

Executive/Admin./Personnel/Govt. Building/Misc. Budget Cover

Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4130-01-4110	Executive-S/M Salaries	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4130-01-4290	Executive-Employee Benefits	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4130-01-4560	Executive-Conferences & Training	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.00%
01-4130-01-4580	Executive SM Mileage	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4130-02-4110	Executive-Salary	\$ 97,280	\$ 100,901	\$ (3,621)	\$ 108,820	\$ 11,540	11.86%
01-4130-02-4111	Executive-FT Hourly	\$ 53,503	\$ 55,067	\$ (1,564)	\$ 57,179	\$ 3,676	6.87%
01-4130-02-4112	Executive-PT Hourly	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4130-02-4154	Executive-ET Buyout	\$ 8,750	\$ 8,750	\$ -	\$ 9,750	\$ 1,000	11.43%
01-4130-02-4290	Executive-Employee Benefits	\$ 72,209	\$ 79,696	\$ (7,487)	\$ 89,788	\$ 17,579	24.34%
01-4130-02-4349	Executive-Consultants	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4130-02-4560	Executive-Conferences & Training	\$ 3,600	\$ 1,500	\$ 2,100	\$ 3,600	\$ -	0.00%
01-4130-02-4570	Executive-TA Dues	\$ 900	\$ 900	\$ -	\$ 975	\$ 75	8.33%
01-4130-02-4580	Executive-Mileage	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
01-4130-09-4310	Executive-Contracts	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4130-09-4532	Executive-Web and Cable	\$ 3,333	\$ 3,343	\$ (10)	\$ 3,500	\$ 167	5.01%
01-4130-09-4540	Executive-Advertising	\$ 1,500	\$ 4,000	\$ (2,500)	\$ 5,000	\$ 3,500	233.33%
01-4130-09-4570	Executive-Dues	\$ 8,900	\$ 8,760	\$ 140	\$ 9,000	\$ 100	1.12%
01-4130-09-4710	Executive-Land Acquisition & Clearing	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4130-09-4730	Executive-Building Construction	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4130-09-4732	Executive-Building Demolition	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4130-09-4733	Executive-Building Design	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4130-09-4810	Executive-Incident Fund	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.00%
01-4130-09-4820	Executive-Grant Match	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4130-09-4840	Executive-Memorial Fund	\$ 2,000	\$ 3,000	\$ (1,000)	\$ 4,000	\$ 2,000	100.00%
		\$ 302,686	\$ 316,416	\$ (13,730)	\$ 342,323	\$ 39,637	13.10%

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Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4150-01-4110	Admin-Salary	\$ 1	\$ -	\$ 1	\$ 67,980	\$ 67,979	6797900.00%
01-4150-01-4111	Admin-F/T hourly Wages	\$ 118,154	\$ 120,605	\$ (2,451)	\$ 61,573	\$ (56,581)	-47.89%
01-4150-01-4112	Admin-P/T Hourly Wages	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4150-01-4154	Admin-E/T Buyout	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
01-4150-01-4290	Admin-Employee Benefits	\$ 83,887	\$ 76,000	\$ 7,887	\$ 86,933	\$ 3,046	3.63%
01-4150-01-4310	Admin-Contracts	\$ 170,000	\$ 170,000	\$ -	\$ 165,132	\$ (4,868)	-2.86%
01-4150-01-4331	Admin-Auditing Contracts	\$ 17,000	\$ 20,575	\$ (3,575)	\$ 21,000	\$ 4,000	23.53%
01-4150-01-4434	Admin-Equipment Maintenance	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4150-01-4442	Admin-Equipment Rental	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ -	0.00%
01-4150-01-4443	Admin-Copier Lease & Maint	\$ 4,600	\$ 4,600	\$ -	\$ 4,750	\$ 150	3.26%
01-4150-01-4531	Admin-Communications	\$ 500	\$ 250	\$ 250	\$ 500	\$ -	0.00%
01-4150-01-4550	Admin-Printing	\$ 6,500	\$ 11,679	\$ (5,179)	\$ 9,000	\$ 2,500	38.46%
01-4150-01-4560	Admin-Conferences & Training	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
01-4150-01-4570	Admin-Dues & Fees	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.00%
01-4150-01-4571	Admin-Registry of Deeds	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.00%
01-4150-01-4580	Admin-Mileage & Expenses	\$ 750	\$ 300	\$ 450	\$ 750	\$ -	0.00%
01-4150-01-4611	Admin-Office Supplies	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	0.00%
01-4150-01-4612	Admin-Postage	\$ 1,900	\$ 1,900	\$ -	\$ 1,900	\$ -	0.00%
01-4150-01-4613	Admin-Med. Surveillance	\$ 1,800	\$ 2,500	\$ (700)	\$ 2,500	\$ 700	38.89%
01-4150-01-4754	Admin-Equipment	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	\$ -	0.00%
01-4150-03-4310	Assessing-Contracts	\$ 45,000	\$ 45,000	\$ -	\$ 47,500	\$ 2,500	5.56%
Tax 4150 Lines	See Tax budget for line details	\$ 188,052	\$ 181,929	\$ 6,123	\$ 198,567	\$ 10,515	5.59%
01-4150-05-4110	Treasurer-Salary	\$ 7,323	\$ 7,669	\$ (346)	\$ 7,349	\$ 26	0.36%
01-4150-06-4110	Deputy Treasurer Salary	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
		\$ 664,270	\$ 661,307	\$ 2,963	\$ 694,237	\$ 29,967	4.51%

Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4152-03-4310	Revaluation-Contracts	\$ 45,000	\$ 45,000	\$ -	\$ 47,500	\$ 2,500	5.56%

Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4153-01-4332	Legal	\$ 40,000	\$ 25,000	\$ 15,000	\$ 40,000	\$ -	0.00%

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Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4155-01-4154	Payroll Admin-End of Service	\$ 11,673	\$ 17,500	\$ (5,827)	\$ 11,673	\$ -	0.00%
01-4155-01-4210	Payroll Admin-Health Insurance	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4155-01-4220	Payroll Admin-Employer FICA/Medicare	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4155-01-4230	Payroll Admin-Retirement	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4155-01-4250	Payroll Admin-Unemployment Compensation	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4155-01-4260	Payroll Admin-Workers Compensation	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4155-01-4290	Payroll Admin-End of Service Benefits	\$ 3,327	\$ 1,000	\$ 2,327	\$ 3,327	\$ -	0.00%
		\$ 15,005	\$ 18,500	\$ (3,495)	\$ 15,005	\$ -	0.00%

Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4194-01-4111	Gen Gov Bldg-FT Hourly Wages	\$ 52,645	\$ 51,948	\$ 697	\$ 55,125	\$ 2,480	4.71%
01-4194-01-4112	Gen Gov Bldg-P/T Hourly Wages	\$ 43,265	\$ 35,495	\$ 7,770	\$ 45,761	\$ 2,496	5.77%
01-4194-01-4154	Gen Gov Bldg-Earned Time Buyout	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
01-4194-01-4290	Gen Gov Bldg-Employee Benefits	\$ 29,934	\$ 21,205	\$ 8,729	\$ 31,190	\$ 1,256	4.20%
01-4194-01-4350	Gen Govt Bldgs-Contracts	\$ 21,500	\$ 24,643	\$ (3,143)	\$ 23,800	\$ 2,300	10.70%
01-4194-01-4431	Gen Govt Bldgs-Building Maintenance	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	0.00%
01-4194-01-4432	Gen Govt Bldgs-Equipment Maintenance	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
01-4194-01-4441	Gen Govt Bldgs-Rental/Lease	\$ 1	\$ 1	\$ -	\$ 1	\$ -	0.00%
01-4194-01-4442	Gen Govt Bldgs Equipment Rental	\$ 1	\$ 1	\$ -	\$ 1	\$ -	0.00%
01-4194-01-4531	Gen Govt Bldgs-Communications	\$ 27,500	\$ 24,240	\$ 3,260	\$ 41,600	\$ 14,100	51.27%
01-4194-01-4622	Gen Govt Bldgs-Electric	\$ 55,000	\$ 70,203	\$ (15,203)	\$ 51,700	\$ (3,300)	-6.00%
01-4194-01-4624	Gen Govt Bldgs-Heating Fuel	\$ 38,000	\$ 40,823	\$ (2,823)	\$ 39,600	\$ 1,600	4.21%
01-4194-01-4626	Gen Govt Bldgs-Vehicle Fuel	\$ 136,000	\$ 136,000	\$ -	\$ 136,000	\$ -	0.00%
01-4194-01-4651	Gen Govt Bldgs-Operating Supplies	\$ 2,900	\$ 4,200	\$ (1,300)	\$ 2,900	\$ -	0.00%
01-4194-01-4754	Gen Govt Bldgs Equipment	\$ 35,966	\$ 35,966	\$ -	\$ 30,551	\$ (5,415)	-15.06%
		\$ 494,812	\$ 496,725	\$ (1,913)	\$ 510,329	\$ 15,517	3.14%

Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4196-01-4520	Insurance	\$ 76,751	\$ 76,751	\$ -	\$ 83,659	\$ 6,908	9.00%

Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4197-01-4341	AdRegAssoc-Strafford Reg Plan	\$ 8,783	\$ 8,783	\$ -	\$ 9,154	\$ 371	4.22%

Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4419-01-4350	Health Dept-Rural Dist Health/WRC/LHC	\$ 16,571	\$ 16,571	\$ -	\$ 16,571	\$ -	0.00%

Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4441-01-4112	Gen Asst-PT Hourly Wages	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4441-01-4290	Gen'l Asst-Employee Benefits	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4441-01-4560	Gen Asst-Conferences/Training	\$ 100	\$ 150	\$ (50)	\$ 200	\$ 100	100.00%
01-4441-01-4580	Gen Asst-Mileage & Expenses	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.00%
		\$ 202	\$ 250	\$ (48)	\$ 302	\$ 100	49.50%

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Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4444-01-4832	Gen Asst-Food Pantry	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.00%
01-4444-01-4833	Gen Asst-Transportation	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%
01-4444-01-4834	Gen Asst-Community Action	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
01-4444-01-4835	Gen Asst-Shelters	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
		\$ 20,500	\$ 20,500	\$ -	\$ 20,500	\$ -	0.00%

Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4445-01-4831	Gen Asst-Food/Rent/Utilities	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	0.00%

Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4583-01-4651	Patriotic Purposes Contracts	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%

Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4711-01-4981	Long Term Bond - Principal	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
01-4711-01-4982	Long Term Bond - Interest	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%
		\$ 2	\$ -	\$ 2	\$ 2	\$ -	0.00%

Account Number	Account Description	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
01-4723-01-4983	TAN Interest	\$ 1	\$ -	\$ 1	\$ 1	\$ -	0.00%

Department Head Grand Total	2023 Budget	2023 Year-End Estimate	Estimated Remaining	2024 Budget	Amount Change	Percent Change
	\$ 1,511,532	\$ 1,518,874	\$ (7,342)	\$ 1,596,017	\$ 84,485	5.59%

Updated: 12/28/2023