

2025 Proposed Budget

Account Number	Account Name	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
EXECUTIVE						
01-4130.10-130	EX Salaries	\$10,000.00	\$8,072.00	\$10,000.00	\$6,000.00	\$10,000.00
01-4130.10-140	EX Transcription/Minutes	\$11,552.00	\$15,555.79	\$12,000.00	\$0.00	\$12,480.00
01-4130.10-141	EX Property Records Clerk	\$13,656.00	\$22,533.66	\$13,656.00	\$11,204.00	\$6,240.00
01-4130.10-142	EX Executive Assistant	\$33,907.00	\$33,979.22	\$57,200.00	\$56,367.00	\$58,344.00
01-4130.10-143	EX Human Resources Administrator	\$13,688.00	\$0.00	\$0.00	\$0.00	\$38,189.00
01-4130.10-220	EX Social Security	\$5,134.00	\$5,071.02	\$5,758.00	\$4,423.00	\$7,766.00
01-4130.10-225	EX Medicare	\$1,201.00	\$1,185.96	\$1,347.00	\$1,034.00	\$1,816.00
01-4130.10-230	EX Retirement	\$4,678.00	\$2,848.62	\$7,740.00	\$7,629.00	\$13,370.00
01-4130.10-240	EX Travel/Mileage	\$100.00	\$716.27	\$100.00	\$117.00	\$150.00
01-4130.10-390	EX Professional Services	\$22,000.00	\$13,860.11	\$12,000.00	\$15,974.00	\$15,000.00
01-4130.10-395	EX Contracted Services	\$0.00	\$0.00	\$4,000.00	\$2,638.00	\$17,000.00
01-4130.10-431	EX Tax Deeded Property	\$4,500.00	\$9,638.26	\$4,500.00	\$897.00	\$1,500.00
01-4130.10-550	EX Printing & Printing Equipment	\$6,000.00	\$6,307.36	\$6,000.00	\$5,877.00	\$6,000.00
01-4130.10-560	EX Dues & Subscriptions	\$650.00	\$378.83	\$650.00	\$889.00	\$600.00
01-4130.10-610	EX Advertising	\$3,800.00	\$1,826.90	\$3,500.00	\$3,898.00	\$3,500.00
01-4130.10-620	EX Supplies	\$8,000.00	\$9,158.91	\$8,000.00	\$14,075.00	\$10,000.00
01-4130.10-625	EX Postage	\$6,000.00	\$8,757.43	\$7,500.00	\$8,552.00	\$7,000.00
01-4130.10-690	EX Miscellaneous	\$7,366.00	\$10,252.73	\$2,000.00	\$3,022.00	\$2,000.00
01-4130.10-691	EX Special Projects	\$5,000.00	\$5,117.02	\$88,500.00	\$0.00	\$88,500.00
01-4130.10-840	EX Meetings & Trainings	\$1,000.00	\$1,155.10	\$1,000.00	\$115.00	\$500.00
01-4130.10-841	EX Highway Block Grant Distribution	\$30,899.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	TOTAL EXECUTIVE	\$189,131.00	\$156,415.19	\$275,451.00	\$142,711.00	\$299,955.00
TOWN ADMINISTRATION						
01-4130.20-110	TA Salary - Town Administrator	\$106,088.00	\$123,103.90	\$108,218.00	\$189,309.00	\$115,000.00
01-4130.20-120	TA Salary - Assistant Town Administrator	\$70,500.00	\$86,245.43	\$80,000.00	\$61,593.00	\$0.00
01-4130.20-220	TA Social Security	\$10,949.00	\$12,723.71	\$11,670.00	\$15,415.00	\$7,130.00
01-4130.20-225	TA Medicare	\$2,561.00	\$2,975.69	\$2,730.00	\$3,605.00	\$1,668.00
01-4130.20-230	TA NH Retirement	\$24,361.00	\$24,754.31	\$20,966.00	\$12,430.00	\$15,928.00
01-4130.20-240	TA Travel	\$50.00	\$419.55	\$100.00	\$129.00	\$100.00
01-4130.20-290	TA Mileage	\$500.00	\$1,365.54	\$500.00	\$760.00	\$500.00
01-4130.20-560	TA Dues & Subscriptions	\$1,000.00	\$1,264.40	\$1,000.00	\$551.00	\$1,000.00
01-4130.20-840	TA Meetings & Trainings	\$3,500.00	\$3,079.88	\$3,500.00	\$1,736.00	\$3,500.00
	TOTAL TOWN ADMINISTRATION	\$219,509.00	\$255,932.41	\$228,684.00	\$285,528.00	\$144,826.00
TOWN MEETING						
01-4130.30-130	MTG Moderator	\$100.00	\$100.00	\$600.00	\$100.00	\$600.00
01-4130.30-220	MTG Social Security	\$7.00	\$6.20	\$38.00	\$6.00	\$38.00
01-4130.30-225	MTG Medicare	\$2.00	\$1.45	\$9.00	\$1.00	\$9.00
01-4130.30-240	MTG Travel	\$0.00	\$0.00	\$25.00	\$90.00	\$25.00
01-4130.30-241	MTG Meetings & Trainings	\$25.00	\$55.00	\$50.00	\$0.00	\$50.00
	TOTAL TOWN MEETING	\$134.00	\$162.65	\$722.00	\$197.00	\$722.00
TRUSTEES & TRUST FUNDS						
01-4130.40-130	TF Trustees & Trust Funds	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00
01-4130.40-220	TF Social Security	\$19.00	\$18.60	\$19.00	\$0.00	\$19.00
01-4130.40-225	TF Medicare	\$5.00	\$4.35	\$5.00	\$0.00	\$5.00
01-4130.40-840	TF Meetings & Trainings	\$50.00	\$70.00	\$50.00	\$0.00	\$50.00
	TOTAL TRUSTEES & TRUST FUNDS	\$374.00	\$392.95	\$374.00	\$0.00	\$374.00
TOWN CLERK						
01-4140.10-120	TC Salary - Deputy Town Clerk	\$27,449.00	\$26,116.40	\$28,006.00	\$14,971.00	\$28,642.00
01-4140.10-130	TC Salary - Town Clerk	\$46,119.00	\$48,325.60	\$50,000.00	\$53,945.00	\$51,000.00
01-4140.10-140	TC Salary - Overtime	\$0.00	\$0.00	\$0.00	\$145.00	\$200.00
01-4140.10-220	TC Social Security	\$4,562.00	\$4,713.44	\$4,837.00	\$4,253.00	\$4,938.00
01-4140.10-225	TC Medicare	\$1,067.00	\$1,102.37	\$1,132.00	\$995.00	\$1,155.00
01-4140.10-230	TC NH Retirement	\$6,363.00	\$6,662.10	\$6,765.00	\$6,866.00	\$7,064.00
01-4140.10-240	TC Travel	\$75.00	\$157.79	\$150.00	\$570.00	\$150.00
01-4140.10-390	TC Professional Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4140.10-560	TC Dues & Subscriptions	\$550.00	\$545.00	\$550.00	\$0.00	\$550.00
01-4140.10-610	TC Advertising	\$120.00	\$92.80	\$120.00	\$177.00	\$150.00
01-4140.10-620	TC Supplies	\$2,000.00	\$1,529.72	\$1,500.00	\$1,140.00	\$1,500.00
01-4140.10-690	TC State Fees	\$200.00	\$96.00	\$200.00	\$64.00	\$200.00
01-4140.10-740	TC Equipment New	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
01-4140.10-741	TC Equipment - Encumbered 2023	\$0.00	\$0.00	\$10,000.00	\$10,750.00	\$0.00
01-4140.10-840	TC Meetings & Trainings	\$500.00	\$600.00	\$500.00	\$59.00	\$500.00
	TOTAL TOWN CLERK	\$89,105.00	\$89,941.22	\$103,860.00	\$94,020.00	\$96,149.00

Account Number	Account Name	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
ELECTIONS						
01-4140.20-120	EL Salary - Ballot Clerks	\$175.00	\$159.50	\$550.00	\$1,003.00	\$550.00
01-4140.20-130	EL Salary - Supervisors	\$1,500.00	\$1,683.00	\$4,500.00	\$6,634.00	\$2,000.00
01-4140.20-140	EL Supervisors Overtime	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00
01-4140.20-220	EL Social Security	\$104.00	\$104.40	\$279.00	\$413.00	\$124.00
01-4140.20-225	EL Medicare	\$25.00	\$24.45	\$66.00	\$97.00	\$29.00
01-4140.20-620	EL Printing, Supplies & Misc.	\$12,750.00	\$477.04	\$15,500.00	\$1,276.00	\$1,000.00
01-4140.20-621	EL Election Grant - Received in 2024	\$0.00	\$0.00	\$5,000.00	\$1,549.00	\$0.00
	TOTAL ELECTIONS	\$14,554.00	\$2,448.39	\$25,895.00	\$11,100.00	\$3,703.00
ACCOUNTING & AUDITING						
01-4150.10-110	FA Salary - Financial Administrator	\$0.00	\$3,005.60	\$0.00	\$27,550.00	\$69,368.00
01-4150.10-130	FA Salary - Bookkeeper	\$21,528.00	\$25,199.10	\$26,520.00	\$19,170.00	\$24,960.00
01-4150.10-140	FA Overtime	\$500.00	\$594.00	\$500.00	\$2,179.00	\$1,000.00
01-4150.10-220	FA Social Security	\$1,335.00	\$1,829.00	\$1,676.00	\$3,033.00	\$5,848.00
01-4150.10-225	FA Medicare	\$313.00	\$427.72	\$392.00	\$709.00	\$1,368.00
01-4150.10-230	FA NH Retirement	\$3,039.00	\$2,492.83	\$3,656.00	\$6,381.00	\$13,065.00
01-4150.10-240	FA Travel	\$250.00	\$0.00	\$250.00	\$113.00	\$1,000.00
01-4150.10-301	FA Auditing Services	\$39,250.00	\$36,789.96	\$35,000.00	\$4,301.00	\$70,000.00
01-4150.10-390	FA Professional Services	\$100.00	\$225.00	\$100.00	\$0.00	\$45,000.00
01-4150.10-560	FA Dues & Subscriptions	\$135.00	\$0.00	\$135.00	\$35.00	\$135.00
01-4150.10-840	FA Meetings & Trainings	\$1,000.00	\$307.67	\$1,000.00	\$425.00	\$1,500.00
	TOTAL ACCOUNTING & AUDITING	\$67,450.00	\$70,870.88	\$69,229.00	\$63,896.00	\$233,244.00
TAX COLLECTOR & PROPERTY						
01-4150.40-120	TX Salary - Deputy Tax Collector	\$5,000.00	\$4,287.90	\$0.00	\$604.00	\$6,240.00
01-4150.40-130	TX Salary - Tax Collector	\$21,528.00	\$20,933.90	\$26,520.00	\$29,540.00	\$33,946.00
01-4150.40-140	TX Salary - Overtime	\$0.00	\$164.33	\$0.00	\$1,210.00	\$1,500.00
01-4150.40-220	TX Social Security	\$1,645.00	\$1,523.33	\$1,645.00	\$2,026.00	\$2,585.00
01-4150.40-225	TX Medicare	\$385.00	\$356.26	\$385.00	\$474.00	\$604.00
01-4150.40-230	TX NH Retirement	\$2,405.00	\$2,297.39	\$3,589.00	\$3,170.00	\$0.00
01-4150.40-240	TX Travel	\$50.00	\$143.44	\$50.00	\$264.00	\$100.00
01-4150.40-390	TX Professional Services	\$4,800.00	\$4,602.00	\$4,800.00	\$11,317.00	\$4,800.00
01-4150.40-400	TX Register of Deeds	\$750.00	\$511.44	\$750.00	\$1,320.00	\$1,000.00
01-4150.40-560	TX Dues & Subscriptions	\$40.00	\$20.00	\$40.00	\$20.00	\$40.00
01-4150.40-610	TX Advertising	\$50.00	\$87.00	\$50.00	\$0.00	\$50.00
01-4150.40-620	TX Supplies	\$2,250.00	\$1,502.28	\$2,250.00	\$1,450.00	\$2,250.00
01-4150.40-625	TX Postage	\$5,500.00	\$6,598.55	\$7,000.00	\$4,766.00	\$5,000.00
01-4150.40-840	TX Meetings & Trainings	\$1,500.00	\$1,551.44	\$1,500.00	\$1,144.00	\$1,000.00
	TOTAL TAX COLLECTOR	\$45,903.00	\$44,579.26	\$48,579.00	\$57,305.00	\$59,115.00
TREASURER						
01-4150.50-130	T Salary - Treasurer	\$2,500.00	\$1,875.00	\$2,500.00	\$1,875.00	\$2,550.00
01-4150.50-131	T Salary - Deputy Treasurer	\$500.00	\$1,125.00	\$500.00	\$375.00	\$500.00
01-4150.50-220	T Social Security	\$186.00	\$192.45	\$186.00	\$160.00	\$189.00
01-4150.50-225	T Medicare	\$44.00	\$44.99	\$44.00	\$38.00	\$44.00
01-4150.50-340	T Bank Fees	\$175.00	\$1,516.85	\$175.00	\$0.00	\$175.00
	TOTAL TREASURER	\$3,405.00	\$4,754.29	\$3,405.00	\$2,448.00	\$3,458.00
INFORMATION TECHNOLOGY						
01-4150.60-330	IT Software Other	\$20,952.00	\$26,964.99	\$30,850.00	\$43,373.00	\$33,000.00
01-4150.60-331	IT Assessing, Tax, & Mapping Software	\$17,833.00	\$16,915.00	\$17,000.00	\$18,624.00	\$20,000.00
01-4150.60-332	IT Phone Services	\$33,000.00	\$40,730.11	\$37,500.00	\$60,636.00	\$40,000.00
01-4150.60-390	IT Professional Services	\$24,000.00	\$25,655.38	\$42,000.00	\$36,050.00	\$80,400.00
01-4150.60-740	IT Equipment	\$13,400.00	\$14,733.38	\$60,000.00	\$71,289.00	\$12,000.00
	TOTAL INFORMATION TECHNOLOGY	\$109,185.00	\$124,998.86	\$187,350.00	\$229,972.00	\$185,400.00
REVALUATION OF PROPERTY						
01-4152.10-390	AS Contract Assessor - General	\$40,000.00	\$40,291.63	\$33,000.00	\$40,000.00	\$35,000.00
01-4152.10-392	AS Contract Assessor - Utilities	\$21,600.00	\$12,960.00	\$17,600.00	\$28,519.00	\$15,000.00
01-4152.10-393	AS Contract Assessor - Cyclical	\$52,500.00	\$39,722.21	\$80,000.00	\$88,655.00	\$50,000.00
	TOTAL REVALUATION OF PROPERTY	\$114,100.00	\$92,973.84	\$130,600.00	\$157,174.00	\$100,000.00
LEGAL EXPENSES						
01-4153.10-690	LE Legal Expenses	\$295,000.00	\$308,610.08	\$60,000.00	\$148,092.00	\$75,000.00
	TOTAL LEGAL EXPENSES	\$295,000.00	\$308,610.08	\$60,000.00	\$148,092.00	\$75,000.00

Account Number	Account Name	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
BENEFITS NOT OTHERWISE ALLOCATED						
01-4155.20-190	BA Merit Bonuses	\$13,000.00	\$9,900.00	\$5,000.00	\$0.00	\$5,000.00
01-4155.20-210	BA Employee Health Insurance	\$302,000.00	\$405,738.28	\$412,544.00	\$403,892.00	\$458,800.00
01-4155.20-211	BA Employee Stipend In-Lieu of Insurance	\$9,000.00	\$7,961.22	\$9,000.00	\$3,692.00	\$9,000.00
01-4155.20-212	BA FSA - Employer Funded	\$1,320.00	\$74.25	\$250.00	\$11.00	\$100.00
01-4155.20-220	BA Social Security	\$744.00	\$0.00	\$558.00	\$0.00	\$325.00
01-4155.20-225	BA Medicare	\$175.00	\$0.00	\$131.00	\$0.00	\$75.00
TOTAL BENEFITS NOT OTHERWISE ALLOCATED		\$326,239.00	\$423,673.75	\$427,483.00	\$407,595.00	\$473,300.00
PLANNING BOARD						
01-4191.10-120	PB Salary - Planning Board Assistant	\$11,385.00	\$12,761.95	\$12,252.00	\$25,060.00	\$25,025.00
01-4191.10-220	PB Social Security	\$706.00	\$774.51	\$760.00	\$1,532.00	\$1,552.00
01-4191.10-225	PB Medicare	\$166.00	\$181.19	\$178.00	\$358.00	\$363.00
01-4191.10-240	PB Travel	\$50.00	\$0.00	\$50.00	\$35.00	\$50.00
01-4191.10-390	PB Professional Services	\$500.00	\$115.00	\$100.00	\$0.00	\$1,500.00
01-4191.10-400	PB Recording Fees	\$400.00	\$260.52	\$300.00	\$56.00	\$200.00
01-4191.10-610	PB Advertising	\$500.00	\$759.20	\$650.00	\$610.00	\$650.00
01-4191.10-620	PB Supplies	\$350.00	\$37.58	\$100.00	\$0.00	\$100.00
01-4191.10-625	PB Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
01-4191.10-840	PB Trainings	\$100.00	\$250.00	\$100.00	\$0.00	\$100.00
TOTAL PLANNING BOARD		\$14,157.00	\$15,139.95	\$14,490.00	\$27,651.00	\$1,240.00
ZONING BOARD						
01-4191.30-120	ZBA Salary - Zoning Board Assistant	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4191.30-220	ZBA Social Security	\$8.00	\$0.00	\$7.00	\$0.00	\$7.00
01-4191.30-225	ZBA Medicare	\$3.00	\$0.00	\$2.00	\$0.00	\$2.00
01-4191.30-610	ZBA Advertising	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
01-4191.30-620	ZBA Supplies	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
01-4191.30-840	ZBA Training	\$20.00	\$90.00	\$20.00	\$0.00	\$20.00
TOTAL ZONING BOARD		\$171.00	\$90.00	\$169.00	\$0.00	\$169.00
MAINTENANCE DEPARTMENT						
01-4194.70-110	MAINT Salary - Head of Maintenance	\$51,001.00	\$51,768.59	\$60,000.00	\$57,930.00	\$55,000.00
01-4194.70-111	MAINT Salary - Custodian	\$3,000.00	\$1,987.50	\$0.00	\$0.00	\$0.00
01-4194.70-112	MAINT Salary - FT Assistant	\$43,056.00	\$20,807.50	\$16,718.00	\$0.00	\$35,000.00
01-4194.70-113	MAINT Salary - PT Assistant	\$0.00	\$0.00	\$33,150.00	\$29,988.00	\$33,150.00
01-4194.70-140	MAINT Overtime	\$2,500.00	\$4,366.44	\$2,500.00	\$1,065.00	\$2,000.00
01-4194.70-220	MAINT Social Security	\$3,349.00	\$5,047.27	\$6,967.00	\$5,731.00	\$7,760.00
01-4194.70-225	MAINT Medicare	\$784.00	\$1,180.48	\$1,630.00	\$1,340.00	\$1,815.00
01-4194.70-230	MAINT NH Retirement	\$5,697.00	\$9,354.11	\$10,719.00	\$7,982.00	\$7,618.00
01-4194.70-240	MAINT Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4194.70-390	MAINT Contracted Services	\$0.00	\$0.00	\$1,500.00	\$200.00	\$1.00
01-4194.70-430	MAINT Truck Repairs & Maintenance	\$0.00	\$0.00	\$2,500.00	\$272.00	\$500.00
01-4194.70-635	MAINT Gasoline	\$1,000.00	\$1,619.83	\$2,000.00	\$899.00	\$2,000.00
01-4194.70-840	MAINT Training	\$250.00	\$0.00	\$250.00	\$12.00	\$200.00
01-4194.70-850	MAINT Clothing	\$600.00	\$173.17	\$750.00	\$0.00	\$500.00
TOTAL MAINTENANCE		\$111,337.00	\$96,304.89	\$138,784.00	\$105,419.00	\$145,644.00
ROBERT E. CLIFFORD MEMORIAL BLD						
01-4194.10-410	CMB Electricity	\$4,250.00	\$4,290.95	\$4,250.00	\$6,689.00	\$4,500.00
01-4194.10-411	CMB Heating	\$10,000.00	\$17,165.99	\$13,000.00	\$14,046.00	\$14,000.00
01-4194.10-412	CMB Water	\$700.00	\$777.02	\$600.00	\$883.00	\$800.00
01-4194.10-413	CMB Sewer	\$700.00	\$681.78	\$500.00	\$722.00	\$700.00
01-4194.10-430	CMB Repairs & Maintenance	\$35,000.00	\$15,624.95	\$30,000.00	\$16,217.00	\$25,000.00
01-4194.10-440	CMB Rentals & Short Term Leases	\$1,000.00	\$100.00	\$1,000.00	\$0.00	\$1,000.00
01-4194.10-610	CMB Supplies	\$1,500.00	\$1,416.33	\$1,500.00	\$1,475.00	\$1,500.00
01-4194.10-690	CMB Equipment & Tools	\$3,500.00	\$3,471.06	\$1,500.00	\$812.00	\$2,000.00
TOTAL ROBERT E. CLIFFORD MEM BLD		\$56,650.00	\$43,528.08	\$52,350.00	\$40,844.00	49,500.00
JAMES R. MORRILL BUILDING						
01-4194.20-410	JRM Electricity	\$20,000.00	\$16,460.40	\$16,000.00	\$22,764.00	\$19,000.00
01-4194.20-411	JRM Heating	\$16,000.00	\$19,395.09	\$16,000.00	\$15,194.00	\$17,000.00
01-4194.20-412	JRM Water	\$1,200.00	\$1,043.57	\$1,000.00	\$1,544.00	\$1,500.00
01-4194.20-430	JRM Repairs & Maintenance	\$75,000.00	\$40,292.54	\$55,000.00	\$45,531.00	\$46,000.00
01-4194.20-440	JRM Rentals & Short Term Leases	\$1,000.00	\$0.00	\$1,500.00	\$150.00	\$1,500.00
01-4194.20-610	JRM Supplies	\$2,500.00	\$3,106.34	\$2,500.00	\$2,616.00	\$3,000.00
01-4194.20-690	JRM Equipment & Tools	\$2,550.00	\$2,101.10	\$2,000.00	\$1,751.00	\$2,500.00
TOTAL JAMES R. MORRILL BUILDING		\$118,250.00	\$82,399.04	\$94,000.00	\$89,550.00	\$90,500.00
HAVERHILL/BATH COVERED BRIDGE						
01-4194.30-430	HBCB Repairs & Maintenance	\$5,500.00	\$1,398.63	\$5,000.00	\$963.00	\$5,000.00
01-4194.30-480	HBCB Insurance	\$7,553.00	\$0.00	\$7,553.00	\$7,563.00	\$7,553.00
TOTAL HAVERHILL/BATH COVERED BRIDGE		\$13,053.00	\$1,398.63	\$12,553.00	\$8,526.00	\$12,553.00

Account Number	Account Name	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
CENTER HAVERHILL ARMORY						
01-4194.40-410	CHA Electricity	\$500.00	\$275.73	\$500.00	\$261.00	\$300.00
01-4194.40-411	CHA Heating	\$50.00	\$0.00	\$50.00	-\$244.00	\$0.00
01-4194.40-430	CHA Repairs & Maintenance	\$2,000.00	\$1,320.00	\$1,000.00	\$1,270.00	\$1,000.00
01-4194.40-610	CHA Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
01-4194.40-690	CHA Equipment & Tools	\$250.00	\$83.11	\$250.00	\$0.00	\$250.00
	TOTAL CENTER HAVERHILL ARMORY	\$2,900.00	\$1,678.84	\$1,900.00	\$1,287.00	\$1,550.00
HAZEN PARK						
01-4194.60-430	HP Repairs & Maintenance	\$2,500.00	\$3,940.91	\$2,500.00	\$1,121.00	\$1,500.00
01-4194.60-440	HP Rentals & Short Term Leases	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00
01-4194.60-610	HP Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
01-4194.60-690	HP Equipment & Tools	\$1,700.00	\$1,851.32	\$500.00	\$50.00	\$500.00
	TOTAL HAZEN PARK	\$4,600.00	\$5,792.23	\$3,400.00	\$1,171.00	2,100.00
RAILROAD PARK						
01-4194.61-410	RRP Electricity	\$200.00	\$110.93	\$200.00	\$142.00	\$200.00
01-4194.61-412	RRP Water	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
01-4194.61-430	RRP Repairs & Maintenance	\$9,000.00	\$1,476.72	\$5,000.00	\$1,544.00	\$4,000.00
01-4194.61-440	RRP Rentals & Short Term Leases	\$1,000.00	\$1,125.00	\$1,000.00	\$773.00	\$1,000.00
01-4194.61-490	RRP Caboose	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-4194.61-610	RRP Supplies	\$200.00	\$61.74	\$200.00	\$77.00	\$200.00
01-4194.61-690	RRP Equipment & Tools	\$400.00	\$585.48	\$900.00	\$27.00	\$500.00
	TOTAL RAILROAD PARK	\$15,900.00	\$3,359.87	\$9,400.00	\$2,563.00	7,900.00
HIGHWAY GARAGE						
01-4194.80-410	HG Electricity	\$3,250.00	\$3,056.05	\$3,250.00	\$3,373.00	\$3,200.00
01-4194.80-411	HG Heating	\$7,500.00	\$5,331.13	\$7,500.00	\$4,708.00	\$6,000.00
01-4194.80-412	HG Water	\$440.00	\$471.60	\$440.00	\$1,163.00	\$1,000.00
01-4194.80-430	HG Repairs & Maintenance	\$3,000.00	\$4,093.92	\$23,000.00	\$22,716.00	\$15,000.00
01-4194.80-440	HG Equipment Rentals	\$200.00	\$0.00	\$200.00	\$0.00	\$500.00
01-4194.80-610	HG Supplies	\$200.00	\$0.00	\$200.00	\$303.00	\$200.00
01-4194.80-690	HG Equipment & Tools	\$200.00	\$142.01	\$200.00	\$173.00	\$400.00
	TOTAL HIGHWAY GARAGE	\$14,790.00	\$13,094.71	\$34,790.00	\$32,436.00	26,300.00
TRAILS						
01-4194.90-390	TR Professional Services	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
01-4194.90-410	TR Electricity	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
01-4194.90-430	TR Repairs & Maintenance	\$0.00	\$0.00	\$1,500.00	\$422.00	\$1,500.00
01-4194.90-440	TR Equipment Rentals	\$650.00	\$0.00	\$150.00	\$0.00	\$150.00
01-4194.90-610	TR Supplies	\$250.00	\$0.00	\$250.00	\$1,761.00	\$250.00
01-4194.90-691	TR Equipment & Tools	\$250.00	\$209.99	\$250.00	\$23.00	\$250.00
	TOTAL TRAILS	\$1,250.00	\$15,709.99	\$2,250.00	\$2,206.00	\$2,150.00
HAVERHILL COMMONS						
01-4194.95-390	CM Professional Services	\$0.00	\$0.00	\$5,000.00	\$2,300.00	\$5,000.00
01-4194.95-410	CM Electricity	\$0.00	\$0.00	\$250.00	\$177.00	\$250.00
01-4194.95-430	CM Repairs & Maintenance	\$0.00	\$0.00	\$550.00	\$113.00	\$1,000.00
01-4194.95-440	CM Equipment Rentals	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4194.95-610	CM Supplies	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01-4194.95-691	CM Equipment & Tools	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
	TOTAL HAVERHILL COMMONS	\$0.00	\$0.00	\$6,000.00	\$2,590.00	\$6,450.00
CEMETERIES						
01-4195.10-390	CM Professional Services	\$51,032.00	\$45,362.00	\$45,362.00	\$45,362.00	\$45,362.00
	TOTAL CEMETERIES	\$51,032.00	\$45,362.00	\$45,362.00	\$45,362.00	\$45,362.00
INSURANCE NOT OTHERWISE ALLOCATED						
01-4196.10-520	IN PLIT Deductible	\$2,000.00	\$1,285.97	\$2,000.00	\$0.00	\$2,000.00
01-4196.10-530	IN Property & Liability Insurance (Primex)	\$62,660.50	\$65,359.00	\$71,241.00	\$71,241.00	\$77,653.00
01-4196.10-540	IN Worker's Compensation (Primex)	\$24,268.50	\$24,039.00	\$26,443.00	\$26,443.00	\$29,087.00
01-4196.10-550	IN Unemployment Compensation (Primex)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	TOTAL INSURANCE NOT OTHERWISE ALLOCATED	\$89,429.00	\$91,183.97	\$100,184.00	\$98,184.00	\$109,240.00
REGIONAL ASSOCIATIONS						
01-4197.10-390	North Country Council	\$5,024.00	\$4,750.00	\$4,750.00	\$4,987.00	\$5,000.00
01-4197.10-560	NH Municipal Association	\$3,651.00	\$3,715.00	\$3,715.00	\$3,872.00	\$4,088.00
	TOTAL REGIONAL ASSOCIATIONS	\$8,675.00	\$8,465.00	\$8,465.00	\$8,859.00	9,088.00
BUSINESS PARK						
01-4199.30-430	BP Repairs & Maintenance	\$500.00	\$800.00	\$500.00	\$675.00	\$500.00
	TOTAL BUSINESS PARK	\$500.00	\$800.00	\$500.00	\$675.00	\$500.00

Account Number	Account Name	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
POLICE DEPARTMENT						
01-4210.10-110	PD Salary - Officers	\$495,804.30	\$524,453.96	\$508,630.00	\$463,215.00	\$556,387.00
01-4210.10-111	PD Salary - Administrative	\$98,686.00	\$87,525.60	\$99,186.00	\$95,635.00	\$111,312.00
01-4210.10-115	PD Salary - Incentive Based Bonus	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4210.10-120	PD Salary - P/T Officers	\$5,000.00	\$2,055.50	\$5,000.00	\$471.00	\$5,000.00
01-4210.10-140	PD Salary - Overtime	\$35,000.00	\$14,708.19	\$32,000.00	\$16,676.00	\$31,020.00
01-4210.10-141	PD Salary - DOS Details	\$7,067.00	\$4,546.12	\$8,700.00	\$2,143.00	\$8,700.00
01-4210.10-150	PD Salary - On Call	\$10,000.00	\$8,466.23	\$10,000.00	\$8,910.00	\$10,000.00
01-4210.10-151	PD Salary - Call In	\$0.00	\$0.00	\$0.00	\$959.00	\$0.00
01-4210.10-180	PD Salary - Holiday Shift Differential	\$1,250.00	\$262.83	\$1,250.00	\$0.00	\$1,250.00
01-4210.10-220	PD Social Security	\$1,431.00	\$5,678.88	\$7,080.00	\$6,260.00	\$8,515.00
01-4210.10-225	PD Medicare	\$9,520.00	\$9,369.55	\$9,639.00	\$8,677.00	\$10,566.00
01-4210.10-230	PD NH Retirement	\$165,503.00	\$165,638.52	\$162,181.00	\$134,583.00	\$178,076.00
01-4210.10-240	PD Mileage	\$2,005.00	\$396.00	\$2,000.00	\$564.00	\$2,732.00
01-4210.10-390	PD Professional Services	\$21,150.00	\$12,452.22	\$24,000.00	\$15,976.00	\$22,600.00
01-4210.10-430	PD Vehicle Maintenance & Repairs	\$24,000.00	\$12,316.06	\$22,609.00	\$13,784.00	\$25,741.00
01-4210.10-560	PD Dues & Subscriptions	\$9,436.00	\$612.00	\$3,875.00	\$967.00	\$7,213.00
01-4210.10-610	PD Supplies	\$11,050.00	\$9,688.16	\$14,436.00	\$10,178.00	\$15,457.00
01-4210.10-611	PD Advertising	\$750.00	\$0.00	\$1.00	\$417.00	\$200.00
01-4210.10-620	PD Office Supplies	\$3,245.00	\$2,082.12	\$2,541.00	\$1,639.00	\$2,857.00
01-4210.10-625	PD Postage	\$0.00	\$10.85	\$0.00	\$28.00	\$0.00
01-4210.10-635	PD Gasoline	\$15,000.00	\$13,737.29	\$18,000.00	\$15,022.00	\$20,000.00
01-4210.10-740	PD Equipment	\$57,260.00	\$21,452.55	\$19,075.00	\$3,828.00	\$41,876.00
01-4210.10-840	PD Training	\$11,000.00	\$8,384.86	\$11,200.00	\$6,211.00	\$12,429.00
01-4210.10-850	PD Clothing	\$10,474.00	\$8,800.51	\$5,215.00	\$3,116.00	\$14,766.00
01-4210.10-860	PD Records Checks	\$1,050.00	\$0.00	\$550.00	\$1,300.00	\$550.00
01-4210.20-390	PD Dispatch	\$48,680.00	\$38,618.25	\$62,427.00	\$68,695.00	\$68,670.00
01-4210.20-800	PD Municipal Prosecutor	\$30,000.00	\$28,491.41	\$30,000.00	\$29,155.00	\$30,000.00
01-4210.30-760	PD Cruiser	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
TOTAL POLICE DEPARTMENT		\$1,079,361.30	\$979,747.66	\$1,059,595.00	\$908,409.00	\$1,225,917.00
AMBULANCE						
01-4215.10-390	Ambulance	\$206,325.00	\$206,325.00	\$244,715.00	\$244,795.00	\$262,354.00
		\$206,325.00	\$206,325.00	\$244,715.00	\$244,795.00	\$262,354.00
FIRE DEPARTMENT						
01-4220.10-110	FD Salary - Fire Chief	\$15,000.00	\$15,500.00	\$15,000.00	\$12,844.00	\$15,000.00
01-4220.10-111	FD Salary - Firefighters	\$35,000.00	\$36,666.00	\$35,000.00	\$32,121.00	\$40,000.00
01-4220.10-120	FD Salary - Fire Officers	\$19,750.00	\$19,625.00	\$19,750.00	\$19,877.00	\$21,000.00
01-4220.10-220	FD Social Security	\$3,822.00	\$4,444.75	\$4,325.00	\$3,999.00	\$4,712.00
01-4220.10-225	FD Medicare	\$894.00	\$1,039.56	\$1,012.00	\$935.00	\$1,102.00
01-4220.10-390	FD Safety Inspections	\$500.00	\$0.00	\$100.00	\$0.00	\$0.00
01-4220.10-391	FD Dispatch	\$3,542.00	\$3,569.25	\$4,500.00	\$6,766.00	\$6,000.00
01-4220.10-410	FD Electricity	\$3,600.00	\$2,044.40	\$2,250.00	\$2,273.00	\$2,200.00
01-4220.10-411	FD Heating	\$8,000.00	\$5,895.22	\$6,000.00	\$6,185.00	\$6,000.00
01-4220.10-412	FD Water	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
01-4220.10-430	FD Facilities Rentals	\$12,500.00	\$12,622.45	\$12,000.00	\$12,309.00	\$12,000.00
01-4220.10-435	FD Facilities Operations	\$0.00	\$0.00	\$2,500.00	\$371.00	\$2,500.00
01-4220.10-560	FD Dues & Subscriptions	\$200.00	\$0.00	\$1.00	\$650.00	\$650.00
01-4220.10-610	FD Supplies	\$4,000.00	\$1,163.47	\$4,000.00	\$1,408.00	\$2,500.00
01-4220.10-611	FD Advertising	\$100.00	\$487.40	\$300.00	\$0.00	\$250.00
01-4220.10-635	FD Gasoline	\$2,100.00	\$2,758.89	\$2,500.00	\$2,636.00	\$2,500.00
01-4220.10-660	FD Vehicle Maintenance & Repairs	\$8,000.00	\$11,641.58	\$12,000.00	\$15,433.00	\$22,000.00
01-4220.10-690	FD Miscellaneous	\$500.00	\$0.00	\$500.00	\$40.00	\$0.00
01-4220.10-740	FD Equipment	\$32,375.00	\$26,769.95	\$30,000.00	\$11,377.00	\$30,000.00
01-4220.10-840	FD Training	\$10,000.00	\$2,573.01	\$5,000.00	\$1,400.00	\$2,500.00
01-4220.10-850	FD Clothing & Gear	\$17,750.00	\$17,073.86	\$17,750.00	\$17,751.00	\$19,000.00
01-4220.10-860	FD Background Checks	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
01-4220.92-390	FD Mutual Aid	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00
01-4220.94-390	FD Forest Fires	\$1,000.00	\$0.00	\$1.00	\$0.00	\$0.00
TOTAL FIRE DEPARTMENT		\$179,584.00	\$164,524.79	\$175,440.00	\$148,375.00	\$189,914.00
EMERGENCY MANAGEMENT						
01-4290.10-110	EM Salary - EMD	\$2,500.00	\$2,500.00	\$2,500.00	\$1,250.00	\$2,500.00
01-4290.10-111	EM Salary - Deputy EMD	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00
01-4290.10-220	EM Social Security	\$217.00	\$100.17	\$217.00	\$47.00	\$217.00
01-4290.10-225	EM Medicare	\$37.00	\$23.45	\$51.00	\$11.00	\$51.00
01-4290.10-390	EM Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4290.10-690	EM Miscellaneous	\$100.00	\$151.25	\$100.00	\$0.00	\$100.00
01-4290.50-390	EM Hazardous & Dilapidated Clean-up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EMERGENCY MANAGEMENT		\$3,854.00	\$3,774.87	\$3,868.00	\$2,058.00	\$3,868.00

Account Number	Account Name	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
AIRPORT						
01-4301.10-110	AP Salary - Airport Manager	\$16,043.00	\$18,829.09	\$20,000.00	\$20,000.00	\$20,358.00
01-4301.10-120	AP Salary - Airport Technician	\$12,422.00	\$12,000.04	\$4,000.00	\$6,000.00	\$0.00
01-4301.10-220	AP Social Security	\$1,765.00	\$1,911.35	\$1,488.00	\$1,612.00	\$1,262.00
01-4301.10-225	AP Medicare	\$413.00	\$446.97	\$348.00	\$377.00	\$295.00
01-4301.10-290	AP Mileage	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-4301.10-392	AP Fuel Sales Fees	\$0.00	\$420.67	\$350.00	\$360.00	\$400.00
01-4301.10-410	AP Electric	\$600.00	\$578.91	\$800.00	\$746.00	\$800.00
01-4301.10-411	AP Heating	\$300.00	\$517.59	\$500.00	\$591.00	\$500.00
01-4301.10-412	AP Water	\$200.00	\$381.60	\$300.00	\$859.00	\$500.00
01-4301.10-413	AP Sewer	\$20.00	\$0.00	\$1.00	\$0.00	\$0.00
01-4301.10-415	AP Aviation Fuel	\$26,000.00	\$14,569.45	\$16,000.00	\$10,068.00	\$10,000.00
01-4301.10-520	AP Insurance	\$4,984.00	\$3,259.00	\$4,984.00	\$1,530.00	\$2,000.00
01-4301.10-560	AP Dues & Subscriptions	\$50.00	\$36.00	\$50.00	\$0.00	\$50.00
01-4301.10-610	AP Advertising	\$600.00	\$260.58	\$600.00	\$166.00	\$300.00
01-4301.10-620	AP Supplies	\$550.00	\$691.49	\$700.00	\$509.00	\$600.00
01-4301.10-630	AP Scheduled Maintenance	\$5,000.00	\$3,043.84	\$10,575.00	\$14,884.00	\$12,000.00
01-4301.10-631	AP Unscheduled Maintenance	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
01-4301.10-635	AP Gasoline	\$750.00	\$0.00	\$750.00	\$26.00	\$100.00
01-4301.10-690	AP Special Projects	\$11,500.00	\$8,634.89	\$9,000.00	\$2,390.00	\$5,000.00
01-4301.10-695	AP Special Events	\$2,000.00	\$290.60	\$750.00	\$0.00	\$500.00
01-4301.10-840	AP Meetings & Trainings	\$100.00	\$184.34	\$200.00	\$0.00	\$200.00
01-4301.10-860	AP Records Checks	\$50.00	\$0.00	\$50.00	\$0.00	\$1.00
TOTAL AIRPORT		\$83,548.00	\$66,056.41	\$71,647.00	\$60,118.00	\$55,066.00

SANITATION						
01-4323.20-390	Special Event Collection Days	\$5,000.00	\$4,737.53	\$5,000.00	\$886.00	\$5,000.00
01-4323.40-390	Recycling	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
TOTAL SANITATION		\$5,350.00	\$4,737.53	\$5,350.00	\$886.00	\$5,350.00

SEWER PUMP STATION & SEWER						
01-4326.10-341	SEWER Telephone	\$100.00	\$250.98	\$250.00	\$0.00	\$100.00
01-4326.10-390	SEWER Professional Services	\$1,500.00	\$53.00	\$1,500.00	\$0.00	\$1,500.00
01-4326.10-410	SEWER Electricity	\$1,500.00	\$1,259.10	\$1,500.00	\$1,514.00	\$2,000.00
01-4326.10-411	SEWER Heating	\$1,000.00	\$474.53	\$1,000.00	\$591.00	\$800.00
01-4326.10-412	SEWER Water	\$300.00	\$381.60	\$300.00	\$477.00	\$400.00
01-4326.10-430	SEWER Repairs & Maintenance	\$50,000.00	\$24,815.69	\$7,500.00	\$8,121.00	\$7,500.00
01-4326.10-440	SEWER Rentals & Short Term Leases	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
01-4326.10-610	SEWER Supplies	\$500.00	\$69.28	\$500.00	\$0.00	\$500.00
01-4326.10-690	SEWER Equipment & Tools	\$100.00	\$53.65	\$100.00	\$150.00	\$100.00
01-4326.10-691	SEWER Special Projects	\$10,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-4326.10-810	SEWER Hook Up Fees	\$25,000.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
TOTAL SEWER PUMP STATION & SEWER		\$90,250.00	\$27,357.83	\$27,400.00	\$10,853.00	\$25,850.00

HEALTH OFFICER						
01-4411.10-110	HO Salary - Health Officer	\$8,000.00	\$7,846.30	\$8,000.00	\$8,616.00	\$8,000.00
01-4411.10-120	HO Salary - Deputy Health Officer	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01-4411.10-220	HO Social Security	\$496.00	\$150.25	\$744.00	\$0.00	\$0.00
01-4411.10-225	HO Medicare	\$116.00	\$35.16	\$174.00	\$0.00	\$0.00
01-4411.10-290	HO Mileage	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-4411.10-390	HO Professional Services	\$40,000.00	\$3,229.70	\$1,000.00	\$0.00	\$1,000.00
01-4411.10-560	HO Dues & Subscriptions	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
01-4411.10-610	HO Supplies & Equipment	\$100.00	\$32.58	\$100.00	\$0.00	\$100.00
01-4411.10-615	HO Advertising	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
01-4411.10-840	HO Meetings & Trainings	\$800.00	\$0.00	\$300.00	\$0.00	\$300.00
01-4411.10-860	HO Records Check	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
TOTAL HEALTH OFFICER		\$53,902.00	\$15,293.99	\$14,708.00	\$12,616.00	\$13,600.00

Account Number	Account Name	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
HIGHWAY DEPARTMENT						
01-4312.10-390	HW Highway Improvements - Brushwood Road Reconstr.	\$0.00	\$20,800.00	\$176,424.00	\$333,642.00	\$0.00
01-4312.20-110	HW Salaries - F/T	\$285,635.00	\$276,708.74	\$237,856.00	\$220,257.00	\$224,348.00
01-4312.20-120	HW Salaries - P/T	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
01-4312.20-140	HW Salaries - Overtime	\$35,000.00	\$27,913.63	\$35,000.00	\$26,146.00	\$35,000.00
01-4312.20-220	HW Social Security	\$20,035.00	\$18,431.04	\$17,073.00	\$15,015.00	\$16,080.00
01-4312.20-225	HW Medicare	\$4,686.00	\$4,310.52	\$3,993.00	\$3,511.00	\$3,761.00
01-4312.20-230	HW NH Retirement	\$44,232.00	\$41,421.34	\$36,918.00	\$32,241.00	\$35,920.00
01-4312.20-240	HW Mileage/Travel	\$500.00	\$491.38	\$500.00	\$0.00	\$500.00
01-4312.20-269	HW Medical	\$860.00	\$1,255.00	\$1,000.00	\$1,309.00	\$1,200.00
01-4312.20-390	HW Professional Services	\$300.00	\$0.00	\$300.00	\$40,161.00	\$5,000.00
01-4312.20-430	HW Equipment Maint/Repair	\$8,500.00	\$4,917.63	\$5,000.00	\$11,098.00	\$8,000.00
01-4312.20-431	HW Truck 30 Maintenance/Repairs	\$5,000.00	\$987.95	\$5,000.00	\$0.00	\$2,000.00
01-4312.20-432	HW Truck 31 Maintenance/Repairs	\$5,000.00	\$12,595.12	\$5,000.00	\$1,611.00	\$5,000.00
01-4312.20-433	HW Truck 32 Maintenance/Repairs	\$8,000.00	\$10,932.38	\$7,500.00	\$7,548.00	\$7,500.00
01-4312.20-434	HW Truck 33 Maintenance/Repairs	\$10,000.00	\$9,722.87	\$7,500.00	\$16,283.00	\$7,500.00
01-4312.20-435	HW Truck 36 Maintenance/Repairs	\$5,000.00	\$10,757.80	\$7,500.00	\$4,348.00	\$7,500.00
01-4312.20-436	HW Loader Maintenance/Repairs	\$2,500.00	\$4,336.75	\$6,000.00	\$3,453.00	\$6,000.00
01-4312.20-437	HW Grader Maintenance/Repairs	\$6,000.00	\$4,186.29	\$6,000.00	\$6,684.00	\$8,000.00
01-4312.20-438	HW Backhoe Maintenance/Repairs	\$2,000.00	\$1,952.19	\$3,000.00	\$233.00	\$3,000.00
01-4312.20-439	HW Road Agent Truck Truck 1	\$2,000.00	\$2,811.21	\$2,000.00	\$3,991.00	\$2,500.00
01-4312.20-440	HW Tractor/Mower	\$0.00	\$0.00	\$3,000.00	\$410.00	\$1.00
01-4312.20-441	HW Summer Machine Hire	\$45,000.00	\$43,015.45	\$50,000.00	\$27,689.00	\$50,000.00
01-4312.20-442	HW Summer Roadside Mowing	\$5,000.00	\$7,669.02	\$1,000.00	\$0.00	\$8,000.00
01-4312.20-443	HW Winter Machine Hire	\$22,500.00	\$4,875.00	\$5,000.00	\$26,994.00	\$5,000.00
01-4312.20-444	HW Winter Snow Plow	\$30,000.00	\$23,920.00	\$30,000.00	\$35,650.00	\$40,000.00
01-4312.20-600	HW Advertising	\$500.00	\$2,126.40	\$500.00	\$0.00	\$500.00
01-4312.20-610	HW Supplies	\$20,000.00	\$20,037.37	\$20,000.00	\$10,149.00	\$20,000.00
01-4312.20-635	HW Vehicle Fuel	\$38,000.00	\$40,599.58	\$38,000.00	\$38,310.00	\$40,000.00
01-4312.20-690	HW Miscellaneous	\$500.00	\$1,291.93	\$500.00	\$3,813.00	\$500.00
01-4312.20-740	HW Equipment	\$3,000.00	\$9,310.28	\$3,000.00	\$218.00	\$3,000.00
01-4312.20-840	HW Meetings and Training	\$500.00	\$505.00	\$500.00	\$0.00	\$500.00
01-4312.20-861	HW Cold Patch	\$2,500.00	\$2,457.50	\$2,500.00	\$1,584.00	\$5,000.00
01-4312.20-862	HW Culverts	\$15,000.00	\$44,014.24	\$15,000.00	\$44,295.00	\$10,000.00
01-4312.20-863	HW Concrete	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
01-4312.20-864	HW Sand/Gravel - Summer	\$60,000.00	\$58,870.68	\$60,000.00	\$70,551.00	\$30,000.00
01-4312.20-865	HW Lumber	\$250.00	\$0.00	\$2,000.00	\$50.00	\$1,000.00
01-4312.20-866	HW Preventative Paving	\$40,000.00	\$14,159.35	\$40,000.00	\$0.00	\$50,000.00
01-4312.20-867	HW Signs	\$3,000.00	\$4,899.28	\$5,000.00	\$2,694.00	\$3,000.00
01-4312.20-869	HW Calcium Chloride	\$20,000.00	\$10,181.04	\$10,000.00	\$0.00	\$10,000.00
01-4312.20-870	HW Salt	\$62,000.00	\$82,420.12	\$74,000.00	\$59,447.00	\$74,000.00
01-4312.20-871	HW Sand/Gravel - Winter	\$15,000.00	\$0.00	\$15,000.00	\$14,560.00	\$15,000.00
TOTAL HIGHWAY DEPARTMENT		\$830,998.00	\$824,884.08	\$941,564.00	\$1,063,945.00	\$744,810.00
ANIMAL CONTROL						
01-4414.10-120	AC Salary - Animal Control Officer	\$2,500.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00
01-4414.10-121	AC Salary - Deputy Animal Control Officer	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
01-4414.10-220	AC Social Security	\$186.00	\$0.00	\$186.00	\$0.00	\$186.00
01-4414.10-225	AC Medicare	\$44.00	\$7.20	\$44.00	\$0.00	\$44.00
01-4414.10-290	AC Mileage	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
01-4414.10-390	AC Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
01-4414.10-440	AC Dog Boarding	\$1,000.00	\$250.00	\$1,000.00	\$0.00	\$500.00
01-4414.10-560	AC Dues & Subscriptions	\$50.00	\$40.00	\$50.00	\$0.00	\$50.00
01-4414.10-610	AC Supplies & Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
01-4414.10-615	AC Advertising	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
01-4414.10-640	AC Building Maintenance	\$500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-4414.10-840	AC Meetings & Trainings	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
TOTAL ANIMAL CONTROL		\$6,030.00	\$1,797.20	\$7,530.00	\$0.00	\$7,030.00
GENERAL ASSISTANCE - Administration						
01-4441.10-110	GA Salary - Welfare Administrator	\$35,791.00	\$35,480.29	\$47,840.00	\$48,194.00	\$12,730.00
01-4441.10-140	GA Salary - Overtime	\$200.00	\$0.00	\$200.00	\$1,466.00	\$1,500.00
01-4441.10-220	GA Social Security	\$2,220.00	\$2,171.68	\$2,979.00	\$3,047.00	\$882.00
01-4441.10-225	GA Medicare	\$519.00	\$507.91	\$697.00	\$713.00	\$203.00
01-4441.10-230	GA NH Retirement	\$4,938.00	\$3,404.95	\$6,500.00	\$6,440.00	\$1,971.00
01-4441.10-240	GA Travel	\$200.00	\$308.77	\$200.00	\$0.00	\$200.00
01-4441.10-390	GA Professional Services	\$150.00	\$0.00	\$150.00	\$360.00	\$150.00
01-4441.10-560	GA Dues & Subscriptions	\$55.00	\$30.00	\$55.00	\$30.00	\$100.00
01-4441.10-610	GA Supplies	\$200.00	\$194.89	\$200.00	\$204.00	\$200.00
01-4441.10-840	GA Meetings & Training	\$450.00	\$951.28	\$850.00	\$0.00	\$850.00
TOTAL GENERAL ASSISTANCE ADMINISTRATION		\$44,723.00	\$43,049.77	\$59,671.00	\$60,454.00	\$18,786.00

Account Number	Account Name	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
GENERAL ASSISTANCE - Direct Assistance						
01-4442.10-410	GA Electricity	\$2,000.00	\$3,887.65	\$2,500.00	\$800.00	\$2,000.00
01-4442.10-411	GA Heat & Oil	\$6,000.00	\$51.92	\$5,000.00	\$1,525.00	\$6,000.00
01-4442.10-412	GA Water & Sewer	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4442.10-413	GA Propane for Cooking	\$100.00	\$0.00	\$100.00	\$300.00	\$100.00
01-4442.10-414	GA Telephone	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
01-4442.10-440	GA Rents	\$7,500.00	\$51,152.79	\$20,000.00	\$25,089.00	\$25,000.00
01-4442.10-441	GA Mortgage	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-4442.10-442	GA Shelter Housing	\$100,000.00	\$200,695.71	\$125,000.00	\$45,366.00	\$100,000.00
01-4442.10-690	GA Food	\$200.00	\$160.67	\$200.00	\$0.00	\$200.00
01-4442.10-691	GA Medicine	\$100.00	\$0.00	\$100.00	\$20.00	\$100.00
01-4442.10-692	GA Vehicle Gas	\$200.00	\$25.00	\$200.00	\$0.00	\$200.00
01-4442.10-693	GA Other	\$1,500.00	\$2,508.97	\$1,500.00	\$4,943.00	\$1,500.00
01-4442.10-694	GA Funeral Expense	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$1,000.00
	TOTAL GENERAL ASSISTANCE - DIRECT ASSISTANCE	\$121,300.00	\$258,482.71	\$158,300.00	\$78,793.00	\$138,200.00
PARKS & RECREATION DEPARTMENT						
REC ADMINISTRATION						
01-4520.11-110	REC Salary - Director	\$49,219.00	\$52,460.73	\$53,040.00	\$52,760.00	\$54,101.00
01-4520.11-111	REC Salary - Assistant	\$33,907.00	\$27,415.67	\$34,587.00	\$22,486.00	\$37,440.00
01-4520.11-140	REC Salary - Overtime	\$0.00	\$377.26	\$500.00	\$56.00	\$200.00
01-4520.11-220	REC Social Security	\$5,154.00	\$4,628.22	\$5,464.00	\$4,335.00	\$5,688.00
01-4520.11-225	REC Medicare	\$1,206.00	\$1,082.42	\$1,278.00	\$1,014.00	\$1,330.00
01-4520.11-230	REC NH Retirement	\$9,286.00	\$9,879.77	\$11,924.00	\$8,794.00	\$7,493.00
01-4520.11-240	REC Mileage & Travel	\$100.00	\$226.90	\$250.00	\$231.00	\$250.00
01-4520.11-390	REC Professional Services	\$50.00	\$45.00	\$1.00	\$0.00	\$0.00
01-4520.11-430	REC Bus Repairs & Maintenance	\$0.00	\$0.00	\$2,500.00	\$76.00	\$2,500.00
01-4520.11-560	REC Due & Subscriptions	\$100.00	\$75.00	\$100.00	\$91.00	\$100.00
01-4520.11-635	REC Gasoline	\$0.00	\$0.00	\$500.00	\$160.00	\$300.00
01-4520.11-690	REC CC Processing Fees	\$0.00	\$0.00	\$0.00	\$564.00	\$120.00
01-4520.11-840	REC Meetings & Training	\$900.00	\$550.07	\$1,200.00	\$1,364.00	\$1,000.00
01-4520.11-860	REC Records Checks	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	TOTAL RECREATION ADMINISTRATION	\$100,022.00	\$96,741.04	\$111,444.00	\$91,931.00	\$110,622.00
REC HARP STAFF						
01-4520.20-110	HARP Salary - Counselors	\$20,000.00	\$26,808.50	\$30,000.00	\$26,063.00	\$30,000.00
01-4520.20-140	HARP Salary - Overtime	\$2,250.00	\$153.00	\$1,000.00	\$220.00	\$750.00
01-4520.20-220	HARP Social Security	\$1,293.00	\$1,648.01	\$1,922.00	\$1,630.00	\$1,907.00
01-4520.20-225	HARP Medicare	\$323.00	\$385.48	\$450.00	\$381.00	\$446.00
01-4520.20-240	HARP Mileage/Travel	\$25.00	\$42.58	\$50.00	\$0.00	\$50.00
01-4520.20-390	HARP Professional Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
01-4520.20-560	HARP Dues & Subscriptions	\$20.00	\$0.00	\$1.00	\$0.00	\$0.00
01-4520.20-840	HARP Meetings & Training	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4520.20-860	HARP Records Checks	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
	TOTAL REC HARP STAFF	\$24,162.00	\$29,037.57	\$33,674.00	\$28,294.00	\$33,403.00
REC HARP OPERATIONS						
01-4520.21-561	HARP Advertising	\$450.00	\$800.05	\$850.00	\$766.00	\$850.00
01-4520.21-620	HARP Supplies	\$1,200.00	\$3,508.75	\$3,500.00	\$1,404.00	\$1,200.00
01-4520.21-691	HARP Tee Shirts	\$750.00	\$853.00	\$1,000.00	\$932.00	\$1,000.00
01-4520.21-692	HARP Field Trips & Busing	\$8,000.00	\$7,988.23	\$8,000.00	\$7,233.00	\$8,000.00
01-4520.21-740	HARP Equipment	\$500.00	\$255.00	\$400.00	\$129.00	\$200.00
	TOTAL REC HARP OPERATIONS	\$10,900.00	\$13,405.03	\$13,750.00	\$10,464.00	\$11,250.00
REC RAILROAD PARK OPERATIONS						
01-4520.40-390	REC RR Park Entertainment	\$4,500.00	\$4,300.00	\$4,250.00	\$2,966.00	\$4,000.00
01-4520.40-610	REC RR Park Advertising	\$800.00	\$1,533.70	\$1,500.00	\$1,913.00	\$1,500.00
01-4520.40-620	REC RR Park Supplies	\$350.00	\$142.74	\$350.00	\$280.00	\$350.00
01-4520.40-690	REC RR Park Concessions	\$850.00	\$88.96	\$750.00	\$91.00	\$300.00
01-4520.40-740	REC RR Park Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	TOTAL REC RAILROAD PARK OPERATIONS	\$6,600.00	\$6,065.40	\$6,950.00	\$5,250.00	\$6,250.00
REC ALL OTHER						
01-4520.50-390	REC Youth League Activities	\$1,250.00	\$2,117.00	\$1,250.00	\$1,256.00	\$2,000.00
01-4520.50-500	REC Other Programs	\$1,500.00	\$975.96	\$1,500.00	\$971.00	\$2,000.00
01-4520.50-501	REC Other Entertainment	\$250.00	\$1,483.63	\$250.00	\$300.00	\$400.00
01-4520.50-610	REC Other Advertising	\$2,250.00	\$4,449.33	\$3,000.00	\$4,394.00	\$3,200.00
01-4520.50-620	REC Other Supplies	\$3,300.00	\$2,497.90	\$2,700.00	\$2,113.00	\$3,000.00
01-4520.50-860	REC Background Checks	\$100.00	\$0.00	\$400.00	\$25.00	\$1.00
	TOTAL REC ALL OTHER	\$8,650.00	\$11,523.82	\$9,100.00	\$9,059.00	\$10,601.00

Account Number	Account Name	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
LIBRARIES						
01-4550.30-390	Woodsville Library	\$21,203.00	\$21,203.00	\$21,203.00	\$21,203.00	\$21,203.00
01-4550.31-390	Patten Library	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,825.00
01-4550.32-390	Haverhill Corner Library	\$16,050.00	\$16,050.00	\$16,050.00	\$16,050.00	\$18,050.00
TOTAL LIBRARIES		\$54,553.00	\$54,553.00	\$54,553.00	\$54,553.00	\$57,078.00
PATRIOTIC PURPOSES						
01-4583.10-390	Patriotic Purposes	\$2,000.00	\$2,350.00	\$4,000.00	\$2,439.00	\$3,000.00
TOTAL PATRIOTIC PURPOSES		\$2,000.00	\$2,350.00	\$4,000.00	\$2,439.00	\$3,000.00
CONSERVATION COMMISSION						
01-4611.20-690	CC Conservation Commission	\$500.00	\$0.00	\$500.00	\$126.00	\$500.00
TOTAL CONSERVATION COMMISSION		\$500.00	\$0.00	\$500.00	\$126.00	\$500.00
ECONOMIC DEVELOPMENT						
01-4652.10-690	ED Lower Cohase Chamber of Commerce	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
TOTAL ECONOMIC DEVELOPMENT		\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
DEBT SERVICE						
01-4700.30-100	DS Interest on TAN	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00
01-4711.20-980	DS Principal [Grader final pmt 2024]	\$57,769.00	\$57,768.28	\$59,704.00	\$59,704.00	\$0.00
01-4711.20-980	DS Principal [Dump truck final pmt 2024]	\$123,262.00	\$65,405.28	\$58,681.00	\$58,681.00	\$0.00
01-4711.20-980	DS Principal [Backhoe final pmt 2024]	\$42,942.29	\$0.00	\$45,644.00	\$48,514.00	\$0.00
01-4711.20-982	DS Fees	\$1.00	\$0.00	\$1.00	\$0.00	\$500.00
01-4711.30-693	DS Plow/Dump Truch	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
01-4711.30-694	DS Backhoe Lease	\$0.00	\$48,514.34	\$0.00	\$0.00	\$0.00
01-4721.20-981	DS Debt Service - Interest	\$6,000.00	\$3,935.02	\$1.00	\$5,644.00	\$10,000.00
TOTAL DEBT SERVICE		\$233,474.29	\$175,622.92	\$166,031.00	\$172,543.00	\$90,500.00
BUDGET BEFORE WARRANT ARTICLES		\$5,124,019.59	\$4,986,541.59	\$5,257,169.00	\$5,034,472.00	\$5,230,591.00

Account Number	Account Name	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
TOWN ARTICLES						
01-4915.10-960	Capital Reserve - Vehicle (Article 14)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-4915.20-960	Capital Reserve - Fire Vehicle (Article 15)	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
01-4915.40-960	Capital Reserve - Buildings (Article 16)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01-4915.60-960	Capital Reserve - Parks & Rec Facility Development	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01-4915.70-960	Capital Reserve - Police Vehice (Article 17)	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
01-4220.10-xxx	Purchase New Fire Truck (Article 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-xxxx.xx-xxx	Ten Year Plan CRF (Article 18)	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
01-xxxx.xx-xxx	Contingency Plan (Article 20)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
01-4902.10-762	Highway Purchase Trailer	\$15,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
01-4130.10-130	Town Clerk Salary Adjustment	\$3,881.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4194.90-390	Blackmount Trail Upgrade (Article 19)	\$16,000.00	\$15,500.00	\$0.00	\$0.00	\$16,000.00
01-4312.10-390	Brushwood Road Paving Project (Article 13)	\$0.00	\$0.00	\$0.00	\$0.00	\$322,000.00
01-4711.20-982	Haverhill Highway Vehicle [Dump Truck 2024]	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
TOTAL TOWN ARTICLES		\$114,881.00	\$101,500.00	\$125,000.00	\$50,000.00	\$508,000.00
PETITIONED ARTICLES - Other						
01-XXXX.XX-XXX	Woodsville Fire District - Highway Paving (Article 09)	\$0.00	\$0.00	\$0.00	\$0.00	\$163,407.00
01-XXXX.XX-XXX	Woodsville Fire District - Highway Dept (Article 11)	\$480,105.00	\$0.00	\$246,182.00	\$0.00	\$335,532.00
01-XXXX.XX-XXX	Woodsville Fire District - Fire Dept (Article 10)	\$207,468.00	\$0.00	\$103,244.00	\$0.00	\$127,961.00
01-XXXX.XX-XXX	Forensic Audit (Article 12)	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		\$687,573.00	\$0.00	\$349,426.00	\$0.00	\$726,900.00
PETITIONED ARTICLES - Non Profit						
01-4414.20-390	Second Chance Animal Rescue (Article 26)	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,750.00
01-4415.20-390	Ammonoosuc Community Health (Article 23)	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,500.00
01-4415.20-391	North Country Home Health & Hospice (Article 25)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-4415.20-393	Horse Meadow Senior Center (Article 22)	\$25,000.00	\$25,000.00	\$25,500.00	\$25,500.00	\$25,500.00
01-4415.20-395	Cottage Hospital (Article 21)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01-4419.10-390	Caring Cases	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
01-4444.90-390	Tri-County Community Action (Article 24)	\$9,170.00	\$9,170.00	\$9,170.00	\$9,170.00	\$9,170.00
01-4444.93-390	Good Shepherd Ecumenical Food Pantry (Article 28)	\$9,390.00	\$9,390.00	\$6,419.00	\$10,000.00	\$6,419.00
01-4444.94-390	WISE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
01-4589.10-720	Court Street Arts (Article 27)	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
		\$101,860.00	\$101,860.00	\$72,089.00	\$70,670.00	\$98,839.00
TOTAL WARRANT ARTICLES		\$904,314.00	\$203,360.00	\$546,515.00	\$120,670.00	\$1,333,739.00
BUDGET WITH ALL ARTICLES		\$6,028,333.59	\$5,189,901.59	\$5,803,684.00	\$5,155,142.00	\$6,564,330.00