.00	2,245.00	-44%
01-4520-750-290-00	RECREATION-Flex Admin Fee	0.00		0.00	0.00	11.00	0.00		0.00		
01-4520-750-341-00	RECREATION-Telephones	2,073.29	16%	2,200.00	2,721.98	2,400.00	3,483.68	2,400.00	785.73	2,400.00	
01-4520-750-342-00	RECREATION-Computer License & Fees	2,749.99	9%	3,900.00	0.00	3,900.00	2,600.00	3,600.00	38.14	3,000.00	-17%
01-4520-750-343-00	RECREATION-Computer Support	5,950.54	6%	4,600.00	8,257.08	5,685.00	5,750.77	5,700.00	1,414.74	6,300.00	11%
01-4520-750-438-00	RECREATION-Beach Equip Maintenance	1,005.75	149%	2,000.00	1,310.82	2,000.00	1,095.63	3,200.00	0.00	2,500.00	-22%
01-4520-750-438-01	RECREATION-Elkins Equip Repair & Maint.	0.00		0.00	0.00	0.00	0.00		0.00		
01-4520-750-530-00	RECREATION-Travel & Meals	259.44	93%	500.00	0.00	500.00	90.74	500.00	0.00	500.00	
01-4520-750-540-00	RECREATION-Conferences & Training	4,083.34	57%	500.00	5,246.66	6,400.00	4,610.05	6,400.00	3,750.00	6,400.00	
01-4520-750-550-00	RECREATION-Printing	0.00		0.00	0.00	0.00	0.00		15.00		
01-4520-750-560-00	RECREATION-Dues & Subscriptions	180.00	108%	200.00	1,050.00	200.00	375.00	374.00	240.00	374.00	
01-4520-750-570-00	RECREATION-Advertising	1,237.55	102%	1,000.00	1,361.14	2,000.00	1,027.30	2,500.00	404.80	2,500.00	
01-4520-750-610-00	RECREATION-Swimming Certificates	0.00		0.00	0.00	0.00	0.00		0.00		
01-4520-750-620-00	RECREATION-Office Supplies	749.84		750.00	590.16	750.00	566.42	750.00	0.00	750.00	
01-4520-750-633-00	RECREATION-Lifeguard & Swim Supplies	2,082.57	20%	1,100.00	1,794.59	1,100.00	1,784.04	1,500.00	1,971.98	2,500.00	67%
01-4520-750-637-00	RECREATION-Ice Rink Maintenance	1,396.93	-64%	500.00	65.57	500.00	0.00	1,600.00	0.00	500.00	-69%
01-4520-750-638-00	RECREATION-Van Maintenance & Repairs	3,554.35	-79%	750.00	277.60	750.00	35.19	750.00	67.60	750.00	
01-4520-750-641-00	RECREATION-Boating	0.00		0.00	0.00	0.00	0.00		0.00		
01-4520-750-673-00	RECREATION-Special Events	868.96	1,339%	2,000.00	816.90	11,966.00	8,713.09	12,500.00	476.06	12,500.00	
01-4520-750-674-00	RECREATION-Van Lease	0.00		0.00	0.00	0.00	0.00		0.00		
01-4520-750-675-00	RECREATION-Funding for The Outing Club	40,000.00	-100%	0.00	0.00	0.00	0.00		0.00		
01-4520-750-676-00	RECREATION-Recreation Activity Fund	25,848.00	-100%	69,984.00	6,526.15	0.00	0.00		0.00		
01-4520-750-690-00	RECREATION-Boating	0.00		0.00	0.00	0.00	0.00		0.00		
Parks & Recreation Total		**164,322.61**	**44%**	**192,785.00**	**154,231.83**	**221,113.00**	**197,098.50**	**243,371.00**	**100,487.19**	**236,929.00**	**-3%**
RECREATION Total		**164,322.61**	**44%**	**192,785.00**	**154,231.83**	**221,113.00**	**197,098.50**	**243,371.00**	**100,487.19**	**236,929.00**	**-3%**
Library Expense											
Library											
01-4550-880-810-00	LIBRARY EXPENSE-Library	562,000.00	35%	584,480.00	584,480.00	635,338.00	635,338.00	709,895.00	236,632.00	756,695.00	7%
Library Total		**562,000.00**	**35%**	**584,480.00**	**584,480.00**	**635,338.00**	**635,338.00**	**709,895.00**	**236,632.00**	**756,695.00**	**7%**
Library Expense Total		**562,000.00**	**35%**	**584,480.00**	**584,480.00**	**635,338.00**	**635,338.00**	**709,895.00**	**236,632.00**	**756,695.00**	**7%**
Patriotic Purposes											

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
General Government											
01-4583-100-610-00	Patriotic Purposes	0.00	100%	300.00	227.97	300.00	300.00	300.00	0.00	300.00	
General Government Total		**0.00**	**100%**	**300.00**	**227.97**	**300.00**	**300.00**	**300.00**	**0.00**	**300.00**	**0%**
Patriotic Purposes Total		**0.00**	**100%**	**300.00**	**227.97**	**300.00**	**300.00**	**300.00**	**0.00**	**300.00**	**0%**
Other Culture & Recreation											
General Government											
01-4589-100-567-00	OTHER CULTURE & REC-King Solomon's Lo	0.00	100%	0.00	0.00	0.00	0.00		0.00	6,000.00	100%
01-4589-100-800-00	OTHER CULTURE & REC-History & Archives	0.00	100%	26,000.00	23,690.91	19,818.00	18,712.19	1,000.00	0.00	1,000.00	
01-4589-100-809-00	OTHER CULTURE & RECREATION-Epheme	0.00		0.00	0.00	0.00	0.00		0.00		
01-4589-100-812-00	1941 New London Central School Building	0.00		0.00	0.00	0.00	0.00		0.00		
General Government Total		**0.00**	**100%**	**26,000.00**	**23,690.91**	**19,818.00**	**18,712.19**	**1,000.00**	**0.00**	**7,000.00**	**600%**
Other Culture & Recreation Total		**0.00**	**100%**	**26,000.00**	**23,690.91**	**19,818.00**	**18,712.19**	**1,000.00**	**0.00**	**7,000.00**	**600%**
Conservation Administration											
General Government											
01-4611-100-123-00	CONSERVATION - Intern	4,381.72	48%	4,000.00	6,325.08	4,420.00	6,545.09	8,020.00	4,293.00	6,500.00	-19%
01-4611-100-129-00	CONSERVATION-Secretary	1,121.12	43%	1,000.00	1,142.08	1,400.00	1,041.51	1,600.00	605.79	1,600.00	
01-4611-100-220-00	CONSERVATION-FICA & Medicare	480.26	29%	383.00	575.18	450.00	604.09	736.00	403.32	620.00	-16%
01-4611-100-260-00	CONSERVATION-Worker's Comp	7.12	40%	8.00	8.02	8.00	5.05	10.00	10.03	10.00	
01-4611-100-801-00	CONSERVATION-Annual Appropriation	63,335.78	-72%	14,555.00	10,996.29	15,600.00	13,682.26	17,727.00	9,149.02	17,650.00	
01-4611-100-815-00	CONSERVATION-Phillips Preserve Project	0.00		0.00	0.00	0.00	0.00		0.00		
General Government Total		**69,326.00**	**-62%**	**19,946.00**	**19,046.65**	**21,878.00**	**21,878.00**	**28,093.00**	**14,461.16**	**26,380.00**	**-6%**
Conservation Administration Total		**69,326.00**	**-62%**	**19,946.00**	**19,046.65**	**21,878.00**	**21,878.00**	**28,093.00**	**14,461.16**	**26,380.00**	**-6%**
ENERGY COMMITTEE											
General Government											
01-4612-100-120-00	ENERGY COMMITTEE-P/T Wages	0.00		0.00	0.00	0.00	0.00		0.00		
01-4612-100-220-00	ENERGY COMMITTEE-FICA & MedFICA	0.00		0.00	0.00	0.00	0.00		0.00		
01-4612-100-531-00	ENERGY COMMITTEE-Meetings & Expenses	0.00	100%	900.00	0.00	900.00	0.00	900.00	783.03	900.00	
General Government Total		**0.00**	**100%**	**900.00**	**0.00**	**900.00**	**0.00**	**900.00**	**783.03**	**900.00**	**0%**
ENERGY COMMITTEE Total		**0.00**	**100%**	**900.00**	**0.00**	**900.00**	**0.00**	**900.00**	**783.03**	**900.00**	**0%**
Other Conservation											

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
General Government											
01-4619-100-810-00	OTHER CONSERVATION-Care of Trees	2,400.00	67%	4,000.00	2,400.00	4,000.00	2,400.00	4,000.00	0.00	4,000.00	
01-4619-100-811-00	OTHER CONSERVATION - Milfoil	20,400.00	27%	22,400.00	22,400.00	25,900.00	25,900.00	25,900.00	15,000.00	25,900.00	
01-4619-100-812-00	OTHER CONSERVATION-NL Garden Club	0.00	100%	1,500.00	1,500.00	1,500.00	0.00	2,500.00	2,500.00	1,500.00	-40%
General Government Total		**22,800.00**	**38%**	**27,900.00**	**26,300.00**	**31,400.00**	**28,300.00**	**32,400.00**	**17,500.00**	**31,400.00**	**-3%**
Other Conservation Total		**22,800.00**	**38%**	**27,900.00**	**26,300.00**	**31,400.00**	**28,300.00**	**32,400.00**	**17,500.00**	**31,400.00**	**-3%**
HOUSING											
General Government											
01-4632-100-000-00	HOUSING - Housing Commission	7,625.89	-34%	15,000.00	12,619.20	15,000.00	14,337.00	15,000.00	2,497.00	5,000.00	-67%
01-4632-100-120-00	HOUSING- Secretary	0.00	100%	1,200.00	1,274.42	1,200.00	1,645.61	1,200.00	55.39	1,380.00	15%
01-4632-100-220-00	HOUSING- Employer FICA & Medicare	0.00	100%	92.00	92.18	92.00	125.61	92.00	3.97	106.00	15%
01-4632-100-260-00	HOUSING- Worker's Comp Insurance	0.00	100%	10.00	0.00	10.00	0.00	10.00	0.00	14.00	40%
General Government Total		**7,625.89**	**-15%**	**16,302.00**	**13,985.80**	**16,302.00**	**16,108.22**	**16,302.00**	**2,556.36**	**6,500.00**	**-60%**
HOUSING Total		**7,625.89**	**-15%**	**16,302.00**	**13,985.80**	**16,302.00**	**16,108.22**	**16,302.00**	**2,556.36**	**6,500.00**	**-60%**
Bonded Dept Principal											
General Government											
01-4711-100-980-00	BONDED DEBT PRINCIPAL-Sunapee WWTF	63,989.31	8%	65,418.00	65,417.55	66,209.00	66,877.67	67,687.00	0.00	69,197.00	2%
01-4711-100-981-00	DEBT SERVICE-Library Bond 2007-2017	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
01-4711-100-982-00	BONDED DEBT PRINCIAL-Facility Bond 200	43,897.00	-100%	43,897.00	43,897.00	43,897.00	43,897.00	43,897.00	43,897.00		-100%
01-4711-100-982-01	DEBT SERVICE-Facility Bond 2005-2025	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
01-4711-100-983-00	DEBT SERVICE-Landfill Bond 2006-2017	0.00		0.00	0.00	0.00	0.00		0.00		
01-4711-100-984-00	DEBT SERVICE-Land Purchase 2007-2017	0.00		0.00	0.00	0.00	0.00		0.00		
01-4711-100-985-00	BONDED DEBT PRINCIPAL-Library Bond 20	24,666.66		24,667.00	24,666.66	24,667.00	24,666.66	24,667.00	24,666.66	24,667.00	
01-4711-100-986-00	BONDED DEBT PRINCIPAL-Academy Bldg 2	35,000.00	-100%	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00		-100%
01-4711-100-987-00	BONDED DEBT PRINCIPAL-2016 Projects 20	46,000.00		46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	
01-4711-100-988-00	BONDED DEBT PRINCIPAL-2017 Projects 20	0.00		0.00	0.00	0.00	0.00		0.00		
01-4711-100-989-00	BONDED DEBT PRINCIPAL-2019 BUKER RE	0.00		0.00	0.00	0.00	0.00		0.00		
01-4711-100-990-00	BONDED DEBT PRINCIPAL-2019 BRIDGE P	0.00		0.00	0.00	0.00	0.00		0.00		
01-4711-100-991-00	BONDED DEBT PRINCIPAL-2021 LIBRARY S	11,628.13	109%	22,726.00	22,720.37	23,251.00	23,251.58	24,060.00	11,840.82	24,340.00	1%
01-4711-100-992-00	BONDED DEBT PRINCIPAL-2021 NH BOND	127,000.00	-13%	127,000.00	105,000.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	
01-4711-100-993-00	BONDED DEBT PRINCIPAL-2023 WHIPPLE	0.00	100%	60,000.00	0.00	43,750.00	0.00	41,000.00	0.00	36,000.00	-12%
01-4711-100-994-00	BONDED DEBT PRINCIPAL-2026 POLICE S	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
General Government Total		**352,181.10**	**-12%**	**424,708.00**	**342,701.58**	**392,774.00**	**349,692.91**	**392,311.00**	**126,404.48**	**310,204.00**	**-21%**
Bonded Dept Principal Total		**352,181.10**	**-12%**	**424,708.00**	**342,701.58**	**392,774.00**	**349,692.91**	**392,311.00**	**126,404.48**	**310,204.00**	**-21%**
Bonded Debt Interest											
General Government											
01-4721-100-980-00	BONDED DEBT INTEREST-Sunapee WWTF	23,234.81	-26%	22,581.00	21,743.70	20,081.00	46,860.58	18,603.00	0.00	17,092.00	-8%
01-4721-100-981-00	DEBT SERVICE INT-Library 2007-2017	0.00		0.00	0.00	0.00	0.00		0.00		
01-4721-100-982-00	BONDED DEBT INTEREST - Facilities 2005-2	4,156.38	-100%	3,068.00	2,961.42	1,839.00	1,772.70	610.00	589.37		-100%
01-4721-100-982-01	DEBT SERVICE INT - Facilities 2005-2025	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
01-4721-100-983-00	DEBT SERV INT-Landfill 2006-2017	0.00		0.00	0.00	0.00	0.00		0.00		
01-4721-100-984-00	DEBT SERV INT-Land Purchase 2007-2017	0.00		0.00	0.00	0.00	0.00		0.00		
01-4721-100-985-00	BONDED DEBT INTEREST-Library 2011-202	3,531.73	-73%	2,890.00	2,885.12	2,242.00	2,241.60	1,606.00	956.74	960.00	-40%
01-4721-100-986-00	BONDED DEBT INTEREST-Academy Bldg 20	2,726.26	-100%	2,048.00	2,071.81	1,365.00	2,705.35	685.00	346.85		-100%
01-4721-100-987-00	BONDED DEBT INTEREST-2016 $460,000 Ic	4,803.41	-73%	3,930.00	3,936.59	3,055.00	1,733.63	2,189.00	1,303.84	1,308.00	-40%
01-4721-100-988-00	BONDED DEBT INTEREST-2017 $875,000 Ic	0.00		0.00	0.00	0.00	0.00		0.00		
01-4721-100-989-00	BONDED DEBT INTEREST-2019 $600,000 B	0.00		0.00	0.00	0.00	0.00		0.00		
01-4721-100-990-00	BONDED DEBT INTEREST-2019 $750,000 B	0.00		0.00	0.00	0.00	0.00		0.00		
01-4721-100-991-00	BONDED DEBT INTEREST-2021 $250,000 L	2,410.27	55%	5,351.00	5,356.43	4,826.00	4,825.22	4,300.00	2,197.58	3,740.00	-13%
01-4721-100-992-00	BONDED DEBT INTEREST-2021 1.8M NH Bo	50,039.10	-7%	63,345.00	63,345.00	31,990.00	57,990.00	52,380.00	26,190.00	46,770.00	-11%
01-4721-100-993-00	BONDED DEBT INTEREST-2023 $786,00 WI	0.00	100%	16,200.00	0.00	56,875.00	0.00	35,502.00	17,103.85	32,183.00	-9%
01-4721-100-994-00	BONDED DEBT INTEREST-2026 POLICE ST	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	23,875.00	100%
General Government Total		**90,901.96**	**39%**	**119,413.00**	**102,300.07**	**122,273.00**	**118,129.08**	**115,875.00**	**48,688.23**	**125,928.00**	**9%**
Bonded Debt Interest Total		**90,901.96**	**39%**	**119,413.00**	**102,300.07**	**122,273.00**	**118,129.08**	**115,875.00**	**48,688.23**	**125,928.00**	**9%**
TANS											
General Government											
01-4723-100-806-00	TANS-DEBT SERVICE	0.00	100%	1.00	0.00	1.00	8,303.00	1.00	0.00	1.00	
General Government Total		**0.00**	**100%**	**1.00**	**0.00**	**1.00**	**8,303.00**	**1.00**	**0.00**	**1.00**	**0%**
TANS Total		**0.00**	**100%**	**1.00**	**0.00**	**1.00**	**8,303.00**	**1.00**	**0.00**	**1.00**	**0%**
CAPITAL OUTLAY-LAND											
General Government											
01-4901-100-810-00	Cap Outlay - Conservation Land	0.00		0.00	0.00	0.00	0.00		0.00		
01-4901-100-915-00	CAPITAL OUTLAY-Conservation Fund	0.00		0.00	0.00	0.00	0.00		0.00		
01-4901-100-916-00	CAPITAL OUTLAY-Land Acquisition	0.00		0.00	0.00	0.00	0.00		0.00		

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
01-4901-100-929-00	CO-Police Station	0.00	100%	0.00	0.00	0.00	0.00		0.00	955,000.00	100%
General Government Total		**0.00**	**100%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**955,000.00**	**100%**
CAPITAL OUTLAY-LAND Total		**0.00**	**100%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**955,000.00**	**100%**
Capital Outlay-Vehicles,Mach.											
General Government											
01-4902-100-342-00	Cap Outlay-Computer Software	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-500-00	CAPITAL OUTLAY-Vehicles Fire	407,456.00		356,500.00	0.00	132,303.00	105,725.66	209,303.00	185,378.66	407,303.00	95%
01-4902-100-510-00	CAPITAL OUTLAY- Fire Equip Repairs & Mai	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-540-01	Cap Outlay-Police Equipment Fund	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-541-00	CAPITAL OUTLAY-Police Video Recorder	0.00		0.00	594.00	0.00	0.00		0.00		
01-4902-100-554-00	CAPITAL OUTLAY-Communications Equipme	0.00		0.00	2,000.00	0.00	34,019.70		0.00		
01-4902-100-555-00	CAPITAL OUTLAY-Police Comlog Digital Voic	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-613-00	CAPITAL OUTLAY-Fire Dept Mobile Radios	0.00		0.00	0.00	64,000.00	62,311.55		1,688.45		
01-4902-100-728-00	CAP OUTLAY-Public Works Study	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-732-01	CAPITAL OUTLAY- Highway Mower	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-733-00	CAPITAL OUTLAY-HD Dump Truck/Sander	119,034.00	-100%	297,039.00	178,189.89	317,832.00	94,454.10		0.00		
01-4902-100-734-00	CAPITAL OUTLAY-Highway Equipment	0.00		0.00	0.00	0.00	0.00		69,877.00	0.00	
01-4902-100-734-01	Cap Outlay-HD Dump Truck/Sander	0.00		0.00	0.00	0.00	0.00	491,000.00	0.00		-100%
01-4902-100-734-02	Cap Outlay-Highway Backhoe	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-734-07	CAPITAL OUTLAY-Highway Pickup Truck	0.00		64,000.00	61,299.35	0.00	2,700.65		0.00		
01-4902-100-737-00	Cap Outlay-PD Explorer Replacement	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-740-00	CAPITAL OUTLAY-Transfer Station Equipmer	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-740-01	Cap Outlay-Transfer Station Equipment Maint	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-740-02	CAPITAL OUTLAY-Transfer Station Roll-off	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
01-4902-100-740-03	CAPITAL OUTLAY-Transfer Station Refuse T	0.00		0.00	110,000.00	160,000.00	134,314.00		0.00		
01-4902-100-742-01	Cap Outlay-Fire Breathing Apparatus	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-747-00	CO-Police Computer Updates	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-748-01	CAPITAL OUTLAY-Highway Tractor	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-756-00	CAP OUTLAY-RECREATION VAN	0.00		0.00	0.00	0.00	29.81		0.00		
01-4902-100-905-00	CAPITAL OUTLAY-Computer Replacement	0.00		0.00	0.00	0.00	404,039.50		0.00		
01-4902-100-908-01	CAPITAL OUTLAY-Highway Excavator	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-908-02	CAPITAL OUTLAY-Highway Trailer	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-908-03	CAPITAL OUTLAY- Highway Equipment	119,540.48	-100%	0.00	0.00	0.00	0.00		0.00		
01-4902-100-908-04	CAPITAL OUTLAY-Highway Fuel Pump	0.00		0.00	0.00	0.00	0.00		0.00		

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
01-4902-100-912-00	CAPITAL OUTLAY-Town Office Copier	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-913-00	CAPITAL OUTLAY-Police Cruiser	0.00		0.00	0.00	0.00	0.00		0.00		
01-4902-100-917-00	CAPITAL OUTLAY-Fire Breathing Apparatus	0.00	100%	0.00	0.00	0.00	0.00		0.00	350,000.00	100%
General Government Total		**646,030.48**	**17%**	**717,539.00**	**352,083.24**	**674,135.00**	**837,594.97**	**700,303.00**	**256,944.11**	**757,303.00**	**8%**
Capital Outlay-Vehicles,Mach. Total		**646,030.48**	**17%**	**717,539.00**	**352,083.24**	**674,135.00**	**837,594.97**	**700,303.00**	**256,944.11**	**757,303.00**	**8%**
Capital Outlay Buildings											
General Government											
01-4903-100-731-00	CAPITAL OUTLAY-Town Building Maintenanc	0.00		0.00	84,725.00	0.00	0.00	0.00	0.00		
01-4903-100-741-00	CAPITAL OUTLAY-Whipple Hall/Buker Bldg	89,800.00	-100%	0.00	0.00	186,000.00	0.00		0.00		
01-4903-100-742-00	CO-Bldgs-Transfer Station Improvements	0.00		0.00	0.00	0.00	0.00		0.00		
01-4903-100-743-00	CAPITAL OUTLAY-Tracy Library Repairs	13,375.00	349%	0.00	0.00	0.00	38,865.69	60,000.00	3,000.00	60,000.00	
01-4903-100-746-00	CAPITAL OUTLAY-Tracy Library Sprinkler Sy	0.00		0.00	0.00	0.00	0.00		0.00		
01-4903-100-750-00	CAPITAL OUTLAY- Town Records Managem	0.00		0.00	0.00	0.00	0.00		0.00		
01-4903-100-757-00	CAPITAL OUTLAY-Buker Bldg Improvements	0.00		600,000.00	0.00	0.00	0.00		0.00		
01-4903-100-758-00	CAPITAL OUTLAY-Asset Management Progra	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
General Government Total		**103,175.00**	**-42%**	**600,000.00**	**84,725.00**	**186,000.00**	**38,865.69**	**60,000.00**	**3,000.00**	**60,000.00**	**0%**
Capital Outlay Buildings Total		**103,175.00**	**-42%**	**600,000.00**	**84,725.00**	**186,000.00**	**38,865.69**	**60,000.00**	**3,000.00**	**60,000.00**	**0%**
Capital Outlay Improvements											
General Government											
01-4909-100-730-00	CAPITAL OUTLAY-Sidewalk Projects	0.00		120,000.00	0.00	0.00	0.00		0.00	0.00	
01-4909-100-739-00	CAPITAL OUTLAY-Pleasant Lake Dam Repai	0.00		0.00	0.00	0.00	0.00		0.00		
01-4909-100-742-00	CAPITAL OUTLAY-Bunker Road Guardrail	0.00		0.00	0.00	0.00	0.00		0.00		
01-4909-100-880-00	CO - 2026 Special Warrant Articles	0.00	100%	0.00	0.00	0.00	0.00		0.00	75,000.00	100%
01-4909-100-904-00	CAPITAL OUTLAY-Bridge Maintenance	0.00		60,000.00	0.00	0.00	0.00		0.00		
01-4909-100-937-00	CAPITAL OUTLAY--Gravel Road Upgrades &	0.00		68,000.00	134,000.00	174,500.00	182,318.00		0.00		
01-4909-100-939-00	CAPITAL OUTLAY-Asset Management Progra	813.98	-100%	0.00	0.00	0.00	0.00		0.00		
01-4909-100-940-00	CAPITAL OUTLAY-Park and Ride Expansion	0.00		0.00	0.00	0.00	0.00		0.00		
01-4909-100-943-00	CAPITAL OUTLAY-Bike/Walk Improvements a	0.00		0.00	0.00	0.00	0.00		0.00		
01-4909-100-995-00	CAPITAL OUTLAY-Waste Reduction Program	0.00		0.00	0.00	12,000.00	0.00		0.00		
01-4909-100-996-00	CAPITAL OUTLAY-Cemetery Improvements	0.00		0.00	0.00	0.00	0.00	22,600.00	8,270.72	0.00	-100%
01-4909-100-997-00	CAPITAL OUTLAY-Solar Projects	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
01-4909-100-999-00	CO-Proposed FY2018 Capital Improvements	0.00		0.00	0.00	0.00	0.00		0.00		

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
General Government Total		**813.98**	**9,114%**	**248,000.00**	**134,000.00**	**186,500.00**	**182,318.00**	**22,600.00**	**8,270.72**	**75,000.00**	**232%**
Sewer Collection											
01-4909-655-736-00	CO-Improvement-Sewer Bond	0.00		0.00	0.00	0.00	0.00		0.00		
Sewer Collection Total		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Library											
01-4909-880-810-00	CO-Tracy Library Garden Fund	0.00		0.00	0.00	0.00	0.00		0.00		
Library Total		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Outlay Improvements Total		**813.98**	**9,114%**	**248,000.00**	**134,000.00**	**186,500.00**	**182,318.00**	**22,600.00**	**8,270.72**	**75,000.00**	**232%**
Transfers to Capital Reserves											
General Government											
01-4915-100-554-00	TCR-Communications Equipment	34,000.00	-100%	34,000.00	34,000.00	17,000.00	17,000.00		0.00		
01-4915-100-731-00	TCR-Town Bldg. Maintenance	50,000.00	100%	50,000.00	50,000.00	100,000.00	100,000.00	150,000.00	0.00	100,000.00	-33%
01-4915-100-902-00	TCR-Lamson Lane Repairs	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-903-00	TCR-Sidewalk Project	30,000.00	233%	30,000.00	30,000.00	0.00	0.00	50,000.00	0.00	100,000.00	100%
01-4915-100-904-00	TCR-Bridge Maintenance	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-905-00	TCR-Computer Maint/Replacement	24,000.00	-100%	24,000.00	24,000.00	12,000.00	12,000.00		0.00		
01-4915-100-906-00	TCR-Fire Vehicles Replacement	130,000.00	-11%	210,000.00	210,000.00	105,000.00	105,000.00	250,000.00	0.00	116,000.00	-54%
01-4915-100-906-01	TCR-Town Vehicle & Equip Repair	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-906-02	TCR-Fire Department Radios	15,000.00	-100%	15,000.00	15,000.00	15,000.00	15,000.00		0.00		
01-4915-100-907-00	TCR-Town Vehicle & Equip Repair	10,000.00	-100%	0.00	0.00	5,000.00	5,000.00		0.00		
01-4915-100-908-00	TCR-Highway Equip.Replacement	339,510.00	47%	339,510.00	339,510.00	130,000.00	130,000.00	350,000.00	0.00	500,000.00	43%
01-4915-100-909-00	TCR-New Highway Equipment	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-916-01	TCR-HIghway Building CR	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-917-00	TCR-Fire Breathing Apparatus	10,000.00	440%	10,000.00	10,000.00	5,000.00	5,000.00	139,999.00	0.00	54,000.00	-61%
01-4915-100-918-00	TCR-Tracy Library Improvements	35,000.00	471%	35,000.00	35,000.00	37,500.00	37,500.00	60,000.00	0.00	200,000.00	233%
01-4915-100-919-00	TCR-Transfer Stat.Improvements	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-920-00	TCR-Milfoil Program	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-921-00	TCR-Town Hall Basement Improv.	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-922-00	TCR-Main Street Rebuild Fund	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-923-00	TCR-Conservation Land Purchase	25,000.00	-100%	50,000.00	50,000.00	25,000.00	25,000.00	30,000.00	0.00		-100%
01-4915-100-924-00	TCR-Police Equipment	10,000.00	-100%	10,000.00	10,000.00	5,000.00	5,000.00		0.00		
01-4915-100-925-00	TCR-Computer Software	0.00		0.00	0.00	0.00	0.00		0.00		

		1 FY2022 ACTUAL As of JUNE 2022	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET As of JUNE2023	4 FY2023 ACTUAL As of JUNE2023	5 FY2024 BUDGET As of JUNE 2024	6 FY2024 ACTUAL As of JUNE 2024	7 FY2025 BUDGET	8 FY2025 Actual As of OCTOBER 2	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
01-4915-100-926-00	TCR-Intersection Improvements	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-927-00	TCR-Master Plan Update	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-928-00	TCR-Police Computer Updates	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-929-00	TCR-Recreation Facilities	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-930-00	TCR-Town Office Copier Fund	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-931-00	TCR-Tracy Library Garden Fund	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-932-00	TCR-Police Vehicle Fund	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-933-00	TCR-Tracy Library Computer Replacement	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-934-00	TCR-Police Office Equip. Replacement Fund	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-936-00	TCR-Pleasant Lake Dam	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-937-00	TCR-Gravel Road Upgrades & Paving	100,000.00	-100%	100,000.00	100,000.00	0.00	0.00		0.00		
01-4915-100-938-00	TCR-GIS Update	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-939-00	TCR-Potential Insurance Increases	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-940-00	TCR-Recreation Van	0.00		0.00	0.00	0.00	0.00		0.00		
01-4915-100-941-00	TCR-Energy Projects	30,000.00	-33%	30,000.00	30,000.00	15,000.00	15,000.00		0.00	20,000.00	100%
01-4915-100-942-00	TCR-Records Management System	0.00		30,000.00	30,000.00	0.00	0.00		0.00		
General Government Total		**842,510.00**	**29%**	**967,510.00**	**967,510.00**	**471,500.00**	**471,500.00**	**1,029,999.00**	**0.00**	**1,090,000.00**	**6%**
Transfer Station											
01-4915-650-420-00	TCR-Sewer Lagoon Cleanup	0.00		0.00	0.00	0.00	0.00		0.00		
Transfer Station Total		**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
Transfers to Capital Reserves Total		**842,510.00**	**29%**	**967,510.00**	**967,510.00**	**471,500.00**	**471,500.00**	**1,029,999.00**	**0.00**	**1,090,000.00**	**6%**
General Fund Total		**8,694,266.77**	**42%**	**10,345,426.00**	**8,948,983.29**	**9,990,020.00**	**9,752,154.83**	**10,799,743.00**	**3,321,724.65**	**12,373,286.00**	**15%**
Sewer Fund											
General Government Buildings											
Sewer Collection											
02-4194-655-348-00	GGB-Building Alarms	970.00	-28%	800.00	0.00	900.00	485.98	900.00	0.00	700.00	-22%
02-4194-655-410-00	GGB- Electricity	47,306.48	-26%	51,500.00	29,398.51	52,308.00	40,141.51	29,000.00	5,766.01	35,000.00	21%
02-4194-655-411-00	GGB-Sewer Building-Heating Fuel	3,970.78	89%	4,500.00	7,276.24	4,500.00	7,425.10	7,000.00	2,489.24	7,500.00	7%
02-4194-655-412-00	GGB-Water	229.00	158%	700.00	134.00	500.00	472.00	500.00	0.00	590.00	18%
02-4194-655-430-00	GGB-Maintenance & Repair	2,252.58	-11%	2,500.00	1,639.57	2,500.00	1,378.63	2,000.00	1,300.03	2,000.00	
02-4194-655-640-00	GGB-Sewer Building Supplies	0.00	100%	350.00	147.12	350.00	0.00	350.00	12.93	350.00	
Sewer Collection Total		**54,728.84**	**-16%**	**60,350.00**	**38,595.44**	**61,058.00**	**49,903.22**	**39,750.00**	**9,568.21**	**46,140.00**	**16%**

		1 FY2022 ACTUAL As of JUNE 2022	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET As of JUNE2023	4 FY2023 ACTUAL As of JUNE2023	5 FY2024 BUDGET As of JUNE 2024	6 FY2024 ACTUAL As of JUNE 2024	7 FY2025 BUDGET	8 FY2025 Actual As of OCTOBER 2	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
General Government Buildings Total		**54,728.84**	**-16%**	**60,350.00**	**38,595.44**	**61,058.00**	**49,903.22**	**39,750.00**	**9,568.21**	**46,140.00**	**16%**
Sewage Collection & Disposal											
Sewer Collection											
02-4326-655-115-00	SEWER DEPT- F/T Wages	97,682.30	-33%	102,431.00	106,428.43	104,994.00	102,264.89	126,043.00	26,126.79	65,670.00	-48%
02-4326-655-140-00	SEWER DEPT-Overtime	10,879.15	157%	26,000.00	13,603.66	26,000.00	19,368.07	28,000.00	7,516.88	28,000.00	
02-4326-655-210-00	SEWER DEPT-HEALTH & DENTAL INS.	25,742.93	24%	27,213.00	25,437.82	30,479.00	33,681.52	32,701.00	9,533.30	31,955.00	-2%
02-4326-655-215-00	SEWER DEPT-Life & Disability Insurance	1,192.86	-41%	923.00	1,090.07	1,132.00	1,312.50	1,353.00	346.48	704.00	-48%
02-4326-655-220-00	SEWER DEPT-Employer FICA & Medicare	8,774.60	-18%	9,571.00	9,553.65	10,021.00	9,743.99	11,784.00	2,633.02	7,166.00	-39%
02-4326-655-230-00	SEWER DEPT-NH Retirement	15,150.97	-16%	18,381.00	16,017.79	18,143.00	16,355.95	20,842.00	3,234.38	12,673.00	-39%
02-4326-655-260-00	SEWER DEPT-Worker's Compensation Insur	1,929.00	-27%	2,160.00	1,663.55	2,246.00	2,894.00	1,350.00	1,341.00	1,409.00	4%
02-4326-655-341-00	SEWER DEPT-Telephones & Pagers	10,247.92	-2%	9,000.00	10,562.62	10,500.00	9,987.78	11,000.00	2,225.53	10,000.00	-9%
02-4326-655-342-00	SEWER DEPT-Computer License & Fees	125.64	616%	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00	900.00	-40%
02-4326-655-343-00	SEWER DEPT-Computer Support	5,791.42	9%	4,600.00	4,783.05	6,350.00	5,264.19	5,600.00	763.84	6,300.00	13%
02-4326-655-355-00	SEWER DEPT-Lab Fees	1,547.50	10%	1,700.00	1,538.00	1,700.00	1,704.50	1,700.00	311.50	1,700.00	
02-4326-655-389-00	SEWER DEPT-Contracted & Professional Fee	12,765.68	-6%	11,000.00	14,856.57	11,000.00	5,367.95	12,500.00	2,884.75	12,000.00	-4%
02-4326-655-430-00	SEWER DEPT-Equipment Maintenance & Re	55,766.12	-1%	75,000.00	20,645.95	75,000.00	23,456.80	75,000.00	7,092.35	55,000.00	-27%
02-4326-655-520-00	SEWER DEPT-Insurance-Prop., Liability, Veh	6,613.00	6%	4,500.00	6,387.99	4,500.00	4,325.82	6,500.00	0.00	7,020.00	8%
02-4326-655-540-00	SEWER DEPT-Conferences & Training	0.00	100%	1,500.00	0.00	1,200.00	278.00	1,200.00	0.00	600.00	-50%
02-4326-655-610-00	SEWER DEPT-General Supplies	1,706.67	46%	3,000.00	1,237.30	3,000.00	378.89	2,500.00	1,063.92	2,500.00	
02-4326-655-620-00	SEWER DEPT-Office Supplies	174.43	301%	900.00	425.83	800.00	888.09	700.00	59.15	700.00	
02-4326-655-625-00	SEWER DEPT-Postage	0.00	100%	400.00	805.17	300.00	0.00	800.00	0.00	900.00	13%
02-4326-655-630-00	SEWER DEPT-Maintenance & Repair Supplie	969.99	86%	2,500.00	266.09	2,500.00	2,510.12	1,800.00	611.56	1,800.00	
02-4326-655-635-00	SEWER DEPT-Gasoline &/or Diesel	5,608.12	-47%	3,050.00	2,633.18	5,500.00	2,892.01	5,500.00	521.72	3,000.00	-45%
02-4326-655-681-00	SEWER DEPT-Uniforms & Safety Eqiupment	0.00	100%	0.00	0.00	0.00	0.00		0.00	1,800.00	100%
02-4326-655-815-00	SEWER DEPT-Payments to Sunapee	301,822.00	81%	540,000.00	488,814.22	540,000.00	417,905.95	568,638.00	81,148.20	546,150.00	-4%
Sewer Collection Total		**564,490.30**	**41%**	**846,829.00**	**726,750.94**	**856,865.00**	**660,581.02**	**917,011.00**	**147,414.37**	**797,947.00**	**-13%**
Sewage Collection & Disposal Total		**564,490.30**	**41%**	**846,829.00**	**726,750.94**	**856,865.00**	**660,581.02**	**917,011.00**	**147,414.37**	**797,947.00**	**-13%**
Bonded Dept Principal											
Sewer Collection											
02-4711-655-980-00	BONDED DEBT PRINCIPAL-Sunapee WWTF	128,089.75	10%	130,836.00	130,835.10	134,424.00	133,755.33	137,425.00	0.00	140,492.00	2%
02-4711-655-980-03	BONDED DEBT PRINCIPAL-2024 GENERAT	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
02-4711-655-984-00	Bonded Debt Service - Sewer Generators	0.00	100%	0.00	0.00	0.00	0.00		0.00	11,250.00	100%
Sewer Collection Total		**128,089.75**	**18%**	**130,836.00**	**130,835.10**	**134,424.00**	**133,755.33**	**137,425.00**	**0.00**	**151,742.00**	**10%**

		1 FY2022 ACTUAL	2 FY22 ACTUAL FY26 BUDGET % DIFFERENCE	3 FY2023 BUDGET	4 FY2023 ACTUAL	5 FY2024 BUDGET	6 FY2024 ACTUAL	7 FY2025 BUDGET	8 FY2025 Actual	9 FY2026 BUDGET	10 FY25 BUDGET FY26 BUDGET % DIFFERENCE
		As of JUNE 2022		As of JUNE2023	As of JUNE2023	As of JUNE 2024	As of JUNE 2024		As of OCTOBER 2		
Bonded Dept Principal Total		**128,089.75**	**18%**	**130,836.00**	**130,835.10**	**134,424.00**	**133,755.33**	**137,425.00**	**0.00**	**151,742.00**	**10%**
Bonded Debt Interest											
Sewer Collection											
02-4721-655-980-00	Bonded Debt Interest-Sunapee WWTF Bond :	46,358.50	-25%	45,162.00	43,487.38	40,770.00	40,567.15	37,770.00	0.00	34,702.00	-8%
02-4721-655-980-03	SEWER DEBT SERVICE INT-2024 Generator	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
02-4721-655-984-00	Bonded Debt Interest - Sewer Generators	0.00	100%	0.00	0.00	0.00	0.00		0.00	6,300.00	100%
Sewer Collection Total		**46,358.50**	**-12%**	**45,162.00**	**43,487.38**	**40,770.00**	**40,567.15**	**37,770.00**	**0.00**	**41,002.00**	**9%**
Bonded Debt Interest Total		**46,358.50**	**-12%**	**45,162.00**	**43,487.38**	**40,770.00**	**40,567.15**	**37,770.00**	**0.00**	**41,002.00**	**9%**
Capital Outlay-Vehicles,Mach.											
Sewer Collection											
02-4902-655-809-00	CAPITAL OUTLAY- Equipment Replacement	13,890.08	-100%	110,000.00	6,102.75	0.00	860.72	50,000.00	0.00	0.00	-100%
Sewer Collection Total		**13,890.08**	**-100%**	**110,000.00**	**6,102.75**	**0.00**	**860.72**	**50,000.00**	**0.00**	**0.00**	**-100%**
Capital Outlay-Vehicles,Mach. Total		**13,890.08**	**-100%**	**110,000.00**	**6,102.75**	**0.00**	**860.72**	**50,000.00**	**0.00**	**0.00**	**-100%**
Capital Outlay Improvements											
Sewer Collection											
02-4909-655-739-00	CAPITAL OUTLAY-Asset Management Progra	1,013.66	-100%	0.00	0.00	0.00	0.00		0.00		
02-4909-655-744-00	CAPITAL OUTLAY-Sewer Generators	0.00		0.00	0.00	300,000.00	10,615.00		0.00		
Sewer Collection Total		**1,013.66**	**-100%**	**0.00**	**0.00**	**300,000.00**	**10,615.00**	**0.00**	**0.00**	**0.00**	**0%**
Capital Outlay Improvements Total		**1,013.66**	**-100%**	**0.00**	**0.00**	**300,000.00**	**10,615.00**	**0.00**	**0.00**	**0.00**	**0%**
Transfers to Capital Reserves											
Sewer Collection											
02-4915-655-809-00	TCR-Maintenance & Repair	20,000.00	230%	20,000.00	20,000.00	10,000.00	10,000.00		0.00	66,000.00	100%
Sewer Collection Total		**20,000.00**	**230%**	**20,000.00**	**20,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**66,000.00**	**100%**
Transfers to Capital Reserves Total		**20,000.00**	**230%**	**20,000.00**	**20,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**66,000.00**	**100%**
Sewer Fund Total		**828,571.13**	**33%**	**1,213,177.00**	**965,771.61**	**1,403,117.00**	**906,282.44**	**1,181,956.00**	**156,982.58**	**1,102,831.00**	**-7%**
Grand Total:		**9,522,837.90**	**42%**	**11,558,603.00**	**9,914,754.90**	**11,393,137.00**	**10,658,437.27**	**11,981,699.00**	**3,478,707.23**	**13,476,117.00**	**12%**