

2023 BUDGET APPROPRIATIONS

Account #	Description	2022 Adopted Budget	Actual as of 12/31/2019	Actual as of 12/31/2020	Actual as of 12/31/2021	Actual as of 12/31/2022	2023 Department	2023 BOS	2023 Budget Committee Budget
01-4130-110	EX Town Administrator	93,746	86,565	89,102	91,311	116,871	88,052	88,052	88,052
01-4130-115	EX Executive/Finance Assistant	48,630	42,087	43,222	46,295	50,259	50,586	50,586	50,586
01-4130-120	EX Minute Taker/Admin. Assistant	9,000	2,489	10,280	13,903	20,225	20,906	20,906	20,906
01-4130-130	EX Select Board (5)	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
01-4130-133	EX Moderator	750	550	1,035	550	750	750	750	750
01-4130-211	EX Disability (TA/EA)	583	429	435	490	479	583	583	583
01-4130-212	EX Life Insurance (TA/EA)	85	84	79	69	68	85	85	85
01-4130-220	EX FICA (TA/EA) (BCS/SBRS/Mod/SB)	10,641	8,781	9,897	10,152	10,358	10,931	10,931	10,931
01-4130-225	EX Medicare (TA/EA) (BCS/SBRS/Mod/SB)	2,489	2,054	2,314	2,374	2,409	2,557	2,557	2,557
01-4130-230	EX Retirement (TA/EA)	20,019	13,772	14,367	15,051	14,076	19,126	19,126	19,126
01-4130-312	EX Projects	30,000	0	0	0	19,175	30,000	30,000	10,000
01-4130-550	EX Advertising	1,300	7,530	4,278	1,753	2,114	1,500	1,500	1,500
01-4130-560	EX Meetings/Memberships/Training	1,000	598	3,843	1,095	5,540	4,000	4,000	4,000
01-4130-610	EX Budget Committee Expenses	100	90	0	117	70	250	250	250
01-4130-620	EX Office Supplies	3,400	3,694	3,759	3,550	3,814	3,400	3,400	3,400
01-4130-625	EX Postage	3,000	4,551	2,813	3,070	2,968	3,000	3,000	3,000
01-4130-690	EX Select Board/Town Administrator Expenses	1,500	5,911	1,242	1,161	2,884	3,000	3,000	3,000
01-4130-810	EX New Equipment	500	5,767	451	0	0	500	500	500
	TOTAL EXECUTIVE	242,743	200,952	203,118	206,941	268,061	255,226	255,226	235,226
01-4140-110	TC Deputy Town Clerk/Tax Collector	50,086	45,701	47,220	44,456	43,255	44,928	44,928	44,928
01-4140-120	TC Account Clerk (PT 20 hrs/wk)	0	0	0	0	0	13,727	13,727	13,727
01-4140-130	TC Town Clerk/Tax Collector	66,165	60,588	62,364	66,120	66,467	68,806	68,806	68,806
01-4140-131	TC Supervisors of the Checklist	4,700	1,113	4,648	1,303	3,733	1,000	1,000	1,000
01-4140-191	TC Ballot Clerks	1,727	297	1,472	372	935	600	600	600
01-4140-211	TC Disability (TC,DTC)	590	362	315	417	435	480	480	480
01-4140-212	TC Life Insurance (TC,DTC)	84	66	51	66	38	84	84	84
01-4140-220	TC FICA (TC, DTC, SUP,BAL)	7,607	5,681	7,175	6,373	6,662	8,002	8,002	8,002
01-4140-225	TC Medicare (TC, DTC, SUP, BAL)	1,779	1,330	1,678	1,490	1,485	1,872	1,872	1,872
01-4140-230	TC Retirement (TC, DTC)	16,073	10,568	11,096	15,481	14,504	15,059	15,059	15,059
01-4140-291	TC Election Equipment Maintenance	300	250	250	300	337	400	400	400
01-4140-390	TC Recording Fees	1,000	480	519	417	364	800	800	800
01-4140-391	TC Tax Sale/Lien Expenses	3,000	484	1,500	2,652	1,909	3,600	3,600	3,600
01-4140-396	TC Meetings/Memberships	4,000	1,934	290	1,691	4,604	4,300	4,300	4,300
01-4140-550	TC Advertising	500	431	370	315	1,256	500	500	500
01-4140-610	TC Election Equipment/Supplies/Printing/Ballots (3 Elections)	4,000	1,104	4,425	1,189	2,737	2,200	2,200	2,200
01-4140-620	TC Office Supplies	1,500	1,211	1,337	963	1,223	1,500	1,500	1,500
01-4140-625	TC Postage	2,000	1,675	2,730	2,100	2,763	2,600	2,600	2,600
01-4140-680	TC Billing Expense	6,000	5,736	5,777	4,844	7,401	6,000	6,000	6,000
01-4140-690	TC Dog License Expense	350	217	323	221	334	1,100	1,100	1,100

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01-4140-810	TC New Equipment	2,000	4,232	1,180	0	846	500	500	500
	TOTAL TAX/TOWN CLERK	173,461	143,460	154,720	150,771	161,287	178,058	178,058	178,058
01-4150-111	FA Finance/Human Resources Director	69,764	63,898	65,790	68,512	70,021	72,551	72,551	72,551
01-4150-131	FA Treasurer	3,850	3,800	3,850	3,850	3,889	4,004	4,004	4,004
01-4150-211	FA Disability	333	333	333	305	311	582	582	333
01-4150-212	FA Life Insurance	42	42	42	35	39	85	85	42
01-4150-220	FA FICA	4,566	4,197	4,317	3,940	4,457	4,747	4,747	4,747
01-4150-225	FA Medicare	1,068	981	1,009	921	1,029	1,110	1,110	1,110
01-4150-230	FA Retirement	9,812	7,202	7,348	7,834	9,803	10,009	10,009	10,009
01-4150-301	FA Annual Audit	15,500	17,450	15,000	15,000	15,500	15,500	15,500	15,500
01-4150-396	FA Meetings/Memberships	250	993	245	196	160	250	250	250
	TOTAL FINANCIAL ADMINISTRATION	105,184	98,897	97,934	100,593	105,209	108,838	108,838	108,546
01-4152-110	PROP Assessing/Land Use Manager	58,781	52,925	54,475	57,652	51,327	57,616	57,616	57,616
01-4152-120	PROP Shared Administrative Assistant	33,509	5,568	2,497	11,167	26,883	38,314	38,314	38,314
01-4152-211	PROP Disability	502	217	213	248	356	502	502	502
01-4152-212	PROP Life Insurance	86	42	39	38	55	86	86	86
01-4152-220	PROP FICA	5,722	3,547	3,497	4,210	4,976	5,948	5,948	5,948
01-4152-225	PROP Medicare	1,339	830	818	985	1,151	1,391	1,391	1,391
01-4152-230	PROP Retirement	12,976	7,500	6,133	7,174	9,616	13,234	13,234	13,234
01-4152-312	PROP Contract Service	30,000	24,108	22,692	29,558	29,418	30,000	30,000	30,000
01-4152-390	PROP Recording Fees	200	75	32	50	223	200	200	200
01-4152-560	PROP Meetings/Memberships	800	60	100	60	105	800	800	800
01-4152-620	PROP Office Supplies	400	420	398	424	511	400	400	400
01-4152-625	PROP Postage	300	69	149	175	114	300	300	300
	TOTAL PROPERTY REAPPRAISAL	144,615	95,359	91,041	111,741	124,735	148,791	148,791	148,791
01-4153-320	Legal General	100,000	124,535	115,761	123,541	87,794	100,000	100,000	100,000
	TOTAL LEGAL	100,000	124,535	115,761	123,541	87,794	100,000	100,000	100,000
01-4155-192	PA COLA/Step Increases(All Departments-except Water & Sewer and Library)	61,082	30,723	56,038	44,204	61,082	81,445	81,445	81,445
01-4155-210	PA Health Insurance (All Departments-except Water & Sewer)	520,879	409,685	376,561	400,665	488,640	585,300	585,300	585,300
01-4155-220	PA FICA	2,549	930	1,542	1,353	2,549	2,784	2,784	2,784
01-4155-225	PA Medicare	1,218	498	673	654	1,218	1,328	1,328	1,328
01-4155-230	PA NH Retirement	14,475	5,204	7,967	10,044	14,475	18,104	18,104	18,104
01-4155-240	PA Tuition Reimbursement	5,000	0	0	1,619	2,264	2,000	2,000	2,000
01-4155-250	PA Unemployment Compensation	2,771	3,634	0	2,582	1,973	2,600	2,600	2,600
01-4155-260	PA Workers' Compensation	55,646	68,448	64,597	44,657	33,963	55,646	55,646	55,646
01-4155-265	PA Employee Testing & Screening	1,800	2,162	1,554	2,648	2,486	2,200	2,200	2,200

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	TOTAL PERSONNEL ADMIN	665,420	521,283	508,931	508,426	608,650	751,407	751,407	751,407
01-4191-310	PB Professional Services	1	0	0	0	0	0	0	0
01-4191-391	PB Recording Fees	800	642	474	547	483	800	800	800
01-4191-550	PB Advertising/Printing	600	547	699	1,084	715	800	800	800
01-4191-560	PB Meetings/Memberships	500	795	150	0	25	500	500	500
01-4191-620	PB Office Supplies	200	152	114	66	112	200	200	200
01-4191-625	PB Postage	800	687	552	878	1,415	1,000	1,000	1,000
01-4191-730	PB Master Plan	6,000	1,000	0	0	4,542	6,000	6,000	6,000
01-4191-812	PB CIP Committee	1	0	0	0	0	0	0	0
	TOTAL PLANNING BOARD	8,902	3,823	1,989	2,576	7,293	9,300	9,300	9,300
01-4192-550	ZB Advertising/Printing	500	394	454	1,099	621	600	600	600
01-4192-620	ZB Office Supplies	150	141	68	80	73	150	150	150
01-4192-625	ZB Postage	750	849	805	941	801	800	800	800
01-4192-812	ZB Meeting/Memberships	250	60	0	0	0	250	250	250
	TOTAL ZONING BOARD	1,650	1,444	1,328	2,120	1,495	1,800	1,800	1,800
01-4193-390	Tax Map Update Fee	8,550	8,375	8,320	8,600	8,750	8,550	8,550	8,550
	TOTAL TAX MAP	8,550	8,375	8,320	8,600	8,750	8,550	8,550	8,550
01-4194-290	GGB Mileage	500	1,782	480	505	870	500	500	500
01-4194-340	GGB Engineering/Surveying	0	0	0	0	0	10,000	10,000	10,000
01-4194-341	GGB Telephone & Internet Service	15,000	17,714	14,646	38,118	15,235	15,000	15,000	15,000
01-4194-342	GGB Technology & Computer Management	150,000	114,443	121,007	159,294	177,763	250,000	250,000	250,000
01-4194-343	GGB Copier	7,200	6,640	7,220	7,520	7,176	7,200	7,200	7,200
01-4194-345	GGB Town Websites	7,500	15,199	2,579	9,081	5,359	7,500	7,500	7,500
01-4194-410	GGB Electricity	28,082	22,346	18,027	12,161	21,789	32,000	32,000	32,000
01-4194-411	GGB Heating	1,000	6,387	548	1,772	1,090	1,500	1,500	1,500
01-4194-413	GGB Chemical Toilets	8,330	7,224	6,515	8,255	9,705	8,330	8,330	8,330
01-4194-430	GGB Maintenance/Repairs/Grounds	3,500	11,179	4,010	3,915	3,521	3,500	3,500	3,500
01-4194-431	GGB Radio Site Maintenance	250	0	0	0	73	250	250	250
01-4194-432	GGB Joint Loss Management Committee	1,000	1,009	893	951	805	1,000	1,000	1,000
01-4194-433	GGB Town Signage	12,000	1,178	4,000	10,846	12,000	12,000	12,000	2,000
01-4194-435	GGB Security System	6,000	13,983	1,352	1,380	1,755	6,000	6,000	6,000
01-4194-490	GGB Town Clock	750	750	750	750	750	750	750	750
01-4194-550	GGB Printing	15,000	0	24,711	5,060	10,773	10,000	10,000	10,000
01-4194-610	GGB Materials/Supplies	2,000	5,735	1,043	10,198	1,300	2,000	2,000	2,000
01-4194-635	GGB Gas	400	394	0	0	0	400	400	400
01-4194-640	GGB Custodial Service	8,500	8,017	7,910	8,995	8,810	8,500	8,500	8,500

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01-4194-660	GGB Town Car	1,500	1,084	1,096	1,523	521	1,500	1,500	1,500
01-4194-810	GGB New Equipment	500	0	3,189	9,140	20	500	500	500
01-4194-815	GGB Newfound Area Access	50,000	46,037	48,883	61,016	45,800	50,000	50,000	50,000
	TOTAL GENERAL GOV'T BUILDINGS	319,012	281,101	268,859	350,480	325,113	428,430	428,430	418,430
01-4195-650	CEM Town Cemeteries Appropriation	1,200	747	20	220	896	1,200	1,200	1,200
	TOTAL CEMETERIES	1,200	747	20	220	896	1,200	1,200	1,200
01-4196-480	INS Property/Liability	58,704	46,146	47,467	51,629	47,272	58,704	58,704	58,704
01-4196-483	INS Deductible	1,000	0	2,000	1,000	0	1,000	1,000	1,000
01-4196-485	INS Historical Society	250	250	175	175	175	175	175	175
	TOTAL INSURANCE	59,954	46,396	49,642	52,804	47,447	59,879	59,879	59,879
01-4197-831	RA Lakes Region Planning Commission Annual Dues	3,181	3,153	3,153	3,153	3,233	3,181	3,181	3,181
01-4197-832	RA NH Municipal Association Annual Dues	3,303	3,227	3,238	3,238	3,226	3,579	3,579	3,579
01-4197-836	RA Pasquaney Garden Club	2,500	2,000	2,000	2,000	2,500	2,760	2,760	2,760
01-4197-837	RA Newfound Lake Region Association	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL REGIONAL ASSOC	10,984	10,380	10,391	10,391	10,959	11,520	11,520	11,520
	TOTAL GENERAL GOV'T	1,841,675	1,536,751	1,512,053	1,629,203	1,757,687	2,062,999	2,062,999	2,032,707
01-4210-110	PD Chief	87,568	79,563	81,890	86,365	87,883	91,071	91,071	91,071
01-4210-111	PD Lieutenant	76,315	69,866	71,906	74,943	73,535	79,368	79,368	79,368
01-4210-112	PD Lieutenant/Prosecutor	74,090	67,993	69,992	72,757	77,395	77,054	77,054	77,054
01-4210-113	PD Patrol Officer	61,797	56,772	58,094	60,268	62,032	64,272	64,272	64,272
01-4210-114	PD Patrol Officer	53,851	49,542	50,752	52,980	54,052	56,015	56,015	56,015
01-4210-115	PD Patrol Officer	55,099	44,628	48,942	17,035	55,357	57,304	57,304	57,304
01-4210-116	PD Sergeant	55,120	27,385	46,585	54,125	56,882	66,466	66,466	66,466
01-4210-117	PD Patrol Officer	51,938	43,941	48,942	51,026	52,122	54,018	54,018	54,018
01-4210-118	PD Administrator Assistant	47,549	43,763	44,824	46,692	47,709	49,442	49,442	49,442
01-4210-119	PD Patrol Officer	63,835	57,982	59,675	62,705	47,836	55,640	55,640	55,640
01-4210-125	PD Detective	52,632	43,755	49,421	47,165	41,946	54,746	54,746	54,746
01-4210-126	PD Crossing Guards	5,000	3,223	4,004	4,754	4,677	5,200	5,200	5,200
01-4210-140	PD Overtime	55,000	65,705	53,252	81,353	68,659	60,000	60,000	60,000
01-4210-142	PD Investigations	3,000	1,816	2,125	2,097	1,490	3,000	3,000	3,000
01-4210-143	PD Court/Prosecution Services	4,000	3,091	4,769	4,388	5,071	4,000	4,000	4,000
01-4210-144	PD Holiday Pay	26,589	20,370	23,610	21,909	24,300	23,050	23,050	23,050
01-4210-190	PD Certified Special Police	5,000	1,356	1,842	4,166	2,757	5,000	5,000	5,000
01-4210-211	PD Disability Insurance	2,987	2,075	2,127	2,364	2,543	2,987	2,987	2,987
01-4210-212	PD Life Insurance	421	399	385	309	390	421	421	421

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01-4210-220	PD FICA	3,941	2,881	2,981	3,139	3,573	4,070	4,070	4,070
01-4210-225	PD Medicare	11,425	9,746	9,989	10,169	10,702	11,870	11,870	11,870
01-4210-230	PD Retirement	243,520	177,469	188,106	200,153	227,000	242,289	242,289	242,289
01-4210-290	PD Travel	250	0	0	0	0	250	250	250
01-4210-293	PD Uniforms	6,500	7,717	7,861	4,743	8,734	6,500	6,500	6,500
01-4210-294	PD Vest Replacement	3,000	3,080	1,435	3,033	2,854	3,000	3,000	3,000
01-4210-340	PD Dispatch Telephone	7,800	4,369	6,242	3,650	5,082	7,800	7,800	7,800
01-4210-346	PD Cell Phone	3,500	2,908	2,974	3,470	4,521	3,500	3,500	3,500
01-4210-350	PD Medical Expense	200	242	120	0	400	200	200	200
01-4210-351	PD Breath Test	200	411	0	0	0	200	200	200
01-4210-391	PD Training Materials	7,000	5,488	5,360	3,187	6,084	7,000	7,000	7,000
01-4210-395	PD Franklin Dispatch	62,300	60,000	60,000	62,300	62,300	62,300	62,300	62,300
01-4210-410	PD Electricity	13,000	0	8,733	9,470	8,828	13,000	13,000	6,500
01-4210-411	PD Heating	6,600	0	3,969	4,080	8,200	7,000	7,000	5,250
01-4210-431	PD Building Maintenance	3,000	0	3,081	2,650	3,020	3,000	3,000	1,500
01-4210-433	PD Radio/Radio Repairs	2,000	1,775	490	2,111	2,053	2,000	2,000	2,000
01-4210-550	PD Advertising/Printing	500	292	529	254	215	500	500	500
01-4210-560	PD Meetings/Memberships	1,500	1,177	354	1,360	1,395	1,500	1,500	1,500
01-4210-620	PD Office Supplies	3,500	4,032	2,593	4,621	3,185	4,500	4,500	4,500
01-4210-625	PD Postage	500	261	176	122	103	500	500	500
01-4210-630	PD Tires	5,000	3,008	3,685	3,298	5,000	5,000	5,000	5,000
01-4210-635	PD Gas	18,000	19,435	14,613	16,627	23,438	20,000	20,000	20,000
01-4210-640	PD Custodial Service	4,000	0	3,360	3,360	4,480	4,000	4,000	2,000
01-4210-660	PD Cruiser Maintenance	9,600	9,728	6,176	7,075	5,392	9,600	9,600	9,600
01-4210-667	PD K-9 Program	2,000	1,245	181	1,000	1,346	2,000	2,000	2,000
01-4210-670	PD Law Book Updates	350	51	276	0	130	250	250	250
01-4210-810	PD New Equipment	4,000	4,832	5,463	2,158	4,303	4,000	4,000	4,000
01-4210-811	PD Body Worn Cameras	5,976	0	5,976	5,976	5,976	5,976	5,976	5,976
01-4210-812	PD Tasers	3,555	0	3,836	3,836	3,836	3,836	3,836	3,836
01-4210-893	PD Town Events	6,000	10,165	4,181	3,125	6,967	6,000	6,000	6,000
	TOTAL POLICE DEPARTMENT	1,220,508	1,013,534	1,075,878	1,112,368	1,185,753	1,250,695	1,250,695	1,238,945
01-4220-110	FD Chief	82,555	74,526	77,795	81,124	82,396	85,863	85,863	85,863
01-4220-112	FD Firefighter/AEMT (48 hrs./week)	50,369	24,834	50,708	51,458	39,878	47,989	47,989	47,989
01-4220-113	FD Firefighter/AEMT (48 hrs./week)	43,505	38,764	42,232	41,618	44,858	46,590	46,590	46,590
01-4220-114	FD Captain/AEMT (48 hrs./week)	44,800	40,640	42,232	44,099	45,306	54,309	54,309	54,309
01-4220-115	FD Captain/Paramedic (48 hrs./week)	60,189	54,844	56,460	59,098	60,401	62,600	62,600	62,600
01-4220-116	FD Deputy/AEMT (48 hrs./week)	60,553	55,893	57,533	59,463	61,735	75,597	75,597	75,597
01-4220-117	FD Captain/AEMT (48 hrs./week)	43,505	42,275	43,480	43,079	44,972	46,590	46,590	46,590
01-4220-118	FD Firefighter/Paramedic (48 hrs./week)	58,781	54,394	55,985	57,722	58,684	61,128	61,128	61,128

2023 BUDGET APPROPRIATIONS

Account #	Description	2022 Adopted Budget	Actual as of 12/31/2019	Actual as of 12/31/2020	Actual as of 12/31/2021	Actual as of 12/31/2022	2023 Department	2023 BOS	2023 Budget Committee Budget
01-4220-119	FD Firefighter/Paramedic (48 hrs./week)	47,467	0	0	7,229	49,003	49,359	49,359	49,359
01-4220-140	FD Emergency Callback/Overtime	76,277	48,965	50,512	54,113	73,683	78,630	78,630	78,630
01-4220-141	FD Holiday Pay	19,128	15,676	16,260	17,199	19,610	19,491	19,491	19,491
01-4220-190	FD Call Payroll	38,000	42,984	50,293	31,709	29,588	38,000	38,000	38,000
01-4220-192	FD Part Time Shift Coverage	28,385	51,518	50,778	53,087	41,362	33,245	33,245	33,245
01-4220-195	FD Administrative Assistant	29,265	18,733	22,532	27,367	29,219	30,463	30,463	30,463
01-4220-211	FD Disability Insurance	2,161	1,543	1,558	1,993	2,430	2,271	2,271	2,271
01-4220-212	FD Life Insurance	480	312	301	300	364	480	480	480
01-4220-220	FD FICA	9,121	6,636	7,289	9,266	6,997	6,306	6,306	6,306
01-4220-225	FD Medicare	9,973	8,054	8,650	9,733	9,769	10,583	10,583	10,583
01-4220-230	FD Retirement	189,644	140,223	145,485	165,369	187,650	203,165	203,165	203,165
01-4220-293	FD Uniform Allowance	5,000	3,890	3,754	3,518	3,927	5,000	5,000	5,000
01-4220-330	FD Ambulance Service Billing	23,250	19,807	23,528	24,291	27,046	28,000	28,000	28,000
01-4220-346	FD Cell Phone	2,250	2,166	1,486	2,315	1,851	2,250	2,250	2,250
01-4220-350	FD Medical Expense-Infection Control/Physicals	6,600	2,283	1,576	2,785	2,720	5,250	5,250	5,250
01-4220-390	FD Municipal Fire Alarm System	750	354	361	387	471	750	750	750
01-4220-391	FD Training and Education, Fire-EMS-Rescue	8,500	8,436	1,723	5,706	7,776	8,500	8,500	8,500
01-4220-395	FD Lakes Region Fire Dispatch	38,000	33,405	35,444	36,884	35,961	40,600	40,600	40,600
01-4220-410	FD Electricity	14,500	8,443	9,543	10,247	8,692	14,500	14,500	14,500
01-4220-411	FD Heating	11,250	10,447	8,337	7,774	11,017	17,500	17,500	17,500
01-4220-430	FD Equipment Maintenance/Repairs	1,500	1,791	947	1,909	798	1,500	1,500	1,500
01-4220-431	FD Defibrillator Maintenance Contracts	2,500	2,069	1,541	565	50	2,500	2,500	2,500
01-4220-432	FD Station Maintenance	6,000	5,428	5,274	5,780	4,328	6,000	6,000	6,000
01-4220-433	FD Radio Repairs-Emergency Lighting Maintenance	3,000	830	633	197	1,369	3,000	3,000	3,000
01-4220-434	FD SCBA Maintenance/Repairs	3,500	2,975	5,028	2,494	2,955	3,500	3,500	3,500
01-4220-560	FD Meetings/Dues/Subscriptions	1,000	718	303	183	173	1,000	1,000	1,000
01-4220-561	FD Fire Codes & Standards	100	0	0	0	0	100	100	100
01-4220-565	FD Public Education-Fire Prevention	200	0	0	77	0	200	200	200
01-4220-610	FD Supplies	1,400	1,575	1,289	1,462	1,472	1,400	1,400	1,400
01-4220-620	FD Office Supplies	900	770	864	672	665	900	900	900
01-4220-625	FD Postage	100	33	81	68	28	200	200	200
01-4220-635	FD Gas/Diesel	15,250	11,545	12,054	12,393	14,342	24,000	24,000	24,000
01-4220-660	FD Car-1	750	836	729	282	1,654	750	750	750
01-4220-661	FD Ladder 4L1 (68030)	8,500	9,695	4,836	4,744	9,668	8,500	8,500	8,500
01-4220-662	FD Engine 4E2 (20718)	4,500	8,114	20,686	3,781	25,238	5,000	5,000	5,000
01-4220-663	FD Rescue 4R1 (16594)	1,000	2,078	240	45	3,391	1,000	1,000	1,000
01-4220-664	FD Engine 4E4 (00232)	4,000	3,392	3,519	6,670	3,471	5,000	5,000	5,000
01-4220-665	FD Ambulance 4A2 (28278)	2,500	2,478	804	1,783	10,245	4,000	4,000	4,000
01-4220-666	FD Ambulance 4A1 (66897)	2,500	2,687	2,706	1,180	7,794	4,000	4,000	4,000
01-4220-667	FD Vehicle Maintenance	500	464	191	343	271	1,500	500	1,500

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01-4220-668	FD Tires	3,000	3,333	3,108	2,736	3,667	4,000	4,000	4,000
01-4220-669	FD Rescue Boats	1,000	940	763	1,974	1,689	1,000	1,000	1,000
01-4220-670	FD Bucket Truck	500	0	0	0	0	500	500	500
01-4220-680	FD Medical Supplies - Disposables	19,000	16,537	14,368	20,755	17,857	20,000	20,000	20,000
01-4220-681	FD Oxygen	2,750	1,837	2,698	2,699	2,442	2,750	2,750	2,750
01-4220-810	FD Fire Tools/Equipment-New Purchase	5,750	4,462	610	5,713	5,862	5,750	5,750	5,750
01-4220-812	FD EMS Equipment-New Equipment	15,500	16,224	6,805	15,187	15,233	15,500	15,500	15,500
01-4220-814	FD Protective Clothing	12,000	11,291	10,637	10,660	7,890	12,000	12,000	12,000
01-4220-815	FD Grants					3,750	0	0	0
01-4220-817	FD Radio Equipment	32,200	980	0	1,000	31,753	32,200	32,200	32,200
01-4220-850	FD Student Intern Program	8,500	7,407	6,951	8,574	6,766	8,500	8,500	8,500
01-4220-893	FD Fire Details	5,000	0	0	0	2,430	4,000	4,000	4,000
	TOTAL FIRE DEPT	1,169,158	930,535	973,498	1,022,858	1,174,619	1,255,259	1,254,259	1,255,259
01-4230-292	FO Protective Clothing	500	415	0	0	2,933	500	500	0
01-4230-430	FO Maintenance/Repairs	250	0	0	0	0	250	250	0
01-4230-610	FO Materials/Supplies	250	75	0	0	0	250	250	1
01-4230-635	FO Gas	450	272	198	79	164	450	450	200
01-4230-661	FO Truck	1,000	6,439	733	2,132	136	1,000	1,000	1,000
01-4230-810	FO New Equipment	500	744	0	669	0	500	500	1
01-4230-812	FO Hose	500	546	0	889	0	500	500	1
	TOTAL FORESTRY	3,450	8,490	931	3,770	3,233	3,450	3,450	1,203
01-4290-290	EM Training	1,000	555	455	455	665	1,000	1,000	1,000
01-4290-300	EM Grant	1	0	0	0	0	1	1	1
01-4290-660	EM Trailer Maintenance	1	0	0	105	0	1	1	1
	TOTAL EMERGENCY MANAGEMENT	1,002	555	455	560	665	1,002	1,002	1,002
	TOTAL PUBLIC SAFETY	2,394,118	1,953,114	2,050,761	2,139,557	2,364,270	2,510,406	2,509,406	2,496,409
01-4311-110	HD Superintendent/Transfer Station Superintendent	84,261	78,328	77,854	82,746	84,572	87,632	87,632	87,632
01-4311-111	HD Equipment Operator	40,248	28,473	38,236	39,526	40,399	41,858	41,858	41,858
01-4311-112	HD Equipment Operator	43,222	39,160	39,924	42,329	43,372	44,952	44,952	44,952
01-4311-113	HD Equipment Operator	51,605	48,231	47,699	50,378	51,503	53,669	53,669	53,669
01-4311-114	HD Grounds Maintenance/Operator	40,727	0	0	10,589	40,865	42,356	42,356	42,356
01-4311-117	HD Foreman	55,016	50,386	50,830	54,027	55,213	57,217	57,217	57,217
01-4311-120	HD P/T Equipment Operator(s)	7,500	3,583	5,586	3,987	2,320	7,500	7,500	7,500
01-4311-121	HD P/T Administrative Assistant	0	13,224	10,152	0	0	0	0	0
01-4311-140	HD Overtime	20,000	21,302	11,448	18,072	18,252	20,000	20,000	20,000
01-4311-142	HD On Call Compensation	1,850	1,463	1,425	1,693	1,436	1,850	1,850	1,850

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01-4311-211	HD Disability Insurance	1,513	913	939	1,136	1,526	1,513	1,513	1,513
01-4311-212	HD Life Insurance	252	200	193	181	240	252	252	252
01-4311-220	HD FICA	21,572	17,005	16,843	18,391	20,535	22,571	22,571	22,571
01-4311-225	HD Medicare	5,045	3,977	3,939	4,301	4,796	5,279	5,279	5,279
01-4311-230	HD Retirement	47,373	27,615	27,932	36,729	45,935	48,219	48,219	48,219
01-4311-292	HD Uniforms	4,000	4,322	3,525	3,690	4,972	4,000	4,000	4,000
01-4311-346	HD Cell Phone	2,500	1,349	1,480	1,723	1,615	2,500	2,500	2,500
01-4311-349	HD Contracting Landscaping	1,000	18,050	240	0	0	1,000	1,000	1
01-4311-350	HD Contracted Plowing Service	1,500	1,240	9,480	9,440	880	1,500	1,500	1,500
01-4311-390	HD Contracted Tree Removal	20,000	5,800	800	2,650	13,300	20,000	20,000	20,000
01-4311-391	HD Training	500	0	0	0	0	500	500	500
01-4311-392	HD Line Painting/Paint Machine Repair	1,500	1,694	1,232	1,542	1,875	1,500	1,500	1,500
01-4311-410	HD Electricity	9,100	4,547	6,316	7,072	10,028	13,650	13,650	13,650
01-4311-430	HD Maintenance/Repairs-Small Equipment	800	385	571	1,792	737	800	800	800
01-4311-431	HD Building Maintenance	2,000	1,952	3,355	5,685	2,784	2,000	2,000	2,000
01-4311-432	HD Snowplow/Sander Maintenance	5,000	16,488	4,264	8,488	7,901	5,000	5,000	5,000
01-4311-433	HD Radio Repairs/Portable Batteries	1,200	805	1,419	797	0	1,200	1,200	1,200
01-4311-550	HD Printing/Signs	800	858	773	0	0	800	800	800
01-4311-560	HD Meetings/Memberships	300	140	140	40	22	300	300	300
01-4311-570	HD Equipment Rental	1,500	0	1,200	0	0	1,500	1,500	1,500
01-4311-610	HD Materials/Supplies	10,000	9,201	6,027	4,932	13,723	15,000	15,000	15,000
01-4311-620	HD Office Supplies	300	548	225	201	151	300	300	300
01-4311-631	HD Sidewalks	10,000	0	18,450	7,140	11,293	10,000	10,000	10,000
01-4311-635	HD Gas/Diesel	22,000	27,653	18,411	21,351	34,402	46,500	46,500	46,500
01-4311-640	HD Custodial Service	4,800	0	1,550	400	800	4,800	4,800	4,800
01-4311-660	HD 2009 F550	2,500	1,764	1,249	2,452	375	0	0	0
01-4311-661	HD 2014 Backhoe	2,500	2,342	3,865	1,305	5,490	3,000	3,000	3,000
01-4311-662	HD 2005 Kubota Tractor	1,000	2,164	32	0	0	1,000	1,000	1,000
01-4311-663	HD 2015 Freightliner	5,000	2,399	8,309	4,207	2,359	5,000	5,000	5,000
01-4311-664	HD 2015 F550	2,500	2,297	2,652	1,952	4,621	3,000	3,000	3,000
01-4311-665	HD 2009 Freightliner	5,000	1,115	5,738	3,596	463	5,000	5,000	5,000
01-4311-666	HD 2020 Loader	1,000	4,496	1,061	2,077	1,234	2,000	2,000	2,000
01-4311-667	HD 1986 450E Grader (F1123)	2,500	1,650	3,583	2,185	3,341	2,500	2,500	2,500
01-4311-668	HD 2019 Freightliner (0031)	2,500	2,691	1,942	943	728	3,000	3,000	3,000
01-4311-669	HD 2020 F550	2,500	534	615	1,362	197	2,500	2,500	2,500
01-4311-670	HD Front Sweepers (Loader & Tractor)/Sweeper Attachments	2,200	1,656	0	1,572	0	2,000	2,000	2,000
01-4311-671	HD 2008 Vacuum Truck	2,200	586	2,082	3,228	2,246	3,000	3,000	3,000
01-4311-672	HD 2021 International-CV515	2,000	0	0	0	2,103	2,500	2,500	2,500
01-4311-673	HD 2018 Holder Tractor	2,500	956	2,754	199	5,844	2,500	2,500	2,500
01-4311-674	HD 2017 F-550 Truck, Victor	2,500	3,073	3,532	5,500	553	3,000	3,000	3,000

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01-4311-678	HD Bucket Truck	1,000	0	846	50	390	3,000	3,000	3,000
01-4311-679	HD 2017 UTV	300	6	0	0	43	300	300	300
01-4311-680	HD Street Signs	2,000	1,963	1,877	0	1,169	2,000	2,000	2,000
01-4311-681	HD Catch Basins	2,000	381	1,126	343	2,523	2,000	2,000	2,000
01-4311-682	HD Sand/Gravel	25,000	25,144	25,210	15,050	25,883	30,000	30,000	30,000
01-4311-684	HD Cold Patch	1,500	1,379	795	0	1,118	1,500	1,500	1,500
01-4311-685	HD Hot Patch/Shim	3,000	1,358	311	845	195	3,000	3,000	3,000
01-4311-693	HD Salt	39,600	41,561	15,298	41,484	35,122	51,120	51,120	51,120
01-4311-695	HD Guard Rail Replacement	500	5	0	0	0	500	500	500
01-4311-810	HD New Equipment	9,275	10,018	1,421	4,574	3,700	10,000	10,000	10,000
01-4311-830	HD Safety Equipment	1,500	400	1,750	2,962	1,792	3,000	3,000	3,000
	TOTAL HIGHWAY DEPARTMENT	643,059	538,827	498,504	536,914	616,940	714,138	714,138	713,139
01-4312-360	HP Drainage Projects	5,000	0	4,740	521	4,790	5,000	5,000	5,000
01-4312-390	HP Resurfacing Roads	360,000	259,110	43,454	272,791	429,337	300,000	300,000	300,000
01-4312-393	HP Chip Seal	50,000	50,022	50,727	43,565	52,764	55,000	55,000	55,000
01-4312-395	HP Other Projects	1	1,832	0	0	0	0	0	0
01-4312-396	HP Millstream Bike Trail	500	0	0	0	0	0	0	0
01-4312-397	HP Windridge	0	0	0	77,115	0	0	0	0
01-4312-398	HP Danforth Brook Road Culvert	2,000	0	0	1,642	0	0	0	0
	TOTAL HIGHWAY PROJECTS	417,501	310,963	98,922	395,634	486,891	360,000	360,000	360,000
01-4319-410	ST Street Lighting	35,000	34,755	32,869	27,874	29,967	35,000	35,000	35,000
01-4319-430	ST Bridges	500	0	0	319	0	500	500	500
	TOTAL STREETS/BRIDGES	35,500	34,755	32,869	28,193	29,967	35,500	35,500	35,500
01-4324-110	SW Transfer Station Lead Attendant	0	0	0	0	0	32,515	32,515	32,515
01-4324-120	SW Transfer Station Attendants	69,063	50,080	56,277	64,007	82,352	70,785	70,785	70,785
01-4324-220	SW FICA	4,282	3,105	3,489	4,030	5,328	6,405	6,405	6,405
01-4324-225	SW Medicare	1,002	726	816	943	1,197	1,498	1,498	1,498
01-4324-361	SW Metals	1	0	0	0	0	0	0	0
01-4324-362	SW Construction & Demo Disposal	20,000	18,990	17,222	20,925	21,747	24,250	24,250	24,250
01-4324-363	SW Tires	1,500	2,209	1,118	1,483	3,239	2,500	2,500	2,500
01-4324-364	SW Freon Removal	4,500	2,133	4,478	2,199	2,368	4,500	4,500	4,500
01-4324-365	SW Household Hazardous Waste Day	4,500	4,209	5,129	4,209	4,152	4,500	4,500	4,500
01-4324-366	SW CRSW Tipping Fees	150,000	149,459	131,531	149,567	145,833	150,000	150,000	150,000
01-4324-367	SW Hauling Service	53,750	42,815	50,930	51,209	66,077	55,000	55,000	55,000
01-4324-369	SW Electronics	5,000	4,340	5,408	3,812	1,778	5,000	5,000	5,000
01-4324-370	SW Propane Tanks	1	0	0	0	0	0	0	0
01-4324-371	SW Clean Glass	2,200	1,005	1,005	3,665	960	2,200	2,200	2,200

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01-4324-372	SW Fire Extinguisher	1	0	0	0	0	0	0	0
01-4324-410	SW Electricity	750	347	178	233	178	1,200	1,200	1,200
01-4324-550	SW Printing	500	775	0	530	885	1,000	1,000	1,000
01-4324-560	SW Meetings/Memberships	600	375	565	315	714	600	600	600
01-4324-610	SW Materials/Supplies	1,500	2,558	3,235	5,454	3,360	2,500	2,500	2,500
01-4324-630	SW Maintenance/Repairs	5,000	773	4,598	9,988	13,272	10,000	10,000	10,000
01-4324-667	SW Vehicle Maintenance	0	0	0	0	0	0	0	0
01-4324-810	SW New Equipment	1,000	5,385	0	13,672	2,726	5,000	5,000	5,000
	TOTAL SOLID WASTE DISPOSAL	325,150	289,283	285,980	336,240	356,167	379,453	379,453	379,453
01-4339-413	Fire Betterment	10,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000
	TOTAL FIRE BETTERMENT	10,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000
	TOTAL PUBLIC WORKS	1,431,210	1,183,828	936,275	1,306,981	1,499,964	1,499,091	1,499,091	1,498,092
01-4411-120	LU Land Use/Deputy Health Officer	33,448	28,722	30,400	34,085	25,252	41,988	41,988	41,988
01-4411-121	LU Land Use Administrator	40,248	0	0	38,224	39,444	41,870	41,870	41,870
01-4411-130	LU Planner	0	40,798	39,876	0	0	0	0	0
01-4411-191	LU Land Use Associate	19,750	12,879	6,494	8,037	7,263	15,652	15,652	15,652
01-4411-211	LU Disability Insurance	199	109	119	67	180	199	199	199
01-4411-212	LU Life Insurance	43	28	48	10	38	43	43	43
01-4411-220	LU FICA	5,794	5,070	4,602	3,792	3,650	6,170	6,170	6,170
01-4411-225	LU Medicare	1,355	1,185	1,076	887	841	1,443	1,443	1,443
01-4411-230	LU Retirement	5,659	3,118	4,394	2,518	4,605	11,569	11,569	11,569
01-4411-560	LU Meetings/Memberships	1,000	465	95	280	392	1,000	1,000	1,000
01-4411-620	LU Supplies	800	583	777	768	1,794	800	800	800
01-4411-625	LU Postage	100	87	143	176	214	100	100	100
01-4411-820	LU HO Fees/Clean up costs	1,000	0	0	205	0	1,000	1,000	1,000
	TOTAL LAND USE/HEALTH OFFICE	109,396	93,045	88,025	89,049	83,673	121,834	121,834	121,834
01-4414-390	Animal Kennel Contract	400	0	0	190	0	400	400	200
	TOTAL ANIMAL WELFARE	400	0	0	190	0	400	400	200
01-4415-350	Lakes Region Visiting Nurses Association (formerly NANA)	33,400	33,400	33,400	33,400	33,400	33,400	33,400	16,700
01-4415-360	Pemi Baker Hospice & Home Health	0	0	0	0	0	3,500	3,500	3,500
	TOTAL HEALTH AGENCIES	33,400	33,400	33,400	33,400	33,400	36,900	36,900	20,200
01-4441-120	Wel Director	9,771	10,295	10,295	10,057	10,176	10,162	10,162	10,162
01-4441-211	Wel Disability Insurance	15	0	0	0	9	15	15	15
01-4441-212	Wel Life Insurance	31	0	0	0	18	31	31	31

2023 BUDGET APPROPRIATIONS

Account #	Description	2022 Adopted Budget	Actual as of 12/31/2019	Actual as of 12/31/2020	Actual as of 12/31/2021	Actual as of 12/31/2022	2023 Department	2023 BOS	2023 Budget Committee Budget
01-4441-220	Wel FICA	606	638	638	631	610	631	631	631
01-4441-225	Wel Medicare	142	149	149	141	143	148	148	148
01-4441-230	Wel Retirement	687	0	0	0	687	701	701	701
01-4441-560	Wel Meetings/Memberships	145	30	0	85	30	145	145	145
01-4441-620	Wel Office Supplies	150	52	776	85	208	150	150	150
	TOTAL WELFARE ADMIN	11,547	11,165	11,859	10,999	11,880	11,983	11,983	11,983
01-4445-291	Wel Food	300	41	0	50	0	300	300	300
01-4445-350	Wel Medical	100	0	0	0	0	100	100	100
01-4445-410	Wel Electricity	3,000	2,898	693	0	0	3,000	3,000	3,000
01-4445-411	Wel Fuel	4,000	1,820	256	0	0	4,000	4,000	4,000
01-4445-440	Wel Rent	20,000	7,745	5,162	1,086	0	20,000	20,000	20,000
01-4445-810	Wel Burials	750	750	0	0	750	750	750	750
01-4445-820	Wel Expenses	750	136	0	0	0	750	750	750
	TOTAL WELFARE SERVICES	28,900	13,390	6,111	1,136	750	28,900	28,900	28,900
01-4520-890	REC Tapply Thompson Community Center (TTCC)	103,803	103,803	103,803	103,803	103,803	115,203	115,203	115,203
	TOTAL RECREATION	103,803	103,803	103,803	103,803	103,803	115,203	115,203	115,203
01-4521-120	BE Beach Attendants (7)	19,606	11,748	15,330	17,610	24,572	24,537	24,537	24,537
01-4521-220	BE FICA	1,216	728	950	1,123	1,523	1,522	1,522	1,522
01-4521-225	BE Medicare	285	170	222	263	343	356	356	356
01-4521-292	BE Uniforms	291	53	107	157	578	437	437	437
01-4521-412	BE Water Testing	720	360	450	540	360	540	540	540
01-4521-430	BE Beach Improvements/Repairs	1,500	13,448	1,707	4,320	917	1,000	1,000	1,000
01-4521-550	BE Printing	0	111	0	0	0	0	0	0
01-4521-610	BE Materials/Supplies	1,967	1,411	848	1,814	1,588	701	701	701
	TOTAL BEACHES	25,585	28,028	19,614	25,826	29,881	29,093	29,093	29,093
01-4522-120	KP Seasonal Employee-20 weeks	7,800	0	0	0	0	7,800	7,800	7,800
01-4522-220	KP FICA	484	0	0	0	0	484	484	484
01-4522-225	KP Medicare	114	0	0	0	0	114	114	114
01-4522-410	KP Electricity	2,600	2,973	2,700	2,701	2,806	3,500	3,500	3,500
01-4522-430	KP Maintenance/Repairs	4,000	2,714	8,274	3,587	7,525	7,500	7,500	7,500
01-4522-610	KP Materials/Supplies	4,000	835	2,421	2,091	248	500	500	500
01-4522-820	KP Master Planning	20,000	17,512	9,345	15,857	19,770	20,000	20,000	20,000
	TOTAL KELLEY PARK	38,998	24,034	22,739	24,236	30,349	39,898	39,898	39,898
01-4550-190	Lib Library Director	56,809	50,001	52,397	50,286	54,961	57,094	57,094	57,094
01-4550-191	Lib P/T Assistants/Substitutes	53,039	40,686	43,956	50,710	55,818	61,909	61,909	61,909

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Account #	Description	2022 Adopted Budget	Actual as of 12/31/2019	Actual as of 12/31/2020	Actual as of 12/31/2021	Actual as of 12/31/2022	2023 Department	2023 BOS	2023 Budget Committee Budget
01-4550-194	Lib Assistant Director/Children's	40,110	32,971	34,786	39,344	32,880	42,361	42,361	42,361
01-4550-211	Lib Disability Insurance	412	363	344	410	619	412	412	412
01-4550-212	Lib Life Insurance	96	81	77	68	68	96	96	96
01-4550-220	Lib FICA	9,297	7,375	7,809	8,916	9,338	10,005	10,005	10,005
01-4550-225	Lib Medicare	2,174	1,725	1,826	2,085	2,184	2,340	2,340	2,340
01-4550-230	Lib Retirement	13,630	9,356	9,925	11,375	11,673	13,983	13,983	13,983
01-4550-240	Lib Professional Development	800	1,088	35	25	0	1,000	1,000	1,000
01-4550-342	Lib Computer Support	3,000	2,339	2,500	3,510	2,974	5,400	5,400	3,000
01-4550-390	Lib Security	246	234	234	234	246	246	246	246
01-4550-410	Lib Electricity	2,100	1,678	1,049	1,094	1,578	2,520	2,520	2,520
01-4550-411	Lib Heating	2,800	2,757	1,268	2,469	2,802	2,800	2,800	2,800
01-4550-430	Lib Maintenance/Repairs	3,400	7,832	4,419	3,263	3,435	4,893	4,893	4,893
01-4550-560	Lib Meetings/Memberships	875	735	799	580	205	820	820	820
01-4550-620	Lib Office Supplies	1,600	1,951	2,035	1,779	1,387	1,600	1,600	1,600
01-4550-640	Lib Custodial Supplies	650	544	752	536	983	800	800	800
01-4550-641	Lib Custodial Service	6,100	7,435	4,757	5,685	5,290	6,240	6,240	6,240
01-4550-672	Lib Collection Materials	19,900	20,597	20,525	21,790	19,264	20,425	20,425	20,425
01-4550-673	Lib Passes	380	335	335	335	255	380	380	380
01-4550-674	Lib Programs	800	1,601	180	780	449	1,500	1,500	1,500
01-4550-810	Lib New Equipment	800	4,711	5,319	5,692	11,635	1,400	1,400	1,400
01-4550-812	Lib Miscellaneous	100	1,182	68	9	0	100	100	100
	TOTAL LIBRARY	219,119	197,576	195,394	210,973	218,044	238,324	238,324	235,924
01-4583-120	PAT Special Events Coordinator Contract	8,500	1,800	5,030	9,624	8,310	8,500	8,500	10,000
01-4583-881	PAT Community Events	15,000	9,904	9,383	16,216	13,249	15,000	15,000	15,000
01-4583-883	PAT Downtown Decorating Committee	3,400	3,260	3,209	2,991	2,460	3,400	3,400	3,400
01-4583-890	PAT Patriotic Purposes	1,200	719	1,768	700	1,589	1,200	1,200	1,200
	TOTAL PATRIOTIC	28,100	15,683	19,390	29,531	25,608	28,100	28,100	29,600
01-4611-120	Con Secretary (Moved to 01-4411-191)	0	169	117	0	0	0	0	0
01-4611-220	Con FICA (Moved to 4411-220)	0	11	7	0	0	0	0	0
01-4611-225	Con Medicare (Moved to 4411-225)	0	2	2	0	0	0	0	0
01-4611-412	Con Water Testing	400	0	45	220	220	400	400	400
01-4611-560	Con Meetings/Memberships/Education	550	205	585	334	330	650	650	650
01-4611-610	Con Materials/Supplies	500	275	36	660	320	500	500	500
01-4611-690	Con Maintenance of Properties	300	764	0	0	0	300	300	300
	TOTAL CONSERVATION COMMISSION	1,750	1,427	792	1,214	870	1,850	1,850	1,850
01-4612-550	HDC Advertising	100	789	43	123	0	100	100	100
01-4612-620	HDC Supplies	500	49	304	549	0	1,250	1,250	250

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Account #	Description	2022 Adopted Budget	Actual as of 12/31/2019	Actual as of 12/31/2020	Actual as of 12/31/2021	Actual as of 12/31/2022	2023 Department	2023 BOS	2023 Budget Committee Budget
01-4612-621	HDC Meetings/Memberships/Training	250	11	0	60	60	250	250	250
01-4612-625	HDC Postage	200	141	0	42	1	200	200	200
	TOTAL HISTORIC DISTRICT COMMISSION	1,050	990	346	774	61	1,800	1,800	800
01-4651-550	EDC Projects	5,000	16,000	5,000	10,691	960	5,000	5,000	3,000
	TOTAL ECONOMIC DEVELOPMENT	5,000	16,000	5,000	10,691	960	5,000	5,000	3,000
01-4652-569	Transport Central	2,000	610	422	398	2,000	2,000	2,000	2,000
01-4652-570	Tri County CAP-Homeless Intervention-(see 4652-572 below)	0	0	1,535	0	0	0	0	0
01-4652-571	Grafton County Senior Citizens Council	8,500	8,500	8,500	8,500	8,500	10,000	10,000	10,000
01-4652-572	Tri County CAP-Energy Services & Program Homeless Intervention	6,200	0	6,880	6,100	6,200	6,488	6,488	6,488
01-4652-573	Voices Against Violence	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
01-4652-575	Lakes Region Mental Health Center	3,000	750	3,000	3,000	3,000	7,000	7,000	7,000
01-4652-576	Pemi River Local Advisory Committee	300	300	300	300	300	300	300	300
01-4652-577	CADY	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-4652-578	Bridge House Shelter	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-4652-579	CASA NH	500	500	500	500	500	500	500	500
01-4652-580	Day Away	1	1,500	1,500	0	0	1	1	1
	TOTAL OUTSIDE AGENCIES	27,801	19,460	29,937	26,098	27,800	33,589	33,589	33,589
	TOTAL PUBLIC SERVICES	634,849	558,001	536,411	567,919	567,078	692,874	692,874	672,074
	TOTAL GENERAL FUND OPERATIONS	6,301,851	5,231,694	5,035,500	5,643,660	6,189,000	6,765,369	6,764,370	6,699,282
01-4711-730	DB Central Square Project	27,167	27,167	27,167	27,113	27,167	27,167	27,167	27,167
01-4711-731	DB Wastewater Chlorination/Dechlorination	7,000	6,000	6,000	6,800	7,000	7,000	7,000	7,000
01-4711-732	DB Dump Body & Plow Equipment-5 year lease	21,373	0	0	0	21,373	22,010	22,010	22,010
01-4711-733	DB Public Safety Building	0	0	0	0	0	180,679	180,679	180,679
01-4711-735	DB Library Project	88,800	88,800	88,800	88,800	88,800	0	0	0
01-4711-736	DB Town Office Building	54,939	0	54,742	56,789	54,939	56,585	56,585	56,585
01-4711-993	DB Treatment Plant Improvements	11,000	9,000	10,100	9,800	11,000	11,000	11,000	11,000
01-4711-995	DB Sidewalk Holder Lease	20,242	20,242	20,242	20,242	20,242	20,242	20,242	20,242
01-4711-996	DB Fire Pumper/Tanker Truck	0	65,791	67,559	69,077	0	0	0	0
	TOTAL PRINCIPAL L/T DEBT	230,521	217,000	274,611	278,621	230,521	324,683	324,683	324,683
01-4721-730	INT Central Square Project	3,423	6,211	5,308	3,994	3,366	2,853	2,853	2,853
01-4721-731	INT Wastewater Chlorination/Dechlorination	4,825	5,457	5,337	5,097	4,825	3,807	3,807	3,807
01-4721-732	INT Dump Body & Plow Equipment-5 Year lease	3,380	0	0	0	3,380	2,744	2,744	2,744
01-4721-733	INT Public Safety Building	0	0	0	0	0	148,293	148,293	148,293
01-4721-735	INT Library Project	1,465	7,431	5,543	3,089	1,392	0	0	0

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01-4721-736	INT Town Office Building	12,669	0	24,358	22,312	12,669	11,025	11,025	11,025
01-4721-993	INT Treatment Plant Improvements	13,068	14,243	13,964	13,535	13,068	11,727	11,727	11,727
01-4721-996	INT Fire Pumper/Tanker Truck	0	4,969	3,200	1,384	0	0	0	0
	TOTAL INTEREST L/T DEBT	38,829	38,311	57,710	49,410	38,699	180,449	180,449	180,449
01-4723-830	INT TAN Interest	3,000	2,042	0	3,868	0	1,500	1,500	1,500
01-4723-835	INT Bond Anticipation Note Interest	1	0	0	0	0	0	0	0
	TOTAL TAX	3,001	2,042	0	3,868	0	1,500	1,500	1,500
	TOTAL DEBT SERVICE	272,352	257,353	332,321	331,899	269,220	506,632	506,632	506,632
	TOTAL GENERAL FUND OPERATIONS & DEBT SERVICE	6,574,203	5,489,047	5,367,821	5,975,560	6,458,220	7,272,001	7,271,001	7,205,913
	SEWER OPERATIONS								
05-4324-900	Surplus Transfer to Cap Reserve	1	0	0	0	35,000	1	1	1
		0							0
	TOTAL SEW SURPLUS TRANS	1	0	0	0	35,000	1	1	1
05-4325-901	Sew Cap - Roof Repairs	9,000	0	0	0	8,491	8,000	8,000	8,000
05-4325-905	Sew Cap Epoxy Coating for floors	2,500	0	0	0	15,966	2,500	2,500	2,500
05-4325-906	Sew Cap Paving WWTF	20,000	0	0	0	5,612	10,000	10,000	10,000
05-4325-907	Sew WWTF IDEXX E.coli sealer replacement	6,000	0	0	0	4,335	0	0	0
05-4325-908	Sew Cap Repairs to So. Main St bridge Crossing	9,500	0	0	0	5,368	10,000	10,000	10,000
05-4325-909	Sew Fiber SCADA tie	16,275	0	0	0	0	16,275	16,275	16,275
	TOTAL SEW CAPITAL PROJECTS	63,275	0	0	0	39,771	46,775	46,775	46,775
05-4326-110	Sew Superintendent (34%)	29,511	25,701	26,013	27,380	28,507	30,693	30,693	30,693
05-4326-111	Sew-Fulltime Position	22,000	0	0	0	0	20,940	20,940	20,940
05-4326-112	Sew-Parttime Position-Vacant	5,000	0	0	0	0	5,000	5,000	5,000
05-4326-113	Sew Chief Operator (75%)	42,510	38,794	38,810	40,786	42,842	44,070	44,070	44,070
05-4326-114	Sew Assistant Water Operator (25%)	11,128	9,767	10,226	11,483	8,289	11,128	11,128	11,128
05-4326-115	Sew Wat Operator (25%)	12,969	11,707	11,926	12,315	11,904	13,484	13,484	13,484
05-4326-116	Sew Operator 2 (75%)	36,473	32,316	32,815	36,102	37,462	37,893	37,893	37,893
05-4326-117	Sew Office Manager (34%)	16,534	14,338	14,722	16,532	14,004	16,209	16,209	16,209
05-4326-118	Sew Town Admin Fee/Health Insurance (To General Fund)	40,455	24,374	26,970	25,213	25,179	41,668	41,668	41,668
05-4326-130	Sew Treasurer	538	1,040	538	538	538	538	538	538
05-4326-140	Sew Overtime	8,000	538	8,316	7,833	9,066	10,000	10,000	10,000
05-4326-142	Sew On Call Compensation	3,250	7,847	1,913	1,452	2,888	3,250	3,250	3,250

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05-4326-192	Sew Merit Raises	6,613	1,838	4,498	3,192	5,961	6,742	6,742	6,742
05-4326-211	Sew Disability Insurance	845	2,991	515	662	729	845	845	845
05-4326-212	Sew Life Insurance	133	548	103	98	112	133	133	133
05-4326-220	Sew FICA	12,074	112	9,038	9,567	9,733	13,257	13,257	13,257
05-4326-225	Sew Medicare	2,824	8,767	2,114	2,238	2,282	3,101	3,101	3,101
05-4326-230	Sew Retirement	26,339	2,050	18,285	19,340	22,190	25,888	25,888	25,888
05-4326-240	Sew Training/Certification	2,000	19,971	173	950	675	2,000	2,000	2,000
05-4326-250	Sew Unemployment Compensation	438	543	454	408	312	438	438	438
05-4326-260	Sew Workers' Compensation	3,092	454	3,450	3,234	1,887	3,092	3,092	3,092
05-4326-292	Sew Uniforms	1,500	88	1,250	1,185	1,521	1,500	1,500	1,500
05-4326-293	Sew Safety Boots	250	1,014	235	150	250	375	375	375
05-4326-301	Sew Audit	2,250	197	2,250	2,250	2,250	2,250	2,250	2,250
05-4326-341	Sew Telephone	1,000	2,750	779	1,472	1,370	1,000	1,000	1,000
05-4326-344	Sew Internet	530	251	463	405	512	600	600	600
05-4326-346	Sew Cell Phone	900	353	706	911	1,030	900	900	900
05-4326-361	Sew Paving	1,500	707	0	0	0	1,500	1,500	1,500
05-4326-370	Sew Sludge Disposal	28,000	26,519	26,915	28,126	31,588	30,000	30,000	30,000
05-4326-390	Sew Lab Services	7,000	2,953	2,684	3,949	3,663	7,000	7,000	7,000
05-4326-391	Sew Contracted Service (Software)	1,800	1,070	600	1,025	2,176	2,000	2,000	2,000
05-4326-410	Sew Electricity	64,000	59,259	54,560	57,437	44,811	80,000	80,000	80,000
05-4326-411	Sew Heating	1,000	489	1,035	1,555	2,617	1,500	1,500	1,500
05-4326-430	Sew Maintenance/Repairs	25,000	13,310	24,296	12,951	31,758	25,000	25,000	25,000
05-4326-480	Sew Property/Liability Insurance	12,580	10,001	8,988	11,064	10,104	12,580	12,580	12,580
05-4326-481	Sew Insurance Deductible	1	0	0	0	0	1	1	1
05-4326-550	Sew Advertising	500	233	617	55	386	500	500	500
05-4326-610	Sew Materials/Supplies	15,000	5,032	14,056	7,628	7,306	15,000	15,000	15,000
05-4326-620	Sew Office Supplies	1,500	2,014	1,281	1,040	1,116	1,500	1,500	1,500
05-4326-625	Sew Postage	1,500	1,100	1,175	996	1,118	1,500	1,500	1,500
05-4326-635	Sew Gas/Fuel	3,500	2,708	2,709	2,748	2,932	3,500	3,500	3,500
05-4326-637	Sew Disinfection Chemicals	9,000	8,563	7,670	10,875	14,062	9,000	9,000	9,000
05-4326-680	Sew Chemicals	6,000	4,088	5,890	5,053	6,265	6,000	6,000	6,000
05-4326-810	Sew New Equipment	5,000	1,280	33,217	10,976	4,011	5,000	5,000	5,000
	TOTAL SEWER OPERATIONS	472,037	347,674	402,252	381,173	395,404	498,575	498,575	498,575
05-4711-730	DB Central Square Project	9,057	9,057	9,057	9,057	9,057	9,057	9,057	9,057
05-4711-733	DB Dewatering Equipment	43,571	43,571	43,571	43,571	43,571	43,571	43,571	43,571
05-4721-730	INT Central Square Project	1,164	2,071	1,841	1,331	1,164	951	951	951
05-4721-733	INT Dewatering Equipment	2,288	6,636	5,546	3,509	2,273	1,525	1,525	1,525
	TOTAL SEWER DEBT SERVICE	56,079	61,335	60,016	57,468	56,065	55,104	55,104	55,104

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	TOTAL SEWER	591,392	409,009	462,268	438,641	526,240	600,454	600,454	600,454
	WATER OPERATIONS								
07-4324-900	Surplus Transfer to Cap Reserve	1	0	0	0	35,000	35,000	35,000	35,000
	TOTAL WATER SURPLUS TRANS	1	0	0	0	35,000	35,000	35,000	35,000
07-4331-110	Wat Superintendent (66%)	57,287	51,524	51,227	56,678	58,598	59,580	59,580	59,580
07-4331-111	Wat-Fulltime Position	22,000	0	0	0	0	20,939	20,939	20,939
07-4331-112	Wat-Parttime Position-Vacant	5,000	0	0	0	0	5,000	5,000	5,000
07-4331-113	Wat Sew Chief Operator (25%)	14,170	12,688	13,067	15,065	13,151	14,690	14,690	14,690
07-4331-114	Wat Assistant Water Operator (75%)	33,384	29,296	30,647	32,425	27,066	33,384	33,384	33,384
07-4331-115	Wat Sew Operator (75%)	38,906	35,585	35,979	39,112	39,992	40,451	40,451	40,451
07-4331-116	Wat Sew Operator II (25%)	12,158	10,613	11,038	11,849	11,529	12,631	12,631	12,631
07-4331-117	Wat Office Manager (66%)	32,096	28,661	29,272	31,197	31,926	31,465	31,465	31,465
07-4331-118	Wat Town Admin Fee/Health Insurance (To General Fund)	40,457	28,257	26,970	25,213	26,299	41,668	41,668	41,668
07-4331-130	Wat Treasurer	538	1,040	538	538	538	538	538	538
07-4331-140	Wat Overtime	6,475	538	7,957	7,815	8,163	8,500	8,500	8,500
07-4331-142	Wat On Call Compensation	1,950	7,125	1,913	1,452	2,888	3,250	3,250	3,250
07-4331-192	Wat Merit Raises	8,633	1,838	5,720	4,304	7,658	8,895	8,895	8,895
07-4331-211	Wat Disability Insurance	1,020	3,758	639	699	729	1,020	1,020	1,020
07-4331-212	Wat Life Insurance	162	593	128	112	112	162	162	162
07-4331-220	Wat FICA	14,471	240	11,270	12,322	12,625	15,690	15,690	15,690
07-4331-225	Wat Medicare	3,385	10,916	2,636	2,882	2,958	3,670	3,670	3,670
07-4331-230	Wat Retirement	31,653	2,553	20,859	24,476	28,356	31,170	31,170	31,170
07-4331-240	Wat Training/Certification	2,000	23,931	123	1,367	637	2,000	2,000	2,000
07-4331-250	Wat Unemployment Compensation	438	1,088	454	408	312	438	438	438
07-4331-260	Wat Workers' Compensation	3,092	454	3,450	3,234	1,887	3,092	3,092	3,092
07-4331-292	Wat Uniforms	1,500	88	1,250	1,059	1,521	1,500	1,500	1,500
07-4331-293	Wat Safety Boots	250	1,014	235	150	250	375	375	375
07-4331-301	Wat Audit	2,250	197	2,250	2,250	2,250	2,250	2,250	2,250
07-4331-310	Wat Engineering	1	2,800	0	0	750	1	1	1
07-4331-320	Wat Legal	1	0	91	0	900	1	1	1
07-4331-340	Wat Telemetering	3,200	0	3,104	128	0	1	1	1
07-4331-341	Wat Telephone	900	2,900	822	730	1,370	800	800	800
07-4331-344	Wat Internet	500	251	463	523	512	600	600	600
07-4331-346	Wat Cell Phone	900	353	816	920	1,030	900	900	900
07-4331-361	Wat Paving	1,500	707	3,934	0	0	1,500	1,500	1,500
07-4331-390	Wat Lab Services	5,000	0	3,878	4,131	4,415	5,000	5,000	5,000

2023 BUDGET APPROPRIATIONS

Account #	Description	2022 Adopted Budget	Actual as of 12/31/2019	Actual as of 12/31/2020	Actual as of 12/31/2021	Actual as of 12/31/2022	2023 Department	2023 BOS	2023 Budget Committee Budget
07-4331-391	Wat Misc. Contracted Services (Software)	1,800	5,450	600	650	3,573	1,800	1,800	1,800
07-4331-395	Wat Control Valve Service	3,000	725	2,682	2,759	2,661	3,000	3,000	3,000
07-4331-410	Wat Electricity	35,000	1,108	23,583	31,523	23,653	38,500	38,500	38,500
07-4331-411	Wat Heating	5,000	26,948	2,132	2,697	3,813	4,000	4,000	4,000
07-4331-430	Wat Maintenance/Repairs	9,701	8,902	8,541	5,454	7,689	10,000	10,000	10,000
07-4331-480	Wat Property/Liability Insurance	12,580	5,079	8,988	11,064	10,104	12,580	12,580	12,580
07-4331-481	Wat Insurance Deductible	1	10,001	0	0	0	1	1	1
07-4331-550	Wat Advertising/Printing	500	0	213	0	386	500	500	500
07-4331-610	Wat Materials/Supplies	10,000	9,965	7,933	1,107	10,416	10,000	10,000	10,000
07-4331-620	Wat Office Supplies	1,500	1,960	1,271	1,152	1,116	1,500	1,500	1,500
07-4331-625	Wat Postage	1,500	1,100	1,175	996	1,118	1,500	1,500	1,500
07-4331-635	Wat Gas/Fuel	3,500	2,730	2,750	2,748	2,932	4,000	4,000	4,000
07-4331-652	Wat Hydrant Maintenance	3,000	7,993	1,303	0	2,717	3,000	3,000	3,000
07-4331-680	Wat Chemicals	6,000	7,184	3,312	6,502	6,701	6,000	6,000	6,000
07-4331-810	Wat New Equipment	5,000	1,280	813	8,113	1,681	5,000	5,000	5,000
	TOTAL WATER OPERATIONS	443,359	349,434	336,027	355,804	366,978	452,541	452,541	452,541
07-4332-906	Wat Cap-Paving WW/TF	20,000	0	0	0	17,271	10,000	10,000	10,000
07-4332-907	Wat-Interior cleaning/Inspection of million gallon water tank	8,000	0	0	0	3,490	0	0	0
07-4332-908	Wat Replacement of laptop	9,500	0	0	0	5,368	0	0	0
07-4332-909	Wat Redevelopment of Fowler Well	17,685	0	0	0	19,295	0	0	0
07-4332-910	Wat Fiber SCADA tie	16,275	0	0	0	0	16,275	16,275	16,275
07-4332-911	Wat Epoxy Coating for floors	2,500	0	0	0	0	2,500	2,500	2,500
07-4332-915	Wat Cap Outlay (New Roof on Lab and Office)	0	0	10,420	0	0	8,000	8,000	8,000
	TOTAL WATER CAPITAL PROJECTS	73,960	0	10,420	0	45,423	36,775	36,775	36,775
07-4711-730	DB Central Square Project	18,109	18,109	18,109	18,109	18,109	18,109	18,109	18,109
07-4711-980	DB Wat System Bond	37,064	41,956	37,064	37,063	37,064	37,064	37,064	37,064
07-4721-981	INT Wat System Bond	4,893	4,081	4,893	4,893	4,892	4,893	4,893	4,893
07-4721-730	INT Central Square Project	2,259	64,147	3,680	2,662	2,259	1,901	1,901	1,901
	TOTAL WATER DEBT SERVICE	62,325	128,294	63,746	62,728	62,325	61,967	61,967	61,967
	TOTAL WATER	579,644	477,727	410,193	418,531	509,726	551,284	551,284	551,284
	TOTAL WATER & SEWER ENTERPRISE FUNDS	1,171,036	886,737	872,461	857,172	1,035,966	1,151,737	1,151,737	1,151,737
	TOTAL GENERAL MUNICIPAL OPERATIONS	7,745,239	6,375,783	6,240,282	6,832,732	7,494,186	8,423,739	8,422,739	8,357,652
	WARRANT ARTICLES								

2023 BUDGET APPROPRIATIONS

Account #	Description	2022 Adopted Budget	Actual as of 12/31/2019	Actual as of 12/31/2020	Actual as of 12/31/2021	Actual as of 12/31/2022	2023 Department	2023 BOS	2023 Budget Committee Budget
01-4903-700	CE-Public Safety Building	4,875,500	0	0	0	91,128	107,000	107,000	107,000
	TOTAL CAPITAL EQUIPMENT	4,875,500	0	0	0	91,128	107,000	107,000	107,000
01-4909-890	Contingency Fund-Warrant Article	25,000	13,416	0	13,867	0	25,000	25,000	25,000
	TOTAL OTHER CAPITAL OUTLAY	25,000	13,416	0	13,867	0	25,000	25,000	25,000
01-4915-190	Cap Reserve Fund - Accrued Wages-Warrant Article	141,000	35,000	35,000	0	141,000	35,000	35,000	35,000
01-4915-250	Cap Reserve Fund - Highway -Bridge Fund-Warrant Article	0	0	0	0	0	0	50,000	0
01-4909-889	Recreation Trust Fund-Warrant Article	12,000	2,955	1,000	12,000	12,000	10,000	10,000	10,000
01-4915-312	Cap Reserve Fund - Assessment Reval-Warrant Article	35,000	35,000	35,000	35,000	35,000	45,000	45,000	45,000
01-4915-400	Cap Reserve Fund - PD Vehicles-Warrant Article	52,000	50,000	44,000	40,000	52,000	54,000	54,000	54,000
01-4915-500	Cap Reserve Fund - Highway Equipment-Warrant Article	120,000	280,000	85,000	25,000	120,000	120,000	120,000	120,000
01-4915-700	Cap Reserve Fund - Fire Equipment-Warrant Article	75,000	75,000	75,000	0	75,000	75,000	75,000	75,000
01-4915-960	Cap Reserve Fund - Town Building Maintenance Fund-W/A	50,000	10,000	10,000	10,000	50,000	50,000	50,000	50,000
	TOTAL CAPITAL RESERVES	485,000	487,955	285,000	122,000	485,000	389,000	439,000	389,000
	TOTAL CAPITAL EXPENDITURES	5,385,500	501,371	285,000	135,867	576,128	521,000	571,000	521,000
	TOTAL BUDGET TOTAL-ALL FUNDS AND WARRANT ARTICLES	13,130,739	6,877,154	6,525,282	6,968,599	8,070,314	8,944,739	8,993,739	8,878,652