

Expense Item	2023 Budget	2023 up to		2024 Budget	Budget +/-	Percent Change	Est. 2024 Revenue	
		12/1/23					Offset	Encumbered 2024
<b>4130 EXECUTIVE</b>								
4130.1 Selectmen Salaries	9,000	0	9,000	0	0.0%			
4130.3 Town Administrator Wages	61,215	56,588	63,663	2,448	4.0%			
4130.4 Office Equipment Repairs	100	0	100	0	0.0%			
4130.5 Selectmen Seminars	500	100	500	0	0.0%			
4130.6 Telephone	3,500	3,363	3,500	0	0.0%			
4130.7 Printing	200	0	200	0	0.0%			
4130.8 Office Equipment	1,000	989	1,000	0	0.0%			
4130.10 Office Supplies	2,500	3,262	2,500	0	0.0%			
4130.11 Health Insurance	40,975	33,043	47,367	6,392	15.6%	9,473		
4130.12 Postage	1,200	894	1,200	0	0.0%			
4130.21 Admin Wages	34,698	31,520	30,000	-4,698	-13.5%			
4130.22 Assessing Wages	61,599	56,825	64,062	2,463	4.0%			
4130.25 Miscellaneous	100	0	100	0	0.0%			
4130.54 Administrative Training	500	0	500	0	0.0%			
4130.55 Advertising	1,000	1,522	1,000	0	0.0%			
4130.56 Printing Town Report	5,500	4,486	5,000	-500	-9.1%			
<b>Total 4130 EXECUTIVE</b>	<b>223,587</b>	<b>192,592</b>	<b>229,692</b>	<b>6,105</b>	<b>2.7%</b>	<b>9,473</b>		<b>0</b>
<b>4135 INFORMATION TECHNOLOGY</b>								
<i>EXECUTIVE</i>								
4135-2e Computers/Hardware	1,000	330	1,000	0	0.0%			
4135-3e Software/Licensing	11,800	13,900	12,000	200	1.7%			
4135-4e Offsite Backup	2,500	3,575	3,500	1,000	40.0%			
4135-5e IT/Network Support	10,000	10,000	10,000	0	0.0%			
<i>Sub-Total EXECUTIVE</i>	<b>25,300</b>	<b>27,805</b>	<b>26,500</b>	<b>1,200</b>	<b>4.7%</b>	<b>0</b>		<b>0</b>
<i>TOWN CLERK/TAX COLLECTOR</i>								
4135-6t Computers/Hardware	500	0	500	0	0.0%			
4135-7t Software/Licensing	6,530	6,905	6,530	0	0.0%			
4135-8t Computer Repair	1	0	1	0	0.0%			
<i>Sub-Total TOWN CLERK/TAX COLLECTOR</i>	<b>7,031</b>	<b>6,905</b>	<b>7,031</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>		<b>0</b>
<i>POLICE</i>								
4135.12 Offsite Backup	300	510	600	300	100.0%			
4135-9p Computers/Hardware	2,500	1,400	2,500	0	0.0%			
4135-10 Software/Licensing	3,000	3,172	3,200	200	6.7%			
4135-11 Computer Repair	500	0	500	0	0.0%			
<i>Sub-Total POLICE</i>	<b>6,300</b>	<b>5,081</b>	<b>6,800</b>	<b>500</b>	<b>7.9%</b>	<b>0</b>		<b>0</b>
<i>FIRE</i>								
4135.15 Offsite Backup	300	510	600	300	100.0%			
4135-12 Computers/Hardware	1,000	1,053	1,000	0	0.0%			
4135-13 Software/Licensing	2,500	2,197	2,500	0	0.0%			
4135-14 Computer Repair	500	0	500	0	0.0%			
<i>Sub-Total FIRE</i>	<b>4,300</b>	<b>3,760</b>	<b>4,600</b>	<b>300</b>	<b>7.0%</b>	<b>0</b>		<b>0</b>
<i>HIGHWAY</i>								
4135.21 Computer Repair - Transfer Stat	250	0	250	0	0.0%			
4135-15 Computers/Hardware	500	399	500	0	0.0%			
4135-16 Software/Licensing	50	200	50	0	0.0%			
4135-17 Computer Repair - Highway	250	0	250	0	0.0%			

<i>Sub-Total</i>	<i>HIGHWAY</i>	1,050	599	1,050	0	0.0%	0	0
	<i>CONSERVATION</i>							
4135-18	Computers/Hardware	1	0	1	0	0.0%		
4135-19	Software/Licensing	48	40	50	2	4.2%		
4135-20	Computer Repair	1	0	1	0	0.0%		
<i>Sub-Total</i>	<i>CONSERVATION</i>	50	40	52	2	4.0%	0	0
<b>Total 4135</b>	<b>INFORMATION TECHNOLOGY</b>	44,031	44,190	46,033	2,002	4.5%	0	0
<b>4140</b>	<b>ELECTION, REG &amp; VITAL STATS</b>							
4140.1	Town Clerk Salary	28,005	25,832	29,125	1,120	4.0%		
4140.2	Marriage License Fees	600	688	600	0	0.0%		
4140.3	Deputy Town Clerk Salary	11,000	6,271	18,000	7,000	63.6%		
4140.7	Town Clerk Office Supplies	1,200	1,239	1,400	200	16.7%		
4140.8	Town Clerk Office Equipment	500	0	5,950	5,450	1090.0%		
4140.10	Town Clerk Seminars	1,100	848	1,200	100	9.1%		
4140.11	Dog Tags	200	359	300	100	50.0%		
4140.12	Election Wages	2,000	1,613	6,000	4,000	200.0%		
4140.14	Election Advertising	500	209	750	250	50.0%		
4140.15	Election Misc. Supplies	500	575	1,000	500	100.0%		
4140.16	Voting Machine	7,000	357	3,350	-3,650	-52.1%		
4140.19	Vital Statistic Fees	800	745	800	0	0.0%		
4140.36	Leave Coverage/Town Mtg Minutes	1,000	234	1,000	0	0.0%		
4140.37	Record Scanning	500	0	500	0	0.0%		
<b>Total 4140</b>	<b>ELECTION, REG &amp; VITAL STATS</b>	54,905	38,970	69,975	15,070	27.4%	0	0
<b>4150</b>	<b>FINANCIAL ADMINISTRATION</b>							
4150.1	Tax Collector Salary	30,944	28,529	32,181	1,237	4.0%		
4150.03	Bookkeeper Wages	26,750	24,098	27,820	1,070	4.0%		
4150.4	Outside Auditing	16,250	13,200	16,000	-250	-1.5%		
4150.5	Bank Analysis Fees	1	0	1	0	0.0%		
4150.7	Tax Collector Seminars	1,100	1,023	1,200	100	9.1%		
4150.10	Registrar of Deeds	500	342	500	0	0.0%		
4150.11	Tax Collector Health Insurance	13,050	11,963	15,085	2,035	15.6%	3,017	
4150.12	Tax Collector Retirement	8,288	6,591	8,619	331	4.0%		
4150.91	Tax Collector Liens	1,200	234	800	-400	-33.3%		
4150.93	Treasurer Salary	5,409	2,705	5,409	0	0.0%		
4150.95	Tax Collector Office Supplies	1,000	1,027	1,200	200	20.0%		
4150.96	Tax Collector Postage	5,000	3,431	5,500	500	10.0%		
4150.98	Treasurer Mileage Reimbursement	1,000	655	1,000	0	0.0%		
<b>Total 4150</b>	<b>FINANCIAL ADMINISTRATION</b>	110,492	93,798	115,315	4,823	4.4%	3,017	0
<b>4153</b>	<b>LEGAL EXPENSES</b>							
4153.3	General Municipal	10,000	6,553	10,000	0	0.0%		
<b>Total 4153</b>	<b>LEGAL EXPENSES</b>	10,000	6,553	10,000	0	0.0%	0	0
<b>4155</b>	<b>PERSONNEL ADMINISTRATION</b>							
4199.81	Medicare	17,000	15,798	17,000	0	0.0%		
4199.0082	Social Security	56,000	57,026	56,000	0	0.0%		
7199.83	Unemployment Compensation	1	0	1	0	0.0%		
<b>Total 4155</b>	<b>PERSONNEL ADMINISTRATION</b>	73,001	72,824	73,001	0	0.0%	0	0
<b>4191</b>	<b>PLANNING BOARD</b>							
4191.1	PB Postage	900	772	900	0	0.0%		
4191.2	PB Secretary Wages	5,500	5,685	2,500	-3,000	-54.5%		

4191.5	PB Professional Services	5,000	15,030	5,000	0	0.0%		
4191.6	PB Advertising	750	624	750	0	0.0%		
4191.7	PB Printing	250	0	250	0	0.0%		
4191.8	PB Supplies	800	1,061	800	0	0.0%		
4191.9	PB Equipment	500	0	500	0	0.0%		
4191.10	PB Seminar	500	0	500	0	0.0%		
4191.11	ZBA Secretary Wages	2,500	1,920	2,500	0	0.0%		
4191.13	ZBA Postage	250	667	250	0	0.0%		
4191.14	ZBA Advertising	1,000	1,657	1,000	0	0.0%		
4191.15	ZBA Supplies	100	68	100	0	0.0%		
4191.16	ZBA Seminar	50	0	50	0	0.0%		
	Land Use Professional			16,000	16,000			
<b>Total 4191</b>	<b>PLANNING BOARD</b>	18,100	27,484	31,100	13,000	71.8%	0	0
<b>4194</b>	<b>GENERAL GOVERNMENT BUILDINGS</b>							
4194.1	Center Electricity	840	598	750	-90	-10.7%		
4194.2	Town Hall Maintenance	1,000	3,708	1,000	0	0.0%		
4194.3	Town Hall Electricity	1,400	1,052	1,500	100	7.1%		
4194.5	Town Building Emergency Fund	1	0	1	0	0.0%		
4194.7	Sam Lake Maintenance	1,000	9,901	1,000	0	0.0%		
4194.8	Sam Lake Electricity	3,500	2,958	3,500	0	0.0%		
4194.11	Elkins/Houser Building Maint	1,000	55	1,000	0	0.0%		
4194.12	Historical Society Electricity	2,100	1,926	2,100	0	0.0%		
4194.13	Town Buildings Heat/Oil/Propane	28,000	24,612	28,000	0	0.0%		
4194.14	Municipal Building Electricity	9,000	8,534	9,000	0	0.0%		
4194.16	Municipal Building Alarms	800	4,532	1,000	200	25.0%		
4194.17	Municipal Building Maintenance	6,000	9,854	6,000	0	0.0%		
4194.17	Sam Lake Security System	900	299	1,000	100	11.1%		
4194.19	Janitorial Services	14,000	12,720	14,000	0	0.0%		
4194.20	Meetinghouse Maintenance	1,500	560	1,500	0	0.0%		
4194.21	Transfer Station Security Syst	500	240	500	0	0.0%		
4194.40	Elkins/Houser Security System	750	321	750	0	0.0%		
4194.62	Town Hall Security System	380	171	400	20	5.3%		
4194.63	Center Maintenance	4,000	3,407	2,000	-2,000	-50.0%		
<b>Total 4194</b>	<b>GENERAL GOVERNMENT BUILDINGS</b>	76,671	85,447	75,001	-1,670	-2.2%	0	0
<b>4195</b>	<b>CEMETERIES</b>							
4195.1	Cemetery Wages	5,000	1,860	5,000	0	0.0%		
4195.2	Sub-Contractor	1	0	1	0	0.0%		
4195.3	Equipment Repairs	500	0	1	-499	-99.8%		
4195.4	Gas & Oil	1	0	1	0	0.0%		
4195.5	Parts & Supplies	1	0	1	0	0.0%		
4195.6	Cemetery Maintenance	1,600	1,807	3,100	1,500	93.8%	1,000	
4195.7	Tree Removal	2,000	4,250	2,000	0	0.0%		
4195.8	Record Keeping Software	1,200	622	900	-300	-25.0%		
4195.60	Headstone repairs	4,000	3,650	4,400	400	10.0%		
4195.61	Maplegrove Cemetery Layout	500	8	500	0	0.0%		
<b>Total 4195</b>	<b>CEMETERIES</b>	14,803	12,197	15,904	1,101	7.4%	1,000	0
<b>4196</b>	<b>INSURANCE</b>							
4196.2	Worker's Compensation	28,310	28,310	28,310	0	0.0%		
4195.3	Liability	36,536	36,536	36,536	0	0.0%		

<b>Total 4196</b>	<b>INSURANCE</b>	64,846	64,846	64,846	0	0.0%	0	0
<b>4197</b>	<b>ADVERTISING &amp; REGIONAL DEV.</b>							
4197.1	NH Municipal Association	2,227	2,227	2,227	0	0.0%		
4197.2	Central NH Planning	2,875	3,033	3,000	125	4.3%		
4197.4	Assoc. of Assessing Dues	50	45	50	0	0.0%		
4197.5	Reg/Conc Solid Waste	1	0	1	0	0.0%		
4197.6	Upper Merrimack River	1	0	1	0	0.0%		
4197.9	Federal DOT Drug Testing	1,000	700	1,000	0	0.0%		
4197.10	Town Clerk Dues	40	20	50	10	25.0%		
4197.11	Tax Collector Dues	40	0	50	10	25.0%		
4197.12	NH Local Welfare Admin Assoc	30	30	50	20	66.7%		
<b>Total 4197</b>	<b>ADVERTISING &amp; REGIONAL DEV.</b>	6,264	6,055	6,429	165	2.6%	0	0
<b>4240</b>	<b>BUILDING INSPECTION</b>							
4120.13	Telephone/Email	475	424	475	0	0.0%		
4240.1	Salary	13,000	13,300	13,000	0	0.0%	20,000	
4120.2	Supplies	500	722	500	0	0.0%		
4120.3	Seminars	500	0	500	0	0.0%		
4120.4	Mileage	1,000	862	1,000	0	0.0%		
4120.10	Code Enforcement	1,000	0	1,000	0	0.0%		
<b>Total 4240</b>	<b>BUILDING INSPECTION</b>	16,475	15,307	16,475	0	0.0%	20,000	0
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>	<b>713,175</b>	<b>660,261</b>	<b>753,771</b>	<b>40,596</b>	<b>5.7%</b>	<b>33,490</b>	<b>0</b>
<b>4210</b>	<b>POLICE</b>							
4210.0C	Police Chief Salary	74,642	65,866	77,627	2,985	4.0%		
	<i>Officer Wages</i>							
4210.c	Administration	31,065	29,065	31,999	934	3.0%		
4210.1b	Overtime	7,000	4,538	7,000	0	0.0%		
4210.1	Officer Wages - Other	226,453	165,203	233,948	7,495	3.3%		
<i>Sub-Total</i>	<i>Officer Wages</i>	264,518	198,806	272,947	8,429	3.2%	0	0
	<i>Cruiser Maintenance</i>							
4210.L	2021 Ford Explorer-SUV4	1,000	0	1,000	0	0.0%		
4210.g	Tires	2,000	1,998	2,000	0	0.0%		
4210.h	Insurance Deductible	2,000	0	2,000	0	0.0%		
4210.I	Interceptor SUV1	2,000	0	2,000	0	0.0%		
4210.J	Interceptor SUV3	2,000	0	2,000	0	0.0%		
4210.K	2021 Ford Explorer-SUV 2	1,000	64	1,000	0	0.0%		
<i>Sub-Total</i>	<i>Cruiser Maintenance</i>	10,000	2,062	10,000	0	0.0%	0	0
4210.3	Health Insurance	23,051	8,588	26,646	3,595	15.6%	5,329	
4210.5	Radios & Repairs	3,300	303	3,300	0	0.0%		
4210.6	Dispatch	21,757	21,671	32,579	10,822	49.7%		
4210.7	Gas/Oil	12,000	5,822	12,000	0	0.0%		
4210.8	Office Supplies	2,500	1,924	2,500	0	0.0%		
4210.9	Uniforms	4,000	1,490	4,000	0	0.0%		
4210.10	Sub-Contractor	15,000	21,455	15,000	0	0.0%	15,000	
4210.11	Seminars/Dues/Subscriptions	850	790	850	0	0.0%		
4210.12	Prosecutor	1,803	1,725	1,803	0	0.0%		
4210.13	Telephone	5,500	4,652	5,500	0	0.0%		
4210.14	Training	3,000	5,192	5,000	2,000	66.7%		
4210.16	Retirement	54,000	31,209	56,160	2,160	4.0%		

4210.17	Police Disability Ins	2,800	1,525	2,800	0	0.0%		
4210.91	Supplies/New Equipment	6,500	6,579	7,000	500	7.7%		
<b>Total 4210</b>	<b>POLICE</b>	<b>505,221</b>	<b>379,659</b>	<b>535,712</b>	<b>30,491</b>	<b>6.0%</b>	<b>20,329</b>	<b>0</b>
<b>Total 4215</b>	<b>Civil Defense</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>4220</b>	<b>FIRE</b>							
4220.W	Wages							
4220.70	Sub-Contractor	1,350	7,539	1,500	150	11.1%	1,500	
Sub-Total	Wages	1,350	7,539	1,500	150	11.1%	1,500	0
4220.16	Part-Time Fire Chief	61,827	57,428	64,300	2,473	4.0%		
	EMT Wages							
4220.OT	Sub-Contractor	2,600	1,235	2,600	0	0.0%	2,600	
4220.00	EMT Wages - Other	61,301	55,898	63,753	2,452	4.0%		
Sub-Total	EMT Wages	63,901	57,133	66,353	2,452	3.8%	2,600	0
4220.01	EMT Health Insurance	26,100	16,302	30,171	4,071	15.6%	6,034	
4220.1	Volunteer Reimbursement	22,000	13,850	25,000	3,000	13.6%		
4220.02	EMT Retirement	8,850	7,066	9,204	354	4.0%		
4220.04	EMT Disability Ins	900	802	900	0	0.0%		
4220.2	Forest Fire Costs	1,500	858	1,500	0	0.0%		
	Vehicle Maintenance							
4220.3K	2020 Kawasaki UTV	1,000	0	1,000	0	0.0%		
4220.3b	Fire Engine #3	5,000	2,300	5,000	0	0.0%		
4220.3c	Rescue 1	4,000	2,074	4,000	0	0.0%		
4220.3f	Utility	1,000	0	1,000	0	0.0%		
4220.3g	Tanker1	2,000	15,486	2,500	500	25.0%		
4220.3h	Command Vehicle	750	367	1,000	250	33.3%		
4220.3I	Engine 2	3,000	2,680	3,000	0	0.0%		
4220.3J	2019 F350 Forestry Truck	1,000	224	1,000	0	0.0%		
4220.3	Vehicle Maintenance - Other	1,000	244	1,000	0	0.0%		
Sub-Total	Vehicle Maintenance	18,750	23,374	19,500	750	4.0%	0	0
4220.3L	Insurance Deductible	2,000	0	2,000	0	0.0%		
4220.4	Training & Prevention	4,400	5,208	4,700	300	6.8%		
4220.5	Dispatch	26,091	26,091	28,489	2,398	9.2%		
4220.6	Radios & Pagers	10,000	10,086	10,000	0	0.0%		
4220.8	Gasoline & Oil	6,000	4,931	6,000	0	0.0%		
4220.9	Fire & Rescue Equipment	10,000	7,218	10,000	0	0.0%		
4220.10	Dry Hydrants	2,000	0	2,000	0	0.0%		
4220.11	Office Supplies	1,400	1,340	1,500	100	7.1%		
4220.12	Uniforms	3,000	1,442	3,000	0	0.0%		
4220.13	Weekend Reimbursements	10,000	6,090	10,000	0	0.0%		
4220.14	Turnout Gear	10,000	5,966	10,000	0	0.0%		
4220.15	Wellness Fitness	1,000	777	1,000	0	0.0%		
4220.17	Fire Prevention Education	1,000	869	1,000	0	0.0%		
4220.61	Fire Hose	1,000	1,000	1,000	0	0.0%		
4220.91	Office Equipment	500	590	600	100	20.0%		
4220.92	EMS Continuing Education	4,715	1,114	4,715	0	0.0%		
4220.93	Medical Supplies & Equipment	5,000	1,808	5,000	0	0.0%		
4220.94	Equipment Maintenance	2,550	328	2,500	-50	-2.0%		
4220.95	Forest Fire Equipment	50	47	50	0	0.0%		
<b>Total 4220</b>	<b>FIRE</b>	<b>305,884</b>	<b>259,255</b>	<b>321,982</b>	<b>16,098</b>	<b>5.3%</b>	<b>10,134</b>	<b>0</b>

TOTAL	PUBLIC SAFETY	811,106	638,913	857,695	46,589	5.7%	30,463	0
<b>4311-1</b>	<b>HIGHWAY ADMINISTRATION</b>							
4311.1a	Road Agent Salary	66,906	61,147	69,582	2,676	4.0%		
4311.1	Wages	170,000	141,911	198,000	28,000	16.5%		
4311.OT	Overtime	25,000	18,076	39,500	14,500	58.0%		
4311.2	Sub-Contractor	1	0	1	0	0.0%	1	
	<i>Equipment Repairs</i>							
4311.T1	T1 Repairs-2011 International	10,000	17,141	10,000	0	0.0%		
4311.T2	T2 Repairs-2005 Sterling	3,000	1,373	3,000	0	0.0%		
4311.T3	T3 Repairs-2014 International	5,000	13,883	10,000	5,000	100.0%		
4311.T4	T4 Repairs-2008 F-350	3,000	187	3,000	0	0.0%		
4311.T5	2018 Freightliner	3,000	7,334	5,000	2,000	66.7%		
4311.T6	Water Truck	1,000	361	1,000	0	0.0%		
4311.T7	T7 Repairs-2020 F550	1,000	1,869	3,000	2,000	200.0%		
4311.T8	2015 Ford F150	1,000	1,526	2,000	1,000	100.0%		
4311.G	Grader Repairs-Volvo	15,000	9,734	15,000	0	0.0%		
4311.BH	Backhoe repairs	4,000	2,568	2,000	-2,000	-50.0%		
4311.BC	Equipment Repairs-Bobcat	750	953	1,500	750	100.0%		
4311.L	Loader Repairs	4,500	948	4,500	0	0.0%		
4311.GG	Green Grader	500	0	500	0	0.0%		
4311.3	Equipment Repairs - Other	3,500	1,235	3,500	0	0.0%		
<i>Sub-Total</i>	<i>Equipment Repairs</i>	55,250	59,112	64,000	8,750	15.8%	0	0
4311.4	Health Insurance	71,250	70,760	82,365	11,115	15.6%	16,473	
4311.5	Retirement	38,750	27,057	40,300	1,550	4.0%		
4311.6	Telephone	2,000	1,414	2,000	0	0.0%		
4311.7	Supplies	16,000	9,889	16,000	0	0.0%		
4311.8	Gasoline & Diesel	42,000	34,374	48,000	6,000	14.3%		
4311.9	Tires	4,000	3,495	4,000	0	0.0%		
4311.11	Highway Equipment	1,500	409	1,500	0	0.0%		
4311.12	Highway Disability Insurance	3,300	3,055	3,300	0	0.0%		
4311.13	Mowing Town Lands	5,250	3,710	5,250	0	0.0%		
4311.14	Training	800	5,400	800	0	0.0%		
4311.15	Highway Uniforms	1,500	620	1,500	0	0.0%		
<b>Total 4311-1</b>	<b>HIGHWAY ADMINISTRATION</b>	503,507	440,428	576,098	72,591	14.4%	16,474	0
<b>4312-1</b>	<b>HIGHWAYS &amp; STREETS</b>							
4312.1	Salt	29,000	17,442	29,000	0	0.0%		
4612.2	<i>Sand &amp; Gravel</i>							
4312.2W	Winter Sand	25,000	10,727	27,000	2,000	8.0%		
<i>Sub-Total</i>	<i>Sand &amp; Gravel</i>	25,000	10,727	27,000	2,000	8.0%	0	0
4312.3	Road Tar	230,000	206,042	230,000	0	0.0%		
	<i>Road Improvements</i>							
4312.4T	Tree Removal	3,000	0	3,000	0	0.0%		
4312.4G	Summer Gravel	16,000	15,918	16,000	0	0.0%		
4312.4	Road Improvements - Other	19,500	5,414	21,000	1,500	7.7%		
<i>Sub-Total</i>	<i>Road Improvements</i>	38,500	21,332	40,000	1,500	3.9%	0	0
4612.5	Sand & Salt sub contractor	12,000	2,560	12,000	0	0.0%		
4612.6	Signage	1,500	334	1,500	0	0.0%		
4612.30	Road Side Mowing	16,000	16,000	16,000	0	0.0%		

<b>Total 4312-1</b>	<b>HIGHWAYS &amp; STREETS</b>	352,000	274,437	355,500	3,500	1.0%	0	0
<b>4313</b>	<b>CULVERTS &amp; BRIDGES</b>							
4313.1	Culvert/Bridge Maintenance	5,000	2,894	5,000	0	0.0%		
<b>Total 4313</b>	<b>CULVERTS &amp; BRIDGES</b>	5,000	2,894	5,000	0	0.0%	0	0
<b>Total 4316</b>	<b>STREET LIGHTING</b>	2,900	2,763	3,000	100	3.4%	0	0
<b>TOTAL</b>	<b>HIGHWAYS &amp; STREETS</b>	<b>863,407</b>	<b>720,522</b>	<b>939,598</b>	<b>76,191</b>	<b>8.8%</b>	<b>16,474</b>	<b>0</b>
<b>4321-1</b>	<b>SOLID WASTE COLLECTION</b>							
4321.1	Wages	48,000	47,447	68,300	20,300	42.3%		
4321.3	Overtime	5,000	5,976	5,000	0	0.0%		
4321.2	Recycling Services	32,000	11,582	20,000	-12,000	-37.5%		
4321.4	Telephone	1,500	1,404	1,500	0	0.0%		
4321.5	Supplies	1,500	659	1,500	0	0.0%		
4321.6	Electricity	5,800	2,284	5,800	0	0.0%		
4321.7	Gas & Oil	5,400	2,228	5,400	0	0.0%		
4323.8	Central NH Waste	1	0	1	0	0.0%		
4323.9	Building Maintenance	2,500	3,081	2,500	0	0.0%		
4323.10	Seminars	400	240	400	0	0.0%		
	<i>Truck Repairs</i>							
4323.P	Packer Truck Repairs	4,000	10,880	4,000	0	0.0%		
4323.12	Truck Repairs - Other	1	0	1	0	0.0%		
<i>Sub-Total</i>	<i>Truck Repairs</i>	4,001	10,880	4,001	0	0.0%	0	0
4323.15	Universal Waste	2,500	6,831	3,000	500	20.0%		
	<i>Equipment Repairs</i>							
4323.T	Trailer	4,000	5,452	2,000	-2,000	-50.0%		
4323.16	Equipment Repairs - Other	1,000	0	1,000	0	0.0%		
<i>Sub-Total</i>	<i>Equipment Repairs</i>	5,000	5,452	3,000	-2,000	-40.0%	0	0
4323.17	Bag Purchase	8,000	4,318	8,000	0	0.0%		
4321.18	Hazardous Clean-up	1	0	1	0	0.0%		
4321.19	Storm Water Drainage	1	0	1	0	0.0%		
4323.19	Ground Water Testing	5,000	5,317	6,000	1,000	20.0%		
4323.20	Hazardous Waste Day	1	0	1	0	0.0%		
4321.30	Committee Secretary Wages	0	1,040	1,000	1,000	#DIV/0!		
<b>Total 4321-1</b>	<b>SOLID WASTE COLLECTION</b>	<b>126,605</b>	<b>108,738</b>	<b>135,405</b>	<b>8,800</b>	<b>7.0%</b>	<b>0</b>	<b>0</b>
<b>4324</b>	<b>SOLID WASTE DISPOSAL</b>							
4324.1	Co-op Fee Ash Disposal	38,000	42,053	48,000	10,000	26.3%	12,000	
<b>Total 4324</b>	<b>SOLID WASTE DISPOSAL</b>	<b>38,000</b>	<b>42,053</b>	<b>48,000</b>	<b>10,000</b>	<b>26.3%</b>	<b>12,000</b>	<b>0</b>
<b>TOTAL</b>	<b>SOLID WASTE</b>	<b>164,605</b>	<b>150,790</b>	<b>183,405</b>	<b>18,800</b>	<b>11.4%</b>	<b>12,000</b>	<b>0</b>
<b>4351</b>	<b>ENERGY COMMITTEE</b>							
4351.5a	Administration	750	165	750	0	0.0%		
4351.6	Community Power Community	500	196	500	0	0.0%		
4351.1	Clean Energy NH Membership	250	0	250	0	0.0%		
4351.02	Training	150	23	150	0	0.0%		
4351.3	Programs	250	0	250	0	0.0%		
4351.5	Misc	100	68	100	0	0.0%		
<b>Total 4351</b>	<b>ENERGY COMMITTEE</b>	<b>2,000</b>	<b>452</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>4411</b>	<b>HEALTH</b>							
4411.2	Health Officer	100	0	100	0	0.0%		

4411.1	Animal Control	200	140	200	0	0.0%		
4415	<i>Health Agencies</i>							
4415.2	Penacook Rescue	152,074	152,074	165,000	12,926	8.5%		
4415.3	Belmont Rescue	10,000	10,000	10,000	0	0.0%		
<i>Sub-Total</i>	<i>Health Agencies</i>	162,074	162,074	175,000	12,926	8.0%	0	0
<b>Total 4411</b>	<b>HEALTH</b>	162,374	162,214	175,300	12,926	8.0%	0	0
<b>4441</b>	<b>WELFARE</b>							
4441.1	Welfare Administrator	1	0	1	0	0.0%		
4441.2	Aid/Disabled VNA	1	0	1	0	0.0%		
4441.3	Community Action Program	2,600	2,600	2,600	0	0.0%		
<b>Total 4441</b>	<b>WELFARE</b>	2,602	2,600	2,602	0	0.0%	0	0
<b>4442</b>	<b>DIRECT ASSISTANCE</b>							
4442.1	Direct Assistance	4,000	9,584	8,000	4,000	100.0%		
<b>Total 4442</b>	<b>DIRECT ASSISTANCE</b>	4,000	9,584	8,000	4,000	100.0%	0	0
<b>4550</b>	<b>LIBRARY</b>							
4550.30	<i>Trust Fund Expenses</i>							
4550.31	Programs/Passes	2,500	0	2,500	0	0.0%	2,500	
4550.32	Books/Mags/Materials	5,000	1,041	5,000	0	0.0%	5,000	
4550.33	Town Newsletter	350	3,582	350	0	0.0%	350	
4550.34	Contracts	3,000	350	4,000	1,000	33.3%	4,000	
4550.35	Technology Labor	2,200	2,689	2,500	300	13.6%	2,500	
4550.36	Capital Improvements/Computers	5,000	2,995	5,000	0	0.0%	5,000	
4550.38	Continuing Education	500	4,262	500	0	0.0%	500	
4550.39	Wages	9,000	100	9,000	0	0.0%	9,000	
<i>Sub-Total</i>	<i>Trust Fund Expenses</i>	27,550	15,020	28,850	1,300	4.7%	28,850	0
	<i>Library Expenses</i>							
4550.1	Wages	138,000	134,806	149,000	11,000	8.0%		
4550.2	Maintenance Repairs	5,000	6,179	6,000	1,000	20.0%		
4550.3	Books/Mags/Materials	9,000	8,960	9,000	0	0.0%		
4550.4	Dues/Meetings/Education	500	550	700	200	40.0%		
4550.5	Telephone	2,000	1,192	1,500	-500	-25.0%		
4550.7	Electricity	2,000	3,394	2,700	700	35.0%		
4550.8	Postage	300	464	400	100	33.3%		
4550.9	Equipment Supplies	5,000	5,047	6,000	1,000	20.0%		
4550.10	Health Insurance	71,338	65,393	82,466	11,128	15.6%	16,493	
4550.11	Programs	1,000	976	1,000	0	0.0%		
4550.15	Retirement	13,370	9,153	14,439	1,069	8.0%		
4550.21	Cleaning	4,200	3,432	4,200	0	0.0%		
<i>Sub-Total</i>	<i>Library Expenses</i>	251,708	239,546	277,405	25,697	10.2%	16,493	0
<b>Total 4550</b>	<b>LIBRARY</b>	279,258	254,566	306,255	26,997	9.7%	45,343	0
<b>4583</b>	<b>PATRIOTIC PURPOSES</b>							
4583.1	Memorial Day	500	231	500	0	0.0%		
4583.2	Fourth of July	7,500	7,500	8,000	500	6.7%		
<b>Total 4583</b>	<b>PATRIOTIC PURPOSES</b>	8,000	7,731	8,500	500	6.3%	0	0
<b>4589</b>	<b>HISTORICAL SOCIETY</b>							
4589.1	Preservation Expense	1,300	1,300	1,300	0	0.0%		
4589.2	Misc. Supplies	200	200	200	0	0.0%		
<b>Total 4589</b>	<b>HISTORICAL SOCIETY</b>	1,500	1,500	1,500	0	0.0%	0	0
<b>4651</b>	<b>HISTORICAL DISTRICT COMMISSION</b>							



4651.1	Secretary Wages	1,000	1,150	1,050	50	5.0%		
4651.2	Postage	100	33	50	-50	-50.0%		
4651.3	Printing	50	223	200	150	300.0%		
<b>Total 4651</b>	<b>HISTORICAL DISTRICT COMMISSION</b>	<b>1,150</b>	<b>1,406</b>	<b>1,300</b>	<b>150</b>	<b>13.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>CULTURE AND RECREATION</b>	<b>289,908</b>	<b>265,203</b>	<b>317,555</b>	<b>27,647</b>	<b>9.5%</b>	<b>45,343</b>	<b>0</b>
<b>4500</b>	<b>PARKS &amp; RECREATION</b>							
4520.14	Riverland Conservation Area	750	760	750	0	0.0%		
4520.1	Repairs Soccer	1	0	1	0	0.0%		
4520.3	Soccer Field Maintenance	520	151	570	50	9.6%		
4520.4	Soccer Program Admin Costs	0	113	0				
4520.5	Soccer Equipment	2,030	1,734	1,995	-35	-1.7%		
<i>Sub-Total</i>	<i>Soccer</i>	<b>2,550</b>	<b>1,999</b>	<b>2,565</b>	<b>15</b>	<b>0.6%</b>	<b>0</b>	<b>0</b>
	<i>Halloween</i>							
4520.10	Decorations & Supplies	600	349	600	0	0.0%		
4520.11	Refreshment & Candy Costs	700	935	1,000	300	42.9%		
<i>Sub-Total</i>	<i>Halloween</i>	<b>1,300</b>	<b>1,284</b>	<b>1,600</b>	<b>300</b>	<b>23.1%</b>	<b>0</b>	<b>0</b>
<b>Total 4500</b>	<b>PARKS &amp; RECREATION</b>	<b>4,601</b>	<b>4,043</b>	<b>4,916</b>	<b>315</b>	<b>6.8%</b>	<b>0</b>	<b>0</b>
<b>4611</b>	<b>CONSERVATION</b>							
4611.1	Dues	700	600	700	0	0.0%		
4611.2	Postage	50	0	25	-25	-50.0%		
4611.3	Printing & Advertising	100	74	100	0	0.0%		
4611.4	Supplies	25	0	25	0	0.0%		
4611.5	Professional Services	1,000	0	1,000	0	0.0%		
4611.6	Training	150	65	150	0	0.0%		
4611.7	Easement Monitoring	2,115	850	3,000	885	41.8%		
4611.8	Land Management	6,000	6,070	6,300	300	5.0%		
4611.10	Rocky Pond Treatment	1,000	1,000	1,000	0	0.0%		
4611.12	Administrative Support	400	60	400	0	0.0%		
4611.13	Conservation Project Support	1	36,943	1	0	0.0%		
<b>Total 4611</b>	<b>CONSERVATION</b>	<b>11,541</b>	<b>45,662</b>	<b>12,701</b>	<b>1,160</b>	<b>10.1%</b>	<b>0</b>	<b>0</b>
<b>4652</b>	<b>Agricultural Commission</b>							
4652.1	Administration			250	250			
<b>Total 4652</b>	<b>Agricultural Commission</b>	<b>0</b>	<b>90,650</b>	<b>24,827</b>	<b>24,827</b>		<b>0</b>	<b>0</b>
<b>4711</b>	<b>PRINCIPAL LONG TERM DEBTS</b>							
4711.9	Cruiser-Bridge-Command Car	60,000	60,000	60,000	0	0.0%		
4711.2	Municipal Principal 03C	115,000	115,000	0	-115,000	-100.0%		
4711.5	Gold Start Bond 05B	1	0	1	0	0.0%		
<b>Total 4711</b>	<b>PRINCIPAL LONG TERM DEBTS</b>	<b>175,001</b>	<b>175,000</b>	<b>60,001</b>	<b>-115,000</b>	<b>-65.7%</b>	<b>0</b>	<b>0</b>
<b>4721</b>	<b>INTEREST LONG TERM DEBTS</b>							
4721.81	Cruiser-Bridge-Command Car	14,000	11,220	8,160	-5,840	-41.7%		
4721.7	Municipal Principal 03C	7,000	3,580	0	-7,000	-100.0%		
4721.9	Gold Start Bond 05B	1	0	1	0	0.0%		
<b>Total 4721</b>	<b>INTEREST LONG TERM DEBTS</b>	<b>21,001</b>	<b>14,800</b>	<b>8,161</b>	<b>-12,840</b>	<b>-61.1%</b>	<b>0</b>	<b>0</b>
<b>4725</b>	<b>Capital Lease Program</b>							
4725.2	Body Camera Lease	3,500	3,483	3,500	0	0.0%		
<b>Total 4725</b>	<b>Capital Lease Program</b>	<b>3,500</b>	<b>3,483</b>	<b>3,500</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

<b>SUB-TOTAL ALL DEPT EXPENSE</b>		<b>3,228,821</b>	<b>2,853,527</b>	<b>3,329,205</b>	<b>100,384</b>	<b>3.1%</b>	<b>137,770</b>	<b>0</b>
<b>WARRANT ARTICLES</b>								
2023 -4	Capital Reserves 2023	178,000	178,000		-178,000	-100.0%		
2023-14	Cemetery	15,000	0		-15,000	-100.0%		likely emcumbered
2023-13	Mini-Split - Meetinghouse	7,500	7,500		-7,500	-100.0%		
2023-12	Air Conditioner/Condenser	7,500	7,500		-7,500	-100.0%		
2023-11	Town Hall Floors	7,000	6,736		-7,000	-100.0%		
2023-10	Zero-Turn Mower	7,500	6,549		-7,500	-100.0%		
2023-9	School Feasibility Study	12,000	3,907		-12,000	-100.0%		
2023 - 8	Gold Star	38,236	38,236		-38,236	-100.0%		
2023 - 7	Highway Truck	150,000	69,397		-150,000	-100.0%		likely emcumbered
2023 - 2	Fire Truck	850,000	360,000		-850,000	-100.0%		likely emcumbered
2023-5	Bridge Capital Reserve (missing in QB)				0			
<b>Total</b>	<b>WARRANT ARTICLES</b>	<b>1,272,736</b>	<b>677,825</b>	<b>0</b>	<b>-1,272,736</b>	<b>-100.0%</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL with WARRANT ARTICLES</b>		<b>4,501,557</b>	<b>3,531,352</b>	<b>3,329,205</b>	<b>-1,172,352</b>	<b>-26.0%</b>	<b>137,770</b>	<b>0</b>
<b>ENCUMBERED FROM PRIOR YEAR</b>								
4323.E	Vertical Baler Encumbrance	46,700						
4312.3e	Road Tar	16,189						
<b>Total</b>	<b>ENCUMBERED</b>	<b>62,889</b>						