



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee Meeting
Municipal Building
182 Kings Highway, Middleton, NH 03887

February 3, 2025 6:30 PM

These minutes serve as the legal record of the meeting and are in the form of an overview of the Budget Committee meeting. It is neither intended nor is it represented that this is a full transcription. A recording of the meeting is available online at <https://www.youtube.com/@townofmiddleton9741/streams> for a limited time for reference purposes.

Committee Members

Budget Committee Sierra Pawnell (Chair) Patti Sindorf (Vice Chair) Kathleen Blaney (absent)	Representatives Bonnie Gagnon, BOS Rep Christine Maynard, SLVD
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Attachments

Middleton Proposed Town Budget 2025

Call to Order

S. Pawnell called the Budget Committee Meeting to order at 7:16 p.m.

Pledge of Allegiance

Town Budget Review

S. Pawnell reviewed each line of the Proposed Town Budget for 2025 with the Budget Committee Members.

Members discussed each line and decided on what changes to recommend.

S. Pawnell said she believes mileage reimbursement is not being requested as often as it should be.

C. Maynard said they have to make cuts because they were given a 4% budget and the town voted on a 2% cap.

The Committee Members have questions on some of the recommendations the BOS is making; it's difficult for the Budget Committee to make the best recommendations with the limited information they have. Some lines are contracted or statutorily required and cannot be changed. They would like to see notes indicating lines that are contracted.

B. Gagnon said there is no money spent for Town Meeting because the School did not charge the Town last year.

B. Gagnon said we technically don't have any ballot clerks, however some people sat in to do the job.

There was discussion about why the Audit line was so much over budget and why there is less budgeted next year than was spent this year.

There was discussion about income that is generated for some items. It would be helpful to see those amounts applied against expenses in some categories.

S. Pawnell opened the Public Hearing at 7:59 p.m.

There was discussion about expenses related to the vacant Treasurer's position. A new position of Treasurer/Police Secretary has been created. Someone has been hired and will start soon.

C. Maynard talked about the importance of budgeting funds for consulting with counsel and updating the Zoning Ordinance. That was done for some of the articles last year and the Planning Board would like to continue updates and corrections this year. Professional help assists the Planning Board in being proactive and ensures changes are made correctly.

There was discussion on why the Newspaper Ads and Legal Fees for the ZBA are so much over what was budgeted.

There was discussion about employee pay increases and what the process for adjusting wages should be.

There was discussion about the Code Enforcement Officer Wages and hours.

C. Maynard would like to see an accounting of the money that is being generated by the CEO position and how it offsets the salary.

At 9:30 p.m. **S. Pawnell** suggested they stop the discussion for now and continue the Public Hearing at a later date.

C. Maynard made a motion to continue the Public Hearing on the Town Budget to February 12, 2025 at 5:30 p.m. at the Old Town Hall.

S. Pawnell seconded the motion.

Motion carried.

C. Maynard made a motion to adjourn at 9:34 p.m.

S. Pawnell seconded the motion.

Motion carried.

Respectfully submitted,

Robin Willis
Administrative Clerk



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee Meeting
Old Town Hall
200 Kings Highway, Middleton, NH 03887

January 20, 2025
6:30 PM

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DRAFT: These minutes are strictly a draft copy and are awaiting amendment or approval at a subsequent, duly noticed public meeting. Amendments to these minutes will be noted in the minutes of said meeting. This draft is available for public review and the approved copy will be posted on the Town of Middleton website.

Committee Members

Budget Committee Sierra Pawnell (Chair) Patti Sindorf (Vice Chair) Kathleen Blaney (absent) Bonnie Gagnon	Representatives Tim Cremmen, BOS Rep Christine Maynard, SLVD Crystal Beaulieu, School Board Rep
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Attachments

Sign in Sheet
Middleton School District Warrant 2025
Middleton School District Fiscal Year: 2024-2025
Middleton School District December 2024 Federal
MSD FY 2026 Proposed General Fund Budget
MSD Default Budget – For FY 2026

Call to Order

S. Pawnell opened the Budget Committee Public Hearing for the School Budget at 6:30 p.m.

Pledge of Allegiance

Approval of Minutes

B. Gagnon said her name is misspelled on page 1 and page 2 of the 2024-12-16 minutes and **made a motion** to approve them with that correction.

C. Maynard seconded the motion.

Motion carried.



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee Meeting
Municipal Building
182 Kings Highway, Middleton, NH 03887

February 3, 2025 6:30 PM

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S. Pawnell seconded the motion.

Motion carried.

C. Maynard made a motion to adjourn at 9:34 p.m.

S. Pawnell seconded the motion.

Motion carried.

Respectfully submitted,

Robin Willis
Administrative Clerk

Attach
to
minute
03-05-2025

12/31/2024 (1/6/25)									
		2024 BOS BUDGET	2024 TAX IMPACT	Year to Date Actual	2025 Dept Head BUDGET	2025 BOS BUDGET	% CHANGE	TAX IMPACT	
4130-01-exc	Selectmen's Salary	\$ 12,665.00	\$ 0.04	\$ 13,795.92	\$ 13,044.95	\$ 13,044.95	3%	\$ 0.04	
4130-05-exc	Admin Assistant	\$ 52,420.00	\$ 0.14	\$ 56,504.62	\$ 59,800.00	\$ 59,800.00	14%	\$ 0.16	
4130-06-exc	Admin Clerk (20 hrs)	\$ 22,969.44	\$ 0.06	\$ 27,457.41	\$ 26,208.00	\$ 26,208.00	4%	\$ 0.07	
4130-10-exc	Office Telephone	\$ 13,200.00	\$ 0.04	\$ 15,244.44	\$ 16,185.60	\$ 16,185.60	23%	\$ 0.04	
4130-15-exc	Office Supplies	\$ 3,500.00	\$ 0.01	\$ 3,299.11	\$ 3,500.00	\$ 3,500.00	0%	\$ 0.01	
4130-20-exc	Postage	\$ 6,750.00	\$ 0.02	\$ 6,546.95	\$ 6,750.00	\$ 6,750.00	0%	\$ 0.02	
4130-21-exc	Background Checks	\$ 400.00	\$ 0.00	\$ 135.00	\$ 400.00	\$ 400.00	0%	\$ 0.00	
4130-25-exc	Mileage Reimbursements	\$ 200.00	\$ 0.00	\$ 104.52	\$ 200.00	\$ 200.00	0%	\$ 0.00	
4130-30-exc	Assoc Dues	\$ 1,000.00	\$ 0.00	\$ 2,131.06	\$ 1,000.00	\$ 1,000.00	0%	\$ 0.00	
4130-35-exc	Resource materials	\$ 400.00	\$ 0.00	\$ 123.20	\$ 400.00	\$ 400.00	0%	\$ 0.00	
4130-40-exc	4130-40 Advertising	\$ 1.00	\$ 0.00	\$ -	\$ 1.00	\$ 1.00	0%	\$ 0.00	
4130-45-exc	Meetings/Training	\$ 600.00	\$ 0.00	\$ 1,471.44	\$ 750.00	\$ 750.00	25%	\$ 0.00	
4130-46-exc	New Equip/Cable	\$ 1.00	\$ 0.00	\$ -	\$ -	\$ -	-100%	\$ -	
4130-60-exc	Office equip repairs	\$ 1.00	\$ 0.00	\$ -	\$ 1.00	\$ 1.00	0%	\$ 0.00	
4130-65-exc	Copier	\$ 2,748.00	\$ 0.01	\$ 2,519.00	\$ 2,748.00	\$ 2,748.00	0%	\$ 0.01	
4130-66-exc	Internet	\$ 1,920.00	\$ 0.01	\$ 1,908.96	\$ 1,908.96	\$ 1,908.96	-1%	\$ 0.01	
4130-70-exc	Computer/support	\$ 31,260.00	\$ 0.09	\$ 31,668.71	\$ 31,335.00	\$ 31,335.00	0%	\$ 0.09	
4130-76-exc	Town Report	\$ 300.00	\$ 0.00	\$ 160.98	\$ 300.00	\$ 300.00	0%	\$ 0.00	
4130-78-exc	Website	\$ 1.00	\$ 0.00	\$ -	\$ 1.00	\$ 1.00	0%	\$ 0.00	
		\$ 150,336.44	\$ 0.42	\$ 163,071.32	\$ 164,533.51	\$ 164,533.51	9%	\$ 0.45	
4140-23-exc	Town Meeting	\$ 200.00	\$ 0.00	\$ -	\$ -	\$ 200.00	0%	\$ 0.00	
4140-25-clk	Moderator	\$ 750.00	\$ 0.00	\$ 750.00	\$ 300.00	\$ 300.00	-60%	\$ 0.00	
4140-30-clk	Supervisors	\$ 2,250.00	\$ 0.01	\$ 2,625.00	\$ 1,275.00	\$ 1,275.00	-43%	\$ 0.00	
4140-35-clk	Ballot Clerks	\$ 800.00	\$ 0.00	\$ 550.00	\$ 200.00	\$ 200.00	-75%	\$ 0.00	
4140-40-clk	COMPUTER/SOFTWARE	\$ 3,600.00	\$ 0.01	\$ -	\$ 4,260.00	\$ 4,260.00	18%	\$ 0.01	
4140-45-clk	Election Supplies	\$ 250.00	\$ 0.00	\$ 125.83	\$ -	\$ 250.00	0%	\$ 0.00	
4140-46-clk	AG VOTE MACHINE	\$ 1,900.00	\$ 0.01	\$ 2,902.00	\$ 1,500.00	\$ 1,500.00	-10%	\$ 0.00	remove this line new line for 2025
4140-50-cl	Voting Works machine	\$ 200.00	\$ 0.00	\$ -	\$ 1,500.00	\$ 200.00	0%	\$ 0.00	
4140-60-cl	Advertising	\$ 3,700.00	\$ 0.01	\$ 3,457.75	\$ -	\$ 3,700.00	0%	\$ 0.01	
4140-80-cl	Rest of records	\$ 750.00	\$ 0.00	\$ 730.80	\$ -	\$ 750.00	0%	\$ 0.00	
4149-55-cl	Workshops/Resources/Equipm	\$ 1,100.00	\$ 0.00	\$ 1,073.00	\$ 1,500.00	\$ 1,250.00	14%	\$ 0.00	
4149-56-cl	Mortgage search	\$ 350.00	\$ 0.00	\$ 226.54	\$ -	\$ 350.00	0%	\$ 0.00	
4149-65-clk	Tax Bills	\$ 15,000.00	\$ 0.04	\$ 30,432.19	\$ -	\$ 20,000.00	-33%	\$ 0.05	
	Audit								

12/31/2024 (1/6/25)									
		2024 BOS BUDGET	2024 TAX IMPACT	Year to Date Actual	2025 Dept Head BUDGET	2025 BOS BUDGET	% CHANGE	TAX IMPACT	
		\$ 30,850.00	\$ 0.09	\$ 42,873.11	\$ 9,035.00	\$ 34,235.00	11%	\$ 0.09	
4150-10-col	Tax Collector Salary	\$ 28,206.00	\$ 0.08	\$ 29,384.94	\$ 29,616.30	\$ 29,052.18	3%	\$ 0.08	
4150-15-col	Deputy Tax Collector	\$ 14,315.36	\$ 0.04	\$ 11,565.50	\$ 15,031.13	\$ 14,744.82	3%	\$ 0.04	
4150-16-col	Association Dues	\$ 75.00	\$ 0.00	\$ 90.00	\$ -	\$ 90.00	20%	\$ 0.00	
4150-50-col	Recordings at Registry	\$ 400.00	\$ 0.00	\$ 249.92	\$ -	\$ 400.00	0%	\$ 0.00	
4150-60-col	Computer/Software	\$ 2,628.00	\$ 0.01	\$ -	\$ 2,628.00	\$ 2,628.00	0%	\$ 0.01	
4150-70-col	Mileage Treasurer	\$ 2,000.00	\$ 0.01	\$ 1,772.41	\$ -	\$ 2,000.00	0%	\$ 0.01	
4150-90-col	Treasurer	\$ 7,488.00	\$ 0.02	\$ 6,983.40	\$ -	\$ 10,400.00	-100%	\$ -	\$20*10*52=\$10,400
4150-95-col	Deputy Treasurer	\$ -	\$ -	\$ 900.00	\$ -	\$ 1,000.00	#DIV/0!	\$ 0.00	
		\$ 55,112.36	\$ 0.15	\$ 50,946.17	\$ 47,275.43	\$ 60,315.00	9%	\$ 0.16	
4152-10-ass	Assessor	\$ 18,204.00	\$ 0.05	\$ 17,000.50	\$ 24,204.00	\$ 24,204.00	33%	\$ 0.07	
4152-15-ass	Tax Map Update	\$ 2,000.00	\$ 0.01	\$ 2,100.00	\$ 2,200.00	\$ 2,200.00	10%	\$ 0.01	
4152-16-ass	Assessing Software Support	\$ 2,700.00	\$ 0.01	\$ -	\$ 1,912.00	\$ 1,912.00	-29%	\$ 0.01	
4152-17-ass	Assessing Dues/Workshop Dues	\$ 200.00	\$ 0.00	\$ 235.00	\$ 600.00	\$ 500.00	150%	\$ 0.00	
		\$ 23,104.00	\$ 0.06	\$ 19,335.50	\$ 28,916.00	\$ 28,816.00	25%	\$ 0.08	
4153-10-att	Town Atty	\$ 37,500.00	\$ 0.10	\$ 16,489.61	\$ 20,000.00	\$ 20,000.00	-47%	\$ 0.05	
		\$ 37,500.00	\$ 0.10	\$ 16,489.61	\$ 20,000.00	\$ 20,000.00	-47%	\$ 0.05	
4155-10-adm	Health Ins	\$ 95,084.14	\$ 0.26	\$ 65,765.52	\$ 103,891.25	\$ 103,891.25	9%	\$ 0.28	
4155-15-adm	Dental Ins	\$ 4,733.87	\$ 0.01	\$ 3,366.66	\$ 4,733.87	\$ 4,733.87	0%	\$ 0.01	
4155-16-adm	Longevity	\$ 3,600.00	\$ 0.01	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	-17%	\$ 0.01	
4155-30-adm	Police Ret	\$ 72,514.23	\$ 0.20	\$ 46,485.40	\$ 71,610.71	\$ 71,610.71	-1%	\$ 0.20	
4155-32-adm	Emplr ret/life	\$ 11,000.00	\$ 0.03	\$ 12,625.47	\$ 13,000.00	\$ 13,000.00	18%	\$ 0.04	
4155-35-adm	Work Comp	\$ 75,676.00	\$ 0.21	\$ 75,676.00	\$ 84,757.00	\$ 84,757.00	12%	\$ 0.23	
4155-40-adm	Unemply Comp	\$ 754.00	\$ 0.00	\$ (347.77)	\$ 500.00	\$ 500.00	-34%	\$ 0.00	
		\$ 263,362.24	\$ 0.73	\$ 206,571.28	\$ 281,492.83	\$ 281,492.83	7%	\$ 0.77	
4191-11-plb	Straf Reg Plan	\$ 5,275.00	\$ 0.01	\$ 2,389.44	\$ 5,275.00	\$ 5,275.00	0%	\$ 0.01	
4191-14-plb	Newspaper Ads	\$ 1.00	\$ 0.00	\$ 341.74	\$ 1.00	\$ 1.00	0%	\$ 0.00	
4191-15-plb	Workshops	\$ 450.00	\$ 0.00	\$ 126.50	\$ 450.00	\$ 450.00	0%	\$ 0.00	
4191-17-plb	Reference Material	\$ 300.00	\$ 0.00	\$ -	\$ 300.00	\$ 300.00	0%	\$ 0.00	
4191-26-plb	Legal	\$ 7,500.00	\$ 0.02	\$ 7,701.67	\$ 12,500.00	\$ 7,500.00	0%	\$ 0.02	

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12/31/2024 (1/6/25)									
		2024 BOS BUDGET	2024 TAX IMPACT	Year to Date Actual	2025 Dept Head BUDGET	2025 BOS BUDGET	% CHANGE	TAX IMPACT	
		\$ 13,526.00	\$ 0.04	\$ 10,559.35	\$ 18,526.00	\$ 13,526.00	0%	\$ 0.04	
					\$ -				
4193-19-zba	Newspaper Notice	\$ 250.00	\$ 0.00	\$ 1,173.41	\$ -	\$ 750.00	300%	\$ 0.00	
4193-21-zba	Workshops	\$ 300.00	\$ 0.00	\$ 50.00	\$ -	\$ 300.00	0%	\$ 0.00	
4193-40-zba	ZBA Legal	\$ 3,000.00	\$ 0.01	\$ 11,672.79	\$ -	\$ 3,000.00	0%	\$ 0.01	
4193-41-zba	Reference Material	\$ 300.00	\$ 0.00	\$ -	\$ -	\$ 300.00	0%	\$ 0.00	
4193-42-zba	Office Supplies	\$ 1.00	\$ 0.00	\$ -	\$ -	\$ 1.00	0%	\$ 0.00	
		\$ 3,851.00	\$ 0.01	\$ 12,896.20	\$ -	\$ 4,351.00	13%	\$ 0.01	
4194-09-gov	Electric/Salt Shed	\$ 300.00	\$ 0.00	\$ 260.76	\$ 300.00	\$ 300.00	0%	\$ 0.00	
4194-10-gov	Electric/T Hall	\$ 2,500.00	\$ 0.01	\$ 2,256.17	\$ 2,350.00	\$ 2,350.00	-6%	\$ 0.01	
4194-11-gov	Electric/Hwy	\$ 2,210.00	\$ 0.01	\$ 1,761.09	\$ 1,900.00	\$ 1,900.00	-14%	\$ 0.01	
4194-12-gov	Electric/Fire Dept	\$ 2,210.00	\$ 0.01	\$ 2,256.15	\$ 2,350.00	\$ 2,350.00	6%	\$ 0.01	
4194-13-gov	Electric/Mun Bld	\$ 7,500.00	\$ 0.02	\$ 7,159.92	\$ 7,250.00	\$ 7,250.00	-3%	\$ 0.02	
4194-15-gov	Cleaning	\$ 3,900.00	\$ 0.01	\$ 4,000.00	\$ 2,600.00	\$ 2,600.00	-33%	\$ 0.01	split out with PD
4194-20-gov	Septic Service	\$ 1,000.00	\$ 0.00	\$ 650.00	\$ 750.00	\$ 750.00	-25%	\$ 0.00	
4194-25-gov	Propane/ Municipal	\$ 200.00	\$ 0.00	\$ -	\$ 200.00	\$ 200.00	0%	\$ 0.00	
4194-30-gov	Water Testing	\$ 200.00	\$ 0.00	\$ -	\$ 200.00	\$ 200.00	0%	\$ 0.00	
4194-40-gov	Repairs/OTH	\$ 2,000.00	\$ 0.01	\$ 2,871.47	\$ 2,000.00	\$ 2,000.00	0%	\$ 0.01	
4194-41-gov	Repairs Mun Bld	\$ 4,000.00	\$ 0.01	\$ 7,270.75	\$ 4,000.00	\$ 4,000.00	0%	\$ 0.01	
4194-42-gov	Repairs Fire Station	\$ 1,400.00	\$ 0.00	\$ 100.00	\$ 1,400.00	\$ 1,400.00	0%	\$ 0.00	
4194-43-gov	Repairs Highway Garage	\$ 1,400.00	\$ 0.00	\$ 750.01	\$ 1,400.00	\$ 1,400.00	0%	\$ 0.00	
4194-45-gov	Supplies OTH	\$ 200.00	\$ 0.00	\$ 229.02	\$ 250.00	\$ 250.00	25%	\$ 0.00	
4194-46-gov	Supplies Mun Bld	\$ 1,000.00	\$ 0.00	\$ 499.48	\$ 1,000.00	\$ 1,000.00	0%	\$ 0.00	
4194-47-gov	Generator	\$ 1,000.00	\$ 0.00	\$ 928.72	\$ 1,000.00	\$ 1,000.00	0%	\$ 0.00	
4194-49-gov	Building & Maintenance	\$ 2,200.00	\$ 0.01	\$ 3,433.32	\$ 2,678.00	\$ 2,678.00	22%	\$ 0.01	cleaning (50*52=2600)
4194-50	Maintenance Faciliator		\$ -	\$ 1,581.32	\$ 2,060.19	\$ 2,060.19			Lester
4194-51-gov	Heat OTH	\$ 3,800.00	\$ 0.01	\$ 1,273.43	\$ 2,000.00	\$ 2,000.00	-47%	\$ 0.01	
4194-52-gov	Heat Hwy	\$ 3,500.00	\$ 0.01	\$ 3,073.62	\$ 3,300.00	\$ 3,300.00	-6%	\$ 0.01	
4194-53-gov	Heat Fire Dept	\$ 3,600.00	\$ 0.01	\$ 3,263.57	\$ 3,400.00	\$ 3,400.00	-6%	\$ 0.01	
4194-54-gov	Heat Mun Bld	\$ 2,800.00	\$ 0.01	\$ 2,768.29	\$ 3,000.00	\$ 3,000.00	7%	\$ 0.01	
		\$ 46,920.00	\$ 0.13	\$ 46,387.09	\$ 45,388.19	\$ 45,388.19	-3%	\$ 0.12	
4196-10-ins	Property Liab	\$ 58,130.00	\$ 0.16	\$ 58,130.00	\$ 63,362.00	\$ 63,362.00	9%	\$ 0.17	
		\$ 58,130.00	\$ 0.16	\$ 58,130.00	\$ 63,362.00	\$ 63,362.00	9%	\$ 0.17	

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12/31/2024 (1/6/25)									
		2024 BOS BUDGET	2024 TAX IMPACT	Year to Date Actual	2025 Dept Head BUDGET	2025 BOS BUDGET	% CHANGE	TAX IMPACT	
4210-10-pol	Police Chief Salary	\$ 77,533.00	\$ 0.21	\$ 65,761.60	\$ 87,533.00	\$ 98,800.00	27%	\$ 0.27	
4210-12-pol	Police Full Time	\$ 124,848.62	\$ 0.35	\$ 97,499.70	\$ 137,333.48	\$ 117,000.00	-6%	\$ 0.32	
4210-15-pol	Police Part Time	\$ 15,450.00	\$ 0.04	\$ 4,691.85	\$ 16,995.00	\$ 16,995.00	10%	\$ 0.05	
4210-20-pol	Police Over Time	\$ 23,881.00	\$ 0.07	\$ 26,547.03	\$ 26,269.00	\$ 26,269.00	10%	\$ 0.07	
4210-22-pol	On-Call Pay	\$ 13,790.00	\$ 0.04	\$ 2,631.72	\$ 13,790.00	\$ 13,790.00	0%	\$ 0.04	
4210-25-pol	Police Secretary	\$ 14,140.00	\$ 0.04	\$ 13,597.75	\$ 15,554.00	\$ 16,640.00	18%	\$ 0.05	\$20*16*52=16,640
4210-35-pol	Cell Phone Stipends	\$ 600.00	\$ 0.00	\$ 100.00	\$ 600.00	\$ 600.00	0%	\$ 0.00	
4210-41-pol	Dues	\$ 3,000.00	\$ 0.01	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	0%	\$ 0.01	
4210-45-pol	Training	\$ 1,500.00	\$ 0.00	\$ 512.06	\$ 1,500.00	\$ 1,500.00	0%	\$ 0.00	
4210-50-pol	Uniforms	\$ 2,500.00	\$ 0.01	\$ 1,563.37	\$ 3,500.00	\$ 2,500.00	0%	\$ 0.01	
4210-52-pol	Chiefs Uniform	\$ 250.00	\$ 0.00	\$ -	\$ 250.00	\$ 250.00	0%	\$ 0.00	
4210-55-pol	Vehicle Maint/Repairs	\$ 3,000.00	\$ 0.01	\$ 6,752.25	\$ 9,000.00	\$ 3,000.00	0%	\$ 0.01	
4210-60-pol	Vehicle Fuel	\$ 9,000.00	\$ 0.02	\$ 5,582.01	\$ 10,000.00	\$ 9,000.00	0%	\$ 0.02	
4210-65-pol	Equipment	\$ 5,000.00	\$ 0.01	\$ 3,266.41	\$ 5,000.00	\$ 5,000.00	0%	\$ 0.01	
4210-66-pol	Radio Repairs	\$ 250.00	\$ 0.00	\$ -	\$ 250.00	\$ 250.00	0%	\$ 0.00	
4210-70-pol	Communications	\$ 1,980.00	\$ 0.01	\$ 1,979.04	\$ 1,980.00	\$ 1,980.00	0%	\$ 0.01	
4210-76-pol	Office Supplies	\$ 850.00	\$ 0.00	\$ 657.63	\$ 850.00	\$ 850.00	0%	\$ 0.00	
4210-77-pol	Prosecution	\$ 5,500.00	\$ 0.02	\$ 5,500.00	\$ 5,500.00	\$ -	-100%	\$ -	
4210-91-pol	Office Equip	\$ 1,200.00	\$ 0.00	\$ 1,089.00	\$ 1,200.00	\$ 1,200.00	0%	\$ 0.00	
4210-92-pol	Ammunition	\$ 1,000.00	\$ 0.00	\$ -	\$ 1,000.00	\$ 1,000.00	0%	\$ 0.00	
	Cleaning PD	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	#DIV/0!	\$ 0.00	
		\$ 305,272.62	\$ 0.84	\$ 239,731.42	\$ 341,104.48	\$ 320,924.00	5%	\$ 0.88	
4215-01-med	Medical Supplies	\$ 6,000.00	\$ 0.02	\$ 6,882.88	\$ 6,000.00	\$ 6,000.00	0%	\$ 0.02	
4215-02-med	Rescue Training	\$ 2,000.00	\$ 0.01	\$ 1,130.00	\$ 2,000.00	\$ 2,000.00	0%	\$ 0.01	
4215-03-EMS	EMS Gear	\$ 1,500.00	\$ 0.00	\$ (143.65)	\$ 1,500.00	\$ 1,500.00	0%	\$ 0.00	
4215-04-EMS	EMS Duty Salary	\$ 9,000.00	\$ 0.02	\$ 5,536.66	\$ 9,000.00	\$ 9,000.00	0%	\$ 0.02	
4215-05-EMS	Equipment Purchase	\$ 2,000.00	\$ 0.01	\$ 178.00	\$ 2,000.00	\$ 2,000.00	0%	\$ 0.01	
4215-06-EMS	Vehicle Maintenance	\$ 500.00	\$ 0.00	\$ -	\$ 500.00	\$ 500.00	0%	\$ 0.00	
4215-07-EMS	EMS Shift Pay	\$ 60,000.00	\$ 0.17	\$ 78,319.72	\$ 70,000.00	\$ 70,000.00	17%	\$ 0.19	
		\$ 81,000.00	\$ 0.22	\$ 91,903.61	\$ 91,000.00	\$ 91,000.00	12%	\$ 0.25	
4220-01-fir	Member Expense	\$ 23,000.00	\$ 0.06	\$ 27,784.61	\$ 24,561.00	\$ 23,690.00	3%	\$ 0.06	
4220-02-fir	Fire Chief Salary	\$ 8,755.00	\$ 0.02	\$ 9,368.99	\$ -	\$ -	-100%	\$ -	

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12/31/2024 (1/6/25)									
		2024 BOS BUDGET	2024 TAX IMPACT	Year to Date Actual	2025 Dept Head BUDGET	2025 BOS BUDGET	% CHANGE	TAX IMPACT	
	New Fire Chief	\$ 17,245.00	\$ 0.05	-	\$ 26,000.00	\$ 28,000.00	0%	\$ 0.00	
4220-04-fir	Office Supplies	\$ 250.00	\$ 0.00	\$ 355.09	\$ 250.00	\$ 250.00	0%	\$ 0.00	
4220-05-fir	Cell Phone	\$ 600.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 600.00	0%	\$ 0.00	
4220-08-fir	Building & Maintenance	\$ 3,000.00	\$ 0.01	\$ 1,183.89	\$ 3,000.00	\$ 3,000.00	0%	\$ 0.01	
4220-10-fir	Vehicle Maint	\$ 5,500.00	\$ 0.02	\$ 3,510.83	\$ 5,500.00	\$ 5,500.00	0%	\$ 0.01	
4220-12-fir	Gasoline	\$ 1,000.00	\$ 0.00	\$ 1,021.59	\$ 1,000.00	\$ 1,000.00	0%	\$ 0.00	
4220-13-fir	Fire Diesel	\$ 1,200.00	\$ 0.00	\$ 553.65	\$ 1,200.00	\$ 1,200.00	0%	\$ 0.00	
4220-14-fir	Radio Repairs/Equip	\$ 500.00	\$ 0.00	-	\$ 500.00	\$ 500.00	0%	\$ 0.00	
4220-17-fir	Forest	\$ 1.00	\$ 0.00	-	\$ 1.00	\$ 1.00	0%	\$ 0.00	
4220-21-fir	Communications	\$ -	\$ -	-	\$ -	\$ -	#DIV/0!		
4220-23-fir	Uniforms	\$ 4,500.00	\$ 0.01	\$ 1,866.00	\$ 4,500.00	\$ 4,500.00	0%	\$ 0.01	
4220-24-fir	Fire Fighting Equip.	\$ 6,000.00	\$ 0.02	\$ 10,029.85	\$ 6,000.00	\$ 6,000.00	0%	\$ 0.02	
4220-25-fir	Training-Fire	\$ 500.00	\$ 0.00	-	\$ 500.00	\$ 500.00	0%	\$ 0.00	
4220-26-fir	Contract Services	\$ 6,000.00	\$ 0.02	\$ 5,806.68	\$ 6,000.00	\$ 6,000.00	0%	\$ 0.02	
		\$ 78,051.00	\$ 0.22	\$ 62,081.18	\$ 79,612.00	\$ 80,741.00	3%	\$ 0.22	
4240-01-ceo	Code Enf Salary	\$ 5,768.00	\$ 0.02	\$ 6,474.91	\$ -	\$ 5,941.04	3%	\$ 0.02	
4240-02-ceo	Dues	\$ 75.00	\$ 0.00	-	\$ -	\$ 75.00	0%	\$ 0.00	
4240-03-ceo	Workshops	\$ 200.00	\$ 0.00	-	\$ -	\$ 200.00	0%	\$ 0.00	
4240-04-ceo	Supplies	\$ 1,000.00	\$ 0.00	\$ (74.57)	\$ -	\$ 250.00	-75%	\$ 0.00	
4240-06-ceo	Code Mileage	\$ 450.00	\$ 0.00	-	\$ -	\$ 450.00	0%	\$ 0.00	
4240-07-ceo	Elec. Insp Salary	\$ 2,600.00	\$ 0.01	\$ 2,617.82	\$ -	\$ 2,678.00	3%	\$ 0.01	
4240-09-ceo	Cell Phone	\$ 600.00	\$ 0.00	\$ 600.00	\$ -	\$ 600.00	0%	\$ 0.00	
4240-11-ceo	Software	\$ 1,186.00	\$ 0.00	-	\$ -	\$ -	100%	\$ -	
		\$ 11,879.00	\$ 0.03	\$ 9,618.16	\$ -	\$ 10,194.04	-14%	\$ 0.03	
4290-02-emd	Emergency Management	\$ 500.00	\$ 0.00	-	\$ 500.00	\$ 500.00	0%	\$ 0.00	
		\$ 500.00	\$ 0.00	-	\$ 500.00	\$ 500.00	0%	\$ 0.00	
4299-91-disp	Stratford Disp	\$ 5,500.00	\$ 0.02	\$ 3,994.76	\$ 5,500.00	\$ 5,500.00	0%	\$ 0.01	
		\$ 5,500.00	\$ 0.02	\$ 3,994.76	\$ 5,500.00	\$ 5,500.00	0%	\$ 0.01	
4311-01-hwy	Road Agent Salary	\$ 76,484.00	\$ 0.21	\$ 79,389.66	\$ 78,778.52	\$ 78,778.52	3%	\$ 0.21	
4311-02-hwy	Hwy Full Time	\$ 111,260.00	\$ 0.31	\$ 117,934.78	\$ 117,020.80	\$ 114,597.80	3%	\$ 0.31	
4311-04-hwy	Overtime	\$ 33,990.00	\$ 0.09	\$ 28,197.76	\$ 35,020.00	\$ 35,009.70	3%	\$ 0.10	

12/31/2024 (1/6/25)									
		2024 BOS BUDGET	2024 TAX IMPACT	Year to Date Actual	2025 Dept Head BUDGET	2025 BOS BUDGET	% CHANGE	TAX IMPACT	
4311-06-hwy	Dues/Workshop	\$ 300.00	\$ 0.00	\$ -	\$ 300.00	\$ 300.00	0%	\$ 0.00	
4311-07-hwy	Gas	\$ 3,000.00	\$ 0.01	\$ 2,570.07	\$ 3,000.00	\$ 3,000.00	0%	\$ 0.01	
4311-08-hwy	Highway Diesel	\$ 18,000.00	\$ 0.05	\$ 14,184.87	\$ 18,000.00	\$ 18,000.00	0%	\$ 0.05	
4311-09-hwy	Vehicle Repairs	\$ 20,000.00	\$ 0.06	\$ 16,826.21	\$ 20,000.00	\$ 20,000.00	0%	\$ 0.05	
4311-11-hwy	Vehicle Equip Supplies	\$ 5,000.00	\$ 0.01	\$ 10,012.57	\$ 5,000.00	\$ 5,000.00	0%	\$ 0.01	
4311-12-hwy	Hot Top/Cold Patch	\$ 1,500.00	\$ 0.00	\$ 345.17	\$ 1,500.00	\$ 1,500.00	0%	\$ 0.00	
4311-13-hwy	Culverts	\$ 3,000.00	\$ 0.01	\$ 779.87	\$ 3,000.00	\$ 3,000.00	0%	\$ 0.01	
4311-15-hwy	Salt	\$ 41,000.00	\$ 0.11	\$ 31,645.47	\$ 41,000.00	\$ 41,000.00	0%	\$ 0.11	
4311-17-hwy	Office Supplies	\$ 100.00	\$ 0.00	\$ 73.71	\$ 100.00	\$ 100.00	0%	\$ 0.00	
4311-19-hwy	Rental of Equip	\$ 7,000.00	\$ 0.02	\$ 6,835.10	\$ 7,000.00	\$ 7,000.00	0%	\$ 0.02	
4311-20-hwy	Plow Edges	\$ 5,000.00	\$ 0.01	\$ 3,538.18	\$ 5,000.00	\$ 5,000.00	0%	\$ 0.01	
4311-21-hwy	Signs	\$ 1,200.00	\$ 0.00	\$ -	\$ 1,200.00	\$ 1,200.00	0%	\$ 0.00	
4311-22-hwy	Shop Supplies	\$ 1,500.00	\$ 0.00	\$ 2,033.28	\$ 1,800.00	\$ 1,800.00	20%	\$ 0.00	
4311-28-hwy	Uniforms	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	0%	\$ 0.00	
4311-32-hwy	Hwy Seasonal	\$ 15,000.00	\$ 0.04	\$ 7,806.00	\$ 15,000.00	\$ 15,000.00	0%	\$ 0.04	
4311-34-hwy	Highway Tree Pruning	\$ 9,000.00	\$ 0.02	\$ -	\$ 9,000.00	\$ 9,000.00	0%	\$ 0.02	
4311-35-hwy	Safety Equipment	\$ 1,000.00	\$ 0.00	\$ 138.46	\$ 1,000.00	\$ 1,000.00	0%	\$ 0.00	
4311-36-hwy	Calcium Chloride	\$ 4,000.00	\$ 0.01	\$ -	\$ 4,000.00	\$ 4,000.00	0%	\$ 0.01	
4311-37-hwy	Drug Testing	\$ 500.00	\$ 0.00	\$ 529.00	\$ 500.00	\$ 600.00	20%	\$ 0.00	
		\$ 359,634.00	\$ 0.99	\$ 324,640.16	\$ 369,019.32	\$ 366,686.02	2%	\$ 1.00	
4316-01-gov	Street Lighting	\$ 2,500.00	\$ 0.01	\$ 2,361.84	\$ 2,400.00	\$ 2,400.00	-4%	\$ 0.01	
4319-02-gov	School Diesel	\$ 15,500.00	\$ 0.04	\$ 16,640.43	\$ 15,500.00	\$ 15,500.00	0%	\$ 0.04	
4319-03-gov	School Gasoline	\$ 2,500.00	\$ 0.01	\$ 7,181.33	\$ 2,800.00	\$ 2,800.00	12%	\$ 0.01	
4323-01-gov	Tonnage	\$ 183,000.00	\$ 0.51	\$ 182,663.03	\$ 194,400.00	\$ 194,400.00	6%	\$ 0.53	
4323-03-gov	Hazard Waste	\$ 1,000.00	\$ 0.00	\$ 1,904.81	\$ 2,000.00	\$ 2,000.00	100%	\$ 0.01	
4323-04-gov	Re-cycle	\$ 1.00	\$ 0.00	\$ 502.72	\$ 500.00	\$ 500.00	49900%	\$ 0.00	
		\$ 204,501.00	\$ 0.57	\$ 211,254.16	\$ 217,600.00	\$ 217,600.00	6%	\$ 0.59	
4414-01-aco	AC Salary	\$ 1.00	\$ 0.00	\$ -	\$ 1.00	\$ 1.00	0%	\$ 0.00	
4414-02-aco	Cocheco Valley Dues/ Equipm	\$ 500.00	\$ 0.00	\$ -	\$ 500.00	\$ 500.00	0%	\$ 0.00	
4414-04-aco	AC Uniform	\$ 1.00	\$ 0.00	\$ -	\$ 1.00	\$ 1.00	0%	\$ 0.00	
4414-05-aco	Training	\$ 1.00	\$ 0.00	\$ -	\$ 1.00	\$ 1.00	0%	\$ 0.00	
4414-07-aco	AC Cell Phone	\$ 1.00	\$ 0.00	\$ -	\$ 1.00	\$ 1.00	0%	\$ 0.00	
4414-08-aco	AC Vehicle	\$ 1.00	\$ 0.00	\$ -	\$ 1.00	\$ 1.00	0%	\$ 0.00	

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12/31/2024 (1/6/25)									
		2024 BOS BUDGET	2024 TAX IMPACT	Year-to-Date Actual	2025 Dept Head BUDGET	2025 BOS BUDGET	% CHANGE	TAX IMPACT	
		\$ 505.00	\$ 0.00	-	\$ 505.00	\$ 505.00	0%	\$ 0.00	
4415-01	VNA	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0%	\$ 0.00	
4415-03	Community Action	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0%	\$ 0.00	
4415-04	Greater Wakefield Resource	\$ 500.00		-	\$ 500.00	\$ 500.00	0%	\$ 0.00	
4415	Middleton Recreation	\$ 3,000.00		\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	-100%	\$ -	
4415-10	American Red Cross	\$ 1.00	\$ 0.00	-	\$ 500.00	\$ 500.00	49900%	\$ 0.00	
4415-14	Strafford Nutrition & Meals	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0%	\$ 0.00	
4415-15	Haven Violence Protection	\$ 500.00	\$ 0.00	-	\$ 500.00	\$ 500.00	0%	\$ 0.00	
		\$ 7,001.00	\$ 0.02	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	14%	\$ 0.02	
4444-01-wel	Welfare Expense	\$ 3,500.00	\$ 0.01	-	\$ 3,500.00	\$ 3,500.00	0%	\$ 0.01	
4444-02-wel	Fuel Assistance	\$ 1,500.00	\$ 0.00	-	\$ 1,500.00	\$ 1,500.00	0%	\$ 0.00	
4444-03-wel	Mileage/Meetings	\$ 100.00	\$ 0.00	\$ 30.00	\$ 100.00	\$ 100.00	0%	\$ 0.00	
4444-04-wel	Welfare Dir Salary	\$ 4,524.00	\$ 0.01	\$ 5,078.25	\$ 4,614.48	\$ 4,659.72	3%	\$ 0.01	
4444-05-wel	Welfare Cell Phone	\$ 480.00	\$ 0.00	\$ 88.92	\$ 480.00	\$ 480.00	0%	\$ 0.00	
4444-06-wel	Welfare Supplies	\$ 1.00	\$ 0.00	-	\$ 1.00	\$ 1.00	0%	\$ 0.00	
		\$ 10,105.00	\$ 0.03	\$ 5,197.17	\$ 10,195.48	\$ 10,240.72	1%	\$ 0.03	
4460-00	Mitfol Treatment	\$ -	\$ -	\$ 4,160.00	\$ -	\$ -	#DIV/0!	\$ -	
		\$ -	\$ -	\$ 4,160.00	\$ -	\$ -	#DIV/0!	\$ -	
4520-03	Beach Maintenance	\$ 1,200.00	\$ 0.00	\$ 1,075.00	\$ 1,200.00	\$ 1,200.00	0%	\$ 0.00	
4583-01	Patriotic	\$ 500.00	\$ 0.00	\$ 597.08	\$ 600.00	\$ 600.00	20%	\$ 0.00	
4589-01	Other Culture/Rec	\$ 501.90	\$ 0.00	\$ 494.54	\$ -	\$ -	-100%	\$ -	
		\$ 2,201.00	\$ 0.01	\$ 2,166.42	\$ 1,800.00	\$ 1,800.00	-18%	\$ 0.00	
4619-01-cc	Conservation Expense	\$ 475.00	\$ 0.00	\$ 475.00	\$ 500.00	\$ 500.00	5%	\$ 0.00	
4619-02-cc	Workshops	\$ 100.00	\$ 0.00	\$ 60.00	\$ 120.00	\$ 100.00	0%	\$ 0.00	
4619-03-cc	Reference Material	\$ 100.00	\$ 0.00	-	\$ 100.00	\$ 100.00	0%	\$ 0.00	
4619-04-cc	CC Legal Fees	\$ 400.00	\$ 0.00	\$ 12.73	\$ 400.00	\$ 400.00	0%	\$ 0.00	
4619-05-cc	CC Office Supplies	\$ 1.00	\$ 0.00	-	\$ 1.00	\$ 1.00	0%	\$ 0.00	
4619-06-cc	Lake Assessment Program	\$ 840.00	\$ 0.00	\$ 390.00	\$ 840.00	\$ 500.00	-40%	\$ 0.00	
4619-	SLWAC	\$ 840.00	\$ 0.00	\$ 415.88	\$ 840.00	\$ 500.00	-40%	\$ 0.00	
		\$ 2,756.00	\$ 0.01	\$ 1,353.61	\$ 2,801.00	\$ 2,101.00	-24%	\$ 0.01	

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		12/31/2024 (1/6/25)						
		2024 BOS BUDGET	2024 TAX IMPACT	Year to Date Actual	2025 Dept Head BUDGET	2025 BOS BUDGET	% CHANGE	TAX IMPACT
4723-01	Tax Anticipation Note Interest	\$ 1.00	\$ 0.00	\$ -	\$ 1.00	\$ 1.00	0%	\$ 0.00
		\$ 1.00	\$ 0.00	\$ -	\$ 1.00	\$ 1.00	0%	\$ 0.00
4900-40	Highway Block Grant	\$ 61,860.00	\$ 0.17	\$ 115,970.00	\$ 61,860.00	\$ 61,860.00	0%	\$ 0.17
		\$ 332,860.00	\$ 0.92	\$ 361,935.40	\$ 335,860.00	\$ 335,860.00	1%	\$ 0.92
6010-00	Employer Social Security	\$ 33,911.00	\$ 0.09	\$ 31,179.25	\$ 31,000.00	\$ 31,000.00	-9%	\$ 0.08
6015-00	Employer Medicare	\$ 7,931.00	\$ 0.02	\$ 10,147.36	\$ 10,000.00	\$ 10,000.00	26%	\$ 0.03
6120-01	Misc Fees/Charges	\$ -	\$ -	\$ 178.40	\$ -	\$ -	#DIV/0!	\$ -
		\$ 41,842.00	\$ 0.12	\$ 41,505.01	\$ 41,000.00	\$ 41,000.00	-2%	\$ 0.11
	Total Budgeted Expenses	\$ 1,855,300.66	\$ 5.13	\$1,746,835.29	\$ 1,909,027.23	\$ 1,934,672.31	-4%	\$ 5.28

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