

BUDGET WORKSHEET BY ACCOUNT

2023 Operating Budget For: GENERAL FUND Include: Expenditures (2023 budget with loans and wages)

Account #	Account Title Notes	CY Budget	CY Actual	Department	Town Administrator	Select Board	Final Budget	Article#
01 - GENERAL FUND								
4130 - GENERAL GOVERNMENT: EXECUTIVE								
01-4130-01-130	BOS - TOWN OFFICERS - EXECUTIVE	9,300.00	9,299.88	9,300.00	0.00	9,300.00	0.00	
01-4130-01-341	BOS - TELEPHONE New phone system at lower monthly cost.	5,600.00	10,497.02	3,673.96	0.00	3,673.96	0.00	
01-4130-01-342	BOS - COMPUTER EXPENSES (Internet for PD, Fire, DPW, TRS, WCC, Town Hall = 215.00) (WEb site Admin = \$240) (IT Services = \$4,000) (Computer Replacement. PCs unable to run Win 11, Win 10 end of life is Oct 2025. Replacing 7 per year- \$7,000) (MS 365 with applications (email, excel, MS word, powerpoint, adobe, Finance Software, Sonicwall firewall, carbonite, sophos antivirus, zoom = \$12,000 Original request was 25k. reduced by 3k on 11/29/2022 at Select Board meeting. Reviewed by BC on 12/1/2022	12,000.00	19,875.35	22,000.00	0.00	22,000.00	0.00	
01-4130-01-550	BOS - TOWN REPORT PRINTING & POSTAGE	5,700.00	5,955.80	5,700.00	0.00	5,700.00	0.00	
01-4130-01-555	BOS - NEWSLETTER	1.00	0.00	1.00	0.00	1.00	0.00	
01-4130-01-560	BOS - DUES & SUBSCRIPTIONS nhma, Munic Mgt Assoc. NH Gov. finance.	3,000.00	125.56	3,000.00	0.00	3,000.00	0.00	
01-4130-01-620	BOS - OFFICE SUPPLIES & EQUIP	5,000.00	4,058.52	3,500.00	0.00	3,500.00	0.00	
01-4130-01-625	BOS - POSTAGE Add mailing for Community Power.	3,000.00	2,844.60	3,500.00	0.00	3,500.00	0.00	
01-4130-01-631	BOS - PUBLIC COMMUNICATIONS Subcommittee community outreach. EDAC. Mink Hills. Communittee Power. Agriculture. Printing or outreach.	450.00	58.50	450.00	0.00	450.00	0.00	
01-4130-01-635	BOS - MILEAGE	1.00	0.00	1.00	0.00	1.00	0.00	
01-4130-01-670	BOS - BOOKS & PERIODICALS	100.00	0.00	100.00	0.00	100.00	0.00	
01-4130-01-690	BOS - EXPENSE OF TOWN OFFICERS gifts for departments at holidays, flowers for deaths/births.	1,000.00	4,943.55	2,000.00	0.00	2,000.00	0.00	
01-4130-01-810	BOS - MEETINGS/SEMINARS NHMA, ARPA,	600.00	110.00	200.00	0.00	200.00	0.00	
01-4130-01-840	BOS - ADVERTISING Notices, public hearings.	1,200.00	868.62	1,200.00	0.00	1,200.00	0.00	
01-4130-02-110	BOS - TOWN ADMIN. SALARY	84,294.00	84,153.94	86,822.82	0.00	86,822.82	0.00	
01-4130-09-110	BOS - SECRETARY WAGES	54,034.00	59,490.09	56,211.57	0.00	56,211.57	0.00	
01-4130-10-110	BOS - TEMP SERVICES	1.00	0.00	1.00	0.00	1.00	0.00	

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Account #	Account Title Notes	CY Budget	CY Actual	Department	Town Administrator	Select Board	Final Budget	Article#
01-4130-11-110	Meetings BOS meetings 36 @ 150.BOS meetings 16 @ 150. Increase in Select Board number of meetings, and meeting length.	4,800.00	7,831.06	7,500.00	0.00	7,500.00	0.00	
4130 - GENERAL GOVERNMENT: EXECUTIVE		190,081.00	210,112.49	205,161.35	0.00	205,161.35	0.00	
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS								
01-4140-01-130	ELECT - MODERATOR & ASST. MOD. SALARY Increased to \$500 (from \$200) on Nov 17 per Ray Martin.	600.00	600.00	600.00	0.00	600.00	0.00	
01-4140-02-110	ELECT - BALLOT CLERKS SALARY	1,138.00	1,075.20	540.00	0.00	540.00	0.00	
01-4140-02-130	ELECT - CHECKLIST SUPERVISOR SALARY	3,312.00	3,177.00	2,005.00	0.00	2,005.00	0.00	
01-4140-02-635	ELECT- MILEAGE 300 miles at 62.5 per mile	1.00	60.00	187.50	0.00	187.50	0.00	
01-4140-03-342	ELECT - COMPUTER EXPENSES New Computer	0.00	953.91	1,000.00	0.00	1,000.00	0.00	
01-4140-03-550	ELECT - PRINTING Use Town Hall Select Board office printer	0.00	0.00	1.00	0.00	1.00	0.00	
01-4140-03-620	ELECT - SUPPLIES	800.00	509.42	450.00	0.00	450.00	0.00	
01-4140-03-625	ELECT - POSTAGE 30 day letters.	150.00	183.30	150.00	0.00	150.00	0.00	
01-4140-03-690	ELECT - MEALS Michele and Darcie prepare/purchase meals for elections workers, saving the Town hundreds of dollars.	300.00	262.04	120.00	0.00	120.00	0.00	
01-4140-03-840	ELECT - ADVERTISING Notices	250.00	99.10	125.00	0.00	125.00	0.00	
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS		6,551.00	6,919.97	5,178.50	0.00	5,178.50	0.00	
4150 - FINANCIAL ADMINISTRATION								
01-4150-01-110	FINANCE OFFICE WAGES	49,092.00	52,013.56	52,015.00	0.00	52,015.00	0.00	
01-4150-01-342	FINANCE OFFICE ACCOUNTING SOFTWARE TECH SUPPORT \$5,100 Maintenance and upgrades for MRI. Backfill for Clyde's vacation. 3 weeks at \$75.00 per hour, at 10 per week = \$2,200.	4,552.00	12,806.59	7,300.00	0.00	7,300.00	0.00	
01-4150-01-810	FINANCE- MEETINGS/SEMINARS	1.00	50.00	50.00	0.00	50.00	0.00	
01-4150-02-301	AUDITOR EXPENSE Same as 2022 until we hear differently.	19,000.00	18,500.00	19,000.00	0.00	19,000.00	0.00	
01-4150-04-110	TAX COLL - DPTY TAX COLL WAGES Stiped paid in 2 installments, June and Dec increased by \$50 by BOS.	1,450.00	1,450.00	1,500.00	0.00	1,500.00	0.00	

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Account #	Account Title Notes	CY Budget	CY Actual	Department	Town Administrator	Select Board	Final Budget	Article#
01-4150-04-130	TAX COLL - SALARY Annual Salary paid through Payroll schedule. Expended amounts from W-2 2020 and 2021.	46,507.00	46,525.05	48,381.23	0.00	48,381.23	0.00	
01-4150-04-342	TAX COLL - COMPUTER EXPENSES BMSI tax software program. PC support (Dan Watts) in BOS Budget.	3,118.00	2,927.00	3,300.00	0.00	3,300.00	0.00	
01-4150-04-390	TAX COLL - TAX LIEN RESEARCH	1,510.00	920.09	1,400.00	0.00	1,400.00	0.00	
01-4150-04-550	TAX COLL - PRINTING	750.00	796.00	850.00	0.00	850.00	0.00	
01-4150-04-620	TAX COLL - OFFICE SUPPLIES Office supplies: Year end purchase of binders, etc.	788.00	467.20	691.00	0.00	691.00	0.00	
01-4150-04-625	TAX COLL - POSTAGE & PO BOX RENT	3,750.00	2,925.74	3,750.00	0.00	3,750.00	0.00	
01-4150-04-810	TAX COLL - MEETINGS/SEMINARS/MILEAGE	155.00	70.00	80.00	0.00	80.00	0.00	
01-4150-05-110	TREASURER - DPTY TRS WAGES Increased by \$50. BOS.	300.00	300.00	350.00	0.00	350.00	0.00	
01-4150-05-130	TREASURER - WAGES	4,700.00	5,091.67	4,750.00	0.00	4,750.00	0.00	
01-4150-06-110	TCLK - DPTY TCLK WAGES	32,280.00	31,870.83	33,580.88	0.00	33,580.88	0.00	
01-4150-06-130	TCLK - SALARY	46,507.00	46,527.05	48,381.23	0.00	48,381.23	0.00	
01-4150-06-342	TCLK - COMPUTER EXPENSES	4,079.00	5,259.00	4,148.00	0.00	4,148.00	0.00	
01-4150-06-560	TCLK - MEMBERSHIP DUES	25.00	20.00	25.00	0.00	25.00	0.00	
01-4150-06-620	TCLK - SUPPLIES	1,050.00	841.89	800.00	0.00	800.00	0.00	
01-4150-06-625	TCLK - POSTAGE	1,000.00	1,002.65	1,000.00	0.00	1,000.00	0.00	
01-4150-06-635	TCLK - MILEAGE	1.00	0.00	118.00	0.00	118.00	0.00	
01-4150-06-670	TCLK - BOOKS & PERIODICALS	10.00	10.00	10.00	0.00	10.00	0.00	
01-4150-06-810	TCLK - MEETINGS/SEMINARS	200.00	100.00	360.00	0.00	360.00	0.00	
01-4150-07-130	TRUSTEES OF TF - WAGES	550.00	0.00	700.00	0.00	700.00	0.00	
01-4150-07-312	TRUSTEES OF TF - OUTSIDE SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
4150 - FINANCIAL ADMINSTRATION		221,375.00	230,474.32	233,540.34	0.00	233,540.34	0.00	
4152 - REVALUATION OF PROPERTY								
01-4152-01-110	ASSESSING - WAGES	24,722.00	18,731.87	25,718.30	0.00	25,718.30	0.00	
01-4152-01-312	ASSESSING - OUTSIDE SERVICES MN assessing. Spring pickups and abatements. Depends on # of permits. (not a reval year, next reval is 2025.) Was more this year due to Assessing Clerk being an open position and MN Assessing did more hourly work.	5,000.00	16,340.35	5,000.00	0.00	5,000.00	0.00	
01-4152-01-330	ASSESSING - TOWN FORESTER Goes and checks after the wood has been cut. We don't know how many people will cut. \$400 should cover us. Timber tax revenue covers this expense.	400.00	397.50	400.00	0.00	400.00	0.00	

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01-4152-01-355	ASSESSING - REGISTRY OF DEEDS This is only for a change of deed to the Town. As we sell property, the deed changes, and we pay if it's our change.	100.00	26.78	100.00	0.00	100.00	0.00	
01-4152-01-390	ASSESSING - UTILITIES Sansoucy. They appraise all our utilities.	0.00	62.50	1,000.00	0.00	1,000.00	0.00	
01-4152-01-680	ASSESSING - TAX MAPS This is for tax maps. We have new 11 x 17 maps, but not the 2' x 3' map. CSI mapping will redo our maps and they will be digitized. Compatible with GIS software.	800.00	0.00	16,300.00	0.00	16,300.00	0.00	
01-4152-02-342	ASSESSING - COMPUTER EXPENSES Proval yearly bill.	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	
01-4152-02-620	ASSESSING - OFFICE SUPPLIES Printer cartridges	800.00	0.00	800.00	0.00	800.00	0.00	
01-4152-02-625	ASSESSING - POSTAGE We have boxes of envelops with postage from years ago. This would be for critified mail.	100.00	0.00	100.00	0.00	100.00	0.00	
01-4152-02-810	ASSESSING - MEETINGS/SEMINARS for state classes in assessing, and memberships.	700.00	245.00	500.00	0.00	500.00	0.00	
01-4152-05-635	ASSESSING - MILEAGE Mileage for classes.	50.00	0.00	100.00	0.00	100.00	0.00	
4152 - REVALUATION OF PROPERTY		36,272.00	35,804.00	53,618.30	0.00	53,618.30	0.00	
4153 - LEGAL EXPENSES								
01-4153-01-320	LEGAL	12,000.00	13,214.02	12,000.00	0.00	12,000.00	0.00	
4153 - LEGAL EXPENSES		12,000.00	13,214.02	12,000.00	0.00	12,000.00	0.00	
4155 - PERSONNEL ADMINISTRATION								
01-4155-01-220	BENEFITS - SOC. SEC. COSTS 6.2 pct of wages except Full time police	68,036.00	64,921.83	70,170.34	0.00	70,170.34	0.00	
01-4155-01-225	BENEFITS - MEDICARE COSTS	22,579.00	18,467.74	22,751.25	0.00	22,751.25	0.00	
01-4155-02-210	BENEFITS - HEALTH INSURANCE	18,316.00	21,596.41	20,000.00	0.00	20,000.00	0.00	
01-4155-02-215	BENEFITS - LIFE INSURANCE	300.00	144.96	2,445.00	0.00	2,445.00	0.00	
01-4155-02-219	BENEFITS - STD INSURANCE STD, LT and Life combined in above line.	900.00	604.80	900.00	0.00	900.00	0.00	
01-4155-02-220	BENEFITS - LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-4155-02-230	BENEFITS - NH RETIREMENT 14.06 % employees (Does not include Police officers, highway or Transfer. They are elsewhere. Polics 33.88)	41,116.00	40,697.71	42,037.64	0.00	42,037.64	0.00	
01-4155-02-240	BENEFITS - DENTAL INSURANCE	0.00	0.00	6,000.00	0.00	6,000.00	0.00	

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01-4155-02-250	BENEFITS - FLEXIBLE SPENDING ACCOUNT (FSA)	0.00	0.00	4,500.00	0.00	4,500.00	0.00	
4155 - PERSONNEL ADMINISTRATION		151,247.00	146,433.45	168,804.23	0.00	168,804.23	0.00	
4191 - PLANNING								
01-4191-01-110	LAND USE - CLERK WAGES No vacation. 51 weeks. 20 hrs weekly.	16,551.00	17,413.58	17,218.00	0.00	17,218.00	0.00	
01-4191-01-310	LAND USE -OUTSIDE PROFESSIONAL SERVICES Reduced by 2k. Janice and Ben Frost do a lot of this work	10,000.00	780.00	5,000.00	0.00	5,000.00	0.00	
01-4191-01-320	LAND USE - LEGAL EXPENSE	3,000.00	4,520.03	5,000.00	0.00	5,000.00	0.00	
01-4191-01-340	LAND USE - GRANTS	0.00	0.00	14,400.00	0.00	14,400.00	0.00	
01-4191-01-355	LAND USE - REGISTRY OF DEEDS In case we do not get checks. It is a pass through.	100.00	0.00	100.00	0.00	100.00	0.00	
01-4191-01-550	LAND USE - PRINTING	200.00	0.00	200.00	0.00	200.00	0.00	
01-4191-01-620	LAND USE - SUPPLIES	220.00	747.14	750.00	0.00	750.00	0.00	
01-4191-01-625	LAND USE - POSTAGE	1.00	0.00	1.00	0.00	1.00	0.00	
01-4191-01-635	LAND USE - MILEAGE	100.00	0.00	1.00	0.00	1.00	0.00	
01-4191-01-680	LAND USE - TAX MAP	300.00	0.00	1.00	0.00	1.00	0.00	
01-4191-01-810	LAND USE - MEETINGS/SEMINARS	1,000.00	552.50	1,000.00	0.00	1,000.00	0.00	
01-4191-01-840	LAND USE - ADVERTISING	2,500.00	153.70	500.00	0.00	500.00	0.00	
01-4191-02-110	LAND USE - MEETING MINUTES	2,600.00	1,695.84	3,500.00	0.00	3,500.00	0.00	
4191 - PLANNING		36,572.00	25,862.79	47,671.00	0.00	47,671.00	0.00	
4194 - GENERAL GOVERNMENT BUILDINGS								
01-4194-01-110	GGB - TH - CUSTODIAN WAGES	2,287.00	2,096.30	2,379.17	0.00	2,379.17	0.00	
01-4194-01-410	GGB - TH - ELECTRICITY BOS meeting Aug 10, 2022. Expected increase. Increased by 54% Nov 2022	3,564.00	4,483.40	6,903.00	0.00	6,903.00	0.00	
01-4194-01-411	GGB - TH - HEATING FUEL Oil . 9/6/2022. negotiating with Irving with bradford and sutton Based on final 2022 bill, which was 6308 at 2.30 per gallon. The new rate is 3.51 per gallon for 2023.	9,145.00	6,308.19	9,626.00	0.00	9,626.00	0.00	
01-4194-01-412	GGB - TH - WATER/SEWER Met with Ray, 9/6/2022.	1,400.00	883.51	1,400.00	0.00	1,400.00	0.00	

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01-4194-01-490	GGB - TH - FIRE ALARM SYSTEM cintas fire alarm, elevator, oil burner, sprinkler, back flow.	845.00	4,083.78	1,845.00	0.00	1,845.00	0.00	
01-4194-01-610	GGB - TH - SUPPLIES	1,200.00	612.13	1.00	0.00	1.00	0.00	
01-4194-01-630	GGB - TH - MAINTENANCE/REPAIRS this building needs another back flow preventor.	2,600.00	2,469.98	5,000.00	0.00	5,000.00	0.00	
01-4194-01-635	GGB - TH - MILEAGE	1.00	0.00	1.00	0.00	1.00	0.00	
01-4194-01-636	GGB-TH PROPANE`	150.00	968.10	1,050.00	0.00	1,050.00	0.00	
01-4194-01-740	GGB - TH - EQUIPMENT/ INSPECTIONS find out which inspections .	800.00	786.51	3,000.00	0.00	3,000.00	0.00	
01-4194-02-410	GGB - OGS - ELECTRICITY Expected increase. BOS Aug 10, 2022.	4,752.00	4,546.79	7,002.00	0.00	7,002.00	0.00	
01-4194-02-411	GGB - OGS - HEATING FUEL	12,989.00	8,162.64	12,455.92	0.00	12,455.92	0.00	
01-4194-02-412	GGB - OGS - WATER/SEWER	1,100.00	719.02	1,100.00	0.00	1,100.00	0.00	
01-4194-02-490	GGB - OGS - SPRINKLER/FIRE ALARM	850.00	1,442.79	850.00	0.00	850.00	0.00	
01-4194-02-610	GGB - OGS - SUPPLIES	1.00	0.00	1.00	0.00	1.00	0.00	
01-4194-02-630	GGB - OGS - MAINTENANCE/REPAIRS	3,700.00	1,114.73	5,000.00	0.00	5,000.00	0.00	
01-4194-02-635	GGB - OGS - PROPANE	160.00	2,332.58	1,000.00	0.00	1,000.00	0.00	
01-4194-03-341	GGB-OFS-TELEPHONE	1.00	0.00	1.00	0.00	1.00	0.00	
01-4194-03-410	GGB-OFS-ELECTRICITY	1.00	0.00	1.00	0.00	1.00	0.00	
01-4194-03-411	GGB-OFS-HEATING FUEL	1.00	0.00	1.00	0.00	1.00	0.00	
01-4194-03-412	GGB-OFS-WATER & SEWER	1.00	0.00	1.00	0.00	1.00	0.00	
01-4194-03-630	GGB-OFS-BLDG MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00	
4194 - GENERAL GOVERNMENT BUILDINGS		45,748.00	41,010.45	58,818.09	0.00	58,818.09	0.00	
4195 - CEMETERIES								
01-4195-01-630	AMERICAN LEGION	1.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
01-4195-01-631	TOWN CEMETERIES	25,000.00	24,575.00	25,000.00	0.00	25,000.00	0.00	
01-4195-02-631	CEMETERY-MONUMENT REPAIRS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
4195 - CEMETERIES		28,001.00	26,075.00	29,500.00	0.00	29,500.00	0.00	
4196 - INSURANCE NOT OTHERWISE ALLOCATED								
01-4196-01-480	PLIT INSURANCE	77,752.00	77,752.00	79,575.09	0.00	79,575.09	0.00	
01-4196-02-250	UNEMPLOYMENT INSURANCE	1,168.00	1,168.00	514.92	0.00	514.92	0.00	
01-4196-02-260	W/C INSURANCE	27,552.00	27,568.00	22,174.25	0.00	22,174.25	0.00	
4196 - INSURANCE NOT OTHERWISE ALLOCATED		106,472.00	106,488.00	102,264.26	0.00	102,264.26	0.00	

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4197 - ADVERTISING AND REGIONAL ASSOCIATION								
01-4197-04-560	CENTRAL NH REG. PLANNING COMM	3,525.00	3,524.00	3,525.00	0.00	3,525.00	0.00	
4197 - ADVERTISING AND REGIONAL ASSOCIATION		3,525.00	3,524.00	3,525.00	0.00	3,525.00	0.00	
4199 - OTHER GENERAL GOVERNMENT								
01-4199-01-690	OTHER GEN GOV'T - CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
01-4199-01-691	OTHER GEN GOV'T - CAP	17,500.00	17,500.00	17,500.00	0.00	17,500.00	0.00	
01-4199-01-694	OTHER GEN GOV'T - DONATION/CONTRIBUTION	1.00	0.00	1.00	0.00	1.00	0.00	
4199 - OTHER GENERAL GOVERNMENT		17,501.00	17,500.00	17,501.00	0.00	17,501.00	0.00	
4210 - PUBLIC SAFETY: POLICE								
01-4210-01-110	PD - SALARY - DEPT HEAD	47,426.00	56,734.60	1.00	0.00	1.00	0.00	
01-4210-01-111	PD - WAGES Does not include merits or cola. This is current rates and hours. Includes PT Chief. 3 FT officers, and a FT civilian.	243,982.00	268,249.31	348,678.34	0.00	348,678.34	0.00	
01-4210-01-113	PD - BLDG CUSTODIAN WAGES 150 hours	2,241.00	2,102.25	2,389.80	0.00	2,389.80	0.00	
01-4210-01-114	PD - WAGES - PART TIME	1.00	2,315.00	1.00	0.00	1.00	0.00	
01-4210-01-115	PD-OT 207 hours.	11,682.00	10,410.40	11,682.00	0.00	11,682.00	0.00	
01-4210-01-210	PD - BENEFITS - HEALTH INSURANCE	79,505.00	55,772.59	64,000.00	0.00	64,000.00	0.00	
01-4210-01-215	PD - BENEFITS - LIFE INSURANCE	230.00	162.15	230.00	0.00	230.00	0.00	
01-4210-01-219	PD - BENEFITS - STD INSURANCE	900.00	592.20	2,445.00	0.00	2,445.00	0.00	
01-4210-01-220	PD - BENEFITS - LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-4210-01-230	PD - BENEFITS - NH RETIREMENT	86,619.00	102,187.74	88,146.00	0.00	88,146.00	0.00	
01-4210-01-240	PD - BENEFITS - DENTAL	0.00	0.00	6,120.00	0.00	6,120.00	0.00	
01-4210-01-250	PD - BENEFITS - FSA	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
01-4210-01-341	PD - TELEPHONE	5,900.00	6,490.22	2,065.00	0.00	2,065.00	0.00	
01-4210-01-390	PD - CONTRACT SERVICES This includes: dispatch services. Merrimack County. County Attorney, Alarm monitoring. Copy machine. IMC maintenance. RSA updates. Woodlawn Kennel. Unsure about IMC - may change. IMC maintenance.	17,655.00	18,507.27	18,132.00	0.00	18,132.00	0.00	
01-4210-01-410	PD - ELECTRICITY Increased by 54 percent. Nov. 8, 2022	3,240.00	3,366.46	5,184.00	0.00	5,184.00	0.00	
01-4210-01-411	PD - HEAT (PROPANE)	3,360.00	2,368.96	3,340.00	0.00	3,340.00	0.00	
01-4210-01-412	PD - WATER/SEWER Change made by Ray Martin.	1,150.00	1,905.57	360.00	0.00	360.00	0.00	
01-4210-01-570	PD - UNIFORMS	2,500.00	2,348.94	2,500.00	0.00	2,500.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2023 Operating Budget For: GENERAL FUND Include: Expenditures (2023 budget with loans and wages)

Account #	Account Title Notes	CY Budget	CY Actual	Department	Town Administrator	Select Board	Final Budget	Article#
01-4210-01-620	PD - OFFICE SUPPLIES	2,000.00	1,573.80	2,000.00	0.00	2,000.00	0.00	
01-4210-01-630	PD - EQUIPMENT MAINT. & PURCHASE Annual taser costs. Had to get new tasers. We did a five year payment and will expire in may 2026. Radar certification, radios.	950.00	2,314.95	3,830.00	0.00	3,830.00	0.00	
01-4210-01-635	PD - VEHICLE FUEL Late October at the earliest for an estimate for 2023.	5,400.00	6,411.37	7,400.00	0.00	7,400.00	0.00	
01-4210-01-660	PD - CRUISER EXPENSE	3,000.00	3,849.95	3,000.00	0.00	3,000.00	0.00	
01-4210-01-850	PD - SAFETY EQUIPMENT	1,240.00	154.87	1,240.00	0.00	1,240.00	0.00	
01-4210-02-635	PD-MILEAGE	100.00	50.00	100.00	0.00	100.00	0.00	
01-4210-04-820	PD - TRAINING (SEMINARS/MILEAGE) this is only training/seminars.	450.00	762.50	450.00	0.00	450.00	0.00	
01-4210-06-110	PD - SPECIAL DETAIL Overnight cars are \$85.00 per hour. Fair will be \$52 per hour (has been \$35.00 but difficult to fill the fee.)	11,000.00	26,914.50	14,372.00	0.00	14,372.00	0.00	
01-4210-07-430	PD - BUILDING MAINTENANCE \$110 for 2 backflow tests. Carpet clean \$720. Generator service \$425. Misc 560. Irrigation \$300. Outsde maintenance (Fire supression), \$1,400, Carpet cleaning,	2,715.00	1,009.40	3,515.00	0.00	3,515.00	0.00	
01-4210-09-340	PD-GRANTS 50/50 grant for bullet resistent vest replacements. We will receive half of the \$3,800.	1.00	0.00	28,800.00	0.00	28,800.00	0.00	
4210 - PUBLIC SAFETY: POLICE		533,247.00	576,555.00	621,981.14	0.00	621,981.14	0.00	
4215 - AMBULANCE								
01-4215-01-350	AMBULANCE	83,008.00	83,007.44	83,008.00	0.00	83,008.00	0.00	
4215 - AMBULANCE		83,008.00	83,007.44	83,008.00	0.00	83,008.00	0.00	
4220 - FIRE								
01-4220-01-110	FIRE - STIPEND	19,155.00	19,230.12	19,430.00	0.00	19,430.00	0.00	
01-4220-01-120	FIRE - WAGES	74,480.00	58,865.35	77,481.00	0.00	77,481.00	0.00	
01-4220-01-341	FIRE - TELEPHONE	2,820.00	1,516.65	2,820.00	0.00	2,820.00	0.00	
01-4220-01-410	FIRE - ELECTRICITY Increase by 54% Nov 8, 2022.	7,776.00	8,917.36	13,732.00	0.00	13,732.00	0.00	
01-4220-01-411	FIRE - HEAT	0.00	0.00	0.00	0.00	0.00	0.00	
01-4220-01-412	FIRE - WATER/SEWER	600.00	444.17	600.00	0.00	600.00	0.00	
01-4220-01-430	FIRE - EQUIPMENT MAINTENANCE	6,165.00	8,094.10	6,165.00	0.00	6,165.00	0.00	
01-4220-01-610	FIRE - MEDICAL SUPPLIES	4,000.00	4,288.42	4,000.00	0.00	4,000.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2023 Operating Budget For: GENERAL FUND Include: Expenditures (2023 budget with loans and wages)

Account #	Account Title Notes	CY Budget	CY Actual	Department	Town Administrator	Select Board	Final Budget	Article#
01-4220-01-620	FIRE - SUPPLIES generic supplies for the fire house.	1,200.00	703.08	1,200.00	0.00	1,200.00	0.00	
01-4220-01-635	FIRE - VEHICLE FUEL There are issues with the state building.	2,000.00	563.76	2,000.00	0.00	2,000.00	0.00	
01-4220-01-660	FIRE - TRUCK MAINTENANCE	10,500.00	8,227.67	10,500.00	0.00	10,500.00	0.00	
01-4220-01-740	FIRE - NEW/REPLACED EQUIPMENT	25,000.00	24,555.74	25,000.00	0.00	25,000.00	0.00	
01-4220-02-120	FIRE-WAGES IN HOUSE TRAINING	17,000.00	13,098.44	17,850.00	0.00	17,850.00	0.00	
01-4220-02-411	FIRE-PROPANE	3,500.00	2,309.95	3,500.00	0.00	3,500.00	0.00	
01-4220-02-635	FD-MILEAGE	250.00	0.00	250.00	0.00	250.00	0.00	
01-4220-02-680	FIRE - FIRE EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	
01-4220-02-740	FIRE - HYDRANT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-4220-03-680	FIRE - FIRE PREVENTION	200.00	0.00	200.00	0.00	200.00	0.00	
01-4220-04-820	FIRE - TRAINING Tuition for EMT training. Books. Classes.	3,000.00	3,030.08	3,000.00	0.00	3,000.00	0.00	
01-4220-05-330	FIRE - DISPATCH SERVICE updated - 10/11/2022 from Chief France	28,278.00	28,278.00	30,809.00	0.00	30,809.00	0.00	
01-4220-05-430	FIRE - RADIO MAINTENANCE	2,000.00	1,900.00	2,000.00	0.00	2,000.00	0.00	
01-4220-08-430	FIRE - BUILDING MAINTENANCE Overhead doors not closing and require new sensors (500).oct 2022	8,665.00	2,413.42	5,000.00	0.00	5,000.00	0.00	
01-4220-09-340	FD GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
4220 - FIRE		216,689.00	186,436.31	225,637.00	0.00	225,637.00	0.00	
4221 - FOREST FIRE								
01-4221-02-110	FIRE - FOREST FIRES	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
4221 - FOREST FIRE		2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
4240 - BUILDING INSPECTION								
01-4240-01-110	BLDG INSPECT - WAGES	3,647.00	3,440.00	3,795.00	0.00	3,795.00	0.00	
01-4240-01-620	BLDG INSPECT - BOOKS, FORMS, SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	
01-4240-01-635	BLDG INSPECT - MILEAGE	500.00	444.57	500.00	0.00	500.00	0.00	
01-4240-02-110	BLDG COMPLIANCE OFFICER SALARY	800.00	800.00	850.00	0.00	850.00	0.00	
01-4240-02-635	BLDG COMPLIANCE OFFICER MILEAGE	100.00	0.00	100.00	0.00	100.00	0.00	
4240 - BUILDING INSPECTION		5,347.00	4,684.57	5,545.00	0.00	5,545.00	0.00	
4290 - EMERGENCY MANAGEMENT								
01-4290-01-110	EMA - WAGES (STIPEND) EM director is requesting an increase to \$3,800 (5.5 %)not listed in the 2023 budget yet, as the board has not addressed increases.	3,600.00	3,600.00	3,650.00	0.00	3,650.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2023 Operating Budget For: GENERAL FUND Include: Expenditures (2023 budget with loans and wages)

Account #	Account Title Notes	CY Budget	CY Actual	Department	Town Administrator	Select Board	Final Budget	Article#
01-4290-01-190	EM-DEPUTY DIR STIPEND EM Dir is requesting an increase to 800 (33% increase) not yet listed in the budget for 2023	600.00	600.00	650.00	0.00	650.00	0.00	
01-4290-01-330	EM -OUTSIDE PROFESSIONAL SERVICES Outside contractor in support of EM technical services.	750.00	95.00	500.00	0.00	500.00	0.00	
01-4290-01-340	EM - GRANTS EMPG grant to replace EOC computers. Not compatible with windows 11.	18,635.00	10,927.50	7,500.00	0.00	7,500.00	0.00	
01-4290-01-341	EM - TELEPHONE EOC net talk telephone lines & cell phone for Director.	775.00	618.37	775.00	0.00	775.00	0.00	
01-4290-01-342	EM - COMPUTER EXPENSES Tech services for EOC computers and EOC equipment - internet at EOC.	150.00	70.00	200.00	0.00	200.00	0.00	
01-4290-01-610	EM - SUPPLIES New 911 maps, printing of updated plans - procedures, printing of new Hazard Mitigation plan.	1,000.00	449.64	1,000.00	0.00	1,000.00	0.00	
01-4290-01-630	EM - EQUIPMENT MAINTENANCE Reprogram of EOC radios. Replace battery portable radio.	150.00	135.00	200.00	0.00	200.00	0.00	
01-4290-01-635	EM - MILEAGE Private vehicle mileage is support of Emergency Management Activities.RCC Meetings. REPC meetings.	500.00	91.46	500.00	0.00	500.00	0.00	
01-4290-01-690	EM - EXERCISES Material for table- top exercise & Functional exercise in 2023 with EOC open.	500.00	125.69	500.00	0.00	500.00	0.00	
01-4290-01-700	EM - LEPC ADMINISTRATION zoom fees, meeting material.	150.00	149.90	150.00	0.00	150.00	0.00	
01-4290-01-810	EM-MEETINGS&SEMINARS cost for refreshments at EOC meetings, hazard mitigation meetings, fees to attend seminars.	200.00	73.60	200.00	0.00	200.00	0.00	
4290 - EMERGENCY MANAGEMENT		27,010.00	16,936.16	15,825.00	0.00	15,825.00	0.00	
4312 - HIGHWAY AND STREETS								
01-4312-01-110	HWY - LABOR - DEPT HEAD	74,906.00	75,640.89	77,924.00	0.00	77,924.00	0.00	
01-4312-01-111	HWY - LABOR - FULL TIME	291,563.00	237,920.88	305,548.59	0.00	305,548.59	0.00	
01-4312-01-113	HWY-LABOR OT	39,672.00	34,339.77	40,571.70	0.00	40,571.70	0.00	

BUDGET WORKSHEET BY ACCOUNT

2023 Operating Budget For: GENERAL FUND Include: Expenditures (2023 budget with loans and wages)

Account #	Account Title Notes	CY Budget	CY Actual	Department	Town Administrator	Select Board	Final Budget	Article#
01-4312-01-120	HWY - LABOR - PART TIME REduced to zero when ft person added.	27,389.00	54,199.47	28,000.00	0.00	28,000.00	0.00	
01-4312-01-190	HWY - HYDRANT MAINTENANCE Replace 1 hydrant in 2023	6,000.00	280.79	3,000.00	0.00	3,000.00	0.00	
01-4312-01-330	HWY-OUTSIDE PROFESSIONAL SERVICES tree maint. engineering, irrigation maint, material testing in gravel pit, -pond testing.	5,000.00	13,675.71	7,500.00	0.00	7,500.00	0.00	
01-4312-01-390	HWY - PAVING	200,000.00	92,539.23	200,000.00	0.00	200,000.00	0.00	
01-4312-01-422	OUTSIDE CONTRACT-SNOW REMOVAL Town of henniker to plow schoolhouse lane and Warner Road and Cross road.	1,750.00	1,750.00	1,750.00	0.00	1,750.00	0.00	
01-4312-01-440	HWY - OUTSIDE RENTAL Sand Screening for winter, equipment rental for ballard brook project, equipment for processing gravel in gravel pit, equipment rental for north road project.	22,000.00	31,382.25	25,000.00	0.00	25,000.00	0.00	
01-4312-01-630	HWY - BRIDGE MAINTENANCE Concrete repairs, wood repairs, covered bridges, hardware for repairs.	2,000.00	222.89	2,000.00	0.00	2,000.00	0.00	
01-4312-01-635	HWY-MILEAGE	300.00	146.22	350.00	0.00	350.00	0.00	
01-4312-01-680	HWY - LINE STRIPING Village and Town building striping.	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	
01-4312-01-690	HWY -GRAVEL For processing gravel in gravel pit for road maintenance. Fuzzy brothers crushing. Reduced to 30k by selectboard on 1/17	27,500.00	27,499.82	30,000.00	0.00	30,000.00	0.00	
01-4312-02-120	HWY-BLDG SUPERVISOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
01-4312-02-210	HWY - BENEFITS - HEALTH INSURANCE	86,832.00	76,724.00	135,000.00	0.00	135,000.00	0.00	
01-4312-02-215	HWY - BENEFITS - LIFE INSURANCE LTd, STD, and Life in here for now.	290.00	234.60	4,401.00	0.00	4,401.00	0.00	
01-4312-02-219	HWY - BENEFITS - STD INSURANCE	1,300.00	847.71	1,300.00	0.00	1,300.00	0.00	
01-4312-02-220	HWY - BENEFITS - LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-4312-02-230	HWY - BENEFITS - NH RETIREMENT	60,589.00	58,589.88	63,355.51	0.00	63,355.51	0.00	
01-4312-02-240	HWY - BENEFITS - DENTAL	0.00	0.00	12,000.00	0.00	12,000.00	0.00	
01-4312-02-250	HWY - BENEFITS - FSA	0.00	0.00	4,300.00	0.00	4,300.00	0.00	
01-4312-02-341	HWY - TELEPHONE	1,100.00	1,200.00	420.00	0.00	420.00	0.00	
01-4312-02-390	HWY - OUTSIDE REPAIRS Repairs that cannot be performed in house. Inspections, electrical glass.	20,000.00	24,793.23	20,000.00	0.00	20,000.00	0.00	
01-4312-02-410	HWY - ELECTRICITY Increased by .54 on nov 8. 2022.	3,996.00	4,395.99	6,768.00	0.00	6,768.00	0.00	
01-4312-02-411	HWY - HEAT	8,400.00	8,927.12	8,400.00	0.00	8,400.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2023 Operating Budget For: GENERAL FUND Include: Expenditures (2023 budget with loans and wages)

Account #	Account Title Notes	CY Budget	CY Actual	Department	Town Administrator	Select Board	Final Budget	Article#
01-4312-02-430	HWY - SILVER LAKE DAM Permit at \$400, and \$200 misc repairs.	600.00	400.00	600.00	0.00	600.00	0.00	
01-4312-02-440	HWY-EQUIP LONG TERM LEASE Grader until 10/2023.	42,750.00	42,750.28	42,750.00	0.00	42,750.00	0.00	
01-4312-02-490	HWY - FIRE/INTRUSION ALARM monitoring of fire alarm and burglar alarm.	1,500.00	3,142.27	1,500.00	0.00	1,500.00	0.00	
01-4312-02-570	HWY - UNIFORMS renting and cleaning of uniforms.	6,500.00	7,113.37	6,500.00	0.00	6,500.00	0.00	
01-4312-02-610	HWY - SUPPLIES nuts, bolts, cutting edges, tires, toilet paper, cleaning solvents.	31,000.00	64,530.39	35,000.00	0.00	35,000.00	0.00	
01-4312-02-630	HWY - BLDG MAINTENANCE	5,000.00	4,069.57	5,000.00	0.00	5,000.00	0.00	
01-4312-02-635	HWY - GAS/DIESEL This is conservative. Price could go as high as 5.00 per gallon (\$4.60 would be double the 2022 price.) We burn 18-20k gallons per year.	46,000.00	50,469.08	80,000.00	0.00	80,000.00	0.00	
	Reduced by 20k by selectboard on 1/17							
01-4312-02-660	HWY - PARTS	38,000.00	50,621.95	38,000.00	0.00	38,000.00	0.00	
01-4312-02-680	HWY - GUARDRAILS minor parts wood blocks,bolts, w beam	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
01-4312-02-690	HWY - CALCIUM CHLORIDE Keeps the dust down.	3,500.00	3,920.00	6,000.00	0.00	6,000.00	0.00	
01-4312-02-730	HWY - CULVERTS 160' x 48" @ 43.00 per Ft	6,880.00	3,780.40	6,880.00	0.00	6,880.00	0.00	
01-4312-02-740	HWY - NEW EQUIPMENT Tools and shop equipment.	3,500.00	5,075.73	5,000.00	0.00	5,000.00	0.00	
01-4312-02-750	HWY - SIGNS	2,500.00	1,688.90	2,500.00	0.00	2,500.00	0.00	
01-4312-02-810	HWY - MEETINGS/SEMINARS Training for new people when we have time.	900.00	0.00	900.00	0.00	900.00	0.00	
01-4312-02-850	HWY - SAFETY PROGRAMS/DUES steel toe shoes,drug testing,Mutual aid membership,Pub. Works membership.	1,500.00	2,570.85	2,000.00	0.00	2,000.00	0.00	
01-4312-05-610	HWY - SAND Did not need to make any in 2022 - it was made in 2020. We have some for this winter but need to make sand to buy from Fred Hill.	2,500.00	0.00	18,750.00	0.00	18,750.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2023 Operating Budget For: GENERAL FUND Include: Expenditures (2023 budget with loans and wages)

Account #	Account Title Notes	CY Budget	CY Actual	Department	Town Administrator	Select Board	Final Budget	Article#
01-4312-05-680	HWY - SALT	64,800.00	61,585.44	71,100.00	0.00	71,100.00	0.00	
4312 - HIGHWAY AND STREETS		1,146,017.00	1,047,028.68	1,308,068.80	0.00	1,308,068.80	0.00	
4316 - STREET LIGHTS								
01-4316-01-410	STREET LIGHTING	11,500.00	7,340.97	11,500.00	0.00	11,500.00	0.00	
01-4316-02-410	EXIT 9 STREET LIGHTING	0.00	1,718.13	0.00	0.00	0.00	0.00	
4316 - STREET LIGHTS		11,500.00	9,059.10	11,500.00	0.00	11,500.00	0.00	
4324 - SOLID WASTE DISPOSAL								
01-4324-01-111	TS - WAGES - FULL TIME	50,523.00	52,423.39	52,559.08	0.00	52,559.08	0.00	
01-4324-01-113	TS-WAGES FT OT	1.00	1,338.27	882.00	0.00	882.00	0.00	
01-4324-01-120	TS - WAGES - PART TIME	46,730.00	47,848.36	48,613.22	0.00	48,613.22	0.00	
01-4324-01-341	TS - TELEPHONE	380.00	0.00	133.00	0.00	133.00	0.00	
01-4324-01-390	TS - DISPOSAL COSTS	10,000.00	10,913.02	10,000.00	0.00	10,000.00	0.00	
01-4324-01-410	TS - ELECTRICITY Increased 2022 budget by 54% nov 8, 2022.	5,400.00	5,966.67	9,176.00	0.00	9,176.00	0.00	
01-4324-01-411	TS - HEAT	2,200.00	4,181.64	4,300.00	0.00	4,300.00	0.00	
01-4324-01-430	TS - BUILDING MAINTENANCE	3,000.00	112.50	3,000.00	0.00	3,000.00	0.00	
01-4324-01-490	TS - FIRE ALARM SYSTEM Provided by Dan Watts on 12/1/2022	600.00	0.00	600.00	0.00	450.00	0.00	
01-4324-01-570	TS - UNIFORMS	300.00	172.40	300.00	0.00	300.00	0.00	
01-4324-01-620	TS - OFFICE & SHOP SUPPLIES	1,500.00	1,656.19	1,500.00	0.00	1,500.00	0.00	
01-4324-01-630	TS - EQUIPMENT MAINT/REPAIRS	13,000.00	19,950.20	16,000.00	0.00	16,000.00	0.00	
01-4324-01-635	TS - VEHICLE FUEL	1,400.00	1,867.12	2,800.00	0.00	2,800.00	0.00	
01-4324-01-730	TS - IMPROVEMENTS & GROUNDS MAINT	3,000.00	899.21	3,000.00	0.00	3,000.00	0.00	
01-4324-01-810	TS - MEETINGS/SEMINARS	600.00	592.00	600.00	0.00	600.00	0.00	
01-4324-01-850	TS - SAFETY EQUIPMENT/PROGRAMS	600.00	621.97	600.00	0.00	600.00	0.00	
01-4324-02-330	TS - TRANSPORTATION	32,600.00	34,517.80	43,200.00	0.00	43,200.00	0.00	
01-4324-03-330	TS - WHEELABRATOR	76,000.00	64,086.65	80,750.00	0.00	80,750.00	0.00	
01-4324-03-390	TS - DEMO TIPPING FEES	9,000.00	14,424.10	10,000.00	0.00	10,000.00	0.00	
01-4324-04-390	TS - NE RESOURCE RECOVERY	230.00	204.05	230.00	0.00	230.00	0.00	
01-4324-04-680	TS - RECYCLING COSTS	1,300.00	1,498.60	1,600.00	0.00	1,600.00	0.00	
01-4324-05-390	TS - HAZARDOUS WASTE DISPOSAL Haz mat needs to be offsite within 90 days.	8,000.00	8,455.00	3,000.00	0.00	3,000.00	0.00	
01-4324-09-340	TS - GRANTS	1.00	0.00	1.00	0.00	1.00	0.00	
4324 - SOLID WASTE DISPOSAL		266,365.00	271,729.14	292,844.30	0.00	292,694.30	0.00	

BUDGET WORKSHEET BY ACCOUNT

2023 Operating Budget For: GENERAL FUND Include: Expenditures (2023 budget with loans and wages)

Account #	Account Title Notes	CY Budget	CY Actual	Department	Town Administrator	Select Board	Final Budget	Article#
4411 - HEALTH: ADMINISTRATION								
01-4411-01-110	HEALTH OFFICER WAGES (STIPEND)	1,250.00	1,250.00	1,300.00	0.00	1,300.00	0.00	
01-4411-01-690	HEALTH DEPARTMENT EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	
4411 - HEALTH: ADMINISTRATION		1,350.00	1,250.00	1,400.00	0.00	1,400.00	0.00	
4415 - HEALTH AGENCIES AND HOSPITALS								
01-4415-02-350	LAKE SUNAPEE REG. VNA	7,913.00	6,078.00	8,106.00	0.00	8,106.00	0.00	
01-4415-03-350	RIVERBEND COMMUNITY HEALTH, INC.	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	
4415 - HEALTH AGENCIES AND HOSPITALS		10,413.00	8,578.00	10,606.00	0.00	10,606.00	0.00	
4441 - WELFARE: ADMINISTRATON								
01-4441-01-110	WELFARE - DIRECTOR WAGES	12,000.00	11,999.00	16,000.00	0.00	16,000.00	0.00	
01-4441-01-560	WELFARE - ADMINISTRATION	333.00	113.92	533.00	0.00	533.00	0.00	
01-4441-02-690	WELFARE - DIRECT ASSISTANCE	12,000.00	20,421.13	20,000.00	0.00	20,000.00	0.00	
4441 - WELFARE: ADMINISTRATON		24,333.00	32,534.05	36,533.00	0.00	36,533.00	0.00	
4520 - PARKS AND RECREATION								
01-4520-01-110	P&R - MAINTENANCE WAGES 17,825 in labor	15,795.00	4,655.42	17,825.00	0.00	17,825.00	0.00	
01-4520-01-111	P&R -P/T SEASONAL WAGES	2,000.00	65.97	2,000.00	0.00	2,000.00	0.00	
01-4520-01-635	P&R MILEAGE 1900 miles/year @.625 mile (2022)	1,050.00	627.13	1.00	0.00	1.00	0.00	
01-4520-01-690	P&R-EQUIP REPAIR AND PURCHASE	500.00	666.31	700.00	0.00	700.00	0.00	
01-4520-02-410	P&R - ELECTRICITY Increased by 54% on Nov 8, 2022	2,592.00	1,843.96	2,838.22	0.00	2,838.22	0.00	
01-4520-02-413	P&R - SANITATION	4,685.00	5,960.11	4,980.00	0.00	4,980.00	0.00	
01-4520-02-430	P&R - ICE RINK IMPROVEMENTS	500.00	135.28	500.00	0.00	500.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2023 Operating Budget For: GENERAL FUND Include: Expenditures (2023 budget with loans and wages)

Account #	Account Title Notes	CY Budget	CY Actual	Department	Town Administrator	Select Board	Final Budget	Article#
01-4520-02-500	<p>P&R - IMPROVEMENTS & MAINTENANCE</p> <p>godaddy webpage services yearly. Revolving funds \$208.40</p> <p>Fertilizer (weed and feed-spring & fertilizer0fall) \$2500</p> <p>Lime \$1000</p> <p>Soil testing \$40 yearly</p> <p>Lighting for bagley soccer and riverside tennis \$1000</p> <p>Roller rental/ 1-week for fields (EW Sleeper) (\$1025 (donated from Weaver Brothers))</p> <p>Misc Maintenance supplies. \$500. (\$265 every 10 years due Oct 2027)</p> <p>SILVER LAKE</p> <p>Pump septic Lake (\$350) \$265/ every 10 years due Oct 2027.</p> <p>Aerator for lake to keep leaches at bay (purchased 2022)</p> <p>Drain and dredge the beach at silver lake 0.00 Done by us and the public works dept.</p> <p>Pyrotechnics \$200 for geese at the beach.</p> <p>48 x 48 aluminum silver lake park sign \$250 All signs in Hillsboro</p> <p>RIVERSIDE PARK</p> <p>Resurface Tennis courts and bb court. Every 5-7 years (done in 2019, \$8774 done by Vermont rec).</p> <p>Replacement poles/rebar for homerun fence \$150 (\$15/pole yearly)</p> <p>RE-bar for poles \$20. (Done as needed, need replacement for 2019)</p> <p>REplace Fence Rails around BB court (Done 2022)</p> <p>Permanent fence with gate - softball field (\$8168 received in 2021 american fence.)</p> <p>Pump riverside septic tank (\$530/every 10 years due July 2025)</p> <p>Signs \$200 (thank you signs (banners) for supporters that have donated to us.</p> <p>Paint for field striping \$258. (\$43/case, 6 cases)</p> <p>New screen for batting cage (Replace 10yrs+/-Done 2020, \$185)</p> <p>Activate and winterize irrigation system \$346. (Greenleaf irrigation/annually (2022)</p> <p>Gate to be added to front field (truck entrance) \$2000 (provided by American Fences, Inc. Will still try and get in 2022, also an updated estimated first and second estimate</p> <p>Infield mix for basebal/softball fields \$1,525 (yearly: foster's order in fall - \$28.50/ton + \$100 delivery fee (stimated 50 tons))</p> <p>Shed for equipment (done in 2022)</p> <p>Facility bldg (repairs and changes) (Done in 2022)</p> <p>bldg - plumbing portion (Done in 2022)</p> <p>Irrigation for the football field</p> <p>Add a new 360 degree camera for complete view of skateboard park/tennis/parking \$2887 (Arcomm Communications quote)</p> <p>Hard Pack to replace around bldg an</p>	12,576.00	15,205.70	11,876.00	0.00	11,876.00	0.00	
01-4520-02-680	<p>P&R - BEACH</p> <p>Water test</p>	270.00	180.00	270.00	0.00	270.00	0.00	
4520 - PARKS AND RECREATION		39,968.00	29,339.88	40,990.22	0.00	40,990.22	0.00	
4550 - LIBRARY								
01-4550-01-110	LIBRARY - PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
01-4550-01-680	LIBRARY - ALLOTMENT BALANCE	217,425.00	217,424.92	217,499.00	0.00	217,499.00	0.00	
01-4550-01-690	LIBRARY- ADDITIONAL OPERATIONAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
4550 - LIBRARY		217,425.00	217,424.92	217,499.00	0.00	217,499.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2023 Operating Budget For: GENERAL FUND Include: Expenditures (2023 budget with loans and wages)

Account #	Account Title Notes	CY Budget	CY Actual	Department	Town Administrator	Select Board	Final Budget	Article#
4583 - PATRIOTIC PURPOSES								
01-4583-01-680	MEMORIAL DAY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
4583 - PATRIOTIC PURPOSES		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
4611 - CONSERVATION: ADMINISTRATION								
01-4611-01-310	CC - MAP ACQUISITION	100.00	0.00	100.00	0.00	100.00	0.00	
01-4611-01-320	CC - LEGAL FEES	1.00	0.00	1.00	0.00	1.00	0.00	
01-4611-01-560	CC - DUES	296.00	250.00	296.00	0.00	296.00	0.00	
01-4611-01-620	CC - SUPPLIES	150.00	500.66	150.00	0.00	150.00	0.00	
01-4611-01-625	CC - POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	
01-4611-01-810	CC-TRAININGS AND SEMINARS	180.00	100.00	180.00	0.00	180.00	0.00	
01-4611-01-840	CC-OFFICAL NOTICES	260.00	60.00	260.00	0.00	260.00	0.00	
01-4611-09-340	CC-GRANTS	1.00	0.00	14,300.00	0.00	14,300.00	0.00	
4611 - CONSERVATION: ADMINISTRATION		1,038.00	910.66	15,337.00	0.00	15,337.00	0.00	
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES								
01-4711-03-830	FIRE TRUCK PRINCIPLE	28,752.00	29,287.96	29,774.13	0.00	29,774.13	0.00	
01-4711-05-830	FIRE STATION BLDG PRINCIPAL	105,017.00	103,529.36	108,058.32	0.00	108,058.32	0.00	
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		133,769.00	132,817.32	137,832.45	0.00	137,832.45	0.00	
4712 - DEBIT SERVICE: PRINCIPAL - OTHER DEBIT								
01-4712-01-830	SOLAR ARRAY BOND PRINCIPLE	19,914.00	19,886.91	20,315.81	0.00	20,315.81	0.00	
01-4712-02-830	HIGHWAY CONSTRUCTION LOAN PRINCIPLE	0.00	0.00	205,875.36	0.00	205,875.36	0.00	
4712 - DEBIT SERVICE: PRINCIPAL - OTHER DEBIT		19,914.00	19,886.91	226,191.17	0.00	226,191.17	0.00	
4721 - INTEREST - LONG-TERM BONDS AND NOTES								
01-4721-03-830	FIRE TRUCK INTEREST	3,504.00	3,236.35	2,481.39	0.00	2,481.39	0.00	
01-4721-04-830	SOLAR ARRAY BOND INTEREST	3,394.00	3,615.27	2,991.55	0.00	2,991.55	0.00	
01-4721-05-830	FIRE STATION BLDG INTEREST	64,378.00	65,865.84	61,336.88	0.00	61,336.88	0.00	
4721 - INTEREST - LONG-TERM BONDS AND NOTES		71,276.00	72,717.46	66,809.82	0.00	66,809.82	0.00	
4722 - INTEREST - OTHER DEBIT								
01-4722-01-830	HIGHWAY CONSTRUCTION LOAN INTEREST	0.00	0.00	105,350.84	0.00	105,350.84	0.00	
4722 - INTEREST - OTHER DEBIT		0.00	0.00	105,350.84	0.00	105,350.84	0.00	
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES								
01-4723-01-830	TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00	0.00	
4790 - OTHER DEBIT SERVICE CHARGES								
01-4790-03-830	HOPKINTON LANDFILL CLOSURE	8,000.00	10,544.08	8,000.00	0.00	8,000.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

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4790 - OTHER DEBIT SERVICE CHARGES		8,000.00	10,544.08	8,000.00	0.00	8,000.00	0.00	
01 - GENERAL FUND		3,675,514.00	3,586,858.17	4,372,040.81	0.00	4,371,890.81	0.00	
		3,675,514.00	3,586,858.17	4,372,040.81	0.00	4,371,890.81	0.00	