

Town of Henniker - Budget Adjustments

1. Delete PT Position in TCTX office. Delete Deb from Town Office

Town Clerk Budget	953	
Tax Collector Budget	953	
Town Office Budget	-19,063	-17,157

2. Town Office

Add Video Production Costs of Town Meeting	6,300	
Add Grange Alarm System	9,678	15,978

3. Code

Add Cola/Taxes	404	
Add Mileage	1,800	2,204

4. Highway

Add Equipment Maintenance	5,000	5,000
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5. Transfer Station

Building Repair (concrete wall holding up building)	16,500	
Building Repair (steel broken due to concrete deteriorating)	5,000	
Household Haz Waste costs increase	5,000	
Alarm System	5,305	31,805

6. Community

CASA (Child advocate)	500	
Hillsboro Adult Education	400	900

7 Patriotic Purposes

573	573
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8 Police remove cruiser

-63,794	-63,794
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Subtotal Adjustments

-61,811

PRODUCTIONS, INC.

AUDIO, LIGHTING, VIDEO, PRODUCTION SERVICES

Invoice

Number: INV4916

28-March-2022

Customer:

Town of Henniker
18 Depot Hill Road
Henniker, NH 03242

Customer Contact: Joe Devine

Venue: Town of Henniker

Job Title: Henniker Town Meeting 2022

Job Ref: JOB6512

Salesperson: Jeff Peach

Terms: Payment With Order

Inv. Due: 28-March-2022

Purchase Order No:

QTY	Description	Price
1	FOH	\$414.00
1	Microphones & Accessories	\$96.00
1	Cable - Audio	\$60.00
1	Cable - Audio	\$20.00
1	Loudspeakers - Audio	\$360.00
1	Power - Audio	\$150.00
1	Video System	\$248.00
1	Camera Package	\$680.00
1	Camera Stands	\$172.00
1	Video Cable SDI	\$200.00
1	SDI/HDMI DA	\$0.00
1	SDI/HDMI Interfaces	\$40.00
1	SD Cards	\$98.00
1	Projection	\$525.00
1	Labor for: RUN CREW	\$2,700.00
1	Labor for: SHOW CREW - Stagehand	\$220.00
1	15' Truck Rental	\$250.00

CONTRACT
SIGNED WITH
JOE

Equipment Total	\$3,063.00
Labor Total	\$2,920.00
Transport Total	\$250.00
Subtotal	\$6,233.00
Mass Tax	\$0.00
Grand Total	\$6,233.00

Electronic Security Protection

720 E. Industrial Park Drive
 Manchester, NH 03109

Date
10/6/2022

Estimate #
4836

Name / Address
Henniker Grange c/o Henniker Town Hall 2 Depot Hill Road Henniker, NH 03242

Project

Item	Description	Qty
	Henniker Grange	
ES-50X	50 Point (Modules & Devices) Addressable Fire Alarm Control Panel	1
BG-12LX	Dual action addressable fire alarm pull station	3
SD365	Newer model addressable smoke detector. White	3
P2RL	Horn, Strobe, Low Current Drain, Multi Candela 15/30/75/95/110/135/185	3
SRL	Strobe Only, Low Current Drain, Multi Candela 15/30/75/95/110/135/185	1
H365	Addressable Heat detector White	2
H365HT	Addressable Heat Detector For High Temp Environment	1
125STRNR12...	12 to 48VDC red outdoor strobe. Can be surface mount or threaded box mount.	1
Hardware	Miscellaneous parts needed for a working system.	1
NP7-12	12V-7Ah battery	2
Installation	Installation of above listed equipment.	1
SLE-LTEVI...	Dual Path Fire Cellular Radio	1
Monitoring	Annual Alarm Monitoring Fee	1

Total	\$9,678.00
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Electronic Security Protection

720 E. Industrial Park Drive
 Manchester, NH 03109

Date
6/8/2022

Estimate #
4707

Name / Address
Henniker Town Hall 2 Depot Hill Road Henniker, NH 03242 Ref:Recycle Center

Project

Item	Description	Qty
Henniker Recycle		
AFC-50	50 Point Addressable Fire alarm Control Panel. Additional Zones Using Multi-Point SLC Modules. 5Amp Power Supply. Two NAC Circuits. Two I/O Circuits. NACs Are Rated @ Three Amps Each. And I/O's @ One Amp Each. For Additional Specifications NAC's To Data Sheen. (Office)	1
SLE-LTEVI-C...	Dual Path Fire Cellular Radio (office)	1
PAD200-PD	Addressable Photo Detector (Smoke) (Office)	1
PAD100-HD	Analog Addressable Rate Of Rise and Fixed Temp Heat. Selectable From 135°-185°. Recycle building	2
PAD100-4DB/...	6" Addressable Detector Base. PAD100-6DB Will Mount on Single Or Double Gang, or Octagon and 4" Square. 22 To 14AWG Wire	3
5603	135 deg. fixed heat detector (Above Hopper)	1
PAD100-SIM	Single Input Module for analog heat in hopper	1
PAD-100PSDA	Dual Action Pull Station (Two in recycle building and one in office)	3
P2R	Wall mount H/S 15/75/115 candela. 24V, 2 wire. (one in recycle building & one in office)	2
P2RK	Weatherproof, outdoor H/S. WBB backbox included. (Outside office)	1
NP7-12	12V-7Ah battery	1
Hardware	Miscellaneous parts needed for a working system.	1
Installation	Installation of above listed equipment.	1
	The annual alarm monitoring fee with cellular dialer transmission of alarm signals to the central monitoring station is \$491	
Total		\$5,305.00

PROJECT LIFT - ADULT EDUCATION

29 School Street - P.O. Box 43

Hillsboro, NH 03244

(603) 464-5285

HillsboroAdultEd@gmail.com

October 21, 2022

Board of Selectboard

18 Depot Hill Road

Henniker, NH 03242

Re: Donation appeal - 2023


Dear Selectboard,

Project LIFT provides instruction in basic skills improvement, High School Equivalency Test (HiSET) preparation, and learning English. We also provide career counseling to assist students in transitioning to post-secondary education, training or employment. In 2020 we expanded our services to offer assistance with workforce preparation activities such as completing online employment and college applications, creating resumes, and digital and career readiness skills instruction.

In 2022 we served two (2) residents of Henniker who are working to complete the High School Equivalency Test (HiSET).

As an independently funded program, we rely primarily on grants, donations, and appropriations from the towns that we serve. We are asking for a donation in the amount of \$400 to support our services to Henniker residents.

Thank you for your consideration to support members of your community who are pursuing financial self-sufficiency through Project LIFT's education and workforce preparation services.


Sincerely,

Trish Bush,
Project LIFT Director

October 12, 2022

Joseph Devine, Town Administrator
Town of Henniker
18 Depot Hill Rd
Henniker, NH 03242



Dear Joseph,

The children of Henniker need your help, now more than ever.

I am writing today to ask the Town of Henniker to consider an appropriation of \$500 during your next funding cycle to advocate for Henniker's most vulnerable children. With this support, CASA of New Hampshire will be able to recruit, train and support additional CASA volunteer advocates to provide a voice for the children of Henniker who have experienced abuse or neglect. Last year, CASA of New Hampshire advocated for more than 1,500 children throughout the state. Unfortunately, due to the unavailability of trained CASA volunteer advocates, 93 children did not have the benefit of a CASA by their side, 15 children came from Merrimack County. This year, please help us reach our goal of having trained advocates available for 100% of the children who need them most.

Our children are in crisis.

Each year, one million American children are confirmed victims of abuse and neglect and more than half a million are in foster care.

In New Hampshire, hundreds of these children come to the attention of the courts every year. Our children need someone to tell their stories, to be a strong advocate, to get to know them and make their voices heard in a complex, confusing and often overburdened child protection system.

Founded in 1989, Court Appointed Special Advocates of New Hampshire is the only nonprofit organization in the state that protects the rights of our state's abused and neglected children to live, learn and grow in the embrace of a loving family. Our trained volunteer advocates speak for our children's best interests in the New Hampshire Family court system. In recent years, the need for our services has increased dramatically.

The ongoing substance misuse crisis and now the ever changing COVID-19 pandemic have led to a scarcity of resources available to support children in need. Without someone to focus on these children and ensure that their needs and best interests are being met, the futures of many abused and neglected children are threatened by a lack of help, stability, and support. Parents are facing increased stress regarding care for their child while working, confronting economic instability and job loss, and feeling even more food and housing-insecure.

While we are still anticipating an increase in cases due to the long-reaching effects of the COVID-19 pandemic, we have begun to see an increase in the severity of the cases being brought to our attention. We are seeing some of the most severe neglect of children ever witnessed. Children and families have clearly struggled during these seemingly endless months of isolation.

However, the bright light during this challenging time is that CASA of NH has an incredibly strong team of staff, board of directors, and more than 600 volunteer advocates completely committed to this difficult but life changing work. Support from the Town of Henniker will help us to further this mission by

providing neglected and abused children in your community with a caring and compassionate advocate to help see them through their most difficult days.

In addition to all of the good work they do for our children, our CASA volunteers also save the state more than \$3.5M in legal fees – fees that would otherwise be paid for by state tax dollars. If CASA of NH cannot provide a volunteer, the state will then hire a paid GAL (Guardian ad Litem) at \$60 per hour plus travel costs.

Below are our most recent fiscal-year-end statistics specific to your county and the state:

FY 2022
BY THE NUMBERS

	<u>Statewide</u>	<u>In Merrimack County</u>
Children Served	1,552	236*
Volunteers	642	120
Miles Traveled	518,368	82,956
Hours of Volunteer Time	89,866	15,197
Value of Volunteer Advocacy	\$3.5M	

**This number includes children use your towns' schools and resources and live with foster parents or extended family members in your community.*

New Hampshire's abused and neglected children are a part of every community within our state and range in age from birth to 21. National studies show that children with a CASA volunteer benefit in countless ways – they are more likely to be placed in safe, permanent homes, likely to receive better mental, emotional and physical health services, and more likely to have fewer placement changes than children without a focused advocate. With the support of a CASA advocate, neglected and abused children have access to a brighter future.

Thank you so much for your consideration of this request for your next funding cycle. Should you require additional materials to support this letter, please contact Tarah Bergeron, Development Associate at (603) 626-4600 x2113 or by emailing tbergeron@casanh.org.

I look forward to updating you with our progress and the impact that your support will have on New Hampshire's victimized children.

All my best,



Marcia R. Sink

President & CEO

**Town of Henniker
Requested Budget 2023 vs 2022
1/3/2023**

	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
EXECUTIVE	30,436	30,413	23	0.1%
HISTORIC DISTRICT	1,250	1,250	0	0.0%
TOWN CLERK	94,275	85,243	9,032	10.6%
ELECTION BUDGET	6,620	6,300	320	5.1%
TAX MAP BUDGET	4,950	4,800	150	3.1%
TOWN OFFICE BUDGET	788,173	727,710	60,463	8.3%
TAX COLL BUDGET	94,525	83,241	11,284	13.6%
LEGAL FEES BUDGET	20,000	20,000	0	0.0%
PLAN BUDGET	30,679	30,679	0	0.0%
ZBA BUDGET	5,271	5,521	-250	-4.5%
CEMETERIES BUDGET	21,330	16,280	5,050	31.0%
INSURANCE BUDGET	156,615	152,350	4,265	2.8%
MUNICIPAL DUES BUDGET	4,157	4,157	0	0.0%
POLICE BUDGET	1,484,874	1,454,759	30,115	2.1%
FIRE/RESCUE BUDGET	1,063,349	878,294	185,055	21.1%
CODE BUDGET	29,993	27,853	2,140	7.7%
EMERGENCY MANAGEMENT BUDGET	1,292	1,292	0	0.0%
HIGHWAY BUDGET	875,894	826,294	49,600	6.0%
HIGHWAY/STREETS BUD	711,000	731,500	-20,500	-2.8%
SOLID WASTE BUDGET	584,000	534,985	49,015	9.2%
ANIMAL CONTROL BUD	9,408	9,408	0	0.0%
HUMAN SERVICE BUDGET	80,000	80,000	0	0.0%
ATHLETIC BUDGET	40,145	40,145	0	0.0%
LIBRARY BUDGET	245,748	236,621	9,127	3.9%
PATRIOTIC PURPOSES BUD	3,173	2,600	573	22.0%
CONCERT'S BUDGET	7,195	7,195	0	0.0%
CONSERVATION BUDGET	2,890	2,515	375	14.9%
COMMUNITY BUDGET	79,900	79,000	900	1.1%
DEBT SERVICE BUDGET	162,702	224,756	-62,054	-27.6%
DEPARTMENT OPERATIONS SUBTOTAL	6,639,844	6,305,161	334,683	5.3%
WARRANT ARTICLES BUDGET	0	3,763,337	-3,763,337	-100.0%
CAPITAL RESERVES BUDGET	0	1,172,001	-1,172,001	-100.0%
TOTAL RAISED FROM PROPERTY TAXES	6,639,844	11,240,499	-4,600,655	-40.9%
CSWW BUDGET	497,655	528,205	-30,550	-5.8%
CSWW Capital Improvement	0	0	0	100.0%
WWTP BUDGET	723,058	644,838	78,220	12.1%
WWTP Warrant Article	0	0	0	
GOVERNMENT WIDE BUDGET	7,860,557	12,413,542	-4,552,985	-36.7%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
EXECUTIVE					
4130	110 Executive - Wages (Health Officer)	5000	5,000	0	0.0%
4130	111 Executive - Wages (Minutes Clerk)	1200	1,200	0	0.0%
4130	130 Executive - Wages (BOS)	7500	7,500	0	0.0%
4130	131 Executive - Wages (Treasurer)	1500	1,500	0	0.0%
4130	132 Executive - Wages (Dep Treas)	100	100	0	0.0%
4130	133 Executive - Trustees of Trust Funds	900	900	0	0.0%
4130	220 Executive - Fica	1186	1,163	23	2.0%
4130	350 Executive - Drug Alcohol Testing/Backgr	3000	3,000	0	0.0%
4130	610 Executive- Selectmen Expense	1500	1,500	0	0.0%
4130	330 Executive- Tuition Reimbursement	7500	7,500	0	0.0%
4130	611 Executive - Wages Eco Development M	0		0	0.0%
4130	613 Executive - Health Officer Expense	500	500	0	0.0%
4130	614 Executive - Safety/ Loss Prevention	300	300	0	0.0%
4130	615 Executive - Historic District	1250	1,250	0	0.0%
4130	617 Executive - Craney Tower Site Maintena	250	250	0	0.0%
Executive Budget Total		31,686	31,663	23	0.1%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
TOWN CLERK					
4140	111 Town Clerk - Wages (Deputy & Office A	23,230	17,805	5,425	30.5%
4140	130 Town Clerk - Wages (Town Clerk)	34,633	33,262	1,371	4.1%
4140	140 Town Clerk - Wages (Overtime)	1,000	1,000	0	0.0%
4140	211 Town Clerk - Benefit Insurance	14,080	11,081	2,999	27.1%
4140	220 Town Clerk - Fica	4,388	3,892	496	12.7%
4140	230 Town Clerk - Retirement	8,214	7,321	893	12.2%
4140	240 Town Clerk - Training/Seminar	900	1,300	-400	-30.8%
4140	560 Town Clerk - Dues Memberships	40	75	-35	-46.7%
4140	570 Town Clerk - Advertising	200	200	0	0.0%
4140	620 Town Clerk - Office Supplies	1400	1,400	0	0.0%
4140	625 Town Clerk - Postage	2400	2,000	400	20.0%
4140	637 Town Clerk - Mileage	550	550	0	0.0%
4140	805 Town Clerk - Equip Purchase/Maint	2300	4,487	-2,187	-48.7%
4140	814 Town Clerk - Photocopy Expense	490	490	0	0.0%
4140	832 Town Clerk - Animal Licenses	450	380	70	18.4%
Town Clerk - Budget Total		94,275	85,243	9,032	10.6%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
ELECTION					
4141	120 Election - Wages	4,000	3,600	400	11.1%
4141	570 Election - Advertising	200	250	-50	-20.0%
4141	620 Election - Office Supplies	100	100	0	0.0%
4141	625 Election - Postage	20	20	0	0.0%
4141	690 Election - Election Expenses	500	500	0	0.0%
4141	740 Election - Equipment	100	100	0	0.0%
4141	802 Election - Ballots	1,600	1,630	-30	-1.8%
4141	803 Election - Voting Booth Setup/Maintena	100	100	0	0.0%
Election -Budget Total		6,620	6,300	320	5.1%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
TAX MAP					
4142	312 Tax Map - Cartographer	2,400	2,400	0	0.0%
4142	400 Tax Map - Digital Mapping Updates	2,300	2,150	150	7.0%
4142	450 Tax Map - GIS Manager Solutions	0	0	0	0.0%
4142	550 Tax Map - Printing	250	250	0	0.0%
Tax Map - Budget Total		4,950	4,800	150	3.1%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
TOWN OFFICE					
4150	110 Town Office - Wages FT	361,088	330,465	30,623	9.3%
4150	113 Town Office - Wages PT	27,476	32,473	-4,997	-15.4%
4150	210 Town Office - Payroll Service	0	3,300	-3,300	-100.0%
4150	211 Town Office - Benefit Insurances	84,410	57,784	26,626	46.1%
4150	220 Town Office - Fica	29,276	27,530	1,746	6.3%
4150	230 Town Office - Retirement	50,442	47,670	2,772	5.8%
4150	240 Town Office - Training / Seminars	1,225	1,225	0	0.0%
4150	301 Town Office - Consultant - Auditor	16,000	16,000	0	0.0%
4150	312 Town Office - Consultant- Assessor	40,000	40,000	0	0.0%
4150	341 Town Office - Telephone	6,500	6,500	0	0.0%
4150	409 Town Office - Custodial Service	16,860	16,860	0	0.0%
4150	410 Town Office - Electricity	4,000	3,000	1,000	33.3%
4150	411 Town Office - Heat	9,597	5,997	3,600	60.0%
4150	412 Town Office - Water/Sewer	1,136	1,136	0	0.0%
4150	414 Town Office - Alarm Monitoring	1,775	1,775	0	0.0%
4150	429 Town Office - Medical Supplies	200	200	0	0.0%
4150	430 Town Office - Blding Repair/Maintenance	2,900	2,900	0	0.0%
4150	434 Town Office - Custodial Supplies	1,600	1,600	0	0.0%
4150	450 Town Office - Grange Electric	1,750	1,500	250	16.7%
4150	451 Town Office - Community Ctr Elec	5,371	4,200	1,171	27.9%
4150	452 Town Office - Grange Water/Sewer	808	808	0	0.0%
4150	453 Town Office - Community Ctr Wtr/Swr	1,000	808	192	23.8%
4150	454 Town Office - Grange Alarm	10,078	400	9,678	2419.5%
4150	455 Town Office - Community Ctr Alarm	575	575	0	0.0%
4150	456 Town Office - Grange Heat	2,888	2,888	0	0.0%
4150	457 Town Office - Community Ctr Heat	425	2,888	-2,463	-85.3%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4150	458 Town Office - Grange Maintenance	854	854	0	0.0%
4150	459 Town Office - Comm Ctr Maintenance	1,500	1,500	0	0.0%
4150	460 Town Office - Grange Telephone	1,320	1,320	0	0.0%
4150	461 Town Office - Comm Ctr Telephone	1,635	1,080	555	51.4%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4150	550 Town Office - Printing	1,500	1,500	0	0.0%
4150	552 Town Office - Town Report	2,680	2,500	180	7.2%
4150	560 Town Office - Dues/Membership	1,200	1,200	0	0.0%
4150	570 Town Office - Advertising	1,800	1,800	0	0.0%
4150	620 Town Office - Office Supplies	5,500	5,500	0	0.0%
4150	625 Town Office - Postage	7,200	7,200	0	0.0%
4150	637 Town Office - Mileage	2,000	2,000	0	0.0%
4150	670 Town Office - Books	1,500	1,500	0	0.0%
4150	740 Town Office - Equipment Purchase	1,000	1,000	0	0.0%
4150	810 Town Office - Computer Licenses/Maint	69,672	76,842	-7,170	-9.3%
4150	815 Town Office - Copier Lease	1,545	1,545	0	0.0%
4150	825 Town Office - County Registry	700	700	0	0.0%
4150	827 Town Office - Lein Research	4,300	4,300	0	0.0%
4150	835 Town Office - Website Expenses	4,887	4,887	0	0.0%
Town Office - Budget Total		788,173	727,710	60,463	8.3%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
TAX COLLECTOR					
4151	111 Tax Collector - Wages (Deputy & Office)	23,230	17,805	5,425	30.5%
4151	130 Tax Collector - Wages (Tax Collector)	34,633	33,262	1,371	4.1%
4151	140 Tax Collector - Wages (Overtime)	1,000	1,000	0	0.0%
4151	211 Tax Collector - Benefit Insurance	14,080	11,081	2,999	27.1%
4151	220 Tax Collector - Fica	4,388	3,892	496	12.7%
4151	230 Tax Collector - Retirement	8,214	7,321	893	12.2%
4151	240 Tax Collector - Training/Seminar	900	1,200	-300	-25.0%
4151	560 Tax Collector - Dues/Membership	40	40	0	0.0%
4151	570 Tax Collector - Advertising	200	200	0	0.0%
4151	620 Tax Collector - Office Supplies	1,300	1,300	0	0.0%
4151	625 Tax Collector - Postage	5,000	4,500	500	11.1%
4151	637 Tax Collector - Mileage	350	450	-100	-22.2%
4151	814 Tax Collector - Photocopy Expense	490	490	0	0.0%
4151	825 Tax Collector - County Registry	700	700	0	0.0%
Tax Collector - Budget Total		94,525	83,241	11,284	13.6%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
LEGAL					
4153	320 Legal - Legal Fees	20000	20,000	0	0.0%
4153	321 Legal - Land Sales Expenses			0	0.0%
	Legal - Budget Total	20,000	20,000	0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
PLANNING					
4191	110 Planning - Wages	1500	1,500	0	0.0%
4191	220 Planning - Fica	115	115	0	0.0%
4191	240 Planning - Training/Seminars	250	250	0	0.0%
4191	320 Planning - Legal Fees		0	0	0.0%
4191	390 Planning - Consulting Fees	21450	21,450	0	0.0%
4191	550 Planning - Printing		0	0	0.0%
4191	560 Planning - Dues/Memberships	5964	5,964	0	0.0%
4191	570 Planning - Advertising	1000	1,000	0	0.0%
4191	620 Planning - Office Supplies	300	300	0	0.0%
4191	625 Planning - Postage	100	100	0	0.0%
4191	814 Planning - Photocopy	0	0	0	0.0%
4191	900 Planning - Escrow Offset Revenue			0	
4191	901 Planning - Escrow Offset Expense			0	
Planning - Budget Total		30,679	30,679	0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
ZONING					
4192	110 Zoning - Wages	600	600	0	0.0%
4192	220 Zoning - Fica	46	46	0	0.0%
4192	390 Zoning - Consultant	3000	3,000	0	0.0%
4192	391 Zoning - Legal	800	800	0	0.0%
4192	570 Zoning - Advertising	300	300	0	0.0%
4192	620 Zoning - Office Supplies	225	225	0	0.0%
4192	625 Zoning - Postage	300	300	0	0.0%
4192	805 Zoning - Training	0	0	0	0.0%
4192	814 Zoning - Photocopy	0	250	-250	-100.0%
Zoning - Budget Total		5,271	5,521	-250	-4.5%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
CEMETERIES					
4195	650 Cemeteries - Grounds Maintenance	11,780	11,780	0	0.0%
4195	655 Cemeteries - Stone Repair	2,750	2,400	350	14.6%
4195	660 Cemeteries - Repairs (fence)		0	0	0.0%
4195	657 Cemeteries-Tree Removal	6,800	2,100	4,700	223.8%
	Cemeteries - Budget Total	21,330	16,280	5,050	31.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
INSURANCE					
4196	520 Insurance - Workers Compensation	49,724	49,812	-88	-0.2%
4196	522 Insurance - General Liability	103,918	99,434	4,484	4.5%
4196	523 Insurance - Unemployment Insurance	973	1,104	-131	-11.9%
4196	524 Insurance - Deductible	2,000	2,000	0	0.0%
Insurance Budget Total		156,615	152,350	4,265	2.8%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
MUNICIPAL DUES					
4197	560 Municipal Dues - Membership	4157	4,157	0	0.0%
	Municipal Dues Budget Total	4,157	4,157	0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
POLICE					
4210	109 Police - Wages Clerical	72,812	70,117	2,695	3.8%
4210	110 Police - Wages FT	687,658	677,071	10,587	1.6%
4210	111 Police - Wages PT (Specials)	40,000	40,000	0	0.0%
4210	112 Police - Wages Detail Expense	1	1	0	0.0%
4210	112 Police - Wage Detail Revenue			0	0.0%
4210	120 Police - Wages Parking Enforcement	9,709	9,709	0	0.0%
4210	121 Police - Wages Crossing Guards	7,920	7,920	0	0.0%
4210	140 Police - Wages OT	25,000	25,000	0	0.0%
4210	211 Police - Benefit Insurance	209,353	191,368	17,985	9.4%
4210	220 Police - Fica	19,919	20,635	-716	-3.5%
4210	230 Police - Retirement	239,264	243,039	-3,775	-1.6%
4210	240 Police - Training/Seminars	5,000	5,000	0	0.0%
4210	241 Police - Training/Ammo	4,000	4,000	0	0.0%
4210	291 Police - Uniforms	8,000	8,000	0	0.0%
4210	320 Police - Prosecuting Attny	12,023	12,023	0	0.0%
4210	341 Police - Telephone	10,500	10,500	0	0.0%
4210	342 Police - Telephone dispatch	700	700	0	0.0%
4210	350 Police - Medical Innoculations	0		0	0.0%
4210	391 Police - Towing	500	500	0	0.0%
4210	392 Police - Assessment Center	0		0	0.0%
4210	393 Police - Special Investigation	0	300	-300	-100.0%
4210	394 Police - Merrimack County Dispatch	43,849	42,136	1,713	4.1%
4210	410 Police - Electricity	6,526	4,800	1,726	36.0%
4210	411 Police - Heat	4,300	4,300	0	0.0%
4210	412 Police - Water/Sewer	900	900	0	0.0%
4210	430 Police - Building Repair/Maintenance	4,000	4,000	0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4210	431 Police - Custodian	8,640	8,640	0	0.0%
4210	550 Police - Printing	500	500	0	0.0%
4210	560 Police - Dues/Memberships	3,500	3,500	0	0.0%
4210	620 Police - Office Supplies	4,000	4,000	0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4210	625 Police - Postage	600	500	100	20.0%
4210	635 Police - Vehicle Fuel	14,500	14,400	100	0.7%
4210	637 Police - Blood Test Mileage	1,250	1,250	0	0.0%
4210	660 Police - Vehicle Maintenance	7,500	7,500	0	0.0%
4210	661 Police- Vehicle Tires	2,500	2,500	0	0.0%
4210	662 Police - Vehicle Parts/Equipment	2,500	2,500	0	0.0%
4210	670 Police - Publications	350	350	0	0.0%
4210	691 Police - Intox Supplies	0	0	0	0.0%
4210	740 Police - Equipment Purchase	0	0	0	0.0%
4210	745 Police - Automobile Purchase	0	0	0	0.0%
4210	805 Police-Equipment Maintenance	24,600	24,600	0	0.0%
4210	814 Police - Photocopy Expense	1,000	1,000	0	0.0%
4210	840 Police - Communication Repair	1,500	1,500	0	0.0%
	Police - Budget Total	1,484,874	1,454,759	30,115	2.1%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
FIRE/RESCUE					
4214	110 Fire/Rescue - Wages FT	198,709	120,695	78,014	64.6%
4214	111 Fire/Rescue - Wages PT	310,303	310,303	0	0.0%
4214	140 Fire/Rescue - Wage OT	15,000	10,000	5,000	50.0%
4214	211 Fire/Rescue - Benefit Insurance	56,898	14,038	42,860	305.3%
4214	220 Fire/Rescue - Fica	26,739	25,597	1,142	4.5%
4214	230 Fire/Rescue - Retirement	67,682	43,116	24,566	57.0%
4214	341 Fire/Rescue - Telephone	10,353	9,075	1,278	14.1%
4214	350 Fire/Rescue - Medical/Hep B	500	500	0	0.0%
4214	394 Fire/Rescue - Dispatch Fees	47,259	53,078	-5,819	-11.0%
4214	410 Fire/Rescue - Electricity	10,500	10,500	0	0.0%
4214	411 Fire/Rescue - Heat	6,000	6,000	0	0.0%
4214	412 Fire/Rescue - Water/Sewer	1,600	1,600	0	0.0%
4214	430 Fire/Rescue - Building Maintenance	12,500	10,500	2,000	19.0%
4214	431 Fire/Rescue - Custodian			0	0.0%
4214	610 Fire/Rescue - Office Supplies	6,000	5,800	200	3.4%
4214	690 Fire/Rescue - Supplies Other	2,800	2,800	0	0.0%
Memototal Combined		772,843	623,602	149,241	23.9%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4215	111 Rescue - Wages Call	26,500	26,500	0	0.0%
4215	220 Rescue - Fica	2,019	2,027	-8	-0.4%
4215	240 Rescue - Training/Seminars	8,750	8,150	600	7.4%
4215	635 Rescue - Vehicle Fuel	12,000	6,000	6,000	100.0%
4215	660 Rescue - Vehicle Repair/Maintenance	14,000	10,000	4,000	40.0%
4215	663 Rescue-Hiway Dept Repairs Parts			0	0.0%
4215	680 Rescue - Medical Supplies	12,000	7,200	4,800	66.7%
4215	740 Rescue - Equipment Purchase	18,400	17,082	1,318	7.7%
4215	750 Rescue - Communication	8,490	6,230	2,260	36.3%
4215	887 Rescue - Interceptor Fees	2,000	2,000	0	0.0%
4215	888 Rescue - Billing Service Fees	20,000	20,000	0	0.0%
	Memototal Rescue	124,159	105,189	18,970	18.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4220	111 Fire - Wages Call	68,727	68,727	0	0.0%
4220	220 Fire - Fica	5,258	5,258	0	0.0%
4220	240 Fire - Training/Seminars	6,502	6,502	0	0.0%
4220	635 Fire - Vehicle Fuel	6,500	5,380	1,120	20.8%
4220	660 Fire - Vehicle Repair/Maintenance	20,000	12,500	7,500	60.0%
4220	690 Fire - Supplies Other	2,125	2,125	0	0.0%
4220	740 Fire - Equipment	27,985	23,017	4,968	21.6%
4220	750 Fire - Communication	11,030	7,774	3,256	41.9%
4220	805 Fire - Equipment Maintenance/Repair	14,270	14,270	0	0.0%
4220	900 Fire - CSWW Hydrant Rental	3,950	3,950	0	0.0%
	<i>Memototal Fire</i>	166,347	149,503	16,844	11.3%
	Fire/Rescue Budget Total	1,063,349	878,294	185,055	21.1%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
CODE					
4240	110 Code - Wages	23,775	23,040	735	3.2%
4240	220 Code - Fica	1,818	1,763	55	3.1%
4240	341 Code - Telephone	600	500	100	20.0%
4240	411 Code - Consulting Fees Forester	600	600	0	0.0%
4240	560 Code - Dues/Memberships	200	200	0	0.0%
4240	620 Code - Office Supplies (permits)	0		0	0.0%
4240	635 Code - Vehicle Fuel/Mileage	2,400	550	1,850	336.4%
4240	670 Code - Books/Periodicals	600	1,200	-600	-50.0%
4240	814 Code - Photocopy	0		0	0.0%
	Code Budget Total	29,993	27,853	2,140	7.7%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
EMERGENCY MGT					
4290	110 Emergency Management - Wages	1200	1,200	0	0.0%
4290	220 Emergency Management - Fica	92	92	0	0.0%
4290	240 Emergency Management - Training/License			0	0.0%
4290	620 Emergency Management - Office Supplies			0	0.0%
4290	689 Emergency Management - Supplies Other			0	0.0%
4290	739 Emergency Management - Haz Mitigation			0	0.0%
4290	750 Emergency Management- Emer Ops Plan Grant Match			0	0.0%
Emergency Management Budget Total		1,292	1,292	0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
HIGHWAY					
4311	110 Highway - Wages FT	349,697	338,338	11,359	3.4%
4311	120 Highway - Wages PT	25,000	25,000	0	0.0%
4311	140 Highway - Wages OT	56,160	56,160	0	0.0%
4311	211 Highway - Benefit Insurance	116,278	107,514	8,764	8.2%
4311	220 Highway - Fica	31,972	31,023	949	3.1%
4311	230 Highway - Retirement	56,637	54,859	1,778	3.2%
4311	240 Highway - Training/License	250	250	0	0.0%
4311	291 Highway - Uniforms	7,000	7,500	-500	-6.7%
4311	341 Highway - Telephone	4,000	3,400	600	17.6%
4311	410 Highway - Electricity	4,200	3,750	450	12.0%
4311	411 Highway - Heat	8,500	8,000	500	6.3%
4311	412 Highway - Water/Sewer	3,000	4,000	-1,000	-25.0%
4311	414 Highway - Alarm	1,500	1,500	0	0.0%
4311	430 Highway - Buildings Repairs/Shop Equip	8,000	10,000	-2,000	-20.0%
4311	560 Highway - Dues/Memberships	50	100	-50	-50.0%
4311	570 Highway - Advertising	250	500	-250	-50.0%
4311	620 Highway - Office Supplies	1,200	1,200	0	0.0%
4311	635 Highway - Fuel Gasoline	5,000	7,500	-2,500	-33.3%
4311	636 Highway - Fuel Diesel	90,000	50,000	40,000	80.0%
4311	637 Highway - Mileage	4,200	4,200	0	0.0%
4311	660 Highway - Vehicle Maintenance	20,000	24,000	-4,000	-16.7%
4311	661 Highway - Vehicle Tires	10,000	10,000	0	0.0%
4311	662 Highway - Parts/Accessories	26,000	20,000	6,000	30.0%
4311	689 Highway - Supplies Other	1,000	2,000	-1,000	-50.0%
4311	740 Highway - Equipment Purchase	4,000	3,500	500	14.3%
4311	805 Highway - Equipment Maintenance*Upd	40,000	50,000	-10,000	-20.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4311	840 Highway - Communication Repairs	2,000	2,000	0	0.0%
4311	845 Highway- Rental Equipment		0	0	0.0%
Highway Budget Total		875,894	826,294	49,600	6.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
HIGHWAY/STREETS					
4316	410 Street Lighting - Electricity	13,500	15,500.00	-2,000	-12.9%
4312	711 Streets/Highways - Gravel	25,000	24,000.00	1,000	4.2%
4312	712 Streets/Highways - Sand	7,000	9,000.00	-2,000	-22.2%
4312	713 Streets/Highways - Salt	158,000	130,000.00	28,000	21.5%
4312	806 Streets/Highways - Bridge Repairs	3,000	3,000.00	0	0.0%
4312	884 Streets/Highways - Roadside Maintenance	27,500	25,000.00	2,500	10.0%
4312	885 Streets/Highways - Road Repairs/Maintenance	80,000	80,000.00	0	0.0%
4312	886 Streets/Highways - Signs	3,500	3,000.00	500	16.7%
4312	886 Streets/Highways - Guardrails	10,000	40,000.00	-30,000	-75.0%
4312	887 Streets/Highways - Line Striping	7,000	8,000.00	-1,000	-12.5%
4312	888 Streets/Highways - Culverts/Drains	24,000	24,000.00	0	0.0%
4312	904 Streets/Highways - Chip Seal/Crack Seal	80,000	95,000.00	-15,000	-15.8%
4312	889 Streets/Highways - Trees	15,000	15,000.00	0	0.0%
4312	905 Streets/Highways - Engineer/Design	7,500	10,000.00	-2,500	-25.0%
4312	906 Streets/Highways - Road Construct	250,000	250,000.00	0	0.0%
Streets/Highways - Budget Total		711,000	731,500	-20,500	-2.8%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
SOLID WASTE					
4324	110 Solid Waste - Wages FT	146,882	135,022	11,860	8.8%
4324	111 Solid Waste - Wages PT	24,450	22,464	1,986	8.8%
4324	140 Solid Waste - Wages OT	10,000	7,000	3,000	42.9%
4324	211 Solid Waste - Benefit Insurances	14,811	14,075	736	5.2%
4324	220 Solid Waste - Fica	13,796	12,512	1,284	10.3%
4324	230 Solid Waste - Retirement	14,066	12,434	1,632	13.1%
4324	240 Solid Waste - Training/License	900	900	0	0.0%
4324	291 Solid Waste - Uniforms	3,000	1,950	1,050	53.8%
4324	341 Solid Waste - Telephone	2,440	2,440	0	0.0%
4324	355 Solid Waste - Household Haz Waste	20,000	14,500	5,500	37.9%
4324	410 Solid Waste - Electricity	9,500	8,500	1,000	11.8%
4324	414 Solid Waste - Alarm	1,200	1,000	200	20.0%
4324	430 Solid Waste - Building Repair	41,805	38,798	3,007	7.8%
4324	434 Solid Waste - Recycling Blding	5,000	3,500	1,500	42.9%
4324	560 Solid Waste - Dues/Memberships	350	350	0	0.0%
4324	604 Solid Waste - Metal Recycling	0	0	0	0.0%
4324	620 Solid Waste - Office Supplies	350	300	50	16.7%
4324	625 Solid Waste - Postage	0	0	0	0.0%
4324	635 Solid Waste - Vehicle Fuel	7,000	5,000	2,000	40.0%
4324	637 Solid Waste - Mileage	650	650	0	0.0%
4324	660 Solid Waste - Vehicle Repair	9,000	23,260	-14,260	-61.3%
4324	689 Solid Waste - Supplies Other	300	300	0	0.0%
4324	711 Solid Waste - Gravel	0	0	0	0.0%
4324	805 Solid Waste - Equipment Repair	21,000	21,100	-100	-0.5%
4324	855 Solid Waste - Safety Supplies	1,500	1,000	500	50.0%
4324	901 Solid Waste - Freon,Glass,Computer Dis	7,500	7,500	0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4324	902 Solid Waste - Trash Transportation	22,000	42,322	-20,322	-48.0%
4324	903 Solid Waste - Trash Tipping Fee (1400 t	140,000	112,320	27,680	24.6%
4324	904 Solid Waste - Parks Landscaping (lime	8,500	6,800	1,700	25.0%
4324	905 Solid Waste - Monitoring Wells	15,000	15,000	0	0.0%
4324	906 Solid Waste - Demolition Disposal (400	43,000	23,988	19,012	79.3%
	Solid Waste - Budget Total	584,000	534,985	49,015	9.2%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
ANIMAL CONTROL					
4414	111 Animal Control - Wages	5860	5,860	0	0
4414	220 Animal Control - Fica	448	448	0	0
4414	240 Animal Control - Training	350	350	0	0
4414	291 Animal Control - Uniforms	150	150	0	0
4414	343 Animal Control - Animal Rescue	700	700	0	0
4414	350 Animal Control - Medical Hep B		0	0	0
4414	351 Animal Control - Rabies/WestNile		0	0	0
4414	550 Animal Control - Equipment	100	100	0	0
4414	560 Animal Control - Dues/Memberships		0	0	0
4414	620 Animal Control - Supplies		0	0	0
4414	625 Animal Control - Postage		0	0	0
4414	637 Animal Control - Mileage	1200	1,200	0	0
4414	840 Animal Control - Cell Phone	600	600	0	0
Animal Control - Budget Total		9,408	9,408	0	0

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
WELFARE					
4442	111 Welfare - Director Wages	11,094	10,400	694	6.67%
4442	112 Welfare-Case Worker Wages			0	0
4442	220 Welfare - Fica	848	796	52	6.53%
4442	689 Welfare - Director Expenses	150	150	0	0
4442	341 Welfare - Grange Telephone/Internet			0	0
4442	620 Welfare - Office Supplies/Printed Forms	500	500	0	0
4442	907 Welfare - Assistance General	2,500	2,500	0	0
4442	910 Welfare - Assistance Electricity	3,000	3,000	0	0
4442	911 Welfare - Assistance Heat	10,000	10,000	0	0
4442	912 Welfare - Assistance Food	2,500	2,500	0	0
4442	913 Welfare - Assistance Rent	46,408	47,154	-746	-1.58%
4442	914 Welfare - Assistance Medical	3,000	3,000	0	0
Welfare Budget Total		80,000	80,000	0	0

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
ATHLETIC					
4520	240 Athletic - Minutes/Website	1,225	1,225	0	0.0%
4520	521 Athletic-Cheerleading			0	0.0%
4520	521 Athletic-Swimming	2,450	2,450	0	0.0%
4520	605 Athletic-Softball	4,050	4,050	0	0.0%
4520	740 Athletic - Medical Supplies	620	620	0	0.0%
4520	741 Athletic - Baseball Expenses	9,750	9,750	0	0.0%
4520	742 Athletic -Soccer Expenses	13,800	13,800	0	0.0%
4520	743 Athletic - Basketball	8,250	8,250	0	0.0%
Athletic - Budget Total		40,145	40,145	0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
LIBRARY					
4550	110 Library - Wages	176,146	168,049	8,097	4.8%
4550	211 Library - Benefit Insurance	20,536	16,853	3,683	21.9%
4550	220 Library - Fica	12,389	12,389	0	0.0%
4550	230 Library - Retirement	11,358	11,358	0	0.0%
4550	Library - Longevity	1,375	0	1,375	1.0%
4550	523 Library - Workers Comp/Unemp Ins	1,376	876	500	57.1%
	Library Acquisition - Audio	750	1,500	-750	-50.0%
	Library - Covid related supplies/expenses		500	-500	-100.0%
	Library Acquisition - Books	18,167	16,000	2,167	13.5%
	Library Acquisition - Periodicals	500	1,000	-500	-50.0%
	Library Acquisition - Video	750	750	0	0.0%
	Library Blding Maint Supplies	3,500	4,445	-945	-21.3%
	Library General Maint - Cleaning	5,500	12,065	-6,565	-54.4%
	Library General Maint - Blding Repairs	9,965	3,900	6,065	155.5%
	Library Utilities (heating, elect, water, se	12,761	11,897	864	7.3%
	Library Programs	1,950	4,289	-2,339	-54.5%
	Library Membership, Mileage	150	150	0	0.0%
	Library Staff Development	125	100	25	25.0%
	Library Tech Maintenance	3,450	500	2,950	590.0%
	Library Equipment			0	0.0%
	Selectmen Reduction			0	0.0%
	Library Facility Improvement (Paint NH Room/Vestibule)			0	0.0%
	Library Facility Improvement (E Room Window Replace)			0	0.0%
	Building/Renovation Project: Outreach			0	0.0%
	Building/Renovation Project: Design Work			0	0.0%
	Building/Renovation Project: Project Planning			0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
	Library Revenue	-35,000	-30,000	-5,000	16.7%
4550	956 Library - Appropriation	245,748	236,621	9,127	4.2%
	Library Budget Total	245,748	236,621	9,127	4.2%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
	PATRIOTIC PURPOSES				
4583	610 Patriotic Purposes	3173	2,600	573	28.7%
	Patriotic Purposes Budget Total	3,173	2,600	573	28.65%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
COMMUNITY CONCERTS					
4589	111 Concert Series	5500	5,395	105	1.9%
4589	115 Advertising	875	925	-50	-5.7%
4589	120 BMI music license	725	725	0	0.0%
4589	Miscellaneous	95	150	-55	-36.7%
Band Concert Budget Total		7,195	7,195	0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
CONSERVATION					
4611	112 Conservation - Minute Taker	465	465	0	0.0%
4611	240 Conservation - Training	420	420	0	0.0%
4611	560 Conservation - Dues/Memberships	345	345	0	0.0%
4611	620 Conservation - Office Supplies	25	50	-25	-50.0%
4611	949 Conservation-Expend Conservation Fun	0	0	0	0.0%
4611	951 Conservation - Public Awareness	235	235	0	0.0%
4611	952 Conservation - Lake Monitor	1400	1,000	400	40.0%
Conservation Budget Total		2,890	2,515	375	10.7%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
COMMUNITY					
4652	610 Community - CAP Program	14,000	14,000	0	0.0%
NEW	Community - CASA	500		500	100.0%
4659	612 Community - White Birch Center	65,000	65,000	0	0.0%
NEW	Community - Fuller Library Program	400	0	400	100.0%
Community Budget Total		79,900	79,000	900	1.1%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
DEBT SERVICE					
4711	940 Debt Service - Principal Repayment	130,163	187,720	-57,557	-30.7%
4721	940 Debt Service - Interest Expense Debt	19,039	23,536	-4,497	-19.1%
4723	940 Debt Service - Interest Expense TAN	13,500	13,500	0	0.0%
Debt Service - Budget Total		162,702	224,756	-62,054	-18.9%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
CAPITAL RESERVES					
				0	
4915	890 Capital Reserve - Ambulance		80,000	-80,000	-114.3%
4915	892 Capital Reserve - Police Building		50,000	-50,000	-100.0%
4915	893 Expendable Trust Fund - Fire/Rescue Building		25,000	-25,000	100.0%
4915	896 Capital Reserve - Revaluation		37,000	-37,000	-185.0%
4915	895 Capital Reserve - Fire Equipment		100,000	-100,000	-100.0%
4915	Capital Reserve - Start WWTP Capital Reserve		0	0	0.0%
4915	Expendable Trust Fund- Town Technology		2,500	-2,500	-2.0%
4915	Expendable Trust Fund- Parks Equipment		2,500	-2,500	-100.0%
4915	Expendable Trust Fund- Police Equipment		10,000	-10,000	-200.0%
4915	901 Expendable Trust Fund-Roads		650,000	-650,000	-108.3%
4915	003 Expendable Trust Fund - Town Buildings Maint		10,000	-10,000	-50.0%
4915	004 Expendable Trust Fund-Town Vehicles Maint		0	0	0.0%
4915	002 Expendable Trust Fund Highway Garage Bld Maint		0	0	0.0%
	Capital Reserve - Tucker FreeLib Roof replacement CR		0	0	0.0%
	Capital Reserve - Tucker Free Start Accessibility & Safety Proj		1	-1	0.0%
4915	894 Capital Reserve Transfer Station		30,000	-30,000	100.0%
4915	897 Capital Reserve - Highway Equipment		150,000	-150,000	-100.0%
4915	Capital Reserve - Bridge's Repair		25,000	-25,000	-250.0%
	Total Capital Reserves	0	1,172,001	-1,172,001	-101.7%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
COGSWELL SPRING					
4331	110 CSWW - Wages FT	0	122,377	-122,377	-96.5%
4331	120 CSWW - Wages PT	118730	1,000	117,730	11212.4%
4331	140 CSWW - Wages OT	7500	15,000	-7,500	-50.0%
4331	210 CSWW - Benefit Insurances	0	26,257	-26,257	-78.2%
4331	220 CSWW - Fica	9083	10,421	-1,338	-12.4%
4331	230 CSWW - Retirement	0	19,315	-19,315	-107.9%
4331	240 CSWW - Training/License	600	500	100	20.0%
4331	291 CSWW - Uniforms	0	1,000	-1,000	100.0%
4331	320 CSWW - Legal Fees	2500	2,500	0	0.0%
4331	341 CSWW - Telephone	2496	5,000	-2,504	-41.3%
4331	397 CSWW - Contractor Services	35000	50,000	-15,000	-28.2%
4331	399 CSWW -Traffic Control	2500	2,500	0	100.0%
4331	410 CSWW - Electricity	22897	20,397	2,500	14.3%
4331	411 CSWW - Heat	5100	3,500	1,600	50.0%
4331	430 CSWW - Building Repair	17500	0	17,500	30.4%
4331	431 CSWW - Alarm	1368	0	1,368	100.0%
4331	520 CSWW - Workers Comp Insurance	2000	2,500	-500	-20.0%
4331	521 CSWW - General Liability Insurance	8200	7,700	500	6.5%
4331	550 CSWW - Printing	550	500	50	5.6%
4331	560 CSWW - Dues/Memberships	320	200	120	63.2%
4331	620 CSWW - Office Supplies	1350	2,000	-650	100.0%
4331	620 CSWW - Bank Service Chgs	0	0	0	0.0%
4331	625 CSWW - Postage	880	650	230	33.8%
4331	635 CSWW - Vehicle Fuel	2000	2,000	0	0.0%
4331	660 CSWW - Repairs/Maintenance	0	425	-425	-100.0%
4331	689 CSWW - Supplies Other	1150	1,000	150	55.6%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4331	690 CSWW-Dig Safe	200	200	0	0.0%
4331	740 CSWW - Equipment Purchase (Truck)	0	66,234	-66,234	100.0%
4331	850 CSWW - Hydrant Repair	3500	0	3,500	0.0%
4331	855 CSWW - Safety Supplies	1000	1,000	0	0.0%
4331	862 CSWW - In House Lab	200	200	0	0.0%
4331	864 CSWW - Outside Lab	2000	3,500	-1,500	-38.2%
4331	878 CSWW - Chemicals	16000	11,000	5,000	45.5%
4331	885 CSWW - Street Repair	10000	5,000	5,000	100.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4331	880 CSWW-Water Meters	26800	2,500	24,300	4860.0%
4331	890 CSWW - Distribution Supply	5000	5,000	0	0.0%
4331	895 CSWW - Well Protection Head			0	0.0%
4331	390 CSWW - Consulting Fees	5000	5,000	0	0.0%
4331	990 CSWW-Capital Reserve	7000	18,750	-11,750	-62.7%
4331	940 CSWW - Debt Service	99231	101,702	-2,471	-1.9%
4331	CSWW-Liberty Hill Main under Culvert		11,377	-11,377	100.0%
4331	CSWW Replace 4 Gate Valves	44000	0	44,000	326.4%
4331	CSWW Circle Replace 4 Hydrants	36000	0	36,000	97.9%
	CSWW Operations Subtotal	497,655	528,205	-30,550	-5.2%
	CSWW Budget Total				

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
Wastewater Treatment					
4326	110 WWTP - Wages FT	218,360	171,126	47,234	27.6%
4326	130 WWTP - Commission/Treas/Accting	2,435	2,435	0	0.0%
4326	140 WWTP - Wages OT	7,249	7,249	0	0.0%
4326	210 WWTP - Benefit Insurances	60,073	47,027	13,046	27.7%
4326	220 WWTP - Fica	16,920	13,413	3,507	26.1%
4326	230 WWTP - Retirement	31,484	25,080	6,404	25.5%
4326	240 WWTP - Training/License	1,200	1,200	0	0.0%
4326	291 WWTP - Uniforms	1,071	1,071	0	0.0%
4326	301 WWTP - Accounting	990	770	220	28.6%
4326	341 WWTP - Telephone	4,536	4,536	0	0.0%
4326	408 WWTP - Electricity Pump Station	3,640	3,600	40	1.1%
4326	409 WWTP - Electricity Plant	51,674	48,492	3,182	6.6%
4326	410 WWTP - Electricity Maple Street	1,357	1,178	179	15.2%
4326	411 WWTP - Heat Belt Press Blding	6,910	4,318	2,592	60.0%
4326	412 WWTP - Water	24,170	24,170	0	0.0%
4326	413 WWTP - Heat Plant	10,056	7,078	2,978	42.1%
4326	414 WWTP - Alarm Service	812	812	0	0.0%
4326	415 WWTP - Heat Propane	1,699	1,699	0	0.0%
4326	430 WWTP - Building Repair	2,040	2,040	0	0.0%
4326	520 WWTP - Workers Comp Insurance	2,869	2,900	-31	-1.1%
4326	521 WWTP - General Liability Insurance	11,610	8,500	3,110	36.6%
4326	550 WWTP - Printing	200	200	0	0.0%
4326	560 WWTP - Dues / Memberships	215	215	0	0.0%
4326	620 WWTP - Office Supplies	885	885	0	0.0%
4326	625 WWTP - Postage	585	585	0	0.0%
4326	635 WWTP - Vehicle Fuel	1,300	1,000	300	30.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4326	650 WWTP - Lawn Tractor Repairs	600	600	0	0.0%
4326	660 WWTP - Vehicle Repair	200	200	0	0.0%
4326	661 WWTP - Tires		0	0	0.0%
4326	662 WWTP - Vehicle Parts	200	200	0	0.0%
4326	689 WWTP - Supplies Other	2,780	2,780	0	0.0%
4326	740 WWTP - Equipment		0	0	0.0%

Account #	Account Title	2023 Requested	2022 Approved	2023 vs 2022 \$	2023 vs 2022 %
4326	741 WWTP - Tools	400	400	0	0.0%
4326	805 WWTP - Equipment Repair	34,390	41,786	-7,396	-17.7%
4326	810 WWTP - Computer Repair	300	300	0	0.0%
4326	855 WWTP - Safety Supplies	2,046	2,046	0	0.0%
4326	860 WWTP - Lab Repair/Maintenance	4,055	3,955	100	2.5%
4326	862 WWTP - In House Lab	6,764	6,764	0	0.0%
4326	864 WWTP - Outside Lab	5,328	5,328	0	0.0%
4326	869 WWTP - Sludge Processing	11,167	10,192	975	9.6%
4326	870 WWTP - Sludge Disposal	40,060	36,420	3,640	10.0%
4326	871 WWTP - Grit Disposal	2,700	2,700	0	0.0%
4326	875 WWTP - Collection System	28,864	28,864	0	0.0%
4326	940 WWTP - Debt Service	38,240	40,100	-1,860	-4.6%
4326	988 WWTP - PH Adjustment	30,624	30,624	0	0.0%
4326	990 WWTP - Capital Reserve	50,000	50,000	0	0.0%
	WWTP Budget Total	723,058	644,838	78,220	12.4%
	WWTP Revenue- St of NH	-6,783	-7,537	754	
	WWTP Operations Total Net of Revenue	716,275	637,301	78,974	12.7%