

DRAFT 2024 TAX RATE ESTIMATE
General Fund Only - 2% COLA wage adjustment and Department Adjustments

2023 Valuation->		737,302,447		Estimated Add Value->		0		737,302,447	
	DEPT REQUESTED with 2% COLA & edits 01.16.24	DEPT REQUESTED with 2% COLA & edits 02.06.24	02.06.24 Edit Change	ESTIMATED REVENUE	ESTIMATED NET TO BE RAISED	ESTIMATED TAX IMPACT			
Fund: GENERAL FUND									
4130 - EXECUTIVE	355,201	355,201	-	75	355,126	0.482			
4140 - TOWN CLERK	107,782	107,782	-	1,008,746	(900,964)	(1.222)			
4141 - ELECTIONS	29,986	29,986	-	-	29,986	0.041			
4142 - TAX MAP	4,950	4,950	-	-	4,950	0.007			
4150 - FINANCE	245,518	245,518	-	-	245,518	0.333			
4151 - TAX COLLECTOR	114,689	114,689	-	94,711	19,978	0.027			
4152 - ASSESSING	55,400	55,400	-	-	55,400	0.075			
4153 - LEGAL	20,000	40,000	20,000	-	40,000	0.054			
4191 - PLANNING	31,726	31,726	-	3,000	28,726	0.039			
4192 - ZONING	5,271	5,271	-	900	4,371	0.006			
4194 - GENERAL GOVERNMENT BUILDINGS	107,758	107,758	-	3,000	104,758	0.142			
4195 - CEMETERIES	35,030	35,030	-	-	35,030	0.048			
4196 - INSURANCE	169,674	169,674	-	-	169,674	0.230			
4197 - MUNICIPAL DUES	4,043	4,043	-	-	4,043	0.005			
4210 - POLICE	1,512,013	1,487,263	(24,750)	8,825	1,478,438	2.005			
4214 - FIRE & RESCUE	805,533	793,503	(12,030)	-	793,503	1.076			
4215 - RESCUE	124,159	128,997	4,838	515,500	(386,503)	(0.524)			
4220 - FIRE	175,455	175,455	-	-	175,455	0.238			
4240 - CODE	32,388	32,388	-	31,500	888	0.001			
4290 - EMERGENCY MANAGEMENT	5,493	5,493	-	-	5,493	0.007			
4311 - HIGHWAY	902,646	902,646	-	-	902,646	1.224			
4312 - HIGHWAY & STREETS	744,000	744,000	-	-	744,000	1.009			
4316 - STREET LIGHTS	13,500	13,500	-	-	13,500	0.018			
4324 - SOLID WASTE	478,739	478,739	-	45,500	433,239	0.588			
4411 - HEALTH	5,883	5,883	-	-	5,883	0.008			
4414 - ANIMAL CONTROL	9,408	5,340	(4,068)	-	5,340	0.007			
4442 - WELFARE	91,702	91,702	-	-	91,702	0.124			
4520 - ATHLETIC	32,645	32,645	-	-	32,645	0.044			
4530 - PARKS AND PROPERTY	59,249	59,249	-	-	59,249	0.080			
4550 - LIBRARY	307,805	266,244	(41,561)	-	266,244	0.361			
4583 - PATRIOTIC PURPOSES	3,210	3,210	-	-	3,210	0.004			
4589 - BAND	21,726	21,726	-	14,200	7,526	0.010			
4611 - CONSERVATION	2,946	2,946	-	-	2,946	0.004			
4652 - COMMUNITY CAP PROGRAM	14,000	14,000	-	-	14,000	0.019			
4659 - WHITE BIRCH CENTER	65,000	65,000	-	-	65,000	0.088			
4711 - DEBT SERICE PRINCIPAL	92,596	92,596	-	-	92,596	0.126			
4721 - DEBT SERVICE INTEREST	16,265	16,265	-	-	16,265	0.022			
4722 - DEBT SERVICE LEASE	37,568	37,568	-	-	37,568	0.051			
4723 - DEBT SERVICE TAN	20,000	20,000	-	-	20,000	0.027			
OTHER REVENUE				REVENUE	TO BE RAISED	RATE			
FED FOREST LAND				5,398	(5,398)	(0.007)			
ST OF NH ROOMS/MEALS				426,340	(426,340)	(0.578)			
ST OF NH WATER POLLUTION GRANT				6,525	(6,525)	(0.009)			
ST OF NH FLOOD CONTROL				76,245	(76,245)	(0.103)			
STATE FOREST LAND				100	(100)	(0.000)			
ST OF NH OTHER				4,000	(4,000)	(0.005)			
SALE OF TOWN PROPERTY				10,000	(10,000)	(0.014)			
INVESTMENT INCOME				63,000	(63,000)	(0.085)			
MISCELLANEOUS REVENUE				5,000	(5,000)	(0.007)			
FROM UNASSIGNED FUND BALANCE				400,000	(400,000)	(0.543)			
Fund 01 - GENERAL FUND SUBTOTAL	6,860,957	6,803,386	(57,571)	2,722,565	4,080,821	5.53			
WARRANT ARTICLES/CAPITAL RESERVES				REVENUE	TO BE RAISED	RATE			
WARRANT ARTICLE ROAD IMPROVE - NH HWB	169,427	169,427		169,427	-	-			
HIGHWAY EQUIPMENT - OFFSET BY CAP RES W/D	270,000	270,000		270,000	-	-			
ADD TO CAPITAL RESERVES	470,000	470,000		-	470,000	0.637			
ADD TO EXPENDABLE TRUST	865,000	865,000		-	865,000	1.173			
ADD TO AMBULANCE CAPITAL RESERVE	80,000	80,000		10,000	70,000	0.095			
Fund 01 - GENERAL FUND TOTAL	8,715,384	8,657,813		3,171,992	5,485,821	7.44			
Fund 02 Cogswell Water Operating	514,616	514,616		514,616	-	-			
Fund 03 Wastewater Operating	780,792	780,792		780,792	-	-			
Fund 02 and 03 - TOTAL	1,295,408	1,295,408		1,295,408	-	-			
2024 ALL OPERATING AND WARRANT ARTICLES	10,010,792	9,953,221		4,467,400	5,485,821	7.44			
ADD - Overlay and Veterans War Credits		112,000			112,000	0.152			
2024 TAX RATE TOTAL						7.59			
2023 TOWN TAX RATE 6.93									
YoY Tax Rate DIFFERENCE \$ 0.66									
YoY Tax Rate DIFFERENCE % 9.55%									
				2023 Town Tax Rate	2024 Estimated Town Tax Rate	YoY Difference			
Impact to Town Portion Tax Bill for Assessed Value				\$ 6.93	\$ 7.59				
				\$ 200,000	\$ 1,386	\$ 1,518	\$ 132		
				\$ 400,000	\$ 2,772	\$ 3,037	\$ 126		
				\$ 800,000	\$ 5,544	\$ 6,074	\$ 252		
				\$ 1,000,000	\$ 6,930	\$ 7,592	\$ 316		

BUDGET REPORT FOR TOWN OF HENNIKER

Calculations As of 12/31/2023

GL Number	Description	2022 Amended Budget	2023 Original Budget	2023 Activity	2023 Encumbrance	2024 DEPT REQUESTED	2024 DEPT REQUESTED Amt Change
Fund: GENERAL FUND							
4130 - EXECUTIVE		24,313	24,336	13,679	0	355,201	330,865
4140 - TOWN CLERK		85,243	94,275	96,164	0	107,782	13,507
4141 - ELECTIONS		6,300	6,620	3,535	0	29,986	23,366
4142 - TAX MAP		4,800	4,950	6,200	0	4,950	0
4150 - FINANCE		729,310	791,773	694,043	10,194	245,518	(546,255)
4151 - TAX COLLECTOR		83,241	94,525	95,103	0	114,689	20,164
4152 - ASSESSING		0	0	0	0	55,400	55,400
4153 - LEGAL		20,000	20,000	17,722	0	40,000	20,000
4191 - PLANNING		30,679	30,679	21,644	0	31,726	1,047
4192 - ZONING		5,521	5,271	2,215	0	5,271	0
4194 - GENERAL GOVERNMENT BUILDINGS		0	0	0	0	107,758	107,758
4195 - CEMETERIES		16,280	21,330	21,780	0	35,030	13,700
4196 - INSURANCE		152,350	156,615	154,250	0	169,674	13,059
4197 - MUNICIPAL DUES		4,157	4,157	4,052	0	4,043	(114)
4210 - POLICE		1,454,759	1,435,378	1,430,605	56,240	1,487,263	51,885
4214 - FIRE & RESCUE		623,602	732,465	667,290	0	793,503	61,038
4215 - RESCUE		105,189	124,159	101,175	0	128,997	4,838
4220 - FIRE		149,503	166,347	147,544	3,852	175,455	9,108
4240 - CODE		27,853	29,993	29,319	0	32,388	2,395
4290 - EMERGENCY MANAGEMENT		1,542	1,542	1,773	0	5,493	3,951
4311 - HIGHWAY		826,294	861,750	758,237	5,208	902,646	40,896
4312 - HIGHWAY & STREETS		716,000	697,500	587,004	0	744,000	46,500
4316 - STREET LIGHTS		15,500	13,500	10,393	0	13,500	0

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Fund: GENERAL FUND							
4324 - SOLID WASTE		534,985	584,000	521,335	0	478,739	(105,261)
4411 - HEALTH		5,500	5,500	5,000	0	5,883	383
4414 - ANIMAL CONTROL		9,408	9,408	868	0	5,340	(4,068)
4442 - WELFARE		80,000	80,000	100,367	0	91,702	11,702
4520 - ATHLETIC		40,145	32,645	36,652	0	32,645	0
4530 - PARKS AND PROPERTY		0	0	0	0	59,249	59,249
4550 - LIBRARY		236,621	242,210	242,209	0	266,244	24,034
4583 - PATRIOTIC PURPOSES		2,600	3,173	3,412	0	3,210	37
4589 - BAND		7,195	7,195	14,083	0	21,726	14,531
4611 - CONSERVATION		16,515	2,890	1,373	0	2,946	56
4652 - COMMUNITY CAP PROGRAM		0	14,000	14,000	0	14,000	0
4659 - WHITE BIRCH CENTER		65,000	65,000	65,000	0	65,000	0
4711 - DEBT SERICE PRINCIPAL		187,720	130,163	92,596	0	92,596	(37,567)
4721 - DEBT SERVICE INTEREST		23,536	19,039	17,850	0	16,265	(2,774)
4722 - DEBT SERVICE LEASE		0	0	37,567	0	37,568	37,568
4723 - DEBT SERVICE TAN		13,500	13,500	7,528	0	20,000	6,500
Fund 01 - GENERAL FUND:							
TOTAL APPROPRIATIONS		6,305,161	6,525,888	6,023,567	75,494	6,803,386	277,498

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Fund: GENERAL FUND							
EXECUTIVE							
01-4130-4110-000	WAGES FT	0	0	0	0	195,159	195,159
01-4130-4111-000	WAGES PT	1,200	1,200	0	0	7,073	5,873
01-4130-4115-001	SELECTMEN STIPEND	7,500	7,500	7,500	0	7,500	0
01-4130-4115-002	TRUSTEES STIPEND	900	900	900	0	0	(900)
01-4130-4140-000	OVERTIME	0	0	0	0	1,000	1,000
01-4130-4211-000	BENEFIT INSURANCE	0	0	0	0	66,006	66,006
01-4130-4220-000	FICA/MEDICARE	1,163	1,186	997	0	16,121	14,935
01-4130-4230-000	RETIREMENT	0	0	0	0	12,096	12,096
01-4130-4231-000	TA RETIREMENT	0	0	0	0	14,595	14,595
01-4130-4330-000	TUITUIN REIMBURSE	7,500	7,500	155	0	7,500	0
01-4130-4341-000	TELEPHONE CHGS	0	0	0	0	900	900
01-4130-4350-000	DRUG/ALCOHOL TESTING	3,000	3,000	1,222	0	0	(3,000)
01-4130-4550-000	PRINTING	0	0	0	0	500	500
01-4130-4552-000	TOWN REPORT	0	0	0	0	2,900	2,900
01-4130-4560-000	DUES/MEMBERSHIPS	0	0	0	0	850	850
01-4130-4570-000	ADVERTISING	0	0	0	0	1,800	1,800
01-4130-4610-000	SELECTMEN EXPENSE	1,500	1,500	2,875	0	2,000	500
01-4130-4614-000	LOSS PREVENTION	300	300	0	0	300	0
01-4130-4615-000	HISTORIC DISTRICT	1,250	1,250	30	0	1	(1,249)
01-4130-4620-000	OFFICE SUPPLIES	0	0	0	0	4,000	4,000
01-4130-4625-000	POSTAGE	0	0	0	0	1,000	1,000
01-4130-4637-000	MILEAGE	0	0	0	0	500	500
01-4130-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	13,400	13,400
Total Department EXECUTIVE:		24,313	24,336	13,679	0	355,201	330,865
TOWN CLERK							
01-4140-4111-000	WAGES DEPUTY CLERK	17,805	23,230	22,719	0	21,537	(1,693)
01-4140-4130-000	STIPEND - TOWN CLERK	33,262	34,633	36,242	0	34,561	(72)
01-4140-4140-000	OVERTIME - DEPUTY CLERK	1,000	1,000	671	0	1,556	556
01-4140-4211-000	BENEFIT INSURANCE	11,081	14,080	16,115	0	25,131	11,051
01-4140-4220-000	FICA/MEDICARE	3,892	4,388	4,415	0	4,411	23
01-4140-4230-000	RETIREMENT	7,321	8,214	7,650	0	7,801	(413)
01-4140-4240-000	TRAINING/SEMINARS	1,300	900	1,292	0	1,500	600
01-4140-4560-000	DUES/MEMBERSHIPS	75	40	60	0	60	20
01-4140-4570-000	ADVERTISING	200	200	263	0	200	0
01-4140-4620-000	OFFICE SUPPLIES	1,400	1,400	1,267	0	1,400	0
01-4140-4625-000	POSTAGE	2,000	2,400	2,183	0	2,500	100
01-4140-4637-000	MILEAGE	550	550	319	0	550	0
01-4140-4805-000	EQUIP MAINT/REPAIR	4,487	2,300	2,631	0	0	(2,300)
01-4140-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	4,930	4,930
01-4140-4814-000	PHOTOCOPY EXPENSE	490	490	0	0	490	0
01-4140-4815-000	PRINTER USAGE	0	0	0	0	705	705
01-4140-4832-000	ANIMAL LICENSES	380	450	337	0	450	0
Total Department TOWN CLERK:		85,243	94,275	96,164	0	107,782	13,507
ELECTIONS							
01-4141-4110-001	WAGES FULL TIME DEP CLERK	0	0	0	0	1,780	1,780
01-4141-4110-002	WAGES FULL TIME PARKS AND PRO	0	0	0	0	759	759
01-4141-4111-000	WAGES PART TIME BALLOT CLERK	0	0	0	0	6,048	6,048
01-4141-4115-000	STIPEND SUPERVISORS OF CHECKL	3,600	4,000	1,314	0	3,900	(100)
01-4141-4220-000	FICA/MEDICARE	0	0	93	0	955	955

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Fund: GENERAL FUND							
ELECTIONS							
01-4141-4230-000	RETIREMENT	0	0	0	0	344	344
01-4141-4570-000	ADVERTISING	250	200	80	0	200	0
01-4141-4620-000	VOTING SUPPLIES	100	100	145	0	200	100
01-4141-4625-000	POSTAGE	20	20	18	0	700	680
01-4141-4690-000	ELECTION EXPENSE	500	500	0	0	1,000	500
01-4141-4740-000	EQUIPMENT PURCHASE	100	100	0	0	8,000	7,900
01-4141-4802-000	BALLOTS	1,630	1,600	1,885	0	6,000	4,400
01-4141-4803-000	VOTING BOOTH MAINT.	100	100	0	0	100	0
Total Department ELECTIONS:		6,300	6,620	3,535	0	29,986	23,366
TAX MAP							
01-4142-4312-000	CARTOGRAPHER	2,400	2,400	2,400	0	2,400	0
01-4142-4400-000	DIGITAL MAPPING	2,150	2,300	3,800	0	2,300	0
01-4142-4550-000	PRINTING	250	250	0	0	250	0
Total Department TAX MAP:		4,800	4,950	6,200	0	4,950	0
FINANCE							
01-4150-4110-000	WAGES FT	330,465	361,088	338,353	0	127,211	(233,877)
01-4150-4112-000	WAGES PART TIME	32,473	27,476	28,282	0	1	(27,475)
01-4150-4115-001	TREASURER STIPEND	1,500	1,500	1,500	0	1,500	0
01-4150-4115-002	DEPUTY TREASURER STIPEND	100	100	100	0	100	0
01-4150-4115-003	STIPEND	0	0	0	0	900	900
01-4150-4140-000	WAGES OT	0	0	160	0	0	0
01-4150-4210-000	PAYROLL SERVICE	3,300	0	0	0	0	0
01-4150-4211-000	BENEFIT INSURANCE	57,784	84,410	63,678	0	16,520	(67,890)
01-4150-4220-000	FICA/MEDICARE	27,530	29,276	27,534	0	10,486	(18,790)
01-4150-4230-000	RETIREMENT	47,670	50,442	45,938	0	18,208	(32,234)
01-4150-4240-000	TRAINING/SEMINARS	1,225	1,225	1,086	0	1,000	(225)
01-4150-4301-000	CONSULT/AUDITORS	16,000	16,000	17,000	0	16,000	0
01-4150-4310-000	CONSULTANT - ROBERT HALF	0	0	341	0	4,850	4,850
01-4150-4312-000	CONSULT/ASSESSOR	40,000	40,000	34,150	0	0	(40,000)
01-4150-4341-000	TELEPHONE CHGS	6,500	6,500	6,206	0	6,000	(500)
01-4150-4409-000	CUSTODIAL SERVICE	16,860	16,860	16,895	0	0	(16,860)
01-4150-4410-000	ELECTRICITY	3,000	4,000	2,596	0	0	(4,000)
01-4150-4411-000	HEAT	5,997	9,597	4,447	0	0	(9,597)
01-4150-4412-000	WATER/SEWER	1,136	1,136	1,135	0	0	(1,136)
01-4150-4414-000	ALARM MONITOR	1,775	1,775	859	0	0	(1,775)
01-4150-4429-000	MEDICAL SUPPLIES	200	200	0	0	0	(200)
01-4150-4430-000	BLD REPAIR/MAINT	2,900	2,900	5,326	0	0	(2,900)
01-4150-4434-000	CUSTODIAL SUPPLIES	1,600	1,600	221	0	0	(1,600)
01-4150-4450-000	GRANGE ELECTRIC	1,500	1,750	1,482	0	0	(1,750)
01-4150-4451-000	COMMUNITY CTR ELEC	4,200	5,371	4,688	0	0	(5,371)
01-4150-4452-000	GRANGE WATER/SEWER	808	808	808	0	0	(808)
01-4150-4453-000	COMM CTR WTR/SEWER	808	1,000	808	0	0	(1,000)
01-4150-4454-000	GRANGE ALARM	400	10,078	430	10,194	0	(10,078)
01-4150-4455-000	COMM CTR ALARM	575	575	742	0	0	(575)
01-4150-4456-000	GRANGE HEAT	2,888	2,888	1,851	0	0	(2,888)
01-4150-4457-000	COMM CTR HEAT	2,888	425	899	0	0	(425)
01-4150-4458-000	GRANGE MAINTENANCE	854	854	281	0	0	(854)
01-4150-4459-000	COMM CTR MAINTENCE	1,500	1,500	470	0	0	(1,500)
01-4150-4460-000	GRANGE TELEPHONE	1,320	1,320	1,252	0	0	(1,320)

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GL Number	Description	2022 Amended Budget	2023 Original Budget	2023 Activity	2023 Encumbrance	2024 DEPT REQUESTED	2024 DEPT REQUESTED Amt Change
Fund: GENERAL FUND							
FINANCE							
01-4150-4461-000	COMM CTR TELEPHONE	1,080	1,635	1,905	0	0	(1,635)
01-4150-4550-000	PRINTING	1,500	1,500	0	0	1,000	(500)
01-4150-4552-000	TOWN REPORT	2,500	2,680	2,873	0	0	(2,680)
01-4150-4560-000	DUES/MEMBERSHIP	1,200	1,200	867	0	200	(1,000)
01-4150-4570-000	ADVERTISING	1,800	1,800	1,625	0	0	(1,800)
01-4150-4620-000	OFFICE SUPPLIES	5,500	5,500	3,314	0	500	(5,000)
01-4150-4625-000	POSTAGE	7,200	7,200	3,678	0	6,200	(1,000)
01-4150-4637-000	MILEAGE	2,000	2,000	666	0	500	(1,500)
01-4150-4670-000	BOOKS	1,500	1,500	0	0	0	(1,500)
01-4150-4740-000	EQUIPMENT PURCHASE	1,000	1,000	220	0	1,000	0
01-4150-4810-000	INFORMATION TECHNOLOGY	76,842	71,672	64,101	0	0	(71,672)
01-4150-4810-001	INFORMATION TECH - SOFTWARE	0	0	0	0	15,000	15,000
01-4150-4810-002	INFORMATION TECH - SUPPORT	0	0	0	0	16,692	16,692
01-4150-4815-000	COPIER LEASE	1,545	1,545	382	0	1,650	105
01-4150-4820-000	COPIER MAINTENANCE	700	0	1,846	0	0	0
01-4150-4825-000	COUNTY REGISTRY	4,300	700	101	0	0	(700)
01-4150-4827-000	LEIN RESEARCH	4,887	4,300	751	0	0	(4,300)
01-4150-4835-000	WEB SITE EXPENSES	0	4,887	2,196	0	0	(4,887)
Total Department FINANCE:		729,310	791,773	694,043	10,194	245,518	(546,255)
TAX COLLECTOR							
01-4151-4111-000	WAGES DEPUTY	17,805	23,230	22,718	0	21,537	(1,693)
01-4151-4130-000	WAGES	33,262	34,633	36,242	0	34,561	(72)
01-4151-4140-000	OVERTIME	1,000	1,000	670	0	1,556	556
01-4151-4211-000	BENEFIT INSURANCE	11,081	14,080	19,015	0	25,132	11,052
01-4151-4220-000	FICA/MEDICARE	3,892	4,388	4,415	0	4,411	23
01-4151-4230-000	RETIREMENT	7,321	8,214	6,209	0	7,801	(413)
01-4151-4240-000	TRAINING/SEMINAR	1,200	900	908	0	1,000	100
01-4151-4560-000	DUES/MEMBERSHIP	40	40	60	0	60	20
01-4151-4570-000	ADVERTISING	200	200	0	0	200	0
01-4151-4620-000	OFFICE SUPPLIES	1,300	1,300	849	0	1,300	0
01-4151-4625-000	POSTAGE	4,500	5,000	3,129	0	5,000	0
01-4151-4637-000	MILEAGE	450	350	122	0	350	0
01-4151-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	6,281	6,281
01-4151-4814-000	PHOTOCOPY EXP	490	490	0	0	500	10
01-4151-4825-000	COUNTY REGISTRY	700	700	766	0	700	0
01-4151-4827-000	LEIN RESEARCH	0	0	0	0	4,300	4,300
Total Department TAX COLLECTOR:		83,241	94,525	95,103	0	114,689	20,164
ASSESSING							
01-4152-4312-001	CONSULTANT GEN ASSESSING	0	0	0	0	39,300	39,300
01-4152-4312-002	CONSULTANT UTILITY ASSESSING	0	0	0	0	10,000	10,000
01-4152-4312-003	CONSULTANT TIMBER ASSESSING	0	0	0	0	600	600
01-4152-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	5,500	5,500
Total Department ASSESSING:		0	0	0	0	55,400	55,400
LEGAL							
01-4153-4320-000	LEGAL FEES - GENERAL	20,000	20,000	17,722	0	10,000	(10,000)
01-4153-4320-321	LEGAL FEES - PSNH	0	0	0	0	20,000	20,000
01-4153-4320-322	LEGAL FEES - CODE	0	0	0	0	5,000	5,000
01-4153-4320-323	LEGAL FEES - DEEDING	0	0	0	0	5,000	5,000

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Fund: GENERAL FUND							
LEGAL							
Total Department LEGAL:		20,000	20,000	17,722	0	40,000	20,000
PLANNING							
01-4191-4110-000	WAGES	1,500	1,500	341	0	1,500	0
01-4191-4220-000	FICA/MEDICARE	115	115	26	0	115	0
01-4191-4240-000	TRAINING/SEMINARS	250	250	0	0	250	0
01-4191-4390-000	CONSULTING FEES	21,450	21,450	12,180	0	21,450	0
01-4191-4560-000	DUES/MEMBERSHIPS	5,964	5,964	5,670	0	5,907	(57)
01-4191-4570-000	ADVERTISING	1,000	1,000	940	0	1,000	0
01-4191-4620-000	OFFICE SUPPLIES	300	300	0	0	300	0
01-4191-4625-000	POSTAGE	100	100	701	0	100	0
01-4191-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	1,104	1,104
01-4191-4901-000	ESCROW ACCT EXPENSES	0	0	1,786	0	0	0
Total Department PLANNING:		30,679	30,679	21,644	0	31,726	1,047
ZONING							
01-4192-4110-000	WAGES	600	600	84	0	600	0
01-4192-4220-000	FICA/MEDICARE	46	46	6	0	46	0
01-4192-4390-000	CONSULTANT	3,000	3,000	1,944	0	3,000	0
01-4192-4391-000	LEGAL	800	800	0	0	800	0
01-4192-4570-000	ADVERTISING	300	300	50	0	300	0
01-4192-4620-000	OFFICE SUPPLIES	225	225	0	0	225	0
01-4192-4625-000	POSTAGE	300	300	131	0	300	0
01-4192-4814-000	PHOTOCOPY	250	0	0	0	0	0
Total Department ZONING:		5,521	5,271	2,215	0	5,271	0
GENERAL GOVERNMENT BUILDINGS							
01-4194-4110-000	WAGES FULL TIME	0	0	0	0	15,092	15,092
01-4194-4111-000	WAGES PART TIME	0	0	0	0	24,947	24,947
01-4194-4140-000	OVERTIME	0	0	0	0	5,417	5,417
01-4194-4211-000	BENEFIT INSURANCE	0	0	0	0	2,150	2,150
01-4194-4220-000	FICA/MEDICARE	0	0	0	0	3,477	3,477
01-4194-4230-000	RETIREMENT	0	0	0	0	2,775	2,775
01-4194-4341-300	TELECOM - COMM CTR	0	0	0	0	1,635	1,635
01-4194-4409-100	CUSTODIAL SERVICE - TOWN HALL	0	0	0	0	6,480	6,480
01-4194-4409-200	CUSTODIAL SERVICE - GRANGE	0	0	0	0	5,400	5,400
01-4194-4409-300	CUSTODIAL SERVICE - COMM CTR	0	0	0	0	3,000	3,000
01-4194-4410-100	ELECTRICITY - TOWN HALL	0	0	0	0	3,600	3,600
01-4194-4410-200	ELECTRICITY - GRANGE	0	0	0	0	1,750	1,750
01-4194-4410-300	ELECTRICITY - COMM CTR	0	0	0	0	5,000	5,000
01-4194-4411-100	HEAT FUEL - TOWN HALL	0	0	0	0	6,000	6,000
01-4194-4411-200	HEAT FUEL - GRANGE	0	0	0	0	2,500	2,500
01-4194-4411-300	HEAT FUEL - COMM CTR	0	0	0	0	500	500
01-4194-4412-100	WATER/SEWER - TOWN HALL	0	0	0	0	1,135	1,135
01-4194-4412-200	WATER/SEWER - GRANGE	0	0	0	0	800	800
01-4194-4412-300	WATER/SEWER - COMM CTR	0	0	0	0	1,000	1,000
01-4194-4414-100	ALARM - TOWN HALL	0	0	0	0	1,000	1,000
01-4194-4414-200	ALARM - GRANGE	0	0	0	0	500	500
01-4194-4414-300	ALARM - COMM CTR	0	0	0	0	500	500
01-4194-4430-100	BLD REPAIR/MAINT - TOWN HALL	0	0	0	0	5,000	5,000
01-4194-4430-200	BLD REPAIR/MAINT - GRANGE	0	0	0	0	1,000	1,000

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Fund: GENERAL FUND							
GENERAL GOVERNMENT BUILDINGS							
01-4194-4430-300	BLD REPAIR/MAINT - COMM CTR	0	0	0	0	1,500	1,500
01-4194-4689-100	SUPPLIES OTHER - TOWN HALL	0	0	0	0	1,600	1,600
01-4194-4689-200	SUPPLIES OTHER - GRANGE	0	0	0	0	500	500
01-4194-4689-300	SUPPLIES OTHER - COMM CTR	0	0	0	0	500	500
01-4194-4740-100	EQUIPMENT - TOWN HALL	0	0	0	0	1,000	1,000
01-4194-4740-200	EQUIPMENT - GRANGE	0	0	0	0	1,000	1,000
01-4194-4740-300	EQUIPMENT - COMM CTR	0	0	0	0	1,000	1,000
Total Department GENERAL GOVERNMENT BUILDING		0	0	0	0	107,758	107,758
CEMETERIES							
01-4195-4650-000	GROUND MAINT	11,780	11,780	11,780	0	11,780	0
01-4195-4655-000	STONE REPAIR	2,400	2,750	2,500	0	3,250	500
01-4195-4657-000	TREE REMOVAL	0	6,800	7,500	0	19,500	12,700
01-4195-4660-000	REPAIRS	2,100	0	0	0	500	500
Total Department CEMETERIES:		16,280	21,330	21,780	0	35,030	13,700
INSURANCE							
01-4196-4520-000	WORKERS COMPENSATION	49,812	49,724	49,359	0	55,573	5,849
01-4196-4522-000	GENERAL LIABILITY	99,434	103,918	103,918	0	111,192	7,274
01-4196-4523-000	UNEMPLOYMENT INS	1,104	973	973	0	909	(64)
01-4196-4524-000	DEDUCTIBLE	2,000	2,000	0	0	2,000	0
Total Department INSURANCE:		152,350	156,615	154,250	0	169,674	13,059
MUNICIPAL DUES							
01-4197-4560-000	MEMBERSHIPS	4,157	4,157	4,052	0	4,043	(114)
Total Department MUNICIPAL DUES:		4,157	4,157	4,052	0	4,043	(114)
POLICE							
01-4210-4109-000	WAGES CLERICAL	70,117	72,812	59,236	0	73,926	1,114
01-4210-4110-000	WAGES FT	677,071	658,684	641,196	0	681,634	22,950
01-4210-4111-000	PART TIME WAGES	40,000	40,000	18,047	0	40,800	800
01-4210-4112-000	DETAIL WAGES (REVENUE)	1	1	7,407	0	4,000	3,999
01-4210-4120-000	PARKING ENFORCEMENT	9,709	9,709	0	0	1	(9,708)
01-4210-4121-000	CROSSING GUARDS	7,920	7,920	7,370	0	6,059	(1,861)
01-4210-4140-000	WAGES OT	25,000	25,000	47,797	0	25,000	0
01-4210-4211-000	BENEFIT INSURANCE	191,368	196,689	141,500	0	215,312	18,623
01-4210-4220-000	FICA/MEDICARE	20,635	19,499	16,114	0	19,792	293
01-4210-4230-000	RETIREMENT	243,039	229,826	225,519	0	222,286	(7,540)
01-4210-4230-001	RETIREMENT - G1 POLICE DEPT	0	0	0	0	10,002	10,002
01-4210-4240-000	TRAINING/LICENSE	5,000	5,000	3,939	0	5,000	0
01-4210-4241-000	TRAINING/AMMUNITION	4,000	4,000	4,223	0	4,000	0
01-4210-4291-000	UNIFORMS	8,000	8,000	14,752	0	8,000	0
01-4210-4320-000	PROSECUTING ATTN	12,023	12,023	11,501	0	12,023	0
01-4210-4341-000	TELEPHONE	10,500	10,500	9,826	0	10,500	0
01-4210-4342-000	DISPATCH TELEPHONE	700	700	1,669	0	1,200	500
01-4210-4391-000	TOWING	500	500	350	0	500	0
01-4210-4392-000	ASSESSMENT CENTER	0	0	1,950	0	1,150	1,150
01-4210-4393-000	SPECIAL INVESTIGATION	300	0	0	0	0	0
01-4210-4394-000	MERR COUNTY DISPATCH	42,136	43,849	46,638	0	54,570	10,721
01-4210-4410-000	ELECTRICITY	4,800	6,526	4,704	0	4,886	(1,640)
01-4210-4411-000	HEAT	4,300	4,300	3,677	0	4,300	0

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Fund: GENERAL FUND							
POLICE							
01-4210-4412-000	WATER/SEWER	900	900	810	0	900	0
01-4210-4430-000	BLDING REPAIR/MAINT.	4,000	4,000	7,057	2,195	4,000	0
01-4210-4431-000	CUSTODIAN	8,640	8,640	8,036	0	10,080	1,440
01-4210-4550-000	PRINTING	500	500	621	0	500	0
01-4210-4560-000	DUES/MEMBERSHIPS	3,500	3,500	3,400	0	3,500	0
01-4210-4620-000	OFFICE SUPPLIES	4,000	4,000	5,607	0	4,000	0
01-4210-4625-000	POSTAGE	500	600	579	0	600	0
01-4210-4635-000	VEHICLE FUEL	14,400	14,500	15,243	0	14,500	0
01-4210-4637-000	BLOOD TEST MILEAGE	1,250	1,250	800	0	1,250	0
01-4210-4660-000	VEHICLE REPAIR/MAINT	7,500	7,500	11,184	0	7,500	0
01-4210-4661-000	VEHICLE TIRES	2,500	2,500	2,592	0	2,500	0
01-4210-4662-000	VEHICLE PARTS/ACCESS	2,500	2,500	359	0	2,500	0
01-4210-4670-000	BOOKS/PERIODICALS	350	350	0	0	350	0
01-4210-4740-000	EQUIPMENT PURCHASE	0	0	81,264	54,045	1	1
01-4210-4805-000	EQUIPMENT MAINTENANCE	24,600	26,600	24,853	0	500	(26,100)
01-4210-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	27,141	27,141
01-4210-4814-000	PHOTOCOPY EXPENSE	1,000	1,000	785	0	1,000	0
01-4210-4840-000	COMMUNICATION REPAIR	1,500	1,500	0	0	1,500	0
Total Department POLICE:		1,454,759	1,435,378	1,430,605	56,240	1,487,263	51,885
FIRE & RESCUE							
01-4214-4110-000	FULL TIME WAGES	120,695	130,827	138,715	0	151,191	20,364
01-4214-4111-000	PART TIME WAGES	310,303	380,227	317,234	0	382,512	2,285
01-4214-4140-000	OVER TIME WAGES	10,000	15,000	21,784	0	20,000	5,000
01-4214-4211-000	BENEFIT INSURANCE	14,038	31,569	17,673	0	50,610	19,041
01-4214-4220-000	FICA/MEDICARE	25,597	31,147	27,510	0	31,744	597
01-4214-4230-000	RETIREMENT	43,116	46,183	44,239	0	51,997	5,814
01-4214-4341-000	TELEPHONE	9,075	10,353	8,935	0	10,353	0
01-4214-4350-000	MEDICAL/HEP B	500	500	0	0	500	0
01-4214-4394-000	DISPATCH FEES	53,078	47,259	47,259	0	48,356	1,097
01-4214-4410-000	ELECTRICITY	10,500	10,500	7,669	0	10,500	0
01-4214-4411-000	HEAT	6,000	6,000	3,408	0	6,000	0
01-4214-4412-000	WATER	1,600	1,600	3,084	0	1,600	0
01-4214-4430-000	BLDING MAINTENANCE	10,500	12,500	22,596	0	12,500	0
01-4214-4610-000	OFFICE SUPPLIES	5,800	6,000	6,090	0	6,000	0
01-4214-4690-000	SUPPLIES OTHER	2,800	2,800	1,094	0	2,800	0
01-4214-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	6,840	6,840
Total Department FIRE & RESCUE:		623,602	732,465	667,290	0	793,503	61,038
RESCUE							
01-4215-4110-000	WAGES FULL TIME	0	0	0	0	20,000	20,000
01-4215-4115-000	STIPEND	26,500	26,500	27,500	0	6,500	(20,000)
01-4215-4220-000	FICA/MEDICARE	2,027	2,019	2,042	0	787	(1,232)
01-4215-4230-000	RETIREMENT	0	0	0	0	6,070	6,070
01-4215-4240-000	TRAINING/LICENSE	8,150	8,750	7,856	0	8,750	0
01-4215-4635-000	VEHICLE FUEL	6,000	12,000	6,462	0	12,000	0
01-4215-4660-000	VEHICLE REPAIR/MAINT	10,000	14,000	6,655	0	14,000	0
01-4215-4680-000	MEDICAL SUPPLIES	7,200	12,000	10,276	0	12,000	0
01-4215-4740-000	EQUIPMENT PURCHASE	17,082	18,400	11,151	0	18,400	0
01-4215-4750-000	COMMUNICATION EQUIP	6,230	8,490	7,442	0	8,490	0
01-4215-4887-000	INTERCEPTOR FEES	2,000	2,000	2,125	0	2,000	0

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Fund: GENERAL FUND							
RESCUE							
01-4215-4888-000	COMSTAR BILLING FEES	20,000	20,000	19,666	0	20,000	0
Total Department RESCUE:		105,189	124,159	101,175	0	128,997	4,838
FIRE							
01-4220-4111-000	WAGES PT	68,727	68,727	56,736	0	75,327	6,600
01-4220-4220-000	FICA/MEDICARE	5,258	5,258	4,343	0	5,763	505
01-4220-4240-000	TRAINING/SEMINARS	6,502	6,502	3,253	0	6,502	0
01-4220-4635-000	VEHICLE FUEL	5,380	6,500	2,846	0	6,810	310
01-4220-4660-000	VEHICLE REPAIR/MAINT.	12,500	20,000	3,939	0	20,000	0
01-4220-4690-000	SUPPLIES OTHER	2,125	2,125	1,867	0	2,125	0
01-4220-4740-000	EQUIPMENT PURCHASES	23,017	27,985	49,195	0	27,985	0
01-4220-4750-000	COMMUNICATION EQUIPMENT	7,774	11,030	681	3,852	11,030	0
01-4220-4805-000	EQUIPMENT REPAIR/MAINT.	14,270	14,270	20,734	0	15,963	1,693
01-4220-4900-000	CSWW HYDRANT RENTAL	3,950	3,950	3,950	0	3,950	0
Total Department FIRE:		149,503	166,347	147,544	3,852	175,455	9,108
CODE							
01-4240-4110-000	WAGES	23,040	23,775	24,444	0	26,417	2,642
01-4240-4220-000	FICA/MEDICARE	1,763	1,818	1,870	0	2,021	203
01-4240-4341-000	TELEPHONE	500	600	638	0	600	0
01-4240-4411-000	CONSULTING FEES/FORESTER	600	600	316	0	0	(600)
01-4240-4560-000	DUES/MEMBERSHIPS	200	200	0	0	200	0
01-4240-4635-000	VEHICLE FUEL/MILEAGE	550	2,400	1,950	0	2,400	0
01-4240-4670-000	BOOKS/PERIODICAL	1,200	600	101	0	600	0
01-4240-4689-000	SUPPLIES OTHER	0	0	0	0	150	150
Total Department CODE:		27,853	29,993	29,319	0	32,388	2,395
EMERGENCY MANAGEMENT							
01-4290-4110-000	WAGES	1,200	1,200	1,200	0	0	(1,200)
01-4290-4115-000	STIPEND	0	0	0	0	1,200	1,200
01-4290-4220-000	FICA	92	92	92	0	92	0
01-4290-4341-000	TELEPHONE CHGS	0	0	0	0	1,200	1,200
01-4290-4410-000	ELECTRICITY	250	250	481	0	1,200	950
01-4290-4411-000	PROPANE	0	0	0	0	1,151	1,151
01-4290-4414-000	ALARM MONITOR	0	0	0	0	500	500
01-4290-4430-000	BLD REPAIR/MAINT	0	0	0	0	100	100
01-4290-4689-000	SUPPLIES OTHER	0	0	0	0	50	50
Total Department EMERGENCY MANAGEMENT:		1,542	1,542	1,773	0	5,493	3,951
HIGHWAY							
01-4311-4110-000	WAGES FT	338,338	338,065	303,969	0	359,944	21,879
01-4311-4120-000	WAGES PT	25,000	25,000	28,973	0	25,000	0
01-4311-4140-000	WAGES OT	56,160	56,160	58,098	0	59,881	3,721
01-4311-4211-000	BENEFIT INSURANCE	107,514	116,278	89,890	0	111,876	(4,402)
01-4311-4220-000	FICA/MEDICARE	31,023	31,083	28,958	0	34,029	2,946
01-4311-4230-000	RETIREMENT	54,859	55,014	49,625	0	56,802	1,788
01-4311-4235-000	ADVERTISING	500	250	50	0	200	(50)
01-4311-4240-000	TRAINING/LICENSE	250	250	2,216	0	5,000	4,750
01-4311-4291-000	UNIFORMS	7,500	7,000	5,522	0	6,000	(1,000)
01-4311-4341-000	TELEPHONE	3,400	4,000	3,452	0	4,660	660
01-4311-4350-000	DRUG/ALCOHOL TESTING	0	0	0	0	3,000	3,000

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Fund: GENERAL FUND							
HIGHWAY							
01-4311-4410-000	ELECTRICITY	3,750	4,200	4,024	0	4,200	0
01-4311-4411-000	HEAT	8,000	8,500	8,759	0	8,500	0
01-4311-4412-000	WATER/SEWER	4,000	3,000	2,398	0	3,000	0
01-4311-4414-000	ALARM	1,500	1,500	1,148	0	1,500	0
01-4311-4430-000	BUILDING MAINTENANCE	10,000	8,000	6,631	0	8,000	0
01-4311-4560-000	DUES/MEMBERSHIP	100	50	0	0	50	0
01-4311-4620-000	OFFICE SUPPLIES	1,200	1,200	844	0	1,200	0
01-4311-4635-000	FUEL GASOLINE	7,500	5,000	2,637	0	4,500	(500)
01-4311-4636-000	FUEL DIESEL	50,000	90,000	56,480	678	81,000	(9,000)
01-4311-4637-000	MILEAGE	4,200	4,200	3,820	0	4,200	0
01-4311-4660-000	VEHICLE REPAIR/MAINT	24,000	20,000	5,875	0	25,000	5,000
01-4311-4661-000	VEHICLE TIRES	10,000	10,000	15,857	0	15,000	5,000
01-4311-4662-000	VEHICLE PARTS/ACCESS	20,000	26,000	35,084	0	30,000	4,000
01-4311-4689-000	SUPPLIES OTHER	2,000	1,000	1,013	4,530	1,000	0
01-4311-4740-000	EQUIPMENT	3,500	4,000	4,140	0	4,000	0
01-4311-4805-000	EQUIP MAINT/REPAIR	50,000	40,000	36,700	0	40,000	0
01-4311-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	1,104	1,104
01-4311-4840-000	COMM EQUIP MAINT.	2,000	2,000	2,074	0	4,000	2,000
Total Department HIGHWAY:		826,294	861,750	758,237	5,208	902,646	40,896
HIGHWAY & STREETS							
01-4312-4711-000	GRAVEL	24,000	25,000	24,300	0	26,000	1,000
01-4312-4712-000	SAND	9,000	7,000	5,875	0	7,000	0
01-4312-4713-000	SALT	130,000	158,000	148,083	0	154,000	(4,000)
01-4312-4806-000	BRIDGE REPAIR	3,000	3,000	2,456	0	3,000	0
01-4312-4884-000	ROADSIDE MAINT.	25,000	27,500	28,724	0	28,000	500
01-4312-4885-000	ROAD REPAIRS	80,000	80,000	66,417	0	80,000	0
01-4312-4886-000	SIGNS/GUARDRAIL	43,000	13,500	4,219	0	13,500	0
01-4312-4887-000	STRIPE/SWEEP	8,000	7,000	4,100	0	14,000	7,000
01-4312-4888-000	CULVERTS/DRAINS	24,000	24,000	17,538	0	24,000	0
01-4312-4889-000	TREES	15,000	15,000	10,150	0	15,000	0
01-4312-4904-000	CHIP SEAL/CRACK SEAL	95,000	80,000	21,000	0	122,000	42,000
01-4312-4905-000	ENGINEER&DESIGN	10,000	7,500	4,142	0	7,500	0
01-4312-4906-000	ROAD CONSTRUCT	250,000	250,000	250,000	0	250,000	0
Total Department HIGHWAY & STREETS:		716,000	697,500	587,004	0	744,000	46,500
STREET LIGHTS							
01-4316-4410-000	ELECTRICITY	15,500	13,500	10,393	0	13,500	0
Total Department STREET LIGHTS:		15,500	13,500	10,393	0	13,500	0
SOLID WASTE							
01-4324-4110-000	WAGES FT	135,022	146,882	152,263	0	58,154	(88,728)
01-4324-4111-000	PART TIME WAGES	22,464	24,450	26,006	0	51,287	26,837
01-4324-4140-000	OT	7,000	10,000	6,773	0	774	(9,226)
01-4324-4211-000	BENEFIT INSURANCE	14,075	14,811	9,920	0	10,718	(4,093)
01-4324-4220-000	FICA/MEDICARE	12,512	13,796	14,072	0	8,431	(5,365)
01-4324-4230-000	RETIREMENT	12,434	14,066	13,537	0	7,973	(6,093)
01-4324-4240-000	TRAINING/LICENSE	900	900	700	0	900	0
01-4324-4291-000	UNIFORMS	1,950	3,000	3,851	0	3,000	0
01-4324-4341-000	TELEPHONE	2,440	2,440	1,463	0	3,216	776
01-4324-4355-000	HOUSE HAZ WASTE	14,500	20,000	19,386	0	25,000	5,000

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GL Number	Description	2022 Amended Budget	2023 Original Budget	2023 Activity	2023 Encumbrance	2024 DEPT REQUESTED	2024 DEPT REQUESTED Amt Change
Fund: GENERAL FUND							
SOLID WASTE							
01-4324-4410-000	ELECTRICITY	8,500	9,500	7,129	0	7,500	(2,000)
01-4324-4414-000	ALARM	1,000	1,200	742	0	800	(400)
01-4324-4430-000	BLD REPAIR	38,798	41,805	52,136	0	31,800	(10,005)
01-4324-4434-000	RECYCLING BLDING	3,500	5,000	1,958	0	0	(5,000)
01-4324-4560-000	DUES/MEMBERSHIPS	350	350	503	0	450	100
01-4324-4570-000	ADVERTISING	0	0	0	0	200	200
01-4324-4620-000	OFFICE SUPPLIES	300	350	357	0	400	50
01-4324-4635-000	VEHICLE FUEL	5,000	7,000	6,572	0	5,500	(1,500)
01-4324-4637-000	MILEAGE	650	650	803	0	900	250
01-4324-4660-000	VEHICLE REPAIR	23,260	9,000	3,157	0	8,000	(1,000)
01-4324-4688-000	SUPPLIES - STICKERS	0	0	0	0	2,500	2,500
01-4324-4689-000	SUPPLIES OTHER	300	300	2,992	0	2,500	2,200
01-4324-4805-000	EQUIP MAINT/REPAIR	21,100	21,000	13,653	0	18,000	(3,000)
01-4324-4810-000	INFORMATION TECH	0	0	0	0	2,136	2,136
01-4324-4855-000	SAFETY SUPPLIES	1,000	1,500	2,008	0	1,500	0
01-4324-4901-000	FREON, GLASS, CMPTR	7,500	7,500	8,058	0	5,000	(2,500)
01-4324-4902-000	TRANSPORTATION	42,322	22,000	18,470	0	22,000	0
01-4324-4903-000	TIPPING FEE	112,320	140,000	105,352	0	140,000	0
01-4324-4904-000	LANDSCAPING	6,800	8,500	3,526	0	0	(8,500)
01-4324-4905-000	MONITORING WELLS	15,000	15,000	8,727	0	17,100	2,100
01-4324-4906-000	DEMOLITION DISPOSE	23,988	43,000	37,221	0	43,000	0
Total Department SOLID WASTE:		534,985	584,000	521,335	0	478,739	(105,261)
HEALTH							
01-4411-4115-000	HEALTH OFFICER STIPEND	5,000	5,000	5,000	0	5,000	0
01-4411-4220-000	FICA/MEDICARE	0	0	0	0	383	383
01-4411-4689-000	SUPPLIES OTHER	500	500	0	0	500	0
Total Department HEALTH:		5,500	5,500	5,000	0	5,883	383
ANIMAL CONTROL							
01-4414-4111-000	WAGES	5,860	5,860	360	0	1	(5,859)
01-4414-4115-000	STIPEND	0	0	0	0	2,080	2,080
01-4414-4220-000	FICA/MEDICARE	448	448	28	0	159	(289)
01-4414-4240-000	TRAINING	350	350	0	0	350	0
01-4414-4291-000	UNIFORMS	150	150	0	0	150	0
01-4414-4343-000	ANIMAL RESCUE	700	700	480	0	700	0
01-4414-4637-000	MILEAGE	1,200	1,200	0	0	1,200	0
01-4414-4740-000	EQUIPMENT	100	100	0	0	100	0
01-4414-4840-000	RADIO PAGER	600	600	0	0	600	0
Total Department ANIMAL CONTROL:		9,408	9,408	868	0	5,340	(4,068)
WELFARE							
01-4442-4111-000	DIRECTOR WAGES PART TIME	10,400	11,094	12,781	0	13,867	2,773
01-4442-4220-000	FICA/MEDICARE	796	848	978	0	1,061	213
01-4442-4341-000	TELEPHONE CHGS	0	0	0	0	1,320	1,320
01-4442-4620-000	OFFICE SUPPLIES	500	500	0	0	200	(300)
01-4442-4689-000	DIRECTOR EXPENSES	150	150	180	0	150	0
01-4442-4810-000	INFORMATION TECHNOLOGY	0	0	0	0	1,104	1,104
01-4442-4907-000	GENERAL ASSISTANCE	2,500	2,500	2,765	0	2,500	0
01-4442-4910-000	ASSIST ELECTRICITY	3,000	3,000	1,186	0	3,000	0
01-4442-4911-000	ASSIST HEAT	10,000	10,000	5,520	0	8,000	(2,000)

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GL Number	Description	2022 Amended Budget	2023 Original Budget	2023 Activity	2023 Encumbrance	2024 DEPT REQUESTED	2024 DEPT REQUESTED Amt Change
Fund: GENERAL FUND							
WELFARE							
01-4442-4912-000	ASSIST FOOD	2,500	2,500	0	0	2,500	0
01-4442-4913-000	ASSIST RENT	47,154	46,408	76,957	0	57,000	10,592
01-4442-4914-000	MEDICAL	3,000	3,000	0	0	1,000	(2,000)
Total Department WELFARE:		80,000	80,000	100,367	0	91,702	11,702
ATHLETIC							
01-4520-4680-000	MEDICAL FIRST AID SUPPLIES	620	620	0	0	300	(320)
01-4520-4741-000	BASEBALL	9,750	9,750	8,785	0	9,750	0
01-4520-4742-000	SOCCER	13,800	10,050	14,987	0	10,050	0
01-4520-4743-000	BASKETBALL	8,250	4,500	6,808	0	7,745	3,245
01-4520-4744-000	SWIMMING	2,450	2,450	0	0	0	(2,450)
01-4520-4745-000	SOFTBALL	4,050	4,050	4,554	0	4,050	0
01-4520-4810-000	TECHNOLOGY WEBSITE	1,225	1,225	1,518	0	750	(475)
Total Department ATHLETIC:		40,145	32,645	36,652	0	32,645	0
PARKS AND PROPERTY							
01-4530-4110-000	WAGES FT	0	0	0	0	22,638	22,638
01-4530-4111-000	WAGES PT	0	0	0	0	8,470	8,470
01-4530-4140-000	OVERTIME	0	0	0	0	1,548	1,548
01-4530-4211-000	BENEFIT INSURANCE	0	0	0	0	3,226	3,226
01-4530-4220-000	FICA/MEDICARE	0	0	0	0	2,498	2,498
01-4530-4230-000	RETIREMENT	0	0	0	0	3,499	3,499
01-4530-4410-000	ELECTRICITY	0	0	0	0	720	720
01-4530-4412-000	WATER/SEWER	0	0	0	0	350	350
01-4530-4430-000	BLD REPAIR/MAINT	0	0	0	0	500	500
01-4530-4620-000	SUPPLIES LANDSCAPING	0	0	0	0	3,500	3,500
01-4530-4635-000	VEHICLE FUEL	0	0	0	0	1,000	1,000
01-4530-4660-000	VEHICLE REPAIRS	0	0	0	0	1,000	1,000
01-4530-4688-000	FLOWER PLANTERS	0	0	0	0	1,000	1,000
01-4530-4689-000	SUPPLIES OTHER	0	0	0	0	300	300
01-4530-4740-000	EQUIPMENT PURCHASE	0	0	0	0	2,000	2,000
01-4530-4805-000	EQUIP MAINT/REPAIR	0	0	0	0	1,000	1,000
01-4530-4855-000	SAFETY SUPPLIES	0	0	0	0	500	500
01-4530-4889-000	TREES	0	0	0	0	3,000	3,000
01-4530-4904-000	BEAUTIFICATION PROJECTS	0	0	0	0	2,500	2,500
Total Department PARKS AND PROPERTY:		0	0	0	0	59,249	59,249
LIBRARY							
01-4550-4110-000	WAGES	0	0	180,469	0	192,597	192,597
01-4550-4211-000	BENEFIT INSURANCE	0	0	18,569	0	24,754	24,754
01-4550-4220-000	FICA/MEDICARE	0	0	13,651	0	14,734	14,734
01-4550-4230-000	RETIREMENT	0	0	11,678	0	11,709	11,709
01-4550-4341-000	TELECOM - INTERNET	0	0	0	0	2,510	2,510
01-4550-4410-000	ELECTRICITY	0	0	0	0	3,200	3,200
01-4550-4411-000	HEAT	0	0	636	0	6,154	6,154
01-4550-4412-000	WATER/SEWER	0	0	0	0	708	708
01-4550-4413-000	HEAT FUEL	0	0	5,975	0	0	0
01-4550-4414-000	ALARM MONITOR	0	0	0	0	408	408
01-4550-4430-000	BLD REPAIR/MAINT	0	0	0	0	8,094	8,094
01-4550-4523-000	WORKERS/UNEMP INS	0	0	308	0	1,376	1,376
01-4550-4956-000	APPROPRIATION	236,621	242,210	10,923	0	0	(242,210)

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GL Number	Description	2022 Amended Budget	2023 Original Budget	2023 Activity	2023 Encumbrance	2024 DEPT REQUESTED	2024 DEPT REQUESTED Amt Change
Fund: GENERAL FUND							
LIBRARY							
	Total Department LIBRARY:	236,621	242,210	242,209	0	266,244	24,034
PATRIOTIC PURPOSES							
01-4583-4610-000	PATRIOTIC PURPOSES	2,600	3,173	3,412	0	3,210	37
	Total Department PATRIOTIC PURPOSES:	2,600	3,173	3,412	0	3,210	37
BAND							
01-4589-4240-000	LICENSES	0	0	0	0	125	125
01-4589-4449-000	PORTABLE TOILET RENTAL	0	0	0	0	3,200	3,200
01-4589-4570-000	CONCERT ADVERTISING	925	875	2,531	0	1,500	625
01-4589-4625-000	POSTAGE	0	0	0	0	100	100
01-4589-4689-000	CONCERT SUPPLIES OTHER	150	95	618	0	500	405
01-4589-4740-000	EQUIPMENT PURCHASE	0	0	0	0	1	1
01-4589-4746-000	CONCERT SERIES PERFORMERS	5,395	5,500	10,075	0	15,400	9,900
01-4589-4810-000	CONCERT MUSIC LICENSES	725	725	859	0	900	175
	Total Department BAND:	7,195	7,195	14,083	0	21,726	14,531
CONSERVATION							
01-4611-4112-000	MINUTE TAKER	465	465	328	0	484	19
01-4611-4220-000	FICA/MEDICARE	0	0	25	0	37	37
01-4611-4240-000	TRAINING	420	420	0	0	420	0
01-4611-4560-000	DUES/MEMBERSHIP	345	345	0	0	345	0
01-4611-4620-000	OFFICE SUPPLIES	50	25	0	0	25	0
01-4611-4951-000	PUBLIC AWARENESS	235	235	0	0	235	0
01-4611-4952-000	LAKE MONITOR	1,000	1,400	1,020	0	1,400	0
01-4611-4952-001	CAP PROGRAM	14,000	0	0	0	0	0
	Total Department CONSERVATION:	16,515	2,890	1,373	0	2,946	56
COMMUNITY CAP PROGRAM							
01-4652-4610-000	COMMUNITY CAP PROGRAM	0	14,000	14,000	0	14,000	0
	Total Department COMMUNITY CAP PROGRAM:	0	14,000	14,000	0	14,000	0
WHITE BIRCH CENTER							
01-4659-4612-000	WHITE BIRCH CENTER	65,000	65,000	65,000	0	65,000	0
	Total Department WHITE BIRCH CENTER:	65,000	65,000	65,000	0	65,000	0
DEBT SERICE PRINCIPAL							
01-4711-4940-000	PRINCIPAL	187,720	130,163	92,596	0	92,596	(37,567)
	Total Department DEBT SERICE PRINCIPAL:	187,720	130,163	92,596	0	92,596	(37,567)
DEBT SERVICE INTEREST							
01-4721-4940-000	INTEREST	23,536	19,039	17,850	0	16,265	(2,774)
	Total Department DEBT SERVICE INTEREST:	23,536	19,039	17,850	0	16,265	(2,774)
DEBT SERVICE LEASE							
01-4722-4800-000	DEBT SERVICE LEASE	0	0	37,567	0	37,568	37,568
	Total Department DEBT SERVICE LEASE:	0	0	37,567	0	37,568	37,568
DEBT SERVICE TAN							
01-4723-4940-000	TAN INTEREST	13,500	13,500	7,528	0	20,000	6,500
	Total Department DEBT SERVICE TAN:	13,500	13,500	7,528	0	20,000	6,500

Fund 01 - GENERAL FUND:

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Fund: GENERAL FUND							
TOTAL APPROPRIATIONS		6,305,161	6,525,888	6,023,567	75,494	6,803,386	277,498