

2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
EXECUTIVE								
01-4130.10-130	EX Salaries	\$7,500.00	\$7,250.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-4130.10-140	EX Transcription / Minutes	\$6,000.00	\$8,453.02	\$10,000.00	\$13,819.19	\$11,552.00	\$15,051.37	\$12,000.00
01-4130.10-141	EX Property Records Clerk	\$21,000.00	\$14,162.64	\$5,000.00	\$19,125.58	\$13,656.00	\$22,011.74	\$13,656.00
01-4130.10-142	EX Executive Assistant	\$6,000.00	\$6,000.00	\$13,655.00	\$16,150.22	\$33,907.00	\$32,492.57	\$57,200.00
01-4130.10-143	EX Human Resource Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00
01-4130.10-220	EX Social Security	\$770.00	\$1,900.69	\$2,087.00	\$3,317.32	\$5,134.00	\$4,825.17	\$5,758.00
01-4130.10-225	EX Medicare	\$181.00	\$407.30	\$416.00	\$774.94	\$1,201.00	\$1,128.47	\$1,347.00
01-4130.10-230	EX Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678.00	\$2,643.68	\$7,740.00
01-4130.10-240	EX Travel/Mileage	\$250.00	\$90.05	\$150.00	\$178.37	\$100.00	\$716.27	\$100.00
01-4130.10-390	EX Professional Services	\$3,275.00	\$5,964.41	\$22,000.00	\$10,813.90	\$22,000.00	\$12,303.56	\$12,000.00
01-4130.10-395	EX Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
01-4130.10-431	EX Tax Deeded Property	\$6,000.00	\$4,026.80	\$6,000.00	\$6,936.18	\$4,500.00	\$9,629.70	\$4,500.00
01-4130.10-550	EX Printing & Printing Equipment	\$1,500.00	\$1,089.53	\$1,500.00	\$5,967.40	\$6,000.00	\$6,307.36	\$6,000.00
01-4130.10-560	EX Dues & Subscriptions	\$50.00	\$1,449.03	\$300.00	\$350.28	\$650.00	\$378.83	\$650.00
01-4130.10-610	EX Advertising	\$3,000.00	\$5,089.15	\$3,800.00	\$3,669.30	\$3,800.00	\$1,826.90	\$3,500.00
01-4130.10-620	EX Supplies	\$3,000.00	\$11,635.46	\$5,500.00	\$10,371.34	\$8,000.00	\$8,970.23	\$8,000.00
01-4130.10-625	EX Postage	\$4,410.00	\$2,164.51	\$2,000.00	\$1,728.89	\$6,000.00	\$8,738.78	\$7,500.00
01-4130.10-690	EX Miscellaneous	\$3,500.00	\$4,409.54	\$3,000.00	\$3,770.90	\$7,366.00	\$9,944.30	\$2,000.00
01-4130.10-691	EX Special Projects	\$0.00	\$0.00	\$0.00	\$7,144.81	\$5,000.00	\$5,117.02	\$88,500.00
01-4130.10-840	EX Meetings and Trainings	\$1,200.00	\$1,099.73	\$1,000.00	\$846.68	\$1,000.00	\$714.30	\$1,000.00
01-4130.10-841	EX Highway Block Grant Distribution	\$115,982.00	\$28,995.00	\$0.00	\$0.00	\$30,899.00	\$0.00	\$30,000.00
TOTAL EXECUTIVE		\$183,618.00	\$104,186.86	\$86,408.00	\$114,965.30	\$189,131.00	\$152,800.25	\$275,451.00
TOWN ADMINISTRATION								
01-4130.20-110	TA Salary- Town Manager	\$101,455.00	\$98,901.05	\$104,500.00	\$114,294.21	\$106,088.00	\$119,023.59	\$108,218.00
01-4130.20-120	TA Salary- Assistant Town Manager	\$64,912.00	\$65,877.94	\$66,821.00	\$80,463.95	\$70,500.00	\$83,533.89	\$80,000.00
01-4130.20-220	TA Social Security	\$10,315.00	\$10,196.89	\$10,622.00	\$11,911.54	\$10,949.00	\$12,280.63	\$11,670.00
01-4130.20-225	TA Medicare	\$2,413.00	\$2,419.52	\$2,485.00	\$2,717.19	\$2,561.00	\$2,872.07	\$2,730.00
01-4130.20-230	TA NH Retirement	\$20,988.00	\$21,602.01	\$21,613.00	\$24,556.37	\$24,361.00	\$23,835.37	\$20,966.00
01-4130.20-240	TA Travel	\$1,500.00	\$473.07	\$50.00	\$99.38	\$50.00	\$419.55	\$100.00
01-4130.20-290	TA Mileage	\$750.00	\$295.57	\$250.00	\$475.54	\$500.00	\$1,365.54	\$500.00
01-4130.20-560	TA Dues and Subscriptions	\$150.00	\$1,189.00	\$800.00	\$937.43	\$1,000.00	\$1,264.40	\$1,000.00
01-4130.20-840	TA Meetings and Trainings	\$3,500.00	\$2,534.38	\$3,500.00	\$3,899.47	\$3,500.00	\$3,079.88	\$3,500.00
TOTAL TOWN ADMINISTRATION		\$205,983.00	\$203,489.43	\$210,641.00	\$239,355.08	\$219,509.00	\$247,674.92	\$228,684.00
TOWN MEETING								
01-4130.30-130	MTG Moderator	\$200.00	\$100.00	\$200.00	\$300.00	\$100.00	\$100.00	\$400.00
01-4130.30-220	MTG Social Security	\$13.00	\$6.20	\$13.00	\$18.60	\$7.00	\$6.20	\$25.00
01-4130.30-225	MTG Medicare	\$3.00	\$1.45	\$3.00	\$4.35	\$2.00	\$1.45	\$6.00
01-4130.30-240	MTG Travel	\$100.00	\$55.00	\$100.00	\$0.00	\$25.00	\$0.00	\$25.00
01-4130.30-241	MTG Meetings & Trainings	\$100.00	\$55.00	\$100.00	\$0.00	\$25.00	\$55.00	\$50.00
TOTAL TOWN MEETING		\$316.00	\$162.65	\$316.00	\$322.95	\$134.00	\$162.65	\$506.00

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Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
TRUSTEES & TRUST FUNDS								
01-4130.40-130	TF Trustees & Trust Funds	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01-4130.40-220	TF Social Security	\$19.00	\$18.60	\$19.00	\$18.60	\$19.00	\$19.00	\$19.00
01-4130.40-225	TF Medicare	\$5.00	\$4.35	\$5.00	\$4.35	\$5.00	\$5.00	\$5.00
01-4130.40-40	TF Meetings and Trainings	\$0.00	\$70.00	\$100.00	\$0.00	\$50.00	\$70.00	\$50.00
TOTAL TRUSTEES & TRUST FUNDS		\$324.00	\$392.95	\$424.00	\$322.95	\$374.00	\$394.00	\$374.00
TOWN CLERK								
01-4140.10-120	TC Wages Deputy Town Clerk	\$19,246.00	\$20,215.17	\$19,645.00	\$17,599.97	\$27,449.00	\$25,126.40	\$28,006.00
01-4140.10-130	TC Wages Town Clerk	\$41,693.00	\$42,726.23	\$45,427.00	\$43,305.07	\$46,119.00	\$46,402.52	\$51,000.00
01-4140.10-220	TC Social Security	\$3,779.00	\$3,765.46	\$4,035.00	\$3,429.27	\$4,562.00	\$4,526.98	\$4,899.00
01-4140.10-225	TC Medicare	\$884.00	\$882.65	\$944.00	\$1,012.46	\$1,067.00	\$1,058.76	\$1,146.00
01-4140.10-230	TC NH Retirement	\$5,260.00	\$5,526.36	\$5,731.00	\$6,115.11	\$6,363.00	\$6,401.91	\$6,901.00
01-4140.10-240	TC Travel	\$300.00	\$0.00	\$75.00	\$237.33	\$75.00	\$157.79	\$150.00
01-4140.10-390	TC Professional Services	\$200.00	\$33.85	\$150.00	\$130.09	\$100.00	\$0.00	\$100.00
01-4140.10-560	TC Dues & Subscriptions	\$165.00	\$35.00	\$100.00	\$20.00	\$550.00	\$545.00	\$550.00
01-4140.10-610	TC Advertising	\$120.00	\$0.00	\$120.00	\$377.95	\$120.00	\$92.80	\$120.00
01-4140.10-620	TC Supplies	\$4,000.00	\$3,520.70	\$2,500.00	\$959.79	\$2,000.00	\$1,529.72	\$1,500.00
01-4140.10-690	TC State Fees	\$300.00	\$207.00	\$300.00	\$0.00	\$200.00	\$96.00	\$200.00
01-4140.10-840	TC Meetings and Training	\$850.00	\$0.00	\$500.00	\$150.00	\$500.00	\$600.00	\$500.00
TOTAL TOWN CLERK		\$76,797.00	\$76,912.42	\$79,527.00	\$73,337.04	\$89,105.00	\$86,537.88	\$95,072.00
ELECTIONS								
01-4140.20-120	EL Salaries-Ballot Clerks	\$250.00	\$159.50	\$250.00	\$540.13	\$175.00	\$159.50	\$550.00
01-4140.20-130	EL Salaries-Supervisors	\$1,000.00	\$1,764.00	\$1,500.00	\$2,566.47	\$1,500.00	\$1,584.00	\$4,500.00
01-4140.20-220	EL Social Security	\$155.00	\$113.55	\$155.00	\$228.80	\$104.00	\$98.25	\$279.00
01-4140.20-225	EL Medicare	\$37.00	\$21.45	\$37.00	\$82.47	\$25.00	\$23.01	\$66.00
01-4140.20-620	EL Printing, Supplies & Misc.	\$250.00	\$723.36	\$500.00	\$629.21	\$12,750.00	\$477.04	\$15,500.00
TOTAL ELECTIONS		\$1,692.00	\$2,781.86	\$2,442.00	\$4,047.08	\$14,554.00	\$2,341.80	\$20,895.00
ACCOUNTING & AUDITING								
01-4150.10-110	FA Wages - Finance Clerk	\$26,352.00	\$14,820.69	\$20,318.00	\$19,401.44	\$0.00	\$3,005.60	\$0.00
01-4150.10-130	FA Wages - Bookkeeper	\$38,520.00	\$37,322.43	\$39,643.00	\$29,327.56	\$21,528.00	\$24,143.10	\$26,520.00
01-4150.10-140	FA Overtime	\$500.00	\$348.73	\$500.00	\$148.63	\$500.00	\$594.00	\$500.00
01-4150.10-220	FA Social Security	\$4,023.00	\$2,980.48	\$3,718.00	\$3,018.51	\$1,335.00	\$1,759.24	\$1,676.00
01-4150.10-225	FA Medicare	\$942.00	\$697.82	\$942.00	\$705.93	\$313.00	\$411.41	\$392.00
01-4150.10-230	FA NH Retirement	\$4,859.00	\$4,817.44	\$5,001.00	\$2,495.50	\$3,039.00	\$2,349.95	\$3,656.00
01-4150.10-240	FA Travel	\$200.00	\$124.15	\$250.00	\$271.25	\$250.00	\$0.00	\$250.00
01-4150.10-301	FA Auditing Services	\$16,000.00	\$20,095.32	\$18,000.00	\$37,755.05	\$39,250.00	\$36,789.96	\$35,000.00
01-4150.10-390	FA Professional Services	\$250.00	\$55.10	\$100.00	\$0.00	\$100.00	\$225.00	\$100.00
01-4150.10-560	FA Dues and Subscriptions	\$50.00	\$50.00	\$50.00	\$135.00	\$135.00	\$0.00	\$135.00
01-4150.10-840	FA Meetings and Training	\$500.00	\$863.18	\$1,000.00	\$1,371.69	\$1,000.00	\$307.67	\$1,000.00
TOTAL ACCOUNTING & AUDITING		\$92,196.00	\$82,175.34	\$89,522.00	\$94,630.56	\$67,450.00	\$69,585.93	\$69,229.00

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TAX COLLECTION & PROPERTY								
01-4150.40-120	TX Wages -Deputy Tax Collector	\$6,068.00	\$6,103.60	\$5,000.00	\$4,838.38	\$5,000.00	\$4,025.55	\$0.00
01-4150.40-130	TX Wages -Tax Collector	\$22,000.00	\$20,046.41	\$22,000.00	\$18,785.42	\$21,528.00	\$18,292.40	\$26,520.00
01-4150.40-220	TX Social Security	\$1,741.00	\$1,550.70	\$1,674.00	\$1,377.78	\$1,645.00	\$1,323.28	\$1,645.00
01-4150.40-225	TX Medicare	\$407.00	\$433.83	\$392.00	\$322.23	\$385.00	\$309.47	\$385.00
01-4150.40-230	TX Retirement	\$678.00	\$733.58	\$559.00	\$195.25	\$2,405.00	\$1,882.27	\$3,589.00
01-4150.40-240	TX Travel	\$200.00	\$0.00	\$50.00	\$228.49	\$50.00	\$143.44	\$50.00
01-4150.40-390	TX Professional Serv	\$4,000.00	\$4,909.43	\$4,000.00	\$16,279.66	\$4,800.00	\$4,602.00	\$4,800.00
01-4150.40-400	TX Register of Deeds	\$1,200.00	\$897.86	\$750.00	\$1,067.56	\$750.00	\$511.44	\$750.00
01-4150.40-560	TX Dues & Subscriptions	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$20.00	\$40.00
01-4150.40-610	TX Advertising	\$50.00	\$0.00	\$50.00	\$540.70	\$50.00	\$87.00	\$50.00
01-4150.40-620	TX Supplies	\$2,200.00	\$1,704.22	\$1,750.00	\$1,214.81	\$2,250.00	\$1,502.28	\$2,250.00
01-4150.40-625	TX Postage	\$6,000.00	\$7,451.72	\$7,000.00	\$4,874.49	\$5,500.00	\$6,598.55	\$7,000.00
01-4150.40-840	TX Meetings and Trainings	\$200.00	\$76.00	\$500.00	\$2,201.43	\$1,500.00	\$1,551.44	\$1,500.00
TOTAL TAX COLLECTOR		\$44,784.00	\$43,947.35	\$43,765.00	\$51,966.20	\$45,903.00	\$40,849.12	\$48,579.00
TREASURER								
01-4150.50-130	T Wages - Treasurer	\$2,000.00	\$2,000.00	\$2,500.00	\$1,875.00	\$2,500.00	\$2,500.00	\$2,500.00
01-4150.50-131	T Wages - Deputy Treasurer	\$500.00	\$375.00	\$500.00	\$1,500.00	\$500.00	\$500.00	\$500.00
01-4150.50-220	T Social Security	\$155.00	\$100.75	\$186.00	\$209.25	\$186.00	\$186.00	\$186.00
01-4150.50-225	T Medicare	\$37.00	\$27.19	\$44.00	\$54.80	\$44.00	\$44.00	\$44.00
01-4150.50-340	T Bank Fees	\$275.00	\$0.00	\$175.00	\$290.00	\$175.00	\$175.00	\$175.00
TOTAL TREASURER		\$2,967.00	\$2,502.94	\$3,405.00	\$3,929.05	\$3,405.00	\$3,405.00	\$3,405.00
INFORMATION TECHNOLOGY								
01-4150.60-330	IT Software Other	\$20,952.00	\$18,484.96	\$20,952.00	\$22,098.65	\$20,952.00	\$26,166.01	\$30,850.00
01-4150.60-331	IT Assessing, Tax, & Mapping Software	\$17,833.00	\$17,525.50	\$17,833.00	\$16,448.00	\$17,833.00	\$16,915.00	\$17,000.00
01-4150.60-332	IT Phone Services	\$26,844.00	\$36,003.10	\$26,844.00	\$41,053.74	\$33,000.00	\$40,730.11	\$37,500.00
01-4150.60-390	IT Professional Services	\$24,720.00	\$32,747.08	\$24,000.00	\$31,389.66	\$24,000.00	\$25,655.38	\$42,000.00
01-4150.60-740	IT Equipment	\$13,450.00	\$18,846.67	\$15,500.00	\$16,306.60	\$13,400.00	\$14,733.38	\$60,000.00
TOTAL INFORMATION TECHNOLOGY		\$103,799.00	\$123,607.31	\$105,129.00	\$127,296.65	\$109,185.00	\$124,199.88	\$187,350.00
REVALUATION OF PROPERTY								
01-4152.10-390	AS Contract Assessor - General	\$28,960.00	\$25,592.00	\$28,960.00	\$21,030.00	\$40,000.00	\$40,291.63	\$33,000.00
01-4152.10-392	AS Contract Assessor - Utilities	\$21,600.00	\$32,342.44	\$21,600.00	\$16,698.45	\$21,600.00	\$12,960.00	\$21,600.00
01-4152.10-393	AS Contract Assessor - Cyclical	\$31,200.00	\$42,700.00	\$1.00	\$0.00	\$52,500.00	\$39,722.21	\$80,000.00
TOTAL REVALUATION OF PROPERTY		\$81,760.00	\$100,634.44	\$50,561.00	\$37,728.45	\$114,100.00	\$92,973.84	\$134,600.00
LEGAL EXPENSES								
01-4153.10-690	LE Legal Expense	\$60,000.00	\$60,864.75	\$300,000.00	\$301,345.12	\$295,000.00	\$308,610.08	\$60,000.00
TOTAL LEGAL EXPENSE		\$60,000.00	\$60,864.75	\$300,000.00	\$301,345.12	\$295,000.00	\$308,610.08	\$60,000.00
BENEFITS NOT OTHERWISE ALLOCATED								
01-4155.20-190	BA Merit Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$4,500.00	\$8,000.00
01-4155.20-210	BA Employee Health Insurance	\$293,338.00	\$244,883.65	\$233,000.00	\$313,630.73	\$302,000.00	\$405,738.28	\$412,544.00
01-4155.20-211	BA Employee Stipend In-Lieu of Health Ins.	\$12,000.00	\$10,961.46	\$15,000.00	\$8,422.73	\$9,000.00	\$7,499.70	\$9,000.00
01-4155.20-212	BA FSA-Employer Funded	\$1,320.00	\$77.00	\$1,320.00	\$93.50	\$1,320.00	\$74.25	\$250.00
01-4155.20-220	BA Social Security	\$744.00	\$435.75	\$930.00	\$472.13	\$744.00	\$0.00	\$558.00
01-4150.20-225	BA Medicare	\$174.00	\$71.96	\$218.00	\$184.04	\$175.00	\$0.00	\$131.00
TOTAL BENEFITS NOT OTHERWISE ALLOCATED		\$307,576.00	\$256,429.82	\$250,468.00	\$322,803.13	\$326,239.00	\$417,812.23	\$430,483.00

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Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
PLANNING BOARD								
01-4191.10-120	PB Wages - Planning Board Assistance	\$8,000.00	\$8,000.00	\$7,000.00	\$14,813.88	\$11,385.00	\$12,285.57	\$12,252.00
01-4191.10-220	PB Social Security	\$155.00	\$330.01	\$434.00	\$906.89	\$706.00	\$745.62	\$760.00
01-4191.10-225	PB Medicare	\$37.00	\$37.00	\$102.00	\$212.12	\$166.00	\$174.43	\$178.00
01-4191.10-240	PB Travel	\$50.00	\$0.00	\$50.00	\$27.50	\$50.00	\$0.00	\$50.00
01-4191.10-390	PB Professional Services	\$22,000.00	\$8,050.53	\$8,434.00	\$21.30	\$500.00	\$115.00	\$100.00
01-4191.10-400	PB Recording Fees	\$100.00	\$97.56	\$400.00	\$126.18	\$400.00	\$260.52	\$300.00
01-4191.10-610	PB Advertising	\$200.00	\$1,034.10	\$300.00	\$605.80	\$500.00	\$759.20	\$650.00
01-4191.10-620	PB Supplies	\$200.00	\$382.83	\$350.00	\$4.35	\$350.00	\$37.58	\$100.00
01-4191.10-625	PB Postage	\$100.00	\$13.00	\$500.00	\$13.00	\$0.00	\$0.00	\$0.00
01-4191.10-840	PB Training	\$200.00	\$0.00	\$100.00	\$191.24	\$100.00	\$250.00	\$100.00
TOTAL PLANNING BOARD		\$31,042.00	\$17,945.03	\$17,670.00	\$16,922.26	\$14,157.00	\$14,627.92	\$14,490.00
ZONING BOARD								
01-4191.30-120	ZBA Wages - Zoning Board Assistance	\$300.00	\$0.00	\$300.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4191.30-220	ZBA Social Security	\$19.00	\$0.00	\$19.00	\$0.00	\$8.00	\$0.00	\$7.00
01-4191.30-225	ZBA Medicare	\$5.00	\$0.00	\$5.00	\$0.00	\$3.00	\$0.00	\$2.00
01-4191.30-610	ZBA Advertising	\$50.00	\$0.00	\$50.00	\$0.00	\$20.00	\$0.00	\$20.00
01-4191.30-620	ZBA Supplies	\$50.00	\$0.00	\$100.00	\$0.00	\$20.00	\$0.00	\$20.00
01-4191.30-840	ZBA Training	\$50.00	\$0.00	\$50.00	\$0.00	\$20.00	\$90.00	\$20.00
TOTAL ZONING BOARD		\$474.00	\$0.00	\$524.00	\$0.00	\$171.00	\$90.00	\$169.00
MAINTENANCE DEPARTMENT								
01-4194.70-110	MAINT Wages - Head of Maintenance	\$47,133.00	\$48,783.96	\$50,748.00	\$49,337.80	\$51,001.00	\$49,768.59	\$60,000.00
01-4194.70-111	MAINT Wages - Custodian	\$21,306.00	\$19,327.77	\$7,312.00	\$865.28	\$3,000.00	\$1,987.50	\$0.00
01-4194.70-112	MAINT Wages - FT Assistant	\$5,000.00	\$0.00	\$31,200.00	\$26,102.50	\$43,056.00	\$19,682.50	\$42,432.00
01-4194.70-113	MAINT Wages - PT Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,150.00
01-4194.70-140	MAINT Overtime	\$1,000.00	\$2,495.86	\$1,000.00	\$5,095.17	\$2,500.00	\$4,366.44	\$2,500.00
01-4194.70-220	MAINT Social Security	\$4,244.00	\$4,339.68	\$5,535.00	\$5,014.50	\$3,349.00	\$4,792.82	\$8,562.00
01-4194.70-225	MAINT Medicare	\$993.00	\$1,016.86	\$1,295.00	\$1,172.71	\$784.00	\$1,120.97	\$2,003.00
01-4194.70-230	MAINT Retirement	\$5,946.00	\$6,036.68	\$6,402.00	\$10,802.08	\$5,697.00	\$9,083.51	\$14,198.00
01-4194.70-240	MAINT Travel	\$200.00	\$0.00	\$200.00	\$22.00	\$100.00	\$0.00	\$100.00
01-4194.70-390	MAINT Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-4194.70-430	MAINT Truck Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-4194.70-635	MAINT Gasoline	\$0.00	\$0.00	\$0.00	\$444.35	\$1,000.00	\$1,491.78	\$2,000.00
01-4194.70-840	MAINT Training	\$0.00	\$0.00	\$0.00	\$100.00	\$250.00	\$0.00	\$250.00
01-4194.70-850	MAINT Clothing	\$0.00	\$0.00	\$0.00	\$198.75	\$600.00	\$173.17	\$1,500.00
TOTAL MAINTENANCE		\$85,822.00	\$82,000.81	\$103,692.00	\$99,155.14	\$111,337.00	\$92,467.28	\$170,695.00

2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
ROBERT E. CLIFFORD MEMORIAL BUILDING								
01-4194.10-410	CMB Electricity	\$4,250.00	\$4,778.74	\$4,250.00	\$4,619.49	\$4,250.00	\$4,290.95	\$4,250.00
01-4194.10-411	CMB Heating	\$13,000.00	\$12,158.63	\$10,000.00	\$15,874.30	\$10,000.00	\$15,805.91	\$13,000.00
01-4194.10-412	CMB Water	\$750.00	\$445.76	\$700.00	\$554.45	\$700.00	\$777.02	\$600.00
01-4194.10-413	CMB Sewer	\$750.00	\$331.54	\$700.00	\$426.21	\$700.00	\$681.78	\$500.00
01-4194.10-430	CMB Repairs & Maintenance	\$20,000.00	\$9,686.24	\$50,000.00	\$16,273.07	\$35,000.00	\$15,624.95	\$50,000.00
01-4194.10-440	CMB Rentals & Short Term Leases	\$2,000.00	\$0.00	\$1,000.00	\$950.00	\$1,000.00	\$100.00	\$1,000.00
01-4194.10-610	CMB Supplies	\$1,500.00	\$620.81	\$1,000.00	\$1,368.33	\$1,500.00	\$1,416.33	\$1,500.00
01-4194.10-690	CMB Equipment & Tools	\$575.00	\$928.31	\$600.00	\$1,510.08	\$3,500.00	\$3,471.06	\$1,500.00
TOTAL ROBERT E. CLIFFORD MEMORIAL BUILDING		\$42,825.00	\$28,950.03	\$68,250.00	\$41,575.93	\$56,650.00	\$42,168.00	\$72,350.00
JAMES R. MORRILL BUILDING								
01-4194.20-410	JRM Electricity	\$14,250.00	\$12,887.56	\$11,500.00	\$21,081.90	\$20,000.00	\$16,460.40	\$16,000.00
01-4194.20-411	JRM Heating	\$25,000.00	\$18,831.99	\$16,000.00	\$17,023.24	\$16,000.00	\$17,922.59	\$16,000.00
01-4194.20-412	JRM Water	\$1,100.00	\$1,623.80	\$1,200.00	\$786.45	\$1,200.00	\$1,043.57	\$1,000.00
01-4194.20-430	JRM Repairs & Maintenance	\$45,000.00	\$48,839.69	\$55,000.00	\$54,583.45	\$75,000.00	\$40,078.86	\$75,000.00
01-4194.20-440	JRM Rentals & Short Term Leases	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00
01-4194.20-610	JRM Supplies	\$4,500.00	\$2,660.74	\$2,500.00	\$4,940.83	\$2,500.00	\$3,106.34	\$2,500.00
01-4194.20-690	JRM Equipment & Tools	\$1,500.00	\$3,704.71	\$1,500.00	\$2,576.36	\$2,550.00	\$2,101.10	\$2,000.00
TOTAL JAMES R. MORRILL BUILDING		\$93,850.00	\$88,548.49	\$88,700.00	\$100,992.23	\$118,250.00	\$80,712.86	\$114,000.00
HAVERHILL/BATH COVERED BRIDGE								
01-4194.30-430	HBCB Repairs & Maintenance	\$8,000.00	\$5,143.02	\$5,500.00	\$4,748.24	\$5,500.00	\$1,398.63	\$5,000.00
01-4194.30-480	HBCB Insurance	\$11,500.00	\$16,381.65	\$16,382.00	\$7,553.00	\$7,553.00	\$0.00	\$7,553.00
TOTAL HAVERHILL/BATH COVERED BRIDGE		\$19,500.00	\$21,524.67	\$21,882.00	\$12,301.24	\$13,053.00	\$1,398.63	\$12,553.00
CENTER HAVERHILL ARMORY								
01-4194.40-410	CHA Electricity	\$1,000.00	\$457.10	\$500.00	\$232.12	\$500.00	\$275.73	\$500.00
01-4194.40-411	CHA Heating	\$5,000.00	\$272.75	\$250.00	\$0.00	\$50.00	\$0.00	\$50.00
01-4194.40-430	CHA Repairs & Maintenance	\$5,000.00	\$872.81	\$25,000.00	\$1,920.85	\$2,000.00	\$1,320.00	\$1,000.00
01-4194.40-610	CHA Supplies	\$500.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4194.40-690	CHA Equipment & Tools	\$500.00	\$171.99	\$250.00	\$231.96	\$250.00	\$83.11	\$250.00
TOTAL CENTER HAVERHILL ARMORY		\$12,000.00	\$1,774.65	\$26,100.00	\$2,384.93	\$2,900.00	\$1,678.84	\$1,900.00
HAZEN PARK								
01-4194.60-430	HP Repairs & Maintenance	\$750.00	\$2,432.87	\$3,000.00	\$2,647.48	\$2,500.00	\$3,940.91	\$2,500.00
01-4194.60-440	HP Rentals & Short Term Leases	\$500.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-4194.60-610	HP Supplies	\$1,250.00	\$14.90	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-4194.60-690	HP Equipment & Tools	\$250.00	\$63.99	\$100.00	\$200.25	\$1,700.00	\$1,851.32	\$500.00
TOTAL HAZEN PARK		\$2,750.00	\$2,511.76	\$3,500.00	\$2,847.73	\$4,600.00	\$5,792.23	\$3,400.00

2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
RAILROAD PARK								
01-4194.70-410	RRP Electricity	\$250.00	\$110.21	\$200.00	\$126.69	\$200.00	\$110.93	\$200.00
01-4194.70-412	RRP Water	\$500.00	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4194.70-430	RRP Repairs & Maintenance	\$6,000.00	\$1,888.76	\$6,000.00	\$5,365.47	\$9,000.00	\$1,476.72	\$10,000.00
01-4194.70-440	RRP Rentals & Short Term Leases	\$500.00	\$0.00	\$250.00	\$950.20	\$1,000.00	\$1,125.00	\$1,000.00
01-4194.70-490	RRP Caboose	\$2,000.00	\$66.70	\$2,000.00	\$257.79	\$5,000.00	\$0.00	\$5,000.00
01-4194.70-610	RRP Supplies	\$500.00	\$29.52	\$150.00	\$551.43	\$200.00	\$61.74	\$200.00
01-4194.70-690	RRP Equipment & Tools	\$250.00	\$111.86	\$150.00	\$283.68	\$400.00	\$585.48	\$900.00
TOTAL RAILROAD PARK		\$10,000.00	\$2,207.05	\$8,950.00	\$7,535.26	\$15,900.00	\$3,359.87	\$17,400.00
HIGHWAY GARAGE								
01-4194.80-410	HG Electricity	\$0.00	\$0.00	\$2,750.00	\$3,873.42	\$3,250.00	\$3,056.05	\$3,250.00
01-4194.80-411	HG Heating	\$0.00	\$0.00	\$5,000.00	\$7,541.10	\$7,500.00	\$5,324.17	\$7,500.00
01-4194.80-412	HG Water	\$0.00	\$0.00	\$440.00	\$346.20	\$440.00	\$471.60	\$440.00
01-4194.80-430	HG Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	\$2,612.47	\$3,000.00	\$3,232.62	\$23,000.00
01-4194.80-440	HG Equipment Rentals	\$0.00	\$0.00	\$250.00	\$350.00	\$200.00	\$0.00	\$200.00
01-4194.80-610	HG Supplies	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-4194.80-690	HG Equipment & Tools	\$0.00	\$0.00	\$250.00	\$239.98	\$200.00	\$142.01	\$200.00
TOTAL HIGHWAY GARAGE		\$0.00	\$0.00	\$9,890.00	\$14,963.17	\$14,790.00	\$12,226.45	\$34,790.00
TRAILS								
01-4194.90-390	TR Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4194.80-410	TR Electricity	\$0.00	\$0.00	\$6,500.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4194.80-430	TR Repairs & Maintenance	\$0.00	\$0.00	\$5,500.00	\$18,700.00	\$0.00	\$0.00	\$5,000.00
01-4194.80-440	TR Equipment Rentals	\$0.00	\$0.00	\$2,500.00	\$0.00	\$650.00	\$0.00	\$650.00
01-4194.80-610	TR Supplies	\$0.00	\$0.00	\$2,500.00	\$100.00	\$250.00	\$0.00	\$250.00
01-4194.80-691	TR Equipment & Tools	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$209.99	\$250.00
TOTAL TRAILS		\$0.00	\$0.00	\$17,250.00	\$18,800.00	\$1,250.00	\$209.99	\$6,250.00
HAVERHILL COMMONS								
01-4194.90-390	CM Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-4194.90-410	CM Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
01-4194.90-430	CM Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
01-4194.90-440	CM Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-4194.90-610	CM Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
01-4194.90-691	CM Equipment & Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
TOTAL COMMONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
CEMETERIES								
01-4195.10-390	CE Professional Serv	\$43,168.00	\$45,259.90	\$45,326.00	\$45,362.00	\$51,032.00	\$45,362.00	\$45,362.00
TOTAL CEMETERIES		\$43,168.00	\$45,259.90	\$45,326.00	\$45,362.00	\$51,032.00	\$45,362.00	\$45,362.00
INSURANCE NOT OTHERWISE ALLOCATED								
01-4196.10-520	IN PLIT Deductible	\$2,000.00	\$1,301.02	\$2,000.00	\$301.28	\$2,000.00	\$1,285.97	\$2,000.00
01-4196.10-530	IN Property & Liability (Primex)	\$54,111.00	\$52,737.00	\$59,962.00	\$59,962.00	\$62,660.50	\$65,359.00	\$71,241.00
01-4196.10-540	IN Workers Compenstation (Primex)	\$26,736.00	\$25,787.00	\$29,553.00	\$24,498.00	\$24,268.50	\$24,039.00	\$26,443.00
01-4196.10-550	IN Unemployment Compenstation (Primex)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTAL INSURANCE NOT OTHERWISE ALLOCATED		\$83,347.00	\$80,325.02	\$92,015.00	\$85,261.28	\$89,429.00	\$91,183.97	\$100,184.00

2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
REGIONAL ASSOCIATIONS								
01-4197.10-390	North Country Council	\$5,229.00	\$5,024.00	\$5,024.00	\$4,750.00	\$5,024.00	\$4,750.00	\$4,750.00
01-4197.10-560	NH Municipal Association	\$3,680.00	\$3,651.00	\$3,651.00	\$3,668.00	\$3,651.00	\$3,715.00	\$3,715.00
TOTAL REGIONAL ASSOCIATIONS		\$8,909.00	\$8,675.00	\$8,675.00	\$8,418.00	\$8,675.00	\$8,465.00	\$8,465.00
BUSINESS PARK								
01-4199.30-430	BP Repairs and Maintenance	\$500.00	\$0.00	\$250.00	\$550.00	\$500.00	\$800.00	\$500.00
TOTAL BUSINESS PARK		\$500.00	\$0.00	\$250.00	\$550.00	\$500.00	\$800.00	\$500.00
POLICE DEPARTMENT								
01-4210.10-019	PD COVID Expenditures	\$0.00	\$26,416.25	\$0.00	\$55,335.00	\$0.00	\$0.00	\$0.00
01-4210.10-110	PD Wages - Officers	\$483,725.00	\$430,672.51	\$503,206.00	\$473,648.38	\$495,804.30	\$497,397.56	\$508,630.00
01-4210.10-111	PD Wages - Administrative	\$0.00	\$0.00	\$16,000.00	\$8,671.79	\$5,000.00	\$4,600.00	\$5,000.00
01-4210.10-115	PD Incentive Based Bonus	\$10,000.00	\$3,447.09	\$5,000.00	\$4,183.15	\$5,000.00	\$1,839.50	\$5,000.00
01-4210.10-120	PD Wages - P/T	\$20,000.00	\$40,901.24	\$20,000.00	\$32,759.09	\$35,000.00	\$14,063.61	\$10,000.00
01-4210.10-140	PD Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
01-4210.10-140	PD Training Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$7,067.00	\$4,430.96	\$8,700.00
01-4210.10-145	PD DOS Detail OT	\$2,500.00	\$13,265.74	\$10,000.00	\$15,812.31	\$10,000.00	\$8,187.10	\$10,000.00
01-4210.10-180	PD Shift -Holiday Diff	\$1,699.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$262.83	\$1,250.00
01-4210.10-220	PD Social Security	\$7,019.00	\$6,958.96	\$7,019.00	\$7,073.95	\$1,431.00	\$5,503.44	\$7,390.00
01-4210.10-225	PD Medicare	\$7,485.00	\$7,036.70	\$8,036.00	\$7,504.66	\$9,520.00	\$8,848.68	\$9,900.00
01-4210.10-230	PD NH Retirement	\$133,402.00	\$106,298.55	\$131,492.00	\$129,983.17	\$165,503.00	\$156,855.59	\$167,812.00
01-4210.10-240	PD Mileage	\$4,204.00	\$1,937.42	\$4,204.00	\$3,361.84	\$2,005.00	\$396.00	\$2,000.00
01-4210.10-390	PD Professional Services	\$21,743.00	\$20,833.22	\$20,000.00	\$18,841.30	\$21,150.00	\$12,452.22	\$24,000.00
01-4210.10-430	PD Vehicle Maint & Repairs	\$8,984.00	\$6,400.97	\$24,000.00	\$18,401.89	\$24,000.00	\$12,316.06	\$22,609.00
01-4210.10-560	PD Dues & Subscriptions	\$974.00	\$2,583.99	\$974.00	\$700.00	\$9,436.00	\$612.00	\$3,875.00
01-4210.10-610	PD Supplies	\$5,670.00	\$11,098.19	\$9,200.00	\$9,956.64	\$11,050.00	\$9,043.63	\$14,436.00
01-4210.10-611	PD Advertising	\$495.00	\$1,752.67	\$1,100.00	\$195.96	\$750.00	\$0.00	\$1.00
01-4210.10-620	PD Office Supplies	\$4,683.00	\$4,884.03	\$2,800.00	\$2,017.49	\$3,245.00	\$2,034.54	\$2,541.00
01-4210.10-625	PD Postage	\$0.00	\$0.00	\$400.00	\$76.06	\$0.00	\$10.85	\$0.00
01-4210.10-635	PD Gasoline	\$11,000.00	\$9,492.57	\$12,000.00	\$14,360.12	\$15,000.00	\$13,737.29	\$18,000.00
01-4210.10-740	PD Equipment	\$9,466.00	\$10,483.44	\$14,400.00	\$39,758.13	\$57,260.00	\$21,452.55	\$19,075.00
01-4210.10-840	PD Training	\$5,000.00	\$4,536.49	\$5,000.00	\$2,723.58	\$11,000.00	\$8,283.24	\$11,200.00
01-4210.10-850	PD Clothing	\$10,463.00	\$12,922.97	\$14,200.00	\$4,111.61	\$10,474.00	\$8,800.51	\$10,215.00
01-4210.10-860	PD Record Checks	\$1,050.00	\$975.00	\$1,050.00	\$68.00	\$1,050.00	\$0.00	\$550.00
01-4210.20-390	PD Dispatch	\$43,490.00	\$39,748.50	\$47,000.00	\$41,408.50	\$48,680.00	\$38,618.25	\$62,427.00
01-4210.20-800	PD Municipal Prosecutor	\$40,000.00	\$22,505.21	\$30,000.00	\$27,865.24	\$30,000.00	\$28,491.41	\$30,000.00
TOTAL POLICE DEPARTMENT		\$833,052.00	\$785,151.71	\$888,331.00	\$918,817.86	\$1,079,361.30	\$943,623.42	\$1,088,797.00

2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
AMBULANCE								
01-4215.10-390	Ambulance	\$134,803.00	\$134,803.00	\$139,384.00	\$139,384.00	\$206,325.00	\$206,325.00	\$244,715.00
TOTAL AMBULANCE		\$134,803.00	\$134,803.00	\$139,384.00	\$139,384.00	\$206,325.00	\$206,325.00	\$244,715.00
FIRE DEPARTMENT								
01-4220.10-110	FD Wages - Fire Chief	\$10,000.00	\$10,000.00	\$10,000.00	\$17,375.00	\$15,000.00	\$15,000.00	\$15,000.00
01-4220.10-120	FD Wages - Fire Officers	\$12,250.00	\$9,361.12	\$12,250.00	\$11,128.00	\$19,750.00	\$19,750.00	\$19,750.00
01-4220.10-111	FD Wages - Fire Fighters	\$39,000.00	\$35,103.75	\$39,000.00	\$27,739.00	\$35,000.00	\$35,353.50	\$35,000.00
01-4220.10-220	FD Social Security	\$3,822.00	\$3,245.00	\$3,822.00	\$3,526.96	\$3,822.00	\$3,820.83	\$4,325.00
01-4220.10-225	FD Medicare	\$894.00	\$786.75	\$894.00	\$890.77	\$894.00	\$893.64	\$1,012.00
01-4220.10-260	FD Worker's Comp	\$12.00	\$11.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4220.10-341	FD Telephone	\$2,800.00	\$2,343.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4220.10-390	FD Safety Inspections	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00
01-4220.10-391	FD Dispatch	\$8,500.00	\$6,697.00	\$6,731.00	\$5,726.50	\$3,542.00	\$3,569.25	\$4,500.00
01-4220.10-410	FD Electricity	\$3,600.00	\$2,163.01	\$3,600.00	\$2,611.44	\$3,600.00	\$2,044.40	\$2,250.00
01-4220.10-411	FD Heating	\$10,000.00	\$5,067.45	\$10,000.00	\$5,373.83	\$8,000.00	\$5,515.90	\$6,000.00
01-4220.10-412	FD Water	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
01-4220.10-430	FD Facilities Rentals	\$28,375.00	\$13,633.03	\$10,500.00	\$12,811.71	\$12,500.00	\$12,622.45	\$12,000.00
01-4220.10-435	FD Facilities Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-4220.10-560	FD Dues & Subscriptions	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$1.00
01-4220.10-610	FD Supplies	\$5,500.00	\$1,540.36	\$4,000.00	\$5,545.12	\$4,000.00	\$1,163.47	\$4,000.00
01-4220.10-611	FD Advertising	\$100.00	\$0.00	\$200.00	\$0.00	\$100.00	\$487.40	\$300.00
01-4220.10-635	FD Gasoline	\$2,450.00	\$1,698.34	\$2,100.00	\$1,846.18	\$2,100.00	\$2,758.89	\$2,500.00
01-4220.10-660	FD Vehicle Maintenance & Repairs	\$8,200.00	\$2,457.52	\$8,000.00	\$8,927.40	\$8,000.00	\$11,641.58	\$12,000.00
01-4220.10-690	FD Misc.	\$3,800.00	\$480.00	\$2,500.00	\$423.32	\$500.00	\$0.00	\$500.00
01-4220.10-740	FD Equipment	\$21,200.00	\$61,664.90	\$8,000.00	\$18,883.11	\$32,375.00	\$26,769.95	\$30,000.00
01-4220.10-840	FD Training	\$30,000.00	\$600.00	\$20,000.00	\$2,775.00	\$10,000.00	\$2,573.01	\$8,000.00
01-4220.10-850	FD Clothing / Gear	\$29,500.00	\$40,131.59	\$16,000.00	\$7,326.43	\$17,750.00	\$17,073.86	\$17,750.00
01-4220.10-860	FD Background Checks	\$300.00	\$187.25	\$300.00	\$144.75	\$300.00	\$0.00	\$300.00
01-4220.92-390	FD Mutual Aid	\$2,400.00	\$1,950.00	\$2,400.00	\$650.00	\$650.00	\$650.00	\$650.00
01-4220.94-390	FD Forest Fires	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1.00
01-4711.10-691	Air Pack Loan(s)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4711.10-692	Truck Loan(s)	\$55,895.00	\$55,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TOWN FIRE SERVICE		\$295,298.00	\$270,016.81	\$161,998.00	\$133,704.52	\$179,584.00	\$161,688.13	\$178,440.00
EMERGENCY MANAGEMENT								
01-4290.10-110	EM Salary - EMD	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,875.00	\$2,500.00
01-4290.10-111	EM Salary - Deputy EMD	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00
01-4290.10-220	EM Social Security	\$217.00	\$216.59	\$217.00	\$217.00	\$217.00	\$84.67	\$217.00
01-4290.10-225	EM Medicare	\$37.00	\$37.22	\$37.00	\$50.78	\$37.00	\$19.82	\$51.00
01-4290.10-390	EM Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4290.10-690	EM Miscellaneous	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$151.25	\$100.00
01-4290.50-390	EM Hazardous and Dilapidated Clean-up	\$5,000.00	\$518.39	\$25,000.00	\$25,356.20	\$0.00	\$0.00	\$0.00
TOTAL EMERGENCY MANAGEMENT		\$8,854.00	\$4,272.20	\$28,854.00	\$29,123.98	\$3,854.00	\$2,880.74	\$3,868.00

2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget	
AIRPORT		<i>[Airport enterprise fund accounting in separate section of the Town Report]</i>							
01-4301.10-110	AP Wages - Airport Manager	\$12,500.00	\$10,670.77	\$15,500.00	\$14,895.99	\$16,043.00	\$18,059.85	\$20,000.00	
01-4301.10-120	AP Wages - Airport Technician	\$10,403.00	\$9,863.59	\$12,000.00	\$11,546.26	\$12,422.00	\$11,538.50	\$4,000.00	
01-4301.10-220	AP Social Security	\$1,420.00	\$1,273.30	\$1,705.00	\$1,639.41	\$1,765.00	\$1,835.10	\$1,488.00	
01-4301.10-225	AP Medicare	\$333.00	\$297.79	\$399.00	\$383.37	\$413.00	\$429.13	\$348.00	
01-4301.10-230	AP NH Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-4301.10-290	AP Mileage	\$200.00	\$0.00	\$200.00	\$64.38	\$200.00	\$0.00	\$200.00	
01-4301.10-392	AP Fuel Sales Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.01	\$350.00	
01-4301.10-410	AP Electric	\$250.00	\$861.12	\$200.00	\$656.40	\$600.00	\$578.91	\$800.00	
01-4301.10-411	AP Heating	\$0.00	\$0.00	\$2,500.00	\$431.61	\$300.00	\$478.10	\$500.00	
01-4301.10-412	AP Water	\$0.00	\$0.00	\$150.00	\$286.20	\$200.00	\$381.60	\$300.00	
01-4301.10-413	AP Sewer	\$0.00	\$0.00	\$50.00	\$0.00	\$20.00	\$0.00	\$1.00	
01-4301.10-415	AP Aviation Fuel	\$24,000.00	\$24,299.32	\$26,000.00	\$13,467.17	\$26,000.00	\$14,569.45	\$16,000.00	
01-4301.10-520	AP Insurance	\$3,083.00	\$4,983.85	\$4,984.00	\$2,879.00	\$4,984.00	\$3,259.00	\$4,984.00	
01-4301.10-560	AP Dues and Subscriptions	\$50.00	\$0.00	\$50.00	\$36.00	\$50.00	\$36.00	\$50.00	
01-4301.10-610	AP Advertising	\$1,200.00	\$738.53	\$500.00	\$768.50	\$600.00	\$260.58	\$600.00	
01-4301.10-620	AP Supplies	\$350.00	\$141.38	\$360.00	\$1,183.04	\$550.00	\$691.49	\$700.00	
01-4301.10-630	AP Scheduled Maintenance	\$3,000.00	\$6,799.35	\$3,000.00	\$10,111.39	\$5,000.00	\$3,043.84	\$10,575.00	
01-4301.10-631	AP Unscheduled Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	
01-4301.10-635	AP Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	
01-4301.10-690	AP Special Projects	\$23,000.00	\$10,949.50	\$1.00	\$2,746.61	\$11,500.00	\$8,634.89	\$9,000.00	
01-4301.10-695	AP Special Events	\$0.00	\$0.00	\$5,000.00	\$1,942.83	\$2,000.00	\$290.60	\$750.00	
01-4301.10-840	AP Meetings and Trainings	\$400.00	\$0.00	\$400.00	\$0.00	\$100.00	\$184.34	\$200.00	
01-4301.10-860	AP Record Checks	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
TOTAL AIRPORT		\$80,239.00	\$70,878.50	\$73,049.00	\$63,038.16	\$83,548.00	\$64,602.39	\$71,647.00	

2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
HIGHWAY DEPARTMENT								
01-4312.10-390	Highway Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,424.00
01-4312.20-110	HW Salaries - F/T	\$254,946.00	\$265,860.63	\$277,257.00	\$271,386.24	\$285,635.00	\$266,831.76	\$287,714.00
01-4312.20-120	HW Wages - P/T	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
01-4312.20-140	HW Overtime	\$30,000.00	\$30,991.42	\$30,000.00	\$39,685.40	\$35,000.00	\$26,182.35	\$35,000.00
01-4312.20-220	HW Social Security	\$17,667.00	\$17,727.23	\$19,205.00	\$18,648.03	\$20,035.00	\$17,723.99	\$20,164.00
01-4312.20-225	HW Medicare	\$4,132.00	\$4,160.88	\$4,492.00	\$4,324.41	\$4,686.00	\$4,145.16	\$4,716.00
01-4312.20-230	HW NH Retirement	\$35,946.00	\$36,073.30	\$38,761.00	\$43,195.33	\$44,232.00	\$39,850.73	\$43,664.00
01-4312.20-240	HW Mileage/Travel	\$750.00	\$3,375.51	\$750.00	\$2,842.04	\$500.00	\$491.38	\$500.00
01-4312.20-269	HW Medical	\$2,000.00	\$1,499.50	\$500.00	\$882.00	\$860.00	\$1,255.00	\$1,000.00
01-4312.20-390	HW Professional Serv	\$250.00	\$100.00	\$50.00	\$270.84	\$300.00	\$0.00	\$300.00
01-4312.20-410	HW Electricity/Water	\$3,200.00	\$3,170.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4312.20-411	HW Heat	\$5,000.00	\$3,791.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4312.20-430	HW Equipment Maint/Repair	\$5,000.00	\$6,682.39	\$4,000.00	\$8,968.64	\$8,500.00	\$4,917.63	\$5,000.00
01-4312.20-431	HW Truck 30 Maintenance / Repairs (spare)	\$10,000.00	\$9,288.88	\$5,000.00	\$4,149.09	\$5,000.00	\$987.95	\$5,000.00
01-4312.20-432	HW Truck 31 Maintenance / Repairs (2023)	\$5,000.00	\$9,348.99	\$5,000.00	\$8,277.75	\$5,000.00	\$12,595.12	\$5,000.00
01-4312.20-433	HW Truck 32 Maintenance / Repairs (to trade 2024)	\$5,000.00	\$14,435.49	\$6,000.00	\$15,711.29	\$8,000.00	\$10,932.38	\$7,500.00
01-4312.20-434	HW Truck 33 Maintenance / Repairs (2018)	\$10,000.00	\$4,756.85	\$8,000.00	\$13,013.64	\$10,000.00	\$9,547.21	\$7,500.00
01-4312.20-435	HW Truck 36 Maintenance / Repairs (2019)	\$5,000.00	\$3,447.02	\$6,000.00	\$12,868.91	\$5,000.00	\$10,757.80	\$7,500.00
01-4312.20-436	HW Loader Maintenance / Repairs	\$2,500.00	\$11,611.38	\$2,500.00	\$2,189.72	\$2,500.00	\$4,336.75	\$6,000.00
01-4312.20-437	HW Grader Maintenance / Repairs	\$5,000.00	\$3,593.61	\$5,000.00	\$6,317.25	\$6,000.00	\$4,186.29	\$6,000.00
01-4312.20-438	HW Road Agent Truck (2022)	\$0.00	\$0.00	\$0.00	\$2,075.95	\$2,000.00	\$1,952.19	\$3,000.00
01-4312.20-439	HW Backhoe Maintenance / Repairs (2022)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,919.89	\$2,000.00
01-4312.20-440	HW Tractor / Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-4312.20-441	HW Vibratory Roller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-4312.20-441	HW Summer Machine Hire	\$83,293.00	\$72,446.25	\$65,000.00	\$69,290.66	\$45,000.00	\$43,015.45	\$45,000.00
01-4312.20-442	HW Summer Roadside Mowing	\$12,000.00	\$16,139.77	\$3,500.00	\$2,276.08	\$5,000.00	\$7,669.02	\$1,000.00
01-4312.20-443	HW Winter Machine Hire	\$82,250.00	\$75,250.16	\$22,500.00	\$20,933.98	\$22,500.00	\$4,875.00	\$5,000.00
01-4312.20-444	HW Winter Snow Plowing Assistance	\$30,000.00	\$25,050.00	\$30,000.00	\$25,646.25	\$30,000.00	\$21,677.50	\$30,000.00
01-4312.20-600	HW Advertising	\$2,000.00	\$35.75	\$500.00	\$357.55	\$500.00	\$2,126.40	\$500.00
01-4312.20-610	HW Supplies	\$15,000.00	\$19,445.57	\$15,000.00	\$20,373.72	\$20,000.00	\$20,037.37	\$20,000.00
01-4312.20-635	HW Vehicle Fuel	\$31,000.00	\$28,561.61	\$28,000.00	\$46,801.89	\$38,000.00	\$40,599.58	\$38,000.00
01-4312.20-690	HW Miscellaneous	\$500.00	\$303.97	\$500.00	\$3,900.00	\$500.00	\$1,266.93	\$500.00
01-4312.20-740	HW Equip	\$3,000.00	\$3,120.84	\$3,000.00	\$756.43	\$3,000.00	\$9,310.28	\$3,000.00
01-4312.20-840	HW Meetings and Training	\$1,000.00	\$0.00	\$750.00	\$139.21	\$500.00	\$505.00	\$500.00
01-4312.20-861	HW Cold Patch	\$2,500.00	\$1,419.67	\$2,500.00	\$2,317.01	\$2,500.00	\$2,457.50	\$2,500.00
01-4312.20-862	HW Culverts	\$4,000.00	\$12,106.65	\$10,000.00	\$13,781.04	\$15,000.00	\$15,000.00	\$15,000.00
01-4312.20-863	HW Concrete	\$2,500.00	\$1,335.96	\$2,500.00	\$0.00	\$500.00	\$0.00	\$500.00
01-4312.20-864	HW Sand/Gravel-Summer	\$10,000.00	\$11,363.49	\$25,000.00	\$51,245.03	\$60,000.00	\$58,870.68	\$36,000.00
01-4312.20-865	HW Lumber	\$250.00	\$136.73	\$250.00	\$47.40	\$250.00	\$0.00	\$2,000.00
01-4312.20-866	HW Preventative Paving	\$40,000.00	\$37,305.67	\$40,000.00	\$40,370.49	\$40,000.00	\$0.00	\$40,000.00
01-4312.20-867	HW Signs	\$2,000.00	\$2,809.10	\$3,000.00	\$3,886.51	\$3,000.00	\$4,899.28	\$5,000.00
01-4312.20-869	HW Calcium Chloride	\$20,000.00	\$17,207.63	\$20,000.00	\$18,314.22	\$20,000.00	\$10,181.04	\$10,000.00
01-4312.20-870	HW Salt	\$59,000.00	\$60,562.25	\$62,000.00	\$66,509.15	\$62,000.00	\$82,420.12	\$74,000.00
01-4312.20-871	HW Sand/Winter	\$15,000.00	\$13,986.00	\$15,000.00	\$21,106.40	\$15,000.00	\$0.00	\$15,000.00
TOTAL HIGHWAY DEPARTMENT		\$816,684.00	\$828,502.41	\$764,015.00	\$862,859.55	\$830,998.00	\$743,524.73	\$977,982.00

2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
SANITATION								
01-4323.20-390	Spec Event Collection Days	\$4,500.00	\$3,181.55	\$6,000.00	\$4,869.27	\$5,000.00	\$4,737.53	\$5,000.00
01-4323.40-390	Recycling	\$0.00	\$0.00	\$100.00	\$326.41	\$350.00	\$0.00	\$350.00
TOTAL SANITATION		\$4,500.00	\$3,181.55	\$6,100.00	\$5,195.68	\$5,350.00	\$4,737.53	\$5,350.00
SEWER PUMP STATION & SEWER LINE								
<i>[Sewer enterprise fund accounting in separate section of Town Report]</i>								
01-4326.10-341	SEWER Telephone	\$100.00	\$0.00	\$100.00	\$81.69	\$100.00	\$250.98	\$250.00
01-4326.10-390	SEWER Professional Services	\$3,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$53.00	\$1,500.00
01-4326.10-410	SEWER Electricity	\$1,500.00	\$1,343.97	\$1,500.00	\$1,506.02	\$1,500.00	\$1,259.10	\$1,500.00
01-4326.10-411	SEWER Heating	\$500.00	\$346.24	\$1,000.00	\$316.35	\$1,000.00	\$474.53	\$1,000.00
01-4326.10-412	SEWER Water	\$300.00	\$1,538.34	\$300.00	\$286.20	\$300.00	\$381.60	\$300.00
01-4326.10-430	SEWER Repairs & Maintenance	\$2,500.00	\$7,638.87	\$7,500.00	\$4,433.19	\$50,000.00	\$24,815.69	\$7,500.00
01-4326.10-440	SEWER Rentals & Short Term Leases	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
01-4326.10-480	SEWER Insurance	\$195.00	\$149.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4326.10-610	SEWER Supplies	\$500.00	\$400.60	\$500.00	\$96.50	\$500.00	\$69.28	\$500.00
01-4326.10-690	SEWER Equipment & Tools	\$100.00	\$239.97	\$100.00	\$248.72	\$100.00	\$53.65	\$100.00
01-4326.10-691	SEWER Special Projects	\$10,000.00	\$0.00	\$10,000.00	\$8,912.62	\$10,000.00	\$0.00	\$2,000.00
01-4326.10-810	SEWER Hook Up Fees	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
SEWER PUMP STATION & SEWER LINE		\$69,445.00	\$11,657.68	\$47,750.00	\$15,881.29	\$90,250.00	\$27,357.83	\$39,900.00
HEALTH OFFICER								
01-4411.10-110	HO Health Officer	\$4,000.00	\$4,000.00	\$6,000.00	\$5,520.00	\$8,000.00	\$7,538.60	\$8,000.00
01-4411.10-120	HO Deputy Health Officer	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$4,000.00	\$3,000.00	\$4,000.00
01-4411.10-220	HO Social Security	\$248.00	\$248.00	\$372.00	\$357.12	\$496.00	\$150.25	\$744.00
01-4411.10-225	HO Medicare	\$58.00	\$58.00	\$87.00	\$83.97	\$116.00	\$35.16	\$174.00
01-4411.10-290	HO Mileage	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-4411.10-390	HO Professional Services	\$200.00	\$5,323.06	\$102,000.00	\$77,938.11	\$40,000.00	\$3,229.70	\$1,000.00
01-4411.10-560	HO Dues and Subscriptions	\$40.00	\$45.00	\$40.00	\$45.00	\$40.00	\$0.00	\$40.00
01-4411.10-610	HO Supplies and Equipment	\$100.00	\$100.85	\$100.00	\$833.51	\$100.00	\$32.58	\$100.00
01-4411.10-615	HO Advertising	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
01-4411.10-840	HO Meetings and Trainings	\$100.00	\$0.00	\$400.00	\$0.00	\$800.00	\$0.00	\$800.00
01-4411.10-860	HO Record Checks	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
TOTAL HEALTH OFFICER		\$6,096.00	\$9,774.91	\$110,349.00	\$85,027.71	\$53,902.00	\$13,986.29	\$15,208.00
ANIMAL CONTROL								
01-4414.10-120	AC Wages - Animal Control Officer	\$2,500.00	\$172.38	\$2,500.00	\$2,000.00	\$2,500.00	\$1,500.00	\$2,500.00
01-4414.10-121	AC Wages - Deputy Animal Control Officer	\$1,000.00	\$1,260.61	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
01-4414.10-220	AC Social Security	\$217.00	\$88.80	\$217.00	\$0.00	\$186.00	\$0.00	\$186.00
01-4414.10-225	AC Medicare	\$51.00	\$20.76	\$51.00	\$29.00	\$44.00	\$7.20	\$44.00
01-4414.10-290	AC Mileage	\$500.00	\$193.68	\$500.00	\$47.50	\$300.00	\$0.00	\$300.00
01-4414.10-390	AC Professional Services	\$250.00	\$1,425.05	\$500.00	\$208.00	\$500.00	\$0.00	\$500.00
01-4414.10-440	AC Dog Boarding	\$0.00	\$1,592.41	\$0.00	\$2,041.00	\$1,000.00	\$250.00	\$1,000.00
01-4414.10-560	AC Dues and Subscriptions	\$25.00	\$40.00	\$25.00	\$40.00	\$50.00	\$40.00	\$50.00
01-4414.10-610	AC Supplies and Equipment	\$250.00	\$315.86	\$350.00	\$0.00	\$250.00	\$0.00	\$250.00
01-4414.10-615	AC Advertising	\$100.00	\$46.40	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00
01-4414.10-640	AC Building Maintenance	\$7,500.00	\$4,367.28	\$1,500.00	\$0.00	\$500.00	\$0.00	\$2,000.00
01-4414.10-840	AC Meetings and Trainings	\$600.00	\$50.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
TOTAL ANIMAL CONTROL		\$12,993.00	\$9,573.23	\$6,893.00	\$4,365.50	\$6,030.00	\$1,797.20	\$7,530.00

2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
GENERAL ASSISTANCE								
01-4441.10-110	GA Welfare Administrator	\$23,450.00	\$0.00	\$24,011.00	\$21,842.13	\$35,791.00	\$34,103.39	\$47,840.00
01-4441.10-140	GA Overtime	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
01-4441.10-220	GA Social Security	\$1,454.00	\$0.00	\$1,489.00	\$1,317.02	\$2,220.00	\$2,087.62	\$2,979.00
01-4441.10-225	GA Medicare	\$341.00	\$0.00	\$349.00	\$308.01	\$519.00	\$488.25	\$697.00
01-4441.10-230	GA Retirement	\$1,707.00	\$139.98	\$0.00	\$0.00	\$4,938.00	\$3,218.66	\$6,500.00
01-4441.10-240	GA Travel	\$600.00	\$28.00	\$450.00	\$145.40	\$200.00	\$308.77	\$200.00
01-4441.10-390	GA Professional Serv	\$350.00	\$132.28	\$250.00	\$39.34	\$150.00	\$0.00	\$150.00
01-4441.10-560	GA Dues and Subscriptions	\$30.00	\$55.00	\$30.00	\$30.00	\$55.00	\$0.00	\$55.00
01-4441.10-610	GA Supplies	\$675.00	\$338.62	\$400.00	\$170.91	\$200.00	\$194.89	\$200.00
01-4441.10-840	GA Meetings and Training	\$250.00	\$55.00	\$450.00	\$247.39	\$450.00	\$941.28	\$850.00
		\$29,057.00	\$748.88	\$27,629.00	\$24,100.20	\$44,723.00	\$41,342.86	\$59,671.00
01-4442.10-410	GA Electricity	\$1,500.00	\$3,402.99	\$2,000.00	\$740.59	\$2,000.00	\$3,887.65	\$2,500.00
01-4442.10-411	GA Heat and Oil	\$6,500.00	\$1,824.36	\$6,000.00	\$4,189.67	\$6,000.00	\$51.92	\$5,000.00
01-4442.10-412	GA Water & Sewer	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4442.10-413	GA Propane for Cooking	\$100.00	\$291.90	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4442.10-414	GA Telephone	\$100.00	\$180.40	\$100.00	\$426.96	\$100.00	\$0.00	\$100.00
01-4442.10-440	GA Rents	\$25,000.00	\$0.00	\$10,000.00	\$7,987.00	\$7,500.00	\$51,152.79	\$20,000.00
01-4442.10-441	GA Mortgage	\$1,000.00	\$1,217.17	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
01-4442.10-442	GA Shelter Housing	\$15,000.00	\$0.00	\$100,000.00	\$40,604.69	\$100,000.00	\$200,695.71	\$125,000.00
01-4442.10-690	GA Food	\$100.00	\$19.24	\$100.00	\$174.48	\$200.00	\$160.67	\$200.00
01-4442.10-691	GA Medicine	\$100.00	\$40.98	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4442.10-692	GA Vehicle Gas	\$100.00	\$240.00	\$100.00	\$155.98	\$200.00	\$25.00	\$200.00
01-4442.10-693	GA Other	\$1,500.00	\$3,710.27	\$1,500.00	\$764.98	\$1,500.00	\$2,508.97	\$1,500.00
01-4442.10-694	GA Funeral Expense	\$1,500.00	\$0.00	\$1,500.00	\$785.42	\$1,500.00	\$0.00	\$1,500.00
		\$52,600.00	\$10,927.31	\$123,600.00	\$55,829.77	\$121,300.00	\$258,482.71	\$158,300.00
	TOTAL GENERAL ASSISTANCE	\$81,657.00	\$11,676.19	\$151,229.00	\$79,929.97	\$166,023.00	\$299,825.57	\$217,971.00
PARKS & RECREATION DEPARTMENT								
REC Administration								
01-4520.11-110	REC Director Wages	\$47,069.00	\$46,399.21	\$48,952.00	\$45,489.90	\$49,219.00	\$50,460.73	\$53,040.00
01-4520.11-111	REC Assistant Wages	\$16,400.00	\$13,652.44	\$22,000.00	\$17,581.69	\$33,907.00	\$25,925.26	\$34,587.00
01-4520.11-140	REC Overtime				\$0.00	\$0.00	\$377.26	\$500.00
01-4520.11-220	REC Social Security	\$3,936.00	\$4,809.57	\$4,400.00	\$3,620.37	\$5,154.00	\$4,425.77	\$5,464.00
01-4520.11-225	REC Medicare	\$921.00	\$990.57	\$1,029.00	\$691.92	\$1,206.00	\$1,035.07	\$1,278.00
01-4520.11-230	REC Retirement	\$5,938.00	\$5,928.00	\$6,176.00	\$6,395.88	\$9,286.00	\$9,407.52	\$11,924.00
01-4520.11-240	REC Mileage & Travel	\$500.00	\$61.20	\$150.00	\$97.50	\$100.00	\$226.90	\$250.00
01-4520.11-390	REC Professional Services	\$250.00	\$0.00	\$200.00	\$0.00	\$50.00	\$45.00	\$1.00
01-4520.11-430	REC Bus Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-4520.11-560	REC Dues & Subscriptions	\$500.00	\$65.00	\$200.00	\$0.00	\$100.00	\$75.00	\$100.00
01-4520.11-635	REC Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-4520.11-840	REC Meetings and Training	\$1,600.00	\$140.00	\$1,200.00	\$457.50	\$900.00	\$550.07	\$1,200.00
01-4520.11-860	REC Record Checks	\$150.00	\$0.00	\$150.00	\$96.50	\$100.00	\$0.00	\$100.00
		\$77,264.00	\$72,045.99	\$84,457.00	\$74,431.26	\$100,022.00	\$92,528.58	\$111,444.00

2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
REC HARP Staff								
01-4520.20-110	HARP Counselor Wages	\$26,000.00	\$21,887.04	\$24,000.00	\$17,533.71	\$20,000.00	\$26,808.50	\$30,000.00
01-4520.20-140	HARP Over Time	\$250.00	\$636.60	\$1,000.00	\$2,261.25	\$2,250.00	\$153.00	\$1,000.00
01-4520.20-220	HARP Social Security	\$1,628.00	\$0.00	\$1,550.00	\$1,227.28	\$1,293.00	\$1,648.01	\$1,922.00
01-4520.20-225	HARP Medicare	\$381.00	\$0.00	\$363.00	\$287.02	\$323.00	\$385.48	\$450.00
01-4520.20-240	HARP Mileage/Travel	\$50.00	\$0.00	\$50.00	\$0.00	\$25.00	\$42.58	\$50.00
01-4520.20-390	HARP Professional Services	\$50.00	\$0.00	\$50.00	\$0.00	\$1.00	\$0.00	\$1.00
01-4520.20-560	HARP Dues/Subscriptions	\$50.00	\$0.00	\$50.00	\$20.00	\$20.00	\$0.00	\$1.00
01-4520.20-840	HARP Meetings and Training	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4520.20-860	HARP Record checks	\$750.00	\$96.50	\$275.00	\$0.00	\$150.00	\$0.00	\$150.00
		\$29,359.00	\$22,620.14	\$27,538.00	\$21,329.26	\$24,162.00	\$29,037.57	\$33,674.00
REC HARP Operations								
01-4520.21-561	REC HARP Advertising	\$500.00	\$669.00	\$650.00	\$283.84	\$450.00	\$800.05	\$850.00
01-4520.21-620	REC HARP Supplies	\$2,000.00	\$1,142.59	\$2,100.00	\$1,000.26	\$1,200.00	\$3,508.75	\$3,500.00
01-4520.21-691	REC HARP Tee Shirts	\$640.00	\$462.06	\$600.00	\$756.32	\$750.00	\$853.00	\$1,000.00
01-4520.21-692	REC HARP Field Trips and Busing	\$15,700.00	\$17,868.98	\$10,500.00	\$8,830.92	\$8,000.00	\$7,988.23	\$8,000.00
01-4520.21-740	REC HARP Equipment	\$500.00	\$779.85	\$750.00	\$129.96	\$500.00	\$255.00	\$400.00
		\$19,340.00	\$20,922.48	\$14,600.00	\$11,001.30	\$10,900.00	\$13,405.03	\$13,750.00
REC Railroad Park Operations								
01-4520.40-390	REC RR Park Entertainment	\$2,700.00	\$3,073.00	\$3,000.00	\$4,523.00	\$4,500.00	\$4,300.00	\$4,250.00
01-4520.40-610	REC RR Park Advertising	\$550.00	\$408.00	\$550.00	\$927.40	\$800.00	\$1,533.70	\$1,500.00
01-4520.40-620	REC RR Park Supplies	\$800.00	\$356.50	\$625.00	\$112.48	\$350.00	\$142.74	\$350.00
01-4520.40-690	REC RR Park Concessions	\$675.00	\$435.86	\$400.00	\$976.95	\$850.00	\$88.96	\$750.00
01-4520.40-740	REC RR Park Equipment	\$750.00	\$375.00	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00
		\$5,475.00	\$4,648.36	\$4,775.00	\$6,539.83	\$6,600.00	\$6,065.40	\$6,950.00
REC All Other								
01-4520.50-390	REC Youth League Activities	\$1,500.00	\$1,642.11	\$1,500.00	\$2,009.26	\$1,250.00	\$2,117.00	\$1,250.00
01-4520.50-500	REC Other Programs	\$4,000.00	\$4,301.76	\$3,000.00	\$2,217.57	\$1,500.00	\$975.96	\$1,500.00
01-4520.50-501	REC Other Entertainment	\$750.00	\$1,335.40	\$750.00	\$121.82	\$250.00	\$1,483.63	\$250.00
01-4520.50-610	REC Other Advertising	\$2,000.00	\$3,167.78	\$2,500.00	\$3,044.95	\$2,250.00	\$4,449.33	\$3,000.00
01-4520.50-620	REC Other Supplies	\$650.00	\$1,855.52	\$1,000.00	\$745.09	\$3,300.00	\$2,497.90	\$2,700.00
01-4520.50-860	REC Background Checks	\$450.00	\$0.00	\$175.00	\$0.00	\$100.00	\$0.00	\$400.00
		\$9,350.00	\$12,302.57	\$8,925.00	\$8,138.69	\$8,650.00	\$11,523.82	\$9,100.00
	TOTAL RECREATION DEPARTMENT	\$140,788.00	\$132,539.54	\$140,295.00	\$121,440.34	\$150,334.00	\$152,560.40	\$174,918.00
LIBRARIES								
01-4550.30-390	Woodsville Library	\$20,103.00	\$20,103.00	\$20,103.00	\$20,103.00	\$21,203.00	\$21,203.00	\$21,203.00
01-4550.31-390	Patten Library	\$15,034.00	\$15,034.00	\$16,500.00	\$16,500.00	\$17,300.00	\$17,300.00	\$17,300.00
01-4550.32-390	Haverhill Corner Library	\$13,464.00	\$13,464.00	\$15,000.00	\$15,000.00	\$16,050.00	\$16,050.00	\$16,050.00
	TOTAL LIBRARIES	\$48,601.00	\$48,601.00	\$51,603.00	\$51,603.00	\$54,553.00	\$54,553.00	\$54,553.00
PATRIOTIC PURPOSES								
01-4583.10-390	Patriotic Purposes	\$2,500.00	\$839.70	\$2,500.00	\$1,939.18	\$2,000.00	\$2,350.00	\$2,000.00
	TOTAL PATRIOTIC PURPOSES	\$2,500.00	\$839.70	\$2,500.00	\$1,939.18	\$2,000.00	\$2,350.00	\$2,000.00

2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
CONSERVATION COMMISSION								
01-4611.20-690	CC Conservation Comm	\$100.00	\$100.00	\$500.00	\$200.00	\$500.00	\$0.00	\$500.00
TOTAL CONSERVATION COMMISSION		\$100.00	\$100.00	\$500.00	\$200.00	\$500.00	\$0.00	\$500.00
ECONOMIC DEVELOPMENT								
01-4652.10-690	Lower Cohase Reg Chamber	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
TOTAL ECONOMIC DEVELOPMENT		\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
DEBT SERVICE								
01-4700.30-100	DS Interest on TAN	\$1,500.00	\$1,803.43	\$3,500.00	\$1,763.00	\$3,500.00	\$0.00	\$3,500.00
01-4711.20-980	DS Principal [Grader final payment 2024]	\$0.00	\$0.00	\$61,703.00	\$55,896.21	\$57,769.00	\$57,768.24	\$59,704.00
01-4711.20-981	DS Principal [Backhoe final payment 2024]	\$0.00	\$0.00	\$48,529.00	\$48,514.34	\$42,942.29	\$48,514.34	\$45,644.00
01-4711.20-982	DS Principal [Dump Truck final payment 2024]	\$0.00	\$0.00	\$66,631.00	\$0.00	\$123,262.00	\$65,405.00	\$58,681.00
01-4711.20-982	DS Fees	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
01-4721.20-981	DS Interest	\$0.00	\$99,100.94	\$0.00	\$5,807.37	\$6,000.00	\$3,935.02	\$1.00
TOTAL DEBT SERVICE		\$1,500.00	\$100,904.37	\$180,364.00	\$111,980.92	\$233,474.29	\$175,622.60	\$167,531.00
BUDGET BEFORE WARRANT ARTICLES		\$4,134,259.00	\$3,861,433.33	\$4,489,646.00	\$4,454,760.39	\$5,124,019.59	\$4,804,475.45	\$5,415,196.00

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2023 Budget
TOWN ARTICLES								
01-4915.10-960	Capital Reserve-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
01-4915.20-960	Capital Reserve-Fire Vehicles	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-4915.40-960	Capital Reserve-Buildings	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
01-4915.50-960	Capital Reserve-Cellular/Broadband	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
01-4915.60-960	Capital Reserve - Parks & Recreation Facility Dev	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
01-4915.70-960	Capital Reserve - Police Vehicles	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-4902.10-762	Highway Purchase Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$0.00
01-4130.10-130	Town Clerk Salary Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881.00	\$0.00	\$0.00
01-4194.90-390	Blackmount Trail Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$15,500.00	\$0.00
01-4902.10-757	Maintenance Vehicle (added to fleet in 2022)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
01-4902.10-758	Haverhill Police Cruiser (added to fleet in 2022)	\$0.00	\$0.00	\$34,400.00	\$34,394.00	\$0.00	\$0.00	\$0.00
01-4902.10-759	Haverhill Police Cruiser (added to fleet in 2022)	\$0.00	\$0.00	\$34,400.00	\$34,394.00	\$0.00	\$0.00	\$0.00
01-4902.10-760	Haverhill Police Cruiser (added to fleet in 2022)	\$0.00	\$0.00	\$34,400.00	\$34,394.85	\$0.00	\$0.00	\$0.00
01-4902.10-761	Haverhill Highway Vehicle (added to fleet 2022)	\$0.00	\$0.00	\$125,000.00	\$123,440.40	\$0.00	\$0.00	\$0.00
01-4711.20-982	Haverhill Highway Vehicle (Dump truck 2024)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Total Town Articles		\$0.00	\$0.00	\$358,200.00	\$356,623.25	\$114,881.00	\$101,500.00	\$125,000.00
BUDGET WITH TOWN WARRANT ARTICLES		\$4,134,259.00	\$3,861,433.33	\$4,847,846.00	\$4,811,383.64	\$5,238,900.59	\$4,905,975.45	\$5,540,196.00

2024 PROPOSED OPERATING BUDGET

Account Number	Account Name	2021 Budget	2021 Actual	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
PETITIONED ARTICLES (non-profits)								
01-4414.20-390	Second Chance Animal Rescue	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01-4415.20-390	Ammonoosuc Community Health	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,800.00	\$6,800.00	\$0.00
01-4415.20-391	No. Country Home Health & Hospice	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-4415.20-393	Horse Meadow Senior Center	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$25,000.00	\$25,000.00	\$25,500.00
01-4415.20-395	Cottage Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
01-4419.10-390	Caring Cases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-4444.90-390	Tri-Cty Comm. Action	\$0.00	\$0.00	\$9,125.00	\$9,125.00	\$9,170.00	\$9,170.00	\$9,170.00
01-4444.93-390	Good Shepherd Ecumenical Food Pantry	\$0.00	\$0.00	\$4,585.00	\$4,695.00	\$9,390.00	\$9,390.00	\$6,419.00
01-4444.94-390	WISE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
01-4589.10-720	Court Street Arts	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Total Non-Profit Petitioned Articles		\$0.00	\$0.00	\$59,210.00	\$62,820.00	\$101,860.00	\$101,860.00	\$72,089.00
BUDGET WITH TOWN & NON-PROFITS WARRANT ARTICLES		\$4,134,259.00	\$3,861,433.33	\$4,907,056.00	\$4,874,203.64	\$5,340,760.59	\$5,007,835.45	\$5,612,285.00
PETITIONED ARTICLES (others)								
01-XXXX.XX-XXX	Woodsville Highway Department	\$0.00	\$0.00	\$298,630.00	\$0.00	\$0.00	\$0.00	\$246,182.00
01-XXXX.XX-XXX	Woodsville Fire Department	\$0.00	\$0.00	\$146,974.00	\$0.00	\$0.00	\$0.00	\$103,244.00
Total Other Petitioned Articles		\$0.00	\$0.00	\$445,604.00	\$0.00	\$0.00	\$0.00	\$349,426.00
BUDGET WITH ALL WARRANT ARTICLES		\$4,134,259.00	\$3,861,433.33	\$5,352,660.00	\$4,874,203.64	\$5,340,760.59	\$5,007,835.45	\$5,961,711.00