

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-4902-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 25-01BUD

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2024 Budget (3)	2024 Actual (4)	2025 Dept. (5)	2025 Select Board (6)
CAPITAL OUTLAY					
Capital Outlay					
01-4902-68-728	CAP OUTLAY - SAFETY BUILDING	0	0	0	0
01-4902-68-730	CAP OUTLAY - TOWN HALL	51,050	44,239	42,195	42,195
01-4902-68-735	CAP OUTLAY - T/W VEHICLE	210,000	219,597	68,000	68,000
01-4902-68-740	CAP OUTLAY - T/W COMPUTERS	24,500	7,859	69,640	69,640
01-4902-68-744	CAP OUTLAY - TRANSFER STATION	0	0	0	0
01-4902-68-746	CAP OUTLAY - PLANNING	0	0	30,000	30,000
01-4902-68-760	CAP OUTLAY - POLICE DEPARTMENT	116,830	26,829	9,155	9,155
01-4902-68-761	CAP OUTLAY - PUBLIC WORKS	62,500	67,324	81,500	81,500
01-4902-68-768	CAP OUTLAY - CONSERVATION	0	3,286	0	0
01-4902-68-770	CAP OUTLAY - T/W INFRASTRUCTURE	46,595	0	0	0
01-4902-68-773	CAP OUTLAY - SPCCP & SWPPP	40,000	2,643	40,000	40,000
01-4902-68-805	CAP OUTLAY - PARSONS' CREEK	54,797	8,627	0	0
01-4902-68-990	CAP OUTLAY - PR YR ENCUMBRANCE	0	102,958	0	0
	TOTAL Capital Outlay	606,272	483,361	340,490	340,490
	TOTAL CAPITAL OUTLAY	606,272	483,361	340,490	340,490
	TOTAL BUDGET TOTAL	606,272	483,361	340,490	340,490

310,490