

TOWN OF GILMANTON 2024 BUDGET WORKSHEET

Budget Worksheet 2024											Total Difference
<i>Summary Totals</i>			12/31/22		12/31/23	Dept Head	Selectmen	Diff. 2024 Selectmen	BUD COM	DEFAULT	Between
			Actual	Budget	Actual	Requested	Recommend	Recommended versus	Recommend		Selectmen &
DEPARTMENT	PAGE		2022	2023	2023	2024	2024	2023 Approved budget	2024	2023	Budget Comm
EXECUTIVE	3	4130	397,150	452,207	437,266	496,042	504,383	52,176	504,383	478,266	0
COMPUTER TECHNOLOGY	5	4131	0	55,559	45,798	55,559	55,559	0	55,559	55,559	0
ELECTION & REGISTRATION	6	4140	14,393	11,095	8,597	23,607	23,607	12,512	23,607	23,307	0
FINANCE	7	4150	97,631	177,795	132,370	200,369	200,369	22,574	195,369	190,076	-5,000
TCTX	9	4151	195,390	244,808	187,614	282,449	258,940	14,132	256,940	267,937	-2,000
PROP TAX/ASSESSING	11	4152	52,764	58,415	56,575	61,146	61,146	2,731	61,146	58,415	0
LEGAL	12	4153	62,805	70,000	54,151	70,000	70,000	0	70,000	70,000	0
PLANNING BOARD	13	4191	5,920	13,893	5,620	13,893	13,893	0	11,893	13,893	-2,000
ZONING BOARD	14	4192	1,763	2,850	1,722	2,550	2,550	-300	2,550	2,850	0
HISTORIC DISTRICT BOARD	15	4193	212	660	151	660	660	0	660	660	0
GENERAL GOVT BLDS	16	4194	107,069	150,365	112,036	150,965	150,965	600	150,965	150,365	0
CEMETERY EXPENSE	17	4195	9,763	16,963	16,963	17,808	18,127	1,164	18,127	16,986	0
INSURANCE	18	4196	103,569	111,867	111,867	121,784	121,784	9,917	121,784	121,784	0
POLICE DEPARTMENT	19	4210	660,168	787,212	643,561	988,862	963,704	176,493	963,704	895,432	0
FIRE DEPARTMENT	22	4220	820,181	1,000,319	991,428	1,281,816	1,098,602	98,283	1,098,602	1,033,370	0
BUILDING INSPECTOR	25	4240	30,232	47,785	38,665	47,908	47,908	123	47,908	47,969	0
EMERGENCY MANAGEMENT	26	4290	2,500	2,500	1,869	2,000	2,000	-500	2,000	2,500	0
HIGHWAY ADMINISTRATION	27	4311	442,647	564,449	483,757	648,800	681,970	117,521	681,970	592,339	0
HIGHWAYS & STREETS	29	4312	461,020	506,900	526,438	526,900	526,900	20,000	526,900	506,900	0
STREET LIGHTING	30	4316	4,823	5,000	5,714	5,500	5,500	500	5,500	5,000	0
ROAD BETTERMENT	31	4319	275,414	274,232	274,232	376,237	276,237	2,005	276,237	276,237	0

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<i>Summary Totals</i>			12/31/22	12/31/23	Dept Head	Selectmen	Diff. 2024 Selectmen	BUD COM	DEFAULT	Between	
			Actual	Budget	Actual	Requested	Recommend	Recommended versus	Recommend	Selectmen &	
DEPARTMENT	PAGE		2022	2023	2023	2024	2024	2023 Approved budget	2024	2023	Budget Comm
HHW HAZARDOUS WASTE COLLECTIO	32	4323	3,581	3,701	3,438	5,552	5,552	1,851	5,552	3,701	0
SW TRANSFER/RECYCLING CTR	33	4324	408,420	465,279	432,803	625,509	628,651	163,372	628,651	531,535	0
ANIMAL CONTROL	36	4414	0	0	0	0	0	0	0	0	0
GENERAL ASSISTANCE	37	4441	50,156	25,400	50,341	40,400	40,400	15,000	40,400	40,400	0
PARKS & RECREATION	38	4520	25,122	30,367	22,468	30,367	20,245	-10,122	20,245	29,647	0
LIBRARY	39	4550	6,500	8,150	8,000	8,000	8,000	-150	8,000	8,150	0
PATRIOTIC PURPOSES	40	4583	918	1,800	1,265	1,000	1,000	-800	1,000	1,800	0
CONSERVATION COMMISSION	41	4611	1,962	3,000	3,030	2,725	2,725	-275	2,725	3,000	0
TOWN OPERATING BUDGET	Warrant Article #		4,242,073	5,092,570	4,657,738	6,088,408	5,791,377	698,808	5,782,377	5,428,078	-9,000
WARRANT ARTICLES & TAX IMPACT	42		1,214,889	686,122	648,128	994,600	781,600		714,600		-67,000
TOTAL BUDGET WITH ARTICLES			5,456,962	5,778,692		7,083,008	6,572,977		6,496,977	5,428,078	0
Operating Budget only	% Change					19.55%	13.72%		-0.16%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/2023					
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COMM	Default	
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend	2024	2024
										NOTES
EXECUTIVE										
01-4130-110	EXEC Salary Town Administrator <i>Grade 22 Step 8 = \$95,950</i>	Grade 22 Step 3	82,389	89,066	89,066	89,066	95,950	95,950	89,066	
01-4130-115	EXEC Admin Assistant Wages <i>FT 40 hr weekly</i>	Grade 8 Step 11	45,162	48,464	54,269	50,669	50,669	50,669	48,464	
01-4130-116	EXEC Clerical/researcher <i>PT position 25 hr weekly</i>	Grade 6 Step <i>not in step</i>	22,069	25,779	4,280	25,779	25,779	25,779	25,779	
01-4130-117	EXEC Community Develop Admin S <i>FT 40 hr weekly</i>	Grade 15 Step 9	65,802	69,222	69,959	69,222	69,222	69,222	69,222	
01-4130-118	EXEC Comm Dev Assistant <i>FT 40 hr weekly</i>	Grade 8 Step 15	29,958	50,669	44,768	53,789	53,789	53,789	50,669	
01-4130-130	EXEC Salary Selectmen <i>\$4,111 Chairman, 3,426.33 + 3,426.33</i>		10,963	10,964	10,964	10,964	10,964	10,964	10,964	
01-4130-210	EXEC Health Insurance <i>2 family & 2 buy out</i>		41,758	59,102	58,765	90,518	90,518	90,518	82,541	Plan changes
01-4130-211	Exec Dental Insurance <i>3 family</i>		2,949	4,490	4,490	5,582	5,582	5,582	4,701	Plan changes
01-4130-215	EXEC Life/STD/LTD Insurance <i>4 full time</i>		1,285	1,748	1,564	1,767	1,767	1,767	1,767	Obligation
01-4130-220	EXEC FICA <i>salary times 6.2%</i>		15,549	18,239	16,258	18,568	18,995	18,995	18,995	
01-4130-225	EXEC Medicare <i>salary times 1.45%</i>		3,637	4,265	3,803	4,343	4,442	4,442	4,442	
01-4130-230	EXEC Retirement <i>salary @ 13.53%</i>		31,540	35,524	35,898	35,550	36,481	36,481	36,481	Obligation
01-4130-270	EXEC Training		625	3,000	676	3,000	3,000	3,000	3,000	
01-4130-271	EXEC Appreciation		0	1,000	610	2,000	2,000	2,000	1,000	
01-4130-341	EXEC Telephone		3,418	3,600	3,577	3,600	3,600	3,600	3,600	
01-4130-343	EXEC Advertising		610	1,000	700	1,000	1,000	1,000	1,000	

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/2023					
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COMM	Default	
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend	2024	NOTES
01-4130-370	EXEC Software Support Expenses <i>Adobe, Sound Cloud</i>		16,030	1,325	2,600	1,325	1,325	1,325	1,325	Contract
01-4130-391	EXEC Professional Services		2,970	3,000	13,442	7,000	7,000	7,000	3,000	Contract
01-4130-429	EXEC Town Website		1,929	2,000	2,026	2,500	2,500	2,500	2,500	Contract
01-4130-440	EXEC Copier Lease/Rent		4,721	4,000	5,336	4,000	4,000	4,000	4,000	Contract
01-4130-441	EXEC Postage Machine lease/rent		1,874	2,000	1,405	2,000	2,000	2,000	2,000	Contract
01-4130-550	EXEC Printing		3,595	4,000	3,869	4,000	4,000	4,000	4,000	
01-4130-560	EXEC Dues & Subscriptions <i>GFOA membership, MMA, NHMA</i>		4,320	4,050	4,452	4,100	4,100	4,100	4,050	
01-4130-620	EXEC Office Supplies		2,749	2,800	2,880	2,800	2,800	2,800	2,800	
01-4130-637	EXEC Mileage Reimbursement		485	1,000	673	1,000	1,000	1,000	1,000	
01-4130-690	EXEC Other Miscellaneous		322	400	472	400	400	400	400	
01-4130-750	EXEC Office Equipment		442	1,500	466	1,500	1,500	1,500	1,500	
*TOTAL** EXECUTIVE			397,150	452,207	437,266	496,042	504,383	504,383	478,266	
	% Change					9.69%	11.54%	11.54%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend		
Account Number	Account Name	2022	2023	2023	2024	2024	2024	2024	2024	NOTES
COMPUTER TECHNOLOGY										
01-4131-370	CT Computer Technology Expense		55,559	45,798	55,559	55,559	55,559	55,559	55,559	
	2022 CCS \$42,534									
	2022 Guardian Track \$2,124									
TOTAL	COMPUTER TECH	0	55,559	45,798	55,559	55,559	55,559	55,559	55,559	
	% Change				0.00%	0.00%	0.00%	0.00%		
	CCS Contract for all Departments		42,984							
	CCS Security Package & addt'l emails		10,451							
	GUARDIAN TRACKING FOR ALL DEPARTMENTS		2,124							
			\$ 55,559.00							

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
			Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name		2022	2023	2023	Requested	Recommend	Recommend	2024	2024
ELECTION & REGISTER										
4140-115	ER Wages Election Workers <i>4 elections w/1 potential special</i>		3,559	2,250	1,665	9,000	9,000	9,000	9,000	4 Election + 1 potential
4140-102	ER Wages Supervisors/Checklist		2,780	1,980	1,142	4,000	4,000	4,000	4,000	
4140-220	ER FICA #102 only <i>Supervisors/salary times 6.2% Election workers EXEMPT</i>		209	123	90	248	248	248	248	
4140-225	ER Medicare #102 only <i>Supervisors/salary times 6.2% Election workers EXEMPT</i>		49	29	21	58	58	58	58	
4140-343	ER Advertising & Notices		0	100	107	400	400	400	400	
4140-431	ER Software Support EXP		4,761	1,928	3,096	3,500	3,500	3,500	3,500	
4140-490	ER Voting Booths		0	1	0	1	1	1	1	
4140-550	ER Printing		884	1,514	0	3,200	3,200	3,200	3,200	
4140-610	ER General Expenses <i>meals, sterilizing, set up</i>		2,049	2,970	2,273	3,000	3,000	3,000	3,000	
4140-620	ER Office Supplies		102	200	204	200	200	200	200	
*TOTAL** ELECTION & REGISTRATION			14,393	11,095	8,597	23,607	23,607	23,607	23,307	
% Change						112.77%	112.77%	112.77%		

TOWN OF GILMANTON

Budget Worksheet 2024										
					12/31/23	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Current Employee Grade and Step	Actual 2022	Budget 2023	Actual 2023	Requested 2024	Recommend 2024	Recommend 2024	Default 2024	NOTES
FINANCE										
01-4150-110	FA Wages Finance Office & HR	Grade 21 Step 4	49,722	75,000	60,058	75,000	75,000	70,000	75,000	
01-4150-114	FA Wages Budget Secretary		1,013	3,142	3,142	3,142	3,142	3,142	3,142	
01-4150-115	FA Salary Treasurer		6,003	6,003	6,003	6,003	6,003	6,003	6,003	
01-4150-104	FA Salary Deputy Treasurer		500	500	542	500	500	500	500	
01-4150-117	FA Salary Trust Funds Clerk		-	250	0	250	250	250	250	
01-4150-118	FA Salary Trust Funds <i>Bookkeeper</i>		6,738	7,000	6,804	7,000	7,000	7,000	7,000	
01-4150-210	FA Health Insurance <i>Family plan</i>		0	22,543	5,346	37,134	37,134	37,134	31,270	Plan Changes
01-4150-211	FA Dental <i>Family plan</i>		0	1,248	207	1,862	1,862	1,862	1,567	Plan Changes
01-4150-215	FA Life/STD/LTD Insurance		0	444	148	501	501	501	501	
01-4150-220	FA Office FICA <i>salary times 6.2%</i>		3,965	5,697	4,681	5,697	5,697	5,697	5,697	
01-4150-225	FA Office Medicare <i>salary times 1.45%</i>		927	1,332	1,095	1,332	1,332	1,332	1,332	
01-4150-230	Retirement <i>salary @ 13.53%</i>			8,970	4,564	10,148	10,148	10,148	10,148	
01-4150-270	FA Training		-	200	370	200	200	200	200	
01-4150-301	FA Annual Auditing		12,375	23,500	19,200	25,500	25,500	25,500	25,500	Contract
01-4150-370	FA Software Support Expense		4,570	6,315	6,487	10,000	10,000	10,000	6,315	Contract
01-4150-560	FA Dues & Subscriptions		-	50	50	200	200	200	50	
01-4150-620	FA Office Supplies		1,588	3,200	2,819	3,400	3,400	3,400	3,200	

TOWN OF GILMANTON

Budget Worksheet 2024										
					12/31/23	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Current Employee Grade and Step	Actual 2022	Budget 2023	Actual 2023	Requested 2024	Recommend 2024	Recommend 2024	Default 2024	NOTES
FINANCE										
01-4150-625	FA Postage		9,945	11,400	10,323	11,500	11,500	11,500	11,400	
01-4150-637	FA Mileage		-	50	197	50	50	50	50	
01-4150-690	FA Other Misc Expenses		-	50	98	50	50	50	50	
01-4150-691	FA Budget Committee Expenses <i>Binders & dividers, meals</i>		78	500	68	500	500	500	500	
01-4150-692	FA Trustee's Expenses		207	400	170	400	400	400	400	
TOTAL FINANCIAL			97,631	177,795	132,370	200,369	200,369	195,369	190,076	
% Change						12.70%	12.70%	9.88%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend		
						2024	2024	2024	2024	NOTES
TAX COLLECTOR/CLERK										
01-4151-110	TCX Salary Town Clerk/Tax	Grade 18 Step 1	66,456	71,136	67,759	71,136	71,136	71,136	71,136	
01-4151-112	TCX Wages Deputy 40 hrs	Grade 8 Step 6	42,659	47,050	35,647	47,050	47,050	47,050	47,050	
01-4151-115	TCX Wages Assistant #1 20 hrs wk	Grade 5 Step	-	21,840	-	21,840	-	-	21,840	52 Weeks
01-4151-116	TCX Wages Assistant #2 10 hrs wk	Grade 5 Step	-	-	-	-	-	-	-	
01-4151-210	TCX Health Insurance 1 2-person, 1 family		26,908	30,057	26,717	64,641	64,641	64,641	54,434	Plan Changes
01-4151-211	TCX Dental Insurance 1 2-person, 1 family		1,236	1,255	1,077	2,889	2,889	2,889	2,433	Plan Changes
01-4151-215	TCX Life/STD/LTD Insurance		689	729	573	800	800	800	800	
01-4151-220	TCX Office FICA salary times 6.2%		6,245	9,093	5,939	8,682	7,328	7,328	7,328	
01-4151-225	TCX Office Medicare salary times 1.45%		1,461	2,127	1,389	2,030	1,714	1,714	1,714	
01-4151-230	TCX Retirement Group I salary @ \$13.53		15,399	16,310	13,968	15,991	15,991	15,991	15,991	
01-4151-270	TCX Training		1,333	1,700	3,128	3,250	3,250	3,250	1,700	
01-4151-341	TCX Telephone		634	660	688	700	700	700	660	
01-4151-343	TCX Advertising & Notices		132	500	63	500	500	500	500	
01-4151-370	TCX Software Support Expense		6,693	7,876	8,329	8,271	8,271	8,271	7,876	
01-4151-390	TCX Document Restoration		9,230	15,000	5,705	15,000	15,000	13,000	15,000	

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend		
						2024	2024	2024	2024	NOTES
TAX COLLECTOR/CLERK										
01-4151-391	TCX Professional Services		7,549	10,105	8,991	10,300	10,300	10,300	10,105	
01-4151-440	TCX Copier Lease/Rent 204 mthly +75. fee		2,585	2,500	2,698	2,500	2,500	2,500	2,500	5 year lease
01-4151-550	TC TX Printing		753	900	899	900	900	900	900	
01-4151-560	TCX Dues & Subscriptions		570	570	255	570	570	570	570	
01-4151-620	TCX Office Supplies		1,742	2,200	954	2,200	2,200	2,200	2,200	
01-4151-637	TCX Mileage Reimbursement		2,778	2,500	2,402	2,500	2,500	2,500	2,500	
01-4151-810	TCX BCRD Recording Fees		338	700	434	700	700	700	700	
TOTAL TC TX			195,390	244,808	187,614	282,449	258,940	256,940	267,937	
	% Change					15.38%	5.77%	4.96%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
						Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Current Empl Grade and St	Actual 2022	Budget 2023	Actual 2023	Requested 2024	Recommend 2024	Recommend 2024	Default 2024	NOTES
PROPERTY TAXATION / ASSESSING										
01-4152-110	RP Wages Assessing Admin									
01-4152-210	RP Health Insurance									
01-4152-211	RP Dental Insurance									
01-4152-215	RP Life/STD/LTD Insurance									
01-4152-220	RP FICA									
01-4152-225	RP Medicare									
01-4152-230	RP Retirement Group I									
01-4152-270	RP Training			650	0	700	700	700	650	
01-4152-312	RP Contracted Assessor		44,950	48,000	48,000	51,000	51,000	51,000	48,000	Contract
01-4152-370	RP Software Support Expenses <i>Avitar, CAI, ESRI</i>		4,547	4,765	4,564	5,096	5,096	5,096	4,765	Contract
01-4152-390	RP Professional Tax Mapping <i>CAI maps, GIS maps</i>		2,850	4,025	3,590	3,500	3,500	3,500	4,025	Contract
01-4152-560	RP Dues & Subscriptions <i>IAAO, NHA AO</i>		270	275	285	350	350	350	275	
01-4152-620	RP Office Supplies		141	400	60	300	300	300	400	
01-4152-637	RP Mileage		0	200	0	100	100	100	200	
01-4152-810	RP BCRD Recording Fees		6	100	76	100	100	100	100	
*TOTAL** PROPERTY TAXATION/ASSESSING			52,764	58,415	56,575	61,146	61,146	61,146	58,415	
% Change						4.68%	4.68%	4.68%		

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Budget Worksheet 2024					12/31/23					
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend			
Account Number	Account Name	2022	2023	2023	2024	2024	2024	2024	2024	NOTES
LEGAL										
01-4153-320	Legal	62,805	70,000	54,151	70,000	70,000	70,000	70,000	70,000	
	<i>Potential PSNH Settlement</i>									
TOTAL	LEGAL	62,805	70,000	54,151	70,000	70,000	70,000	70,000	70,000	
	% Change				0.00%	0.00%	11.46%			

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Budget Worksheet 2024					12/31/23					
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM		
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend		
			2022	2023	2023	2024	2024	2024	2024	NOTES
PLANNING BOARD										
01-4191-115	PB Wages Planning Clerk <i>13HRS/40 hr employee, split ASSES & CC</i>	Grade 11 Step 1								
01-4191-220	PB FICA <i>salary times 6.2%</i>									
01-4191-225	PB Medicare <i>salary times 1.45%</i>									
01-4191-230	PB Retirement Group I <i>salary @ 14.06%</i>									
01-4191-270	PB Training		272	1,000	0	1,000	1,000	1,000	1,000	
01-4191-343	PB Advertising & Notices		351	2,500	615	2,500	2,500	2,500	2,500	
01-4191-370	PB Computer Expenses <i>CAI mapping</i>		800	1,000	800	1,000	1,000	1,000	1,000	Contract
01-4191-390	PB Prof Services Consultant		300	4,410	255	4,410	4,410	2,410	4,410	Contract
01-4191-391	PB LR Planning Commission		3,703	3,833	3,833	3,833	3,833	3,833	3,833	Contract
01-4191-550	PB Printing		0	200	0	200	200	200	200	
01-4191-560	PB Dues & Subscriptions		0	0	0	0	0	0	0	
01-4191-620	PB Office Supplies		366	500	0	500	500	500	500	
01-4191-637	PB Mileage Reimbursement		0	250	0	250	250	250	250	
01-4191-670	PB Books & Periodicals		129	200	118	200	200	200	200	
TOTAL PLANNING BOARD			5,920	13,893	5,620	13,893	13,893	11,893	13,893	
% Change						0.00%	0.00%	-14.40%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23						
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default		
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend	Recommend	2024	2024
ZONING BOARD											
01-4192-115	ZBA Salary Admin										
01-4192-220	ZBA FICA										
01-4192-225	ZBA Medicare										
01-4192-270	ZBA Training		0	300	65	300	300	300	300	300	
01-4192-343	ZBA Advertising & Notices		597	850	527	700	700	700	700	850	
01-4192-560	ZBA Dues & Subscriptions <i>CAI mapping Est \$1000</i>		800	1,000	800	1,000	1,000	1,000	1,000	1,000	<i>Contract</i>
01-4192-620	ZBA Office Supplies		66	150	71	150	150	150	150	150	
01-4192-637	ZBA Mileage <i>Staff & Board members</i>		0	100	0	50	50	50	50	100	
01-4192-810	ZBA BCRD Recording Fee's		300	450	259	350	350	350	350	450	
TOTAL ZONING BOARD			1,763	2,850	1,722	2,550	2,550	2,550	2,550	2,850	
% Change						-10.53%	-10.53%	-10.53%			

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend	Recommend	2024
						2024	2024	2024	2024	NOTES
HISTORIC DISTRICT										
01-4193-115	HDC Wages Admin									
01-4193-220	HDC FICA									
01-4193-225	HDC Medicare									
01-4193-270	HDC Training		0	150	0	150	150	150	150	
01-4193-343	HDC Advertising & Notices		81	300	55	300	300	300	300	
01-4193-560	HDC Dues & Subscriptions		50	60	50	60	60	60	60	
01-4193-620	HDC Office Supplies		23	100	0	100	100	100	100	
01-4193-690	HDC Other Miscellaneous		58	50	46	50	50	50	50	
TOTAL HISTORIC DISTRICT			212	660	151	660	660	660	660	
	% Change					0.00%	0.00%	211.28%		

Budget Worksheet 2024					12/31/23					
Account Number	Account Name	Actual 2022	Budget 2023	Actual 2023	Dept Head Requested 2024	Selectmen Recommend 2024	BUD COM Recommend 2024	Default 2024	NOTES	
GENERAL GOVERNMENT										
01-4194-410	GG Electricity Academy	11,197	19,000	12,951	19,000	19,000	19,000	19,000		
01-4194-411	GG Heating & Oil Academy/generator propane <i>Propane 1.90 and Oil 3.07 per gallon</i>	11,088	15,600	10,470	15,600	15,600	15,600	15,600		
01-4194-430	GG Repair & Maint Academy	31,517	40,000	33,311	40,000	40,000	40,000	40,000		
01-4194-490	GG Elevator Maint Academy	3,262	3,600	3,607	4,000	4,000	4,000	3,600		
01-4194-610	GG Supplies & Services Bldgs	13,817	16,000	8,085	16,000	16,000	16,000	16,000	Contract	
01-4194-630	GG Repairs & Maintenance Bldgs	4,503	7,800	7,104	7,800	7,800	7,800	7,800		
01-4194-640	GG Custodial Services Academy <i>Cleaning</i>	10,173	10,800	10,700	10,800	10,800	10,800	10,800	Contract	
01-4194-650	GG Groundskeeping Town buildings/subcontracted	8,812	15,000	11,822	15,000	15,000	15,000	15,000	Contract	
01-4194-691	GG Energy Committee Expense	0	1,000	0	1,000	1,000	1000	1,000		
01-4194-910	GG OTH Electricity	1,191	1,430	1,380	1,430	1,430	1,430	1,430		
01-4194-911	GG OTH Heating & propane	3,420	4,065	3,327	4,065	4,065	4,065	4,065		
01-4194-930	GG OTH Repairs & Maintenance	5,042	10,000	6,479	10,000	10,000	10,000	10,000		
01-4194-940	GG OTH Custodial Sevices <i>Cleaning</i>	741	2,600	0	2,600	2,600	2,600	2,600	Contract	
01-4194-941	GG OTH Telephone alarm	1,745	1,800	2,800	2,000	2,000	2,000	1,800		
01-4194-950	GG OTH Groundskeeping / sub contracted	560	1,670	0	1,670	1,670	1,670	1,670		
TOTAL GENERAL GOV BUILDINGS		107,069	150,365	112,036	150,965	150,965	150,965	150,365		
% Change					0.40%	0.40%	0.40%			

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23						
			Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default		
Account Number	Account Name		2022	2023	2023	Requested	Recommend	Recommend	2024	2024	NOTES
CEMETERY											
01-4195-115	CEM Wages <i>4% increase requested for 205 hrs for each annually</i>		5,650	7,490	6,874	7,490	7,786	7,786	7,490		
01-4195-220	CEM FICA <i>salary times 6.2%</i>		350	464	426	464	483	483	483		
01-4195-225	CEM Medicare <i>salary times 1.45%</i>		82	109	100	109	113	113	113		
01-4195-430	CEM Repairs & Maintenance		3,580	3,800	3,720	3,800	3,800	3,800	3,800		
01-4195-560	CEM Dues & Training		0	0	0	300	300	300	0		
01-4195-610	CEM General Supplies		100	100	98	345	345	345	100		
01-4195-630	CEM Contracted Grounds Keeping		0	0	0	300	300	300	0		
01-4195-650	CEM Contracted Grounds Keeping		6,173	5,000	5,745	5,000	5,000	5,000	5,000		
TOTAL CEMETERY			9,763	16,963	16,963	17,808	18,127	18,127	16,986		
% Change						4.98%	6.86%	6.86%			
5333-999	DUE FROM Cemetery Care Temporary Expense Account <i>See Temp Expense acct. to be distributed to expense lines above and funded by Cemetery Care Trust Funds</i>			9,128	13,088						Distributed year end to line items & care funds

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend		
Account Number	Account Name	2022	2023	2023	2024	2024	2024	2024	2024	NOTES
INSURANCE										
01-4196-250	INS Unemployment Comp <i>9.7% decrease</i>	0	2,667	2,667	2,407	2,407	2407	2,407	2,407	<i>obligation</i>
01-4196-260	INS Workers Compensation <i>10% increase</i>	35,441	34,940	34,940	38,434	38,434	38,434	38,434	38,434	<i>obligation</i>
01-4196-520	INS Prop, Auto & Liability Ins <i>9% increase</i>	68,128	74,260	74,260	80,943	80,943	80,943	80,943	80,943	<i>obligation</i>
TOTAL INSURANCE		103,569	111,867	111,867	121,784	121,784	121,784	121,784	121,784	
	% Change				8.86%	8.86%	8.86%			

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23						
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default		
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend			NOTES
						2024	2024	2024	2024		
POLICE DEPARTMENT											
01-4210-110	PD Salary Chief	Grade 19 Step 18	89,877	96,200	94,163	96,200	96,200	96,200	96,200	96,200	
01-4210-111	PD Wages Secretary	Grade 13 Step 7	51,013	68,600	60,944	87,900	75,008	75,008	75,008	68,600	
	<i>Cross over training for retirement of current Sec. \$29.30 hr for 75 weeks, Selectmen approved 64 weeks</i>										
01-4210-113	PD Wages Sergeant	Grade 14 Step 15	58,228	67,912	64,970	72,072	72,072	72,072	72,072	67,912	
01-4210-114	PD Wages Patrol #1	Grade 12 Step 18	63,323	64,923	67,997	68,370	68,370	68,370	68,370	64,923	
01-4210-115	PD Wages Patrol #2	Grade 12 Step 1	42,399	53,082	3,398	63,906	63,906	63,906	63,906	53,082	58,906 Base pay/28.32 per hr, plus 5k per year
	<i>Anticipation of new hire w/5K bonus. Bonus will extend 5k every year for a total of three years</i>										
01-4210-116	PD Wages Patrol #3	Grade 12 Step 9	51,685	53,082	40,771	63,906	63,906	63,906	63,906	53,082	58,906 Base pay/28.32 per hr, plus 5k per year
	<i>For new hire w/5K bonus. Bonus will extend 5k every year for a total of three years</i>										
01-4210-119	PD Wages ACO PT		0	0	0	0	0	0	0	0	
01-4210-120	PD Wages Part Time		0	26,000	690	26,000	15,000	15,000	15,000	26,000	
01-4210-125	PD Wages Special Detail		1,680	4,000	2,820	4,000	4,000	4,000	4,000	4,000	
01-4210-140	PD Wages Overtime		21,816	20,000	39,542	20,000	20,000	20,000	20,000	20,000	
01-4210-141	PD Grant /OT Wages		-	1	4,239	1	1	1	1	1	
01-4210-150	PD Wages Holiday Pay		6,487	14,040	10,012	14,788	14,788	14,788	14,788	14,040	4070+3049.20+2892.56+2245.76+2530=14787.52
	<i>88 hours each 5/FT officers + PT</i>										
01-4210-190	PD Wages Call Pay		5,921	8,736	7,710	8,736	8,736	8,736	8,736	8,736	
01-4210-210	PD Health Insurance		36,522	64,608	36,979	190,421	190,421	190,421	190,421	161,701	Plan Changes
	<i>1-single, 1-2 person, 4-family, added 3 months Secretary</i>										

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23						
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default		
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend			NOTES
			2024	2024	2024	2024	2024	2024	2024		
POLICE DEPARTMENT											
01-4210-211	PD Dental Insurance <i>1-single, 5-family, added 3 months Secretary</i>		4,571	5,745	4,249	9,837	10,053	10,053	8,500		Plan Changes
01-4210-215	PD Life/STD/LTD Insurance		2,124	2,841	1,955	2,939	2,939	2,939	2,939		
01-4210-220	PD FICA <i>Non Group II Salaries @ 6.2%</i>		3,305	5,865	3,964	7,062	5,580	5,580	5,580		
01-4210-225	PD Medicare <i>all salaries times 1.45%</i>		5,684	6,910	5,699	7,625	7,625	7,625	7,625		
01-4210-230	PD Retirement Group I & II <i>salary times 31.28% GRP 2, GRP 1='s 13.53%</i>		121,900	133,914	116,836	140,759	140,759	140,759	140,759		
01-4210-270	PD Police Training		6,798	7,500	6,744	7,500	7,500	7,500	7,500		
01-4210-290	PD Pre Employment Services		0	1,000	127	1,000	1,000	1,000	1,000		
01-4210-341	PD Telephone		5,292	5,412	5,577	7,000	7,000	7,000	5,412		
01-4210-355	PD Photo Lab Investagation		427	500	2,171	1,500	1,500	1,500	500		
01-4210-370	PD Computer Expenses <i>Moved to 4131 Comp TECH line</i>		11,000	0	0			-			Comp contract moved to 4131 comp tech line
01-4210-390	PD Prof Prosecuting Serv		12,500	12,500	12,500	15,000	15,000	15,000	12,500		Obligation
01-4210-410	PD Electricity Safety/Building		2,684	4,000	3,203	4,000	4,000	4,000	4,000		
01-4210-411	PD Heat		2,047	2,500	1,944	2,500	2,500	2,500	2,500		
01-4210-430	PD Communication Rep & Maint		732	1,300	419	1,300	1,300	1,300	1,300		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend		NOTES
			2024	2024	2024	2024	2024	2024	2024	
POLICE DEPARTMENT										
01-4210-440	PD Copier Lease/Rent Contract <i>IMC, Breezline, etc</i>		8,972	10,000	9,065	11,000	11,000	11,000	11,000	Contract obligation
01-4210-560	PD Dues & Subscriptions		443	600	439	600	600	600	600	
01-4210-620	PD Office Supplies		1,664	2,250	1,454	2,250	2,250	2,250	2,250	
01-4210-625	PD Postage		379	600	524	600	600	600	600	
01-4210-630	PD Safety Bldg Rep & Maint		2,062	2,000	863	2,000	2,000	2,000	2,000	
01-4210-635	PD Gasoline		17,564	14,000	11,418	14,000	14,000	14,000	14,000	
01-4210-637	PD Mileage Reimbursement		424	500	432	500	500	500	500	
01-4210-640	PD Custodial & HouseKeeping		2,639	3,590	3,229	3,590	3,590	3,590	3,590	
01-4210-650	PD Groundskeeping		0	0	0	0	0	0	0	
01-4210-660	PD Vehicle Repair		8,130	10,000	7,593	10,000	10,000	10,000	10,000	
01-4210-680	PD Uniforms		3,752	5,000	3,586	5,000	5,000	5,000	5,000	
01-4210-681	PD Equipment <i>Includes PD Body Cameras w/ Grant</i>		4,370	5,000	4,148	12,500	12,500	12,500	5,000	
01-4210-800	PD Community Programs <i>DARE, Happy Cow, Free give a ways</i>		1,753	2,500	1,190	2,500	2,500	2,500	2,500	
TOTAL POLICE DEPARTMENT			660,168	787,212	643,561	988,862	963,704	963,704	895,432	
% Change						25.62%	22.42%	22.42%		

TOWN OF GILMANTON

Budget Worksheet 2024										
					12/31/23					
						Dept Head	Selectmen	BUD COM	Default	
		Current Employee	Actual	Budget	Actual	Requested	Recommend	Recommend		
Account Number	Account Name	Grade and Step	2022	2023	2023	2024	2024	2024	2024	NOTES
FIRE DEPARTMENT										
01-4220-110	FD Salary Chief	Grade 19 Step 18	93,904	100,477	98,973	100,477	100,477	100,477	100,477	
01-4220-114	FD CAPT Wages Medical #1 48hr	Grade 9 Step 11	60,515	67,479	70,398	71,286	71,286	71,286	67,479	
01-4220-115	FD Wages Medical #2 48hrs	Grade 8 Step 3	50,002	53,988	51,980	53,988	53,988	53,988	53,988	
01-4220-116	FD Wages Medical #3 48hrs	Grade 8 Step 2	54,522	56,684	31,210	56,684	56,684	56,684	56,684	
01-4220-117	FD LT Wages Medical #4 48hrs 26 hr	Grade 8 Step	2,448	64,272	53,733	64,896	64,896	64,896	64,272	
01-4220-118	FD Wages Medical #5 48hrs Hired 20.99 hr	Grade 8 Step 1	0	56,684	25,251	53,988	52,391	52,391	56,684	
01-4220-119	FD Wages Medical #6	Grade 8 Step	0	0	0	53,988	0	0	0	
01-4220-120	FD Wages Part Time If 119 is cut, was 61,000		45,916	49,000	66,608	112,000	90,000	90,000	49,000	
01-4220-140	FD Wages Overtime		69,951	20,000	100,561	20,000	20,000	20,000	20,000	
01-4220-150	FD Holiday Pay 88 hours each FT employees		6,110	13,917	14,545	16,611	12,804	12,804	13,917	4252.16+2513.28+1903.44+1903.44+2288+1847.12=
01-4220-190	FD Wages On Call Call firemen		36,825	42,500	29,347	42,500	42,500	42,500	42,500	
01-4220-210	FD Health Insurance 3 2-person, 2 family, 1 buyout		46,964	106,191	82,064	238,298	161,162	161,162	137,030	Plan changes
01-4220-211	FD Dental Insurance 3 2-person, 2 family		2,289	5,318	3,999	10,530	6,808	6,808	5,733	Plan changes
01-4220-215	FD Life STD/LTD Insurance		1,412	2,554	3,084	3,064	2,669	2,669	2,669	
01-4220-220	FD FICA salary times 6.2%		5,350	5,673	6,402	9,579	8,215	8,215	8,215	
01-4220-225	FD Medicare salary times 1.45%		5,982	7,613	7,703	9,373	8,193	8,193	8,193	
01-4220-230	FD Retirement Fire salary times 30.35%		111,100	137,289	143,420	149,297	131,272	131,272	131,272	

TOWN OF GILMANTON

Budget Worksheet 2024										
					12/31/23					
						Dept Head	Selectmen	BUD COM	Default	
		Current Employee	Actual	Budget	Actual	Requested	Recommend	Recommend		
Account Number	Account Name	Grade and Step	2022	2023	2023	2024	2024	2024	2024	NOTES
FIRE DEPARTMENT										
01-4220-270	FD Fire Training		6,883	7,500	6,343	7,500	7,500	7,500	7,500	
01-4220-290	FD Pre Employment Services		1,102	1,500	667	1,500	1,500	1,500	1,500	
01-4220-291	FD Insurance Call Fire Fighter <i>Std, Ltd, Life Call personel</i>		5,709	6,000	5,709	6,000	6,000	6,000	6,000	
01-4220-341	FD Telephone		7,499	7,500	8,605	7,500	7,500	7,500	7,500	
01-4220-370	FD Computer Expense <i>Moved to 4131 Comp TECH line</i>		8,250	0	0	0	0	0	0	
01-4220-391	FD Prof Dispatch Services		40,095	43,552	42,020	48,129	48,129	48,129	48,129	Contract
01-4220-410	FD Electricity <i>IW Station & PSB corners</i>		11,842	13,200	12,396	13,200	13,200	13,200	13,200	
01-4220-411	FD Heat Buildings		13,310	13,750	11,876	13,750	13,750	13,750	13,750	
01-4220-430	FD Equipment Safety Testing		5,122	4,000	4,236	4,000	4,000	4,000	4,000	
01-4220-431	FD Repair & Maint Buildings <i>IW Station & PSB corners</i>		9,807	8,000	7,721	8,000	8,000	8,000	8,000	
01-4220-440	FD Lease/Rental Copier		1,695	1,650	1,713	1,650	1,650	1,650	1,650	
01-4220-560	FD Dues & Subscriptions <i>ESO subscription, IAM, grant assist,</i>		3,789	5,250	5,832	5,250	5,250	5,250	5,250	
01-4220-610	FD Supplies Ambulance		19,969	21,000	22,385	21,000	21,000	21,000	21,000	
01-4220-620	FD Office Supplies		567	1,250	0	1,250	1,250	1,250	1,250	
01-4220-625	FD Postage		0	50	0	50	50	50	50	
01-4220-630	FD Rep & Maint Equipment		7,429	5,000	3,467	5,000	5,000	5,000	5,000	

TOWN OF GILMANTON

Budget Worksheet 2024				12/31/23		Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Current Employee Grade and Step	Actual 2022	Budget 2023	Actual 2023	Requested 2024	Recommend 2024	Recommend 2024	Default 2024	NOTES
FIRE DEPARTMENT										
01-4220-635	FD Gasoline		3,399	3,500	2,522	3,500	3,500	3,500	3,500	
01-4220-636	FD Diesel Fuel		17,996	15,000	12,996	15,000	15,000	15,000	15,000	
01-4220-640	FD Custodial & Housekeeping		3,518	3,000	4,038	3,000	3,000	3,000	3,000	
01-4220-641	FD Protective Clothing/cleaning		8,413	8,500	4,553	8,500	8,500	8,500	8,500	
01-4220-660	FD Vehicle Repairs		26,346	20,000	22,289	20,000	20,000	20,000	20,000	
01-4220-680	FD Uniforms <i>Full & Part time personel</i>		2,378	3,478	4,476	3,478	3,478	3,478	3,478	
01-4220-690	FD Other Miscellaneous		542	1,000	295	1,000	1,000	1,000	1,000	
01-4220-740	FD CO Tools & Equipment		9,503	7,500	8,471	7,500	7,500	7,500	7,500	
01-4220-800	FD Prevention Programs		0	500	0	500	500	500	500	
01-4220-999	FD Ambulance Billing Service Fees		11,729	9,000	9,542	9,000	9,000	9,000	9,000	
TOTAL FIRE DEPARTMENT			820,181	1,000,319	991,428	1,281,816	1,098,602	1,098,602	1,033,370	
% Change						28.14%	9.83%	9.83%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend	2023	NOTES
BUILDING INSPECTOR										
01-4240-110	BI Wages Building Inspector <i>PT 20 hrs weekly</i>	Grade 16 Step 8	23,394	35,797	32,729	35,797	35,797	35,797	35,797	
01-4240-111	BI Wages Deputy Building Inspector <i>As needed to cover</i>		0	0	0	2,400	2,400	2,400	2,400	
01-4240-220	BI FICA <i>salary times 6.2%</i>		1,450	2,219	2,025	2,368	2,368	2,368	2,368	
01-4240-225	BI Medicare <i>salary times 1.45%</i>		339	519	474	554	554	554	554	
01-4240-270	BI Training		0	1,500	0	1,500	1,500	1,500	1,500	
01-4240-370	BI Software Support Expense		1,821	1,900	1,777	1,839	1,839	1,839	1,900	
01-4240-390	BI Contracted Inspector <i>As needed to cover</i>		1,939	2,400	0	0	0	0	0	
01-4240-560	BI Dues & Subscriptions		109	450	0	450	450	450	450	
01-4240-620	BI Office Supplies		77	500	115	500	500	500	500	
01-4240-637	BI Mileage		426	1,500	1,179	1,500	1,500	1,500	1,500	
01-4240-670	BI Books & Periodicals		677	1,000	367	1,000	1,000	1,000	1,000	
TOTAL BUILDING INSPECTOR			30,232	47,785	38,665	47,908	47,908	47,908	47,969	
% Change						0.26%	0.26%	0.26%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend		
			2024			2024	2024	2024	2024	NOTES
EMERGENCY MANAGEMENT										
01-4290-800	EM Emergency Management General Expense		2,500	2,500	1,869	2,000	2,000	2,000	2,500	
TOTAL EMERGENCY MANAGEMENT			2,500	2,500	1,869	2,000	2,000	2,000	2,500	
	% Change					-20.00%	-20.00%	-20.00%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23						
Account Number	Account Name	Current Employee Grade and Step	Actual 2022	Budget 2023	Actual 2023	Dept Head Requested 2024	Selectmen Recommend 2024	BUD COM Recommend 2024	Default 2024	NOTES	
HIGHWAY ADMIN											
01-4311-110	HA Salary Road Agent/DPW Dir <i>RA at \$38,730 for 6 months and DPW Dir Grade 20 Step 12 for 12 months = \$92,328</i>	Grade 17 Step 10	72,363	77,459	73,344	108,010	131,058	131,058	77,459	<i>\$38,730 for HA 6 mos & DPW \$69,280 for 9 mo</i>	
01-4311-112	HA Wages Foreman	Grade 9 Step 16	54,603	57,325	59,072	57,325	57,325	57,325	57,325		
01-4311-114	HA Wages Equip OP #1	Grade 7 Step 14	46,655	50,461	49,139	50,461	50,461	50,461	50,461		
01-4311-115	HA Wages Equip OP #2	Grade 7 Step 13	47,059	49,733	29,679	49,733	49,733	49,733	49,733		
01-4311-116	HA Wages Equip OP #3 <i>Vacant</i>	Grade 7 Step 6	0	40,019	25,008	40,019	40,019	40,019	40,019		
01-4311-120	HA Wages Part Time <i>Selectmen moved P&R wages to HA Part time</i>		0	6,000	0	6,000	15,403	15,403	6,000		
01-4311-140	HA Wages Overtime		20,959	22,475	24,193	26,000	26,000	26,000	22,475		
01-4311-210	HA Health Insurance <i>1 single, 1 2-person, 3 family, 1 buy-out, HA Agent at 6 Months DPW at 9 Months</i>		46,451	94,579	70,264	134,741	134,741	134,741	114,157	Plan Changes	
01-4311-211	HA Dental Insurance <i>1 single, 1 2-person, 3 family, HA Agent at 6 Months DPW at 9 Months</i>		2,710	4,648	2,985	6,210	6,210	6,210	5,190	Plan Changes	
01-4311-215	HA Life STD/LTD Insurance		1,309	1,483	1,526	2,120	2,120	2,120	2,120		
01-4311-220	HA FICA <i>all salaries times 6.2%</i>		14,549	18,816	15,454	20,928	21,511	21,511	21,511		
01-4311-225	HA Medicare <i>all salaries times 1.45%</i>		3,403	4,400	3,614	4,894	5,031	5,031	5,031		
01-4311-230	HA Retirement Group 1 <i>salary @ 13.53%</i>		33,974	41,051	37,558	44,858	44,858	44,858	44,858		
01-4311-270	HA Training		359	750	200	750	750	750	750		
01-4311-341	HA Telephone		1,940	2,000	3,104	2,000	2,000	2,000	2,000		
01-4311-370	HA Computer Expenses <i>Moved to 4131 Comp TECH line</i>		2,795	0	0	0	0	0	0		
01-4311-390	HA Permit Cost		0	2,500	0	2,500	2,500	2,500	2,500		
01-4311-410	HA Electricity		5,270	6,000	6,032	6,000	6,000	6,000	6,000		
01-4311-430	HA Rep & Maint Building		5,006	5,350	5,029	5,350	5,350	5,350	5,350		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23							
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default			
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend	Recommend	2024	2024	
											NOTES	
HIGHWAY ADMIN												
01-4311-431	HA Repair & Maint Radios		0	2,500	1,239	2,500	2,500	2,500	2,500	2,500		
01-4311-560	HA Dues & Subscriptions		0	0	0	0	0	0	0	0		
01-4311-610	HA Supplies Tools & Equipment		3,890	9,200	9,561	9,200	9,200	9,200	9,200	9,200		
01-4311-620	HA Office Supplies		59	200	65	200	200	200	200	200		
01-4311-635	HA Gasoline		3,176	6,000	2,811	6,000	6,000	6,000	6,000	6,000		
01-4311-636	HA Diesel Fuel		28,140	23,000	24,219	23,000	23,000	23,000	23,000	23,000		
01-4311-640	HA Custodial & Housekeeping		351	500	394	500	500	500	500	500		
01-4311-661	HA Rep & Maint Grader		9,913	5,000	7,208	5,000	5,000	5,000	5,000	5,000		
01-4311-662	HA Rep & Maint Backhoe		2,396	2,500	1,874	2,500	2,500	2,500	2,500	2,500		
01-4311-663	HA Rep & Maint 1TN Dump		953	4,000	6,567	4,000	4,000	4,000	4,000	4,000		
01-4311-664	HA Rep & Maint Loader		10,177	6,000	2,511	6,000	6,000	6,000	6,000	6,000		
01-4311-665	HA Rep & Maint Sanders		6,499	5,000	754	6,500	6,500	6,500	6,500	5,000		
01-4311-666	HA Rep & Maint Plows		7,143	6,000	5,500	6,000	6,000	6,000	6,000	6,000		
01-4311-667	HA Rep & Maint Vehicle		2,500	2,500	2,253	2,500	2,500	2,500	2,500	2,500		
01-4311-669	HA Rep & Maint (2) 6WHL Dump		4,197	6,000	12,035	6,000	6,000	6,000	6,000	6,000		
01-4311-680	HA Uniforms		470	1,000	566	1,000	1,000	1,000	1,000	1,000		
01-4311-690	HA Other Miscellaneous		3,378	0	0	0	0	0	0	0		
TOTAL HIGHWAY ADMIN			442,647	564,449	483,757	648,800	681,970	681,970	681,970	592,339		
% Change						14.94%	20.82%	20.82%				

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
			Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name		2022	2023	2023	Requested	Recommend	Recommend		
			2024			2024	2024	2024	2024	NOTES
HIGHWAYS & STREETS										
01-4312-390	HS Other Hired Services		11,040	80,000	93,265	80,000	80,000	80,000	80,000	Hauling, ditching, tree work, sweeping, cracksea
01-4312-392	HS Prof Hired Serv Plowing		135,478	150,000	178,843	150,000	150,000	150,000	150,000	
01-4312-393	HS Prof Serv Loudon Plowing		7,500	7,500	7,500	7,500	7,500	7,500	7,500	
01-4312-440	HS Rental & Lease Equipment		0	500	0	500	500	500	500	
01-4312-650	HS Roadside Mowing		20,000	20,000	5,835	20,000	20,000	20,000	20,000	
01-4312-670	HS Supplies Culverts		26,371	10,000	3,885	10,000	10,000	10,000	10,000	
01-4312-691	HS Supplies - Cold Patch		2,844	1,500	2,081	1,500	1,500	1,500	1,500	
01-4312-693	HS Supplies Gravel & Stone		69,224	40,000	37,626	40,000	40,000	40,000	40,000	
01-4312-694	HS Sand <i>price per ton has increased</i>		52,041	70,000	53,972	75,000	75,000	75,000	70,000	
01-4312-695	HS Salt <i>price per ton has increased</i>		82,619	75,000	87,232	80,000	80,000	80,000	75,000	
01-4312-696	HS Paving Materials <i>increase is to get more paving completed</i>		50,400	50,400	54,053	60,400	60,400	60,400	50,400	
01-4312-699	HS Supplies - Signs		3,503	2,000	2,147	2,000	2,000	2,000	2,000	
TOTAL HIGHWAYS & STREETS			461,020	506,900	526,438	526,900	526,900	526,900	506,900	
% Change						3.95%	3.95%	3.95%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend		
Account Number	Account Name	2022	2023	2023	2024	2024	2024	2024	2024	NOTES
STREET LIGHTING										
01-4316-410	SL Street Lighting	4,823	5,000	5,714	5,500	5,500	5,500	5,500	5,000	
TOTAL STREET LIGHTING										
		4,823	5,000	5,714	5,500	5,500	5,500	5,500	5,000	
	% Change				10.00%	10.00%	10.00%			

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
			Actual	Budget	Actual	Dept Head Requested	Selectmen Recommend	BUD COM Recommend	Default	
Account Number	Account Name		2022	2023	2023	2024	2024	2024	2024	NOTES
ROAD BETTERMENT HBG										
01-4319-730	RB CO HWY Block Grant		155,414	154,232	154,232	156,237	156,237	156,237	156,237	
01-4319-731	RB CO Road Improvements		120,000	120,000	120,000	220,000	120,000	120,000	120,000	
TOTAL ROAD BETTERMENT			275,414	274,232	274,232	376,237	276,237	276,237	276,237	
	% Change					37.20%	0.73%	0.73%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend		
Account Number	Account Name	2022	2023	2023	2024	2024	2024	2024	2024	NOTES
HAZARDOUS WASTE										
01-4323-800	HHW Hazardous Waste Collec	3,581	3,701	3,438	5,552	5,552	5,552	5,552	3,701	
	<i>LR Planning Comm with Belmont informed there will be a 40% increase</i>									
TOTAL HAZARDOUS WASTE		3,581	3,701	3,438	5,552	5,552	5,552	5,552	3,701	
	% Change				50.01%	50.01%	50.01%			

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend	2024	NOTES
TRANSFER/RECYCLING										
01-4324-110	TS Wages Foreman <i>FT 40 hrs Hourly</i>	Grade 14 Step 9	46,880	49,608	44,830	65,000	65,000	65,000	49,608	
01-4324-111	TS Wages Attendant #1 FT <i>40 hours</i>	Grade 7 Step 7	25,240	28,252	7,692	45,469	45,469	45,469	28,252	
01-4324-112	TS Wages Attendant #2 Part Time <i>27 hours</i>	Grade 1	23,773	28,252	25,900	28,252	28,252	28,252	28,252	
01-4324-113	TS Wages Attendant #3 Part Time <i>25.5 hours, Selectmen added 4%</i>	Grade 3 Step 8	20,745	23,263	24,589	24,336	27,254	27,254	23,263	
01-4324-150	TS Holiday Pay		1,069	1,480	669	0	0	0	1,480	
01-4324-210	TS Health Insurance <i>2 Family Plans</i>		2,500	10,019	15,446	74,268	74,268	74,268	62,541	Plan Changes
01-4324-211	TS Dental Insurance <i>2 Family plans</i>		421	428	570	3,722	3,722	3,722	3,134	Plan Changes
01-4324-215	TS Life STD/LTD Insurance		285	343	315	767	767	767	767	
01-4324-220	TS FICA <i>Salary time 6.2%</i>		7,340	9,477	6,036	10,110	10,290	10,290	10,290	
01-4324-225	TS Medicare <i>Salary times 1.45%</i>		1,717	2,216	1,421	2,364	2,407	2,407	2,407	
01-4324-230	TS Retirement Group 1 <i>salary @ 13.53</i>		6,591	6,846	6,325	14,946	14,946	14,946	14,946	
01-4324-270	TS Training		0	300	133	400	400	400	300	
01-4324-341	TS Telephone <i>Added Cell Phone Expense</i>		768	795	795	1,200	1,200	1,200	795	
01-4324-350	TS Medical Services					500	500	500	0	

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend	2024	2024
TRANSFER/RECYCLING										
<i>New account</i>										
01-4324-370	TS Software Support		375	0	0	375	375	375	0	
<i>Interware</i>										
01-4324-390	TS Professional Monitoring		5,678	6,000	6,522	7,500	7,500	7,500	7,500	obligation
01-4324-391	TS Mowing Grounds		0	1,400	1,619	1,400	1,400	1,400	1,400	
<i>Capped Landfill</i>										
01-4324-410	TS Electricity		4,904	7,500	6,005	9,000	9,000	9,000	7,500	
01-4324-411	TS Heating Fuel Building		1,454	1,500	0	1,500	1,500	1,500	1,500	
01-4324-430	TS Repair & Maint Building		3,549	6,000	10,259	16,000	16,000	16,000	6,000	
01-4324-550	TS Printing		0	0	120	1,500	1,500	1,500	0	
<i>New Account</i>										
01-4324-560	TS Dues & Subscription		267	600	929	400	400	400	600	
01-4324-610	TS Supplies Tools & Equipment			2,000	11,624	2,000	2,000	2,000	2,000	
01-4324-620	TS Office Supplies		624	500	1,033	400	400	400	500	
01-4324-636	TS Diesel Fuel		3,547	3,000	1,697	4,000	4,000	4,000	3,000	
01-4324-637	TS Mileage		40	400	0	400	400	400	400	
01-4324-640	TS Custodial & Housekeeping		476	600	777	600	600	600	600	
01-4324-660	TS Skid Steer Rep & Maint		3,220	4,000	1,079	6,000	6,000	6,000	4,000	
01-4324-661	TS Compactor Rep & Maint		4,169	5,000	10,591	6,500	6,500	6,500	5,000	
01-4324-663	TS Bailer Rep & Maint		4,006	3,000	639	1,000	1,000	1,000	3,000	
01-4324-680	TS Boots & Uniform Expense		1,321	1,500	713	2,100	2,100	2,100	1,500	

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend	2024	NOTES
TRANSFER/RECYCLING										
01-4324-690	TS Other Miscellaneous <i>To be Deleted per Selectmen</i>		706	500	870	0	0	0	500	
01-4324-800	TS MSW Muncipal Solid Waste		162,857	180,000	180,117	180,000	180,000	180,000	180,000	
01-4324-801	TS Demo Disposal Hauling Fee's		44,778	58,000	22,597	58,000	58,000	58,000	58,000	
01-4324-804	TS Recycle Electronics Fees		6,912	4,000	3,942	6,000	6,000	6,000	4,000	
01-4324-805	TS Recycle Glass Expense		5,991	6,500	5,112	6,500	6,500	6,500	6,500	
01-4324-806	TS Other Recycling Expense <i>Compactor expense</i>		12,398	8,500	29,153	38,500	38,500	38,500	8,500	
01-4324-808	TS Tire Removal Expenses		3,819	3,500	2,681	4,500	4,500	4,500	3,500	
TOTAL TRANSFER/RECYCLING FACILITY CENTER			408,420	465,279	432,803	625,509	628,651	628,651	531,535	
	% Change					34.44%	35.11%	35.11%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend			
Account Number	Account Name	2022	2023	2023	2024	2024	2024	2024	2024	NOTES
ANIMAL CONTROL										
01-4414-800	AC Animal Control	0	0	0	0	0	0	0	0	
TOTAL ANIMAL CONTROL		0	0	0	0	0	0	0	0	
	% Change				#DIV/0!	#DIV/0!	#DIV/0!			

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23				
						Dept Head	Selectmen	BUD COM	Default
		Actual	Budget	Actual	Requested	Recommend	Recommend	Recommend	
Account Number	Account Name	2022	2023	2023	2024	2024	2024	2024	2024
GENERAL ASSISTANCE									
01-4441-110	GA Wages Director								
01-4441-220	GA FICA <i>salary times 6.2%</i>								
01-4441-225	GA Medicare <i>salary times 1.45%</i>								
01-4441-270	GA Training		300	0	300	300	300	300	300
01-4441-390	GA Contracted Services <i>GA coverage/backup</i>	7,928	0	0	0	0	0	0	0
01-4441-560	GA Dues & Subscriptions	0	100		100	100	100	100	100
01-4441-800	GA General Assist Pymts	42,229	25,000	50,341	40,000	40,000	40,000	40,000	40,000
TOTAL GENERAL ASSISTANCE		50,156	25,400	50,341	40,400	40,400	40,400	40,400	40,400
	% Change				59.06%	59.06%	59.06%		
PAY HISTORY									
	2022 Funded by NON CRF Welfare	0							
	2021 Funded by NON CRF Welfare	0							
	2020 Funded by NON CRF Welfare	26,483							
	2019 Funded by NON CRF Welfare	31,092							
	2018 Funded by NON CRF Welfare	8,540							

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
			Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name		2022	2023	2023	Requested	Recommend	Recommend		NOTES
						2024	2024	2024	2024	
PARK & RECREATION										
01-4520-115	P&R Wages Attendant Grade 2 Step 10		7,458	9,403	8,076	9,403	0	0	9,403	
01-4150-116	P&R Wages Swim Instructor		2,000	3,200	3,000	3,200	3,200	3,200	3,200	
01-4520-220	P&R FICA <i>salary time 6.2%</i>		586	781	687	781	198	198	198	
01-4520-225	P&R Medicare <i>salary times 1.45%</i>		137	183	161	183	46	46	46	
01-4520-341	P&R Telephone		1,051	1,100	1,998	1,100	1,100	1,100	1,100	
01-4520-343	P&R Advertising & Notices		0	500	0	500	500	500	500	
01-4520-410	P&R Electricity		1,027	1,200	1,092	1,200	1,200	1,200	1,200	
01-4520-430	P&R Repairs & Maintenance		6,989	4,600	3,606	4,600	4,600	4,600	4,600	
01-4520-640	P&R Custodial & Housekeeping		606	2,400	129	2,400	2,400	2,400	2,400	
01-4520-650	P&R Grounds Keeping <i>Water testing NHPublic \$200</i>		3,538	4,000	1,656	4,000	4,000	4,000	4,000	
01-4520-690	P&R Miscellaneous Exp <i>Entertainment programs misc</i>		1,730	3,000	2,065	3,000	3,000	3,000	3,000	
TOTAL P & R			25,122	30,367	22,468	30,367	20,245	20,245	29,647	
% Change						0.00%	-33.33%	-33.33%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/2023					
			Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default	
Account Number	Account Name		2022	2023	2023	Requested	Recommend	Recommend	2023	NOTES
LIBRARY										
01-4550-610	CRN Library Operating Exp		6,500	7,175	7,175	7,175	7,175	7,175	7,175	
01-4550-630	CRN Lib Bldg Outside Maint <i>Pest control</i>		0	150	0	0	0	-	150	
01-4550-631	CRN Lib Bldg Inside Maint <i>Pest control</i>		0	825	825	825	825	825	825	
TOTAL LIBRARY			6,500	8,150	8,000	8,000	8,000	8,000	8,150	
% Change						-1.84%	-1.84%	-1.84%		

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23					
						Dept Head	Selectmen	BUD COM	Default	
		Actual	Budget	Actual	Requested	Recommend	Recommend			
Account Number	Account Name	2022	2023	2023	2024	2024	2024	2024	2024	NOTES
PATRIOTIC PURPOSES										
01-4583-610	PP Patriotic Purposes	918	1,800	1,265	1,000	1,000	1,000	1,000	1,800	
	<i>Street Flags-Cemetery Flags cost increase</i>									
TOTAL	PATRIOTIC PURPOSES	918	1,800	1,265	1,000	1,000	1,000	1,000	1,800	
	% Change				-44.44%	-44.44%	-44.44%			

TOWN OF GILMANTON

Budget Worksheet 2024					12/31/23						
		Current Employee	Actual	Budget	Actual	Dept Head	Selectmen	BUD COM	Default		
Account Number	Account Name	Grade and Step	2022	2023	2023	Requested	Recommend	Recommend	Recommend	2024	NOTES
CONSERVATION COMMISSION											
01-4611-115	CC Wages Clerk										
01-4611-220	CC FICA										
01-4611-225	CC Medicare										
01-4611-230	CC Retirement Group I										
01-4611-270	CC Training		530	500	370	500	500	500	500	500	
01-4611-343	CC Advertising & Notices		58	100	510	75	75	75	75	100	
01-4611-370	CC Software Support Expenses <i>members emails</i>		0	100	0	200	200	200	200	100	100. moved to c
01-4611-550	CC Printing Maps		0	500	353	250	250	250	250	500	
01-4611-620	CC Office Supplies		215	300	114	200	200	200	200	300	
01-4611-637	CC Mileage		0	0	0	0	0	0	0	0	
01-4611-650	CC Grounds - CC Property <i>Electricity/Trail Maint/ town lands</i>		1,159	1,500	1,682	1,500	1,500	1,500	1,500	1,500	
*TOTAL** CONSERVATION COMMISSION			1,962	3,000	3,030	2,725	2,725	2,725	2,725	3,000	
% Change						-9.17%	-9.17%	-9.17%			

TOWN OF GILMANTON

Budget Worksheet 2024										REVENUE	REVENUE
OA WARRANT ARTICLES										Unassigned	FROM CR
		Actual	Budget	12/31/2023	Dept Head	Selectmen	BUD COM	Article #	TAX		
Account Number	Account Name	2022	2023	2023	Requested	Recommend	Recommend		IMPACT		
OUTSIDE AGENCIES											
01-4802-823	OA Mid-State NEW	270	0	0	0	0	0				
01-4802-824	OA Court Apptd Special Advocat (CASA	1,000	1,000	1,000	1,000	1,000	1,000		0.002		
01-4802-825	OA Granite VNA	7,600	7,600	7,600	0	0	0				
01-4802-826	OA American Red Cross	0	0	0	0	0	0				
01-4802-827	OA New Beginnings	1,000	1,000	1,000	1,000	1,000	1,000		0.002		
01-4802-828	OA Community Action Program	5,000	5,000	5,000	5,000	5,000	5,000		0.009		
01-4802-829	OA LR Mental Health	7,500	7,500	7,500	7,500	7,500	7,500		0.013		
TOTAL OUTSIDE AGENCIES		22,370	22,100	22,100	14,500	14,500	14,500		0.026		
OTHER CULTURE & RECREATION											
new	OA Shellcamp Milfoil			0	5,000	0	0				
01-4803-824	OA Gilmanton Snowmobile	2,500	4,000	4,000	4,000	4,000	4,000		0.007		
01-4803-825	OA Gilmanton Youth Organiz	5,500	5,500	5,500	5,500	5,500	5,500		0.010		
01-4803-826	OA Gilmanton July 4th Committee Rec	5,000	5,500	5,500	6,500	6,500	6,500		0.011		
01-4803-827	OA Rocky Pond Association	1,000	1,000	1,000	1,000	0	0				
01-4803-828	Library Iron Works Expenses	1,000	1,000	1,000	1,000	1,000	1,000		0.002		
01-4803-829	GYR Library Operations(Petition)	47,100	47,100	47,100	47,100	47,100	47,100		0.083		
TOTAL OUTSIDE AGENCIES		62,100	64,100	64,100	70,100	64,100	64,100		0.113		
TOTAL		84,470	86,200	86,200	84,600	78,600	78,600		0.139		
CO IMPROVEMENTS LAND											
01-4901-415	CO Invasive Species all Water Bodies				25,000	25,000	18,000		0.044		
TOTAL CO IMPROVEMENTS LAND		0	0	0	25,000	25,000	18,000		0.044		
CO VEHICLES, EQUIP & MACHINERY											
01-4902-540	CO TS Roll-off Dumpster Truck (used)				150,000						
01-4902-641	CO Police Cruiser		69,000	43,181	75,000	75,000	75,000		0.133		
01-4902-740	CO Lease Purchase Ambulance #2 3/5 vote		200,922	200,922							
01-4902-745	CO Fire Truck Purchase	850,000	0								
01-4915-742	CO Fire Forestry Truck				140,000	115,000	115,000		0.124		
TOTAL CO VEHICLES, EQUIP & MACHINERY		850,000	269,922	244,103	365,000	190,000	190,000		0.257		

TOWN OF GILMANTON

Budget Worksheet 2024										REVENUE	REVENUE
OA WARRANT ARTICLES										Unassigned	FROM CR
		Actual	Budget	12/31/2023	Dept Head	Selectmen	BUD COM	Article #	TAX		
Account Number	Account Name	2022	2023	Actual	Requested	Recommend	Recommend		IMPACT		
		2023	2024	2024	2024	2024	2024				
CO BUILDINGS											
New	Exterior/Interior Painting, Rot repair Acad.				150,000	118,000	118,000		0.265		
01-4903-430	CO Deeded Prop Clean up	5420	0	0							
01-4909-509	CO Energy Audit/Upgrades & Repair	39,999	0	0							
01-4903-930	CO OTH Restoration										
TOTAL CO BUILDINGS		45,419	0	0	150,000	118,000	118,000	0	0.265		
CO IMP OTHER THAN BUILDINGS											
TOTAL CO IMP OTHER THAN BUILDINGS		0	0	0	0	0	0	0	0.000		
CO & NON CAPITAL RESERVES											
01-4915-301	CR Revaluation 2024	20,000	40,000	40,000							
01-4915-350	CR Academy Mechanical Upgrades	0	25,000	25,000							
01-4915-440	CR Highway Equipment	70,000	70,000	70,000	70,000	70,000	70,000		0.124	Combined WA	
01-4915-545	CR TS Facility Improvements		30,000	60,000	30,000	30,000	30,000		0.053	Combined WA	
01-4915-546	CR TS Recycling Equipment		50,000	50,000	50,000	50,000	15,000		0.088	Combined WA	
01-4915-741	CR Fire Radio Replacement				10,000	10,000	10,000		0.018		
01-4915-743	CR Fire Replace Ambulance Veh				50,000	50,000	25,000		0.088		
01-4915-740	CR Fire Self Breathing App				10,000	10,000	10,000		0.018		
01-4916-345	ETF Accrued Liability		50,000	50,000							
01-4916-375	ETF Non CR Infrastructure	100,000	0	7,825	100,000	100,000	100,000		0.177		
01-4916-472	ETF Highway Vehicle Equip/Repair	10,000	10,000	10,000	10,000	10,000	10,000		0.018	Combined WA	
01-4916-545	ETF TS Transfer St Vehicle & Equip Rep	5,000	5,000	5,000	5,000	5,000	5,000		0.009	Combined WA	
01-4916-641	ETF Non CR Police vehicle repair & maint										
01-4916-800	ETF Non CR Welfare Fund	25,000	0	0	15,000	15,000	15,000		0.027		
01-4916-802	ETF Cemetery Maint Improvements	5,000	0	0							
01-4196-345	Accrued Liability Expendable Trust Fund		50000								
01-4194-630	Town Building Repair & Maint				20,000	20,000	20,000		0.035		
New	ETF Forest Mintenance Fund cap 25,000										
TOTAL CAPITAL & NON CAP RESERVES		235,000	330,000	317,825	370,000	370,000	310,000	0.655			
TOTAL ALL WARRANT ARTICLES		1,214,889	686,122	648,128	994,600	781,600	714,600	1.360		-	