

TOWN OF STODDARD

BUDGET HEARING

Monday, March 14, 2022
STODDARD TOWN HALL
1450 Route 123 North
7 PM



Regular Selectmen Meeting

Immediately Following Budget Hearing

Agenda

NO GUESTS OR PUBLIC COMMENT

SCHEDULE A SECOND PUBLIC HEARING – IF WARRANTED

- I. To be Signed/Approved
 - a. AR/PR Manifest
 - b. Minutes 02/28/2022
- II. NON-PUBLIC – pursuant to RSA 91-A:3,II(a) and RSA 91-A:3,II(c)

DRAFT TOWN MEETING

Polls open 11 AM - 7 PM on May 10, 2022

To the inhabitants of the Town of Stoddard in the County of Cheshire in the State of New Hampshire, qualified to vote in Town affairs: You are hereby notified to meet at the Stoddard Town Hall, 1450 Route 123 North in said Stoddard on Tuesday, the eleventh (10th) day of May 2022 next, at eleven of the clock in the forenoon (11:00 AM) to act upon the following article:

Article 1: To choose by ballot all necessary Town Officers for the ensuing year.

BUSINESS MEETING

MAY 17, 2021

FURTHER; you are hereby notified to meet at the James Faulkner Elementary School, Lucy B. Hill Community Room, in said Stoddard on Tuesday, the eighteenth (17th) day of May 2022, next at seven of the clock in the evening (7:00 PM) to act upon articles 2 through 26.

Article 2: To see if the Town will vote to raise and appropriate the sum of \$624,608.00, for general municipal operations. This article does not include special or individual articles addressed. **Majority vote required. Recommended by the Board of Selectmen.**

Article 3: To see if the town will vote to raise and appropriate the sum of \$271,300.00 for winter and summer maintenance, emergencies, and planned repairs of Town roads and bridges. **Majority vote required. Recommended by the Board of Selectmen.**

Article 4: To see if the town will vote to raise and appropriate the Selectmen's recommended amount of \$226,750.00 for all recycling, solid waste and related expenses for the ensuing year for the Stoddard Transfer Station, use of the Washington Transfer Station by certain residents and for hazardous waste disposal services provided by the City of Keene. **Majority vote required. Recommended by Board of Selectmen.**

Article 5: To see if the town will vote to raise and appropriate the Selectmen's recommended amount of \$124,301.00 for the operating budget of the Stoddard Fire & Rescue Department. **Majority vote required.**

Article 6: To see if the town will vote to raise and appropriate the Selectmen's recommended amount of \$111,781.00 for the operating budget of the Stoddard Police Department. **Majority vote required. Recommended by Selectmen.**

Article 7: To see if the town will vote to raise and appropriate the Selectmen's recommended amount of \$47,061.00 for the operation of the Davis Public Library. [Per RSA202-A:11, the funds raised and appropriated, other than payroll and utilities, shall be paid over to the Library Trustees pursuant to a payment schedule as agreed upon by the Library Trustees and the Selectmen.] **Majority vote required.**

Article 8: To see if the town will vote to raise and appropriate the Selectmen's recommended amount of \$17,250.00 for the Lay Monitoring, Lake Host Programs and water testing. **Majority vote required.**

Article 9: To see if the town will vote to raise and appropriate the Selectmen's recommended amount of \$14,345.00 for the operating budget of the cemeteries. **Majority vote required.**

Article 10: To see if the town will vote to raise and appropriate the Selectmen's recommended amount of \$36,001.00 for providing ambulance services and other related services. **Majority vote required.**

Article 11: To see if the town will vote to raise and appropriate the Selectmen's recommended amount of \$8,550.00 for the operating budget of the Stoddard Zoning Board of Adjustments. **Majority vote required.**

Article 12: To see if the town will vote to raise and appropriate the Selectmen's recommended amount of \$11,611.00 for the operating budget of the Stoddard Planning Board. **Majority vote required.**

Article 13: To see if the town will vote to raise and appropriate the Selectmen's recommended amount of \$1,440.00 for the operating budget of the Conservation Commission. **Majority vote required.**

Article 14: To see if the town will vote to raise and appropriate the Selectmen's recommended amount of \$6,400.00 for the operating budget of Emergency Management. **Majority vote required.**

Article 15: To see if the Town will vote to raise and appropriate the sum of \$25,000 to be added to the Fire/Rescue Vehicle Capital Reserve fund previously established. **Majority vote required. Recommended by the Board of Selectmen.**

Article 16: To see if the Town will vote to raise and appropriate the sum of \$800.00, to Home Healthcare, Hospice and Community Services to support the continuance of visiting nurse and home health services being provided to the residents of Stoddard. **Majority vote required. Recommended by the Board of Selectmen.**

Article 17: To see if the Town will vote to raise and appropriate the sum of \$1,439.00, for Monadnock Family Services, a non-profit agency which provides quality mental health services to residents of Stoddard, which is requesting said amount to help underwrite the cost of services provided to residents. **Majority vote required. Recommended by the Board of Selectmen.**

Article 18: To see if the Town will vote to raise and appropriate the sum of \$600.00, for support of The Community Kitchen, Inc., located in Keene, New Hampshire. **Majority vote required. Recommended by the Board of Selectmen.**

Article 19: To see if the Town will vote to raise and appropriate the sum of \$1,000.00, for support of the New Hampshire Region of the American Red Cross. **Majority vote required. Recommended by the Board of Selectmen.**

Article 20: To see if the Town will vote to raise and appropriate the sum of \$1,173.00, for support of Southwestern Community Services. [Explanation: A non-profit agency which facilitates fuel assistance, weatherization and other related services to residents of Stoddard.] **Majority vote required. Recommended by the Board of Selectmen.**

Article 21: To raise and appropriate the sum of \$1,000.00.00, for the support of Hundred Nights, Inc. located in Keene, New Hampshire for services provided to Stoddard residents. **Majority vote required. Recommended by the Board of Selectmen.**

Article 22: To see if the Town will vote to raise and appropriate the sum of \$10,000.00, to be placed in the Building Capital Reserve Fund, established in 2013. **Majority vote required. Recommended by the Board of Selectmen.**

Article 23: To see if the Town will vote to raise and appropriate the sum of \$20,000.00, to be placed into the Bridge and Roadway Capital Reserve Fund, previously established. **Majority vote required. Recommended by a majority of the Board of Selectmen.**

Article 24: To see if the Town will amend the optional adjusted elderly exemptions from property tax to the following:

To qualify for the elderly exemption, the person must have been a New Hampshire resident for at least three consecutive years as of April 1 of the tax year in which application is made; own the real estate individually or jointly, or if the real estate is owned by his or her spouse, they must have been married for at least five consecutive years. In addition, the taxpayer must have

a net income of less than \$45,000 or, if married, a combined net income of less than \$55,000; and own net assets not in excess of \$95,000, excluding the value of the person's residence.

The optional exemptions, based on assessed value, for qualified taxpayers shall be as follows:

For a person 65 years of age up to 75 years:
\$50,000.

For a person 75 years of age up to 80 years:
\$70,000.

For a person 80 years of age or older:
\$80,000.

Article 25: To see if the Town will raise and appropriate the sum of \$10,000.00 to fund the Emergency Capital Reserve Fund for the purposes of funding unexpected, emergency expenses for repairs or other items as determined by the Selectmen, costing over \$5,000. **Majority vote required. Recommended by the Board of Selectmen.**

Article 26: To see if the Town will vote to authorize the appointment by the Selectmen, rather than the election of a Town Treasurer per RSA 41:26E. The current Treasurer will fill out her elected term. **Majority vote required. Recommended by the Board of Selectmen.**



Appropriations

Account	Purpose	Article	res for	Appropriations for	Proposed Appropriations for period		
			period ending 6/30/2021	period ending 6/30/2022	(Recommended)	Recommended	
							(Not)
							ending 6/30/2023
General Government							
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	
4130-4139	Executive	02	\$0	\$207,616	\$228,327	\$0	
4140-4149	Election, Registration, and Vital Statistics	02	\$0	\$18,300	\$22,300	\$0	
4150-4151	Financial Administration	02	\$0	\$12,500	\$27,914	\$0	
4152	Revaluation of Property	02	\$0	\$56,850	\$63,990	\$0	
4153	Legal Expense	02	\$0	\$25,000	\$25,000	\$0	
4155-4159	Personnel Administration	02	\$0	\$30,396	\$35,500	\$0	
4191-4193	Planning and Zoning	11,12	\$0	\$15,410	\$20,161	\$0	
4194	General Government Buildings	02	\$0	\$106,300	\$93,470	\$0	
4195	Cemeteries	09	\$0	\$17,325	\$14,345	\$0	
4196	Insurance	02	\$0	\$14,601	\$16,000	\$0	
4197	Advertising and Regional Association	02	\$0	\$3,275	\$3,275	\$0	
4199	Other General Government		\$0	\$0	\$0	\$0	
General Government Subtotal			\$0	\$507,573	\$550,282	\$0	
Public Safety							
4210-4214	Police	06	\$0	\$70,325	\$111,781	\$0	
4215-4219	Ambulance	10	\$0	\$12,000	\$36,001	\$0	
4220-4229	Fire	05	\$0	\$116,600	\$124,301	\$0	
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	
4290-4298	Emergency Management	14	\$0	\$3,900	\$6,400	\$0	
4299	Other (Including Communications)	02	\$0	\$26,000	\$26,000	\$0	
Public Safety Subtotal			\$0	\$228,825	\$304,483	\$0	
Airport/Aviation Center							
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	
Highways and Streets							
4311	Administration		\$0	\$0	\$0	\$0	
4312	Highways and Streets	03	\$0	\$265,600	\$271,300	\$0	
4313	Bridges		\$0	\$0	\$0	\$0	
4316	Street Lighting		\$0	\$0	\$0	\$0	
4319	Other		\$0	\$0	\$0	\$0	
Highways and Streets Subtotal			\$0	\$265,600	\$271,300	\$0	
Sanitation							
4321	Administration		\$0	\$0	\$0	\$0	
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	



Appropriations

4324	Solid Waste Disposal	04	\$0	\$225,703	\$226,750	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$0	\$225,703	\$226,750	\$0

Water Distribution and Treatment

4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0

Electric

4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0

Health

4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$0	\$9,516	\$2,401	\$0
Health Subtotal			\$0	\$9,516	\$2,401	\$0

Welfare

4441-4442	Administration and Direct Assistance	02	\$0	\$7,575	\$7,675	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$0	\$7,575	\$7,675	\$0

Culture and Recreation

4520-4529	Parks and Recreation	02	\$0	\$100	\$100	\$0
4550-4559	Library	07	\$0	\$45,090	\$47,061	\$0
4583	Patriotic Purposes	02	\$0	\$600	\$400	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$0	\$45,790	\$47,561	\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	08,13	\$0	\$18,706	\$18,690	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$18,706	\$18,690	\$0



Appropriations

Debt Service

4711	Long Term Bonds and Notes - Principal	02	\$0	\$65,000	\$60,055	\$0
4721	Long Term Bonds and Notes - Interest	02	\$0	\$12,000	\$12,200	\$0
4723	Tax Anticipation Notes - Interest	02	\$0	\$1	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$77,001	\$72,256	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$230,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$230,000	\$0	\$0

Operating Transfers Out

4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0

Total Operating Budget Appropriations	\$1,501,398	\$0
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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2023	
			(Recommended)	(Not Recommended)
4415-4419	Health Agencies, Hospitals, and Other	17	\$1,439	\$0
	<i>Purpose: Monadnock Family Services</i>			
4415-4419	Health Agencies, Hospitals, and Other	16	\$800	\$0
	<i>Purpose: Home Healthcare</i>			
4415-4419	Health Agencies, Hospitals, and Other	19	\$1,000	\$0
	<i>Purpose: Red Cross</i>			
4415-4419	Health Agencies, Hospitals, and Other	18	\$600	\$0
	<i>Purpose: Community Kitchen</i>			
4415-4419	Health Agencies, Hospitals, and Other	20	\$1,173	\$0
	<i>Purpose: Southwestern Community Services</i>			
4415-4419	Health Agencies, Hospitals, and Other	21	\$1,000	\$0
	<i>Purpose: 100 Hundred Nights Shelter</i>			
Total Proposed Individual Articles			\$6,012	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2023	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	15	\$25,000	\$0
		<i>Purpose: FIRE DEPARTMENT VEHICLE CAPITAL RESERVE FUND.</i>		
4915	To Capital Reserve Fund	22	\$10,000	\$0
		<i>Purpose: Building CRF</i>		
4915	To Capital Reserve Fund	23	\$20,000	\$0
		<i>Purpose: Roads and Bridges CRF</i>		
4915	To Capital Reserve Fund	25	\$10,000	\$0
		<i>Purpose: Establish an Emergency Capital Reserve Fund</i>		
Total Proposed Special Articles			\$65,000	\$0



Revenues

Account	Source	Article	Revenues for period ending 6/30/2021	Estimated Revenues for period ending 6/30/2022	Estimated Revenues for period ending 6/30/2023
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$0	\$3,500	\$2,500
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$0	\$6,000	\$3,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$9,500	\$5,500
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$0	\$200,000	\$200,000
3230	Building Permits	02	\$0	\$7,000	\$6,000
3290	Other Licenses, Permits, and Fees	02	\$0	\$9,865	\$5,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$216,865	\$211,000
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$19,279	\$0
3352	Meals and Rooms Tax Distribution	02	\$0	\$64,620	\$65,000
3353	Highway Block Grant	02	\$0	\$35,489	\$21,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$0	\$461	\$350
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$0	\$119,849	\$86,350
Charges for Services					
3401-3406	Income from Departments	02	\$0	\$2,500	\$1,500
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$2,500	\$1,500
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	02	\$0	\$12,000	\$9,000
3503-3509	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$0	\$12,000	\$9,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0



Revenues

3913	From Capital Projects Funds	\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0	\$0
3915	From Capital Reserve Funds	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	\$0	\$30,000	\$0
3917	From Conservation Funds	\$0	\$0	\$0
Interfund Operating Transfers In Subtotal		\$0	\$30,000	\$0

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes	\$0	\$150,000	\$0
9998	Amount Voted from Fund Balance	\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	\$0	\$0	\$0
Other Financing Sources Subtotal		\$0	\$150,000	\$0

Total Estimated Revenues and Credits	\$0	\$540,714	\$313,350
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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2022

Budget Year: July 2022 thru June 2023

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	% Under (Over)	Next Year Requested (5)
GENERAL GOVERNMENT ADMINISTRATION							
EXECUTIVE							
01-4130.10-101	EXECUTIVE - ADVERTISING	125.00	141.50	300.00	0.00	100.00	300.00
01-4130.10-102	EXECUTIVE - TOWN WEB SITE	1700.00	2636.16	4000.00	0.00	100.00	4000.00
01-4130.10-136	EXECUTIVE - OFFICE EQUIPT	5200.00	1386.84	6000.00	1236.72	79.39	6000.00
01-4130.10-167	EXECUTIVE - DSL-CONSOLIDATED	660.00	604.62	660.00	205.04	68.93	1000.00
01-4130.10-174	EXECUTIVE - CONTRACT SUPPORT	5000.00	384.93	5000.00	0.00	100.00	5000.00
01-4130.10-226	EXECUTIVE - MILEAGE	600.00	298.20	600.00	9.50	98.42	600.00
01-4130.10-229	EXECUTIVE - MISCELLANEOUS	250.00	409.87	1000.00	121.94	87.81	1000.00
01-4130.10-234	EXECUTIVE - SOFTWARE	10563.00	9531.54	12000.00	5248.21	56.26	15000.00
01-4130.10-235	EXECUTIVE - OFFICE/DATA EQUIP	5000.00	10171.94	7000.00	6838.00	2.31	10000.00
01-4130.10-241	EXECUTIVE - OFFICE SUPPLIES	1600.00	2006.71	1600.00	962.03	39.87	2000.00
01-4130.10-253	EXECUTIVE - BOS P/R	84000.00	41266.52	84000.00	11670.63	86.11	106000.00
01-4130.10-271	EXECUTIVE - POSTAGE	700.00	1045.00	800.00	348.00	56.50	1200.00
01-4130.10-286	EXECUTIVE - TWN RPT PRINTING	3800.00	2124.00	3800.00	0.00	100.00	3000.00
01-4130.10-292	EXECUTIVE - PROF DUES	12.00	265.00	150.00	975.00	(550.00)	2000.00
01-4130.10-295	EXECUTIVE - PUBLICATIONS	1800.00	1837.90	2000.00	0.00	100.00	2000.00
01-4130.10-333	EXECUTIVE - REGISTRY EXP	45.00	0.00	45.00	0.00	100.00	45.00
01-4130.10-370	EXECUTIVE - TELEPHONE	3300.00	2894.64	3300.00	1302.08	60.54	3300.00
01-4130.10-391	EXECUTIVE - TRAINING	1000.00	65.00	1000.00	100.00	90.00	1000.00
	TOTAL EXECUTIVE	125355.00	77070.37	133255.00	29017.15	78.22	163445.00

ELECTION & REGISTRATION

01-4140.01-101	ELECTIONS® - ADVERTISING	700.00	111.84	700.00	0.00	100.00	700.00
01-4140.01-130	ELECTIONS - EQUIPMENT	0.00	0.00	3000.00	0.00	100.00	150.00
01-4140.01-174	ELECTIONS- BALLOT CTR PGM	1200.00	3718.45	2500.00	0.00	100.00	2500.00
01-4140.01-229	ELECTIONS-MISC/MEALS	700.00	676.16	700.00	0.00	100.00	700.00
01-4140.01-253	ELECTIONS - SALARIES	2575.00	3860.00	3000.00	0.00	100.00	6100.00
01-4140.02-391	MODERATOR - TRAINING	150.00	0.00	150.00	0.00	100.00	300.00
01-4140.03-253	BALLOT COUNTER - SALARY	1000.00	340.00	1000.00	0.00	100.00	3000.00
01-4140.04-253	BALLOT CLERK - SALARY	2250.00	4025.00	2250.00	0.00	100.00	4000.00
01-4140.05-101	SUPERVISORS - ADVERTISING	0.00	57.00	0.00	78.00	0.00	100.00
01-4140.05-167	INET/DATA SUPPORT	200.00	0.00	1000.00	0.00	100.00	1000.00
01-4140.05-226	SUPERVISORS - MILEAGE	200.00	0.00	200.00	121.50	39.25	200.00
01-4140.05-241	SUPERVISORS - OFFICE SUPPLIES	100.00	94.24	100.00	95.90	4.10	100.00
01-4140.05-253	SUPERVISORS - STIPENDS	2868.00	1645.50	3000.00	1620.96	45.97	3000.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2022

Budget Year: July 2022 thru June 2023

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	% Under (Over)	Next Year Requested (5)
01-4140.05-271	SUPERVISORS - POSTAGE	50.00	82.50	50.00	11.00	78.00	100.00
01-4140.05-391	SUPERVISORS - TRAINING	350.00	0.00	650.00	0.00	100.00	350.00
TOTAL	ELECTION & REGISTRATION	12343.00	14610.69	18300.00	1927.36	89.47	22300.00

TOWN CLERK

01-4145.01-101	CLERK/TAX - ADVERTISING	100.00	0.00	100.00	0.00	100.00	100.00
01-4145.01-167	CLERK/TAX - INET DATA	0.00	0.00	0.00	0.00	0.00	1.00
01-4145.01-226	CLERK/TAX - MILEAGE	0.00	1198.50	2350.00	272.00	88.43	2350.00
01-4145.01-229	CLERK/TAX - MISC	300.00	367.37	300.00	64.00	78.67	300.00
01-4145.01-235	CLERK/TAX - DATA SOFTWARE	1400.00	560.00	1400.00	724.00	48.29	1400.00
01-4145.01-241	CLERK/TAX - OFFICE SUPPLIES	2000.00	1477.44	2300.00	344.41	85.03	2300.00
01-4145.01-253	CLERK/TAX - PAYROLL	39288.00	40138.72	49288.00	13087.25	73.45	50480.00
01-4145.01-271	CLERK/TAX - POSTAGE	1400.00	1304.74	2450.00	300.00	87.76	2500.00
01-4145.01-292	CLERK/TAX - DUES	115.00	20.00	300.00	0.00	100.00	300.00
01-4145.01-370	TOWN CLERK - TELEPHONE	0.00	0.00	0.00	0.00	0.00	1.00
01-4145.01-391	CLERK/TAX - TRAINING	300.00	0.00	2000.00	519.00	74.05	2000.00
01-4145.01-392	TOWN CLERK - CONVENTION	1000.00	0.00	1000.00	0.00	100.00	1000.00

OTHER FINANCIAL USES

01-4145.01-994	TOWN CLERK - VITAL STATS	400.00	471.00	500.00	542.00	(8.40)	1000.00
01-4145.01-997	TOWN CLERK - DOG TAGS	150.00	118.63	150.00	0.00	100.00	150.00
01-4145.01-999	TOWN CLERK - ANIMAL POP CTL	500.00	936.00	500.00	0.00	100.00	1000.00
TOTAL	OTHER FINANCIAL USES	46953.00	46592.40	62638.00	15852.66	74.69	64882.00
TOTAL	TOWN CLERK	46953.00	46592.40	62638.00	15852.66	74.69	64882.00

TAX COLLECTOR

01-4150.10-174	TAX COLLECTOR - BILL PROCESSIN	2600.00	2168.76	2600.00	610.00	76.54	2600.00
01-4150.10-226	TAX COLLECTOR - MILEAGE	200.00	188.00	0.00	112.00	0.00	0.00
01-4150.10-241	TAX COLLECTOR - OFFICE SUPPLIE	150.00	306.58	0.00	74.97	0.00	0.00
01-4150.10-253	TAX COLLECTOR - PAYROLL	10000.00	9799.61	0.00	3697.96	0.00	0.00
01-4150.10-271	TAX COLLECTOR - POSTAGE	850.00	100.00	0.00	406.00	0.00	0.00
01-4150.10-292	TAX COLLECTOR - PROF DUES	40.00	0.00	0.00	40.00	0.00	0.00
01-4150.10-333	TAX COLLECTOR - REGISTRY EXP	275.00	135.65	275.00	0.00	100.00	275.00
01-4150.10-370	TAX COLLECTOR - TELEPHONE	40.00	40.00	0.00	0.00	0.00	0.00
01-4150.10-391	TAX COLLECTOR - TRAINING	500.00	129.00	0.00	640.00	0.00	0.00
01-4150.10-444	TAX COLLECTOR - LIEN RESEARCH	1200.00	0.00	1700.00	740.00	56.47	1700.00

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - GEN2022

Budget Year: July 2022 thru June 2023

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	% Under (Over)	Next Year Requested (5)
TOTAL TAX COLLECTOR		15855.00	12867.60	4575.00	6320.93	(38.16)	4575.00
TREASURER							
01-4150.20-226	TREASURER - TRAVEL ALLOWANCE	728.00	728.00	728.00	0.00	100.00	728.00
01-4150.20-241	TREASURER - OFFICE SUPPLIES	200.00	693.61	200.00	0.00	100.00	700.00
01-4150.20-253	TREASURER - PAYROLL	5700.00	5800.00	5000.00	0.00	100.00	6200.00
01-4150.20-271	TREASURER - POSTAGE	0.00	0.00	0.00	0.00	0.00	1.00
01-4150.20-292	TREASURER - PROF DUES	110.00	0.00	120.00	0.00	100.00	120.00
01-4150.20-391	TREASURER - TRAINING	100.00	0.00	200.00	0.00	100.00	200.00
TOTAL TREASURER		6838.00	7221.61	6248.00	0.00	100.00	7949.00
AUDIT							
01-4150.30-174	PROFESSIONAL AUDIT	12250.00	14750.00	12250.00	0.00	100.00	15000.00
TOTAL AUDIT		12250.00	14750.00	12250.00	0.00	100.00	15000.00
01-4150.40-226	TRUSTEE - MILEAGE	0.00	0.00	50.00	0.00	100.00	50.00
01-4150.40-271	TRUSTEE - POSTAGE	0.00	56.00	200.00	62.00	69.00	200.00
01-4150.40-391	TRUSTEE - TRAINING	0.00	140.00	0.00	0.00	0.00	140.00
PROPERTY REVALUATION							
01-4152.01-541	REVALUATION - UPDATE	16000.00	9745.50	16000.00	3796.00	76.28	16000.00
01-4152.02-541	ASSESSING - GENERAL	10000.00	18706.50	15000.00	7751.00	48.33	22000.00
01-4152.03-541	TAX MAPS - E911	5600.00	5315.00	5600.00	3827.50	31.65	5600.00
01-4152.04-541	UTILITY ASSESSING	7500.00	4756.31	20000.00	4063.96	79.68	20000.00
TOTAL PROPERTY REVALUATION		39100.00	38719.31	56850.00	19500.46	65.70	63990.00
LEGAL SERVICES							
01-4153.01-190	EXECUTIVE - LEGAL	16000.00	20294.81	25000.00	727.48	97.09	25000.00
TOTAL LEGAL SERVICES		16000.00	20294.81	25000.00	727.48	97.09	25000.00
PERSONEL ADMINISTRATION							
01-4155.01-166	PERS ADMIN - WORKERS' COMP	5519.00	0.00	6000.00	0.00	100.00	7000.00
01-4155.01-167	PERS ADMIN - UNEMPLOYMENT INS	750.00	0.00	1176.00	0.00	100.00	2500.00

BUDGET WORKSHEET - EXPENDITURES

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Budget Year: July 2022 thru June 2023

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	% Under (Over)	Next Year Requested (5)
01-4155.01-358	PAYROLL ADMIN - FICA	17654.00	16183.43	19000.00	5255.50	72.34	21000.00
01-4155.01-359	PERS ADMIN - MEDICARE	4130.00	3784.90	4220.00	1229.20	70.87	5000.00
TOTAL	PERSONEL ADMINISTRATION	28053.00	19968.33	30396.00	6484.70	78.67	35500.00

PLANNING BOARD

01-4191.10-101	PLANNING BOARD - ADVERTISEMEN	200.00	58.50	200.00	0.00	100.00	200.00
01-4191.10-174	PLANNING BOARD - CONTRACT SVCS	1000.00	0.00	1000.00	0.00	100.00	1000.00
01-4191.10-190	PLANNING BOARD - LEGAL	2000.00	0.00	2000.00	0.00	100.00	2000.00
01-4191.10-226	PLANNING BOARD - MILEAGE	100.00	30.50	100.00	0.00	100.00	100.00
01-4191.10-229	PLANNING BOARD - MISC	100.00	0.00	100.00	48.50	51.50	100.00
01-4191.10-235	PLANNING BOARD - DATA EQUIP	0.00	0.00	0.00	49.50	0.00	50.00
01-4191.10-241	PLANNING BOARD - OFFICE SUPPLI	110.00	0.00	110.00	0.00	100.00	110.00
01-4191.10-253	PLANNING BOARD - PAYROLL	2800.00	1732.00	2800.00	1332.00	52.43	3000.00
01-4191.10-271	PLANNING BOARD - POSTAGE	200.00	28.40	200.00	0.00	100.00	200.00
01-4191.10-286	PLANNING BOARD - PRINTING	0.00	0.00	0.00	0.00	0.00	1.00
01-4191.10-292	PLANNING BOARD - SUBSCRIPTIONS	150.00	0.00	150.00	0.00	100.00	150.00
01-4191.10-295	PLANNING BOARD - PUBLICATIONS	90.00	60.00	90.00	0.00	100.00	4100.00
01-4191.10-391	PLANNING BOARD - TRAINING	600.00	0.00	600.00	0.00	100.00	600.00
TOTAL	PLANNING BOARD	7350.00	1909.40	7350.00	1430.00	80.54	11611.00

ZONING BOARD OF ADJUSTMENT

01-4192.10-101	ZBA - ADVERTISEMENT	400.00	471.00	10.00	182.40	(1724.00)	400.00
01-4192.10-190	ZBA - LEGAL	4000.00	61.50	4000.00	656.00	83.60	3500.00
01-4192.10-226	ZBA - MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00
01-4192.10-229	ZBA - MISC	100.00	0.00	100.00	195.50	(95.50)	200.00
01-4192.10-241	ZBA - OFFICE SUPPLIES	125.00	0.00	125.00	3.43	97.26	125.00
01-4192.10-253	ZBA - PAYROLL	2500.00	1182.00	2500.00	958.50	61.66	3000.00
01-4192.10-271	ZBA - POSTAGE	325.00	210.65	325.00	165.13	49.19	325.00
01-4192.10-292	ZBA -SUBSCRIPTIONS	100.00	0.00	100.00	0.00	100.00	100.00
01-4192.10-295	ZBA - PUBLICATIONS	200.00	50.00	200.00	0.00	100.00	200.00
01-4192.10-391	ZBA - TRAINING	600.00	210.00	600.00	0.00	100.00	600.00
TOTAL	ZONING BOARD OF ADJUSTMENT	8450.00	2185.15	8060.00	2160.96	73.19	8550.00

GENERAL GOVERNMENT BUILDINGS

01-4194.01-115	FIRE STATION - ELECTRIC	2800.00	1451.93	3500.00	404.89	88.43	3500.00
01-4194.01-145	FIRE STATION - HEAT	5000.00	2825.60	5000.00	0.00	100.00	5000.00

BUDGET WORKSHEET - EXPENDITURES

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01-4194.01-187	FIRE STATION - BLDG MAINT	2500.00	11896.15	3500.00	150.00	95.71	5000.00
01-4194.01-229	FIRE STATION - MISC	0.00	155.00	0.00	0.00	0.00	0.00
01-4194.02-115	GAZEBO - ELECTRIC	200.00	181.72	300.00	77.53	74.16	300.00
01-4194.02-187	GAZEBO - MAINTENANCE	1500.00	59.99	1500.00	515.00	65.67	1000.00
01-4194.02-253	GAZEBO - PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.03-115	OLD FIRE STATION - ELECTRIC	218.00	195.19	300.00	91.58	69.47	300.00
01-4194.03-145	OLD FIRE STATION - HEAT	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.03-187	OLD FIRE STATION - MTCE	5500.00	0.00	25500.00	0.00	100.00	5000.00
01-4194.04-115	POLICE STATION - ELECTRIC	1150.00	1182.51	1600.00	157.17	90.18	1600.00
01-4194.04-187	POLICE STATION - MTCE	1000.00	271.81	1000.00	80.00	92.00	1000.00
01-4194.04-253	POLICE STATION - MTCE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.05-111	TRANSFER STATION - PORT TOILET	1800.00	1352.40	2000.00	964.00	51.80	2000.00
01-4194.05-115	TRANSFER STATION - ELECTRIC	2000.00	851.11	2200.00	208.34	90.53	2200.00
01-4194.05-145	TRANSFER STATION - HEAT	300.00	139.48	300.00	0.00	100.00	300.00
01-4194.05-187	TRANSFER STATION - FAC MTCE	5000.00	6354.61	6000.00	1441.19	75.98	6000.00
01-4194.05-229	TRANSFER STATION - MISC	0.00	215.00	0.00	364.22	0.00	500.00
01-4194.06-074	TOWN HALL - SECURITY	600.00	691.00	1300.00	240.00	81.54	1500.00
01-4194.06-115	TOWN HALL - ELECTRIC	1600.00	764.70	1600.00	231.66	85.52	3200.00
01-4194.06-145	TOWN HALL - HEAT	3250.00	2610.65	3250.00	0.00	100.00	4000.00
01-4194.06-187	TOWN HALL - MTCE	10000.00	10232.59	10000.00	1252.29	87.48	10000.00
01-4194.07-115	GOULD HOUSE - ELECTRICITY	1500.00	872.21	1500.00	397.89	73.47	3000.00
01-4194.07-145	GOULD HOUSE - HEAT	3000.00	1875.92	3000.00	125.87	95.80	4000.00
01-4194.07-187	GOULD HOUSE - MTCE	3000.00	1321.54	10000.00	2022.93	79.77	10000.00
01-4194.20-130	CUSTODIAN - MAINT/SUPPLIES	1100.00	1136.75	2000.00	299.48	85.03	2000.00
01-4194.20-133	CUSTODIAN - EQ RENTAL	250.00	217.50	250.00	49.50	80.20	250.00
01-4194.20-136	CUSTODIAN - T HALL MOW EQP	100.00	16.50	100.00	0.00	100.00	100.00
01-4194.20-151	CUSTODIAN - FUEL REIMBURSEMENT	20.00	0.00	20.00	0.00	100.00	20.00
01-4194.20-174	CUSTODIAN - PROFESSIONAL SERV	0.00	530.00	1000.00	125.00	87.50	1000.00
01-4194.20-226	CUSTODIAN - MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00
01-4194.20-253	CUSTODIAN - SALARY	17000.00	12999.23	17000.00	4260.42	74.94	17000.00
01-4194.30-074	LIBRARY-ALARM MONITOR	500.00	375.00	600.00	240.00	60.00	600.00
01-4194.30-174	LIBRARY-CONTRACTED MAINTENANCE	1500.00	3854.89	1880.00	950.00	49.47	3000.00
TOTAL	GENERAL GOVERNMENT BUILDINGS	72488.00	64630.98	106300.00	14648.96	86.22	93470.00

CEMETERIES

01-4195.10-130	CEMETERIES - MTCE SUPPLIES	200.00	22.30	300.00	0.00	100.00	300.00
01-4195.10-133	CEMETERIES - EQP RENTAL/USE	600.00	219.00	600.00	142.50	76.25	600.00
01-4195.10-151	CEMETERIES - GAS	75.00	46.19	75.00	28.60	61.87	75.00
01-4195.10-174	CEMETERIES - PROFESSIONAL SERV	3000.00	5257.00	7000.00	2975.00	57.50	7000.00
01-4195.10-253	CEMETERIES - PAYROLL	3250.00	1947.00	3250.00	1078.00	66.83	3250.00

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01-4195.10-292	CEMETERIES - PROFESSIONAL DUES	0.00	20.00	0.00	0.00	0.00	20.00
01-4195.20-130	MCCOURT MT STODDARD SUPPLIES	25.00	0.00	350.00	0.00	100.00	350.00
01-4195.20-174	MCCOURT MT STODDARD CONTRACT	0.00	0.00	750.00	0.00	100.00	750.00
01-4195.20-253	MCCOURT MT STODDARD LABOR	2000.00	1444.97	5000.00	0.00	100.00	2000.00
	TOTAL CEMETERIES	9150.00	8956.46	17325.00	4224.10	75.62	14345.00
INSURANCE NOT OTHERWISE ALLOCATED							
01-4196.10-173	INSURANCE - PROP/LIABILITY	13549.00	0.00	14601.00	0.00	100.00	16000.00
	TOTAL INSURANCE NOT OTHERWISE ALLOCATED	13549.00	0.00	14601.00	0.00	100.00	16000.00
ADVERTISING AND REGIONAL ASSOCIATION							
01-4197.10-291	DUES - NH PUBLIC WORKS MUTUAL	25.00	0.00	25.00	0.00	100.00	25.00
01-4197.10-292	SW REGIONAL PLANNING COMM	1404.00	1404.00	1500.00	1405.00	6.33	1500.00
01-4197.10-293	LGC - DUES	1404.00	1500.00	1500.00	0.00	100.00	1500.00
01-4197.10-294	DUES-CNBRLAC	250.00	250.00	250.00	0.00	100.00	250.00
	TOTAL ADVERTISING AND REGIONAL ASSOCIATION	3083.00	3154.00	3275.00	1405.00	57.10	3275.00
	TOTAL GENERAL GOVERNMENT ADMINISTRATION	416817.00	332931.11	506423.00	103699.76	79.52	549892.00
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210.10-151	POLICE - GASOLINE	2300.00	1269.51	2300.00	902.78	60.75	7300.00
01-4210.10-161	POLICE - SUPPLIES & EQUIPMENT	3500.00	4681.55	3500.00	(3179.00)	190.83	3500.00
01-4210.10-167	POLICE - INET	1600.00	531.12	1600.00	177.04	88.94	1600.00
01-4210.10-190	POLICE - REGIONAL PROSECUTOR	5100.00	4240.00	5500.00	1073.38	80.48	5500.00
01-4210.10-191	POLICE - CRUISER EXPENSES	5000.00	1775.69	5000.00	1429.46	71.41	5000.00
01-4210.10-226	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00	1.00
01-4210.10-229	POLICE - MISC	300.00	340.00	300.00	0.00	100.00	300.00
01-4210.10-235	POLICE - OFFICE/DATA EQUIPMENT	500.00	0.00	500.00	91.60	81.68	500.00
01-4210.10-241	POLICE - OFFICE SUPPLIES	500.00	723.13	500.00	405.27	18.95	500.00
01-4210.10-253	POLICE - PAYROLL	43800.00	35501.50	45000.00	14192.00	68.46	81120.00
01-4210.10-254	POLICE - OVERTIME	0.00	0.00	500.00	0.00	100.00	500.00
01-4210.10-256	POLICE - DETAIL PAYROLL	0.00	0.00	500.00	2084.00	(316.80)	500.00
01-4210.10-271	POLICE - POSTAGE	100.00	111.00	100.00	58.00	42.00	110.00

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01-4210.10-292	POLICE - DUES & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	100.00	200.00
01-4210.10-370	POLICE - TELEPHONE	2800.00	1988.22	3000.00	770.63	74.31	3000.00
01-4210.10-391	POLICE - TRAINING	250.00	0.00	250.00	0.00	100.00	250.00
01-4210.20-130	ANIMAL CONTROL - EQUIP PURCH	150.00	0.00	200.00	0.00	100.00	200.00
01-4210.20-174	ANIMAL CONTROL - SHELTER EXP	125.00	100.00	125.00	0.00	100.00	300.00
01-4210.20-226	ANIMAL CONTROL - MILEAGE	200.00	12.50	200.00	0.00	100.00	200.00
01-4210.20-241	ANIMAL CONTROL - SUPPLIES	150.00	300.00	150.00	0.00	100.00	300.00
01-4210.20-253	ANIMAL CONTROL - PAYROLL	900.00	686.00	900.00	0.00	100.00	900.00
	TOTAL POLICE DEPARTMENT	67475.00	52260.22	70325.00	18005.16	74.40	111781.00
AMBULANCE							
01-4215.10-174	AMBULANCE CONTRACTED SVC	11000.00	11000.00	12000.00	13763.70	(14.70)	36000.00
01-4215.10-175	PARAMEDIC INTERCEPT	0.00	0.00	0.00	0.00	0.00	1.00
	TOTAL AMBULANCE	11000.00	11000.00	12000.00	13763.70	(14.70)	36001.00
FIRE DEPARTMENT							
01-4220.10-101	FIRE-PREV EDUCATION	1000.00	184.95	1000.00	191.95	80.81	1000.00
01-4220.10-102	FIRE-PREV-KNOX BOXES	2000.00	893.00	1500.00	0.00	100.00	1500.00
01-4220.10-103	FIRE RESCUE - EXPLORERS	250.00	0.00	250.00	0.00	100.00	1.00
01-4220.10-130	FIRE RESCUE - EQUIP PURCHASE	15000.00	45668.40	15000.00	2591.25	82.73	15000.00
01-4220.10-131	FIRE RESCUE - MEDICAL SUPPLIES	4000.00	2964.57	4500.00	(18.36)	100.41	6000.00
01-4220.10-132	FIRE RESCUE - OXYGEN	500.00	0.00	500.00	0.00	100.00	500.00
01-4220.10-136	FIRE RESCUE - EQUIPMENT REPAIR	14000.00	4348.34	14000.00	637.64	95.45	14000.00
01-4220.10-151	FIRE DEPARTMENT - VEH FUEL	2250.00	1220.39	2250.00	884.15	60.70	2250.00
01-4220.10-161	FIRE RESCUE - PROT EQUIPMENT	7000.00	582.00	7000.00	711.00	89.84	8000.00
01-4220.10-162	FIRE RESCUE CLASS A UNIFORMS	1500.00	348.00	1500.00	0.00	100.00	2250.00
01-4220.10-163	FIRE RESCUE - NFPA COMPLIANCE	10000.00	175.00	10000.00	175.00	98.25	10000.00
01-4220.10-165	FIRE DEPT REQD PHYSICALS	4000.00	0.00	4000.00	0.00	100.00	2000.00
01-4220.10-167	FIRE RESCUE - I/NET/COMPUTER	650.00	1112.56	650.00	290.47	55.31	650.00
01-4220.10-174	FIRE RESCUE - KEENE INTERCEPT	2000.00	2091.90	2100.00	0.00	100.00	2100.00
01-4220.10-175	FIRE RESCUE - PARAMEDIC INTERC	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-226	FIRE DEPARTMENT - MILEAGE	1200.00	0.00	1200.00	40.00	96.67	500.00
01-4220.10-229	FIRE DEPARTMENT - MISC/CONTING	2000.00	3300.91	2000.00	0.00	100.00	2000.00
01-4220.10-234	FIRE DEPARTMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	5700.00
01-4220.10-241	FIRE RESCUE - OFFICE SUPPLIES	750.00	228.13	750.00	0.00	100.00	750.00
01-4220.10-253	FIRE RESCUE - PAYROLL	35000.00	28109.75	35000.00	4484.00	87.19	35000.00
01-4220.10-292	FIRE RESCUE - DUES/SUBS	1500.00	878.00	1500.00	728.00	51.47	1500.00
01-4220.10-307	FIRE DEPARTMENT - RADIOS PAGER	3000.00	2832.70	3000.00	185.35	93.82	4000.00

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - GEN2022

Budget Year: July 2022 thru June 2023

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	% Under (Over)	Next Year Requested (5)
01-4220.10-370	FIRE DEPARTMENT - TELEPHONE	600.00	770.37	600.00	161.32	73.11	600.00
01-4220.10-391	FIRE DEPARTMENT - TRAINING	4500.00	2343.75	4500.00	2100.62	53.32	5000.00
01-4220.20-074	FIRE WARDEN - CONTRACTED SVCS	500.00	0.00	500.00	0.00	100.00	700.00
01-4220.20-229	FIRE WARDEN - PERMITS/BURNS	800.00	0.00	800.00	0.00	100.00	800.00
01-4220.20-253	FIRE WARDEN - PAYROLL	2500.00	588.00	2500.00	0.00	100.00	2500.00
01-4290.10-074	EMERGENCY MGMT.- CONTRACTED SV	0.00	0.00	750.00	0.00	100.00	750.00
01-4290.10-229	EMERGENCY MGMT - MISC	2350.00	476.16	0.00	0.00	0.00	1500.00
01-4290.10-241	EMERGENCY MGMT - SUPPLIES	0.00	0.00	2000.00	0.00	100.00	2000.00
01-4290.10-253	EMERGENCY MGMT-PAYROLL	1150.00	0.00	1150.00	0.00	100.00	1150.00
01-4290.10-370	EMERGENCY MGMT - TELEPHONE	0.00	0.00	0.00	0.00	0.00	1000.00
	TOTAL FIRE DEPARTMENT	120000.00	99116.88	120500.00	13162.39	89.08	130701.00
SW MUTUAL AID							
01-4299.10-074	SW MUTUAL AID - DISPATCH	23220.00	23220.00	26000.00	24381.00	6.23	26000.00
	TOTAL SW MUTUAL AID	23220.00	23220.00	26000.00	24381.00	6.23	26000.00
	TOTAL PUBLIC SAFETY	221695.00	185597.10	228825.00	69312.25	69.71	304483.00
HIGHWAY AND STREET LIGHTING							
01-4312.10-160	HIGHWAY - GRAVEL	25000.00	13824.69	25000.00	9392.54	62.43	25000.00
01-4312.10-180	HIGHWAY - ROAD IMPV PROJECT	75000.00	56377.87	75000.00	74066.38	1.24	75000.00
01-4312.10-182	HIGHWAY - VALLEY ROAD	16000.00	9046.00	16000.00	0.00	100.00	16000.00
01-4312.10-185	HIGHWAY - BOWLDER ROAD	6500.00	2883.00	9000.00	0.00	100.00	9000.00
01-4312.10-186	HIGHWAY - TREE/BRUSH	5000.00	1800.00	6000.00	0.00	100.00	8000.00
01-4312.10-187	HIGHWAY - SUMMER	23000.00	14700.00	23000.00	14700.00	36.09	24000.00
01-4312.10-188	HIGHWAY - WINTER	71000.00	71000.00	71000.00	5000.00	92.96	73000.00
01-4312.10-194	HIGHWAY - CULVERT&BRIDGES	8000.00	193469.50	8000.00	2885.00	63.94	8000.00
01-4312.10-199	HIGHWAY - SIGNS	1000.00	608.18	1000.00	649.48	35.05	1000.00
01-4312.10-229	HIGHWAY - MISC & FEMA	13000.00	7307.55	13000.00	5185.00	60.12	13000.00
01-4312.10-325	HIGHWAY - SALT	12800.00	6146.70	12800.00	0.00	100.00	12800.00
01-4312.10-326	HIGHWAY - CALCIUM CHLORIDE	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-327	HIGHWAY - SAND	2200.00	1203.00	3000.00	0.00	100.00	3000.00
01-4316.10-115	STREET LIGHTING	2800.00	3341.11	2800.00	770.48	72.48	3500.00
	TOTAL HIGHWAY AND STREET LIGHTING	281100.00	381707.60	265600.00	112648.88	57.59	271300.00
SOLID WASTE DISPOSAL							

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - GEN2022

Budget Year: July 2022 thru June 2023

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	% Under (Over)	Next Year Requested (5)
01-4324.10-174	TRANSFER STATION - WM	182580.00	152149.60	200000.00	62000.95	69.00	200000.00
01-4324.10-175	TRANSFER STATION - WM ELECTRON	9500.00	16989.88	9000.00	0.00	100.00	9000.00
01-4324.10-229	TRANSFER STATION - MISC	500.00	0.00	500.00	0.00	100.00	100.00
01-4324.10-370	TRANSFER STATION - TELEPHONE	450.00	541.59	200.00	384.93	(92.47)	550.00
01-4324.10-666	TRANSFER STATION - HAZ WASTE	1003.00	734.00	1003.00	0.00	100.00	1100.00
01-4324.20-174	SOLID WASTE - WASHINGTON	14736.00	13506.10	15000.00	13912.00	7.25	15000.00
01-4324.20-666	HAZ WASTE - WASHINGTON	0.00	911.00	0.00	0.00	0.00	1000.00
TOTAL SOLID WASTE DISPOSAL		208769.00	184832.17	225703.00	76297.88	66.20	226750.00
HEALTH & HEALTH AGENCIES							
01-4419.10-174	HEALTH - SEASONAL TOILETS	2400.00	1940.40	2400.00	2240.00	6.67	2240.00
01-4419.11-174	HEALTH - AGE IN MOTION	1200.00	1200.00	0.00	0.00	0.00	1.00
01-4419.12-174	HEALTH - COMMUNITY KITCHEN	550.00	550.00	900.00	0.00	100.00	600.00
01-4419.13-174	HEALTH - HOME HEALTHCARE SERV	800.00	800.00	800.00	0.00	100.00	800.00
01-4419.14-174	HEALTH - MONADNOCK FAMILY SERV	1540.00	1540.00	1540.00	0.00	100.00	1439.00
01-4419.15-174	RED CROSS SUPPORT	1000.00	1000.00	1000.00	0.00	100.00	1000.00
01-4419.16-174	SOUTHWESTERN COMMUNITY SERVICE	851.00	850.00	876.00	0.00	100.00	1173.00
01-4419.17-174	HEALTH - HUNDRED NIGHTS INC	1000.00	1000.00	2000.00	0.00	100.00	1000.00
TOTAL HEALTH & HEALTH AGENCIES		9341.00	8880.40	9516.00	2240.00	76.46	8253.00
WELFARE							
01-4445.10-115	WELFARE - ELECTRIC	1000.00	0.00	1000.00	0.00	100.00	1000.00
01-4445.10-229	WELFARE - ALL OTHER	75.00	42.61	75.00	0.00	100.00	75.00
01-4445.10-505	WELFARE - FOOD	700.00	200.00	700.00	0.00	100.00	800.00
01-4445.10-506	WELFARE - HEAT	1200.00	0.00	1200.00	0.00	100.00	1200.00
01-4445.10-508	WELFARE - TRANSPORTATION	100.00	0.00	100.00	0.00	100.00	100.00
01-4445.10-511	WELFARE - MEDICAL	250.00	0.00	250.00	0.00	100.00	250.00
01-4445.10-517	WELFARE - RENT	4000.00	2000.00	4000.00	0.00	100.00	4000.00
01-4445.10-518	WELFARE - SHELTER EXPENSE	250.00	0.00	250.00	0.00	100.00	250.00
TOTAL WELFARE		7575.00	2242.61	7575.00	0.00	100.00	7675.00
RECREATION							
01-4520.10-229	RECREATION - ALL ITEMS	100.00	77.00	100.00	0.00	100.00	100.00
TOTAL RECREATION		100.00	77.00	100.00	0.00	100.00	100.00

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Fund: GENERAL FUND - GEN2022

Budget Year: July 2022 thru June 2023

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	% Under (Over)	Next Year Requested (5)
DAVIS PUBLIC LIBRARY							
01-4550.10-074	LIBRARY - SECURITY MONITORING	260.00	260.00	260.00	0.00	100.00	260.00
01-4550.10-115	LIBRARY - ELECTRIC	1500.00	711.60	1600.00	176.77	88.95	1600.00
01-4550.10-125	LIBRARY - BOOKS & MAGAZINES	2500.00	4362.65	3500.00	3500.00	0.00	3500.00
01-4550.10-126	LIBRARY - COLLECTION MAINTENAN	600.00	600.00	200.00	200.00	0.00	200.00
01-4550.10-127	LIBRARY - NON BOOKS-VIDEO	300.00	300.00	600.00	600.00	0.00	2150.00
01-4550.10-137	LIBRARY - MAINTENANCE	450.00	503.89	450.00	450.00	0.00	850.00
01-4550.10-145	LIBRARY - HEAT	1500.00	548.86	1500.00	0.00	100.00	2250.00
01-4550.10-167	LIBRARY - INET	785.00	785.00	785.00	785.00	0.00	720.00
01-4550.10-174	LIBRARY - TECH SVCS	1350.00	1350.00	1050.00	1050.00	0.00	300.00
01-4550.10-190	LIBRARY - LEGAL	100.00	100.00	100.00	100.00	0.00	100.00
01-4550.10-226	LIBRARY - MILEAGE	150.00	150.00	150.00	150.00	0.00	150.00
01-4550.10-229	LIBRARY - CATALOGING	1450.00	1450.00	1100.00	1100.00	0.00	800.00
01-4550.10-234	LIBRARY - SOFTWARE	250.00	250.00	250.00	250.00	0.00	250.00
01-4550.10-241	LIBRARY - OFFICE SUPPLIES	610.00	610.00	1000.00	1000.00	0.00	1000.00
01-4550.10-253	LIBRARY - PAYROLL	29000.00	28823.00	29200.00	8957.50	69.32	31536.00
01-4550.10-271	LIBRARY - POSTAGE	75.00	75.00	75.00	75.00	0.00	75.00
01-4550.10-292	LIBRARY - DUES	350.00	350.00	350.00	350.00	0.00	350.00
01-4550.10-370	LIBRARY - TELEPHONE	920.00	920.00	920.00	920.00	0.00	620.00
01-4550.10-391	LIBRARY - TRAINING	350.00	350.00	350.00	350.00	0.00	350.00
01-4550.10-555	LIBRARY - SUMMER PROGRAM	750.00	750.00	750.00	750.00	0.00	0.00
01-4550.10-556	LIBRARY - PROGRAMMING	900.00	900.00	900.00	900.00	0.00	0.00
TOTAL	DAVIS PUBLIC LIBRARY	44150.00	44150.00	45090.00	21664.27	51.95	47061.00
PATRIOTIC PURPOSES							
01-4583.10-553	PATRIOTIC PURPOSES	600.00	0.00	600.00	0.00	100.00	400.00
TOTAL	PATRIOTIC PURPOSES	600.00	0.00	600.00	0.00	100.00	400.00
CONSERVATION							
01-4619.10-229	CONSERVATION COMMISSION	1706.00	1626.00	1706.00	250.00	85.35	1440.00
01-4619.30-174	LAKE HOSTS PROG&OTHER	17000.00	15360.00	17000.00	15080.00	11.29	17250.00
TOTAL	CONSERVATION	18706.00	16986.00	18706.00	15330.00	18.05	18690.00
DEBT SERVICE							

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01-4723.01-178	TAX ANTICIPATION NOTE INTEREST	1.00	0.00	0.00	0.00	0.00	1.00
	TOTAL DEBT SERVICE	1.00	0.00	0.00	0.00	0.00	1.00
CAPITAL PROJECTS							
01-4902.10-102	POLICE CRUISER LEASE	14785.00	14784.89	0.00	0.00	0.00	0.00
01-4902.10-103	FIRE RESCUE BOAT	0.00	0.00	0.00	0.00	0.00	0.00
01-4902.10-104	FIRE RESCUE VEHICLE	0.00	0.00	0.00	393.12	0.00	38000.00
01-4902.10-504	VOTING MACHINE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
01-4902.10-505	LUCAS CHEST COMPRESSION	0.00	0.00	0.00	0.00	0.00	0.00
01-4903.10-100	FIRE STATION IBACKUP POWER	0.00	0.00	0.00	0.00	0.00	0.00
01-4909.10-101	FIRE STATION PAVING	0.00	0.00	0.00	0.00	0.00	0.00
01-4909.10-102	GRANITE LAKE SILTATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4913.10-100	EMERGENCY CAPITAL RESERVE FND	0.00	0.00	10000.00	10000.00	0.00	10000.00
01-4913.10-101	ROADS AND BRIDGE EXPENDABLE	0.00	0.00	0.00	0.00	0.00	0.00
01-4915.10-002	BUILDING EXPENDABLE TRUST	10000.00	10000.00	10000.00	10000.00	0.00	10000.00
01-4915.10-003	BRIDGE & ROADS EXPENDABLE TRST	5000.00	5000.00	20000.00	20000.00	0.00	20000.00
01-4915.10-004	FIRE/RESCUE VEHICLE CAP RESV	25000.00	25000.00	25000.00	25000.00	0.00	25000.00
01-4915.10-005	King's Highway Payment	0.00	(61000.00)	37000.00	18809.58	49.16	36000.00
01-4916.10-100	EXP TRUST-SWEETWATER	0.00	0.00	0.00	0.00	0.00	0.00
01-4916.10-101	COVID GRANT	0.00	0.00	0.00	(64907.58)	0.00	0.00
	TOTAL CAPITAL PROJECTS	54785.00	(6215.11)	102000.00	19295.12	81.08	139000.00
	TOTAL BUDGET TOTAL	1263639.00	1151188.88	1410138.00	420488.16	70.18	1573605.00