

		21-22 Budget	21-22 Actual	22-23 Budgeted	10/31/2022 22-23 YTD	23-24 DH Proposed	23-24 SB Proposed	23-24 BC Proposed	Notes	Delta
3120 Land Use Change Tax Warrant									Most #'s are 11 year average with 3 year trend. Some exceptions	
	3120-001 Land Use Tax	5,000.00	103,900.00	5,000.00	-9,000.00	5,000.00	5,000.00	5,000.00		0.00
Total 3120 Land Use Change Tax		5,000.00	103,900.00	5,000.00	-9,000.00	5,000.00	5,000.00	5,000.00	Penalty for taking property out of current use	0.00
3185 Yield Tax Warrant										
	3185-001 Yield Taxes	12,400.00	20,020.31	15,000.00	4,034.48	17,000.00	17,000.00	17,000.00	Taxes from Timber Cuts	2,000.00
Total 3185 Yield Taxes		12,400.00	20,020.31	15,000.00	4,034.58	17,000.00	17,000.00	17,000.00		2,000.00
3186 Payment In Lieu of Taxes										
	3186-000 PILOT	0.00	0.00	0.00		0.00	0.00	0.00	Payment in Lieu of Taxes	0.00
Total 3186 Payment In Lieu of Taxes		0.00	0.00	0.00		0.00	0.00	0.00		0.00
3189 Other Taxes										
	3189-002 Excav Tax Warrant	100.00	4.00	500.00		500.00	500.00	500.00	Taxes from gravel pits	0.00
Total 3189 Other Taxes		100.00	4.00	500.00		500.00	500.00	500.00		0.00
3190 Penalties & Interest										
	3190-001 Penalties & Interest	31,000.00	17,978.02	31,000.00	8,367.48	26,000.00	26,000.00	26,000.00	For overdue taxes	-5,000.00
Total 3190 Penalties & Interest		31,000.00	17,978.02	31,000.00	8,367.48	26,000.00	26,000.00	26,000.00		-5,000.00
3210 Business License & Permits										
	3210-001 Bus. License/Cable Fee	13,300.00	11,474.58	18,000.00		18,000.00	18,000.00	18,000.00	Mostly cable franchise fee	0.00
	3210-004 UCC Filings & Cert.	800.00	1,935.00	750.00		1,000.00	1,000.00	1,000.00	Business filings	250.00
Total 3210 Business License & Permits		14,100.00	13,409.58	18,750.00		19,000.00	19,000.00	19,000.00		250.00
3220 Motor Vehicle										
	3220-000 Motor Vehicle Fees	518,000.00	585,936.43	532,793.00	201,617.40	560,000.00	560,000.00	560,000.00	Motor vehicle registration fees	27,207.00
Total 3220 Motor Vehicle		518,000.00	585,936.43	532,793.00	201,617.40	560,000.00	560,000.00	560,000.00		27,207.00
3230 Building Permits										
	3230-000 Building Permit Fees	11,100.00	14,727.26	11,500.00	5,328.12	12,500.00	12,500.00	12,500.00	Charges for new construction and renovation	1,000.00
Total 3230 Building Permits		11,100.00	14,727.26	11,500.00	5,328.12	12,500.00	12,500.00	12,500.00		1,000.00
3290 Other Lic., Permits, Fees										
	3290-001 Dog License	3,100.00	2,856.50	3,100.00	233.00	3,100.00	3,100.00	3,100.00		0.00
	3290-004 Copy Fees	50.00	105.00	200.00	18.25	50.00	50.00	50.00		-150.00
	3290-005 Vital Records	2,300.00	4,395.00	2,500.00	1,745.00	3,500.00	3,500.00	3,500.00	Birth/Death certificates, Marriage Licenses	1,000.00
	3290-006 Boat Tax	8,200.00	6,532.60	9,000.00	2,128.24	8,000.00	8,000.00	8,000.00	Boat registration fees from Agents	-1,000.00
	3290-009 Other	385.00	207.00	385.00	175.00	250.00	250.00	250.00		-135.00
Total 3290 Other Lic., Permits, Fees		14,035.00	14,096.10	15,185.00	4,299.49	14,900.00	14,900.00	14,900.00		-285.00
3300 State & Federal Grants										
	3319-000 Fed Grants & Reimb	0.00	34,761.90	0.00		0.00	0.00	0.00	One time deal, not in tax calculation.	0.00
	3320-000 GOFERR/ARPA	0.00	110,290.54	0.00	110,290.55	0.00	0.00	0.00	One time deal, not in tax calculation.	0.00
	3321-000 1st Responder Stipend	0.00		0.00		0.00	0.00	0.00	One time deal, not in tax calculation.	0.00
	3351-000 Shared Rev Block Grant	0.00		0.00	21,917.82	0.00	0.00	0.00	Distribution from State -not a reliable income source	0.00
	3353-000 Highway Block Grants	50,000.00	70,474.75	73,000.00	83,483.81	73,000.00	73,000.00	73,000.00	% of fuel tax, tolls	0.00
	3356-000 Fed & State Forest Lands Reimbursement	0.00	10.11	11.00		11.00	11.00	11.00		0.00
	3359-001 Rooms & Meals	54,000.00	157,100.61	157,101.00		157,101.00	157,101.00	157,101.00	% of hospitality revenue collected by the State	0.00
	3359-002 Other Grants	0.00	4,000.00	0.00	3,800.00	0.00	0.00	0.00		0.00
Total 3300 State & Federal Grants		104,000.00	231,585.47	230,112.00	219,492.18	230,112.00	230,112.00	230,112.00		0.00
3401 Income from Departments										
	3401-001 Police - General	9,900.00	4,986.95	12,500.00	5,040.00	12,500.00	12,500.00	12,500.00	Parking tickets and other fines and fees collected by PD	0.00
	3401-002 Police - HSRO	88,000.00	96,204.54	97,318.00	32,439.34	108,063.67	108,063.67	108,063.67	School Resource Officer Agreement with Holderness School	10,745.67
	3401-003 Recreation Dept	35,175.00	37,369.45	38,495.00	5,557.40	43,585.00	43,585.00	43,585.00	Program revenues	5,090.00
	3401-004 Beach	3,400.00	3,920.00	3,800.00	1,440.00	3,800.00	3,800.00	3,800.00	Beach Passes	0.00
	3401-006 Transfer Station Tipping Fees	62,000.00	55,841.55	62,000.00	17,368.55	55,000.00	55,000.00	55,000.00	Non household waste disposal fees. C&D	-7,000.00
	3401-007 Planning	4,200.00	3,306.00	5,000.00	615.00	4,000.00	4,000.00	4,000.00	Application Fees	-1,000.00

		21-22 Budget	21-22 Actual	22-23 Budgeted	10/31/2022 22-23 YTD	23-24 DH Proposed	23-24 SB Proposed	23-24 BC Proposed	Notes	Delta
	3401-008 Zoning	2,700.00	866.00	2,700.00	979.00	2,500.00	2,500.00	2,500.00	Application Fees	-200.00
	3401-009 Fire	900.00	2,310.00	1,200.00	875.00	1,900.00	1,900.00	1,900.00	Fire Permits	700.00
	3401-010 Library	100.00	209.25	300.00	115.00	250.00	250.00	250.00	Library fines and fees	-50.00
	3401-012 Transfer Station Permits	2,000.00	2,239.00	2,000.00	371.00	2,000.00	2,000.00	2,000.00		0.00
	3401-013 TCTC E-Reg Fees			0.00		0.00	0.00	0.00		0.00
	3402-001 PSU Life Safety Agreement	49,600.00	52,655.72	50,000.00	14,361.85	53,200.00	53,200.00	53,200.00	Police and Fire Department support for the University	3,200.00
Total 3401 Income from Departments		257,975.00	259,908.46	275,313.00	79,162.14	286,798.67	286,798.67	286,798.67		11,485.67
3403 Sewer User Fees										0.00
	3409-000 Sewer User Charges	800.00	0.00	1,450.00		500.00	500.00	500.00	Fees collected for overdue accounts	-950.00
	3409-001 Sewer Maintenance Warrant	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total 3403 Sewer User Fees		800.00	0.00	1,450.00		500.00	500.00	500.00		-950.00
3500 Special Assessments										
	3501-000 Sale of Municipal Prop	0.00	200.00	0.00		0.00	0.00	0.00		0.00
Total 3500 Special Assessments		0.00	200.00	0.00		0.00	0.00	0.00		0.00
3502 Interest on Investments										
	3502-001 Checking & Savings	15,275.00	15,683.22	14,500.00	17,240.14	38,000.00	38,000.00	38,000.00	Interest Rates are going back up	23,500.00
	3502-002 Investment Interest	0.00		0.00		0.00	0.00	0.00		0.00
	3502-003 Misc Interest	0.00		0.00	57.56	0.00	0.00	0.00		0.00
Total 3502 Interest on Investments		15,275.00	15,683.22	14,500.00	17,297.70	38,000.00	38,000.00	38,000.00		23,500.00
3506 Ins. Dividends & Reimb.										
	3506-001 Health Ins. Reimbursement		12,257.13							
	3506-003 Retiree Health Ins Reimb.	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	3506-004 Other Ins Reimb.	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	3506-005 Ins - Employee Share	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	3506-006 SS Reimb.	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total 3506 Ins. Dividends & Reimb.		0.00	12,257.13	0.00		0.00	0.00	0.00		0.00
3508 Miscellaneous										
	3508-000 Donations & Gifts	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	3508-001 Library Addition	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	3509-000 Miscellaneous Income	0.00	22,779.62	0.00	4,542.89	5,000.00	5,000.00	5,000.00	Based on trends from previous years	5,000.00
	3509-100 Long Term Note	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Total 3508 Miscellaneous		0.00	22,779.62	0.00	4,542.89	5,000.00	5,000.00	5,000.00		5,000.00
Total Income		983,785.00	1,312,485.60	1,151,103.00	535,141.98	1,215,310.67	1,215,310.67	1,215,310.67		64,207.67
3915 Capital Reserve Income										
	3915-001 Police Cruiser	35,000.00	36,974.96	35,000.00		55,000.00	55,000.00	55,000.00	New SUV, from CR	20,000.00
	3915-006 Road Reconstruction	175,350.00	176,288.96	200,000.00		200,000.00	200,000.00	200,000.00	Summer Paving and Road Reconstruction	0.00
	3915-007 Library	-	8,165.00							0.00
	3915-011 Revaluation	25,000.00	6,678.12	25,000.00		40,000.00	40,000.00	40,000.00	Update of values	15,000.00
	3915-017 Public Works Vehicle		0.00	62,000.00		80,000.00	80,000.00	80,000.00	Plow, wing and sander body for new Chevy 6500 series cab and chassis	18,000.00
	3915-020 White Oak Pond		0.00							0.00
	3915-022 FD Vehicles		0.00							452,979.00
	3915-023 Fire Equipment	15,000.00	1,779.00			416,600.00	416,600.00	416,600.00	To put toward new engine	416,600.00
	3915-024 Health Insurance		4,500.00							0.00
	3915-025 Municipal Buildings	-	15,442.40			30,500.00	30,500.00	30,500.00	Paint and shutters for Town Hall	30,500.00
	3915-026 Abatement Legal Defense	-	8,623.33							0.00
	3915-027 Sewer Maintenance		0.00							0.00
	3915-029 Emergency Mgt		0.00							0.00
	3915-030 Abatement Legal Defense Fund		0.00							0.00

		21-22 Budget	21-22 Actual	22-23 Budgeted	10/31/2022 22-23 YTD	23-24 DH Proposed	23-24 SB Proposed	23-24 BC Proposed	Notes	Delta
	3915-032 Town IT Fund	3,800.00	6,640.00	5,700.00		14,700.00	14,700.00	14,700.00	3 new workstations and server	9,000.00
	3915-033 Library IT Fund		0.00							0.00
	3915-034 Master Plan CRF		0.00							0.00
	3915-035 Conservation		2,430.00							0.00
	3915-039 Grant Application Capital Reserve		1,594.50							0.00
	3915-037 Employee Post Benefit Expendable Trust		0.00							0.00
	3915-038 Cable TV Service Expansion		0.00							0.00
	3915-039 Grant Application CR		0.00							0.00
Total 3915 Capital Reserve Income		254,150.00	269,116.27	327,700.00		836,800.00	836,800.00	836,800.00		509,100.00
	From Town Forest Fund									0.00
	From Revolving Funds	10,000.00		10,000.00		0.00	0.00	0.00	Eric to use money from revolving fund for vehicle equipment? If available	-10,000.00
	From Grants					6,549.00	6,549.00	6,549.00	Grant funds for Police Radar	6,549.00
	From Fund Balance	48,000.00		62,000.00		452,979.00	452,979.00	452,979.00	New Fire Engine- 450796 Radar signs 2183	390,979.00
										0.00
Total Estimated Revenue		1,295,935.00	1,581,601.87	1,550,803.00		2,511,638.67	2,511,638.67	2,511,638.67		960,835.67
4130 Executive										
	4130-110 Regular Positions	123,300.81	125,381.45	127,852.00	37,978.04	135,976.05	135,976.05	135,976.05	TA,+ % of Admin, Land Use, Public Assistance w/wage adjustment	8,124.05
	4130-120 Temp Positions	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00		0.00
	4130-130 Elected Officials	18,000.00	18,000.00	18,000.00	4,500.00	18,000.00	18,000.00	18,000.00	Select Board Compensation	0.00
	4130-370 Training	500.00	407.39	500.00		500.00	500.00	500.00	NHMA and Primex Conference	0.00
	4130-371 Travel	250.00		250.00		250.00	250.00	250.00	Mileage Reimbursement	0.00
	4130-390 Other Prof. Services	300.00	875.00	300.00	1,674.00	300.00	300.00	300.00	Outside Contractors if necessary	0.00
	4130-560 Dues and Subscriptions	3,536.00	3,957.90	3,698.00		3,448.00	3,448.00	3,448.00	NHMA Dues	-250.00
	4130-570 Honorarium	500.00	1,330.56	500.00		1,000.00	1,000.00	1,000.00	Employee recognition	500.00
Total 4130 Executive		147,386.81	149,952.30	152,100.00	44,152.04	160,474.05	160,474.05	160,474.05		8,374.05
4140 Election, Reg, & Vital										
	4140-110 Regular Positions	22,610.00	19,988.83	22,610.00	6,499.82	24,990.00	24,990.00	24,990.00	Deputy Town Clerk/Tax Collector w/increase	2,380.00
	4140-130 Elected Officials	56,236.10	56,100.73	57,924.00	18,116.74	66,424.80	66,424.80	66,424.80	Town Clerk/Tax Collector w/60 day overlap	8,500.80
	4140.342 Computer Services	1,500.00	341.00	1,500.00		1,000.00	1,000.00	1,000.00	Computer support	-500.00
	4140-370 Training	1,010.00	306.00	1,120.00	365.00	1,200.00	1,200.00	1,200.00	2 TC/TC meetings/year . Recertifications	80.00
	4140-371 Travel	1,595.00	367.09	1,555.00	221.90	1,894.00	1,894.00	1,894.00	Meeting and Bank run mileage	339.00
	4140-393 Election Workers	2,882.00	1,068.00	6,324.00	2,139.00	5,104.00	5,104.00	5,104.00	Two Elections, Checklist Folks, Ballot Clerks and Moderator	-1,220.00
	4140-395 E-Registration	350.00	300.00	350.00	300.00	350.00	350.00	350.00	Yearly fee	0.00
	4140-396 Vital Records	1,800.00	2,861.00	2,000.00	1,048.00	2,861.00	2,861.00	2,861.00	Monies to the State	861.00
	4140-510 Adv/Public Notices	450.00	280.00	450.00		250.00	250.00	250.00	Election ads, other notices	-200.00
	4140-522 Dog Licenses	1,390.00	1,345.23	1,390.00		1,590.00	1,590.00	1,590.00	For post cards and tags	200.00
	4140-560 Dues & Subscriptions	600.00	499.95	700.00	459.95	700.00	700.00	700.00	Red Book publication	0.00
	4140-620 Office Supplies	1,325.00	751.22	1,550.00	275.69	1,230.00	1,230.00	1,230.00	Ballots, beach passes, printer cartridges	-320.00
	4140-625 Postage	1,250.00	1,735.30	1,250.00	351.50	1,800.00	1,800.00	1,800.00	For registration mailings	550.00
	4140-690 Miscellaneous	360.00	629.03	2,520.00	154.35	650.00	650.00	650.00	Food for elections. Notary and JP fees for staff.	-1,870.00
	4140-810 Equipment	-								0.00
Total 4140 Election, Reg, & Vital		93,358.10	86,573.38	101,243.00	29,931.95	110,043.80	110,043.80	110,043.80		8,800.80
4150 Financial Administration										
	4150-110 Regular Positions	23,710.47	27,407.28	24,422.00	8,916.87	26,742.15	26,742.15	26,742.15	% of admin devoted to Finance w/ adjustment	2,320.15
	4150-130 Elected Officials	2,400.00	2,400.00	2,400.00	600.00	2,400.00	2,400.00	2,400.00	Treasurer compensation	0.00
	4150-301 Auditing Services	9,900.00	9,900.00	9,900.00	7,500.00	9,850.00	9,850.00	9,850.00	Annual audit	-50.00
	4150-330 Computer Services	9,735.00	9,533.69	9,935.00	5,127.87	8,515.00	8,515.00	8,515.00	Avitar, Certified and Spectrum/NHEC	-1,420.00
	4150-341 Telephone	3,690.00	3,823.10	3,690.00	1,141.77	3,690.00	3,690.00	3,690.00		0.00
	4150-370 Training	800.00	415.00	660.00	160.00	700.00	700.00	700.00	Government Finance Officers Association and NHRS	40.00

		21-22 Budget	21-22 Actual	22-23 Budgeted	10/31/2022 22-23 YTD	23-24 DH Proposed	23-24 SB Proposed	23-24 BC Proposed	Notes	Delta
	4150-371 Travel	300.00	158.33	313.00		338.00	338.00	338.00	Mileage Reimbursement	25.00
	4150-390 Other Prof. Services	500.00	1,060.25	500.00	347.43	400.00	400.00	400.00	Mortgage searches and other contractors as required	-100.00
	4150-440 Rental & Leases	1,500.00	644.64	1,500.00	512.79	1,500.00	1,500.00	1,500.00	Postage meter, water and PO Box	0.00
	4150-510 Adv/Public Notices	2,000.00	1,934.00	2,000.00	1,828.88	2,000.00	2,000.00	2,000.00	As required	0.00
	4150-560 Dues & Subscriptions	2,500.00	1,219.78	2,500.00	75.00	2,500.00	2,500.00	2,500.00	Yearly payroll update, GFOA Dues, Registry of Deeds	0.00
	4150-620 Office Supplies	4,500.00	3,779.11	4,500.00	1,905.54	4,500.00	4,500.00	4,500.00		0.00
	4150-625 Postage	5,000.00	4,332.26	5,000.00	801.67	4,500.00	4,500.00	4,500.00		-500.00
	4150-670 Town Report/Newsletter	1,500.00	1,220.15	1,500.00		1,600.00	1,600.00	1,600.00	Bid out annually	100.00
	4150-690 Miscellaneous	300.00	32.50	300.00		300.00	300.00	300.00		0.00
	4150-810 Equipment	300.00	259.98	300.00		300.00	300.00	300.00	Small office equipment if necessary	0.00
	Total 4150 Financial Administration	68,635.47	68,120.07	69,420.00	28,917.82	69,835.15	69,835.15	69,835.15		415.15
	4152 Revaluation of Property									
	4152-312 Property Revaluation	20,000.00	20,989.09	30,000.00	6,554.30	40,000.00	40,000.00	40,000.00	Pickups and general assessing. Increase in contract rate.	10,000.00
	4152-313 Tax Map Maintenance	3,500.00	3,100.00	3,200.00	1,600.00	3,400.00	3,400.00	3,400.00	Cartographics updating Maps	200.00
	4152-314 GIS- Map Online Support	2,750.00	2,400.00	2,400.00		2,400.00	2,400.00	2,400.00	Software support for online mapping	0.00
	4152-315 GIS Training	-		0.00		0.00	0.00	0.00		0.00
	4152-316 Software & Support	2,754.00	2,754.00	2,839.00	2,839.00	2,931.00	2,931.00	2,931.00	Avitar assessing software support	92.00
	Total 4152 Revaluation of Property	29,004.00	29,243.09	38,439.00	10,993.30	48,731.00	48,731.00	48,731.00		10,292.00
	4153 Legal									
	4153-320 Legal	35,000.00	17,091.24	35,000.00	3,065.92	30,000.00	30,000.00	30,000.00	Continued demand for legal services	-5,000.00
	Total 4153 Legal	35,000.00	17,091.24	35,000.00	3,065.92	30,000.00	30,000.00	30,000.00		-5,000.00
	4155 Personnel Benefits									
	4155-210 Health Insurance	153048.00	138,149.81	165,503.05	58,437.21	162,774.14	162,774.14	162,774.14	Premium increase NTE 17.9% + allocation for new or expanded positions	-2,728.91
	4155-211 Dental Insurance	16628.00	14,544.41	15,975.95	5,346.36	14,314.60	14,314.60	14,314.60	Adjustment for changes in numbers covered	-1,661.35
	4155-212 Disability Insurance	5720.00	7,988.92	6,700.00	3,227.59	9,990.00	9,990.00	9,990.00	Adjustment for changes in numbers covered	3,290.00
	4155-215 Life Insurance	400.00	400.40	500.00	167.20	950.50	950.50	950.50	Adjustment for changes in numbers covered	450.50
	4155-220 Soc. Sec./Medicare	59569.27	55,372.64	64,003.00	15,355.26	68,413.56	68,413.56	68,413.56	Adjusted for new wages	4,410.56
	4155-230 Retirement - Police	137133.70	131,389.66	160,553.00	49,430.56	158,927.14	158,927.14	158,927.14	NHRS @ 31.28%	-1,625.86
	4155-231 Retirement-Other	75096.04	62,578.32	82,152.00	15,928.26	65,133.72	65,133.72	65,133.72	NHRS @ 13.53%	-17,018.28
	4155-232 Retirement Fire		13,888.79	27,768.00	9,536.50	26,756.07	26,756.07	26,756.07	NHRS @ 30.35%	-1,011.93
	4155-250 Unemployment Comp.	517.00	767.00	500.00	250.00	500.00	500.00	500.00	annual premium	0.00
	4155-260 Workers Compensation	19391.00	19,391.00	18,162.00	18,162.00	16,834.00	16,834.00	16,834.00	annual premium	-1,328.00
	4155-270 Employee Longevity Award	4600.00	4,600.00	4,900.00		4,500.00	4,500.00	4,500.00	Paid out annually based on years of service	-400.00
	4155-XXX Employee Tuition Reimbursement					10,000.00	10,000.00	10,000.00	To assist employess with career development	10,000.00
	Total 4155 Personnel Benefits	472103.01	449,070.95	546,717.00	175,840.94	539,093.74	539,093.74	539,093.74		-7,623.26
	4191 Planning									
	4191-110 Regular Positions	10,163.74	1,982.01	10,469.00	2,570.76	7,512.00	7,512.00	7,512.00	% of Land Use position w/increase	-2,957.00
	4191-370 Training	400.00	-	400.00	70.00	400.00	400.00	400.00	Seminars	0.00
	4191-371 Travel	200.00	-	200.00		200.00	200.00	200.00	Mileage Reimbursement	0.00
	4191-390 Other Prof. Services	1,000.00	133.50	1,000.00		1,000.00	1,000.00	1,000.00	Technical Review of applications as necessary	0.00
	4191-510 Adv./Public Notices	1,050.00	609.65	1,050.00	220.00	1,050.00	1,050.00	1,050.00	For hearings and newspaper notices	0.00
	4191-560 Dues & Subscriptions	3,615.00	3,626.00	3,926.00	3,626.00	3,719.00	3,719.00	3,719.00	PRLAC-\$300, LRPC-\$3419	-207.00
	4191-620 Office Supplies	100.00	52.25	100.00	4.49	100.00	100.00	100.00		0.00
	4191-625 Postage	1,100.00	469.66	1,100.00	473.57	1,100.00	1,100.00	1,100.00	For mailings to abutters	0.00
	4191-670 Books & Periodicals	250.00	88.00	250.00		250.00	250.00	250.00	Annual handbook update	0.00
	Total 4191 Planning	17,878.74	6,961.07	18,495.00	6,964.82	15,331.00	15,331.00	15,331.00		-3,164.00
	4192 Zoning									
	4192-110 Regular Positions	5,646.52	858.58	5,816.00	2,104.39	6,009.60	6,009.60	6,009.60	% of Land Use position w/increase	193.60
	4192-370 Training	350.00	0.00	350.00		350.00	350.00	350.00	Seminars	0.00
	4192-371 Travel	400.00	0.00	400.00		400.00	400.00	400.00	Mileage Reimbursement	0.00
	4192-390 Other Prof. Services	100.00	115.50	100.00		100.00	100.00	100.00	Technical Review of applications as necessary	0.00

		21-22 Budget	21-22 Actual	22-23 Budgeted	10/31/2022	23-24 DH	23-24 SB	23-24 BC	Notes	Delta
					22-23 YTD	Proposed	Proposed	Proposed		
	4192-510 Adv./Public Notices	650.00	200.00	650.00	390.00	650.00	650.00	650.00	For hearings and newspaper notices	0.00
	4192-625 Postage	1,000.00	433.62	1,000.00	438.82	1,000.00	1,000.00	1,000.00	For mailings to abutters	0.00
	4192-670 Books & Periodicals	100.00	88.00	100.00		100.00	100.00	100.00	Annual handbook update	0.00
Total 4192 Zoning		8,246.52	1,695.70	8,416.00	2,933.21	8,609.60	8,609.60	8,609.60		193.60
4194 General Government Bldg										
	4194-110 Regular Positions	3,100.00	2,567.04	3,200.00	1,574.00	3,500.00	3,500.00	3,500.00	Summer Buildings and Grounds Labor	300.00
	4194-371 Travel	100.00	0.00	100.00		100.00	100.00	100.00	Mileage reimbursement	0.00
	4194-390 Other Prof. Services	6,900.00	5,836.00	8,100.00	2,805.00	8,100.00	8,100.00	8,100.00	Portable bathroom rentals, Facilities cleanings increase, alarm agreements	0.00
	4194-410 Electricity	3,000.00	2,863.01	3,000.00	759.70	3,000.00	3,000.00	3,000.00	Town Office only	0.00
	4194-411 Heat	1,250.00	2,954.57	1,500.00		1,500.00	1,500.00	1,500.00	Town Office only	0.00
	4194-430 Repairs & Maintenance	2,000.00	271.00	1,000.00		1,000.00	1,000.00	1,000.00	Town Office only	0.00
	4194-435 Dam Permit Fees	400.00	400.00	400.00		400.00	400.00	400.00	For White Oak Pond Dam Annual Inspection and Licensing	0.00
	4194-610 General Supplies	750.00	48.02	500.00	128.91	500.00	500.00	500.00	As needed	0.00
	4194-810 Equipment	100.00	75.04	400.00		400.00	400.00	400.00	As needed	0.00
Total 4194 General Government Bldg		17,600.00	15,014.68	18,200.00	5,267.61	18,500.00	18,500.00	18,500.00		300.00
4195 Cemeteries										
	4195-110 Regular Positions	3,000.00	2,872.64	3,000.00	1,259.20	3,500.00	3,500.00	3,500.00	Summer Cemetery Maintenance	500.00
	4195-390 Other Prof. Services	-		0.00						0.00
	4195-430 Repairs & Maintenance	250.00		250.00		250.00	250.00	250.00	Of equipment if required	0.00
	4195-610 General Supplies	100.00		100.00		100.00	100.00	100.00		0.00
	4195-635 Gasoline	75.00		75.00		75.00	75.00	75.00		0.00
	4195-810 Equipment	100.00		100.00		100.00	100.00	100.00	Hand tools if required	0.00
Total 4195 Cemeteries		3,525.00	2,872.64	3,525.00	1,259.20	4,025.00	4,025.00	4,025.00		500.00
4196 Other Insurance										
	4196-520 Property/Liability	39,474.00	39,474.00	44,882.00	44,882.00	48,921.00	48,921.00	48,921.00	Increase in premium/coverage values	4,039.00
	4196-521 Contingency	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	Deductible	0.00
Total 4196 Other Insurance		40,474.00	39,474.00	45,882.00	44,882.00	49,921.00	49,921.00	49,921.00		4,039.00
4210 Police										
	4210-110 Regular Positions	375,263.00	385,148.26	444,388.00	127,803.27	476,979.09	476,979.09	476,979.09	Wage adjustments based on staff alignment and new position add 5K for each Head	32,591.09
	4210-120 Temporary Positions	8,500.00	7,478.25	8,500.00	2,175.88	8,500.00	8,500.00	8,500.00	Includes office staff and part time officers if needed	0.00
	4210-140 Overtime	16,000.00	15,537.29	16,000.00	5,081.36	16,000.00	16,000.00	16,000.00		0.00
	4210-150 On Call Wages	7,500.00	8,037.50	7,500.00	2,037.50	7,500.00	7,500.00	7,500.00	Paid at \$5/hour	0.00
	4210-160 Holiday Pay	6,000.00	5,312.24	6,000.00	635.04	7,600.00	7,600.00	7,600.00	Adjusted for increase in wages	1,600.00
	4210-341 Telephone/Internet	2,900.00	3,203.56	5,060.00	738.16	5,060.00	5,060.00	5,060.00	Additional line charges for Mobile device tablets in cruisers	0.00
	4210-342 Computer Services-Support	9,855.00	10,525.36	18,471.00	8,775.47	25,686.50	25,686.50	25,686.50	IMC, CCS, Watchguard Software Support	7,215.50
	4210-370 Training	2,500.00	1,113.09	2,500.00	1,344.40	2,500.00	2,500.00	2,500.00		0.00
	4210-391 Dispatch/Mutual Aid	44,062.00	44,061.11	45,383.00	11,345.74	52,419.27	52,419.27	52,419.27	Through Plymouth dispatch	7,036.27
	4210-394 Prosecutor	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00	Covers prosecutorial expenses and reports most of which are recovered	1,500.00
	4210-395 Community Programs	500.00	60.94	500.00	79.95	500.00	500.00	500.00	DARE program	0.00
	4210-420 Custodial Services	2,500.00	2,505.00	2,500.00	780.00	3,280.00	3,280.00	3,280.00	Weekly department office cleaning	780.00
	4210-430 Repairs & Maintenance	1,500.00	840.48	1,500.00	156.00	1,500.00	1,500.00	1,500.00	Radio repairs and building maintenace expenses	0.00
	4210-440 Rental & Leases	1,225.00	570.82	1,225.00		5,977.00	5,977.00	5,977.00	Copier and Taser expenses	4,752.00
	4210-510 Adv./Public Notices	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	4210-560 Dues & Subscriptions	300.00	275.00	300.00	200.00	300.00	300.00	300.00	NH Chief Association and Int. Chiefs Association	0.00
	4210-620 Office Supplies	1,500.00	1,178.33	2,000.00	869.86	2,500.00	2,500.00	2,500.00		500.00
	4210-625 Postage	150.00	192.71	200.00	71.70	200.00	200.00	200.00		0.00
	4210-631 Clothing	3,500.00	2,873.48	4,000.00	2,094.80	4,500.00	4,500.00	4,500.00	Increase to cover new officer	500.00
	4210-635 Gasoline	12,100.00	14,931.95	14,000.00	7,299.18	18,750.00	18,750.00	18,750.00	Increase in fuel costs	4,750.00
	4210-660 Vehicle Repair	7,739.00	8,598.58	9,112.00	12,838.68	10,032.00	10,032.00	10,032.00	Includes maintenace, inspections, oil changes,radar certs, tires, brakes	920.00
	4210-670 Books & Periodicals	100.00	0.00	100.00		100.00	100.00	100.00		0.00
	4210-690 Miscellaneous	0.00	48.25	0.00		0.00	0.00	0.00		0.00

		21-22 Budget	21-22 Actual	22-23 Budgeted	10/31/2022 22-23 YTD	23-24 DH Proposed	23-24 SB Proposed	23-24 BC Proposed	Notes	Delta
	4210-810 Equipment	2,000.00	611.92	2,000.00	113.50	2,000.00	2,000.00	2,000.00	Crime scene consumables	0.00
Total 4210 Police		505,694.00	513,104.12	591,239.00	184,440.49	653,383.86	653,383.86	653,383.86		62,144.86
4215 Ambulance										
	4215-532 Ambulance	52,167.20	61,306.20	71,306.00	35,653.10	81,306.20	81,306.20	81,306.20	New pricing effective 7/1/22	10,000.20
Total 4215 Ambulance		52,167.20	61,306.20	71,306.00	35,653.10	81,306.20	81,306.20	81,306.20		10,000.20
4220 Fire										
	4220-110 Regular Positions	53,168.38	71,065.21	84,170.00	24,358.40	88,158.40	88,158.40	88,158.40	Includes December 22 adjustment, 3% and 5K for Health Buyout	3,988.40
	4220-120 Temporary Positions					20,000.00	20,000.00	20,000.00	Per Diem coverage for 1 person/day for 20 weeks.	20,000.00
	4220-150 On Call Wages	35,000.00	19,256.00	40,000.00		40,000.00	40,000.00	40,000.00	For call Firefighters. Paid out twice yearly. Two hour call out.	0.00
	4220-190 Other Compensations	575.00	575.00	575.00		575.00	575.00	575.00		0.00
	4220-341 Telephone	1,500.00	1,499.93	1,500.00	451.89	1,500.00	1,500.00	1,500.00		0.00
	4220-342 Computer Services	2,000.00	861.79	2,000.00	1,197.79	2,000.00	2,000.00	2,000.00	Hardware and Software support and internet	0.00
	4220-370 Training	8,500.00	7,700.89	8,500.00	25.00	9,000.00	9,000.00	9,000.00	This covers monthly training for call firefighters and other trainings	500.00
	4220-371 Travel	100.00	0.00	100.00		100.00	100.00	100.00		0.00
	4220-390 Other Prof. Services	2,800.00	3,399.25	2,800.00	780.00	3,500.00	3,500.00	3,500.00	Cleaning Services, alarm system monitoring, fire ext. inspections	700.00
	4220-391 Dispatch/Mutual Aid	37,513.35	38,337.69	39,163.00	19,581.02	37,022.00	37,022.00	37,022.00	Decrease in dispatch agreement	-2,141.00
	4220-395 Community Programs	700.00	716.11	700.00	491.50	700.00	700.00	700.00	Fire Prevention Materials	0.00
	4220-410 Electricity	6,000.00	5,926.33	6,000.00	1,792.22	7,500.00	7,500.00	7,500.00	Increase in Electric Rate	1,500.00
	4220-411 Heat	7,500.00	4,594.15	7,500.00		8,500.00	8,500.00	8,500.00	Increase in fuel costs	1,000.00
	4220-430 Bldg Repairs & Maint	4,000.00	2,593.79	4,000.00	3,398.98	4,000.00	4,000.00	4,000.00	For in station and mobile equipment maintenance	0.00
	4220-440 Rental & Leases	300.00	80.28	300.00		350.00	350.00	350.00		50.00
	4220-560 Dues & Subscriptions	1,945.00	1,843.00	2,000.00		2,000.00	2,000.00	2,000.00	NH Assoc of Fire Chiefs, NH Firemans Assoc.	0.00
	4220-620 Office Supplies	700.00	896.15	700.00	32.53	2,600.00	2,600.00	2,600.00	Increase to include new copier/printer	1,900.00
	4220-625 Postage	113.00	118.00	150.00	156.00	125.00	125.00	125.00		-25.00
	4220-630 Equip Repairs & Maint	4,000.00	4,202.86	4,000.00	214.41	4,500.00	4,500.00	4,500.00	For in station and mobile equipment maintenance	500.00
	4220-631 Clothing	6,500.00	6,695.65	6,500.00		14,000.00	14,000.00	14,000.00	For turnout gear	7,500.00
	4220-635 Gasoline	2,100.00	2,467.62	2,100.00	770.26	2,900.00	2,900.00	2,900.00	Increase in Fuel costs	800.00
	4220-636 Diesel Fuel	2,100.00	2,549.52	2,100.00	1,338.43	3,500.00	3,500.00	3,500.00	Increase in fuel costs	1,400.00
	4220-660 Vehicle Repairs	14,300.00	14,025.36	9,500.00	2,315.07	15,000.00	15,000.00	15,000.00	Increase in costs for servicing older vehicles	5,500.00
	4220-670 Books & Periodicals	-	0.00	0.00		0.00	0.00	0.00		0.00
	4220-690 Miscellaneous & Class A Uniforms	2,000.00	968.62	2,000.00	271.47	4,000.00	4,000.00	4,000.00	Replacement and new uniforms and work shirts as needed.	2,000.00
	4220-810 New Equipment	10,000.00	9,619.64	10,000.00	1,102.82	14,500.00	14,500.00	14,500.00	Replacement hose and couplings, hand tools	4,500.00
	4220-820 Rescue	1,700.00	1,577.02	1,700.00	296.97	1,700.00	1,700.00	1,700.00		0.00
	4220-830 Forestry	2,050.00	1,483.50	2,050.00	1,050.00	2,100.00	2,100.00	2,100.00	Increase cost for Red Hill Fire Tower and forestry related equipment	50.00
Total 4220 Fire		207,164.73	203,053.36	240,108.00	59,624.76	289,830.40	289,830.40	289,830.40		49,722.40
4290 Emerg Mgt/Flood Control										
	4290-150 Emerg Mgt/Flood Control	1,000.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00		0.00
	4290-429 Covid 19									0.00
	4290-690 EM Miscellaneous	0.00				500.00	500.00	500.00		500.00
Total 4290 Emerg Mgt/Flood Control		1,000.00	500.00	1,000.00		1,500.00	1,500.00	1,500.00		500.00
4312 Highways & Streets										
	4312-110 Regular Positions	194,952.91	194,798.45	200,802.00	47,653.98	221,777.60	221,777.60	221,777.60	Reflects Wage adjustment to three positions plus 5k Buyout	20,975.60
	4312-120 Temporary Positions	1,000.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	If needed	0.00
	4312-140 Overtime	21,000.00	20,836.29	21,000.00	72.00	24,000.00	24,000.00	24,000.00		3,000.00
	4312-341 Telephone	1,100.00	1,044.72	1,100.00	251.62	1,400.00	1,400.00	1,400.00		300.00
	4312-342 Computer Services	950.00	1,149.90	1,100.00	732.83	1,200.00	1,200.00	1,200.00	Internet service	100.00
	4312-370 Training	300.00	0.00	300.00		300.00	300.00	300.00		0.00
	4312-371 Travel	200.00	0.00	200.00		200.00	200.00	200.00		0.00
	4312-390 Other Prof. Services	3,500.00	3,456.00	3,500.00	1,374.75	4,000.00	4,000.00	4,000.00	Drug screening, tree removal, security monitoring and rodent removal	500.00
	4312-395 Roadside Mowing	-	0.00	-		-	-	-	We do our own now	0.00
	4312-400 Dust Control	3,500.00	0.00	3,500.00		3,500.00	3,500.00	3,500.00	Calcium applied to roadways during dry periods	0.00

		21-22 Budget	21-22 Actual	22-23 Budgeted	10/31/2022 22-23 YTD	23-24 DH Proposed	23-24 SB Proposed	23-24 BC Proposed	Notes	Delta
	4312-410 Electricity	3,500.00	3,650.56	3,500.00	543.76	4,500.00	4,500.00	4,500.00		1,000.00
	4312-411 Heat	1,500.00	47.38	1,500.00		1,500.00	1,500.00	1,500.00		0.00
	4312-430 Bldg Repairs & Maintenance	1,200.00	213.50	1,200.00	753.86	1,200.00	1,200.00	1,200.00		0.00
	4312-440 Rental & Leases	1,200.00	507.50	1,200.00		1,200.00	1,200.00	1,200.00	Vibrating roller rental and other equipment as needed	0.00
	4312-510 Adv/Public Notices	200.00	0.00	200.00	155.50	200.00	200.00	200.00	Road closings and road bans	0.00
	4312-560 Dues & Subscriptions	50.00	0.00	50.00		50.00	50.00	50.00		0.00
	4312-610 General Supplies	3,500.00	3,739.79	4,000.00	747.10	4,500.00	4,500.00	4,500.00	Hardware, cleaning supplies, mail boxes	500.00
	4312-631 Clothing	4,200.00	2,687.00	1,400.00		1,400.00	1,400.00	1,400.00	Taking this internal w/employees cleaning	0.00
	4312-632 Signs	3,000.00	1,986.80	3,000.00	107.30	3,000.00	3,000.00	3,000.00	Signs, sign posts, brackets	0.00
	4312-633 Cold Patch	5,000.00	288.75	5,000.00	208.00	5,000.00	5,000.00	5,000.00	Asphalt product for winter road repairs	0.00
	4312-634 Culverts/Catch Basins	1,000.00	1,446.92	1,000.00		1,500.00	1,500.00	1,500.00		500.00
	4312-635 Gasoline	400.00	376.11	400.00	23.82	400.00	400.00	400.00	For small engine items, trimmers, compactor etc.	0.00
	4312-636 Diesel Fuel	30,000.00	35,332.32	30,000.00	4,956.85	35,000.00	35,000.00	35,000.00		5,000.00
	4312-637 Salt	18,000.00	14,889.36	18,000.00		22,000.00	22,000.00	22,000.00		4,000.00
	4312-638 Sand & Gravel	17,500.00	34,244.53	19,500.00	787.50	20,500.00	20,500.00	20,500.00		1,000.00
	4312-639 Asphalt	1,000.00	825.00	1,000.00		1,000.00	1,000.00	1,000.00		0.00
	4312-651 Guard Rails	1,000.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	If needed	0.00
	4312-660 Vehicle Repairs	25,000.00	38,035.73	25,000.00	6,740.76	30,000.00	30,000.00	30,000.00		5,000.00
	4312-690 Miscellaneous	250.00	150.00	250.00		250.00	250.00	250.00		0.00
	4312-810 Equipment-small tools	2,500.00	313.56	2,500.00	576.38	2,500.00	2,500.00	2,500.00		0.00
Total 4312 Highways & Streets		346,502.91	360,020.17	352,202.00	65,686.01	394,077.60	394,077.60	394,077.60		41,875.60
4316 Street Lighting										
	4316-652 Street Lighting	5,750.00	5,780.75	5,750.00	1,516.23	6,000.00	6,000.00	6,000.00	NHEC Rate increase	250.00
Total 4316 Street Lighting		5,750.00	5,780.75	5,750.00	1,516.23	6,000.00	6,000.00	6,000.00		250.00
4324 Sanitation										
	4324-110 Regular Positions	61,915.91	60,945.90	66,062.00	20,153.76	68,900.00	68,900.00	68,900.00	Adjusted for proposed increase for all employees w/adjustment as necessary	2,838.00
	4324-140 Overtime	400.00	239.42	600.00		600.00	600.00	600.00		0.00
	4324-341 Telephone	600.00	651.60	600.00	181.61	700.00	700.00	700.00		100.00
	4324-370 Training	600.00	175.00	600.00	100.00	300.00	300.00	300.00		-300.00
	4324-371 Travel	250.00	0.00	250.00		200.00	200.00	200.00		-50.00
	4324-390 Other Prof. Services	500.00	1,798.00	1,000.00		2,000.00	2,000.00	2,000.00		1,000.00
	4324-392 Solid Waste	211,812.65	131,284.82	203,900.00	35,960.64	233,900.00	233,900.00	233,900.00	New Rates and return of processing fees for recyclables	30,000.00
	4324-410 Electricity	3,400.00	3,506.60	4,000.00	883.93	5,000.00	5,000.00	5,000.00		1,000.00
	4324-411 Heat	200.00	0.00	200.00		200.00	200.00	200.00		0.00
	4324-430 Repairs & Maintenance	500.00	680.24	1,000.00	279.12	1,000.00	1,000.00	1,000.00		0.00
	4324-440 Rental & Leases	100.00	199.58	100.00		100.00	100.00	100.00		0.00
	4324-517 Hazardous Waste	8,500.00	8,192.70	9,000.00	2,500.04	9,000.00	9,000.00	9,000.00	Disposal and hazardous waste day fee	0.00
	4324-518 Water Monitoring	7,500.00	8,868.63	7,500.00		10,000.00	10,000.00	10,000.00	New agreement in place with additional testing requirement	2,500.00
	4324-519 Recycling	1,500.00	2,448.00	1,500.00		5,400.00	5,400.00	5,400.00	TV's, tire disposal	3,900.00
	4324-560 Dues & Subscriptions	200.00	149.17	200.00		200.00	200.00	200.00		0.00
	4324-610 General Supplies	1,000.00	808.51	1,000.00	292.94	1,000.00	1,000.00	1,000.00		0.00
	4324-631 Clothing	600.00	100.00	500.00	64.98	600.00	600.00	600.00		100.00
	4324-632 Signs	100.00	0.00	100.00		100.00	100.00	100.00		0.00
	4324-690 Miscellaneous	200.00	0.00	200.00		200.00	200.00	200.00		0.00
	4324-810 Equipment	400.00	0.00	400.00		300.00	300.00	300.00		-100.00
Total 4324 Sanitation		300,278.56	220,048.17	298,712.00	60,417.02	339,700.00	339,700.00	339,700.00		40,988.00
4326 Sewer										
	4326-530 Sewer	1,000.00		500.00		500.00	500.00	500.00		0.00
Total 4326 Sewer		1,000.00	0.00	500.00		500.00	500.00	500.00		0.00
4411 Compliance/Health										
	4411-110 Regular Positions	14,412.06	5,309.35	9,888.00	1,791.57	10,516.80	10,516.80	10,516.80	% of Land Use position w/increase	628.80

		21-22 Budget	21-22 Actual	22-23 Budgeted	10/31/2022 22-23 YTD	23-24 DH Proposed	23-24 SB Proposed	23-24 BC Proposed	Notes	Delta
	4411-370 Training	100.00		100.00	36.38	100.00	100.00	100.00		0.00
	4411-371 Travel	-		-		-	-	-		0.00
	4411-560 Dues & Subscriptions	75.00		100.00		100.00	100.00	100.00		0.00
	4411-620 Office Supplies	50.00		50.00		50.00	50.00	50.00		0.00
	4411-670 Books & Periodicals	50.00		50.00		50.00	50.00	50.00		0.00
	4411-690 Miscellaneous	125.00	48.25	125.00		125.00	125.00	125.00		0.00
	4411-810 Equipment	-		-		-	-	-		0.00
Total 4411 Compliance/Health		14,812.06	5,357.60	10,313.00	1,827.95	10,941.80	10,941.80	10,941.80		628.80
4414 Animal Control		1,500.00	1,500.00	1,500.00		1,650.00	1,650.00	1,650.00	Annual fee with Lakes Region Humane Society	150.00
Total 4414 Animal Control		1,500.00	1,500.00	1,500.00		1,650.00	1,650.00	1,650.00		150.00
4415 Public Service										0.00
	4415-820 Senior Citizens	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00		500.00
	4415-821 Voice Against Violence	2,200.00	0.00	2,200.00		2,200.00	2,200.00	2,200.00		0.00
	4415-822 Community Action Prog.	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00	request received after 12/1	0.00
	4415-823 American Red Cross	1,000.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	no formal request received as of 12/1	0.00
	4415-825 Historical Society	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	4415-826 PemiBaker Home Health	9,574.00	9,574.00	10,192.00	10,192.00	9,667.00	9,667.00	9,667.00		-525.00
	4415-830 Lakes Region Mental Health-Genesis	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00		1,000.00
	4415-831 Churchyard Cemetery	1,500.00	1,500.00	1,500.00		1,000.00	1,000.00	1,000.00	no formal request received as of 12/1	-500.00
	4415-832 CADY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	4415-833 CASA	500.00	0.00	500.00	500.00	500.00	500.00	500.00		0.00
	4415-834 Pemi Youth Ctr	1,000.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	no formal request received as of 12/1	0.00
	4415-835 After School Care & Enrichment	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00		0.00
	4415-836 Bridge House	2,000.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00	request received after 12/1	0.00
	4415-837 Transport Central	36.00	0.00	50.00		1,250.00	1,250.00	1,250.00		1,200.00
	4415-838 Day Away Program	1,500.00	0.00	1,500.00		1,500.00	1,500.00	1,500.00	no formal request received as of 12/1	0.00
Total 4415 Public Service		44,035.00	35,799.00	44,667.00	23,417.00	46,342.00	46,342.00	46,342.00		1,675.00
4445 Welfare										
	4445-511 Electricity	300.00	1,354.79	300.00		300.00	300.00	300.00	Despite limited usage, hesitant to lower any of this	0.00
	4445-512 Food	200.00		200.00		200.00	200.00	200.00		0.00
	4445-513 Heat	2,000.00	430.00	2,000.00		2,000.00	2,000.00	2,000.00		0.00
	4445-514 Medical	200.00		200.00		200.00	200.00	200.00		0.00
	4445-515 Miscellaneous	1,100.00		1,100.00		1,100.00	1,100.00	1,100.00		0.00
	4445-516 Rent/Housing	6,000.00	2,000.00	6,000.00		6,000.00	6,000.00	6,000.00		0.00
	4445-517 Telephone	200.00		200.00		200.00	200.00	200.00		0.00
Total 4445 Welfare		10,000.00	3,784.79	10,000.00		10,000.00	10,000.00	10,000.00		0.00
4520 Parks & Recreation										
	4520-110 Regular Positions	30,030.00	32,002.50	31,976.00	7,187.48	33,891.20	33,891.20	33,891.20	6% increase proposed by Rec Board	1,915.20
	4520-120 Temporary Positions	26,970.00	30,996.90	32,640.00	21,793.53	38,540.00	38,540.00	38,540.00	Co-director @18/hr, co-director@16/hr, Counselors at 9-14/hour.	5,900.00
	4520-341 Telephone			120.00	38.73	120.00	120.00	120.00	Straight talk cell phone for camp \$40/month for 3 months.	0.00
	4520-370 Training	1,275.00	802.04	1,275.00	70.00	1,525.00	1,525.00	1,525.00	Staff training/Camp, WSI and workshops, NHRPA and NNE conf.	250.00
	4520-371 Travel	775.00	388.10	775.00	282.06	775.00	775.00	775.00	\$0.58 / mile.	0.00
	4520-390 Other Prof. Services	2,800.00	2,620.19	3,500.00	524.64	2,700.00	2,700.00	2,700.00	On-site programming, special events and 1/2 Rec desk online reg.	-800.00
	4520-395 Summer Concerts	1.00	0.00	2,000.00	390.00	2,000.00	2,000.00	2,000.00		0.00
	4520-510 Adv./Public Notices	850.00	392.80	850.00		850.00	850.00	850.00	Printing 3-4 flyers/year, program ads, program posters.	0.00
	4520-512 Field Trips/Entry Fees	3,500.00	1,879.00	3,500.00	2,354.00	3,500.00	3,500.00	3,500.00	For planned field trips.	0.00
	4520-513 Facility Use		0.00	0.00		0.00	0.00	0.00		0.00
	4520-514 Transportation	3,000.00	1,346.25	3,000.00	2,940.00	4,500.00	4,500.00	4,500.00	Field Trip bus transport, 7-9 weeks, 1-2 trips/week.	1,500.00
	4520-560 Dues & Subscriptions	300.00	305.00	300.00	5.00	335.00	335.00	335.00	NHRPA, NRPA and USTA dues, other as necessary.	35.00

		21-22 Budget	21-22 Actual	22-23 Budgeted	10/31/2022 22-23 YTD	23-24 DH Proposed	23-24 SB Proposed	23-24 BC Proposed	Notes	Delta
	4520-610 General Supplies	2,180.00	2,066.26	2,180.00	618.71	2,180.00	2,180.00	2,180.00	Summer camp supplies, shirts,office supplies, PPE, craft supplies.	0.00
	4520-625 Postage	940.00	730.61	940.00	215.70	940.00	940.00	940.00	Anticipated cost of 4-5 bulk mailings to residents, 1/2 bulk permit.	0.00
	4520-690 Miscellaneous	875.00	716.13	300.00	210.62	300.00	300.00	300.00	Unforseen expenses and Staff appreciation.	0.00
	4520-810 Equipment	500.00	324.76	800.00	304.33	800.00	800.00	800.00	Day camp-500, other programs 300.	0.00
Total 4520 Parks & Recreation		73,996.00	74,570.54	84,156.00	36,934.80	92,956.20	92,956.20	92,956.20		8,800.20
4521 Beach										
	4521-120 Temporary Positions	6,500.00	5,485.19	6,700.00	4,122.54	7,000.00	7,000.00	7,000.00	Beach attendant wages.	300.00
	4521-341 Telephone	200.00	268.39	250.00	178.50	250.00	250.00	250.00	4 months of landline w /blocked long distance service	0.00
	4521-390 Other Prof. Services	1,100.00	1,145.00	1,850.00	1,020.00	1,450.00	1,450.00	1,450.00	Water testing, mowing,raft removal and storage, permit fees NHDES	-400.00
	4521-440 Rental & Leases	800.00	769.99	800.00	1,000.00	1,500.00	1,500.00	1,500.00	2 Portapotties for 4 months, 1 for 2 months.	700.00
	4521-610 General Supplies	250.00	113.08	250.00		250.00	250.00	250.00	Gas, gloves,trash bags,stain, brushes, Beach Passes.	0.00
	4521-638 Sand & Gravel	300.00	0.00	300.00		300.00	300.00	300.00	Beach sand and road gravel	0.00
	4521-810 Equipment	300.00	0.00	300.00		300.00	300.00	300.00	New table, swim lines and buoys	0.00
Total 4521 Beach		9,450.00	7,781.65	10,450.00	6,321.04	11,050.00	11,050.00	11,050.00		600.00
4550 Library										
	4550-110 Regular Positions	50,253.10	50,644.56	86,237.00	26,735.28	103,066.84	103,066.84	103,066.84	Includes, Director and Childrens Librarian with Trustee recommended adjustment	16,829.84
	4550-120 Temporary Positions	47,582.21	44,194.92	21,255.00	7,967.28	26,695.56	26,695.56	26,695.56	Inter Library and additional position with Trustee recommended increases	5,440.56
	4550-210 Health Insurance	6,090.00	5,385.60	10,628.00	2,341.15	6,635.74	6,635.74	6,635.74	Two full time employees	-3,992.26
	4550-211 Dental Insurance	492.00	496.32	1,370.00	201.58	492.05	492.05	492.05	Two full time employees	-877.95
	4550-212 Disability/Life Ins	375.00	509.63	800.00	340.65	800.00	800.00	800.00	Two full time employees	0.00
	4550-220 Social Security/Medicare	7,107.74	9,881.10	8,223.00	3,672.88	9,926.82	9,926.82	9,926.82	For all employee wages	1,703.82
	4550-231 Retirement	7,065.59	6,517.63	12,125.00	5,141.56	13,944.94	13,944.94	13,944.94	Two full time employees	1,819.94
	4550-341 Telephone	2,570.00	2,557.61	2,570.00	427.99	2,570.00	2,570.00	2,570.00		0.00
	4550-370 Prof Dues/Conf/Training	1,000.00	1,178.99	1,050.00	1,014.69	1,050.00	1,050.00	1,050.00		0.00
	4550-371 Travel	250.00	121.68	265.00	45.00	265.00	265.00	265.00		0.00
	4550-375 Technology	6,500.00	5270.93	8,265.00	3,402.09	8,265.00	8,265.00	8,265.00	Upgrading Spectrum to 200M X 10M for 119.99/month.	0.00
	4550-390 Professional Services	8,000.00	6,838.25	8,400.00	1,550.00	8,400.00	8,400.00	8,400.00		0.00
	4550-395 Programs/Passes	2,000.00	1,283.93	2,100.00	251.39	2,100.00	2,100.00	2,100.00		0.00
	4550-410 Electriciy	3,000.00	3,468.24	3,150.00	1,402.17	4,500.00	4,500.00	4,500.00	Increase in Rate	1,350.00
	4550-411 Heat	3,500.00	3,753.09	3,675.00		4,226.25	4,226.25	4,226.25	Possible increase in rate	551.25
	4550-430 Repairs & Maintenance	3,000.00	2,360.00	3,500.00	158.00	3,500.00	3,500.00	3,500.00	Adding funds for garden maintenance and annual carpet deep cleaning	0.00
	4550-610 General Supplies	3,500.00	3,571.30	3,675.00	1,136.37	3,675.00	3,675.00	3,675.00		0.00
	4550-625 Postage	250.00	284.00	265.00	312.00	265.00	265.00	265.00		0.00
	4550-670 Print Material (Circulation)	7,000.00	6,851.30	7,350.00	1,871.03	7,350.00	7,350.00	7,350.00		0.00
	4550-675 Non-Print (Circulation)	4,100.00	3,898.86	4,305.00	1,025.04	4,305.00	4,305.00	4,305.00		0.00
	4550-810 Equipment	2,000.00	1,852.95	2,100.00	1,138.97	2,100.00	2,100.00	2,100.00		0.00
Total 4550 Library		165,635.64	160,920.89	191,308.00	60,135.12	214,133.21	214,133.21	214,133.21		22,825.21
4583 Patriotic Purposes										
	4583-516 Patriotic Expense	1,500.00	633.09	1,000.00		1,000.00	1,000.00	1,000.00	Memorial Day	0.00
Total 4583 Patriotic Purposes		1,500.00	633.09	1,000.00		1,000.00	1,000.00	1,000.00		0.00
4612 Conservation										
	4612-110 Regular Positions	564.25	523.09	582.00	267.31	1,502.40	1,502.40	1,502.40	% of Land Use position w/increase	920.40
	4612-370 Training/Travel	50.00	35.00	50.00		50.00	50.00	50.00		0.00
	4612-390 Other Prof. Services	2,000.00	570.00	2,000.00		2,000.00	2,000.00	2,000.00	Technical Assistance if necessary	0.00
	4612-560 Dues & Subscriptions	800.00	320.00	800.00	550.00	800.00	800.00	800.00	NHACC Dues, other Timber Owners Assoc.	0.00
	4612-620 Office Supplies	100.00		100.00	4.49	100.00	100.00	100.00		0.00
	4612-670 Books & Periodicals	100.00	40.00	100.00		100.00	100.00	100.00	Manuals for Commissioners	0.00
Total 4612 Conservation		3,614.25	1,488.09	3,632.00	821.80	4,552.40	4,552.40	4,552.40		920.40
4710 Bonds & Notes										
	4731-782 Principal-Fire Truck Bond	0.00		0.00		0.00	0.00	0.00		0.00
	4731-783 Interest-Fire/Police	0.00		0.00		0.00	0.00	0.00		0.00

		21-22 Budget	21-22 Actual	22-23 Budgeted	10/31/2022 22-23 YTD	23-24 DH Proposed	23-24 SB Proposed	23-24 BC Proposed	Notes	Delta
	4731-780 Principal-Trans Sta	0.00		0.00		0.00	0.00	0.00		0.00
	4731-781 Interest-Trans Sta	0.00		0.00		0.00	0.00	0.00		0.00
Total 4710 Bonds & Notes		0.00		0.00		0.00	0.00	0.00		0.00
Sub-total: Budgeted Operating Expenses		2,677,312.00	2,521,717.54	2,955,280.00	891,004.13	3,213,488.00	3,213,488.00	3,213,488.00		258,208.00
4901 Capital Outlay										
	4901-603 White Oak Pond		0.00							0.00
	4901-605 Firefighters Grant Reimbursement				5,194.47					
	4901-711 Road Reconstruction	175,350.00	164,433.24	200,000.00	124,966.68	200,000.00	200,000.00	200,000.00	Summer Paving and Road reconstruction	0.00
	4901-712 Public Works Vehicle		0.00	62,000.00	63,515.95	80,000.00	80,000.00	80,000.00	Plow wing and Sander Body for Chevy 6500 series truck or equivalent	18,000.00
	4901-715 Fire/Rescue Vehicles		0.00			867,396.00	867,396.00	867,396.00	Replacement for Engine 3	867,396.00
	4901-726 Library-Book Mgt System		0.00							0.00
	4901-727 Public Safety Bldg. Imp		0.00							0.00
	4901-728 Govt Bld Improvements		15,442.40			30,500.00	30,500.00	30,500.00	Scrape and paint town hall	30,500.00
	4901-722 Library Add - Town		2,395.00							0.00
	4901-723 Library Addition-Donation		0.00							0.00
	4901-730 Library IT		0.00							0.00
	4901-734 Revaluation	25,000.00	6,678.12	25,000.00	4,751.25					-25,000.00
	4901-741 Fire Equipment-Defibrillator	15,000.00	1,779.00							0.00
	4901-742 Grant Application									0.00
	4901-745 Computer/Tax Assessing Software		0.00							0.00
	4901-746 Town Office- IT	3,800.00	6,640.00	5,700.00		14,700.00	14,700.00	14,700.00	3 Workstations and one server	9,000.00
	4901-750 Fire Dept. Computer		0.00							0.00
	4901-752 Police Radar Signs Grant		0.00			8,732.00	8,732.00	8,732.00		8,732.00
	4901-772 White Oak Dam Repair		0.00							0.00
	4901-781 Health Insurance		3,000.00		2,867.47					0.00
	4901-783 Abatement Defense Fund		8,852.13	50,000.00	4,498.08					-50,000.00
	4901-787 Emergency Mgt Exp Trust		0.00							0.00
	4901-788 PD Data Transmitters	26,000.00	0.00							0.00
	4901-799 Town Forest Survey		0.00							0.00
	4901-794 Employee Post Benefit Expendable Trust		0.00							0.00
	4901-791 Emergency Mgt Plan Update		3,800.00							0.00
	4901-792 PD Radios		25,323.80							0.00
	4901-793 Police Cruiser	35,000.00	36,974.96	45,000.00	48,644.07	55,000.00	55,000.00	55,000.00	Police Interceptor AWD SUV	10,000.00
	4901-800 Downtown Parking Expansion		0.00							0.00
	4901-801 Statistical Update of Values		0.00			40,000.00	40,000.00	40,000.00		40,000.00
	4901-798 Add'l Hwy Block Grant		0.00							0.00
	4901-799 Conservation- Town Forest CR Act.		2,340.00							0.00
Total 4901 Capital Outlay		280,150.00	277,658.65	387,700.00	254,437.97	1,296,328.00	1,296,328.00	1,296,328.00		908,628.00
4915 Capital Reserve Transfers										
	4915-603 White Oak Pond Dam			2,500.00		2,500.00	2,500.00	2,500.00		0.00
	4915-901 Fire/Rescue Vehicles	75,000.00	75,000.00	75,000.00						-75,000.00
	4915-902 Road Reconstruction	150,000.00	150,000.00	150,000.00		200,000.00	200,000.00	200,000.00		50,000.00
	4915-904 Library	-	-	5,000.00		5,000.00	5,000.00	5,000.00		0.00
	4915-905 Municipal Buildings	10,000.00	10,000.00	30,000.00		30,000.00	30,000.00	30,000.00		0.00
	4915-906 Revaluation	35,000.00	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00		0.00
	4915-907 Fire Equipment	5,000.00	5,000.00	5,000.00		10,000.00	10,000.00	10,000.00		5,000.00
	4915-909 Public Works Vehicles	71,000.00	71,000.00	46,000.00		100,000.00	100,000.00	100,000.00		54,000.00
	4915-910 Conservation	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00		0.00
	4915-910 Police Cruiser	20,000.00	20,000.00	26,000.00		50,000.00	50,000.00	50,000.00		24,000.00

	21-22 Budget	21-22 Actual	22-23 Budgeted	10/31/2022 22-23 YTD	23-24 DH	23-24 SB	23-24 BC	Notes	Delta
					Proposed	Proposed	Proposed		
4915-911 Transfer Station Equip			2,000.00		2,000.00	2,000.00	2,000.00		0.00
4915-912 Employee Health Ins	-	-							0.00
4915-913 Abatement Legal Fund	20,500.00	20,500.00							0.00
4915-914 Town Information Tech			10,000.00		10,000.00	10,000.00	10,000.00		0.00
4915-915 Library Info Tech	-	-							0.00
4915-916 Emergency Mgt Exp Trust	-	-							0.00
4915-917 Master Plan CRF	-	-							0.00
4915-918 Emp. Post Benefit Exp. Trust									0.00
4915-919 Cable TV Service Expansion	12,000.00	12,000.00	12,000.00						-12,000.00
Total 4915 Capital Reserve Transfers	403,500.00	403,500.00	403,500.00		449,500.00	449,500.00	449,500.00		46,000.00
Total Budgeted Expenses	3,360,962.00	3,202,876.19	3,746,480.00	1,145,442.10	4,959,316.00	4,959,316.00	4,959,316.00		1,212,836.00