

Account Description	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	\$ Change	% Change
	Approved Budget	Budget Spent	Approved Budget	Budget Spent	Department Request		
GENERAL GOVERNMENT					10/30/2022		
SELECTBOARD							
EX-Selectmen Salaries	\$ 9,600	\$ 8,492	\$ 12,000	\$ 8,891	\$ 12,000	\$ -	0%
Merit Pool Allotment	\$ 27,500	\$ 19,229	\$ 27,500	\$ 26,000	\$ 27,000	\$ (500)	-2%
EX-FICA	\$ 595	\$ 527	\$ 744	\$ 490	\$ 744	\$ -	0%
EX-Medicare	\$ 139	\$ 124	\$ 174	\$ 115	\$ 174	\$ -	0%
EX-Professional Services	\$ 1	\$ -	\$ 500	\$ -	\$ 750	\$ 250	33%
EX-Advertising	\$ 1,000	\$ 132	\$ 1,000	\$ 774	\$ 700	\$ (300)	-43%
EX-Dues/Subscriptions	\$ 3,810	\$ 3,969	\$ 4,000	\$ 3,924	\$ 4,000	\$ -	0%
EX-Miscellaneous	\$ 750	\$ 2,215	\$ 1,500	\$ 1,130	\$ 1,500	\$ -	0%
TOTAL SELECTBOARD	\$ 43,395	\$ 34,688	\$ 47,418	\$ 41,324	\$ 46,868	\$ (550)	-1%
TOWN ADMINISTRATION							
TA-Salaries/Wages Full Time	\$ 85,300	\$ 83,547	\$ 87,900	\$ 78,159	\$ 94,500	\$ 6,600	7%
TA-Salaries/Wages A/TA-Finance	\$ 56,951	\$ 59,280	\$ 59,280	\$ 53,082	\$ 70,140	\$ 10,860	15%
TA- Land Use Administrative Assistant	\$ 39,520	\$ 39,359	\$ 39,520	\$ 6,223	\$ 10,400	\$ (29,120)	-280%
TA- Overtime	\$ 1,000	\$ 1,209	\$ 1,200	\$ 7,054	\$ 1,200	\$ -	0%
TA-Health Insurance	\$ 51,100	\$ 47,911	\$ 55,126	\$ 38,597	\$ 51,420	\$ (3,706)	-7%
TA-Life/Disability	\$ 900	\$ 1,084	\$ 975	\$ 688	\$ 975	\$ -	0%
TA-Dental Insurance	\$ 1,550	\$ 1,604	\$ 1,585	\$ 965	\$ 1,080	\$ (505)	-47%
TA-FICA	\$ 11,332	\$ 11,335	\$ 11,650	\$ 8,732	\$ 9,897	\$ (1,753)	-18%
TA-Medicare	\$ 2,650	\$ 2,601	\$ 2,780	\$ 2,042	\$ 2,300	\$ (480)	-21%
TA-Retirement	\$ 22,987	\$ 23,040	\$ 26,419	\$ 19,409	\$ 23,000	\$ (3,419)	-15%
TA-Annual Audit	\$ 15,000	\$ 16,750	\$ 16,000	\$ -	\$ 16,000	\$ -	0%
TA-Bank Services	\$ 240	\$ 240	\$ 240	\$ -	\$ 240	\$ -	0%
TA-Telephone	\$ 500	\$ 495	\$ 500	\$ 370	\$ 500	\$ -	0%
TA-Tax Map Updates	\$ 1,220	\$ 1,275	\$ 1,350	\$ 1,275	\$ 1,320	\$ (30)	-2%
TA-Recordings	\$ 125	\$ 143	\$ 200	\$ 84	\$ 175	\$ (25)	-14%
TA-Dues/Subscriptions	\$ 382	\$ 295	\$ 850	\$ 255	\$ 270	\$ (580)	-215%
TA-Education/Seminars	\$ 1,640	\$ 485	\$ 1,200	\$ 1,210	\$ 1,300	\$ 100	8%
TA-Office Supplies	\$ 100	\$ 111	\$ 100	\$ 26	\$ 100	\$ -	0%
TA-Postage	\$ 700	\$ 1,153	\$ 700	\$ 598	\$ 700	\$ -	0%
TA-Equipment	\$ 1	\$ -	\$ 1	\$ -	\$ 500	\$ 499	100%
TOTAL TOWN ADMINISTRATION	\$ 293,198	\$ 291,917	\$ 307,576	\$ 218,769	\$ 286,017	\$ (21,559)	-7.54%
TOWN MEETING							
MTG-Moderator Salary	\$ 700	\$ 400	\$ 975	\$ 450	\$ 600	\$ (375)	-63%
MTG-Printing Town Report	\$ 1,310	\$ 1,181	\$ 1,310	\$ 1,097	\$ 1,100	\$ (210)	-19%
MTG-General Supplies	\$ 35	\$ 30	\$ 30	\$ 25	\$ 25	\$ (5)	-20%
TOTAL TOWN MEETING	\$ 2,045	\$ 1,611	\$ 2,315	\$ 1,572	\$ 1,725	\$ (590)	-34.20%
TOWN CLERK							
CLK-Salary/Wages Full Time Deputy	\$ 43,596	\$ 43,295	\$ 47,760	\$ 28,045	\$ 47,760	\$ -	0%
CLK-Town Clerk Salary	\$ 63,968	\$ 65,198	\$ 65,239	\$ 51,447	\$ 69,806	\$ 4,567	7%
CLK- Salary Part-Time					\$ 6,000		
CLK-Overtime	\$ 1,000	\$ 849	\$ 1,500	\$ 383	\$ 1,000	\$ (500)	-50%
CLK-Health Insurance	\$ 12,702	\$ 13,130	\$ 17,685	\$ 11,258	\$ 18,181	\$ 496	3%
CLK-Life/Disability	\$ 800	\$ 821	\$ 825	\$ 395	\$ 720	\$ (105)	-15%
CLK-Dental Insurance	\$ 1,070	\$ 1,069	\$ 1,056	\$ 743	\$ 1,080	\$ 24	2%

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	Approved Budget	Budget Spent	Approved Budget	Budget Spent	Department Request		
CLK-FICA	\$ 6,792	\$ 7,031	\$ 7,099	\$ 5,066	\$ 7,050	\$ (49)	-1%
CLK-Medicare	\$ 1,772	\$ 1,695	\$ 1,660	\$ 1,185	\$ 1,660	\$ -	0%
CLK-Group I Retirement	\$ 13,606	\$ 13,731	\$ 16,099	\$ 10,744	\$ 15,900	\$ (199)	-1%
CLK- Advertising	\$ 80	\$ 60	\$ 80	\$ -	\$ 150	\$ 70	47%
CLK-OHRV Registrations	\$ 6,500	\$ 9,832	\$ 7,500	\$ 8,334	\$ 9,000	\$ 1,500	17%
CLK-Vital Statistics	\$ 3,800	\$ 3,152	\$ 3,500	\$ 2,609	\$ 3,500	\$ -	0%
CLK-Dues/Subscriptions	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ -	0%
CLK-Education/Seminars	\$ 225	\$ -	\$ 250	\$ 246	\$ 700	\$ 450	64%
CLK-Office Supplies	\$ 400	\$ 861	\$ 1,000	\$ 274	\$ 1,000	\$ -	0%
CLK-Postage	\$ 740	\$ 492	\$ 700	\$ 230	\$ 600	\$ (100)	-17%
CLK-Equipment Maint/Repairs	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	0%
CLK-New Equipment	\$ 1,200	\$ -	\$ 1,300	\$ -	\$ 1,400	\$ 100	7%
CLK-Dog Licenses	\$ 2,200	\$ 1,868	\$ 2,500	\$ 2,312	\$ 2,500	\$ -	0%
TOTAL TOWN CLERK	\$ 160,571	\$ 163,104	\$ 175,873	\$ 123,291	\$ 188,127	\$ 6,254	3.32%
ELECTIONS							
EL-Ballot Clerks	\$ 1,500	\$ 950	\$ 4,950	\$ 1,675	\$ 3,300	\$ (1,650)	-50%
EL-Supervisors of Checklist	\$ 1,400	\$ 2,065	\$ 4,800	\$ 1,380	\$ 1,400	\$ (3,400)	-243%
EL-Advertising	\$ -	\$ 204	\$ 500	\$ 80	\$ -	\$ (500)	#DIV/0!
EL-Office Supplies	\$ 100	\$ 477	\$ 50	\$ -	\$ 50	\$ -	0%
EL-Miscellaneous	\$ 500	\$ 272	\$ 1,500	\$ 660	\$ 1,100	\$ (400)	-36%
TOTAL ELECTIONS	\$ 3,500	\$ 3,968	\$ 11,800	\$ 3,795	\$ 5,850	\$ (5,950)	-101.71%
TAX COLLECTION							
TC-Recordings	\$ 300	\$ 360	\$ 350	\$ 344	\$ 400	\$ 50	13%
TC-Tax Lien Research Svc	\$ 1,000	\$ 1,160	\$ 1,000	\$ 558	\$ 1,000	\$ -	0%
TC-Dues and Subscriptions	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ -	0%
TC-Education/Seminars	\$ 210	\$ -	\$ 260	\$ 160	\$ 700	\$ 440	63%
TC-Office Supplies	\$ 650	\$ 703	\$ 775	\$ 631	\$ 1,200	\$ 425	35%
TC-Postage	\$ 3,200	\$ 2,885	\$ 3,200	\$ 1,975	\$ 3,200	\$ -	0%
TC-Equipment	\$ 50	\$ -	\$ 3,500	\$ 2,995	\$ 100	\$ (3,400)	-3400%
TOTAL	\$ 5,450	\$ 5,148	\$ 9,125	\$ 6,703	\$ 6,640	\$ (2,485)	-37.42%
TREASURER							
TR-Treasurer Salary	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,175	\$ 2,900	\$ -	0%
TR-FICA	\$ 180	\$ 180	\$ 180	\$ 135	\$ 180	\$ -	0%
TR-Medicare	\$ 42	\$ 42	\$ 42	\$ 32	\$ 42	\$ -	0%
TOTAL	\$ 3,122	\$ 3,122	\$ 3,122	\$ 2,342	\$ 3,122	\$ -	0%
INFORMATION TECHNOLOGY							
DP-Software Support	\$ 38,200	\$ 41,827	\$ 38,750	\$ 35,164	\$ 44,191	\$ 5,441	14%
DP-Software Upgrade	\$ 56,072	\$ 55,488	\$ 40,000	\$ 152	\$ 15,300	\$ (24,700)	-62%
DP-Supplies	\$ 1,000	\$ 2,288	\$ 3,000	\$ 155	\$ 2,500	\$ (500)	-17%
DP-Hardware Upgrade	\$ 2,500	\$ 3,116	\$ 1,000	\$ 850	\$ 1,500	\$ 500	50%
TOTAL	\$ 97,772	\$ 102,719	\$ 82,750	\$ 36,321	\$ 63,491	\$ (19,259)	-30.33%

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	Approved Budget	Budget Spent	Approved Budget	Budget Spent	Department Request		
REVALUATION OF PROPERTY							
RP-Assessing Services	\$ 10,400	\$ 4,075	\$ 10,400	\$ 9,575	\$ 40,200	\$ 29,800	287%
RP-Assessment Update	\$ 25,510	\$ 37,103	\$ 36,700	\$ 18,750	\$ 11,200	\$ (25,500)	-69%
Assess - Education	\$ 400	\$ 80	\$ 400	\$ -	\$ 1	\$ (399)	-100%
TOTAL	\$ 36,310	\$ 41,258	\$ 47,500	\$ 28,325	\$ 51,401	\$ 3,901	7.59%
LEGAL EXPENSE							
LG-Legal Expenses	\$ 11,000	\$ 11,245	\$ 12,000	\$ 27,185	\$ 16,000	\$ 4,000	25%
PLANNING AND ZONING							
PZ-Professional Services	\$ 3,500	\$ 4,301	\$ 3,500	\$ 5,268	\$ 3,500	\$ -	0%
PZ-Legal	\$ 3,000	\$ 2,568	\$ 3,000	\$ 6,388	\$ 3,000	\$ -	0%
PZ-Advertising	\$ 1,525	\$ 1,038	\$ 1,200	\$ 922	\$ 1,250	\$ 50	4%
PZ-Recordings	\$ 105	\$ 180	\$ 200	\$ -	\$ 200	\$ -	0%
PZ-Lakes Region Planning Comm	\$ 3,684	\$ 3,684	\$ 3,817	\$ 3,817	\$ 3,977	\$ 160	4%
PZ-Education/Seminars	\$ 1,000	\$ -	\$ 500	\$ 228	\$ 300	\$ (200)	-67%
PZ-Office Supplies	\$ 250	\$ 227	\$ 250	\$ -	\$ 200	\$ (50)	-25%
PZ-Postage	\$ 1,500	\$ 1,428	\$ 1,500	\$ 1,073	\$ 1,500	\$ -	0%
TOTAL	\$ 14,564	\$ 13,426	\$ 13,967	\$ 17,696	\$ 13,927	\$ (40)	-0.29%
GENERAL GOV. BUILDINGS							
GB-Telephone	\$ 1,800	\$ 2,173	\$ 2,175	\$ 1,325	\$ 2,212	\$ 37	2%
GB-Custodial Services	\$ 3,000	\$ 1,049	\$ 3,900	\$ 2,625	\$ 3,900	\$ -	0%
GB-Electricity	\$ 2,785	\$ 3,261	\$ 3,600	\$ 2,780	\$ 5,800	\$ 2,200	38%
GB-Heating	\$ 3,300	\$ 3,620	\$ 3,865	\$ 2,831	\$ 3,840	\$ (25)	-1%
GB-Water/Sewer	\$ 600	\$ 324	\$ 350	\$ 239	\$ 540	\$ 190	35%
GB-Repairs/Maintenance	\$ 3,336	\$ 11,634	\$ 3,000	\$ 1,214	\$ 3,000	\$ -	0%
GB-Office Supplies	\$ 2,000	\$ 1,409	\$ 2,000	\$ 1,253	\$ 2,000	\$ -	0%
GB-Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GB-Equipment	\$ 9,330	\$ 1,635	\$ 2,000	\$ 1,057	\$ 2,000	\$ -	0%
TOTAL	\$ 26,151	\$ 25,105	\$ 20,890	\$ 13,324	\$ 23,292	\$ 2,402	10.31%
CEMETERIES							
CEM-Park Cemetery Association	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000	\$ -	0%
CEM-Cemetery Repair	\$ 1	\$ -	\$ 1	\$ -	\$ 1	\$ -	0%
TOTAL	\$ 6,001	\$ 6,000	\$ 6,001	\$ 3,000	\$ 6,001	\$ -	0%
INSURANCE - OTHER							
INS-Unemployment Insurance	\$ -	\$ -	\$ 6,836	\$ -	\$ 5,809	\$ (1,027)	-18%
INS-Workers Compensation	\$ 30,811	\$ 30,811	\$ 29,907	\$ 18,967	\$ 24,375	\$ (5,532)	-23%
INS-Property/Liability	\$ 49,302	\$ 49,302	\$ 56,056	\$ 45,222	\$ 61,662	\$ 5,606	9%
INS-Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL	\$ 80,113	\$ 80,113	\$ 92,799	\$ 64,189	\$ 91,846	\$ (953)	-1.04%
TOTAL GENERAL GOVERNMENT	\$ 783,192	\$ 783,424	\$ 833,136	\$ 587,836	\$ 804,307	\$ (34,829)	-4.33%
POLICE DEPARTMENT							
POLICE ADMINISTRATION							

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	Approved Budget	Budget Spent	Approved Budget	Budget Spent	Department Request		
PD-Salaries/Wages Full Time	\$ 518,400	\$ 492,397	\$ 570,000	\$ 334,411	\$ 583,044	\$ 13,044	2%
PD-Wages - Part Time	\$ 22,000	\$ 22,592	\$ 22,000	\$ 25,120	\$ 25,000	\$ 3,000	12%
PD-Overtime	\$ 24,000	\$ 25,130	\$ 26,500	\$ 21,508	\$ 26,500	\$ -	0%
PD-Holiday Pay	\$ 20,685	\$ 20,150	\$ 20,685	\$ 9,341	\$ 24,000	\$ 3,315	14%
PD-Health Insurance	\$ 142,634	\$ 114,558	\$ 106,000	\$ 65,397	\$ 129,853	\$ 23,853	18%
PD-Life/Disability	\$ 3,214	\$ 3,078	\$ 3,215	\$ 1,243	\$ 3,300	\$ 85	3%
PD-Dental Insurance	\$ 4,201	\$ 4,010	\$ 4,201	\$ 2,062	\$ 6,000	\$ 1,799	30%
PD-FICA	\$ 3,070	\$ 3,181	\$ 6,738	\$ 3,190	\$ 3,950	\$ (2,788)	-71%
PD-Medicare	\$ 8,110	\$ 8,115	\$ 7,864	\$ 5,583	\$ 10,230	\$ 2,366	23%
PD-Group I Retirement	\$ 1,650	\$ 935	\$ -	\$ -	\$ -	\$ -	0%
PD-Group II Retirement	\$ 157,504	\$ 158,491	\$ 177,209	\$ 101,494	\$ 193,533	\$ 16,324	8%
PD-Legal	\$ 10,455	\$ 10,555	\$ 12,025	\$ 11,501	\$ 30,000	\$ 17,975	60%
PD-Data Processing	\$ 9,502	\$ 8,077	\$ 8,250	\$ 8,249	\$ 8,250	\$ -	0%
PD-Telephone	\$ 5,000	\$ 5,589	\$ 5,200	\$ 4,635	\$ 5,500	\$ 300	5%
PD-Medical Expenses	\$ 800	\$ 695	\$ 1,000	\$ 21	\$ 700	\$ (300)	-43%
PD-Custodial Services	\$ 2,800	\$ 725	\$ 3,900	\$ 2,825	\$ 3,900	\$ -	0%
PD-Dispatch Services	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0%
PD-Contracted Services	\$ 2,500	\$ 1,256	\$ 2,500	\$ 1,208	\$ 2,500	\$ -	0%
PD-Electricity	\$ 5,000	\$ 4,149	\$ 4,700	\$ 2,904	\$ 4,700	\$ -	0%
PD-Heating	\$ 1,800	\$ 1,873	\$ 2,100	\$ 1,696	\$ 2,500	\$ 400	16%
PD-Building Maintenance	\$ 8,000	\$ 16,502	\$ 8,000	\$ 1,918	\$ 8,000	\$ -	0%
PD-Advertising	\$ 400	\$ -	\$ 300	\$ 521	\$ 500	\$ 200	40%
PD-Dues/Subscriptions	\$ 1,100	\$ 630	\$ 1,100	\$ 505	\$ 750	\$ (350)	-47%
PD-Uniforms	\$ 10,000	\$ 7,469	\$ 10,000	\$ 10,273	\$ 10,000	\$ -	0%
PD-Office Supplies	\$ 2,700	\$ 2,749	\$ 2,700	\$ 1,748	\$ 2,700	\$ -	0%
PD-Postage	\$ 450	\$ 204	\$ 450	\$ 35	\$ 450	\$ -	0%
PD-Equipment Maint/Repairs	\$ 1,500	\$ 622	\$ 1,500	\$ 390	\$ 1,000	\$ (500)	-50%
PD-Gasoline	\$ 18,000	\$ 19,612	\$ 23,000	\$ 17,643	\$ 25,000	\$ 2,000	8%
PD-Water/Sewer	\$ 1,500	\$ 1,250	\$ 1,325	\$ 1,087	\$ 1,300	\$ (25)	-2%
PD-Training	\$ 10,000	\$ 4,580	\$ 12,000	\$ 1,108	\$ 10,000	\$ (2,000)	-20%
PD-Departmental Supplies	\$ 2,000	\$ 207	\$ 2,000	\$ -	\$ 500	\$ (1,500)	-300%
PD-Operating Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PD-New Equipment	\$ 2,500	\$ 2,446	\$ 2,500	\$ 2,020	\$ 2,500	\$ -	0%
TOTAL	\$ 1,041,475	\$ 981,827	\$ 1,088,962	\$ 679,636	\$ 1,166,160	\$ 77,198	6.62%
PD VEHICLE MAINTENANCE							
PD-General Veh. Maint	\$ 13,000	\$ 11,132	\$ 13,000	\$ 10,804	\$ 14,000	\$ 1,000	7%
TOTAL POLICE DEPARTMENT	\$ 1,054,475	\$ 992,959	\$ 1,101,962	\$ 690,440	\$ 1,180,160	\$ 78,198	6.63%
FIRE							
FD-TNFD SUBSIDY	\$ 43,000	\$ 43,000	\$ 44,088	\$ 42,917	\$ 44,050	\$ (38)	-0.09%
FD-Forest Fires	\$ 1	\$ -	\$ 1	\$ -	\$ 1	\$ -	0%
TOTAL	\$ 43,001	\$ 43,000	\$ 44,089	\$ 42,917	\$ 44,051	\$ (38)	-0.09%
CODE ENFORCEMENT							
CE-Wages	\$ 15,743	\$ 16,165	\$ 15,743	\$ 13,524	\$ 34,945	\$ 19,202	55%
CE-Health Insurance			\$ -	\$ 3,311	\$ 26,356	\$ 26,356	
CE-Dental				\$ 44	\$ 540	\$ 540	
CE-FICA	\$ 976	\$ 1,001	\$ 976	\$ 893	\$ 2,168	\$ 1,192	55%

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	Approved Budget	Budget Spent	Approved Budget	Budget Spent	Department Request	\$ Change	% Change
CE-Medicare	\$ 228	\$ 234	\$ 228	\$ 209	\$ 507	\$ 279	55%
CE-Legal	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0%
CE - Telephone	\$ 255	\$ 254	\$ 255	\$ 240	\$ 255	\$ -	0%
CE-Dues/Subscriptions	\$ 110	\$ 120	\$ 120	\$ -	\$ 350	\$ 230	66%
CE-Education/Seminars	\$ 350	\$ -	\$ 350	\$ -	\$ 400	\$ 50	13%
CE-Office Supplies	\$ 100	\$ 124	\$ 100	\$ 194	\$ 200	\$ 100	50%
CE-Postage	\$ 75	\$ 75	\$ 75	\$ 40	\$ 75	\$ -	0%
CE-Mileage Reimbursement	\$ -	\$ 480	\$ 1,440	\$ 970	\$ 1,560	\$ 120	8%
TOTAL	\$ 18,837	\$ 18,453	\$ 20,287	\$ 19,425	\$ 68,356	\$ 48,069	70.32%
EMERGENCY MANAGEMENT							
Emergency Management	\$ 1	\$ 4,000	\$ 1		\$ 50,000	\$ 49,999	0%
COURT DIVERSION PROGRAM							
Youth Assistance Program	\$ 57,439	\$ 24,212	\$ 64,287	\$ 20,446	\$ 63,516	\$ (771)	-1.21%
TOTAL - Public Safety	\$ 1,173,753	\$ 1,082,624	\$ 1,230,626	\$ 773,228	\$ 1,406,083	\$ 175,457	12.48%
PUBLIC WORKS							
DPW ADMINISTRATION							
HGWY-Wages	\$ 388,070	\$ 261,853	\$ 389,855	\$ 256,080	\$ 441,100	\$ 51,245	12%
HGWY-Wages Part Time	\$ 3,000	\$ -	\$ 3,000	\$ 6,998	\$ 5,500	\$ 2,500	0%
HGWY-Overtime	\$ 35,000	\$ 16,532	\$ 35,000	\$ 9,500	\$ 20,000	\$ (15,000)	-75%
HGWY-Health Insurance	\$ 137,408	\$ 77,834	\$ 126,120	\$ 60,387	\$ 112,000	\$ (14,120)	-13%
HGWY-Life/Disability	\$ 2,419	\$ 1,705	\$ 2,419	\$ 1,423	\$ 2,419	\$ -	0%
HGWY-Dental Insurance	\$ 3,411	\$ 2,495	\$ 3,411	\$ 1,492	\$ 4,272	\$ 861	20%
HGWY-FICA	\$ 26,226	\$ 17,252	\$ 26,527	\$ 17,512	\$ 28,438	\$ 1,911	7%
HGWY-Medicare	\$ 6,134	\$ 4,035	\$ 6,204	\$ 4,095	\$ 6,645	\$ 441	7%
HGWY-Group I Retirement	\$ 48,516	\$ 33,996	\$ 59,735	\$ 35,929	\$ 58,000	\$ (1,735)	-3%
HGWY-Engineering Services	\$ 1	\$ -	\$ 1	\$ -	\$ 1	\$ -	0%
HGWY-Cell Phone	\$ 600	\$ 992	\$ 996	\$ 741	\$ 1,000	\$ 4	0%
HGWY-Medical Expenses	\$ 1,500	\$ 2,913	\$ 2,500	\$ 1,866	\$ 2,500	\$ -	0%
HGWY-Electricity	\$ 2,500	\$ 1,943	\$ 2,100	\$ 1,678	\$ 2,200	\$ 100	5%
HGWY-Heating	\$ 4,000	\$ 3,089	\$ 3,400	\$ 2,524	\$ 3,500	\$ 100	3%
HGWY-Water/Sewer	\$ 500	\$ 406	\$ 450	\$ 658	\$ 655	\$ 205	31%
HGWY-Bldg Maint/Supplies	\$ 1,000	\$ 1,313	\$ 1,000	\$ 2,517	\$ 3,500	\$ 2,500	71%
HGWY-Advertising	\$ 1,000	\$ -	\$ 350	\$ -	\$ 250	\$ (100)	-40%
HGWY-Dues/Subscriptions	\$ 50	\$ 15	\$ 50	\$ -	\$ 250	\$ 200	80%
HGWY-Education/Seminars	\$ 750	\$ -	\$ 750	\$ 325	\$ 500	\$ (250)	-50%
HGWY-Uniforms	\$ 3,000	\$ 4,917	\$ 2,500	\$ 1,914	\$ 2,000	\$ (500)	-25%
HGWY-Equipment Repair and Maintenance	\$ 9,000	\$ 12,791	\$ 9,000	\$ 8,754	\$ 7,000	\$ (2,000)	-29%
HGWY-Radio Maintenance	\$ 750	\$ -	\$ 2,000	\$ 932	\$ 2,000	\$ -	0%
HGWY-Safety Equipment	\$ 2,000	\$ 526	\$ 2,000	\$ 978	\$ 2,000	\$ -	0%
HGWY-Office Supplies	\$ 400	\$ 55	\$ 400	\$ 2,192	\$ 1,000	\$ 600	60%
HGWY-Welding Supplies	\$ 2,000	\$ 522	\$ 2,000	\$ 1,717	\$ 2,000	\$ -	0%
HGWY-Mileage Reimbursement	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ 1	0%
HGWY-New Equipment	\$ 6,000	\$ 35,045	\$ 5,000	\$ 7,850	\$ 11,700	\$ 6,700	57%
TOTAL	\$ 685,236	\$ 480,229	\$ 686,768	\$ 428,062	\$ 720,431	\$ 33,663	4.91%

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DPW VEHICLE MAINTENANCE							
HGWY-Gen Veh Maint	\$ 45,000	\$ 59,053	\$ 45,000	\$ 38,822	\$ 45,000	\$ -	0%
HGWY-Tires	\$ 7,500	\$ 7,513	\$ 3,500	\$ 4,006	\$ 3,500	\$ -	0%
TOTAL	\$ 52,500	\$ 66,566	\$ 48,500	\$ 42,828	\$ 48,500	\$ -	0.00%
ROAD MAINTENANCE							
HGWY-Vehicle Fuel	\$ 11,000	\$ 13,126	\$ 18,000	\$ 12,618	\$ 18,000	\$ -	0.0%
HGWY-Diesel Fuel	\$ 18,000	\$ 16,618	\$ 18,000	\$ 26,964	\$ 32,000	\$ 14,000	43.8%
HGWY - Carbide Blades	\$ 6,000	\$ 5,863	\$ 6,000	\$ 2,475	\$ 5,000	\$ (1,000)	-20.0%
HGWY-Salt	\$ 85,000	\$ 76,039	\$ 85,000	\$ 46,036	\$ 76,000	\$ (9,000)	-11.8%
HGWY-Winter Sand	\$ 15,000	\$ 16,686	\$ 16,000	\$ 11,305	\$ 15,000	\$ (1,000)	-6.7%
HGWY-Gravel	\$ 15,000	\$ 26,126	\$ 25,000	\$ 21,757	\$ 25,000	\$ -	0.0%
HGWY-Drainage/Culverts/Pipes	\$ 4,000	\$ 504	\$ 8,000	\$ 2,286	\$ 8,000	\$ -	0.0%
HGWY-Asphalt	\$ 6,000	\$ 22,559	\$ 6,000	\$ 3,181	\$ 6,000	\$ -	0.0%
HGWY-Guardrails/Signs/Posts	\$ 3,000	\$ 4,106	\$ 6,000	\$ 5,801	\$ 6,000	\$ -	0.0%
HGWY-Road Projects	\$ 40,000	\$ 79,690	\$ 40,000	\$ 43,973	\$ 40,000	\$ -	0.0%
HWY-Contract Street Sweeping	\$ 2,500	\$ 1,600	\$ 1,600	\$ 1,600	\$ 2,000	\$ 400	20.0%
HWY-Contract Line Painting	\$ 6,000	\$ -	\$ 6,000	\$ 611	\$ 2,000	\$ (4,000)	-200.0%
HWY-Crack Sealing	\$ 4,500	\$ 3,900	\$ 4,500	\$ 4,000	\$ 8,500	\$ 4,000	47.1%
HWY-Catch Basin Cleaning	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 500	8%
HWY-Tree Limbing	\$ 32,500	\$ 32,500	\$ 3,000	\$ 1,062	\$ 2,500	\$ (500)	-20.0%
HWY- Equipment/Tool Rental	\$ -	\$ -	\$ 10,000	\$ 7,035	\$ 10,000	\$ -	0.0%
HGWY-Contract Services/Equip.	\$ 1	\$ 28,938	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
	\$ 254,501	\$ 334,255	\$ 261,100	\$ 196,704	\$ 264,500	\$ 3,400	1%
BRIDGES							
HGWY-Bridge Maintenance	\$ 1	\$ -	\$ 1	\$ -	\$ 1	\$ -	0.00%
STREET LIGHTING							
ST-Street Lights	\$ 15,000	\$ 9,897	\$ 10,000	\$ 4,210	\$ 5,500	\$ (4,500)	-81.82%
	\$ 15,000	\$ 9,897	\$ 10,000	\$ 4,210	\$ 5,500	\$ (4,500)	
TRANSFER STATION							
SAN-Wages	\$ 21,456	\$ 17,835	\$ 22,285	\$ 19,805	\$ 30,295	\$ 8,010	26%
SAN-FICA	\$ 1,330	\$ 1,106	\$ 1,382	\$ 1,228	\$ 1,880	\$ 498	26%
SAN-Medicare	\$ 311	\$ 258	\$ 323	\$ 288	\$ 440	\$ 117	27%
SAN-Telephone	\$ 550	\$ 628	\$ 550	\$ 488	\$ 688	\$ 138	20%
TS-Groundwater Monitoring	\$ -	\$ 1,298	\$ 1,500	\$ 750	\$ 1,200	\$ (300)	-25%
SAN-Electricity	\$ 1,200	\$ 937	\$ 1,200	\$ 612	\$ 1,100	\$ (100)	-9%
SAN-Maintenance/Repairs	\$ 2,000	\$ 2,845	\$ 2,500	\$ 5,778	\$ 2,500	\$ -	0%
SAN-Advertising/Notices	\$ 150	\$ -	\$ 50	\$ -	\$ 1	\$ (49)	-4900%
SAN-Dues and Subscription	\$ 400	\$ 337	\$ 400	\$ 207	\$ 300	\$ (100)	-33%
SAN-Education/ Yearly NHDES Certifications	\$ 900	\$ 250	\$ 400	\$ 200	\$ 300	\$ (100)	-33%
TOTAL	\$ 28,297	\$ 25,494	\$ 30,590	\$ 29,356	\$ 38,704	\$ 8,114	20.96%
SOLID WASTE COLLECTION							

Account Description	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	\$ Change	% Change
	Approved Budget	Budget Spent	Approved Budget	Budget Spent	Department Request		
WC-Curbside Collection Casella	\$ 155,145	\$ 149,445	\$ 161,350	\$ 121,409	\$ 167,803	\$ 6,453	0%
WC-Transfer Station Hauling Casella/NRA	\$ 16,975	\$ 6,610	\$ 10,800	\$ 3,863	\$ 8,000	\$ (2,800)	
WC-Hazardous Coll HHW	\$ 7,000	\$ -	\$ -	\$ -	\$ 1	\$ 1	0%
TOTAL	\$ 179,120	\$ 156,055	\$ 172,150	\$ 125,272	\$ 175,804	\$ 3,654	2.08%
SOLID WASTE DISPOSAL							
WD-Curbside Disposal Wheelabrator	\$ 130,000	\$ 100,306	\$ 105,000	\$ 67,250	\$ 95,000	\$ (10,000)	-11%
WD-Transfer Station Disposal Casella/NRA	\$ 27,615	\$ 10,057	\$ 15,000	\$ 12,274	\$ 16,000	\$ 1,000	6%
WD-Commercial Disposal	\$ -	\$ 3,830	\$ -	\$ -	\$ -	\$ -	0%
TOTAL	\$ 157,615	\$ 114,193	\$ 120,000	\$ 79,524	\$ 111,000	\$ (9,000)	-8%
TOTAL PUBLIC WORKS	\$ 1,123,769	\$ 852,434	\$ 1,329,109	\$ 905,956	\$ 1,364,440	\$ 35,331	2.59%
HEALTH							
Animal Control -Contracted Services	\$ 10,950	\$ 10,950	\$ 10,950	\$ 8,925	\$ 10,950	\$ -	0%
Visiting Nurse Association of Franklin (VNA)	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0%
Child & Family Services (Waypoint)	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Community Action Program (CAP)	\$ 11,000	\$ 3,500	\$ 7,000	\$ 3,500	\$ 7,000	\$ -	0.00%
TOTAL	\$ 30,450	\$ 19,450	\$ 22,950	\$ 12,425	\$ 22,950	\$ -	0.00%
WELFARE							
WELFARE ADMINISTRATION							
WEL-Administrator Wages	\$ 18,376	\$ 18,874	\$ 18,376	\$ 15,572	\$ 20,420	\$ 2,044	10%
WEL-FICA	\$ 1,139	\$ 1,170	\$ 1,139	\$ 965	\$ 1,270	\$ 131	10%
WEL-Medicare	\$ 266	\$ 274	\$ 266	\$ 226	\$ 300	\$ 34	11%
WEL-Phone	\$ 462	\$ 254	\$ 462	\$ 190	\$ 462	\$ -	0%
WEL-Education/Seminars	\$ 75	\$ -	\$ 75	\$ 1	\$ 75	\$ -	0%
WEL-Office Supplies	\$ 50	\$ 19	\$ 50	\$ -	\$ 50	\$ -	0%
WEL-Postage	\$ 20	\$ -	\$ 20	\$ 1	\$ 20	\$ -	0%
TOTAL	\$ 20,388	\$ 20,591	\$ 20,388	\$ 16,955	\$ 22,597	\$ 2,209	10.83%
WEL - VENDOR PAYMENTS							
WEL-Shelter	\$ -	\$ 2,420	\$ 5,000	\$ 840	\$ 5,000	\$ -	0%
WEL-Rent	\$ 22,000	\$ 3,809	\$ 17,000	\$ -	\$ 17,000	\$ -	0%
WEL-Medication	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -	0%
WEL-Utilities	\$ 3,500	\$ 722	\$ 3,500	\$ -	\$ 3,500	\$ -	0%
WEL-Food	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ -	0%
WEL-Gasoline	\$ 60	\$ -	\$ 60	\$ -	\$ 60	\$ -	0%
WEL-Other	\$ 1,600	\$ 747	\$ 1,600	\$ 2,400	\$ 2,400	\$ 800	33%
TOTAL	\$ 27,910	\$ 7,698	\$ 27,910	\$ 3,240	\$ 28,710	\$ 800	3%
TOTAL WELFARE	\$ 48,298	\$ 28,289	\$ 48,298	\$ 20,195	\$ 51,307	\$ 3,009	6.23%
CULTURE AND RECREATION							
PARKS AND RECREATION							
ELECT-Beach,Pines,Arch	\$ 1,000	\$ 1,006	\$ 1,000	\$ 750	\$ 1,500	\$ 500	50%
Park Maintenance	\$ 8,000	\$ 8,091	\$ 11,000	\$ 3,051	\$ 11,000	\$ -	0%
TOTAL	\$ 9,000	\$ 9,097	\$ 12,000	\$ 3,801	\$ 12,500	\$ 500	4.00%

Account Description	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>		
	Approved Budget	Budget Spent	Approved Budget	Budget Spent	Department Request	\$ Change	% Change
LIBRARY	\$ 131,950	\$ 131,950	\$ 131,950	\$ 65,975	\$ 135,886	\$ 3,936	2.90%
OTHER CULTURE & RECREATION							
Old Home Day	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0%
T/N Recreation Council	\$ 69,750	\$ 52,750	\$ 69,750	\$ 34,875	\$ 72,250	\$ 2,500	3%
TOTAL	\$ 72,750	\$ 52,750	\$ 72,750	\$ 37,875	\$ 75,250	\$ 2,500	3.32%
TOTAL CULTURE AND RECREATION	\$ 213,700	\$ 193,797	\$ 216,700	\$ 107,651	\$ 223,636	\$6,936.00	3.10%
CONSERVATION							
Knowles Pond Conservation Area	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	0%
Conservation Commission	\$ 1,450	\$ 471	\$ 1,200	\$ 404	\$ 1,200	\$ -	0%
TOTAL	\$ 1,850	\$ 871	\$ 1,600	\$ 804	\$ 1,600	\$ -	0.00%
ECONOMIC DEVELOPMENT							
Northfield EDC	\$ 1		\$ 5,000	\$ -	\$ 3,000	\$ (2,000)	-66.67%
TOTAL	\$ 1	\$ -	\$ 5,000		\$ 2,500	\$ (2,000)	-80.00%
DEBT SERVICE							
TAN-Interest	\$ 10,000	\$ 528	\$ 2,000	\$ -	\$ 1,300	\$ (700)	-53.85%
Grand Total Fund 01	\$ 3,354,563	\$ 2,941,967	\$ 3,689,419	\$ 2,395,670	\$ 3,878,123	\$ 183,204	5.0%