

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-110 thru 01-4909.30-690; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
GENERAL GOVERNMENT						
EXECUTIVE						
01-4130.10-110	EX Clerk/Receptionist F/T	51,888	51,444	63,142	55,047	41,148
01-4130.10-111	EX Secretary F/T	...	...	...	...	...
01-4130.10-120	EX Secretary P/T	12,435	73	5,670	4,909	5,200
01-4130.10-130	EX Salaries - Selectmen	20,250	20,250	22,500	22,125	22,500
01-4130.10-210	EX Health Insurance	23,267	21,164	31,868	28,351	14,522
01-4130.10-219	EX Life/Disability Insurance	250	199	398	358	234
01-4130.10-220	EX FICA	5,244	4,128	5,661	4,689	4,269
01-4130.10-225	EX Medicare	1,226	965	1,324	1,097	998
01-4130.10-230	EX NH Retirement System	5,796	5,302	7,967	6,951	5,785
01-4130.10-250	EX Unemployment Tax	...	...	...	...	...
01-4130.10-260	EX Worker's Compensation	122	115	123	82	302
01-4130.10-290	EX Dental Insurance	550	...	250	...	195
01-4130.10-341	EX Telephone	3,250	2,395	3,250	1,991	2,300
01-4130.10-550	EX Printing, Ads	2,500	2,357	2,500	4,622	4,000
01-4130.10-560	EX Dues,Subsc,Education	1,000	1,158	1,000	818	1,000
01-4130.10-620	EX Office Supplies	2,500	2,844	2,500	2,521	2,500
01-4130.10-621	EX Office Equipment	1,000	2,550	1,000	3,030	2,500
01-4130.10-690	EX Miscellaneous	1,000	756	1,000	746	1,000
01-4130.20-110	AA Administrative Asst Salary	79,488	81,974	77,720	77,718	80,600
01-4130.20-111	AA Secretary F/T	13,800	13,600	13,493	12,720	...
01-4130.20-120	AA Secretary P/T	...	345	...	...	...
01-4130.20-210	AA Health Insurance	14,850	12,749	15,803	16,223	19,362
01-4130.20-219	AA Life/Disability Insurance	325	242	393	398	318
01-4130.20-220	AA FICA	5,784	5,747	5,655	5,391	4,997
01-4130.20-225	AA Medicare	1,353	1,344	1,323	1,261	1,169
01-4130.20-230	AA NH Retirement System	10,420	9,235	11,509	11,506	11,332
01-4130.20-240	AA Training & Seminars	300	65	300	325	300
01-4130.20-250	AA Unemployment Tax	...	...	...	...	...
01-4130.20-260	AA Workers Compensation	212	201	215	144	378
01-4130.20-290	AA Dental Insurance	250	...	50	139	200
01-4130.20-341	AA Admin Asst Telephone	324	334	350	523	545
01-4130.20-560	AA Dues,Subscr, Mileage	300	18	300	...	300
01-4130.20-621	AA Copier	300	50	300	2,167	1,000
01-4130.20-622	AA Computer, Software	500	...	500	...	500
01-4130.20-670	AA Books,Periodicals,Misc	100	50	100	...	100

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	TOTAL EXECUTIVE	260,584	241,654	278,164	265,851	229,554

ELECTION, REGISTRATION, VITAL

ELECTION & REGISTRATION

01-4140.10-130	EL Moderator Salary	600	500	150	300	150
01-4140.10-220	EL Moderator FICA	37	31	9	19	9
01-4140.10-225	EL Moderator Medicare	9	7	3	4	3
01-4140.20-120	EL Salaries - Ballot Clerks	2,000	2,617	500	120	1,300
01-4140.20-130	EL Salaries - Supervisors	2,500	...	400	650	1,900
01-4140.20-220	EL FICA	155	75	56	23	198
01-4140.20-225	EL Medicare	36	18	14	5	46
01-4140.20-330	EL Computer Software/Support	4,800	2,660	2,000	1,049	3,500
01-4140.20-620	EL Printing & Supplies	1,500	5,743	1,700	1,119	1,500
01-4140.20-625	EL Postage	100	...	500	408	100
	TOTAL ELECTION & REGISTRATION	11,737	11,651	5,332	3,697	8,706

VITAL STATISTICS

01-4140.40-610	Vital Statistics	...	...	...	...	...
	TOTAL VITAL STATISTICS	...	...	...	...	...
	TOTAL ELECTION, REGISTRATION, VITAL	11,737	11,651	5,332	3,697	8,706

FINANCIAL ADMINISTRATION

01-4150.10-110	FA Salary Bookkeeper	24,288	24,876	12,052	34,860	47,931
01-4150.10-120	FA Part time	...	...	14,400	483	10,400
01-4150.10-210	FA Health Insurance	13,366	11,725	7,111	6,518	26,140
01-4150.10-219	FA Life/Disability Insurance	125	105	79	225	282
01-4150.10-220	FA FICA	1,506	1,335	1,640	2,024	3,617
01-4150.10-225	FA Medicare	352	312	384	473	846
01-4150.10-230	FA NH Retirement	2,713	2,435	1,521	4,839	6,739
01-4150.10-250	FA Unemployment Compensation	...	...	...	...	...
01-4150.10-260	FA Worker's Compensation	61	57	62	41	244
01-4150.10-290	FA Dental Insurance	300	816	260
01-4150.10-301	FA Auditing Services	12,000	11,100	12,000	12,000	12,225

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01-4150.10-390	FA Fixed Assets Management
01-4150.10-550	FA Printing Town Report	1,350	886	1,350	1,181	1,300
01-4150.10-560	FA Education, Training	1,000	73	775	...	775
01-4150.10-621	FA Office Equipment	1,400	629	1,400	355	1,000
01-4150.10-625	FA Postage	13,000	11,725	12,000	11,015	12,000
01-4150.10-670	FA Tax Sale Expenses	30,000	14,139	30,000	34,421	15,000
01-4150.20-120	TTF Part Time	...	...	...	...	...
01-4150.20-130	TTF Salary	2,020	2,020	2,020	2,020	2,020
01-4150.20-220	TTF FICA	125	125	125	125	125
01-4150.20-225	TTF Medicare	29	29	29	29	29
01-4150.20-330	TTF Trust Fund Fees	300	300	300	418	300
01-4150.20-690	TTF Miscellaneous	150	167	150	35	150
01-4150.30-110	AS Assessing Clerk F/T	13,800	13,600	13,493	12,714	13,716
01-4150.30-210	AS Health Insurance	4,949	3,924	5,268	5,267	4,841
01-4150.30-219	AS Life/Disability Insurance	75	84	79	79	79
01-4150.30-220	AS FICA	856	785	837	725	850
01-4150.30-225	AS Medicare	200	184	196	170	199
01-4150.30-230	AS NH Retirement	1,541	1,182	1,703	1,612	1,928
01-4150.30-250	AS Unemployment	...	...	...	...	...
01-4150.30-260	AS Worker's Compensation	36	34	37	25	59
01-4150.30-290	AS Dental Insurance	16	...	16	...	16
01-4150.30-312	AS Assessing Services	62,000	46,888	62,000	45,765	40,000
01-4150.30-560	AS Education/Training	200	100	200	...	200
01-4150.40-110	TC-TX F/T	43,200	2,486	37,440	11,561	21,600
01-4150.40-120	TC-TX P/T	20,700	49,702	37,808	38,599	38,615
01-4150.40-130	TX Salary - Collector	46,368	46,368	47,880	47,880	50,810
01-4150.40-140	TC-TX Overtime	...	...	...	...	...
01-4150.40-210	TX Health Insurance	27,227	7,880	35,818	11,888	20,234
01-4150.40-219	TX-TC Life/Disability Insuranc	563	405	575	624	384
01-4150.40-220	TC-TX FICA	6,837	6,397	7,634	6,588	6,884
01-4150.40-225	TX Medicare	1,599	1,553	1,785	1,507	1,610
01-4150.40-230	TX NH Retirement	10,005	4,599	10,810	7,719	10,181
01-4150.40-250	TX Unemployment Tax	...	...	...	...	...
01-4150.40-260	TX Worker's Compensation	206	195	209	140	470
01-4150.40-290	TC-TX Dental Insurance	50	...	50	...	200
01-4150.40-341	TC-TX Telephone	700	446	456	466	550
01-4150.40-550	TC-TX Education	3,000	37	3,000	1,374	3,700
01-4150.40-560	TX Dues & Subscriptions	100	60	100	60	100
01-4150.40-610	TX General Expense	1,200	506	1,200	874	1,000
01-4150.40-620	TC-TX Office Supplies	3,500	2,077	3,500	2,129	4,000
01-4150.40-621	TC-TX Office Equipment	500	425	500	616	500
01-4150.40-670	TC-TX Mortgage Search	8,000	6,775	8,000	4,555	7,500

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01-4150.40-690	TC-TX MV Agent Fees	10,254	10,254	10,475	10,475	10,614
01-4150.40-691	TC-TX Lien Recording & Redempt	1,200	1,245	1,200	634	1,500
01-4150.50-130	T Salary - Treasurer	7,500	6,250	7,500	6,875	9,000
01-4150.50-131	T Deputy Treasurer	2,000	1,000	2,000	2,000	3,000
01-4150.50-220	T FICA	589	450	589	550	744
01-4150.50-225	T Medicare	138	105	138	129	174
01-4150.50-340	T Bank Fees	400	(6)	400	295	200
01-4150.50-620	T Office Supplies	250	305	250	143	250
01-4150.60-330	DP Software Support	44,100	43,607	43,000	45,730	60,000
01-4150.60-610	DP Supplies	...	...	...	...	...
01-4150.60-740	DP Hardware Upgrades	...	3,881	...	80	5,000
	TOTAL FINANCIAL ADMINISTRATION	427,944	345,820	443,544	381,728	462,091
REVALUATION OF PROPERTY						
01-4152.10-390	AS Revaluation	...	...	...	...	...
	TOTAL REVALUATION OF PROPERTY	...	...	...	...	...
LEGAL EXPENSE						
01-4153.10-320	LE Town Attorney	50,000	41,507	40,000	45,965	40,000
01-4153.10-690	LE Other Legal Expenses	...	...	...	...	...
	TOTAL LEGAL EXPENSE	50,000	41,507	40,000	45,965	40,000
PERSONNEL ADMINISTRATION						
01-4155.20-211	PA Health Reimb	...	...	...	...	...
	TOTAL PERSONNEL ADMINISTRATION	...	...	...	...	...
PLANNING & ZONING						
01-4191.10-110	PB Planning Director	70,400	65,726	62,880	62,880	65,200
01-4191.10-111	PB Secretary F/T	...	...	...	...	...
01-4191.10-120	PB Secretary P/T	2,898	1,076	2,685	604	2,600
01-4191.10-210	PB Health Insurance	9,901	9,486	10,535	10,679	9,681
01-4191.10-219	PB Life/Disability Insurance	250	210	318	318	318
01-4191.10-220	PB FICA	4,544	3,968	4,065	3,764	4,204
01-4191.10-225	PB Medicare	1,063	944	951	880	983

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01-4191.10-230	PB NH Retirement System	7,864	6,260	7,916	8,004	9,167
01-4191.10-250	PB Unemployment Tax
01-4191.10-260	PB Worker's Compensation	303	287	307	206	286
01-4191.10-290	PB Dental Insurance	100	...	100	...	100
01-4191.10-341	PB Telephone	800	334	350	356	400
01-4191.10-550	PB Publication/Expenses	1,000	1,450	1,100	322	900
01-4191.10-560	PB Education, Mileage Reimb	200	81	200	136	200
01-4191.10-620	PB Dues, Resource Mats, Suppl	400	360	300	263	300
01-4191.10-621	PB Copier Expense	...	...	...	400	100
01-4191.10-622	PB Computer, Software	...	...	...	...	...
01-4191.10-625	PB Postage	600	1,219	850	583	600
01-4191.20-330	PB Master Plan Services	...	...	...	...	...
01-4191.30-550	ZBA Publication Expenses	150	113	150	...	100
01-4191.30-560	ZBA Education, Mileage Reimb	100	...	100	81	100
01-4191.30-610	ZBA General Supplies	25	40	25	9	25
01-4191.30-625	ZBA Postage	50	...	50	...	50
	TOTAL PLANNING & ZONING	100,648	91,553	92,882	89,485	95,314

GENERAL GOVERNMENT BUILDINGS

01-4194.10-110	GB Custodian F/T	39,744	40,781	...	...	28,800
01-4194.10-120	GB Custodian P/T	9,936	9,111	10,218	8,160	2,363
01-4194.10-210	GB Health Insurance	...	...	...	...	14,526
01-4194.10-219	GB Disability Ins	250	202	...	(26)	239
01-4194.10-220	GB FICA	3,080	3,068	634	506	1,932
01-4194.10-225	GB Medicare	720	718	148	118	452
01-4194.10-230	GB NH Retirement System	4,439	3,634	...	...	2,632
01-4194.10-250	GB Unemployment Insurance	...	...	...	...	...
01-4194.10-260	GB Workers Compensation	2,759	2,610	2,792	1,875	3,522
01-4194.10-290	GB Dental Insurance	400	47	...	...	250
01-4194.10-315	GB Municipal Bldg Mowing	3,800	3,316	3,843	4,583	7,800
01-4194.10-341	GB Municipal Bldg Phone	350	323	350	74	225
01-4194.10-410	GB Municipal Bldg Electricity	6,800	6,219	6,800	5,868	6,000
01-4194.10-411	GB Municipal Bldg Heating oil	6,000	6,136	6,000	6,116	6,000
01-4194.10-412	GB Municipal Bldg Water/Sewer	500	452	500	471	500
01-4194.10-430	GB Municipal Bldg Maint & Repa	4,500	4,469	4,500	5,998	4,500
01-4194.10-632	GB Supplies, Tools & Equipment	600	575	600	84	400
01-4194.10-635	GB Vehicle Fuel	650	702	650	291	500
01-4194.10-660	GB Vehicle Maint & Repair	500	...	500	...	...
01-4194.10-670	GB AEDs	1,600	1,124	1,600	1,124	1,124
01-4194.15-410	GB Bank Bldg Electricity	3,600	4,336	4,500	4,246	4,100

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01-4194.15-411	GB Bank Bldg Heating Oil	3,000	2,587	3,000	2,505	3,150
01-4194.15-412	GB Bank Bldg Water/Sewer	525	363	525	632	625
01-4194.15-430	GB Bank Bldg Maint & Repair	10,000	11,413	10,000	10,952	9,000
01-4194.20-410	GB Town Hall Electricity	3,400	3,779	3,750	3,510	3,750
01-4194.20-411	GB Town Hall Heating Oil	7,500	7,727	6,500	7,184	10,050
01-4194.20-412	GB Town Hall Water/Sewer	475	372	475	354	375
01-4194.20-430	GB Town Hall Maint & Repair	14,500	16,842	14,500	14,473	14,500
01-4194.20-611	GB Town Hall Alarm Monitoring	1,000	1,016	1,000	561	624
01-4194.25-315	GB Police Mowing	700	442	575	427	3,600
01-4194.25-410	GB Police Electricity	4,700	4,504	4,700	3,992	4,500
01-4194.25-411	GB Police Heat	1,600	1,089	1,600	1,459	1,300
01-4194.25-412	GB Police Water/Sewer	1,200	638	725	1,059	900
01-4194.25-430	GB Police Maintenance & Repair	8,000	3,522	6,250	4,957	6,200
01-4194.30-315	GB Cemetery Mowing	675	379	462	500	...
01-4194.30-410	GB Cemetery Electricity	2,000	1,204	1,500	752	850
01-4194.30-411	GB Cemetery Heat	1,500	853	1,000	1,606	1,575
01-4194.30-412	GB Cemetery Water/Sewer	375	264	375	413	400
01-4194.30-430	GB Cemetery Maint & Repair	1,600	1,291	1,600	2,651	1,600
01-4194.40-315	GB Fire Mowing	...	...	...	...	...
01-4194.40-410	GB Fire Electricity	3,400	3,248	3,400	3,872	3,900
01-4194.40-411	GB Fire Heating Oil	4,000	4,098	4,000	3,331	4,000
01-4194.40-412	GB Fire Water/Sewer	575	608	575	682	700
01-4194.40-430	GB Fire Maintenance & Repair	4,200	4,290	4,200	4,613	5,000
01-4194.50-410	GB Highway Electricity	3,800	3,410	3,800	3,356	3,700
01-4194.50-411	GB Highway Heating Oil	4,500	5,289	4,500	4,509	4,500
01-4194.50-412	GB Highway Water/Sewer	625	392	450	564	575
01-4194.50-430	GB Highway Bldg Maint & Repair	3,000	2,417	3,000	3,316	3,000
01-4194.60-315	GB Transfer Station Mowing	2,160	2,416	3,000	3,365	7,200
01-4194.60-410	GB Transfer Station Elec/Heat	5,000	4,909	5,000	4,561	5,000
01-4194.60-412	GB Transfer St Water/Sewer	320	386	400	404	432
01-4194.60-430	GB Tr St Maintenance & Repair	2,000	3,539	2,000	4,160	2,000
01-4194.70-315	GB Rec Fac Mowing	15,450	14,535	15,626	17,821	33,000
01-4194.70-410	GB Rec Fac Electricity	700	590	700	608	600
01-4194.70-412	GB Rec Patch Pk Water/Sewer	425	320	425	320	320
01-4194.70-430	GB Rec Fac Maint & Repa	3,500	626	3,500	295	3,500
01-4194.71-410	GB Rec Fac Swim Pool Electric	2,000	1,829	2,000	1,585	1,800
01-4194.71-412	GB Swim Pool Water/Sewer	2,500	4,077	3,500	3,847	4,000
01-4194.80-411	GB Bakery Bldg Heat	2,000	1,856	2,000	2,098	2,675
01-4194.80-412	GB Bakery Bldg Water/Sewer	350	370	375	379	400
01-4194.80-430	GB Bakery Bldg Maintenance	1,200	1,106	1,000	858	1,000
01-4194.90-315	GB Main Street Mowing	7,400	7,482	7,700	8,155	15,600
01-4194.90-390	GB Building Engineering

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01-4194.90-410	GB Community Bulletin Bd-Elec
01-4194.91-410	GB Cem Electricity	360	409	360	439	450
01-4194.91-412	GB Cem Water/Sewer	1,200	1,215	1,200	582	800
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TOTAL	GENERAL GOVERNMENT BUILDINGS	223,643	215,521	174,883	171,196	253,016
CEMETERIES						
01-4195.10-110	CEM Sexton	32,200	32,501	30,704	33,336	44,720
01-4195.10-120	CEM Salaries P/T	18,496	19,875	20,672	19,316	22,880
01-4195.10-121	CEM Clerical P/T	700	250	700	450	600
01-4195.10-140	CEM Overtime	800	810	800	872	1,000
01-4195.10-210	CEM Health Insurance	...	...	21,332	25,099	26,140
01-4195.10-219	CEM Disability Insurance	...	...	239	313	282
01-4195.10-220	CEM FICA	3,236	3,313	3,278	3,093	4,290
01-4195.10-225	CEM Medicare	757	775	767	723	1,003
01-4195.10-230	CEM Retirement	...	...	4,320	4,474	6,288
01-4195.10-250	CEM Unemployment Compensation	...	...	...	...	...
01-4195.10-260	CEM Workers Compensation	4,530	4,289	4,587	3,080	5,184
01-4195.10-290	CEM Dental Insurance	...	...	...	...	...
01-4195.10-330	CEM Computer Support	1,360	422	960	897	1,130
01-4195.10-341	CEM Telephone	925	833	925	1,788	2,300
01-4195.10-430	CEM Equipment & Repair	3,000	1,895	3,500	2,545	3,000
01-4195.10-620	CEM Office Supplies	250	304	600	422	600
01-4195.10-630	CEM Miscellaneous	500	304	500	290	500
01-4195.10-631	CEM Equipment Rental	...	...	...	...	...
01-4195.10-635	CEM Gasoline	3,000	2,395	3,500	2,561	3,500
01-4195.10-640	CEM Monument Repairs	6,000	6,000	7,000	7,000	7,000
01-4195.10-645	CEM Road Repairs	4,000	6,000	6,000	8,055	8,500
01-4195.10-650	CEM Loam, Seed, Etc	600	557	600	453	800
01-4195.10-651	CEM Fence Maintenance	1,000	167	1,000	594	1,000
01-4195.10-652	CEM Gate Maintenance	...	...	...	...	...
01-4195.10-653	CEM Surveying	...	...	...	...	...
01-4195.10-660	CEM Vehicle Repair	2,000	995	2,000	589	2,500
01-4195.10-680	CEM Uniforms	500	250	500	549	750
01-4195.10-699	CEM Trees	4,000	8,499	4,500	3,600	4,000
01-4195.10-880	CEM Improvements	3,500	315	3,500	2,070	3,500
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TOTAL	CEMETERIES	91,354	90,747	122,484	122,169	151,467

INSURANCE

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-110 thru 01-4909.30-690; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4196.10-480	INS Property Liability,Vehicle	68,352	65,728	71,292	54,754	79,059
	TOTAL INSURANCE	68,352	65,728	71,292	54,754	79,059
ADVERTISING & REGIONAL PLANNING						
01-4197.10-560	RA NHMA Dues	3,798	3,798	3,912	3,803	3,837
01-4197.13-560	RA Upper Valley-Lake Sunapee	7,093	7,093	7,165	7,165	6,902
01-4197.14-560	RA Meeting Waters YMCA	...	...	1,500	1,500	1,500
01-4197.15-560	RA Old Home Day	5,000	5,000	1,000	1,000	1,000
01-4197.20-120	RA Web Site Coordinator P/T	...	...	...	...	...
01-4197.20-220	RA FICA	...	...	...	...	...
01-4197.20-225	RA Medicare	...	...	...	...	...
01-4197.20-330	RA Web Site Support	2,500	1,825	2,500	1,936	2,500
	TOTAL ADVERTISING & REGIONAL PLANNING	18,391	17,716	16,077	15,404	15,739
	TOTAL GENERAL GOVERNMENT	1,252,653	1,121,897	1,244,658	1,150,249	1,334,946
PUBLIC SAFETY						
POLICE DEPARTMENT						
01-4210.10-110	PD Salaries - F/T	380,704	371,548	338,541	302,375	372,286
01-4210.10-120	PD Salaries - P/T	7,000	21,700	10,000	11,844	12,000
01-4210.10-140	PD Overtime	20,000	18,731	19,000	28,179	22,000
01-4210.10-210	PD Health Insurance	89,692	98,369	134,851	114,009	122,465
01-4210.10-219	PD Life/Disability Insurance	1,500	1,260	1,909	1,759	2,023
01-4210.10-220	PD FICA	1,674	1,328	1,798	624	2,108
01-4210.10-225	PD Medicare	5,912	5,671	5,329	4,678	5,891
01-4210.10-230	PD NH Retirement	105,141	92,525	111,513	104,685	133,584
01-4210.10-250	PD Unemployment Insurance	...	...	...	...	...
01-4210.10-260	PD Worker's Compensation	20,953	19,824	21,207	14,240	17,754
01-4210.10-290	PD Dental Insurance	1,200	36	1,200	1,178	2,110
01-4210.10-330	PD Software Support	21,500	7,846	12,200	7,073	13,500
01-4210.10-341	PD Telephone/FAX	6,040	5,231	4,620	4,823	4,620
01-4210.10-390	PD Contracted Prosecutor	26,400	26,400	28,000	28,000	29,000
01-4210.10-560	PD Subscriptions/Journals	900	817	900	1,067	900
01-4210.10-611	PD Alarm Monitoring	555	730	800	...	800
01-4210.10-612	PD Ammunition	5,000	2,505	5,000	1,727	3,700
01-4210.10-620	PD Office Supplies	500	20	500	210	500

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4210.10-621	PD Office Equipment	500	854	500	...	3,013
01-4210.10-622	PD Conference/Trade Seminar	250	...	250	...	250
01-4210.10-625	PD Postage	300	300	300	370	300
01-4210.10-630	PD General Expenses	2,500	699	2,500	779	2,500
01-4210.10-631	PD Training	1,500	1,444	1,500	813	1,500
01-4210.10-635	PD Gasoline	15,000	13,360	15,000	12,505	15,000
01-4210.10-660	PD Vehicle Maint & Repair	7,000	6,349	11,000	6,324	11,000
01-4210.10-675	PD Radio Communications	2,500	337	2,500	2,275	2,500
01-4210.10-680	PD Uniforms	4,000	4,113	2,800	2,218	2,800
01-4210.10-690	PD Grant (seed money)	500	...	...	...	...
01-4210.10-691	PD Drug Task Force Contributio	...	...	...	...	...
01-4210.50-390	PD Contracts	9,750	8,912	9,750	9,227	9,750
01-4210.60-120	PD Special Details	4,000	1,599	4,000	1,574	5,000
01-4210.60-140	PD Spec Detail (Reimbursable)	3,000	18,000	3,000	6,827	6,000
01-4210.60-220	PD Spec Detail FICA	186	120	186	37	341
01-4210.60-225	PD Spec Detail Medicare	44	275	44	116	160
	TOTAL POLICE DEPARTMENT	745,701	730,903	750,698	669,535	805,355

COMMUNICATIONS/DISPATCHING SERVICES

01-4212.10-110	COMM Salaries - F/T	162,368	171,903	161,000	148,524	163,016
01-4212.10-120	COMM Salaries - P/T	23,040	25,323	23,040	22,620	23,000
01-4212.10-140	COMM Overtime	12,000	17,370	12,000	36,778	22,000
01-4212.10-210	COMM Health Insurance	39,604	34,782	42,138	28,382	19,362
01-4212.10-219	COMM Life/Disability Insurance	982	811	1,233	1,177	1,126
01-4212.10-220	COMM FICA	12,239	12,741	12,154	12,436	12,897
01-4212.10-225	COMM Medicare	2,489	2,985	2,469	2,918	2,537
01-4212.10-230	COMM NH Retirement	19,502	17,229	22,051	23,631	26,154
01-4212.10-250	COMM Unemployment Insurance	...	...	...	...	...
01-4212.10-260	COMM worker's Compensation	909	860	920	618	901
01-4212.10-290	COMM Dental Insurance	700	24	500	553	960
01-4212.10-330	COMM Software Support	17,250	6,772	12,200	7,073	13,500
01-4212.10-341	COMM Telephone/FAX	3,150	3,218	3,460	3,278	3,460
01-4212.10-390	COMM Dispatch Tower	2,500	2,500	2,500	5,000	2,500
01-4212.10-560	COMM Subscriptions/Journals	800	345	400	270	400
01-4212.10-620	COMM Office Supplies	1,000	904	1,000	780	1,000
01-4212.10-621	COMM Office Equipment	2,000	468	2,000	189	5,013
01-4212.10-622	COMM Conference/Trade Seminars	250	...	250	...	250
01-4212.10-630	COMM General Expenses	750	1,027	750	969	740
01-4212.10-631	COMM Training	750	...	750	...	750
01-4212.10-675	COMM Radio Communications	2,500	...	2,500	2,105	2,500

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4212.10-680	COMM Uniforms	500	190	500	277	500
01-4212.50-390	COMM Contracts	4,400	3,939	4,400	4,388	4,500
TOTAL	COMMUNICATIONS/DISPATCHING SERVICES	309,683	303,390	308,215	301,965	307,066
AMBULANCE						
01-4215.20-100	AMB Captain	12,000	12,000	...	...	...
01-4215.20-110	AMB F/T	...	...	...	...	...
01-4215.20-111	AMB Director	6,000	6,000	...	...	...
01-4215.20-120	AMB Salaries P/T	52,000	37,971	...	...	...
01-4215.20-121	AMB Admin Asst	4,000	3,996	...	...	...
01-4215.20-123	AMB P/T Training	10,000	608	...	...	...
01-4215.20-210	AMB Health Insurance	...	...	...	...	...
01-4215.20-220	AMB FICA	5,208	3,457	...	...	...
01-4215.20-225	AMB Medicare	1,218	864	...	...	...
01-4215.20-230	AMB NH Retirement	...	...	...	...	...
01-4215.20-250	AMB Unemployment	...	...	...	...	...
01-4215.20-260	AMB Workers Compensation	4,962	4,694	...	...	...
01-4215.20-290	AMB Dental Insurance	...	...	...	...	...
01-4215.20-330	AMB Computer Support	1,360	383	...	...	...
01-4215.20-341	AMB Telephone/Fax	1,800	2,213	...	...	...
01-4215.20-390	AMB Billing Service Fees	3,000	1,120	...	...	...
01-4215.20-430	AMB Medical Supplies	9,000	6,688	...	...	...
01-4215.20-440	AMB Medications/ALS	6,000	1,181	...	...	...
01-4215.20-450	AMB Medical Equipment	4,000	2,485	...	...	...
01-4215.20-460	AMB Medic Intercept	15,000	66,193	67,500	67,500	68,625
01-4215.20-470	AMB Equipment Maintenance	3,000	53	...	...	...
01-4215.20-520	AMB Service Contract-ZOLL	...	...	...	...	...
01-4215.20-550	AMB Dues/Subscriptions	1,000	189	...	...	...
01-4215.20-560	AMB Courses, Training	1,200	25	...	...	...
01-4215.20-561	AMB Mileage Reimbursement	500	40	...	...	...
01-4215.20-620	AMB Office Supplies	1,200	1,085	...	...	...
01-4215.20-625	AMB Postage	50	...	...	...	...
01-4215.20-630	AMB Miscellaneous Expense	1,000	1,092	...	...	...
01-4215.20-635	AMB Vehicle Fuel	3,000	1,024	500	...	...
01-4215.20-660	AMB Vehicle Maintenance	6,000	881	1,500	...	...
01-4215.20-680	AMB Uniforms	1,500	...	...	...	...
01-4215.20-690	AMB Dispatching Services	3,000	3,000	1,500	...	...
TOTAL	AMBULANCE	156,998	157,244	71,000	67,500	68,625

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
EMS						
01-4216.10-120	EMS Salaries P/T	...	...	6,000	5,150	...
01-4216.10-121	EMS Admin Asst	...	...	4,000	333	...
01-4216.10-220	EMS FICA	...	...	620	335	...
01-4216.10-225	EMS Medicare	...	...	145	78	...
01-4216.10-260	EMS Workers Compensation	...	...	5,022	...	...
01-4216.10-341	EMS Telephone/Fax/Internet	...	...	2,260	837	...
01-4216.10-630	EMS Miscellaneous Expense	...	...	500	1,299	1,000
01-4216.10-690	EMS Dispatching Services	...	...	1,500	...	...
01-4216.20-330	EMS Computer Support	...	...	960	285	...
	TOTAL EMS	...	...	21,007	8,318	1,000
FIRE DEPARTMENT						
01-4220.10-111	FD Assistant Chief	3,600	3,600	3,600	1,500	4,800
01-4220.10-120	FD Salaries - P/T	45,000	60,238	48,000	45,043	48,500
01-4220.10-121	FD Salary - P/T Inspector	150	...	150	...	...
01-4220.10-122	FD Salaries - P/T Fire Wardens	1,000	1,930	2,000	497	2,000
01-4220.10-123	FD Salaries - P/T Training	7,500	2,831	6,500	13,818	13,650
01-4220.10-124	FD Salaries - Captains/Lieuten	...	...	...	...	4,800
01-4220.10-130	FD Salary - Fire Chief	7,200	7,800	7,500	6,406	10,000
01-4220.10-220	FD FICA	3,934	4,719	4,244	4,137	5,245
01-4220.10-225	FD Medicare	920	1,104	993	968	1,227
01-4220.10-230	FD NH Retirement	...	...	...	...	...
01-4220.10-250	FD Unemployment Compensation	...	...	...	...	...
01-4220.10-260	FD Worker's Compensation	6,066	5,775	6,178	4,149	12,825
01-4220.10-330	FD Computer Support	1,360	422	960	1,518	1,670
01-4220.10-340	FD Medical Expenses	1,000	424	1,000	527	1,000
01-4220.10-341	FD Telephone	3,150	3,250	3,150	3,938	4,300
01-4220.10-390	FD Dispatching Services	3,000	3,000	3,000	3,000	3,000
01-4220.10-430	FD Equipment Maintenance	5,000	2,992	5,000	1,748	5,000
01-4220.10-431	FD Equipment Replacement/upgra	5,000	5,129	6,000	6,789	5,000
01-4220.10-560	FD Dues & Subscriptions	2,000	1,646	2,000	2,234	2,000
01-4220.10-621	FD Fire Prevention Education	1,000	201	1,000	...	1,000
01-4220.10-630	FD Training	2,500	998	2,500	2,011	3,000
01-4220.10-635	FD Vehicle Fuel	3,200	1,834	2,000	2,042	3,200
01-4220.10-660	FD Vehicle Repair	6,500	4,521	6,000	15,924	6,500
01-4220.10-675	FD Radio Communications	6,000	3,449	6,000	3,104	9,600
01-4220.10-680	FD Uniforms	2,000	1,564	2,000	2,666	4,000

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: GENERAL FUND - 01GEN22

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Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4220.10-690	FD General Expense	3,000	4,498	3,000	2,901	3,000
01-4220.10-810	FD Personal Equipment	14,000	13,630	14,000	11,579	4,000
01-4220.10-815	FD SCBA Maintenance	12,000	12,387	14,000	17,585	4,000
01-4220.10-820	FD Forest Fire Mutual Assistan	2,000	...	2,000	181	2,000
TOTAL FIRE DEPARTMENT		148,080	147,944	152,775	154,263	165,317
CODE ENFORCEMENT						
01-4240.10-120	CE Building Inspector P/T	8,000	6,479	8,000	5,555	5,748
01-4240.10-220	CE FICA	496	402	496	344	356
01-4240.10-225	CE Medicare	116	94	116	81	83
01-4240.10-250	CE Unemployment	...	...	...	...	...
01-4240.10-260	CE Workers Compensation	910	861	921	618	489
01-4240.10-390	CE Building General Expense	...	225	...	225	...
01-4240.10-560	CE Education	400	145	300	...	300
01-4240.10-561	CE Mileage Reimbursement	750	536	750	470	350
TOTAL CODE ENFORCEMENT		10,672	8,741	10,583	7,292	7,326
EMERGENCY MANAGEMENT						
01-4290.10-341	EM Telephone	...	...	...	...	...
01-4290.10-430	EM EOC Equipment	150	474	150	...	100
01-4290.10-620	EM Office Supplies	50	...	50	...	50
01-4290.10-630	EM Training	50	...	50	...	50
01-4290.10-635	EM Gasoline Reimbursments	50	...	50	152	100
01-4290.10-690	EM General Expenses	150	...	150	255	150
TOTAL EMERGENCY MANAGEMENT		450	474	450	407	450
TOTAL PUBLIC SAFETY		1,371,584	1,348,697	1,314,728	1,209,281	1,355,139
SPECIAL ROAD PROJECTS						
01-4312.10-630	HW Curbs, Drains,Sidewalks	26,000	32,087	15,000	51,423	15,000
01-4312.10-631	HW Paving & Construction Proj	275,000	303,008	275,000	248,627	300,000
TOTAL SPECIAL ROAD PROJECTS		301,000	335,095	290,000	300,050	315,000
HIGHWAY OPERATING BUDGET						

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: GENERAL FUND - 01GEN22

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Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4312.20-100	HW Public Works Administration	...	...	...	...	...
01-4312.20-110	HW Salaries - F/T	398,447	347,947	356,475	309,457	331,014
01-4312.20-120	HW Salaries - P/T	7,000	3,358	7,000	2,074	7,000
01-4312.20-140	HW Overtime	33,000	20,641	30,000	24,453	30,000
01-4312.20-210	HW Health Insurance	157,819	81,508	114,564	69,795	83,131
01-4312.20-219	HW Life/Disability Insurance	1,800	1,174	2,211	1,369	1,909
01-4312.20-220	HW FICA	27,184	22,078	24,395	20,188	22,817
01-4312.20-225	HW Medicare	6,351	5,128	5,705	4,692	5,336
01-4312.20-230	HW NH Retirement System	48,262	34,243	50,755	42,169	50,759
01-4312.20-250	HW Unemployment Insurance	...	...	...	...	...
01-4312.20-260	HW Worker's Compensation	30,821	30,037	32,121	21,571	30,078
01-4312.20-290	HW Dental Insurance	1,570	16	1,570	685	1,700
01-4312.20-315	HW Mowing	...	...	...	...	...
01-4312.20-316	HW Roadside Mowing	12,000	8,240	9,000	9,000	...
01-4312.20-330	HW Computer Support	1,361	306	960	897	1,130
01-4312.20-341	HW Telephone	2,100	2,110	1,575	1,975	1,575
01-4312.20-390	HW Engineering & Mapping	10,000	10,739	...	4,976	10,000
01-4312.20-560	HW Educational Programs	500	145	500	145	500
01-4312.20-609	HW Signs	2,000	2,027	5,000	602	2,000
01-4312.20-610	HW General Expenses	...	...	...	...	1,000
01-4312.20-620	HW Office Supplies	200	214	200	371	300
01-4312.20-621	HW Technology,Internet,Comput	500	...	500	...	500
01-4312.20-630	HW Reconstruction General	15,000	7,084	15,000	8,569	15,000
01-4312.20-631	HW Gravel Crushing	...	4,500	...	641	25,000
01-4312.20-632	HW Crack/Chip Sealing	75,000	75,000	75,000	74,940	75,000
01-4312.20-633	HW Safety Striping	1,750	1,486	1,750	1,856	2,000
01-4312.20-634	HW Calcium Chloride	10,000	4,306	10,000	4,303	10,000
01-4312.20-635	HW Vehicle Gas/Diesel	30,000	26,642	30,000	28,437	30,000
01-4312.20-636	HW Hazardous Waste Removal	50	...	50	...	50
01-4312.20-637	HW Street Sweeping	10,500	4,975	10,500	5,000	10,500
01-4312.20-638	HW Oil/Grease	2,500	2,357	2,500	2,223	3,000
01-4312.20-660	HW Vehicle Maint & Repair	45,000	47,448	45,000	52,856	50,000
01-4312.20-661	HW Tires,Tubes,Chains,Batterie	7,000	7,401	7,000	6,737	7,000
01-4312.20-680	HW Uniforms	7,500	8,815	8,000	7,481	8,000
01-4312.23-630	HW Culverts	7,000	6,968	7,000	...	8,250
01-4312.24-630	HW Sand & Gravel	15,000	4,740	15,000	44,085	25,000
01-4312.25-631	HW Equipment Rental	7,500	11,063	10,000	6,240	7,500
01-4312.25-632	HW Supplies, Tools & Equipment	5,000	6,475	5,000	5,285	9,000
01-4312.30-390	HW Dispatching Services	825	825	825	825	825
01-4312.50-610	HW SN Snow & Ice Supplies	75,000	67,253	75,000	57,546	85,000
01-4312.50-612	HW Sidewalk-winter Maintenance	3,500	3,375	3,500	3,491	3,500
01-4312.50-690	HW Hoyt Trustee Trust Fund	20,000	...	20,000

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01-4312.60-630	HW Trees	4,500	800	5,000
TOTAL HIGHWAY OPERATING BUDGET		1,083,540	861,421	983,656	824,933	960,374
STREET LIGHTING						
01-4316.10-410	SL Street Lighting ML	37,000	37,644	25,000	25,836	25,000
TOTAL STREET LIGHTING		37,000	37,644	25,000	25,836	25,000
TREE MAINTENANCE						
01-4319.10-120	TM Salaries P/T	...	...	...	...	...
01-4319.10-220	TM FICA	...	...	...	...	...
01-4319.10-225	TM Medicare	...	...	...	...	...
01-4319.10-650	TREE MAINTENANCE	1,800	1,836	1,600	1,330	1,600
01-4319.10-880	TM Improvements Hoyt Trustee T	7,400	11,487	4,000	...	4,000
TOTAL TREE MAINTENANCE		9,200	13,323	5,600	1,330	5,600
TRANSFER STATION						
01-4323.10-100	TS Public Works Administration	...	...	...	...	...
01-4323.10-110	TS Salaries - F/T	63,963	64,528	81,242	68,462	47,693
01-4323.10-120	TS Salaries - P/T	39,744	42,959	37,458	47,702	87,652
01-4323.10-140	TS OVERTIME	1,000	1,741	1,000	705	1,000
01-4323.10-210	TS Health Insurance	27,327	25,988	29,497	30,629	10,269
01-4323.10-219	TS Life/Disability Insurance	313	294	394	443	238
01-4323.10-220	TS FICA	6,714	6,480	7,421	6,910	8,453
01-4323.10-225	TS Medicare	1,571	1,515	1,736	1,616	1,978
01-4323.10-230	TS NH Retirement	7,559	6,658	9,874	8,357	6,706
01-4323.10-250	TS Unemployment Tax	...	...	...	...	...
01-4323.10-260	TS Worker's Compensation	5,715	5,570	5,958	4,001	6,619
01-4323.10-290	TS Dental Ins	160	1	160	...	160
01-4323.10-341	TS Telephone	1,575	1,399	1,620	1,728	1,620
01-4323.10-430	TS Equipment	150	101	150	428	500
01-4323.10-490	TS Facility Improvements	1,000	...	1,000	...	1,000
01-4323.10-560	TS Dues, Subs, Lic, Educ	2,500	1,403	2,500	2,241	2,500
01-4323.10-610	TS Supplies & Misc	1,700	1,827	1,800	1,268	2,000
01-4323.10-620	TS Reference Material, Software	...	...	...	...	...
01-4323.10-621	TS Office Supplies	250	263	250	423	500
01-4323.10-635	TS Diesel/Gas	19,000	15,870	19,000	16,976	19,000

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-110 thru 01-4909.30-690; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4323.10-660	TS Vehicle Expense	10,000	10,101	10,000	13,548	15,000
01-4323.10-670	TS Scale Maintenance	2,500	1,214	1,500	1,289	1,500
01-4323.10-680	TS Uniforms	1,500	674	900	259	900
01-4323.40-430	TS Recycling	12,000	13,490	16,000	12,967	15,000
01-4324.20-430	TS Demo	36,000	37,398	36,000	31,382	36,000
01-4324.20-431	TS Trash Disposal	79,000	84,006	79,000	73,337	79,000
01-4324.30-330	TR Landfill Clos Monitoring	3,000	2,757	4,354	4,198	4,381
	TOTAL TRANSFER STATION	324,241	326,238	348,814	328,867	349,669
ANIMAL CONTROL						
01-4414.10-390	AC Veterinary Services	300	...	300	...	300
01-4414.10-670	AC Damage by Dogs	...	...	...	...	...
01-4414.10-690	AC Ads,Printing,Postage,Food	500	...	500	830	500
	TOTAL ANIMAL CONTROL	800	...	800	830	800
HEALTH AGENCIES						
01-4415.20-350	HA Home Health Care	24,500	24,500	24,500	24,500	24,500
01-4415.20-390	HA Sullivan Nutrition	3,085	3,141	5,500	5,500	4,000
01-4415.20-391	HA Connecticut Valley Home Car	...	...	...	...	...
01-4415.20-392	HA Community Alliance-Family	...	...	...	...	...
01-4415.20-393	HA Southwestern Comm Services	7,500	7,436	6,926	6,926	8,451
01-4415.20-394	HA Samaritans	...	...	...	...	...
01-4415.20-395	HA West Central Behavioral Hea	5,500	5,500	5,500	5,500	6,275
01-4415.20-396	HA SCS - Transportation	11,500	11,500	14,000	14,000	5,750
01-4415.20-397	HA Fall Mtn Food Shelf	4,000	331	4,000	400	2,000
01-4415.20-398	HA Congregate Meals	3,000	1,297	3,000	1,585	2,000
01-4416.10-398	HA Charlestown Senior Center	...	...	5,000	5,000	5,000
01-4419.10-120	HA Salary Health Officer	1,000	275	1,500	790	1,500
01-4419.10-220	HA FICA	62	17	93	49	93
01-4419.10-225	HA Medicare	14	4	22	11	22
01-4419.10-260	HA Workers Compensation	260	246	263	177	140
01-4419.10-561	HA Mileage Reimbursement	175	...	175	72	175
01-4419.10-610	HA Miscellaneous	150	70	150	125	150
	TOTAL HEALTH AGENCIES	60,746	54,316	70,629	64,635	60,056
GENERAL ASSISTANCE						

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-110 thru 01-4909.30-690; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4441.10-120	GA Welfare Officer	7,800	7,667	7,500	6,968	8,160
01-4441.10-220	GA FICA	484	475	465	432	506
01-4441.10-225	GA MEDICARE	113	111	109	101	118
01-4441.10-250	GA Unemployment Tax	...	...	...	...	...
01-4441.10-260	GA Workers Compensation	42	40	43	29	32
01-4441.10-330	GA GAP Software	1,715	898	1,310	1,258	1,500
01-4441.10-341	GA Telephone	432	446	456	496	500
01-4441.10-390	GA Community Alliance	...	...	...	...	...
01-4441.10-560	GA Trainings	300	...	300	100	250
01-4441.10-620	GA Office Supplies	100	...	100	...	100
01-4441.10-690	GA Miscellaneous	50	52	50	17	50
01-4441.20-341	GA Telephone - Clients	500	468	500	...	500
01-4441.20-350	GA Medical - Clients	500	...	500	...	500
01-4441.20-410	GA Electricity Clients	5,000	631	5,000	1,303	2,400
01-4441.20-635	GA Transportation - Clients	500	...	500	...	265
01-4441.20-810	GA FOOD - Clients	200	...	200	...	200
01-4441.20-820	GA Rent - Clients	20,000	7,783	20,000	13,324	14,400
01-4441.20-830	GA Fuel - Clients	5,000	1,639	5,000	1,495	2,700
01-4441.20-840	GA Other Expenses - Clients	3,500	4,554	4,000	6,465	4,500
01-4441.20-850	GA Homeless Shelter	...	...	...	...	8,410
	TOTAL GENERAL ASSISTANCE	46,236	24,764	46,033	31,987	45,091

RECREATION & CULTURE

PARKS & RECREATION

01-4520.10-110	REC F/T Director	...	...	...	...	...
01-4520.10-120	REC P/T - Director	12,000	12,000	12,000	11,983	12,000
01-4520.10-121	REC P/T Pool Director	3,500	3,500	3,500	3,500	3,500
01-4520.10-210	REC Health Insurance	...	...	...	...	...
01-4520.10-219	REC Life/Disability Insurance	...	...	...	...	...
01-4520.10-220	REC FICA	961	1,018	961	960	961
01-4520.10-225	REC Medicare	225	238	225	224	225
01-4520.10-230	REC NH Retirement	...	...	...	...	...
01-4520.10-250	REC Unemployment Compensation	...	...	...	...	...
01-4520.10-260	REC Worker's Compensation	860	813	871	584	678
01-4520.10-290	REC Dental Insurance	...	...	...	...	...
01-4520.10-330	REC Computer Support	440	422	960	897	1,130
01-4520.10-341	REC Director Telephone	500	450	500	335	400
01-4520.10-610	REC Director Expenses	500	25	500	182	500

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-110 thru 01-4909.30-690; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4520.10-630	REC Background checks	...	...	...	...	1,000
01-4520.10-635	REC UTV/Gator Fuel	...	...	...	...	300
01-4520.10-690	REC Program Supplies	6,000	4,396	6,000	6,914	6,000
01-4520.20-341	REC Patch Park Telephone	...	...	...	...	...
01-4520.20-430	REC Parks Maintenance	10,000	13,512	6,000	2,340	6,000
01-4520.20-660	REC Equip Maint	500	...	500	617	500
01-4520.50-120	REC Swim Pool Guards P/T	15,000	10,109	10,000	10,462	10,000
01-4520.50-140	REC Swim Pool Overtime	...	...	...	...	...
01-4520.50-220	REC Swim Pool FICA	930	569	620	649	620
01-4520.50-225	REC Swim Pool Medicare	218	133	145	152	145
01-4520.50-250	REC Swim Pool Unemloy Comp	64	...	...	...	67
01-4520.50-260	REC Swim Pool Workers Comp	1,381	1,306	1,397	938	961
01-4520.50-341	REC Swim Pool Telephone	450	424	450	501	450
01-4520.50-610	REC Swim Pool Expense	8,000	3,693	8,000	6,862	8,000
01-4520.50-690	REC Swim Team/Guard Training	1,500	500	1,500	532	1,500
01-4520.50-691	REC Adult Programs	1,000	...	1,000	5,065	1,000
	TOTAL PARKS & RECREATION	64,029	53,109	55,129	53,698	55,937
LIBRARY						
01-4550.20-110	LIB Librarian	40,503	41,022	39,003	39,306	41,779
01-4550.20-111	LIB Assistant Librarian	27,097	14,648	28,288	17,335	33,811
01-4550.20-120	LIB Salaries P/T	32,975	22,533	32,705	30,741	33,755
01-4550.20-210	LIB Health Insurance	29,703	7,909	21,070	10,680	9,681
01-4550.20-219	LIB Life/Disability Insurance	426	155	608	268	318
01-4550.20-220	LIB FICA	6,236	4,552	6,200	5,238	6,779
01-4550.20-225	LIB Medicare	1,458	1,099	1,450	1,225	1,586
01-4550.20-230	LIB NH Retirement	7,551	3,998	8,489	5,003	5,874
01-4550.20-250	LIB Unemployment Compensation	...	...	...	...	...
01-4550.20-260	LIB Workers Compensation	495	467	500	336	328
01-4550.20-290	LIB Dental	400	...	200	...	100
01-4550.20-330	LIB Database Services	575	1,095	940	922	1,130
01-4550.20-341	LIB Telephone/Internet	450	905	1,920	1,912	1,950
01-4550.20-610	LIB Supplies	1,325	1,209	1,325	1,686	1,325
01-4550.20-620	LIB Computer Expenses	2,700	356	1,600	1,387	1,600
01-4550.20-621	LIB Adult Programs	700	...	700	588	3,000
01-4550.20-625	LIB Postage	150	60	100	5	100
01-4550.20-630	LIB Equipment	100	...	100	...	100
01-4550.20-670	LIB Dues & Subscriptions	900	1,522	1,300	1,804	1,800
01-4550.20-690	LIB Miscellaneous	100	1,067	100	150	100
01-4550.20-850	LIB Education/Workshops	210	...	600	...	600

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Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4550.20-870	LIB Travel	400	37	300	62	300
01-4550.20-880	LIB Conservation	10	...	10	...	10
01-4550.20-890	LIB Programs & Displays	400	469	450	539	...
01-4550.40-610	LIB Literacy Program	900	851	900	855	3,000
01-4550.40-615	LIB Books/EBooks/Audio/Video	5,600	2,778	5,600	3,892	6,000
01-4550.40-960	LIB Transfer to Lib Tech Tr Fd	1,000	861	1,000	4,387	1,000
01-4550.50-690	LIB Books Trustees Trust Fd	6,000	5,819	6,000	4,796	6,000
	TOTAL LIBRARY	168,364	113,412	161,458	133,116	162,026
HERITAGE COMMISSION						
01-4589.10-650	CUL Heritage Commission Projec	2,000	2,000	2,000	2,747	3,000
01-4589.10-690	CUL Heritage Commission	...	...	...	...	...
	TOTAL HERITAGE COMMISSION	2,000	2,000	2,000	2,747	3,000
	TOTAL RECREATION & CULTURE	234,393	168,521	218,587	189,562	220,963
CONSERVATION						
01-4611.20-690	CON Conservation Comm Expense	1,500	1,497	1,500	1,500	1,500
01-4612.20-690	BEAU Main Street Beautificatio	3,700	3,610	4,400	3,841	4,100
	TOTAL CONSERVATION	5,200	5,107	5,900	5,341	5,600
DEBT SERVICE						
01-4711.20-980	DS Debt Service - Principal	...	...	...	...	85,000
01-4721.20-981	DS Debt Service - Interest	...	...	...	...	49,310
01-4723.30-981	DS TAN Interest	7,000	9,781	10,000	...	7,000
	TOTAL DEBT SERVICE	7,000	9,781	10,000	...	141,310
SPECIAL ARTICLES						
01-4800.10-007	SPEC ART Ambulance	...	...	...	...	...
01-4800.10-008	SPEC ART Hwy Constr	...	...	...	...	...
01-4800.10-009	SPEC ART Fire Forestry Truck	...	...	...	...	...
01-4800.10-010	SPEC ART Bakery Bldg Renov	...	...	...	...	...
01-4800.10-011	SPEC ART Fling Rd Bridge
01-4800.10-012	SPEC ART SO VT REC CENTER

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4800.10-013	SPEC ART Tr St Pole Barn	...	...	...	...	...
01-4800.10-014	SPEC ART Landfill Closure	...	...	...	...	...
01-4800.10-015	SPEC ART West Central Behav	...	...	...	...	...
01-4800.10-022	SPEC ART Dry Bridge	...	...	...	...	...
01-4800.10-024	SPEC ART School Research Comm	...	...	...	...	...
01-4800.10-025	SPEC ART Samaritans	...	...	...	...	...
01-4800.10-026	SPEC ART TH Heating Upgrade	...	...	...	...	...
01-4800.10-027	SPEC ART Town History Update	...	...	...	...	...
01-4800.10-028	SPEC ART Library Renov	...	...	...	...	...
01-4800.10-029	SPEC ART Pool Renov	...	...	...	...	...
01-4800.10-030	SPEC ART Fire Truck Lease	105,510	104,185	...	...	...
01-4800.10-031	SPEC ART Scales	...	...	...	...	...
01-4800.10-032	SPEC ART Fire Compr/Air Pack	...	...	...	...	...
01-4800.10-033	SPEC ART Mun Bldgs Repair/Impr	...	...	...	...	...
01-4800.10-034	SPEC ART CEDA	...	...	...	...	...
01-4800.10-035	SPEC ART PSC Prelim Design	...	...	...	...	...
01-4800.10-036	SPEC ART Fall Mt Food Shelf	...	...	...	...	...
01-4800.10-037	SPEC ART Library Technology	...	...	...	...	...
01-4800.10-038	SPEC ART ACORN	...	...	...	...	...
01-4800.10-039	SPEC ART Comm All-Transportati	...	...	...	...	...
01-4800.10-040	SPEC ART Cemetery Truck	...	...	...	...	...
01-4800.10-041	SPEC ART Police Station	...	...	...	...	...
01-4800.10-042	SPEC ART HWY Truck	...	...	25,972	25,280	...
01-4800.10-043	SPEC ART Cemetery Bank Stabil	...	...	...	...	...
01-4800.10-044	SPEC ART Fire Roof & Heating	...	...	...	...	...
01-4800.10-045	SPEC ART HWY Grader	...	...	...	...	...
01-4800.10-046	SPEC ART TH Fire Safety Improv	...	...	...	...	...
01-4800.10-047	SPEC ART Town History Publicat	...	...	...	...	...
01-4800.10-048	SPEC ART TR ST Roll-off Truck	...	...	...	...	...
01-4800.10-049	SPEC ART Silsby Masonry work	...	...	...	...	...
01-4800.10-050	SPEC ART HWY Salt & Sand Shed	...	...	...	...	...
01-4800.10-051	SPEC ART TS Reuse Hut	...	...	...	...	...
01-4800.10-052	SPEC ART Bank Building Purchas	...	...	...	...	...
01-4800.10-053	SPEC ART Revaluation	...	...	91,500	85,459	...
01-4800.10-054	SPEC ART Town Beautification	...	...	...	...	...
01-4800.10-055	SPEC ART Jaws of Life	...	...	...	...	...
01-4800.10-056	SPEC ART HWY Loader	...	...	...	...	...
01-4800.10-057	SPEC ART Fort at #4	5,000	5,000	5,000	5,000	5,000
01-4800.10-058	SPEC ART Senior Center	5,000	5,000	...	...	...
01-4800.10-059	SPEC ART Building Needs	...	...	...	...	...
01-4800.10-060	SPEC ART HWY Backhoe	...	...	22,294	17,976	...
01-4800.10-061	SPEC ART Hwy 6-wheeler	...	...	...	...	...

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-110 thru 01-4909.30-690; Mask = ##-####.##-###

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Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4800.10-062	SPEC ART FT Rec Director	...	...	...	...	...
01-4800.10-063	SPEC ART Hwy 10-wheeler	...	...	...	...	35,000
01-4800.10-064	SPEC ART Town Manger Study	...	...	...	...	5,000
01-4800.10-499	SPEC ART Contingency Fund	...	...	...	...	20,000
01-4800.10-501	SPEC ART C/R Revaluation	25,000	25,000	...	...	...
01-4800.10-502	SPEC ART C/R Hwy Heavy Equip	...	...	...	...	...
01-4800.10-503	SPEC ART C/R Silsby Masonry	...	...	...	...	...
01-4800.10-504	SPEC ART C/R Dispatch/Tower/Ra	3,000	3,000	3,000	3,000	3,000
01-4800.10-505	SPEC ART C/R TS Roll Off	60,962	60,962	...	...	...
01-4800.10-506	SPEC ART C/R Ambulance Equipme	7,000	7,000	...	...	...
01-4800.10-507	SPEC ART C/R Fire/Rescue Equip	...	...	...	...	16,000
	TOTAL SPECIAL ARTICLES	211,472	210,147	147,766	136,715	84,000

CAPITAL OUTLAY

01-4902.10-739	CO Lease Purchase	81,173	81,173	145,332	145,333	187,293
01-4902.10-740	CO Tr St Backhoe	...	...	...	...	...
01-4902.10-741	CO Tr St Baler	...	...	...	...	...
01-4902.20-680	CO A1 SAE Compliance Upgrades	...	...	...	...	...
01-4902.20-690	CO A2 SAE Compliance Upgrades	...	...	...	...	...
01-4902.20-740	CO Swimming Pool ADA improve	...	...	...	...	...
01-4902.20-750	CO Athletic Field Improvements	...	...	...	...	...
01-4902.20-760	CO Swan Common Gazebo	...	...	...	...	...
01-4902.20-770	CO Replace/Rehab Dugouts	8,500	...	...	...	...
01-4902.30-690	CO Ambulance	...	...	...	...	...
01-4902.32-690	CO Ambulance Radios	...	...	...	...	...
01-4902.35-690	CO AMB Zoll Purchase	...	...	...	...	...
01-4902.40-690	CO Computers/GIS Mapping 2004	...	...	...	...	...
01-4902.42-690	CO Cemetery Mowers	...	...	...	...	...
01-4902.42-691	CO Cemetery Leaf Blower	...	...	...	...	...
01-4902.42-740	CO Cemetery Tractor/Loader	...	...	...	...	...
01-4902.42-745	CO Cemetery Trailer	...	...	...	...	...
01-4902.42-750	CO Cemetery Building	...	...	...	...	...
01-4902.42-752	CO Cemetery Fence	...	...	...	...	...
01-4902.42-755	CO Hoyt Mausoleum	...	...	...	...	...
01-4902.42-760	CO Cemetery Truck	...	...	...	...	...
01-4902.50-740	CO Tr St Hydraulic Scales	...	...	...	...	...
01-4902.50-750	CO Tr St Recycling Roof	...	...	...	...	...
01-4902.50-751	CO Tr St Reuse Hut	...	...	...	...	...
01-4902.50-755	CO Tr St Containers	...	...	12,000	12,000	12,000
01-4902.50-760	CO Tr St Truck	...	...	...	...	...

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-110 thru 01-4909.30-690; Mask = ##-####.##-###

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Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4902.50-770	CO Tr St Scale	...	...	...	...	...
01-4902.60-740	CO Highway Backhoe	...	...	...	...	...
01-4902.60-741	CO Highway Wing	...	...	...	...	...
01-4902.60-742	CO Highway Dump Body	...	...	...	...	...
01-4902.60-743	CO Highway Trenchbox	...	...	...	...	...
01-4902.60-744	CO Highway V-Plow	...	...	...	...	...
01-4902.60-745	CO Highway Front Loader Bucket	...	...	...	...	...
01-4902.60-746	CO Highway Thomas Screen	...	...	...	...	...
01-4902.60-750	CO Highway Garage Addition	...	...	...	...	...
01-4902.60-760	CO Highway Truck	...	...	...	...	193,000
01-4902.60-761	CO Highway Skid Steer	...	...	...	...	...
01-4902.60-762	CO Highway Excavator	...	...	...	...	...
01-4902.60-763	CO Highway Trailer	14,500	14,500	...	...	...
01-4902.60-770	CO Highway Truck Radios	...	...	...	...	...
01-4902.60-780	CO Highway Striping Machine	...	...	...	...	...
01-4902.60-790	CO Highway Dump Truck	...	...	...	...	...
01-4902.70-740	CO Fire Generator	...	...	...	...	...
01-4902.70-745	CO Fire Turn-out Gear	...	...	...	...	15,000
01-4902.70-750	CO Fire Station Repairs	...	...	...	...	...
01-4902.70-760	CO Fire Trans/Utility Truck	...	...	...	...	...
01-4902.70-770	CO Fire Washer & Dryer	...	...	...	...	...
01-4902.70-780	CO Fire Truck Repairs	...	...	...	...	...
01-4902.70-790	CO Fire SCBA Purchase	...	...	...	...	16,000
01-4902.80-690	CO Police Vehicle	36,500	27,725	...	...	39,000
01-4902.80-700	CO Police Cameras	...	...	...	...	...
01-4902.80-740	CO Police Generator	...	...	...	...	...
01-4902.80-760	CO Police Tasers	...	...	...	...	...
01-4902.80-761	CO Police Bullet Proof Vests	4,500	350	4,500	2,885	4,500
01-4902.80-770	CO Police Dispatch Center	...	...	...	...	...
01-4902.81-690	CO Police Computer & Printer	...	...	...	...	...
01-4902.81-740	CO Police Server	...	...	...	...	...
01-4902.90-750	CO Police Radio	6,500	6,359	6,500	6,500	...
01-4902.90-760	CO Maintenance Truck	...	...	...	...	...
01-4902.95-740	CO Bank Bldg Electrical Upgrad	...	...	...	...	...
01-4902.95-750	CO Municipal Bldg Roof Repairs	...	...	...	...	...
01-4902.95-760	CO Library Building Repairs	...	...	...	...	...
01-4902.95-770	CO Library Air Conditioners	...	...	20,000	20,000	...
01-4903.10-690	CO Library Carpet	...	...	...	...	...
01-4903.10-740	CO Town Office Phone System	...	...	...	...	...
01-4903.10-750	CO Town Hall Heating System	...	...	...	...	...
01-4903.10-760	CO TO Software Upgrades	...	...	...	...	...
01-4903.20-750	CO Bridge Repairs	98,000	37,200	...	...	...

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-110 thru 01-4909.30-690; Mask = ##-####.##-###

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Fund: GENERAL FUND - 01GEN22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Approved (7)
01-4909.12-690	CO Propane Tanks TH,Amb,Fire	...	...	...	...	...
01-4909.20-690	CO Miscellaneous	10,000	...	10,000	...	10,000
01-4909.20-740	CO Efficiency Upgrades	...	...	...	...	...
01-4909.30-690	CO Records Preservation	...	...	...	...	...
	TOTAL CAPITAL OUTLAY	259,673	167,308	198,332	186,718	476,793
	TOTAL BUDGET TOTAL	5,204,738	4,684,258	4,910,503	4,456,333	5,380,341

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 02-4331.10-100 thru 02-4909.10-730; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02WAT22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
WATER DISTRIBUTION AND TREATMENT						
02-4331.10-100	WATER Public works Admin	...	...	...	...	...
02-4331.10-111	WATER Salary Clerical F/T	7,498	7,498	8,158	8,158	8,483
02-4331.10-120	WATER Treasurer	1,250	1,250	1,250	1,250	1,250
02-4331.10-130	WATER Commissioners	15,000	15,000	16,667	16,389	16,667
02-4331.10-150	WATER Collector	7,920	7,920	8,259	8,259	8,483
02-4331.10-210	WATER ADM Health Ins	1,238	1,096	1,580	948	1,259
02-4331.10-211	WATER ADM Health Reimb	...	...	...	...	...
02-4331.10-219	WATER ADM Life/Disability Ins	31	31	41	40	41
02-4331.10-220	WATER ADM FICA	1,963	1,936	2,128	2,076	2,163
02-4331.10-225	WATER ADM Medicare	459	453	498	486	506
02-4331.10-230	WATER ADM Retirement	1,722	785	2,161	1,973	2,386
02-4331.10-290	WATER ADM Dental	25	...	25	...	25
02-4331.10-330	WATER Software Support	5,000	2,558	5,000	5,148	5,200
02-4331.10-340	WATER Bank Fees	...	...	...	...	...
02-4331.10-560	WATER Educational Programs	500	198	500	100	600
02-4331.10-620	WATER Office Supplies	1,000	992	1,000	386	1,000
02-4331.10-621	WATER Computer Equipment	750	1,103	1,000	160	500
02-4331.10-622	WATER Office Equipment	250	41	250	...	250
02-4331.10-625	WATER Postage	2,500	1,755	3,000	1,464	2,000
02-4331.30-390	WATER Tests	9,500	3,710	9,500	2,490	4,000
02-4331.30-391	WATER Laboratory Supplies	1,100	1,137	1,100	1,118	1,200
02-4331.30-392	WATER Laboratory Equipment	2,800	1,257	2,700	...	2,500
02-4331.30-981	WATER TAN Interest	500	...	100	...	...
02-4331.40-390	WATER Dispatching Services	...	...	...	...	...
02-4332.10-110	WATER Salaries F/T	106,334	86,373	95,457	63,486	81,792
02-4332.10-120	WATER Salaries P/T	...	...	...	297	...
02-4332.10-140	WATER Emergency Overtime	6,000	15,028	12,000	12,899	12,000
02-4332.10-210	WATER Health Insurance	39,802	21,360	35,291	14,748	14,522
02-4332.10-211	WATER Health Reimb	...	...	...	...	...
02-4332.10-219	WATER Disability Ins.	450	254	477	328	452
02-4332.10-220	WATER FICA	6,965	6,135	6,662	4,633	5,815
02-4332.10-225	WATER Medicare	1,963	1,435	1,558	1,084	1,360
02-4332.10-230	WATER NH Retirement	12,560	8,720	13,740	11,892	13,187
02-4332.10-250	WATER Unemployment	...	...	...	...	...
02-4332.10-260	WATER Workers Compensation	5,757	4,750	5,082	2,751	3,803
02-4332.10-290	WATER Dental Insurance	540	...	500	...	500
02-4332.10-301	WATER Audit	2,000	1,500	2,000	2,000	2,038
02-4332.10-315	WATER Mowing	3,800	3,758	4,000	4,627	10,200
02-4332.10-341	WATER Telephone	8,000	5,521	4,500	7,193	7,200

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 02-4331.10-100 thru 02-4909.10-730; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02WAT22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
02-4332.10-390	WATER Contracted Services	4,000	28,950	15,000	128,317	15,000
02-4332.10-391	WATER Contracted Operator	...	...	...	...	25,000
02-4332.10-410	WATER Electricity-No Chas	9,000	5,847	8,000	6,492	7,000
02-4332.10-411	WATER Heating Oil No Chas	1,500	842	1,000	1,562	1,600
02-4332.10-430	WATER Bldg Maintenance	2,000	1,800	2,000	3,522	2,000
02-4332.10-480	WATER Property,Vehic le Ins	6,433	5,800	6,291	4,831	6,976
02-4332.10-560	WATER Dues/Fees/Courses	400	205	400	372	400
02-4332.10-630	WATER Equipment	1,000	974	1,000	246	1,000
02-4332.10-631	WATER Construction Equipment	1,000	...	1,000	...	1,000
02-4332.10-635	WATER Gasoline	5,500	4,754	4,500	1,657	2,500
02-4332.10-660	WATER Vehicle Maint & Repair	2,500	1,652	2,500	2,850	2,500
02-4332.10-670	WATER Mortgage Search	1,800	878	1,000	954	1,000
02-4332.10-680	WATER Uniforms	1,500	1,364	1,500	828	1,500
02-4332.10-690	WATER General Expenses	1,000	449	1,000	282	750
02-4332.10-700	WATER Safety Equipment PPE	1,000	62	1,000	55	1,000
02-4332.10-710	WATER Arsenic Filtration Syste	14,000	12,816	15,840	8,160	...
02-4332.10-720	WATER Generator Maint & Repair	...	...	2,000	1,359	2,000
02-4332.11-410	WATER Electricity Bull Run	22,000	21,745	22,000	23,649	24,000
02-4332.11-411	WATER Heat Bull Run	1,000	624	1,000	1,156	1,100
02-4332.12-410	WATER Electricity Main St	750	453	750	584	600
02-4332.12-411	WATER Main St Fuel Oil	1,100	772	800	834	1,000
02-4332.13-410	WATER Elec Claybrook Chlorinat	...	...	...	...	...
02-4332.14-410	WATER Elec Claybrook Pump Sta	5,900	4,250	4,500	5,342	5,500
02-4332.16-411	WATER Heat Michael Ave	400	308	400	723	750
02-4332.18-410	WATER Electricity Wheeler Rand	220	211	220	241	250
02-4332.18-411	WATER Heat Wheeler Rand Rd	270	162	270	358	400
02-4332.19-410	WATER Electricity Salt Shed Rd	425	403	425	434	450
02-4332.19-411	WATER Heat Salt Shed Rd	450	230	450	678	700
02-4332.20-410	WATER Electricity Stevens Stre	700	633	700	542	550
02-4332.20-411	WATER Heat Stevens Street	600	211	600	616	600
02-4332.20-610	WATER Meter Install & Repair	25,000	23,090	25,000	25,415	26,000
02-4332.20-611	WATER Meter Equipment	3,000	1,480	3,000	1,139	5,000
02-4332.21-410	WATER Electricity 58 Michael	600	610	600	676	700
02-4332.22-410	WATER Electricity Summit Rd	1,800	1,669	1,800	1,619	1,700
02-4332.22-411	WATER Heat Summit Rd	400	136	400	623	650
02-4332.23-410	WATER Electricity No Hemlock	5,400	3,186	5,400	3,670	4,000
02-4332.23-411	WATER Heat No Hemlock	750	183	750	1,286	1,200
02-4332.30-610	WATER Line Inst & Repair	10,000	8,380	10,000	5,159	12,000
02-4332.30-631	WATER Mower Rental	600	600	1,000	...	1,000
02-4332.30-981	WATER TAN Interest	...	...	...	...	...
02-4332.40-610	WATER Fire Hydrant Replacement	500	805	500	...	3,000
02-4335.10-611	WATER Alarm Monitoring	500	375	500	...	...

B U D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = 02-4331.10-100 thru 02-4909.10-730; Mask = ##-####.##-###
 Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02WAT22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
02-4335.10-630	WATER Plant Maint & Repair	3,000	42,347	4,000	899	4,000
02-4335.10-690	WATER Chemicals	6,000	3,738	4,000	1,607	4,000
02-4335.20-430	WATER Reservoir Cleaning	...	...	7,000	7,490	...
02-4335.20-630	WATER Booster Station M&R	1,000	1,972	2,000	153	2,000
02-4335.30-630	WATER Dam Maintenance	500	300	500	...	500
02-4335.30-631	WATER Dam Registration	400	400	400	400	400
02-4339.10-980	WATER Debt Prin	32,340	32,340	33,810	33,810	35,770
02-4339.10-981	WATER Debt Interest	22,271	22,271	20,832	20,832	19,194
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TOTAL	WATER DISTRIBUTION AND TREATMENT	455,686	443,831	463,822	477,811	439,622
CAPITAL OUTLAY						

02-4909.10-730	WATER Capital Projects	30,000	...	35,000
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TOTAL	CAPITAL OUTLAY	30,000	...	35,000
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TOTAL	BUDGET TOTAL	455,686	443,831	493,822	477,811	474,622

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 03-4326.10-100 thru 03-4909.40-730; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 03SEW22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
TOTAL GENERAL SEWER BUDGET						
03-4326.10-100	SEWER Public works Admin	...	...	...	...	...
03-4326.10-110	SEWER Salaries F/T	70,890	79,003	95,983	61,946	81,792
03-4326.10-111	SEWER Salary Clerical F/T	7,498	7,498	8,158	8,158	8,483
03-4326.10-120	SEWER Salaries P/T	...	...	...	...	...
03-4326.10-121	SEWER Treasurer	1,250	1,250	1,250	1,250	1,250
03-4326.10-130	SEWER Commissioners	15,000	15,000	16,667	16,389	16,667
03-4326.10-140	SEWER Emergency Overtime	5,000	9,447	12,000	5,538	7,000
03-4326.10-150	SEWER Collector	7,920	7,920	8,259	8,259	8,483
03-4326.10-210	SEWER Health Insurance	27,770	19,887	36,871	14,854	15,781
03-4326.10-211	SEWER Health Reimb	...	...	...	...	...
03-4326.10-219	SEWER Disability Ins	360	260	360	368	493
03-4326.10-220	SEWER FICA	6,669	7,293	8,790	6,156	7,668
03-4326.10-225	SEWER Medicare	1,560	1,706	2,059	1,440	1,793
03-4326.10-230	SEWER NH Retirement	9,791	8,013	15,868	9,167	14,870
03-4326.10-250	SEWER Unemployment Comp	...	...	...	...	...
03-4326.10-260	SEWER Workers Compensation	3,526	2,909	3,112	2,751	3,600
03-4326.10-290	SEWER Dental Insurance	360	...	250	...	250
03-4326.10-301	SEWER Audit	2,000	1,500	2,000	2,000	2,038
03-4326.10-315	SEWER Mowing	3,900	3,758	4,000	4,627	10,800
03-4326.10-330	SEWER Software Support	1,680	269	1,000	783	925
03-4326.10-340	SEWER Bank Fees	...	...	...	...	...
03-4326.10-341	SEWER Telephone	2,800	2,401	2,200	2,835	3,000
03-4326.10-390	SEWER Lab Fees	6,000	5,533	6,000	6,241	9,000
03-4326.10-391	SEWER Lab Supplies	700	1,173	1,000	231	1,000
03-4326.10-393	SEWER Lab Equipment	600	533	600	300	600
03-4326.10-410	SEWER Electricity Lower Lndg	32,289	25,778	20,000	27,086	28,000
03-4326.10-411	SEWER Heating Oil Lower Lndg	3,500	4,613	3,500	4,793	3,800
03-4326.10-430	SEWER Building Maintenance	3,000	9,435	5,000	2,522	5,000
03-4326.10-480	SEWER Property,Vehicle Ins	5,629	5,800	6,291	4,831	6,976
03-4326.10-560	SEWER Educational Programs	500	...	500	50	600
03-4326.10-610	SEWER Line Inst & M&R	25,000	1,548	25,000	21,115	25,000
03-4326.10-611	SEWER Alarm Monitoring	300	390	400	...	...
03-4326.10-620	SEWER Office Supplies	600	915	600	386	600
03-4326.10-621	SEWER Office Equipment	500	...	500	75	500
03-4326.10-622	SEWER Computer Equipment	250	1,144	1,000	...	1,000
03-4326.10-625	SEWER Postage	1,200	1,755	3,000	1,464	2,000
03-4326.10-630	SEWER Equipment	3,000	10,378	3,000	1,601	3,000
03-4326.10-631	SEWER Construction Equipment	1,000	1,563	1,000	...	3,000
03-4326.10-635	SEWER Gasoline	3,000	2,422	2,000	1,657	2,200

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 03-4326.10-100 thru 03-4909.40-730; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 03SEW22

Budget Year: January 2022 thru December 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
03-4326.10-650	SEWER Lagoon Maintenance	6,500	4,998	6,500	4,024	6,500
03-4326.10-660	SEWER Vehicle Maint & Repair	2,000	1,651	2,000	2,853	3,000
03-4326.10-670	SEWER Mortgage Search	1,500	878	1,000	954	1,000
03-4326.10-680	SEWER Uniforms	900	1,181	1,250	821	1,500
03-4326.10-690	SEWER General Expenses	1,000	1,110	1,000	1,054	1,000
03-4326.10-691	SEWER Weed Kill	1,900	1,695	1,900	1,695	2,260
03-4326.10-700	SEWER Safety Equipment	1,000	270	1,000	277	750
03-4326.10-720	SEWER Generator Maint & Repair	...	...	2,000	1,290	2,000
03-4326.10-980	SEWER Debt Prin	33,660	33,660	35,190	35,190	37,230
03-4326.10-981	SEWER Debt Interest	23,180	23,180	21,683	21,683	19,977
03-4326.11-631	SEWER Mower Rental	1,400	...	3,000	...	3,000
03-4326.12-410	SEWER Electricity Spr Rd	6,000	5,110	6,000	5,271	5,300
03-4326.12-411	SEWER Fuel Spr Rd	3,000	2,852	3,000	4,993	5,000
03-4326.15-390	SEWER Dispatching Services	...	...	...	...	...
03-4326.15-410	SEWER Electricity Old Cl Rd	1,300	1,045	1,300	1,421	1,450
03-4326.15-411	SEWER Propane Old CL rd	200	...	200	128	200
03-4326.20-390	SEWER Contracted Services	5,000	3,801	5,000	35,290	5,000
03-4326.20-391	SEWER Contracted Operator	...	...	...	...	30,000
03-4326.20-630	SEWER Blower Maintenance	...	...	5,000	...	7,500
03-4326.30-361	SEWER Dam Registration	750	750	750	750	750
03-4326.30-390	SEWER Tests	2,500	2,478	2,500	5,722	...
03-4326.30-630	SEWER Jetting/Vacuum/Camera	...	...	...	...	20,000
03-4326.30-690	SEWER Chemicals	4,000	4,850	4,800	5,140	4,800
03-4326.30-981	SEWER TAN Interest	400	...	100	...	...
TOTAL	TOTAL GENERAL SEWER BUDGET	351,232	330,602	403,391	347,429	435,386
CAPITAL OUTLAY						
03-4909.40-730	SEWER Capital Projects	...	...	25,000	...	35,000
TOTAL	CAPITAL OUTLAY	...	...	25,000	...	35,000
TOTAL	BUDGET TOTAL	351,232	330,602	428,391	347,429	470,386