

General budget 2024 draft

EXPENSE CATEGORIES	2023 Actuals	2023 budget	over /(under) budget	2024 Actuals	
General Government					
4130.1	Office Expenses-other	1,426.24	1,750.00	(323.76)	
4130.11	Rent 50% ??	6,400.00	6,375.00	25.00	
4130.12	USPS Box Rental	74.00	75.00	(1.00)	
4130.13	TDS Phone Internet Of	1,469.55	1,100.00	369.55	
4130.14	Eversource Office	620.51	800.00	(179.49)	
4130.15	Website	2,230.88	2,255.00	(24.12)	
4130.16	Computer Maintenance	59.99	250.00	(190.01)	
4130.17	ELVD Mailboxes & Fac	-	250.00	(250.00)	
4130.18	G-Suite		-	-	
4130.19	Office Expenses		-	-	
62500	NHMA Membership	615.00	605.00	10.00	
64900	Office Expenses		-	-	
66500	Postage	63.00	275.00	(212.00)	
60000	Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)	215.73	200.00	15.73	
	Total for General Gove	13,174.90	13,935.00	(760.10)	
	Government Administration				
4130	Government Administration - Other				
4130.2	Personnel Expenses - Other				
4130.21	Stipend Payroll - Comr	18,797.50	20,630.00	(1,832.50)	
4130.22	Employer Deductions	1,685.28	1,940.00	(254.72)	
4130.23	Payroll Program Expen	804.00	500.00	304.00	
4130.24	Admin/ File Clerk	1,630.00	3,600.00	(1,970.00)	

4130.25	Education	-	400.00	(400.00)		
	Total for Government A	22,916.78	27,070.00	(4,153.22)		
	Financial Administration					
4150	Financial Administration - Other					
4150.1	Audit (50%) Gen.	5,314.72	6,500.00	(1,185.28)		
4150.2	Bookkeeper	4,250.00	4,400.00	(150.00)		
4150.3	Professional Fees	-	1.00	(1.00)		
4150.4	Bookkeeping Software	-	500.00	(500.00)		
	Total for Financial Adm	9,564.72	11,401.00	(1,836.28)		
4153	Legal Expenses (Perta	2,870.00	4,000.00	(1,130.00)		
4196.1	Workers Comp - Prime	462.10	462.10	-		
4196.2	Liability & Property	2,567.57	2,567.57	-		
	Total	5,899.67	7,029.67	(1,130.00)		
	Total General Governm	51,556.07	59,435.67	(7,879.60)		
	Misc General					
4130.3	Annual Meeting & Elec	1,137.50	1,000.00	137.50		
4130.4	Administrator			-		
4197	Meetinghouse Expenses			-		
4199	Other Admin Expenses			-		
	Payroll Expenses (Payroll expenses company portion) - Other			-		
4200.1	Medicare (company)			-		
4200.2	Social Security ( company)			-		
4200.3	federal unemployment tax			-		
4311	Administrative Expenses			-		
3503	bank service fees			-		
4902.1	Warrant Article 10 (Distribution Flow Meter - 2019)			-		
	Total	1,137.50	1,000.00	137.50		
	Highways & Streets					
	Grading & Other Repairs (Repairs over & above normal maintenance)					
4312.1	Contract Maintenance	185,461.92	140,000.00	45,461.92		
4312.11	Sand & Gravel	18,902.30	10,000.00	8,902.30		
4312.12	Tree Service	450.00	2,500.00	(2,050.00)		

4312.13	Incidental Snow Removal -- 34%		1.00	(1.00)		
4312.14	Calcium Chloride		1.00	(1.00)		
4312.15	Road Signs	319.56	600.00	(280.44)		
4312.16	Road Repair - Sub con	41,769.03	10,000.00	31,769.03		
	Total	246,902.81	163,102.00	83,800.81		
	Bridge Repairs					
4313.1	Bridge Repairs - Subco	-	1.00	(1.00)		
4313.11	Red Fox Bridge Project - 2019 Start			-		
4316	Street Lighting Costs			-		
4319	Engineering & Permits	-	3,000.00	(3,000.00)		
4319.1	Dig Safe	95.00	100.00	(5.00)		
4325	CRF Roads & Bridges			-		
	Total Bridge Repairs	95.00	3,101.00	(3,006.00)		
	Culture & Recreation					
4520	Parks & Beaches - Other					
4520.1	Maintenance, Supplies	1,335.15	2,000.00	(664.85)		
4520.11	Eversource	-	-	-		
4520.12	Outhouses (Outhouse	1,515.00	2,200.00	(685.00)		
4520.13	Lake Testing ((NH Pub	896.00	800.00	96.00		
4520.14	Maintenance Contract	8,600.00	9,000.00	(400.00)		
	Total Culture & Recrea	12,346.15	14,000.00	(1,653.85)		
	General Bonded Debt					
	Principal (Red Fox Cro	20,000.00	20,000.00	-		
	Interest on loan	7,605.00	7,605.00	-		
	BAN interest			-		
	total General Bonded D	27,605.00	27,605.00	-		
	TOTAL GENERAL GOVE	339,642.53	268,243.67	71,398.86		
4915	Capital Reserve Fund Transfer (Move funds voted into reserve accounts)	22,500.00	22,500.00	-		
	total taxable - general	362,142.53	290,743.67	71,398.86		
				over budget		

being reviewed for year end clo

2024 Budget CY budgeted  
 budget Percentage changes from changes prior  
 prior year year  
 (+/-)

1,600.00	-8.57%	(150.00)
6,675.00	4.71%	300.00
82.00	9.33%	7.00
1,400.00	27.27%	300.00
800.00	0.00%	-
2,275.00	0.89%	20.00
250.00	0.00%	-
500.00	100.00%	250.00
-	#DIV/0!	-
-	#DIV/0!	-
625.00	3.31%	20.00
-	#DIV/0!	-
200.00	-27.27%	(75.00)
200.00	0.00%	-
14,607.00	4.82%	672.00
		-
	#DIV/0!	-
20,630.00	0.00%	-
1,940.00	0.00%	-
700.00	40.00%	200.00
2,000.00	-44.44%	(1,600.00)

400.00	0.00%	-
25,670.00	-5.17%	(1,400.00)
6,500.00	0.00%	-
4,400.00	0.00%	-
300.00	29900.00%	299.00
300.00	-40.00%	(200.00)
11,500.00	0.87%	99.00
3,500.00	-12.50%	(500.00)
500.00	8.20%	37.90
3,210.00	25.02%	642.43
7,210.00	2.57%	180.33
58,987.00	-0.75%	(448.67)
1,100.00	10.00%	100.00
	#DIV/0!	-
	#DIV/0!	-
	#DIV/0!	-
	#DIV/0!	-
	#DIV/0!	-
	#DIV/0!	-
	#DIV/0!	-
	#DIV/0!	-
	#DIV/0!	-
	#DIV/0!	-
1,100.00	10.00%	100.00
		-
234,000.00	67.14%	94,000.00
25,000.00	150.00%	15,000.00
2,500.00	0.00%	-

1.00	0.00%	-
1,000.00	99900.00%	999.00
300.00	-50.00%	(300.00)
20,000.00	100.00%	10,000.00
282,801.00	73.39%	119,699.00
1.00	0.00%	-
	#DIV/0!	-
	#DIV/0!	-
2,000.00	-33.33%	(1,000.00)
100.00	0.00%	-
	#DIV/0!	-
2,101.00	-32.25%	(1,000.00)
2,000.00	0.00%	-
-	#DIV/0!	-
2,275.00	3.41%	75.00
900.00	12.50%	100.00
14,650.00	62.78%	5,650.00
19,825.00	41.61%	5,825.00
20,000.00	0.00%	-
6,585.00	-13.41%	(1,020.00)
	#DIV/0!	-
26,585.00	-3.69%	(1,020.00)
391,399.00	45.91%	123,155.33
2,500.00	-88.89%	(20,000.00)
393,899.00	35.48%	103,155.33

sure