PUBLIC BUDGET HEARING
MONDAY, FEBRUARY 12, 2024

COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES

BUDGET 2024 Fiscal Year Ending 12/31/2023

TITLE OF APPROPRIATION		2023 APPR.	2023 EXP.	UNEX. BAL/ OVERDRAFT	REC. & REIMB.	EXT. EXP. 2024	$ INC./DEC.	PERCENT INC./DEC.
GENERAL GOVERNMENT								
Executive Office	Pages 6-7	$139,394	$117,222	$22,172	$1277	$148,547	$9,153	6.57%
Election & Registration	Page 8	$100,880	$94,103	$6,777	$556,368	$117,512	$16,632	16.49%
Financial Administration	Page 9	$153,501	$132,009	$21,492		$158,239	$4,738	3.09%
Legal/Consults/Forester	Page 10	$62,000	$61,275	$725		$67,000	$5,000	8.06%
Planning & Zoning	Page 11	$23,000	$5,876	$17,124	$11,738	$23,700	$700	3.04%
General Govt Buildings	Page 12	$72,500	$51,420	$21,080		$72,500		
Insurance								
Unemployment		$788	$471	$317		$988	$200	25.38%
Worker's Comp.		$33,623	$29,147	$4,476		$36,025	$2,402	7.14%
Property/Liability		$45,778	$49,898	-$4,120		$54,389	$8,611	18.81%
NHMA Dues		$2,135	$2,135			$2,233	$98	4.59%
Other General Govt								
North Country Council		$2,450	$2,450			$2,572	$122	4.98%
		$636,049	$546,006	$90,043	$569,383	$683,705	$47,656	7.49%
PUBLIC SAFETY								
Police Department	Page 13	$693,816	$687,074	$6,742	$124,707	$773,002	$79,186	11.41%
Fire-Rescue	Page 14	$390,030	$382,005	$8,025	$212,111	$431,230	$41,200	10.56%
Other Safety	Page 15	$41,530	$40,419	$1,111		$46,458	$4,928	11.87%
		$1,125,376	$1,109,498	$15,878	$336,818	$1,250,690	$125,314	11.14%

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MONDAY, FEBRUARY 12, 2024

		2023 APPROPR.	2023 EXPEND	UNEX. BAL/ OVERDRAFT	REC. & REIMB.	EST. EXP. 2024	$ INC/DEC	PERCENT INC/DEC
HIGHWAYS, STREETS, BRIDGES, & SANITATION								
Highways, Streets & Bridges	Pages16-17	$819,363	$773,076	$46,287	$3,220	$880,428	$61,065	7.45%
Street Lights	Page 17	$10,100	$11,121	-$1,021		$10,100		
Transfer Station	Page 18	$204,300	$210,541	-$6,241	$72,936	$220,970	$16,670	8.16%
Street Sewer Mnt. & Repair	Page 18	$24,000	$2,117	$21,883		$0	-$24,000	
		$1,057,763	$996,855	$60,908	$76,156	$1,111,498	$53,735	5.08%
HEALTH & WELFARE								
Health Officer	Page 19	$5,845	$4,844	$1001		$5,845		
Vet Service	Page 19	$500	$75	$425		$500		
Public Assistance	Page 19	$26,000	$28,193	-$2,193		$33,000	$7,000	26.92%
		$32,345	$33,112	-$767		$39,345	$7,000	21.65%
CULTURE & RECREATION								
Recreation	Page 20	$84,525	$85,860	-$1,335	$42,129	$92,725	$8,200	9.70%
PP & Common Mnt./Elect.	Page 20	$22,500	$21,295	$1,205		$27,500	$5,000	22.22%
Memorial Day	Page 20	$700	$0	$700		$700		
WhitefieldHistorical Society	Page 20	$1,200	$1,200			$1,200		
		$108,925	$108,355	$570	$42,129	$122,125	$13,200	12.11%
CONSERVATION COMMISSION								
Administration		$2,500	$524	$1,976		$2,500		
ECONOMIC DEVELOPMENT								
Administration		$6,000	$6,000			$6,000		

		2023 APPR.	2023 EXP.	UNEX. BAU (OVERDRAFT)	REC& REIMB	EST. EXP. 2024	$ INC/DEC	PERCENT INC/DEC
PRINCIPAL LONG TERM NOTES								
Fire Department SCBA's		$9,260	$8,617	$643		$0	-$9260	
Town Hall Building		$27,642	$27,639	$3		$28,214	$572	2.07%
Fire Truck		$21,809	$21,806	$3		$22,351	$542	2.49%
		$58,711	$58,062	$649		$50,565	-$8,146	
INTEREST LONG TERM NOTES								
Fire Dept. SCBA's		$164	$150	$14		$0	-$164	
Town Hall Building		$7,793	$7,797	-$4		$7,223	-$570	
Fire Truck		$3,350	$3,353	-$3		$2,809	-$541	
		$11,307	$11,300	$7		$10,032	-$1,275	
TAX ANTICIPATION NOTES		$7,500		$7,500		$7,500		
SPECIAL REVENUE FUNDS								
Library		$65,000	$65,000			$80,000	$15,000	23.08%
Cemetery		$32,000	$32,125	-$125		$40,000	$8,000	25.00%
Airport		$9,000	$9,000			$9,000		
Band Concerts		$3,000	$2,653	$348		$6,000	$3,000	
		$109,000	$108,778	$223		$135,000	$26,000	23.85%
TOTAL OPERATING BUDGET		$3,155,476	$2,978,490	$176,986	$1,024,486	$3,418,960	$263,484	8.35%
WATER DEPARTMENT	Page 21	$543,165	$477,206	$65,959	$562,756	$566,075	$22,910	4.22%
SEWER DEPARTMENT	Page 22	$643,638	$650,586	-$6,948	$779,887	$646,463	$2,825	0.44%

PUBLIC BUDGET HEARING
MONDAY, FEBRUARY 12, 2024

	2023 APPR.	2023 EXP.	UNEX. BAL/ (OVERDRAFT	REC& REIMB	EST. Exp. 2024	$ INC/DEC	PERCENT INC/DEC
CAPITAL RESERVE ACCOUNTS							
Highway Equipment Replacement	$85,000	$85,000			$50,000	-$35,000	
Fire Dept. Eqpt. Replacement	$40,000	$40,000			$80,000	$40,000	
Revaluation!	$15,000	$15,000			$0	-$15,000	
Bridges/Town Buildings	$0	$0			$11,000	$11,000	
Sidewalks	$20,000	$20,000			$0	-$20,000	
Ambulance	$30,000	$30,000			$30,000		
Road Projects	$60,000	$60,000			$60,000		
Police Cruiser	$0	$0			$30,000	$30,000	
Emergency Services Building	$20,000	$20,000			$0	-$20,000	
Sewer Collection System	$10,000	$10,000			$0	-$10,000	
Recycling Ctr. Eqpt. Rplcmt.	$5,000	$5,000			$30,000	$25,000	
Hwy Garage Repair/Rplcmt	$25,000	$25,000			$25,000		
WW/Water Mnt. & Repairs					$25,000	$25,000	
Reval/Tax/Utillity System					$100,000	$100,000	
Cemetery Mnt. & Repairs					$500	$500	
Solar Energy	$1,000	$1,000			$1,000		
	$311,000	$311,000			$442,500	$131,500	
WARRANT ARTICLES							
Police Cruiser	$60,000	$60,000					
Union Street Engineer	$100,000	$0					
WW Holding/Metering Stn.					$100,000		
Property Revaluation					$35,000		
Tax Bill/Assess Software					$40,000		
Sidewalk Maintenance Eqpt.					$78,000		
	$160,000	$60,000	$100,000		$253,000	$93,000	
PETITION WARRANT ARTICLES - These articles are being put on the warrant by signature of 25 registered voters of Whitefield.							
Ammonoosuc Com. Health Services	$4,500	$4,500			$4,500		
North Country Home Health & Hospice	$14,913	$14,913			$14,913		
AV Home Care	$3,500	$3,500			$5,500	$2,000	
Tri-County CAP Programs	$6,225	$6,225			$6,225		
Second Chance Animal Res.	$1,000	$1,000			$1,000		
St. Pauls Backpack Program	$1,269	$1,269			$1,441	$172	
White Mountain Mental Hlth	$2,919	$2,919			$2,919		
Pathways Pregnancy Care	$250	$250			$250		
	$34,576	$34,576			$36,748	$4,172	
TOTAL WARRANT ARTICLES	$505,576	$405,576	$100,000		$732,248	$228,672	

PUBLIC BUDGET HEARING
MONDAY, FEBRUARY 12, 2024

		2023 APPR.	2023 EXP.	UNEX. BAL./ (OVERDRAFT)	REC& REIMB	EST. EXP. 2024	$ INC/DEC.
TOTAL OP.BUDGET&WAR. ARTICLES		$3,661,052	$3,384,066	$276,986	$1,024,486	$4,151,208	$492,156
WATER DEPARTMENT		$543,165	$477,206	$65,959	$562,756	$566,075	$22,910
SEWER DEPARTMENT		$643,638	$650,586	-$6,948	$779,887	$646,463	$2,825
		$4,847,855	$4,511,858	$335,997	$2,367,129	$5,363,746	$517,891
Appropriations:	$5,363,746						
Less: Est. Revenues	$3,342,461						
Add: Overlay	$150,000						
Add: War Service Credits*	$52,500						
Net Town Appropriation:		$2,223,785	$210,262	more than 2023 - $2,013,523			
Divided By:							
2023 Est. Assessed Valuation		$241,820,262	$9.20	Projected 2024 Tax Rate			
			$8.33	2023 Tax Rate			
			0,87	Increase			
ESTIMATED REVENUES:	23 Tax Rate	23 Actual	2024 Estimated				
Land Use Change Tax	$22,150	$22,150	$25,000				
Gravel Tax	$0	$32	$0				
Timber Tax	$9,934	$19,450	$20,000				
Payment in Lieu	$44,250	$39,598	$40,000				
Inv. & Penalties on Del. Tax	$50,000	$53,620	$55,000				
Motor Vehicle Fees	$510,000	$534,985	$550,000				
Other Fees	$6,000	$21,383	$8,000				
Meals & Rooms Tax	$239,347	$239,347	$239,350				
Highway Block Grant	$81,324	$81,314	$81,500				
RR Tax	$2,241	$2,241	$2,500				
Income fronlDepartments	$450,000	$466,841	$500,000				
Other	$0	$0	$5,000				
Sewer	$643,638	$779,887	$646,463				
Water	$543,165	$562,756	$566,075				
From Capital Reserve Funds	$0	$0	$75,000				
Interest on Investments	$3,000	$3,371	$4,000				
CWSRF Proceeds	$100,000	$0	$100,000				
Unassigned Fund Balance	$25,000	$25,000	$114,573				
Sale of Property	$0	$0	$10,000				
Unreserved Fund Balance	$275,000	$275,000	$300,000				
	$3,005,049	$3,126,975	$3,342,461				

BUDGET WORKSHEET - EXPENDITURES
Report Sequence = Fund or Acct Group
Account = 01-4130.10-130 thru 01-4130.30-550; Mask = ##-####.##-###
Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT						
EXECUTIVE						
BOARD OF SELECTMEN						
01-4130.10-130	EX Selectmen's Salaries	6,000	6,000	6,000		0.00
01-4130.10-220	EX SS/FICA	372	372	372		0.00
01-4130.10-225	EX Medicare	87	87	87		0.00
01-4130.10-341	EX TELEPHONE/INTERNET	3,250	3,742	3,500	250	7.69
01-4130.10-390	EX Tax Map Update	4,350	3,200	4,350		0.00
01-4130.10-391	EX Reg. of Deeds	500	457	500		0.00
01-4130.10-395	EX Training	1,000	570	1,000		0.00
01-4130.10-430	EX Service Contracts	500	209	500		0.00
01-4130.10-552	EX Adv. & Public Notices	3,000	1,900	3,000		0.00
01-4130.10-560	EX Dues & Subscriptions	400	409	400		0.00
01-4130.10-620	EX Office Supplies	4,000	4,301	4,500	500	12.50
01-4130.10-625	EX Postage	8,000	6,649	9,000	1,000	12.50
01-4130.10-630	EX Rentals & Repairs	4,500	4,487	4,500		0.00
01-4130.10-670	EX Books & Forms	1,000	1,940	1,250	250	25.00
01-4130.10-690	EX Mileage/Travel/Misc.	1,500	1,438	1,500		0.00
01-4130.10-740	EX Equipment	2,500	1,731	2,500		0.00
	TOTAL BOARD OF SELECTMEN	40,959	37,492	42,959	2,000	4.88
TOWN ADMINISTRATION						
01-4130.20-110	TA Salary - Selectmen's Office	51,100	51,214	53,243	2,143	4.19
01-4130.20-111	Selectmen's Office Salary	12,480		13,728	1,248	10.00
01-4130.20-210	TX Health/Dental Insurance	16,780	15,135	19,117	2,337	13.93
01-4130.20-215	TA Life/Disability	500	514	500		0.00
01-4130.20-220	TA SS/FICA	3,950	2,774	4,175	225	5.70
01-4130.20-225	TA Medicare	925	649	1,000	75	8.11
01-4130.20-231	TA Retirement	7,100	7,015	7,225	125	1.76
	TOTAL TOWN ADMINISTRATION	92,835	77,300	98,988	6,153	6.63

TOWN MEETING

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

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4130.30-550; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
01-4130.30-130	MTG - Moderators Salary	1,500	85	2,500	1,000	66.67
01-4130.30-392	MTG Sound System Rental	100	100	100		0.00
01-4130.30-550	MTG Town Report Printing	4,000	2,245	4,000		0.00
	TOTAL TOWN MEETING	5,600	2,430	6,600	1,000	17.86
	TOTAL EXECUTIVE	139,394	117,222	148,547	9,153	6.57
	TOTAL GENERAL GOVERNMENT	139,394	117,222	148,547	9,153	6.57
	TOTAL BUDGET TOTAL	139,394	117,222	148,547	9,153	6.57

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4140.10-130 thru 01-4140.20-690; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT						
ELECTION & REGISTRATION						
TOWN CLERK						
01-4140.10-130	TC Salary - Town Clerk	48,400	46,393	52,445	4,045	8.36
01-4140.10-210	TC Health/Dental Insurance	16,780	15,659	19,117	2,337	13.93
01-4140.10-215	TC Life/Disability	500	497	500		0.00
01-4140.10-220	TC SS/FICA	3,000	2,603	3,275	275	9.17
01-4140.10-225	TC Medicare	700	609	775	75	10.71
01-4140.10-231	TC Retirement	7,000	6,311	7,100	100	1.43
01-4140.10-301	FA Auditing Services	20,000	20,000	20,000		0.00
01-4140.10-621	TC Dog Tags & Licenses	500	384	500		0.00
	TOTAL TOWN CLERK	96,880	92,456	103,712	6,832	7.05
VOTER REGISTRATION						
01-4140.20-120	EL Ballot Clerks	1,000	500	4,000	3,000	300.00
01-4140.20-130	EL Salaries - Supervisors	2,000	295	6,000	4,000	200.00
01-4140.20-552	EL Adv. & Public Notices	400	80	1,000	600	150.00
01-4140.20-620	EL Printing & Supplies	100	314	1,000	900	900.00
01-4140.20-625	EL Postage	100		200	100	100.00
01-4140.20-690	EL Meals & Services	400	458	1,600	1,200	300.00
	TOTAL VOTER REGISTRATION	4,000	1,647	13,800	9,800	245.00
	TOTAL ELECTION & REGISTRATION	100,880	94,103	117,512	16,632	16.49
	TOTAL GENERAL GOVERNMENT	100,880	94,103	117,512	16,632	16.49
	TOTAL BUDGET TOTAL	100,880	94,103	117,512	16,632	16.49

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4150.30-312 thru 01-4150.60-331; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT						
FINACIAL ADMINISTRATION						
ASSESSING/CONSULTING SERVICES						
01-4150.30-312	AS Assessing Services	50,000	42,900	50,000		0.00
	TOTAL ASSESSING/CONSULTING SERVICES	50,000	42,900	50,000		0.00
TAX COLLECTION						
01-4150.40-130	TX Salary - Collector	31,600	30,662	33,000	1,400	4.43
01-4150.40-210	TX Health/Dental Insurance	9,390	9,387	10,583	1,193	12.71
01-4150.40-215	TX Life/Disability	400	514	500	100	25.00
01-4150.40-220	TX SS-FICA	2,000	1,784	2,100	100	5.00
01-4150.40-225	TX Medicare	500	417	550	50	10.00
01-4150.40-231	TX Retirement	8,000	6,701	8,500	500	6.25
01-4150.40-551	TX Tax Bills	1,250	1,046	1,250		0.00
	TOTAL TAX COLLECTION	53,140	50,509	56,483	3,343	6.29
TREASURY						
01-4150.50-130	T Salary - Treasurer	1,500	1,500	1,500		0.00
01-4150.50-220	T SS-FICA	93	93	93		0.00
01-4150.50-225	T Medicare	22	22	22		0.00
	TOTAL TREASURY	1,615	1,615	1,615		0.00
DATA PROCESSING						
01-4150.60-330	DP Software Support	10,746	10,746	12,141	1,395	12.98
01-4150.60-331	DP Computer Server/Support	38,000	26,239	38,000		0.00
	TOTAL DATA PROCESSING	48,746	36,985	50,141	1,395	2.86
	TOTAL FINACIAL ADMINISTRATION	153,501	132,009	158,239	4,738	3.09

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4153.10-320 thru 01-4153.10-691; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT						
LEGAL EXPENSE						
01-4153.10-320	LE Town Attorney	45,000	55,050	50,000	5,000	11.11
01-4153.10-690	LE Other Legal/Consult Exp.	15,000	5,725	15,000		0.00
01-4153.10-691	CONSULTANT FORESTER	2,000	500	2,000		0.00
	TOTAL LEGAL EXPENSE	62,000	61,275	67,000	5,000	8.06
	TOTAL GENERAL GOVERNMENT	62,000	61,275	67,000	5,000	8.06
	TOTAL BUDGET TOTAL	62,000	61,275	67,000	5,000	8.06

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
Account = 01-4191.10-220 thru 01-4191.10-690; Mask = ##-####.##-###
Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT						
PLANNING AND ZONING						
PLANNING BOARD						
01-4191.10-220	PB SS/FICA	1,100	144	1,100		0.00
01-4191.10-225	PB Medicare	260	34	260		0.00
01-4191.10-230	PB Retirement					0.00
01-4191.10-391	PB Reg. of Deeds	500	153	500		0.00
01-4191.10-393	PB Clerical	17,400	2,425	18,100	700	4.02
01-4191.10-552	PB Adv. & Public Notices	1,600	2,040	1,600		0.00
01-4191.10-625	PB Postage	1,000	1,029	1,000		0.00
01-4191.10-680	PB Supplies	700	51	700		0.00
01-4191.10-690	PB Miscellaneous	440		440		0.00
	TOTAL PLANNING BOARD	23,000	5,876	23,700	700	3.04
	TOTAL PLANNING AND ZONING	23,000	5,876	23,700	700	3.04
	TOTAL GENERAL GOVERNMENT	23,000	5,876	23,700	700	3.04
	TOTAL BUDGET TOTAL	23,000	5,876	23,700	700	3.04

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4194.10-360 thru 01-4194.40-430; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT						
GENERAL GOVERNMENT BUILDINGS						
01-4194.10-360	GB Town Hall Custodial Serv.	6,500	5,714	6,500		0.00
01-4194.10-410	GB Town Hall Electricity	7,500	7,189	7,500		0.00
01-4194.10-411	GB Town Hall Heating Oil	10,000	6,220	10,000		0.00
01-4194.10-412	GB Water Town Buildings	7,000	5,115	7,000		0.00
01-4194.10-413	GB Sewer Town Buildings	8,000	7,401	8,000		0.00
01-4194.10-430	GB Town Hall Repairs & Mnt.	9,000	6,508	9,000		0.00
01-4194.10-610	GB Town Hall Ept./Supp.	6,500	7,108	6,500		0.00
01-4194.40-410	GB Library Electricity	3,500	3,038	3,500		0.00
01-4194.40-411	GB Library Heat	8,000	2,681	8,000		0.00
01-4194.40-430	GB Library Rep. & Mnt.	6,500	445	6,500		0.00
	TOTAL GENERAL GOVERNMENT BUILDINGS	72,500	51,420	72,500		0.00
	TOTAL GENERAL GOVERNMENT	72,500	51,420	72,500		0.00
	TOTAL BUDGET TOTAL	72,500	51,420	72,500		0.00

B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S
Report Sequence = Fund or Acct Group
Account = 01-4210.10-110 thru 01-4210.10-835; Mask = ##-####.##-###
Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG   Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
PUBLIC SAFTEY						
POLICE DEPARTMENT						
01-4210.10-110	PD Salaries - F/T	325,161	313,581	361,364	36,203	11.13
01-4210.10-140	PD SALARIES - O.T.	20,000	29,042	20,000		0.00
01-4210.10-190	PD SALARIES - SPECIAL DUTY					0.00
01-4210.10-191	PD Prosecutor	18,000	16,500	18,000		0.00
01-4210.10-192	PD WMRHS School Res. Officer	79,733	85,295	88,100	8,367	10.49
01-4210.10-210	PD Health/Dental Insurance	56,022	49,666	77,581	21,559	38.48
01-4210.10-215	PD Life/Disability Insurance	3,000	3,081	3,000		0.00
01-4210.10-220	PD SS/FICA	2,200	1,485	2,200		0.00
01-4210.10-225	PD Medicare	6,600	6,370	7,250	650	9.85
01-4210.10-231	PD Police Retirement	135,000	137,547	143,407	8,407	6.23
01-4210.10-341	PD Telephone/FAX	8,000	8,682	8,000		0.00
01-4210.10-350	PD Employee Physicals	200		200		0.00
01-4210.10-355	PD Film & Developing					0.00
01-4210.10-395	PD Training/Conventions/Sem.	1,500	1,076	1,500		0.00
01-4210.10-430	PD Vehicle Maint & Repairs	3,500	4,602	3,500		0.00
01-4210.10-552	PD Adv. & Public Notices	500	50	500		0.00
01-4210.10-560	PD Dues & Subscriptions	3,000	1,154	3,000		0.00
01-4210.10-620	PD Office Supplies	1,500	1,010	1,500		0.00
01-4210.10-621	PD Computer Supplies	1,000	781	1,000		0.00
01-4210.10-622	PD Computer Hardware	3,000		3,000		0.00
01-4210.10-625	PD Postage	200	36	200		0.00
01-4210.10-635	PD Gasoline	12,500	13,656	12,500		0.00
01-4210.10-670	PD Books & Periodicals	200		200		0.00
01-4210.10-680	PD Departmental Supplies	2,500	3,146	2,500		0.00
01-4210.10-681	PD Firearms & Ammunition	3,000	4,820	2,000	(1,000)	(33.33)
01-4210.10-682	PD Pedestrian Signs					0.00
01-4210.10-690	PD Mileage & Meals	1,000	570	1,000		0.00
01-4210.10-692	PD Uniforms	3,000	3,510	3,000		0.00
01-4210.10-740	PD Equipment	1,000		6,000	5,000	500.00
01-4210.10-834	PD Bullet-Proof Vest	1,500		1,500		0.00
01-4210.10-835	PD Radio/Commuinications	1,000	1,416	1,000		0.00
	TOTAL POLICE DEPARTMENT	693,816	687,074	773,002	79,186	11.41
	TOTAL PUBLIC SAFTEY	693,816	687,074	773,002	79,186	11.41

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

Report Sequence = Fund or Acct Group

Account = 01-4220.10-120 thru 01-4220.10-743; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
PUBLIC SAFTEY						
FIRE DEPARTMENT						
FIRE DEPARTMENT						
01-4220.10-120	FIRE-RESCUE - Salaries	200,000	182,271	225,000	25,000	12.50
01-4220.10-130	FIRE-RESCUE CHIEF SALARY	22,000	16,500	24,000	2,000	9.09
01-4220.10-140	FIRE-RESCUE ASST. CHIEF SALARY	6,000	4,500	7,000	1,000	16.67
01-4220.10-150	FIRE-RESCUE OFFICERS	3,000	3,000	4,000	1,000	33.33
01-4220.10-160	FIRE-RESCUE EMT	37,695	36,862	43,080	5,385	14.29
01-4220.10-210	FIRE-RESCUE HEALTH/DENTAL INS.	5,400	5,400	5,400		0.00
01-4220.10-215	FIRE-RESCUE LIFE/DISAB.	375	454	420	45	12.00
01-4220.10-220	FIRE-RESCUE SS/FICA	16,660	15,432	18,800	2,140	12.85
01-4220.10-225	FIRE-RESCUE MEDICARE	3,900	3,609	4,400	500	12.82
01-4220.10-230	FIRE-RESCUE NH RETIREMENT	5,200	5,084	5,830	630	12.12
01-4220.10-340	FD Emergency Management					0.00
01-4220.10-341	FIRE-RESCUE TELEPHONE	3,600	4,236	3,700	100	2.78
01-4220.10-350	FIRE-RESCUE EMPLOYEE PHYSICALS	200	80	200		0.00
01-4220.10-360	Fire Station Custodial Service					0.00
01-4220.10-395	FIRE-RESCUE TRAINING	4,500	3,315	4,000	(500)	(11.11)
01-4220.10-410	Fire Station Electricity	7,000	9,547	7,000		0.00
01-4220.10-411	Fire Station Heating Oil	7,000	5,471	6,000	(1,000)	(14.29)
01-4220.10-430	FIRE-RESCUE EQUIPMENT MAINTEN.	12,000	19,369	13,000	1,000	8.33
01-4220.10-431	Fire Station Repairs & Mnt.	6,000	6,045	6,000		0.00
01-4220.10-432	FIRE-RESCUE PERS. PROT. EQPT.	8,000	15,525	9,000	1,000	12.50
01-4220.10-433	FIRE-RESCUE HYDRANTS					0.00
01-4220.10-560	FIRE RESCUE-DUES & SUBSCRIP.	3,500	6,073	4,000	500	14.29
01-4220.10-635	FIRE-RESCUE VEHICLE FUEL	10,000	7,622	10,000		0.00
01-4220.10-680	FIRE-RESCUE DEPT. SUPPLIES	7,500	7,108	7,500		0.00
01-4220.10-692	FIRE RESCUE UNIFORMS	2,000	2,557	2,000		0.00
01-4220.10-740	FIRE-RESCUE EQUIPMENT	12,000	10,932	12,000		0.00
01-4220.10-741	FIRE-RESCUE FIRE PREVENTION	300	384	400	100	33.33
01-4220.10-742	FIRE-RESCUE VACIN/TESTING	2,000	5,112	4,000	2,000	100.00
01-4220.10-743	FIRE-RESCUE RADIO/COMMUNIC.	4,200	5,517	4,500	300	7.14
	TOTAL FIRE DEPARTMENT	390,030	382,005	431,230	41,200	10.56
	TOTAL FIRE DEPARTMENT	390,030	382,005	431,230	41,200	10.56

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4290.10-611 thru 01-4299.10-361; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
PUBLIC SAFTEY						
OTHER SAFETY						
01-4290.10-611	SA Safety Supplies	2,000	1,300	2,000		0.00
01-4299.10-225	EMD Medicare	30	29	30		0.00
01-4299.10-350	PS Hepatitis B Vaccine	500		500		0.00
01-4299.10-360	Emergency Management Director	2,000	2,000	2,000		0.00
01-4299.10-361	PUBLIC SAFETY COMMUNICATIONS	37,000	37,090	41,928	4,928	13.32
	TOTAL OTHER SAFETY	41,530	40,419	46,458	4,928	11.87
	TOTAL PUBLIC SAFTEY	41,530	40,419	46,458	4,928	11.87
	TOTAL BUDGET TOTAL	41,530	40,419	46,458	4,928	11.87

B U D G E T W O R K S H E E T - E X P E N D I T U R E S
Report Sequence = Fund or Acct Group
Account = 01-4312.20-110 thru 01-4327.10-630; Mask = ##-####.##-###
Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG Budget Year: January 2024 thru December 2024

HIGHWAYS AND STREETS

ROAD MAINTENANCE

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
01-4312.20-110	HW Salaries - F/T	255,315	252,069	281,421	26,106	10.23
01-4312.20-111	HW Director's Salary	18,818	18,831	19,859	1,041	5.53
01-4312.20-140	HW SALARIES - O/T	32,620	27,976	42,620	10,000	30.66
01-4312.20-210	HW Health/Dental Insurance	75,200	71,780	101,373	26,173	34.80
01-4312.20-215	HW Life/Disability	2,660	2,718	2,730	70	2.63
01-4312.20-220	HW SS/FICA	19,450	18,247	21,725	2,275	11.70
01-4312.20-225	HW Medicare	4,600	4,280	5,100	500	10.87
01-4312.20-231	HW Retirement	43,000	41,346	46,600	3,600	8.37
01-4312.20-310	HW BRIDGE RENTAL					0.00
01-4312.20-341	HW Telephone/Cells/Internet	4,500	2,739	4,500		0.00
01-4312.20-350	HW Physicals & Drug Testing	1,500	1,210	1,500		0.00
01-4312.20-390	HW Contract Services	6,000	6,141	6,000		0.00
01-4312.20-395	HW Training	1,200		1,200		0.00
01-4312.20-410	HW Garage Electricity	3,500	3,759	3,500		0.00
01-4312.20-411	HW Garage Heating Oil	4,000	3,840	4,000		0.00
01-4312.20-412	HW Garage Repair & Mnt.	2,000	2,618	2,000		0.00
01-4312.20-430	HW Vehicle Maint/Supplies	32,400	46,650	34,200	1,800	5.56
01-4312.20-431	HW TRUCK #1 2011 F350	2,000	1,886	2,000		0.00
01-4312.20-432	HW TRUCK#2/2015 WESTERN STAR	1,000	24,024	1,000		0.00
01-4312.20-433	HW TRUCK#3/2010 iNTERNATIONAL	1,000	139	1,000		0.00
01-4312.20-434	HW TRUCK#4/2018 RAM 5500	1,000	682	1,000		0.00
01-4312.20-435	HW Truck #5/1997 Mack	1,000	479	1,000		0.00
01-4312.20-436	HW CAT 2020 926 LOADER	1,000	81	1,000		0.00
01-4312.20-437	HW 2016 CAT 430 F2 IT BACKHOE	1,000	1,478	1,000		0.00
01-4312.20-438	HW 2016 CAT 308E EXCAVATOR	1,000		1,000		0.00
01-4312.20-439	HW Chain Saws/Small Engine	200	56	200		0.00
01-4312.20-440	HW Bucket Sweeper	500		500		0.00
01-4312.20-441	HW 2006 JD672 JOHN DEERE GRADE	1,000		1,000		0.00
01-4312.20-442	HW 2009 JD3520 JD TRACTOR	1,000	425	1,000		0.00
01-4312.20-443	HW 99 CAT BACKHOE/TS	1,000	204	1,000		0.00
01-4312.20-444	HW Sewer Machine	200		200		0.00
01-4312.20-445	HW 2005 EAGER BEAVER TRAILER	200	2,432	200		0.00
01-4312.20-446	HW 2008 F550 SEWER	1,000	1,407	1,000		0.00
01-4312.20-447	HW 2013 EXPEDTION - HWY					0.00
01-4312.20-448	HW 2009 EXPEDITION DIRECTOR		130			0.00
01-4312.20-449	HW 2011 EXPEDITION					0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4312.20-110 thru 01-4327.10-630; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
01-4312.20-450	HW 1990 EAGER BEAVER WOOD CHIP	1,000		1,000		0.00
01-4312.20-451	HW 1976 RAYCO ROLLER	200	186	200		0.00
01-4312.20-452	HW BOBCAT SKID STEER/TS	1,000		1,000		0.00
01-4312.20-453	HW 2018 CAT 231D SKIDSTEER/TS	1,000		1,000		0.00
01-4312.20-454	HW 1974 JD544 LOADER/TS	1,000		1,000		0.00
01-4312.20-455	HW 2014 FALCON HOT BOX	200		200		0.00
01-4312.20-456	HW 2015 ATLAS AIR COMPRESSOR	100		100		0.00
01-4312.20-457	HW LIGHT TOWER #1	100		100		0.00
01-4312.20-458	HW LIGHT TOWER #2	100		100		0.00
01-4312.20-459	HW 2023 Dodge		637			0.00
01-4312.20-560	HW Permit, Testing, Engineer	2,000	1,461	2,000		0.00
01-4312.20-630	HW Sidewalk Mnt. & Rep.	3,500	9,245	3,500		0.00
01-4312.20-635	HW Vehicle Fuel	50,000	47,732	50,000		0.00
01-4312.20-637	HW Lubricants & Motor Oil	2,000		2,000		0.00
01-4312.20-680	HW Departmental Supplies	7,000	8,975	7,000		0.00
01-4312.20-681	HW Chloride	6,000	3,450	6,000		0.00
01-4312.20-682	HW Salt	40,000	30,799	40,000		0.00
01-4312.20-683	HW Sand & Gravel/Rd. Cons.Mnt.	50,000	50,267	50,000		0.00
01-4312.20-684	HW Culverts	3,500		3,500		0.00
01-4312.20-685	HW Street Sings/Traffic Contrl	2,000	1,818	2,000		0.00
01-4312.20-686	HW Oxygen/Acetylene	800	785	800		0.00
01-4312.20-687	HW Asphalt/Hot Mix/Cold Patch	42,000	14,889	42,000		0.00
01-4312.20-690	HW Mileage/Travel/Misc.	500	510	500		0.00
01-4312.20-692	HW Uniforms	2,000	3,387	2,000		0.00
01-4312.20-693	HW Roadside Mowing	10,000	10,000	10,000		0.00
01-4312.20-740	HW Capital Eqpt.	10,000		10,000		0.00
01-4312.20-741	HW DTN					0.00
01-4312.20-742	HW STREET SWEEPING	9,000	6,270	9,000		0.00
01-4312.20-743	HW Equipment Rental	40,500	24,375	40,000	(500)	(1.23)
01-4312.20-744	HW Computer Supplies	1,000	180	1,000		0.00
01-4312.20-745	HW Hazard Tree Removal	2,000		2,000		0.00
01-4312.20-746	HW Fire Hydrant Rep/Mnt.Rplcm	10,000	20,481		(10,000)	(100.00)
	TOTAL ROAD MAINTENANCE	819,363	773,076	880,428	61,065	7.45

STREET LIGHTING

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
01-4316.10-410	SL Street Lighting ML	9,600	11,121	9,600		0.00
01-4316.10-730	SL Light Replacement	500		500		0.00
	TOTAL STREET LIGHTING	10,100	11,121	10,100		0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group
Account = 01-4312.20-110 thru 01-4327.10-630; Mask = ##-####.##-###
Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
	TOTAL HIGHWAYS AND STREETS	829,463	784,198	890,528	61,065	7.36
SANITATION						
SOLID WASTE COLLECTION						
01-4323.10-120	TS Salaries - P/T	77,225	72,444	84,154	6,929	8.97
01-4323.10-210	TS Health/Dental Insurance	16,780	17,603	20,018	3,238	19.30
01-4323.10-215	TS Life/Disability	520	613	593	73	14.04
01-4323.10-220	TS SS/Fica	4,800	4,332	5,275	475	9.90
01-4323.10-225	TS Medicare	1,125	1,014	1,240	115	10.22
01-4323.10-231	TS Retirement	8,350	8,269	11,390	3,040	36.41
01-4323.10-310	TS Transportation	20,000	20,298	20,000		0.00
01-4323.10-341	TS Phone	700	1,383	700		0.00
01-4323.10-391	TS Hazardous Waste Collection	4,500	4,569	5,000	500	11.11
01-4323.10-410	TS Electricity	2,300	2,911	2,300		0.00
01-4323.10-411	TS Propane			300	300	0.00
01-4323.10-490	TS Maintenance & Repairs	10,000	15,860	10,000		0.00
01-4323.10-491	TS Tipping Fees	42,000	39,618	42,000		0.00
01-4323.10-560	TS PERMIT, TESTING & ENGINEER	5,000	1,427	5,000		0.00
01-4323.10-610	TS Supplies	2,000	1,515	2,000		0.00
01-4323.10-635	TS Fuel/Oil/Pellets	1,000	1,311	1,500	500	50.00
01-4323.10-690	TS Mileage/Travel/Edc./Meals	500	593	500		0.00
01-4323.10-692	TS UNIFORMS	500	600	500		0.00
01-4323.10-746	TS Pay-Per-Bag Purchases	7,000	12,280	8,500	1,500	21.43
01-4323.10-747	TS Storage Containers		3,900			0.00
	TOTAL SOLID WASTE COLLECTION	204,300	210,541	220,970	16,670	8.16
	TOTAL SANITATION	204,300	210,541	220,970	16,670	8.16
STREET SEWER						
01-4327.10-630	SEWER Mtn. & Repair	24,000	2,117		(24,000)	(100.00)
	TOTAL STREET SEWER	24,000	2,117		(24,000)	(100.00)
	TOTAL BUDGET TOTAL	1,057,763	996,856	1,111,498	53,735	5.08

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4411.10-190 thru 01-4442.10-693; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
HEALTH						
01-4411.10-190	HW Health Officer	4,500	4,500	4,500		0.00
01-4411.10-220	HW SS/FICA	280	279	280		0.00
01-4411.10-225	HW Medicare	65	65	65		0.00
01-4411.10-610	Health Officer Supplies	1,000		1,000		0.00
01-4414.10-390	AC Veterinary Services	500	75	500		0.00
	TOTAL HEALTH	6,345	4,919	6,345		0.00
WELFARE						
WELFARE/DIRECT ASSISTANCE						
01-4442.10-410	WEL Electric	4,000	1,305	4,000		0.00
01-4442.10-411	WEL Heat & Oil	7,000	1,498	7,000		0.00
01-4442.10-440	WEL Rentals	13,000	25,390	20,000	7,000	53.85
01-4442.10-490	WEL Mtg. Payments	1,000		1,000		0.00
01-4442.10-693	WEL Food & Other	1,000		1,000		0.00
	TOTAL WELFARE/DIRECT ASSISTANCE	26,000	28,193	33,000	7,000	26.92
	TOTAL WELFARE	26,000	28,193	33,000	7,000	26.92
	TOTAL BUDGET TOTAL	32,345	33,112	39,345	7,000	21.64

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4520.10-120 thru 01-4583.10-391; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2024BUDG

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
CULTURE AND RECREATION						
RECREATION						
01-4520.10-120	REC Department Program Salarie	45,000	53,382	52,000	7,000	15.56
01-4520.10-190	REC Community Day	1,200	690	1,200		0.00
01-4520.10-220	REC SS/Fica	3,100	3,310	3,225	125	4.03
01-4520.10-225	REC Medicare	725	774	800	75	10.34
01-4520.10-552	REC Advertising	500		500		0.00
01-4520.10-680	REC Program Supplies	1,500		1,500		0.00
01-4520.10-690	REC Bus/Mileage Expenses	9,000	6,200	9,000		0.00
01-4520.10-691	REC SWIMMING LESSON PROGRAM	2,000	445	2,000		0.00
01-4520.10-692	REC SUPPLIES/MAINTENANCE	1,000	740	1,000		0.00
01-4520.10-693	REC After School Program	1,500	680	1,500		0.00
01-4520.10-694	REC Ski Program	1,000	508	1,000		0.00
01-4520.10-695	REC Soccer Program	2,000	2,841	2,000		0.00
01-4520.10-696	REC Basketball Program	2,000	3,229	2,000		0.00
01-4520.10-697	REC Baseball Program	6,000	5,721	7,000	1,000	16.67
01-4520.10-698	REC Summer Program Expenses	8,000	7,340	8,000		0.00
01-4520.10-699	REC SENIOR PROGRAM EXPENSES					0.00
	TOTAL RECREATION	84,525	85,860	92,725	8,200	9.70
PARKS AND PLAYGROUNDS						
01-4520.20-410	PP Electricity Common/Rink	2,500	1,725	2,500		0.00
01-4520.20-681	PP Repairs/Mnt./Supplies	20,000	19,570	25,000	5,000	25.00
	TOTAL PARKS AND PLAYGROUNDS	22,500	21,295	27,500	5,000	22.22
PATRIOTIC PURPOSES						
01-4583.10-390	PP Memorial Day	700		700		0.00
01-4583.10-391	Whitefield Historical Society	1,200	1,200	1,200		0.00
	TOTAL PATRIOTIC PURPOSES	1,900	1,200	1,900		0.00
	TOTAL CULTURE AND RECREATION	108,925	108,355	122,125	13,200	12.12
	TOTAL BUDGET TOTAL	108,925	108,355	122,125	13,200	12.12

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: WATER DEPARTMENT - 2024WATE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
02-1000.10-110	WATER Wages	95,493	77,849	101,308	5,815	6.09
02-1000.10-130	WATER Collector's Wages	7,972	7,765	8,608	636	7.98
02-1000.10-140	WATER Labor	5,350	2,652	5,350		0.00
02-1000.10-210	WATER Health Insurance	34,475	23,281	39,230	4,755	13.79
02-1000.10-215	WATER Life/Disability	1,000	637	1,000		0.00
02-1000.10-220	WATER FICA	6,600	5,142	7,202	602	9.12
02-1000.10-225	WATER Medicare	1,550	1,203	1,685	135	8.71
02-1000.10-230	WATER Retirement	14,000	10,696	15,600	1,600	11.43
02-1000.10-250	WATER Unemployment	400	156	500	100	25.00
02-1000.10-260	WATER Worker's Comp	2,500	1,052	3,000	500	20.00
02-1000.10-341	WATER Telephone	7,000	8,611	8,000	1,000	14.29
02-1000.10-390	WATER Eqpt. Hire	5,000		5,000		0.00
02-1000.10-391	WATER Outside Labor	5,000	130	5,000		0.00
02-1000.10-395	WATER Training	1,500	892	1,500		0.00
02-1000.10-410	WATER Electricity	55,000	52,838	55,000		0.00
02-1000.10-411	WATER Heat	4,000	2,634	4,000		0.00
02-1000.10-430	WATER Repairs/Supplies	33,000	26,523	33,000		0.00
02-1000.10-620	WATER Office Supplies	1,000	957	1,000		0.00
02-1000.10-635	WATER Gas/Oil	4,200	3,267	3,700	(500)	(11.90)
02-1000.10-690	WATER Mileage/Travel/Meals	250		250		0.00
02-1000.10-691	WATER Ref./Reimb./Overpayment	500		500		0.00
02-1000.10-692	WATER Taxes	575	459	575		0.00
02-1000.10-693	WATER Water Testing	6,000	2,928	5,000	(1,000)	(16.67)
02-1000.10-694	WATER Corrosion Control	6,400	7,954	8,000	1,600	25.00
02-1000.10-695	WATER Water Main Rplcmt.	5,000	12,544	5,000		0.00
02-1000.10-696	WATER Miscellaneous	4,000	3,991	4,000		0.00
02-1000.10-697	WATER Truck	3,000	3,819	3,000		0.00
02-1000.10-698	WATER Computer	2,000	125	2,000		0.00
02-1000.10-699	WATER WELL MAINT	15,000	14,227	15,000		0.00
02-1000.10-705	TANK MAINTENANCE	5,000	4,300	5,000		0.00
02-1000.10-706	WATER Consulting Services	5,000		5,000		0.00
02-1000.10-707	Water USDA Bond Payment	185,800	185,772	185,800		0.00
02-1000.10-708	Water Asset Management	5,000	1,000	5,000		0.00
02-1000.10-709	WATER Asset Replacement	9,000	7,384	9,267	267	2.97
02-1000.10-710	WATER Meter Testing	2,500	65	2,500		0.00
02-1000.10-711	WATER GENERATOR PM PROG	2,500	3,864	4,000	1,500	60.00
02-1000.10-712	WATER Team View Scada	600	2,490	2,000	1,400	233.33
02-1000.10-713	WATER Backflow Testing			4,500	4,500	0.00
	TOTAL BUDGET TOTAL	543,165	477,206	566,075	22,910	4.22

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: SEWER DEPARTMENT - 2024SEWE

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
03-2000.10-110	SEWER Operator's Wages	196,813	196,812		(196,813)	(100.00)
03-2000.10-111	SEWER PW Director Wage	18,818	18,680	19,859	1,041	5.53
03-2000.10-112	SEWER Plant Operator			59,360	59,360	0.00
03-2000.10-120	SEWER Asst. Operator's Wages			48,760	48,760	0.00
03-2000.10-130	SEWER Collector's Wages	7,972	7,765	8,608	636	7.98
03-2000.10-140	SEWER Labor					0.00
03-2000.10-210	SEWER Health Insurance	900	825	36,800	35,900	3988.89
03-2000.10-215	SEWER Life/Disability	125	123	1,067	942	753.60
03-2000.10-220	SEWER FICA	1,900	1,636	8,500	6,600	347.37
03-2000.10-225	SEWER Medicare	385	382	2,000	1,615	419.48
03-2000.10-230	SEWER Retirement	2,800	2,582	17,400	14,600	521.43
03-2000.10-250	SEWER Unemployment	100	46	750	650	650.00
03-2000.10-260	SEWER Worker's Compensation	200	261	3,500	3,300	1650.00
03-2000.10-341	SEWER Telephone	2,500	2,882	2,500		0.00
03-2000.10-410	SEWER Electricity	60,000	58,733	60,000		0.00
03-2000.10-411	SEWER Heat	1,000	4,073	1,000		0.00
03-2000.10-412	SEWER Water Rents	11,500	16,047	11,500		0.00
03-2000.10-430	SEWER Repairs/Supplies	9,000	18,643	9,000		0.00
03-2000.10-620	SEWER Office Supplies	1,500	875	1,500		0.00
03-2000.10-635	SEWER Fuel/Gas/Oil	4,000	1,325	4,000		0.00
03-2000.10-680	SEWER Chemicals	16,000	12,662	16,000		0.00
03-2000.10-690	SEWER Misc.	2,000	3,100	2,000		0.00
03-2000.10-691	SEWER Ref./Reimb.					0.00
03-2000.10-707	SEWER USDA BOND PAYMENT	249,625	249,548	247,000	(2,625)	(1.05)
03-2000.10-740	SEWER Equipment	5,000	5,385	5,000		0.00
03-2000.10-800	SEWER CAPACITY ANALYSIS ENGIN.	3,000		3,000		0.00
03-2000.10-900	SEWER Outside Labor					0.00
03-2000.10-901	SEWER Testing	20,000	26,290	20,000		0.00
03-2000.10-902	SEWER Pump Station Mnt./Repair	10,000	7,748	10,000		0.00
03-2000.10-903	SEWER Reporting Requirements	1,000	1,000	1,000		0.00
03-2000.10-904	SEWER Sludge Removal	12,000	11,486	12,000		0.00
03-2000.10-905	SEWER CLEANING SUPPLIES	500		500		0.00
03-2000.10-906	SEWER GENERATOR MAINTENANCE	1,000		1,000		0.00
03-2000.10-907	SEWER LINE MAINTENANCE	1,000		1,000		0.00
03-2000.10-908	SEWER DERPECIATON/CAPITAL RES			28,859	28,859	0.00
03-2000.10-909	SEWER CONTINGENCY FUND					0.00
03-2000.10-910	SEWER PROPERTY & BLDG. MNT.	1,000	1,676	1,000		0.00
03-2000.10-911	SEWER ENGINEERING	2,000		2,000		0.00
	TOTAL BUDGET TOTAL	643,638	650,586	646,463	2,825	0.44