

Budget Worksheet 2025

Summary Totals		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
DEPARTMENT	DRA #	2021	2022	2023	2024	2025	2025	2025	2025	2025
EXECUTIVE	4130	\$ 159,936	\$ 163,958	\$ 172,631	\$ 189,773	\$ 195,845	\$ 206,725	\$ 206,725	\$ 206,725	\$ 194,287
ELECTION & REGISTRATION	4140	\$ 31,247	\$ 45,596	\$ 38,900	\$ 56,552	\$ 52,768	\$ 52,768	\$ 52,768	\$ 52,768	\$ 56,552
FINANCIAL	4150	\$ 145,936	\$ 136,768	\$ 141,399	\$ 166,851	\$ 176,672	\$ 186,360	\$ 186,360	\$ 176,672	\$ 180,214
PROPERTY TAXATION	4152	\$ 26,552	\$ 34,263	\$ 50,673	\$ 15,101	\$ 26,297	\$ 26,297	\$ 26,297	\$ 26,297	\$ 15,101
LEGAL	4153	\$ 26,007	\$ 37,960	\$ 24,822	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
PERSONNEL ADMINISTRATION	4155	\$ 400,399	\$ 445,700	\$ 439,820	\$ 569,389	\$ 692,824	\$ 693,744	\$ 693,744	\$ 693,744	\$ 645,004
LAND USE BOARDS	4191	\$ 18,763	\$ 8,556	\$ 10,403	\$ 14,030	\$ 18,737	\$ 18,737	\$ 18,737	\$ 18,737	\$ 14,030
GENERAL GOVT BLDS	4194	\$ 33,904	\$ 25,248	\$ 27,894	\$ 43,626	\$ 45,861	\$ 45,861	\$ 45,861	\$ 45,861	\$ 43,986
CEMETERY EXPENSE	4195	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
INSURANCE	4196	\$ 65,940	\$ 62,588	\$ 64,497	\$ 86,571	\$ 84,237	\$ 84,237	\$ 84,237	\$ 84,237	\$ 84,237
OTHER GENERAL GOV. & CIP	4199	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
POLICE DEPARTMENT	4210	\$ 447,178	\$ 430,655	\$ 495,263	\$ 591,098	\$ 633,588	\$ 633,588	\$ 633,588	\$ 633,588	\$ 608,660
DETAIL	4211	\$ 2,536	\$ 4,666	\$ 488	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
AMBULANCE	4215	\$ 56,306	\$ 66,306	\$ 76,306	\$ 116,664	\$ 130,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 116,664
FIRE DEPARTMENT	4220	\$ 265,308	\$ 316,623	\$ 339,528	\$ 432,679	\$ 448,115	\$ 450,115	\$ 450,115	\$ 454,562	\$ 434,018
BUILDING INSPECTOR	4240	\$ 19,368	\$ 26,746	\$ 31,350	\$ 32,469	\$ 42,186	\$ 42,186	\$ 42,186	\$ 42,186	\$ 40,686
EMERGENCY MANAGEMENT	4290	\$ 1,000	\$ 880	\$ 880	\$ 1,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,000
PUBLIC WORKS	4311	\$ 237,075	\$ 239,667	\$ 255,716	\$ 292,073	\$ 322,603	\$ 322,603	\$ 322,603	\$ 319,297	\$ 314,727
HIGHWAYS & STREETS	4312	\$ 246,700	\$ 245,370	\$ 278,345	\$ 266,992	\$ 269,925	\$ 276,468	\$ 276,468	\$ 276,468	\$ 268,276
TOWN MECHANIC	4314	\$ 68,011	\$ 71,785	\$ 29,424	\$ 115,727	\$ 109,172	\$ 109,172	\$ 109,172	\$ 109,172	\$ 107,972
SW TRANSFER/RECYCLING	4324	\$ 175,900	\$ 171,600	\$ 205,647	\$ 186,263	\$ 256,259	\$ 256,259	\$ 256,259	\$ 256,259	\$ 240,959
HEALTH	4411	\$ 2,736	\$ 2,198	\$ 1,525	\$ 2,355	\$ 3,431	\$ 3,431	\$ 3,431	\$ 2,355	\$ 2,355
ANIMAL CONTROL	4414	\$ -	\$ 1,100	\$ 100	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133
WELFARE	4441	\$ 9,024	\$ 8,824	\$ 26,255	\$ 21,827	\$ 26,226	\$ 31,226	\$ 31,226	\$ 31,226	\$ 21,827
PARKS & RECREATION	4520-4522	\$ 113,905	\$ 129,961	\$ 146,330	\$ 184,226	\$ 194,549	\$ 204,736	\$ 204,736	\$ 205,206	\$ 184,786
MEMORIAL PARK	4523	\$ 553	\$ 630	\$ 563	\$ 661	\$ 760	\$ 760	\$ 760	\$ 760	\$ 661
LIBRARY	4550	\$ 78,268	\$ 89,315	\$ 88,743	\$ 104,046	\$ 105,961	\$ 105,961	\$ 105,961	\$ 105,961	\$ 104,046
PATRIOTIC PURPOSES	4583	\$ 9,512	\$ 1,021	\$ 1,089	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201
CONSERVATION COMM.	4611	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
DEBT SERVICE PRINCIPAL	4711	\$ 131,330	\$ 133,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INT. LONG TERM BONDS	4721	\$ 45,260	\$ 39,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INT. TAN NOTES	4723	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOWN BUDGET TOTAL		\$ 2,818,655	\$ 2,941,234	\$ 2,948,592	\$ 3,522,314	\$ 3,875,354	\$ 3,980,572	\$ 3,980,572	\$ 3,971,419	\$ 3,712,386
Water		\$ 252,694	\$ 303,510	\$ 363,644	\$ 399,381	\$ 401,826	\$ 403,578	\$ 403,578	\$ 403,578	\$ 349,423
Sewer		\$ 715,813	\$ 691,903	\$ 820,268	\$ 817,689	\$ 871,390	\$ 877,838	\$ 877,838	\$ 877,838	\$ 849,537
Electric		\$ 2,922,131	\$ 2,793,593	\$ 3,052,528	\$ 3,443,990	\$ 3,519,490	\$ 3,508,859	\$ 3,508,859	\$ 3,508,859	\$ 3,442,224
TOTAL BUDGET		\$ 6,709,293	\$ 6,730,240	\$ 7,185,032	\$ 8,183,374	\$ 8,668,060	\$ 8,770,847	\$ 8,770,847	\$ 8,761,694	\$ 8,353,570

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
EXECUTIVE										
01-4130-10-110	EXEC Salary Town Manager	\$ 73,461	\$ 74,052	\$ 76,316	\$ 78,517	\$ 79,893	\$ 90,000	\$ 90,000	\$ 90,000	\$ 79,893
01-4130-10-111	EXEC Salary Admin Assistant	\$ 21,565	\$ 27,994	\$ 38,725	\$ 40,660	\$ 42,870	\$ 42,870	\$ 42,870	\$ 42,870	\$ 42,870
01-4130-10-115	EXEC Office Overtime	\$ -	\$ -	\$ 14	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875
01-4130-10-130	EXEC BOS Salary	\$ 4,575	\$ 4,800	\$ 4,050	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
01-4130-10-135	EXEC Trustee's of Trust Funds	\$ 198	\$ 166	\$ 166	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4130-10-220	EXEC FICA	\$ 6,152	\$ 5,086	\$ 7,218	\$ 7,803	\$ 8,025	\$ 8,652	\$ 8,652	\$ 8,652	\$ 8,025
01-4130-10-225	EXEC Medicare	\$ 1,439	\$ 1,189	\$ 1,688	\$ 1,825	\$ 1,877	\$ 2,023	\$ 2,023	\$ 2,023	\$ 1,877
01-4130-10-300	EXEC Website	\$ 1,443	\$ 1,831	\$ 835	\$ 500	\$ 1,462	\$ 1,462	\$ 1,462	\$ 1,462	\$ 500
01-4130-10-310	EXEC PBCAM Expense	\$ 2,381	\$ 1,319	\$ 1,729	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
01-4130-10-331	EXEC Training	\$ 270	\$ 1,040	\$ 855	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4130-10-342	EXEC Computer Expenses	\$ 14,585	\$ 17,060	\$ 15,540	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01-4130-10-390	EXEC Pitney Bowes Lease	\$ 1,063	\$ 1,053	\$ 1,053	\$ 1,053	\$ 1,053	\$ 1,053	\$ 1,053	\$ 1,053	\$ 1,053
01-4130-10-440	EXEC Rental /Lease Copier	\$ 4,261	\$ 4,344	\$ 3,736	\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,200
01-4130-10-445	EXEC Internet \ Cable	\$ 1,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4130-10-491	EXEC - Telephone - Fiber Cable	\$ 13,154	\$ 12,644	\$ 13,977	\$ 13,200	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,654
01-4130-10-505	EXEC Town Manager Exp	\$ 3,672	\$ 197	\$ 179	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
01-4130-10-540	EXEC Advertising	\$ 980	\$ 115	\$ 196	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4130-10-550	EXEC Printing	\$ 1,728	\$ 1,992	\$ 2,029	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
01-4130-10-560	EXEC Professional Dues	\$ 1,931	\$ 2,019	\$ 2,167	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,200
01-4130-10-561	EXEC LR Planning Commission	\$ 300	\$ 4,010	\$ 300	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240
01-4130-10-610	EXEC General Expense	\$ 615	\$ 703	\$ 1,190	\$ 750	\$ 800	\$ 800	\$ 800	\$ 800	\$ 750
01-4130-10-611	EXEC Restoration of Books	\$ 1,912	\$ 270	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
01-4130-10-615	EXEC Mileage Expense	\$ 126	\$ 291	\$ 668	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-4130-10-625	EXEC Postage	\$ 2,730	\$ 1,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*TOTAL** EXECUTIVE		\$ 159,936	\$ 163,958	\$ 172,631	\$ 189,773	\$ 195,845	\$ 206,725	\$ 206,725	\$ 206,725	\$ 194,287

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
ELECTION & REGISTER										
01-4140-10-130	ER Clerk Salary	\$ 13,942	\$ 18,056	\$ 20,762	\$ 21,384	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 21,384
01-4140--10-132	ER TC Longevity	\$ 4,647	\$ 6,819	\$ 7,024	\$ 7,234	\$ -	\$ -	\$ -	\$ -	\$ 7,234
01-4140-10-135	ER Deputy Clerk Salary	\$ 500	\$ 334	\$ -	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 500
01-4140-10-220	ER Office - FICA	\$ 1,153	\$ 1,482	\$ 1,654	\$ 1,805	\$ 1,705	\$ 1,705	\$ 1,705	\$ 1,705	\$ 1,805
01-4140-10-225	ER Office - Medicare	\$ 270	\$ 347	\$ 387	\$ 422	\$ 399	\$ 399	\$ 399	\$ 399	\$ 422
01-4140-10-331	ER Clerk Training	\$ 937	\$ 518	\$ 639	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 900
01-4140-10-540	ER Clerk Advertising	\$ 340	\$ 437	\$ 453	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 500
01-4140-10-610	ER Clerk Expense	\$ 2,652	\$ 3,512	\$ 2,726	\$ 4,100	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,100
01-4140-10-625	ER Clerk Postage	\$ 107	\$ 622	\$ 498	\$ 500	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500
01-4140-20-130	ER Election Salary	\$ 2,657	\$ 6,338	\$ 3,264	\$ 10,935	\$ 3,510	\$ 3,510	\$ 3,510	\$ 3,510	\$ 10,935
01-4140-20-220	ER Election FICA	\$ 17	\$ 19	\$ 45	\$ 678	\$ 218	\$ 218	\$ 218	\$ 218	\$ 678
01-4140-20-225	ER Election Medi	\$ 4	\$ 4	\$ 11	\$ 159	\$ 51	\$ 51	\$ 51	\$ 51	\$ 159
01-4140-20-540	ER Election Advertising	\$ 280	\$ 640	\$ 360	\$ 700	\$ 200	\$ 200	\$ 200	\$ 200	\$ 700
01-4140-20-610	ER Election Expense	\$ 146	\$ 171	\$ 64	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
01-4140-20-625	ER Election Postage	\$ 510	\$ -	\$ 67	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35
01-4140-20-626	ER Election Ballot Coding	\$ 3,085	\$ 6,299	\$ 946	\$ 6,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 6,500
*TOTAL**	ELECTION & REGISTRATION	\$ 31,247	\$ 45,596	\$ 38,900	\$ 56,552	\$ 52,768	\$ 52,768	\$ 52,768	\$ 52,768	\$ 56,552

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
FINANCIAL										
01-4150-10-110	FIN Salary Tax Collector	\$ 13,942	\$ 18,056	\$ 20,762	\$ 21,384	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 21,384
01-4150-10-120	FIN Salary Finance Officer	\$ 46,621	\$ 56,582	\$ 62,081	\$ 63,750	\$ 65,625	\$ 74,625	\$ 74,625	\$ 65,625	\$ 65,625
01-4150-10-130	FIN Salary Treasurer	\$ 4,586	\$ 4,490	\$ 4,489	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01-4150-10-131	FIN Salary Deputy Treasurer	\$ 590	\$ 590	\$ 590	\$ 1,249	\$ 1,249	\$ 1,249	\$ 1,249	\$ 1,249	\$ 1,249
01-4150-10-132	FIN TXC Longevity Salary	\$ 4,647	\$ 6,819	\$ 7,025	\$ 7,234	\$ -	\$ -	\$ -	\$ -	\$ 7,234
01-4150-10-135	FIN Salary Deputy Tax	\$ 500	\$ 334	\$ -	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 500
01-4150-10-220	FIN Office FICA	\$ 4,065	\$ 6,795	\$ 5,892	\$ 6,207	\$ 6,223	\$ 6,353	\$ 6,353	\$ 6,223	\$ 6,324
01-4150-10-225	FIN Office Medicare	\$ 951	\$ 1,589	\$ 1,378	\$ 1,452	\$ 1,456	\$ 2,014	\$ 2,014	\$ 1,456	\$ 1,479
01-4150-10-231	FIN Consulting/Acct. Fee	\$ 26,390	\$ 11,608	\$ 7,304	\$ 16,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 16,000
01-4150-10-625	FIN Tax Postage	\$ 1,652	\$ 2,309	\$ 2,285	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,700
01-4150-20-301	FIN Audit	\$ 25,732	\$ 11,400	\$ 12,869	\$ 13,525	\$ 11,938	\$ 11,938	\$ 11,938	\$ 11,938	\$ 11,938
01-4150-20-610	FIN General Expense	\$ 12,462	\$ 986	\$ 1,380	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-4150-20-710	FIN Software	\$ -	\$ 13,677	\$ 12,740	\$ 17,000	\$ 29,931	\$ 29,931	\$ 29,931	\$ 29,931	\$ 29,931
01-4150-20-810	FIN Register of Deeds	\$ 235	\$ 214	\$ 310	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
01-4150-40-331	FIN Tax Collector Training	\$ 107	\$ 525	\$ 735	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 900
01-4150-40-610	FIN Tax Col. Expense	\$ 3,099	\$ 794	\$ 772	\$ 4,000	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 4,000
01-4150-90-610	FIN Budget Committee Exp.	\$ 356	\$ -	\$ 788	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL	FINANCIAL	\$ 145,936	\$ 136,768	\$ 141,399	\$ 166,851	\$ 176,672	\$ 186,360	\$ 186,360	\$ 176,672	\$ 180,214

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
PROPERTY TAXATION										
01-4152-10-310	PT Appraisal/Assessing Exp.	\$ 26,552	\$ 34,138	\$ 13,442	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01-4152-10-311	PT Tax Assessment Appeals	\$ -	\$ 125	\$ 31	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4152-10-312	PT Expense & Taxmap Update	\$ -	\$ -	\$ 4,200	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
01-4152-10-313	PT Property Revaluation	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4152-10-111	PT Assessing Assist	\$ -	\$ -	\$ -	\$ -	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ -
01-4152-10-220	PT Fica	\$ -	\$ -	\$ -	\$ -	\$ 645	\$ 645	\$ 645	\$ 645	\$ -
01-4152-10-225	PT Medi	\$ -	\$ -	\$ -	\$ -	\$ 151	\$ 151	\$ 151	\$ 151	\$ -
TOTAL	REVALUATION OF PROPERTY	\$ 26,552	\$ 34,263	\$ 50,673	\$ 15,101	\$ 26,297	\$ 26,297	\$ 26,297	\$ 26,297	\$ 15,101

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
LEGAL										
01-4153-10-320	LE Town Legal Exp	\$ 26,007	\$ 37,960	\$ 24,822	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL	LEGAL	\$ 26,007	\$ 37,960	\$ 24,822	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr	BOS	Bud.Com	Default
Account Numbe	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
PERSONNEL ADMINISTRATION										
01-4155-10-110	PER ADM Sick Buy Out	\$ 17,907	\$ 7,986	\$ 7,648	\$ 20,130	\$ 20,130	\$ 20,130	\$ 20,130	\$ 20,130	\$ 20,130
01-4155-10-210	PER ADM Health Insurance (Ret)	\$ 27,665	\$ 38,107	\$ 36,182	\$ 37,903	\$ 63,502	\$ 63,502	\$ 63,502	\$ 63,502	\$ 63,502
01-4155-10-220	PER ADM Medical Insurance	\$ 189,016	\$ 224,602	\$ 225,832	\$ 301,070	\$ 377,528	\$ 377,528	\$ 377,528	\$ 377,528	\$ 340,279
01-4155-10-225	Medicare	\$ 433	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4155-10-230	PER ADM Retirement	\$ 157,617	\$ 166,787	\$ 161,982	\$ 201,226	\$ 221,995	\$ 222,915	\$ 222,915	\$ 222,915	\$ 211,424
01-4155-10-485	PER ADM Disability Insurance	\$ 6,523	\$ 6,888	\$ 6,870	\$ 7,710	\$ 8,216	\$ 8,216	\$ 8,216	\$ 8,216	\$ 8,216
01-4155-10-626	PER ADM Life Insurance	\$ 1,239	\$ 1,184	\$ 1,306	\$ 1,350	\$ 1,453	\$ 1,453	\$ 1,453	\$ 1,453	\$ 1,453
TOTAL	PERSONNEL ADMIN	\$ 400,399	\$ 445,700	\$ 439,820	\$ 569,389	\$ 692,824	\$ 693,744	\$ 693,744	\$ 693,744	\$ 645,004

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
LAND USE BOARDS										
01-4191-10-110	LU PT Assistant	\$ 7,175	\$ 5,963	\$ 6,594	\$ 6,000	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 6,000
01-4191-10-220	LU FICA	\$ 445	\$ 370	\$ 409	\$ 372	\$ 645	\$ 645	\$ 645	\$ 645	\$ 372
01-4191-10-225	LU Medicare	\$ 104	\$ 86	\$ 96	\$ 87	\$ 151	\$ 151	\$ 151	\$ 151	\$ 87
01-4191-10-330	LU Legal	\$ 7,599	\$ 294	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-4191-10-331	LU Training & Workshops	\$ -	\$ -	\$ 450	\$ 300	\$ 720	\$ 720	\$ 720	\$ 720	\$ 300
01-4191-10-540	LU Advertising Public Notices	\$ 1,186	\$ 85	\$ 765	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-4191-10-550	LU Printing	\$ 7	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4191-10-610	LU General Exp	\$ 1,418	\$ 443	\$ 277	\$ 1,450	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,450
01-4191-10-625	LU Postage	\$ 575	\$ 308	\$ 818	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-4191-10-710	LU Recording Sect.	\$ -	\$ 1,008	\$ 995	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620
01-4191-10-999	LU Allw. App. Fee Imposed	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAND USE		\$ 18,763	\$ 8,556	\$ 10,403	\$ 14,030	\$ 18,737	\$ 18,737	\$ 18,737	\$ 18,737	\$ 14,030

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
GENERAL GOVERNMENT										
01-4194-10-410	GGB Electricity	\$ 6,129	\$ 6,121	\$ 5,826	\$ 5,400	\$ 6,210	\$ 6,210	\$ 6,210	\$ 6,210	\$ 5,400
01-4194-10-411	GGB Propane	\$ 4,751	\$ 5,808	\$ 4,544	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900
01-4194-10-412	GGB Water	\$ 438	\$ 301	\$ 515	\$ 425	\$ 490	\$ 490	\$ 490	\$ 490	\$ 425
01-4194-10-413	GGB Sewer	\$ 360	\$ 216	\$ 425	\$ 400	\$ 460	\$ 460	\$ 460	\$ 460	\$ 400
01-4194-10-610	GGB General Expense	\$ 2,515	\$ 2,639	\$ 4,641	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
01-4194-10-611	GGB Repair\Replace\Upgrade	\$ 8,733	\$ 3,182	\$ 2,646	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
01-4194-10-612	GGB Cleaning Contract	\$ 5,835	\$ 3,324	\$ 3,720	\$ 4,200	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 4,560
01-4194-10-625	GGB Postage	\$ -	\$ -	\$ 1,953	\$ 2,200	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,200
01-4194-10-740	GGB Safety Equipment	\$ -	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4194-20-491	GGB Covered Bridge Tel/Elec	\$ 109	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4194-20-620	GGB Office Supplies	\$ 5,034	\$ 3,078	\$ 3,625	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
01-4194-20-630	GGB Matching Grants	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL GENERAL GOV BUILDINGS		\$ 33,904	\$ 25,248	\$ 27,894	\$ 43,626	\$ 45,861	\$ 45,861	\$ 45,861	\$ 45,861	\$ 43,986

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
CEMETERY										
01-4195-10-610	Cemetery Trustees Expenses	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL CEMETERY		\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
INSURANCE										
01-4196-10-483	INS Prop, Auto & Liability Ins	\$ 51,283	\$ 35,427	\$ 36,977	\$ 56,420	\$ 53,073	\$ 53,073	\$ 53,073	\$ 53,073	\$ 53,073
01-4196-10-484	INS Workers' Compensation	\$ 12,800	\$ 23,485	\$ 23,873	\$ 25,450	\$ 26,632	\$ 26,632	\$ 26,632	\$ 26,632	\$ 26,632
01-4196-10-485	INS Unemployment Claims/Ins	\$ 1,857	\$ 1,847	\$ 1,826	\$ 1,701	\$ 1,532	\$ 1,532	\$ 1,532	\$ 1,532	\$ 1,532
01-4196-10-487	INS Terrorism Policy	\$ -	\$ -	\$ 1,821	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4196-10-626	INS Insurance Contingency	\$ -	\$ 1,829	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	INSURANCE	\$ 65,940	\$ 62,588	\$ 64,497	\$ 86,571	\$ 84,237	\$ 84,237	\$ 84,237	\$ 84,237	\$ 84,237

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
ECONOMIC DEVELOPMENT COMMITTEE										
01-4199-10-331	Training & Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4199-10-550	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4199-10-610	General Expense	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4199-10-690	Uncategorized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	ECO DEV. COMMITTEE	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

Budget Worksheet 2025		Actual	Acutal	Acutal	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
POLICE DEPARTMENT										
01-4210-10-110	PD Police Admin Salaries	\$ 147,615	\$ 150,823	\$ 156,612	\$ 162,648	\$ 169,550	\$ 169,550	\$ 169,550	\$ 169,550	\$ 169,550
01-4210-10-113	PD Patrol UNION Salaries	\$ 171,577	\$ 145,100	\$ 181,855	\$ 245,739	\$ 248,550	\$ 248,550	\$ 248,550	\$ 248,550	\$ 248,550
01-4210-10-115	PD Police - OT	\$ 16,972	\$ 17,862	\$ 31,706	\$ 16,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 16,000
01-4210-10-120	PD Part time Officer & Call Wages	\$ 15,224	\$ 15,842	\$ 9,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01-4210-10-200	PD 4th of July Detail		\$ 4,900	\$ 5,100	\$ 9,100	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 9,100
01-4210-10-220	PD FICA	\$ -	\$ 224	\$ 168	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488	\$ 1,488
01-4210-10-225	PD Medicare	\$ 4,809	\$ 4,762	\$ 5,789	\$ 6,573	\$ 6,825	\$ 6,825	\$ 6,825	\$ 6,825	\$ 6,717
01-4210-10-430	PD Equipment Maintenance	\$ 803	\$ 656	\$ 1,178	\$ 1,900	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,900
01-4210-10-432	PD Computer System Maint	\$ 12,489	\$ 13,083	\$ 13,246	\$ 17,000	\$ 18,850	\$ 18,850	\$ 18,850	\$ 18,850	\$ 18,850
01-4210-10-450	PD Vehicle Maintenance	\$ 4,332	\$ 6,516	\$ 7,822	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,000
01-4210-10-452	PD Equipment Purchase	\$ 2,832	\$ 3,342	\$ 3,719	\$ 6,200	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 6,200
01-4210-10-491	PD Telephone	\$ 606	\$ 756	\$ 836	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4210-10-492	PD Cellular Phones	\$ 3,640	\$ 2,459	\$ 4,430	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
01-4210-10-560	PD Dues	\$ 360	\$ 700	\$ 300	\$ 550	\$ 700	\$ 700	\$ 700	\$ 700	\$ 680
01-4210-10-614	PD Uniforms	\$ 2,985	\$ 2,537	\$ 5,069	\$ 4,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 4,500
01-4210-10-620	PD Supplies	\$ 3,377	\$ 1,367	\$ 2,221	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
01-4210-10-625	PD Postage	\$ 195	\$ 257	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4210-10-635	PD Gasoline	\$ 10,272	\$ 9,978	\$ 12,420	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
01-4210-10-682	PD Medical Services	\$ 667	\$ 350	\$ 250	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
01-4210-10-740	PD Police Equipment	\$ 2,285	\$ 920	\$ 620	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4210-10-831	PD Police Special Programs	\$ 513	\$ 304	\$ 239	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800
01-4210-40-331	PD Police Training	\$ 1,887	\$ 1,619	\$ 1,441	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,500
01-4210-40-800	PD Matching Grants	\$ 1	\$ 750	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-4210-50-392	PD Police Dispatch	\$ 27,509	\$ 28,335	\$ 32,015	\$ 35,600	\$ 36,670	\$ 36,670	\$ 36,670	\$ 36,670	\$ 36,670
01-4210-50-393	PD Plymouth Prosecutor	\$ 15,511	\$ 14,663	\$ 18,082	\$ 19,500	\$ 22,655	\$ 22,655	\$ 22,655	\$ 22,655	\$ 22,655
01-4210-50-394	PD Special Operations Unit	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
01-4210-50-690	PD Miscellaneous	\$ 715	\$ 2,550	\$ 220	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	POLICE DEPARTMENT	\$ 447,178	\$ 430,655	\$ 495,263	\$ 591,098	\$ 633,588	\$ 633,588	\$ 633,588	\$ 633,588	\$ 608,660

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
AMBULANCE										
01-4215-10-390	AMB Ambulance Contract	\$ 56,306	\$ 66,306	\$ 76,306	\$ 116,664	\$ 130,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 116,664
TOTAL AMBULANCE		\$ 56,306	\$ 66,306	\$ 76,306	\$ 116,664	\$ 130,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 116,664
FIRE DEPARTMENT										
01-4220-10-110	FD Salaries	\$ 151,659	\$ 184,296	\$ 203,837	\$ 268,939	\$ 277,009	\$ 277,009	\$ 277,009	\$ 277,009	\$ 268,939
01-4220-10-200	FD 4th of July Detail		\$ 3,120	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
01-4220-10-220	FD FICA	\$ 9,394	\$ 11,637	\$ 16,274	\$ 16,674	\$ 17,175	\$ 17,175	\$ 17,175	\$ 17,175	\$ 16,674
01-4220-10-225	FD Medicare	\$ 2,197	\$ 2,719	\$ 3,135	\$ 3,900	\$ 4,017	\$ 4,017	\$ 4,017	\$ 4,017	\$ 3,900
01-4220-10-331	FD Fire Training	\$ 4,768	\$ 7,389	\$ 6,253	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-4220-10-390	FD Contract Services	\$ 4,089	\$ 15,326	\$ 14,984	\$ 15,847	\$ 16,640	\$ 16,640	\$ 16,640	\$ 16,640	\$ 16,640
01-4220-10-410	FD Electricity	\$ 4,581	\$ 5,420	\$ 6,044	\$ 6,500	\$ 7,475	\$ 7,475	\$ 7,475	\$ 7,475	\$ 6,500
01-4220-10-411	FD Heating Oil	\$ 6,383	\$ 8,092	\$ 9,781	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
01-4220-10-412	FD Water	\$ 374	\$ 324	\$ 428	\$ 400	\$ 460	\$ 460	\$ 460	\$ 460	\$ 400
01-4220-10-413	FD Sewer	\$ 180	\$ 144	\$ 202	\$ 200	\$ 414	\$ 414	\$ 414	\$ 414	\$ 200
01-4220-10-430	FD Equipment Maintenance	\$ 5,723	\$ 3,665	\$ 1,829	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-4220-10-445	FD Internet/Cable	\$ 720	\$ 720	\$ 830	\$ 852	\$ 852	\$ 852	\$ 852	\$ 852	\$ 852
01-4220-10-450	FD Vehicle Maintenance	\$ 10,524	\$ 8,963	\$ 12,126	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
01-4220-10-491	FD Telephone	\$ 2,013	\$ 2,223	\$ 2,532	\$ 2,500	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,500
01-4220-10-550	FD Printing	\$ 716	\$ 462	\$ 735	\$ 700	\$ 800	\$ 800	\$ 800	\$ 800	\$ 700
01-4220-10-610	FD General Exp. EMT Supply	\$ 4,056	\$ 3,975	\$ 3,329	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000
01-4220-10-614	FD Uniform Protec Gear	\$ 6,637	\$ 6,999	\$ 7,004	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,000
01-4220-10-620	FD Supplies	\$ 671	\$ 368	\$ 528	\$ 600	\$ 960	\$ 960	\$ 960	\$ 960	\$ 600
01-4220-10-625	FD Postage	\$ 92	\$ -	\$ 156	\$ 50	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156
01-4220-10-635	FD Vehicle Fuel	\$ 2,833	\$ 8,519	\$ 5,706	\$ 9,500	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,500
01-4220-10-681	FD Physicals	\$ -	\$ -	\$ 290	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4220-10-740	FD Equipment	\$ 9,225	\$ 8,730	\$ 9,820	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01-4220-20-392	FD Mutual Aid Dues	\$ 24,389	\$ 24,664	\$ 24,855	\$ 29,017	\$ 29,457	\$ 29,457	\$ 29,457	\$ 33,904	\$ 29,457
01-4220-40-740	FD Forestry Equipment	\$ 2,028	\$ 999	\$ 805	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4220-80-650	FD Bldg & Grounds Exp	\$ 9,006	\$ 2,754	\$ 3,043	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
01-4220-90-800	FD Grants	\$ 3,050	\$ 5,114	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL FIRE DEPARTMENT		\$ 265,308	\$ 316,623	\$ 339,528	\$ 432,679	\$ 448,115	\$ 450,115	\$ 450,115	\$ 454,562	\$ 434,018

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
BUILDING INSPECTOR										
01-4240-10-110	BI Building Insp. Salary	\$ 17,804	\$ 22,706	\$ 27,940	\$ 29,121	\$ 40,186	\$ 40,186	\$ 40,186	\$ 40,186	\$ 40,186
01-4240-10-120	BI Inspectors Telephone	\$ -	\$ 538	\$ 617	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -
01-4240-10-220	BI FICA	\$ 1,104	\$ 1,408	\$ 1,732	\$ 1,806	\$ -	\$ -	\$ -	\$ -	\$ -
01-4240-10-225	BI Medicare	\$ 258	\$ 329	\$ 405	\$ 422	\$ -	\$ -	\$ -	\$ -	\$ -
01-4240-10-610	BI General Expense	\$ 203	\$ 1,764	\$ 655	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500
TOTAL	BUILDING INSPECTOR	\$ 19,368	\$ 26,746	\$ 31,350	\$ 32,469	\$ 42,186	\$ 42,186	\$ 42,186	\$ 42,186	\$ 40,686

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
EMERGENCY MANAGEMENT										
01-4290-10-610	EM General Expense	\$ 1,000	\$ 880	\$ 880	\$ 1,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,000
TOTAL	EMERGENCY MANAGEMEN	\$ 1,000	\$ 880	\$ 880	\$ 1,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,000

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2024	2024
PUBLIC WORKS										
01-4311-10-110	PW PWD Salary	\$ 65,231	\$ 64,697	\$ 80,873	\$ 71,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 80,873	\$ 85,000
01-4311-10-111	PW Assistant Director	\$ -	\$ -	\$ -	\$ 66,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000
01-4311-10-113	PW Union Employee Salary	\$ 135,659	\$ 136,208	\$ 123,756	\$ 101,136	\$ 104,844	\$ 104,844	\$ 104,844	\$ 104,844	\$ 104,844
01-4311-10-114	PW Highway Union Standby	\$ 1,645	\$ 1,250	\$ 2,125	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4311-10-115	PW Highway - OT	\$ 16,382	\$ 18,282	\$ 15,515	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000
01-4311-10-120	PW Highway - PT Wages	\$ -	\$ -	\$ 11,541	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,000
01-4311-10-220	PW FICA	\$ 13,074	\$ 13,080	\$ 13,450	\$ 16,563	\$ 17,421	\$ 17,421	\$ 17,421	\$ 18,087	\$ 17,846
01-4311-10-225	PW Medicare	\$ 3,058	\$ 3,133	\$ 3,089	\$ 3,874	\$ 4,075	\$ 4,075	\$ 4,075	\$ 4,230	\$ 4,174
01-4311-10-331	PW Training	\$ 325	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
01-4311-10-342	PW Computers	\$ -	\$ -	\$ 1,546	\$ 1,700	\$ 2,063	\$ 2,063	\$ 2,063	\$ 2,063	\$ 2,063
01-4311-10-560	PW Professional Dues	\$ -	\$ 30	\$ 98	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
01-4311-10-620	Office Supplies	\$ -	\$ -	\$ 454	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
01-4311-10-680	PW DPW Expense	\$ 1,700	\$ 2,564	\$ 2,210	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
01-4311-10-710	PW Drug Testing	\$ -	\$ 424	\$ 1,058	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 600
TOTAL	PUBLIC WORKS	\$ 237,075	\$ 239,667	\$ 255,716	\$ 292,073	\$ 322,603	\$ 322,603	\$ 322,603	\$ 319,297	\$ 314,727

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
HIGHWAYS & STREETS										
01-4312-10-730	HWY Street Improvements	\$ 37,800	\$ 30,284	\$ 54,331	\$ 53,606	\$ 54,890	\$ 61,433	\$ 61,433	\$ 54,890	\$ 54,890
01-4312-20-410	HWY Electricity	\$ 3,850	\$ 4,352	\$ 4,126	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
01-4312-20-411	HWY Heat	\$ 6,607	\$ 9,680	\$ 6,705	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
01-4312-20-412	HWY Water	\$ 238	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
01-4312-20-430	HWY Equipment Maintenance	\$ 13,070	\$ 15,323	\$ 27,745	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
01-4312-20-445	HWY Garage Internet(Cable)	\$ 1,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4312-20-450	HWY Vehicle Expenses	\$ 39,750	\$ 24,604	\$ 38,179	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
01-4312-20-491	HWY Garage Telephone	\$ 976	\$ 1,055	\$ 1,196	\$ 1,050	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,050
01-4312-20-540	HWY Advertising	\$ 70	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-4312-20-556	HWY Summer Maintenance	\$ 22,177	\$ 21,023	\$ 19,252	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
01-4312-20-614	HWY Uniforms	\$ 876	\$ 2,345	\$ 2,609	\$ 5,485	\$ 5,485	\$ 5,485	\$ 5,485	\$ 5,485	\$ 5,485
01-4312-20-620	HWY Supplies	\$ 973	\$ 2,198	\$ 1,328	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
01-4312-20-635	HWY Fuel	\$ 18,883	\$ 32,142	\$ 25,056	\$ 27,000	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,000
01-4312-20-731	HWY Traffic Improvements	\$ 1,471	\$ 183	\$ 1,883	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4312-20-740	HWY Equipment	\$ 35,862	\$ 6,480	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 13,043	\$ 6,000
01-4312-50-612	HWY Winter Maintenance	\$ 62,586	\$ 90,181	\$ 86,454	\$ 88,500	\$ 88,500	\$ 88,500	\$ 88,500	\$ 88,500	\$ 88,500
01-4312-70-640	HWY Building Expense	\$ 450	\$ 5,520	\$ 3,481	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,000
TOTAL	HIGHWAYS & STREETS	\$ 246,700	\$ 245,370	\$ 278,345	\$ 266,992	\$ 269,925	\$ 276,468	\$ 276,468	\$ 276,468	\$ 268,276

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
TOWN MECHANIC										
01-4314-10-110	MECH Mechanic Salary	\$ 58,441	\$ 60,305	\$ 24,223	\$ 99,523	\$ 92,319	\$ 92,319	\$ 92,319	\$ 92,319	\$ 92,319
01-4314-10-115	MECH Mechanic Salary - OT	\$ 389	\$ 2,276	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
01-4314-10-220	MECH FICA	\$ 3,551	\$ 3,582	\$ 1,213	\$ 6,325	\$ 5,879	\$ 5,879	\$ 5,879	\$ 5,879	\$ 5,879
01-4314-10-225	MECH Medicare	\$ 830	\$ 838	\$ 284	\$ 1,479	\$ 1,374	\$ 1,374	\$ 1,374	\$ 1,374	\$ 1,374
01-4314-10-610	MECH General Expense	\$ 2,232	\$ 1,673	\$ 768	\$ 1,500	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 1,500
01-4314-10-614	MECH Uniforms	\$ 1,676	\$ 2,040	\$ 2,265	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
01-4314-10-740	MECH Equipment	\$ 892	\$ 1,071	\$ 671	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL	TOWN MECHANIC	\$ 68,011	\$ 71,785	\$ 29,424	\$ 115,727	\$ 109,172	\$ 109,172	\$ 109,172	\$ 109,172	\$ 107,972

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
TRANSFER/RECYCLING FACILITY										
01-4324-10-110	SWD T/R Salaries	\$ 32,849	\$ 34,832	\$ 38,874	\$ 41,955	\$ 91,149	\$ 91,149	\$ 91,149	\$ 91,149	\$ 91,149
01-4324-10-220	SWD FICA	\$ 2,037	\$ 2,160	\$ 2,506	\$ 2,601	\$ 5,652	\$ 5,652	\$ 5,652	\$ 5,652	\$ 5,652
01-4324-10-225	SWD Medicare	\$ 476	\$ 505	\$ 586	\$ 608	\$ 1,322	\$ 1,322	\$ 1,322	\$ 1,322	\$ 1,322
01-4324-10-331	SWD T/R Training	\$ 160	\$ 75	\$ 150	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-4324-10-390	SWD T/R License	\$ 1,270	\$ 455	\$ 740	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
01-4324-10-395	Annual Scale Certification		\$ 750	\$ 998	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4324-10-397	SWD T/R Landfill Testing	\$ 5,880	\$ 5,880	\$ 7,680	\$ 7,600	\$ 8,760	\$ 8,760	\$ 8,760	\$ 8,760	\$ 8,760
01-4324-10-410	SWD T/R Electric	\$ 1,927	\$ 2,325	\$ 3,234	\$ 2,400	\$ 4,150	\$ 4,150	\$ 4,150	\$ 4,150	\$ 2,400
01-4324-10-411	SWD T/R Heat	\$ 1,262	\$ 4,804	\$ 1,117	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
01-4324-10-491	SWD T/R Telephone	\$ 432	\$ 488	\$ 540	\$ 500	\$ 550	\$ 550	\$ 550	\$ 550	\$ 500
01-4324-10-610	SWD T/R General	\$ 9,618	\$ 7,285	\$ 11,739	\$ 9,500	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,500
01-4324-10-614	SWD T/R Uniforms	\$ 159	\$ -	\$ 130	\$ 2,194	\$ 2,194	\$ 2,194	\$ 2,194	\$ 2,194	\$ 2,194
01-4324-10-620	SWD T/R Supplies	\$ 826	\$ 146	\$ 371	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-4324-10-635	SWD T/R Fuel	\$ -	\$ 65	\$ 98	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01-4324-40-560	SWD Solid Waste Dist Dues	\$ 2,586	\$ 3,032	\$ 2,436	\$ 1,855	\$ 2,432	\$ 2,432	\$ 2,432	\$ 2,432	\$ 2,432
01-4324-40-720	SWD Recycling Bldg Maint	\$ 4,991	\$ 3,058	\$ 580	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
01-4324-40-740	SWD T/R Equip Maint	\$ 1,067	\$ 2,783	\$ 4,490	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000
01-4324-40-745	SWD Tran/Recycling Equip	\$ 4,243	\$ 2,724	\$ 1,219	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
01-4324-80-565	SWD T/R Hauling	\$ 106,118	\$ 100,232	\$ 128,158	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 100,000
TOTAL TRANSFER/RECYCLING FACILITY		\$ 175,900	\$ 171,600	\$ 205,647	\$ 186,263	\$ 256,259	\$ 256,259	\$ 256,259	\$ 256,259	\$ 240,959

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
HEALTH OFFICER										
01-4411-10-110	HO Health Officer's Salary	\$ 2,500	\$ 2,000	\$ 1,333	\$ 2,001	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,001	\$ 2,001
01-4411-10-220	HO FICA	\$ 155	\$ 124	\$ 83	\$ 124	\$ 186	\$ 186	\$ 186	\$ 124	\$ 124
01-4411-10-225	HO Medicare	\$ 36	\$ 29	\$ 19	\$ 29	\$ 44	\$ 44	\$ 44	\$ 29	\$ 29
01-4411-10-610	HO General Expense	\$ 45	\$ 45	\$ 90	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
01-4411-10-611	HO Special Projects	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL	HEALTH OFFICER	\$ 2,736	\$ 2,198	\$ 1,525	\$ 2,355	\$ 3,431	\$ 3,431	\$ 3,431	\$ 2,355	\$ 2,355

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
ANIMAL CONTROL										
01-4414-10-610	AC General Expense	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4414-20-330	AC NH Humane Society	\$ -	\$ 1,000	\$ -	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133
TOTAL	ANIMAL CONTROL	\$ -	\$ 1,100	\$ 100	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
GENERAL ASSISTANCE										
01-4441-10-110	GA Director's Salary	\$ 6,525	\$ 6,500	\$ 7,800	\$ 9,100	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 9,100
01-4441-10-115	GA Assistant Stipend	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
01-4441-10-220	GA FICA	\$ 405	\$ 403	\$ 484	\$ 564	\$ 644	\$ 644	\$ 644	\$ 644	\$ 564
01-4441-10-225	GA Medicare	\$ 95	\$ 94	\$ 113	\$ 132	\$ 151	\$ 151	\$ 151	\$ 151	\$ 132
01-4441-10-610	GA General Expenses	\$ 30	\$ -	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
01-4441-10-612	GA General Assistance	\$ 1,970	\$ 1,827	\$ 17,858	\$ 12,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 12,000
TOTAL	GENERAL ASSISTANCE	\$ 9,024	\$ 8,824	\$ 26,255	\$ 21,827	\$ 26,226	\$ 31,226	\$ 31,226	\$ 31,226	\$ 21,827

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
PARK & RECREATION										
01-4520-50-120	P&R Directors Salary	\$ 26,253	\$ 26,136	\$ 28,178	\$ 28,560	\$ 29,417	\$ 38,880	\$ 38,880	\$ 38,880	\$ 28,560
01-4520-50-220	P&R FICA	\$ 1,696	\$ 1,620	\$ 1,747	\$ 1,770	\$ 1,824	\$ 2,411	\$ 2,411	\$ 2,411	\$ 1,770
01-4520-50-225	P&R Medicare	\$ 397	\$ 379	\$ 409	\$ 414	\$ 427	\$ 564	\$ 564	\$ 564	\$ 414
01-4520-50-323	P&R PreEmploy Background	\$ 517	\$ 269	\$ 225	\$ 375	\$ 400	\$ 400	\$ 400	\$ 400	\$ 375
01-4520-50-410	P&R Electricity	\$ 3,064	\$ 3,147	\$ 3,953	\$ 4,344	\$ 4,996	\$ 4,996	\$ 4,996	\$ 4,996	\$ 4,344
01-4520-50-411	P&R Heating Fuels	\$ 2,143	\$ 4,361	\$ 2,743	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
01-4520-50-412	P&R Water	\$ 565	\$ 435	\$ 762	\$ 653	\$ 750	\$ 750	\$ 750	\$ 750	\$ 653
01-4520-50-413	P&R Sewer	\$ 418	\$ 310	\$ 468	\$ 504	\$ 580	\$ 580	\$ 580	\$ 580	\$ 504
01-4520-50-445	P&R Internet\Cable	\$ 720	\$ 660	\$ 1,199	\$ 1,440	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620
01-4520-50-491	P&R Telephone	\$ 672	\$ 795	\$ -	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
01-4520-50-492	P&R Chemical Toilets	\$ 750	\$ 1,200	\$ 1,125	\$ 1,500	\$ 490	\$ 490	\$ 490	\$ 490	\$ 1,500
01-4520-50-550	P&R Advertising	\$ 411	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
01-4520-50-610	P&R Office Supplies	\$ 415	\$ 175	\$ 247	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400	\$ 300
01-4520-50-611	P&R Contracted Cleaning	\$ 3,030	\$ 5,150	\$ 7,280	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
01-4520-50-612	P&R Clubhouse Supplies	\$ 333	\$ 40	\$ 336	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
01-4520-50-620	P&R General Expenses	\$ 109	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4520-50-623	P&R Computer Expense	\$ 113	\$ 2,351	\$ 1,350	\$ 1,494	\$ 1,614	\$ 1,614	\$ 1,614	\$ 1,614	\$ 1,614
01-4520-50-631	P&R Bldg Expense	\$ 1,010	\$ 2,134	\$ 1,276	\$ 2,442	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,442
01-4520-50-632	P&R Field Expense	\$ 1,499	\$ 2,342	\$ 1,529	\$ 4,625	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,625
01-4520-50-740	P&R Equipment	\$ 379	\$ -	\$ -	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300	\$ 250
01-4520-50-883	P&R Tennis & Basketball Courts	\$ 1,153	\$ 700	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
TOTAL P & R		\$ 45,646	\$ 52,341	\$ 52,826	\$ 62,621	\$ 64,468	\$ 74,655	\$ 74,655	\$ 74,655	\$ 62,921

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
P&R - CAMPGROUND										
01-4520-70-120	P&R Campground Cleaning	\$ 940	\$ 1,800	\$ 1,760	\$ 1,760	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
01-4520-70-390	P&R Campground Contracted Services			\$ 2,581	\$ 2,820	\$ 2,740	\$ 2,740	\$ 2,740	\$ 2,740	\$ 2,740
01-4520-70-410	P&R Campground Electricity	\$ 212	\$ 237	\$ 307	\$ 280	\$ 402	\$ 402	\$ 402	\$ 402	\$ 280
01-4520-70-411	P&R Campground Fuels	\$ -	\$ -	\$ 192	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
01-4520-70-412	P&R Campground Water	\$ 1,179	\$ 908	\$ 1,174	\$ 1,200	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,200
01-4520-70-413	P&R Campground Sewer	\$ 778	\$ 374	\$ 518	\$ 850	\$ 977	\$ 977	\$ 977	\$ 977	\$ 850
01-4520-70-620	P&R Campground Expenses	\$ 1,837	\$ 3,046	\$ 1,711	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4520-70-730	P&R Campground Improvements	\$ 313	\$ 614	\$ 246	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-4520-70-740	P&R Campground Tree Maint	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
TOTAL P&R - CAMPGROUND		\$ 5,258	\$ 6,979	\$ 8,489	\$ 16,760	\$ 17,449	\$ 17,449	\$ 17,449	\$ 17,449	\$ 17,020

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025

P&R - SUMMER / VACATION PROGRAMS										
01-4521-20-110	P&R Beach Salaries	\$ 10,423	\$ 15,647	\$ 15,647	\$ 20,246	\$ 20,854	\$ 20,854	\$ 20,854	\$ 21,055	\$ 20,246
01-4521-20-120	P&R Vacation Camp Salary	\$ 19,381	\$ 21,541	\$ 21,541	\$ 33,245	\$ 38,763	\$ 38,763	\$ 38,763	\$ 38,763	\$ 33,245
01-4521-20-220	P&R Summer/Vaca Fica	\$ 1,848	\$ 2,306	\$ 2,306	\$ 3,317	\$ 3,697	\$ 3,697	\$ 3,697	\$ 3,709	\$ 3,317
01-4521-20-225	P&R Summer/Vaca Medicare	\$ 432	\$ 539	\$ 539	\$ 776	\$ 865	\$ 865	\$ 865	\$ 867	\$ 776
01-4521-20-331	P&R Summer Training	\$ 565	\$ 370	\$ 370	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
01-4521-20-620	P&R Summer Exp & First Aid	\$ 460	\$ 982	\$ 982	\$ 750	\$ 850	\$ 850	\$ 850	\$ 850	\$ 750
01-4521-20-630	P&R Summer Snacks for Resale	\$ 517	\$ 840	\$ 840	\$ 850	\$ 950	\$ 950	\$ 950	\$ 950	\$ 850
01-4521-20-740	P&R Summer Equipment	\$ 447	\$ 224	\$ 224	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 500
01-4521-30-410	P&R Beach Electricity	\$ 345	\$ 351	\$ 351	\$ 300	\$ 345	\$ 345	\$ 345	\$ 345	\$ 300
01-4521-30-412	P&R Beach Water	\$ 136	\$ 178	\$ 178	\$ 150	\$ 300	\$ 300	\$ 300	\$ 300	\$ 150
01-4521-30-413	P&R Beach Sewer	\$ 86	\$ 122	\$ 122	\$ 100	\$ 200	\$ 200	\$ 200	\$ 200	\$ 100
01-4521-30-491	P&R Beach Telephone	\$ 335	\$ 364	\$ 364	\$ 1,440	\$ 870	\$ 870	\$ 870	\$ 870	\$ 1,440
01-4521-30-611	P&R Beach Contracted Cleaning	\$ -	\$ -	\$ -	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
01-4521-30-641	P&R Beach Maintenance	\$ 1,796	\$ 726	\$ 726	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,200
01-4521-30-741	P&R Beach Construction	\$ 5	\$ 449	\$ 449	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
01-4521-40-611	P&R Vaca Camp Special Prog	\$ 2,856	\$ 3,156	\$ 3,156	\$ 6,533	\$ 6,533	\$ 6,533	\$ 6,533	\$ 6,533	\$ 6,533
01-4521-40-620	P&R Vaca Camp Arts & Craft	\$ 122	\$ 259	\$ 259	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400	\$ 300
01-4521-40-834	P&R Vaca Camp Bussing	\$ 1,848	\$ 4,854	\$ 4,854	\$ 4,940	\$ 4,940	\$ 4,940	\$ 4,940	\$ 4,940	\$ 4,940
**TOTAL ** P&R-SUMMER PROGRAMS		\$ 41,603	\$ 52,907	\$ 52,907	\$ 78,467	\$ 85,487	\$ 85,487	\$ 85,487	\$ 85,702	\$ 78,467

Budget Worksheet 2025										
Account Number	Account Name	Actual 2021	Actual 2022	Actual 2023	Voted 2024	Dept. 2025	Town Mgr. 2025	BOS 2025	Bud.Com 2025	Default 2025
P&R - AFTER SCHOOL PROGRAM										
01-4522-20-110	P&R After School Salary	\$ 19,533	\$ 15,727	\$ 29,504	\$ 23,760	\$ 24,473	\$ 24,473	\$ 24,473	\$ 24,710	\$ 23,760
01-4522-20-220	P&R After School FICA	\$ 1,211	\$ 975	\$ 1,829	\$ 1,473	\$ 1,517	\$ 1,517	\$ 1,517	\$ 1,532	\$ 1,473
01-4522-20-225	P&R After School Medicare	\$ 283	\$ 228	\$ 428	\$ 345	\$ 355	\$ 355	\$ 355	\$ 358	\$ 345
01-4522-20-620	P&R After School Expenses	\$ 371	\$ 804	\$ 346	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
TOTAL P&R AFTER SCHOOL PROGRAM		\$ 21,398	\$ 17,734	\$ 32,107	\$ 26,378	\$ 27,145	\$ 27,145	\$ 27,145	\$ 27,400	\$ 26,378

****TOTAL** PARK & RECREATION \$ 113,905 \$ 129,961 \$ 146,330 \$ 184,226 \$ 194,549 \$ 204,736 \$ 204,736 \$ 205,206 \$ 184,786**

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
MEMORIAL PARK										
01-4523-20-410	P&R Memorial Park Electricity	\$ 553	\$ 630	\$ 563	\$ 660	\$ 759	\$ 759	\$ 759	\$ 759	\$ 660
01-4523-20-412	P&R Memorial Park Water	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL MEMORIAL PARK		\$ 553	\$ 630	\$ 563	\$ 661	\$ 760	\$ 760	\$ 760	\$ 760	\$ 661

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
LIBRARY										
01-4550-10-110	Library Wages	\$ 36,637	\$ 50,604	\$ 54,029	\$ 62,732	\$ 62,782	\$ 62,782	\$ 62,782	\$ 62,782	\$ 62,732
01-4550-10-220	Library FICA	\$ 2,272	\$ 3,138	\$ 3,350	\$ 3,894	\$ 3,894	\$ 3,894	\$ 3,894	\$ 3,894	\$ 3,894
01-4550-10-225	Library Medicare	\$ 531	\$ 734	\$ 784	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
01-4550-10-610	Library General Expenses	\$ 38,828	\$ 34,840	\$ 30,581	\$ 36,520	\$ 38,385	\$ 38,385	\$ 38,385	\$ 38,385	\$ 36,520
TOTAL LIBRARY		\$ 78,268	\$ 89,315	\$ 88,743	\$ 104,046	\$ 105,961	\$ 105,961	\$ 105,961	\$ 105,961	\$ 104,046

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
PATRIOTIC PURPOSES										
01-4583-10-110	PP July 4th Emerg Cover Wages	\$ 7,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4583-10-220	PP July 4th FICA	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4583-10-225	PP July 4th Medicare	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4583-10-691	PP Memorial Day Supplies	\$ 998	\$ 1,021	\$ 1,089	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
01-4583-10-693	PP Heritage Commission	\$ 50	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL PATRIOTIC PURPOSES		\$ 9,512	\$ 1,021	\$ 1,089	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201	\$ 1,201

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
CONSERVATION COMMISSION										
01-4611-20-610	CON General Expenses	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL CONSERVATION COMMISSION		\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
DEBT SERVICE - PRINCIPAL										
01-4711-20-981	DS 95 Water System Bond	\$ 12,084	\$ 12,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4711-20-984	DS 95 Water Project	\$ 64,247	\$ 64,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4711-20-986	DS 2012 River Street W&S	\$ 55,000	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	DEBT SERVICE PRINCIPAL	\$ 131,330	\$ 133,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
INTEREST LONG TERM BOND										
01-4721-20-981	INT 95 Water System Bond	\$ 3,258	\$ 2,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4721-20-984	INT 95 Water Project Bond	\$ 14,782	\$ 12,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4721-20-986	INT River Street W&S	\$ 27,220	\$ 25,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	DEBT SERVICE INTEREST	\$ 45,260	\$ 39,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
TAX ANTICIPATION NOTE										
01-4723-10-990	INT Tax Anticipation Notes	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL	INT. TAN NOTES	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
02-4331-10-110	Water- Manager Salary	\$ 8	\$ 43,436	\$ 44,097	\$ 45,537	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252
02-4331-10-111	Water- Admin Assist	\$ -	\$ 5,137	\$ 4,431	\$ 4,516	\$ 3,810	\$ 3,810	\$ 3,810	\$ 3,810	\$ 3,810
02-4331-10-113	Water- Salary	\$ 68,931	\$ 56,636	\$ 75,282	\$ 76,830	\$ 59,431	\$ 59,431	\$ 59,431	\$ 59,431	\$ 59,431
02-4331-10-114	Water - Town Manager		\$ 8,168	\$ 8,476	\$ 8,721	\$ 7,099	\$ 7,997	\$ 7,997	\$ 7,997	\$ 7,099
02-4331-10-115	Water Treasurer		\$ 1,496	\$ 1,495	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
02-4331-10-116	Water Finance Director		\$ 4,691	\$ 6,859	\$ 7,081	\$ 5,831	\$ 6,630	\$ 6,630	\$ 6,630	\$ 5,831
02-4331-10-11#	Water - Deputy Treasurer				\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
02-4331-10-220	Water- FICA	\$ 4,141	\$ 6,933	\$ 8,796	\$ 9,368	\$ 7,616	\$ 7,722	\$ 7,722	\$ 7,722	\$ 7,492
02-4331-10-221	Water- Health Ins.	\$ 6,908	\$ 33,277	\$ 53,525	\$ 56,291	\$ 43,410	\$ 43,410	\$ 43,410	\$ 43,410	\$ 43,410
02-4331-10-225	Water- Medicare	\$ 968	\$ 1,640	\$ 2,058	\$ 2,191	\$ 1,781	\$ 1,806	\$ 1,806	\$ 1,806	\$ 1,752
02-4331-10-230	Water- Retirement	\$ -	\$ 13,613	\$ 16,952	\$ 18,937	\$ 14,037	\$ 13,961	\$ 13,961	\$ 13,961	\$ 14,037
02-4331-10-301	Water- Audit	\$ 4,802	\$ 3,351	\$ 4,796	\$ 6,507	\$ 5,478	\$ 5,478	\$ 5,478	\$ 5,478	\$ 5,478
02-4331-10-310	Water- Engineering Fees	\$ -	\$ 13,425	\$ 9,932	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
02-4331-10-320	Water- Legal	\$ -	\$ 605	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
02-4331-10-331	Water- Training	\$ 575	\$ 100	\$ 1,763	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000
02-4331-10-340	Water - OT		\$ 1,081	\$ 8,419	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,000
02-4331-10-342	Water- Computer	\$ 6,207	\$ 1,636	\$ 2,025	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
02-4331-10-390	Water- Contract	\$ 1,500	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
02-4331-10-410	Water- Electricity	\$ 15,781	\$ 17,002	\$ 25,113	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
02-4331-10-411	Water- Heat	\$ 1,443	\$ 553	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
02-4331-10-430	Water- Generator	\$ -	\$ 153	\$ 449	\$ 900	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 900
02-4331-10-431	Water-Distribution Main	\$ 1,720	\$ 6,021	\$ 10,146	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
02-4331-10-432	Water- Meter Main	\$ -	\$ 4,992	\$ 8,391	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000
02-4331-10-433	Water Purication	\$ 3,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-4331-10-434	Water Software	\$ 834	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
02-4331-10-450	Water-Vehicle Main	\$ 2,002	\$ 812	\$ 191	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
02-4331-10-483	Water- Auto & Prop Ins	\$ -	\$ 4,137	\$ 4,719	\$ 5,332	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422
02-4331-10-484	Water- WC	\$ -	\$ 145	\$ 293	\$ 1,046	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381
02-4331-10-485	Water- Dis Ins	\$ -	\$ 638	\$ 1,232	\$ 851	\$ 862	\$ 862	\$ 862	\$ 862	\$ 862
02-4331-10-486	Water- Life Ins	\$ -	\$ 125	\$ 68	\$ 153	\$ 146	\$ 146	\$ 146	\$ 146	\$ 146
02-4331-10-491	Water- Phone/ Fiber	\$ 273	\$ 845	\$ 693	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
02-4331-10-550	Water- Printing	\$ 336	\$ 120	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
02-4331-10-556	Water Main	\$ 14,974	\$ -	\$ 214	\$ -					\$ -
02-4331-10-560	Water- Dues	\$ -	\$ -	\$ 139	\$ 100	\$ 150	\$ 150	\$ 150	\$ 150	\$ 100
02-4331-10-610	Water- General Expense	\$ 285	\$ 36	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
02-4331-10-611	Water- Build Maint	\$ 3,430	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
02-4331-10-620	Water- Office Supplies	\$ 238	\$ 185	\$ 1,529	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
02-4331-10-621	Water- Office Equip	\$ -	\$ -	\$ 78	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
02-4331-10-625	Water- Postage & Meter	\$ 1,722	\$ 1,768	\$ 619	\$ 2,100	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,100

02-4331-10-635	Water- Fuel	\$ 3,451	\$ 3,633	\$ 3,793	\$4,500	\$4,000	\$4,000	\$4,000	\$4,000	\$ 4,500
02-4331-10-640	Water- Build Main	\$ 52,592	\$ 11,336	\$ 6,617	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$ 8,000
02-4331-10-690	Water- Misc	\$ -	\$ 7	\$ -	\$-	0	0	0	0	\$ -
02-4331-10-721	Water-Tower Main	\$ 6,429	\$ 1,020	\$ 380	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$ 1,500
02-4331-10-730	Water- New Serv	\$ -	\$ -	\$ -	\$1	\$1	\$1	\$1	\$1	\$ 1
02-4331-10-731	Water- Corrosion	\$ 14,440	\$ 22,309	\$ 22,326	\$25,000	\$22,000	\$22,000	\$22,000	\$22,000	\$ 25,000
02-4331-10-740	Water- New Equip	\$ -	\$ 258	\$ 6,596	\$4,000	\$2,500	\$2,500	\$2,500	\$2,500	\$ 2,500
02-4331-10-741	Water- Lab Supplies	\$ 15,092	\$ 3,820	\$ 3,178	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$ 5,000
02-4331-10-742	Water- Hydrants Equip	\$ 12,026	\$ 54	\$ 5,339	\$7,000	\$12,000	\$12,000	\$12,000	\$12,000	\$ 7,000
02-4331-10-743	Water- Service Main	\$ 5,850	\$ 7,176	\$ 10,003	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$ 10,000
02-4331-10-744	Water- Testing Devices	\$ 1,015	\$ 400	\$ 1,285	\$900	\$900	\$900	\$900	\$900	\$ 900
02-4331-10-745	Water- Alarms	\$ 1,159	\$ 1,518	\$ 1,347	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$ 1,500
02-4331-14-039	Water- Wells	\$ -	\$ 19,220	\$ -	\$-	\$ 16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$ -
02-4331-10-800	Water Grants	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$ -
TOTAL		\$ 252,694	\$ 303,510	\$ 363,644	\$ 399,381	\$ 401,826	\$ 403,578	\$ 403,578	\$ 403,578	\$ 349,423

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
03-4321-10-110	Sewer- Manager Salary	\$ 24	\$ 43,436	\$ 44,098	\$ 45,537	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252	\$ 36,252
03-4321-10-111	Sewer-Admin Assistant	\$ -	\$ 5,035	\$ 4,324	\$ 4,516	\$ 3,810	\$ 3,810	\$ 3,810	\$ 3,810	\$ 3,810
03-4321-10-113	Sewer- Salary	\$ 202,472	\$ 57,214	\$ 76,266	\$ 76,830	\$ 59,431	\$ 59,431	\$ 59,431	\$ 59,431	\$ 59,431
03-4321-10-114	Sewer - Town Manager		\$ 8,094	\$ 8,484	\$ 8,721	\$ 7,099	\$ 7,997	\$ 7,997	\$ 7,997	\$ 7,099
03-4321-10-115	Sewer - Treasurer		\$ 1,496	\$ 1,496	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
03-4321-10-116	Sewer Finance Director		\$ 4,691	\$ 6,859	\$ 7,081	\$ 5,831	\$ 6,630	\$ 6,630	\$ 6,630	\$ 5,831
03-4321-10-11#	Sewer - Deputy Treasurer				\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
03-4321-10-220	Sewer- FICA	\$ 12,170	\$ 7,055	\$ 8,813	\$ 9,368	\$ 7,616	\$ 7,722	\$ 7,722	\$ 7,722	\$ 7,492
03-4321-10-221	Sewer- Health Ins	\$ 44,717	\$ 35,596	\$ 46,223	\$ 56,291	\$ 43,410	\$ 43,410	\$ 43,410	\$ 43,410	\$ 43,410
03-4321-10-225	Sewer- Medicare	\$ 2,846	\$ 1,668	\$ 2,061	\$ 2,191	\$ 1,781	\$ 1,806	\$ 1,806	\$ 1,806	\$ 1,752
03-4321-10-230	Sewer- Retirement	\$ 29,349	\$ 13,613	\$ 16,952	\$ 18,937	\$ 14,037	\$ 13,961	\$ 13,961	\$ 13,961	\$ 14,037
03-4321-10-301	Sewer- Audit	\$ 6,681	\$ 2,916	\$ 4,452	\$ 5,910	\$ 5,030	\$ 5,030	\$ 5,030	\$ 5,030	\$ 5,030
03-4321-10-310	Sewer- Engineering Fees	\$ 55,620	\$ 69,001	\$ 633	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
03-4321-10-320	Sewer- Legal	\$ -	\$ 605	\$ 1,096	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
03-4321-10-331	Sewer- Training\ Workshops	\$ 1,015	\$ 605	\$ 1,416	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
03-4321-10-340	Sewer - OT	\$ -	\$ 1,081	\$ 8,419	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,000
03-4321-10-342	Sewer- Computer	\$ 15,948	\$ 4,016	\$ 2,404	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
03-4321-10-390	Sewer- Contract	\$ 1,500	\$ 3,131	\$ 3,823	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
03-4321-10-397	Sewer- Testing- Lagoons	\$ -	\$ 4,675	\$ 4,823	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
03-4321-10-398	Sewer - Monitor Wells & Reports	\$ -	\$ 2,452	\$ 4,120	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
03-4321-10-410	Sewer- Electric	\$ 26,941	\$ 24,089	\$ 27,063	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
03-4321-10-430	Sewer- Generator Maint	\$ -	\$ 6,662	\$ 3,613	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
03-4321-10-432	Sewer- Blower Maint	\$ -	\$ 6,355	\$ 7,434	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
03-4321-10-445	Sewer- Fiber/Internet	\$ -	\$ 494	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
03-4321-10-450	Sewer- Vehicle Main	\$ 1,810	\$ 3,549	\$ 4,226	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000
03-4321-10-483	Sewer- Prop Auto & Liab Ins	\$ -	\$ 4,137	\$ 4,719	\$ 5,332	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422	\$ 7,422
03-4321-10-484	Sewer- Worker Comp.	\$ -	\$ 145	\$ 293	\$ 1,046	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381
03-4321-10-485	Sewer- Diab Ins	\$ 1,646	\$ 638	\$ 1,091	\$ 851	\$ 862	\$ 862	\$ 862	\$ 862	\$ 862
03-4321-10-486	Sewer- Life Ins	\$ 303	\$ 125	\$ 370	\$ 153	\$ 146	\$ 146	\$ 146	\$ 146	\$ 146
03-4321-10-491	Sewer- Telephone	\$ 3,071	\$ 4,642	\$ 6,023	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
03-4321-10-510	Sewer Uniforms	\$ -	\$ 3,118	\$ 3,555	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
03-4321-10-550	Sewer- Printing	\$ -	\$ 498	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-10-556	Sewer- Mains	\$ 42,786	\$ 11,249	\$ 7,500	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
03-4321-10-560	Sewer- Dues	\$ 229	\$ 245	\$ 1,159	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
03-4321-10-610	Sewer- Gen Exp	\$ 244	\$ 119	\$ 40	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
03-4321-10-611	Sewer- Build Repair/ Maint	\$ 964	\$ 3,144	\$ 2,899	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
03-4321-10-620	Sewer- Office Supp	\$ 1,475	\$ 1,623	\$ 1,655	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
03-4321-10-621	Sewer- Office Equip	\$ 14	\$ 1,065	\$ 216	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
03-4321-10-625	Sewer- Postage & Meter	\$ 908	\$ 2,472	\$ 1,272	\$ 2,100	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,100

03-4321-10-635	Sewer- Fuel	\$ 6,635	\$ 6,680	\$ 4,894	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500
03-4321-10-636	Sewer Heat	\$ 121	\$ -	\$ 1,776	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000
03-4321-10-640	Sewer- Collection Systems	\$ 14,279	\$ 5,175	\$ 7,291	\$ 8,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
03-4321-10-650	Sewer- Grounds Main/ Lagoon	\$ 1,038	\$ 12,966	\$ 9,560	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000
03-4321-10-690	Sewer- Misc	\$ 100	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-4321-10-720	Sewer- Build/Station Main	\$ -	\$ 3,720	\$ 7,231	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
03-4321-10-721	Sewer- Plant Maintance	\$ 1,850	\$ 10,810	\$ 33,638	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
03-4321-10-724	Sewer- Industrial Pretreatment	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-10-740	Sewer- New Equip	\$ 7,113	\$ 61,844	\$ 35,798	\$ 29,700	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 29,700
03-4321-10-741	Sewer- Lab Supplies	\$ 11,457	\$ 9,253	\$ 12,434	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
03-4321-10-743	Sewer - PPE	\$ -	\$ -	\$ 3,251	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
03-4321-10-745	Sewer-Instruments	\$ 3,176	\$ 1,449	\$ 3,178	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
03-4321-10-750	Sewer - Alarms	\$ -	\$ 2,847	\$ 4,948	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
03-4321-10-800	Sewer- Grants	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-10-984	Sewer Septage Receiving Pro	\$ 105,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-4321-10-985	Sewer- Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-4321-10-986	Sewer-Debt Service-Principal	\$ 71,562	\$ 72,993	\$ -	\$ 75,943	\$ 77,462	\$ 77,462	\$ 77,462	\$ 77,462	\$ 77,462
03-4321-10-987	Sewer-Debt Service-Interest	\$ 32,690	\$ 31,259	\$ 29,799	\$ 28,311	\$ 26,792	\$ 26,792	\$ 26,792	\$ 26,792	\$ 26,792
03-4321-20-986	DS 2012 River Street W&S			\$ 60,000	\$ 63,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
03-4321-30-986	INT River Street W&S			\$ 16,328	\$ 19,740	\$ 12,295	\$ 12,295	\$ 12,295	\$ 12,295	\$ 12,295
03-4321-20-981	DS 95 Water System Bond			\$ 12,084	\$ 12,084	\$ 12,084	\$ 12,084	\$ 12,084	\$ 12,084	\$ 12,084
03-4321-20-###	DS Aeration Bond				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
03-4321-30-981	INT 95 Water System Bond			\$ 2,279	\$ 1,808	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326	\$ 1,326
03-4321-20-984	DS 95 Water Project			\$ 64,247	\$ 64,247	\$ 64,247	\$ 64,247	\$ 64,247	\$ 64,247	\$ 64,247
03-4321-30-984	INT 95 Water Project Bond		\$ 159,361	\$ 159,361	\$ 7,050	\$ 4,486	\$ 4,486	\$ 4,486	\$ 4,486	\$ 4,486
03-4321-30-###	INT Aeration Bond				\$ 2,371	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
03-4321-20-113	Sept. Rec. Salaries	\$ -	\$ -	\$ -	\$ -	\$ 56,660	\$ 61,059	\$ 61,059	\$ 61,059	\$ 56,660
03-4321-20-221	Sept. Rec. Health Ins.	\$ -	\$ -	\$ -	\$ -	\$ 21,705	\$ 21,705	\$ 21,705	\$ 21,705	\$ 21,705
03-4321-10-220	Sept. Rec. Fica	\$ -	\$ -	\$ -	\$ -	\$ 3,513	\$ 3,786	\$ 3,786	\$ 3,786	\$ 3,513
03-4321-10-225	Sept. Rec. Medi	\$ -	\$ -	\$ -	\$ -	\$ 822	\$ 885	\$ 885	\$ 885	\$ 822
03-4321-10-230	Sept Rec. Retirement	\$ -	\$ -	\$ -	\$ -	\$ 7,019	\$ 6,980	\$ 6,980	\$ 6,980	\$ 7,019
03-4321-20-410	Sept Rec Electric	\$ 7,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-4321-20-610	Septage Rec. Contract		\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
03-4321-20-611	Septage Rec. Power		\$ 9,140	\$ 10,647	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
03-4321-20-612	Septage Rec. Fuel		\$ 1,093	\$ 581	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
03-4321-20-613	Septage Rec. Screening Disposal		\$ 10,653	\$ 11,491	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
03-4321-20-614	Septage Rec. New Equipment		\$ 4,112	\$ 6,456	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
03-4321-20-615	Septage Rec. Equipment Repair		\$ 7,139	\$ 1,726	\$ 8,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,000
03-4321-20-616	Septage Rec. Building Repairs		\$ 678	\$ 432	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
03-4321-20-620	Sept Rec Office Supplies	\$ 400	\$ -	\$ 948	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL	\$ 715,813	\$ 691,903	\$ 820,268	\$ 817,689	\$ 871,390	\$ 877,838	\$ 877,838	\$ 877,838	\$ 849,537

Budget Worksheet 2025		Actual	Actual	Actual	Voted	Dept.	Town Mgr.	BOS	Bud.Com	Default
Account Number	Account Name	2021	2022	2023	2024	2025	2025	2025	2025	2025
04-4351-01-130	Electric Superintendent	\$ -	\$ 58,192	\$ 93,600	\$ 95,500	\$ 97,370	\$ 97,370	\$ 97,370	\$ 97,370	\$ 97,370
04-3511-01-220	Electric Fica	\$ -	\$ 2,543	\$ 2,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-3511-01-225	Electric Medi	\$ -	\$ 595	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4351-06-210	Electric Line Supplies	\$ 545	\$ 16,766	\$ 18,181	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000
04-4351-11-063	Electric Building Fuel	\$ 1,718	\$ 1,394	\$ 133	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
04-4351-10-111	Electric Admin Assist		\$ 4,316	\$ 4,330	\$ 4,522	\$ 4,768	\$ 4,768	\$ 4,768	\$ 4,768	\$ 4,768
04-4351-10-112	Electric Foreman	\$ -	\$ -	\$ 90,495	\$ 116,520	\$ 120,150	\$ 120,150	\$ 120,150	\$ 120,150	\$ 120,150
04-4351-10-113	Electric- Union Salary	\$ 234,432	\$ 232,480	\$ 197,275	\$ 373,684	\$ 371,249	\$ 371,249	\$ 371,249	\$ 371,249	\$ 371,249
04-4351-10-114	Electric Town Manager		\$ 8,048	\$ 8,478	\$ 8,731	\$ 8,884	\$ 10,008	\$ 10,008	\$ 10,008	\$ 8,884
04-4351-10-115	Electric- OT	\$ 4,906	\$ 2,338	\$ 24,422	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 30,000
04-4351-10-116	Electric Finance Director		\$ 6,265	\$ 12,120	\$ 19,089	\$ 19,298	\$ 8,299	\$ 8,299	\$ 8,299	\$ 19,298
04-4351-10-120	Electric- PT wages	\$ 6,848	\$ -	\$ 8,530	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
04-4351-10-130	Electric- Treasurer	\$ 2,244	\$ 1,496	\$ 1,496	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
04-4351-10-131	Electric - Deputy Treasurer				\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
04-4351-10-220	Electric- FICA	\$ 15,131	\$ 15,855	\$ 24,946	\$ 39,628	\$ 21,797	\$ 21,185	\$ 21,185	\$ 21,185	\$ 41,177
04-4351-10-221	Electric- Health Insurance	\$ 66,454	\$ 92,111	\$ 113,878	\$ 186,660	\$ 143,835	\$ 143,835	\$ 143,835	\$ 143,835	\$ 143,835
04-4351-10-225	Electric- Medicare	\$ 3,544	\$ 3,708	\$ 5,834	\$ 9,577	\$ 9,775	\$ 9,632	\$ 9,632	\$ 9,632	\$ 9,630
04-4351-10-230	Electric- Retirement	\$ 27,111	\$ 41,223	\$ 45,861	\$ 84,876	\$ 74,780	\$ 74,779	\$ 74,779	\$ 74,779	\$ 74,780
04-4351-10-301	Electric- Audit	\$ 9,406	\$ 4,235	\$ 3,989	\$ 5,110	\$ 4,430	\$ 4,430	\$ 4,430	\$ 4,430	\$ 4,430
04-4351-10-320	Electric- Legal Expense	\$ -	\$ 605	\$ 88,270	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
04-4351-10-325	Electric Background Checks	\$ -	\$ 170	\$ 125	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
04-4351-10-331	Electric- Training	\$ 14,721	\$ 8,335	\$ 4,869	\$ 15,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 15,000
04-4351-10-342	Electric- Computer	\$ 17,306	\$ 18,830	\$ 22,129	\$ 20,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
04-4351-10-392	Electric- Dispatch	\$ 2,267	\$ 1,606	\$ 1,641	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
04-4351-10-430	Electric- Equip Maintenance	\$ 12,693	\$ 28,386	\$ 5,834	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
04-4351-10-445	Electric- Internet/ Cable	\$ -	\$ 40	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4351-10-450	Electric- Vehicle Maint	\$ 4,757	\$ 5,485	\$ 5,641	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
04-4351-10-483	Electric- Prop Auto & Liab Ins	\$ -	\$ 25,223	\$ 28,712	\$ 14,475	\$ 21,343	\$ 21,343	\$ 21,343	\$ 21,343	\$ 21,343
04-4351-10-484	Electric- Workers Ins	\$ -	\$ 4,073	\$ 3,048	\$ 2,717	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890	\$ 3,890
04-4351-10-485	Electric- Disability Insurance	\$ 1,752	\$ 2,478	\$ 2,991	\$ 3,807	\$ 3,544	\$ 3,544	\$ 3,544	\$ 3,544	\$ 3,544
04-4351-10-486	Electric- Life Insurance	\$ 389	\$ 490	\$ 469	\$ 609	\$ 518	\$ 518	\$ 518	\$ 518	\$ 518
04-4351-10-491	Electric- Telephone/ Fiber	\$ 4,318	\$ 10,119	\$ 10,599	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
04-4351-10-560	Electric- Dues	\$ -	\$ -	\$ 2,277	\$ 1	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
04-4351-10-570	Electric - Line Clearance	\$ -	\$ -	\$ -	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,000
04-4351-10-610	Electric Substation Maintenance	\$ 14,062	\$ 185	\$ 66,873	\$ 42,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 42,000
04-4351-10-611	Electric- Building repair/upgrades	\$ 8,434	\$ 9,376	\$ 3,123	\$ 7,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 7,000
04-4351-10-612	Electric- Line Maint	\$ 56,612	\$ 13,629	\$ 75,139	\$ 25,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 25,000
04-4351-10-613	Electric-Utility Poles	\$ -	\$ 26,622	\$ 6,539	\$ 32,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 32,000
04-4351-10-614	Electric- Uniforms	\$ 1,635	\$ 7,612	\$ 6,589	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500

04-4351-10-620	Electric- Office Supplies	\$ 4,621	\$ 2,571	\$ 3,790	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,000
04-4351-10-621	Electric - Office Equip Exepnse	\$ 362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4351-10-622	Electric Office Equip Expense		\$ 3,331	\$ 4,081	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
04-4351-10-625	Electric- Postage	\$ 10,467	\$ 10,046	\$ 15,099	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
04-4351-10-627	Electric - Ads		\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
04-4351-10-635	Electric- Vehicle Fuel	\$ 2,847	\$ 4,923	\$ 9,884	\$ 9,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 9,000
04-4351-10-681	Electric- Physicals/ Drug Screening	\$ 132	\$ 55	\$ 240	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
04-4351-10-690	Electric- Misc	\$ 3,774	\$ 9,821	\$ 8,323	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,500
04-4351-10-691	Electric Contracted Services		\$ -	\$ 7,970	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
04-4351-10-700	Smart Meter Purchase	\$ 1,870	\$ 205,698	\$ 4,224	\$ 25,067	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
04-4351-10-701	Meter Software & Support	\$ -	\$ 1,800	\$ 1,800	\$ 7,200	\$ 8,090	\$ 8,090	\$ 8,090	\$ 8,090	\$ 8,090
04-4351-10-702	Meter Hosted Software & IT		\$ -	\$ -	\$ 15,000	\$ 16,851	\$ 16,851	\$ 16,851	\$ 16,851	\$ 16,851
04-4351-10-715	Electric- Power Purchase	\$2,179,684	\$1,743,194	\$1,752,635	\$1,835,000	\$ 1,835,000	\$ 1,835,000	\$1,835,000	\$1,835,000	\$1,835,000
04-4351-10-720	Electric Hydro Expense	\$ -	\$ 14,749	\$ -	\$ 10,000	\$ 1	\$ 1	\$ 1	\$ 1	\$ 10,000
04-4351-10-740	Electric- Equipment Purchase	\$ 118,919	\$ 46,635	\$ 105,647	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
04-4351-10-741	Electric- St Light Eq.	\$ -	\$ 9,698	\$ 10,057	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
04-4351-10-745	Electric Vehicle Purchase	\$ -	\$ 7	\$ 53,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4351-10-834	Electric- Vehicle Rental	\$ 87,626	\$ 85,908	\$ 83,200	\$ 76,800	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000	\$ 124,000
	Total	\$2,922,131	\$2,793,593	\$3,052,528	\$3,443,990	\$ 3,519,490	\$ 3,508,859	\$3,508,859	\$3,508,859	\$3,442,224

1/17/2025