

2024 Proposed Budget			2022 Audited Actuals	2023 Budget	2023 Pre Audited Actuals	Balance Remaining/ Overage	% Balance Remaining	2024 Proposed Budget	Change year over year 2024 budget to 2023	Percent Change 24/23
<b>TAXES</b>										
3120.01	LAND USE CHANGE TAX		19,000	15,000	70,150	55,150	368%	50,000	(20,150)	-29%
3140.00	PAYMENT IN LIEU OF TAXES		66,824	57,550	84,839	27,289	47%	84,000	(839)	-1%
3150.01	EXCAVATION ACTIVITY TAX		2,290	2,000	1,791	(209)	-10%	1,500	(291)	-16%
3150.02	EXCAVATION TAX		-	-	-	-	-	-	-	-
3185.01	TIMBER YIELD TAX		42,037	35,000	34,571	(429)	-1%	30,000	(4,571)	-13%
<b>TOTAL TAXES</b>			<b>130,152</b>	<b>109,550</b>	<b>191,351</b>	<b>81,801</b>	<b>75%</b>	<b>165,500</b>	<b>(25,851)</b>	<b>-14%</b>
<b>INTEREST ON TAXES</b>										
3190.01	INTEREST ON PROPERTY TAX		18,407	18,000	20,797	2,797	16%	20,000	(797)	-4%
3190.02	LAND USE TAX INTEREST		575	150	119	(31)	-21%	150	31	26%
3190.03	YIELD TAX INTEREST		416	100	164	64	64%	100	(64)	-39%
3190.04	INTEREST ON ABATEMENTS		-	-	-	-	-	-	-	-
3190.05	EXCAVATION ACTIVITY INTEREST		-	-	-	-	-	-	-	-
3190.70	TAX BAD CHECK FEES		275	25	125	100	400%	25	(100)	-80%
3190.91	LIEN COSTS (CURRENT YEAR)		7,920	5,000	8,827	3,827	77%	5,000	(3,827)	-43%
3191.99	TAX LIEN INTEREST		35,193	30,000	38,002	8,002	27%	32,500	(5,502)	-14%
<b>TOTAL INTEREST ON TAXES</b>			<b>62,786</b>	<b>53,275</b>	<b>68,034</b>	<b>14,759</b>	<b>28%</b>	<b>57,775</b>	<b>(10,259)</b>	<b>-15%</b>
<b>PENALTIES</b>										
3195.01	PENALTIES ON RESIDENT TAX		-	-	-	-	-	-	-	-
3195.02	INVENTORY PENALTIES		-	-	-	-	-	-	-	-
<b>TOTAL PENALTIES</b>										
<b>LICENSES, PERMITS AND FEES</b>										
<b>BUSINESS LICENSES</b>										
3210.20	CABLE FRANCHISE FEE		4,003	4,000	4,096	96	2%	4,000	(96)	-2%
3120.30	BUSINESS LICENSES		-	-	-	-	-	-	-	-
3120.40	UCC FILINGS AND CERTIFICATES		750	500	555	55	11%	500	(55)	-10%
3120.50	TC FILING FEES		4	-	10	10	-	-	(10)	-
<b>TOTAL BUSINESS LICENSES</b>			<b>4,757</b>	<b>4,500</b>	<b>4,661</b>	<b>161</b>	<b>13%</b>	<b>4,500</b>	<b>(161)</b>	<b>-3%</b>
<b>MOTOR VEHICLE TAX</b>										
3220.10	MOTOR VEHICLE TAX		652,563	625,000	642,760	17,760	3%	630,000	(12,760)	-2%
3220.11	MOTOR VEHICLE TITLES		3,130	2,000	1,662	(338)	-17%	1,500	(162)	-10%
3220.12	MUNICIPAL AGENT FEES		14,283	12,000	13,653	1,653	14%	12,000	(1,653)	-12%
<b>TOTAL MOTOR VEHICLE TAX &amp; TITLE</b>			<b>669,976</b>	<b>639,000</b>	<b>658,075</b>	<b>19,075</b>		<b>643,500</b>	<b>(14,575)</b>	<b>-2%</b>
<b>OTHER LICENSES, PERMITS &amp; FEES</b>										
3290.09	OTHER LICENSE AND PERMITS		100	100	100	-	0%	100	-	0%
3290.10	DOG LICENSES		2,991	2,000	2,947	947	47%	2,000	(947)	-32%

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46	3290.20	PISTOL PERMITS		-		-		-	-	
47	3290.30	MARRIAGE LICENSES	168	100	203	103	103%	100	(103)	-51%
48	3290.40	TC COPIES/LABELS/PRINTOUTS	40	10	-	(10)	-100%	10	10	
49	3290.50	BIRTH AND DEATH CERTIFICATES	1,382	750	1,355	605	81%	750	(605)	-45%
50	3290.60	TC ON-LINE SERVICE FEES	1,106	1,000	1,268	268	27%	1,000	(268)	-21%
51	3290.70	TC BAD CHECK FEES	50	100	100	-	0%	100	-	0%
52	3290.75	TC MISC REVENUE	338	500	(157)	(657)	-131%	500	657	-418%
53	3290.80	TC SALE OF CHECKLISTS	450	200	400	200	100%	200	(200)	-50%
54	3290.85	BUILDING NOTIFICATION FILINGS	4,500	3,500	7,700	4,200	120%	5,000	(2,700)	-35%
55	3290.90	OTHER LICENSES AND PERMITS	1,001	1,000	1,000	-	0%	1,000	-	0%
56	<b>TOTAL OTHER LICENSES, PERMITS &amp; FEES</b>		<b>12,125</b>	<b>9,260</b>	<b>14,916</b>	<b>5,656</b>		<b>10,760</b>	<b>(4,156)</b>	<b>-28%</b>
57										
58	<b>REVENUE FROM OTHER GOVERNMENTS</b>							-		
59	<b>REVENUE FROM STATE/FEDERAL</b>							-		
60	3351.10	NH - SHARED REV GRANT	-	-				-		
61	3351.11	STATE AID - LANDFILL CLOSURE	11,017	-	10,732	10,732		10,732		
62	3351.12	NH - AID TO CITY & TOWNS	-	-				-		
63	3352.10	ROOM & MEALS TAX	247,802	225,000	267,213	42,213	19%	260,000	(7,213)	-3%
64	3353.10	HIGHWAY BLOCK GRANT	126,673	125,000	127,131	2,131	2%	127,000	(131)	0%
65	3354.10	REIM STATE/FED FOREST LAND	1,795	-	729	729		500	(229)	-31%
66	3355.10	WHITE MTN NATIONAL FOREST	-	-				-		
67	3356.10	FOREST FIRE REIMBURSEMENTS	-	-				-		
68	3357.10	CCA GRANTS	-	-				-		
69	3357.11	FD GRANTS	-	-				-		
70	3357.12	STATE GRANTS			3,600					
71	3359.00	REV - GRANT HAZ MITIGATION	-	-				-		
72	3359.10	DISASTER RELIEF	-	-				-		
73	<b>TOTAL REVENUE FROM STATE/FEDERAL</b>		<b>387,287</b>	<b>350,000</b>	<b>409,405</b>	<b>55,805</b>		<b>398,232</b>	<b>(11,173)</b>	<b>-3%</b>
74										
75	<b>LIBRARY PATRON FUNDED</b>							-		
76	3401.07	LIBRARY PATRON FUNDED PROGRAM						-		
77	<b>TOTAL LIBRARY PATRON FUNDED</b>							-		
78										
79	<b>ADMINISTRATION REVENUE</b>							-		
80	3401.11	TA CURRENT USE APP FEEDS	-	-				-		
81	3401.12	TA SALE OF MAPS & COPIES	-	75	101	26	35%	1	(100)	-99%
82	3401.13	TA SALE OF TAX DATA	-	-	200	200		-		
83	<b>TOTAL ADMINISTRATION REVENUE</b>		<b>-</b>	<b>75</b>	<b>301</b>	<b>226</b>	<b>35%</b>	<b>1</b>	<b>(300)</b>	<b>-100%</b>
84										
85	<b>ZONING BOARD REVENUE</b>							-		
86	3401.15	ZBA APPLICATION FEES	-	-				-		

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87	3401.16	ZBA ADVERTISING FEES	-	-	-	-	-	-	-	-
88	3401.17	ZBA ABUTTER FEES	-	-	-	-	-	-	-	-
89	<b>TOTAL ZONING BOARD REVENUE</b>		-	-	-	-	-	-	-	-
90										
91	<b>3401 PLANNING BOARD REVENUE</b>							-		
92	3401.20	PB APPLICATION FEES	1,790	1,300	2,835	1,535	118%	1,300	(1,535)	-54%
93	3401.21	PB SALE OF ORDINANCES	-	-	-	-	-	-	-	-
94	3401.22	PB MISCELLANEOUS REVENUE	-	-	50	50	-	-	(50)	-100%
95	3401.23	PB ABUTTER NOTIFICATION FEES	530	1,100	1,572	472	43%	1,100	(472)	-30%
96	3401.26	PB RECORDING FEES	766	200	288	88	44%	200	(88)	-31%
97	3401.27	PB ENGINEERING FEES	1,199	-	720	-	-	-	(720)	-
98	3401.28	PB LEGAL FEES	-	-	-	-	-	-	-	-
99	3401.29	PB NEWSPAPER FEES COLLECTED	270	450	450	-	0%	450	-	0%
100	<b>TOTAL PLANNING BOARD REVENUE</b>		4,555	3,050	5,915	2,145	205%	3,050	(2,865)	-48%
101										
102	<b>CONSERVATION COMMISSION REVENUE</b>							-		
103	3401.36	TCC - MISC REVENUE	-	572	-	-	-	572		
104	<b>TOTAL CONSERVATION COMMISSION REVENUE</b>		-	-	-	-	-	572		
105										
106	<b>POLICE DEPARTMENT REVENUE</b>									
107	3401.40	PD REPORT COPIES	80	100	210	110	110%	100	(110)	-52%
108	3401.41	PD MISCELLANEOUS	970	250	200	(50)	-20%	250	50	25%
109	3401.42	PD SPECIAL DETAILS - OTHER	325	500	5,585	5,085	1017%	3,500	(2,085)	-37%
110	3401.43	PD ANIMAL CONTROL FINES	450	100	765	665	665%	100	(665)	-87%
111	3401.44	PD-PISTOL PERMITS	140	100	180	80	80%	100	(80)	-44%
112	3401.45	PD PARKING TICKETS	450	400	400	-	0%	400	-	-
113	<b>TOTAL POLICE DEPARTMENT REVENUE</b>		2,415	1,450	7,340	5,890	1852%	4,450	(2,890)	-39%
114										
115	<b>F/R DEPARTMENT REVENUE</b>							-		
116	3401.48	F/R MISC	-	-	-	-	-	-	-	-
117	3401.49	F/R SALE OF FIRE TRUCK	-	-	-	-	-	-	-	-
118	3401.50	F/R REPORT COPIES	-	-	-	-	-	-	-	-
119	3401.52	F/R AMBULANCE REV - SEE A/R	300	-	-	-	-	-	-	-
120	3401.53	R-AMBULANCE WRITE OFFS	-	-	-	-	-	-	-	-
121	<b>TOTAL F/R DEPARTMENT REVENUE</b>		300	-	-	-	0%	-	-	-
122										
123	<b>HIGHWAY DEPARTMENT REVENUE</b>							-		
124	3401.60	HW MISC SALES/REIM	110	1,000	-	(1,000)	-100%	-	-	-
125	3401.61	R-RO SNOW REMOVAL - SCHOOL	-	-	-	-	-	-	-	-
126	<b>TOTAL HIGHWAY DEPARTMENT REVENUE</b>		110	1,000	-	(1,000)	-100%	-	-	-
127										
128	<b>RECREATION DEPARTMENT REVENUE</b>							-		



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172	<b>RENTS OF PROPERTY</b>							-		
173	3503.00	RO TOWN HOUSE RENTAL	510	150	610	460	307%	500		
174	<b>TOTAL RENTS OF PROPERTY</b>		510	150	610	460	307%	500	(110)	-18%
175										
176	<b>FINES</b>							-		
177	3504.11	PD ORDINANCE FINES	-	-				-		
178	3504.20	LEGAL SETTLEMENTS	-	-				-		
179	<b>TOTAL FINES</b>		-	-	-	-		-		
180										
181	<b>INSURANCE REFUNDS, REIMB</b>							-		
182	3506.10	WORKER'S COMPENSATION	-	10				10		
183	3506.20	PROPERTY & LIABILITY CLAIMS	-	-				-		
184	3506.30	OTHER INSURANCE REFUNDS	1,772	-				-		
185	<b>TOTAL INSURANCE REFUNDS, REIMB</b>		1,772	10	-	-	0%	10	-	
186										
187	<b>CONTRIBUTIONS AND DONATIONS</b>									
188	3508.00	GRANTS - TAMWORTH FOUNDATION	130,599					-		
189	3508.01	DONATIONS - COOK LIBRARY	-	-				-		
190	3508.02	DONATIONS - DURRELL PARK	-	-				-		
191	3508.03	GRANTS - POLICE DEPARTMENT	-	-				-		
192	3508.04	DONATIONS - TH IMPROVEMENTS						-		
193	3508.04	DONATIONS - TH IMPROVEMENTS	-	-				-		
194	3508.05	GRANTS/DONATION Thermal Camera/Radio Equip	-	-				248,916		
195	3508.05	GRANTS/DONATION SBCA	-	332,938	242,691	90,247		-		
196	3508.06	CHOC PROJECT - STORE PURCHASE	-	-				-		
197	3508.07	DONATIONS - SKATEBOARD PARK	-	-				-		
198	3508.08	DONATION FUNDED EXPENSE	-	-				-		
199	3508.20	GRANTS - ENERGY IMPROVEMENTS GOVERNMENT BLDG	-					2,613		
200	<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>		130,599	332,938	242,691	90,247		251,529	8,838	
201								-		
202	<b>OTHER MISC REVENUE</b>									
203	3509.08	COOK MEM LIBRARY	4,583	2,500	16,259	13,759	550%	-		
204	3509.09	DEPOT RD BRIDGE REIMBURSEMENT	-	-				-		
205	3509.09	OTHER MISC REVENUE	10,228	9,852	11,166	1,314	13%	7,500		
206	3509.11	MORTGAGE PAYMENTS	-	-				-		
207	<b>TOTAL OTHER MISC REVENUE</b>		14,811	12,352	27,425	15,073	122%	7,500	(19,925)	-73%
208										
209	<b>CAPITAL RESERVE REVENUE</b>							-		
210	3916.10	CAP RESERVE REVENUE			51,537			-		
211	3916.11	CAP RES BRIDGE RPR REV	-					250,000		
212	3916.12	CAP RESERVE FIRE TRUCK						-		
213	3916.12	CAP RES RESCUE TRUCK	-					-		

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214	3916.28	CR REV MARSHALL RESCUE	-	-	-	-	-	-	-	-
215	3916.29	CR REV ATWOOD F/R	-	-	-	-	-	-	-	-
216	<b>TOTAL CAPITAL RESERVE REVENUE</b>		-	-	51,537	-	-	250,000	198,463	385%
217								-		
218	<b>OTHER FINANCIAL SOURCES</b>							-		
219	3934.30	ST REVOLVING LANDFILL CLOSURE	-	-	-	-	-	-	-	-
220	3939.09	BUDGETARY USE OF SURPLUS	-	-	-	-	-	-	-	-
221	3939.10	UNRESERVED FUND BALANCE	-	-	-	-	-	-	-	-
222	<b>TOTAL OTHER FINANCIAL SOURCES</b>		-	-	-	-	0%	-	-	-
223										
224	<b>TOTAL GENERAL FUND REVENUES</b>		<b>1,619,881</b>	<b>1,647,260</b>	<b>1,902,709</b>	<b>379,232</b>	<b>23%</b>	<b>1,953,229</b>	<b>50,520</b>	<b>3%</b>
225										
226	<b>EXPENSES</b>									
227	<b>GENERAL GOVERNMENT</b>									
228	<b>SELECT BOARD</b>									
229	4130.10-130	SALARIES - SELECTMEN	15,000	15,000	15,000	-	0%	15,000	-	0%
230	4130.10-220	FICA	930	930	930	-	0%	930	-	0%
231	4130.10-225	MEDICARE	218	218	218	(0)	0%	221	3	1%
232	4130.10-240	TRAINING & MILEAGE	-	50	-	50	100%	50	-	0%
233	4130.10-555	NEWSPAPER ADVERTISING	4,181	2,000	731	1,269	63%	1,750	(250)	-13%
234	4130.10-560	DUES & SUBSCRIPTIONS	5,546	5,550	5,824	(274)	-5%	6,000	450	8%
235	4130.10-695	CONTINGENCY	-	-	-	-	-	-	-	-
236	<b>TOTAL SELECT BOARD</b>		<b>25,874</b>	<b>23,748</b>	<b>22,703</b>	<b>1,045</b>	<b>4%</b>	<b>23,951</b>	<b>203</b>	<b>1%</b>
237										
238	<b>TOWN ADMINISTRATION</b>									
239	4130.20-110	SALARIES - FT	46,812	75,000	75,000	-	0%	73,388	(1,613)	-2%
240	4130.20-111	SALARY - PT	61,432	65,709	65,709	0	0%	69,340	3,630	6%
241	4130.20-130	TRUSTEE'S FEES	400	600	400	200	33%	600	-	0%
242	4130.20-191	FLEXIBLE SPENDING ACCOUNT/HRA	-	500	-	500	100%	7,000	6,500	1300%
243	4130.20-210	HEALTH INSURANCE & DENTAL	-	9,038	14,437	(5,399)	-60%	11,000	1,962	22%
244	4230.20-211	HEALTH BUYOUT STIPEND	-	-	-	-	-	-	-	-
245	4130.20-220	FICA	6,736	8,724	8,724	(0)	0%	8,849	125	1%
246	4130.20-225	MEDICARE	1,575	2,040	2,040	0	0%	2,098	58	3%
247	4130.20-231	RETIREMENT	6,286	10,350	10,350	-	0%	9,929	(421)	-4%
248	4130.20-240	TRAINING - SEMINARS - MILEAGE	988	500	860	(360)	-72%	750	250	50%
249	4130.20-260	WORKERS COMPENSATION	658	300	300	-	0%	243	(57)	-19%
250	4130.20-310	AUDITING SERVICES	11,819	10,500	14,250	(3,750)	-36%	15,105	855	8%
251	4130.20-390	PROFESSIONAL SERVICES	22,236	10,000	4,182	5,818	58%	9,000	(1,000)	-10%
252	4130.20-391	PERAMBULATION OF TOWN LINES	-	1,500	-	1,500	100%	1,500	-	0%
253	4130.20-392	TIMBER MONITOR	878	2,500	1,072	1,428	57%	2,500	-	0%
254	4130.20-440	EQUIPMENT REPAIRS/MAINTENANCE	5,475	2,720	3,552	(832)	-31%	1,250	(1,470)	-54%



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296	4150.50-130	SALARY - TREASURER	5,000	5,800	5,800	-	0%	5,800	-	0%
297	4150.50-131	DEPUTY TREASURER	94	200	234	(34)	-17%	250	50	25%
298	4150.50-220	FICA	316	372	374	(2)	-1%	372	-	0%
299	4150.50-225	MEDICARE	74	87	88	(1)	-1%	87	-	0%
300	4150.50-340	BANK FEES	70	70		70	100%	70	-	0%
301	4150.50-560	DUES, SUBSCR & TRAINING	35	35	35	-	0%	35	-	0%
302	4150.50-620	OFFICE SUPPLIES	-			-		-	-	
303	4150.50-641	MILEAGE	1,471	1,200	1,127	73	6%	1,300	100	8%
304		<b>TOTAL TREASURY</b>	<b>7,060</b>	<b>7,764</b>	<b>7,658</b>	<b>106</b>	<b>1%</b>	<b>7,914</b>	<b>150</b>	<b>2%</b>
305										
306		<b>DATA PROCESSING</b>								
307	4150.60-330	SOFTWARE SUPPORT	14,810	20,000	20,293	(293)	-1%	21,274	1,274	6%
308	4150.60-331	INTERNET SERVICES/SPECTRUM	4,780	6,500	8,028	(1,528)	-24%	6,500	-	0%
309	4150.60-342	SOFTWARE UPGRADES/PURCHASES/LICENSES	2,662	2,000		2,000	100%	4,000	2,000	100%
310	4150.60-430	COMPUTER & SOFTWARE SUPPORT	23,075	22,500	20,000	2,500	11%	19,500	(3,000)	-13%
311	4150.60-610	SUPPLIES/TRAINING		1		1	100%	500	499	49900%
312	4150.60-740	HARDWARE UPGRADES	434	750		750	100%	5,000	4,250	567%
313		<b>TOTAL DATA PROCESSING</b>	<b>45,761</b>	<b>51,751</b>	<b>48,321</b>	<b>3,430</b>	<b>7%</b>	<b>56,774</b>	<b>5,023</b>	<b>10%</b>
314										
315		<b>REVALUATION OF PROPERTY</b>								
316	4152.10-390	CONTRACT APPRAISER	29,294	30,173	30,627	(454)	-2%	31,500	1,327	4%
317	4152.10-391	MAPPING	4,644	4,643	1,500	3,143	68%	7,000	2,357	51%
318	4152.10-392	REVALUATION				-		30,000	30,000	
319	4152.10-622	REGISTRY OF DEEDS	79	175	113	62	35%	200	25	14%
320		<b>TOTAL REVALUATION OF PROPERTY</b>	<b>34,017</b>	<b>34,991</b>	<b>32,240</b>	<b>2,751</b>	<b>8%</b>	<b>68,700</b>	<b>33,709</b>	<b>96%</b>
321										
322		<b>LEGAL</b>								
323	4153.10-320	TOWN ATTORNEY	47,516	70,000	75,029	(5,029)	-7%	35,000	(35,000)	-50%
324		<b>TOTAL LEGAL</b>	<b>47,516</b>	<b>70,000</b>	<b>75,029</b>	<b>(5,029)</b>	<b>-7%</b>	<b>35,000</b>	<b>(35,000)</b>	<b>-50%</b>
325										
326		<b>PERSONNEL BE</b>								
327	4155.20-250	UNEMPLOYMENT COMP	1,571	22	-	22	100%	22	-	0%
328	4155.20-290	PRE EMPLOYMENT TESTS	185	220	110	110	50%	200	(20)	-9%
329	4155.20-300	DRUG & ALCOHOL TESTS	854	1,100	842	258	23%	900	(200)	-18%
330		<b>TOTAL PERSONNEL BENEFITS</b>	<b>2,609</b>	<b>1,342</b>	<b>952</b>	<b>390</b>	<b>29%</b>	<b>1,122</b>	<b>(220)</b>	<b>-16%</b>
331										
332		<b>PLANNING BOARD</b>								
333	4191.10-110	SALARIES - PT	1,824	2,700	1,165	1,535	57%	2,700	-	0%
334	4191.10-220	FICA	113	162	72	90	56%	162	-	0%
335	4191.10-225	MEDICARE	26	54	17	37	69%	54	-	0%
336	4191.10-310	ENGINEERING REVIEWS	1,200	2,500	720	1,780	71%	2,500	-	0%
337	4191.10-310	LEGAL - TOWN	1,927	2,500	561	1,939	78%	2,050	(450)	-18%



2024 Proposed Budget			2022 Audited Actuals	2023 Budget	2023 Pre Audited Actuals	Balance Remaining/Overage	% Balance Remaining	2024 Proposed Budget	Change year over year 2024 budget to 2023	Percent Change 24/23
338	4191.10-342	CONSULTING FEE	110	19,000	960	18,040	95%	2,000	(17,000)	-89%
339	4191.10-550	PRINTING	126	300	1,037	(737)	-246%	300	-	0%
340	4191.10-555	NEWSPAPER ADVERTISING	595	700	318	382	55%	300	(400)	-57%
341	4191.10-560	DUES/SUBSCR/TRAINING/MILEAGE	-	280	167	113	40%	280	-	0%
342	4191.10-620	OFFICE SUPPLIES	61	200	26	174	87%	200	-	0%
343	4191.10-621	LURC				-		-	-	
344	4191.10-622	RECORDING FEES	309	350	265	85	24%	350	-	0%
345	4191.10-625	POSTAGE	74	1,200	991	209	17%	1,200	-	0%
346	4191.10-740	EQUIPMENT	-	900	713	187	21%	300	(600)	-67%
347		<b>TOTAL PLANNING BOARD</b>	<b>6,366</b>	<b>30,846</b>	<b>7,012</b>	<b>23,834</b>	<b>77%</b>	<b>12,396</b>	<b>(18,450)</b>	<b>-60%</b>
348										
349		<b>COMPLIANCE AGENT</b>								
350	4191.20-120	SALARIES - PT						12,480		
351	4191.20-220	FICA						774		
352	4191.20-225	MEDICARE						183		
353		Supplies						500		
354		<i>Total Compliance Agent</i>						13,937		
355										
356		<b>ZONING BOARD</b>								
357	4191.30-110	ZBA SECRETARY PT		48	20	28	58%	240	192	400%
358	4191.30-220	FICA		3		3	100%	3	-	0%
359	4191.30-225	MEDICARE		2		2	100%	2	-	0%
360	4191.30-320	LEGAL				-		1,206	1,206	
361	4191.30-555	ADVERTISING				-		60	60	
362	4191.30-610	SUPPLIES				-		-	-	
363	4191.30-560	DUES, SUBSCR & TRAINING						200	200	
364	4191.30-625	POSTAGE				-		50	50	
365		<b>TOTAL ZONING BOARD</b>	<b>-</b>	<b>53</b>	<b>20</b>	<b>33</b>	<b>62%</b>	<b>1,761</b>	<b>1,708</b>	<b>3223%</b>
366										
367		<b>GOVERNMENT BUILDINGS</b>								
368	4194.10-110	SALARIES	45,087	46,800	47,402	(602)	-1%	48,204	1,404	3%
369	4194.10-111	OVERTIME		2,000	1,390	610	31%	1,750	(250)	-13%
370	4194.10-191	FLEXIBLE SPENDING ACCOUNT	1,000	1,000	500	500	50%	500	(500)	-50%
371	4194.10-210	HEALTH INSURANCE	13,865	18,075	18,291	(216)	-1%	22,000	3,925	22%
372	4194.10-220	FICA	2,690	2,902	2,899	3	0%	3,097	196	7%
373	4194.10-225	MEDICARE	629	679	678	1	0%	734	56	8%
374	4194.10-231	RETIREMENT	6,387	6,872	6,726	146	2%	6,759	(114)	-2%
375	4194.10-260	WORKERS COMP	-	101	442	(341)	-338%	665	564	558%
376	4194.10-341	TOWN OFFICE TELEPHONE	4,976	5,920	6,066	(146)	-2%	6,167	247	4%
377	4194.10-410	TOWN OFFICE ELECTRICITY	4,713	7,490	3,843	3,647	49%	4,500	(2,990)	-40%
378	4194.10-411	TOWN OFFICE HEATING FUEL	5,725	8,000	5,759	2,241	28%	6,500	(1,500)	-19%

2024 Proposed Budget			2022 Audited Actuals	2023 Budget	2023 Pre Audited Actuals	Balance Remaining/Overage	% Balance Remaining	2024 Proposed Budget	Change year over year 2024 budget to 2023	Percent Change 24/23
379	4194.10-412	TOWN OFFICE WATER & SEWER	1,471	1,400	1,319	81	6%	1,400	-	0%
380	4194.10-430	EQUIPMENT REPAIR & MAINTENANCE/MATERIALS	1,078	1,250	2,913	(1,663)	-133%	2,750	1,500	120%
381	4194.10-435	TOWN OFFICE HVAC MAINTENANCE		2,500	346	2,154	86%	1,250	(1,250)	-50%
382	4194.10-437	TOWN OFFICE BUILDING MAINTENANCE	21,786	3,500	3,284	216	6%			0%
383	4194.10-640	CLEANING SUPPLIES	2,037	700	1,335	(635)	-91%	1,250	550	79%
384	4194.10-641	MAINTENANCE MILEAGE	1,323	3,000	3,142	(142)	-5%	3,250	250	8%
385	4194.10-710	TOWN OFFICE GROUNDS MAINTENANCE	839	500	802	(302)	-60%			0%
386	4194.10-711	POLICE BUILDING AND GROUNDS	3,696	500	598	(98)	-20%			0%
387	4194.10-712	TRANSFER STATION BUILDING AND GROUNDS	3,696							
388	4194.10-713	REC BUILDING AND GROUNDS	1,844	3,000	2,299	701	23%			0%
389	4194.10-714	TOWN BUILDINGS MAINTENANCE		500	993	(493)	-99%	10,000	9,500	1900%
390	4194.10-715	TOWN BUILDINGS GROUNDS		100	129	(29)	-29%	6,000	5,900	5900%
391	4194.10-714	TH MAINTENANCE	689			-				
392	4194.10-715	TH GROUNDS	38			-				
393	4194.10-750	FURNITURE	-	1	4	(3)	-300%	250	249	24900%
394	4194.10-822	GENERATORS EM SHELTER, TOWN OFFICE, OTHERS	16,422	11,200	6,276	4,924	44%	8,000	(3,200)	-29%
395		<b>TOTAL OFFICE BUILDING</b>	<b>139,994</b>	<b>127,990</b>	<b>117,436</b>	<b>10,554</b>	<b>8%</b>	<b>135,026</b>	<b>7,036</b>	<b>5%</b>
396										
397		<b>TOWNHOUSE</b>								
398	4194.20-341	TH TELEPHONE & WIFI	2,908	2,916	3,164	(248)	-9%	3,660	744	26%
399	4191.20-410	TH ELECTRIC	632	1,964	742	1,222	62%	1,400	(564)	-29%
400	4191.20-411	TH HEAT	3,977	3,000	3,965	(965)	-32%	3,000	-	0%
401	4191.20-412	TH WATER & SEWER	3,638	3,700	3,879	(179)	-5%	3,700	-	0%
402	4191-20-640	TH SUPPLIES	42	200	181	19	10%	200	-	0%
403		<b>TOTAL TOWNHOUSE</b>	<b>11,197</b>	<b>11,780</b>	<b>11,931</b>	<b>(152)</b>	<b>-1%</b>	<b>11,960</b>	<b>181</b>	<b>2%</b>
404										
405		<b>ENERGY COMMITTEE</b>								
406	4194.40-550	PRINTING						300	300	
407	4194.40-555	NEWSPAPER ADVERTISING						100	100	
408	4194.40-560	DUES/SUBSCR/TRAINING/MILEAGE						250	250	
409	4194.40-620	MILEAGE						140	140	
410	4194.40-641	OFFICE SUPPLIES						125	125	
411		<b>TOTAL ENERGY COMMITTEE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>915</b>	<b>915</b>	<b>-</b>
412										
413		<b>CEMETERIES</b>								
414	4195.10-430	MAINTENANCE	22,375	32,000	27,932	4,068	13%	30,880	(1,120)	-4%
415	4195.10-620	SUPPLIES - FLAGS & POLES	1,157	550	80	470	85%	550	-	0%
416	4195.10-625	POSTAGE		5	-	5	100%	5	-	0%
417	4195.10-710	ELECTRIC	240	450	230	220	49%	450	-	0%
418	4195.10-711	GRAVESTONE REPAIR		500		500	100%	500	-	0%
419	4195.10-712	SOFTWARE				-		-	-	

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420	4195.10-713	SURVEYING		225		225	100%	225	-	0%
421		TOTAL CEMETERIES	23,772	33,730	28,242	5,488	16%	32,610	(1,120)	-3%
422										
423		<b>INSURANCE NOT OTHERWISE ALLOCATED</b>								
424	4196.10-520	PROPERTY & LIABILITY	45,913	53,946	53,946	-	0%	58,747	4,801	9%
425		TOTAL INSURANCE NOT OTHERWISE ALLOCATED	45,913	53,946	53,946		0%	58,747	4,801	9%
426										
427		<b>ECONOMIC DEVELOPMENT</b>								
428	4197.10-390	TEDC COMMUNITY EVENTS		1,900		1,900	100%	1,900	-	0%
429	4197.10-550	TEDC PRINTING/BROCHURES	872	800	715	85	11%	800	-	0%
430	4197.10-563	ECONOMIC DEVELOPMENT CMTE			(1)	1			-	
431	4197.10-600	TEDC SUPPLIES & WEBSITE	392	450		450	100%	450	-	0%
432		TOTAL ECONOMIC DEVELOPMENT	1,264	3,150	715	2,436	77%	3,150	-	0%
433										
434		<b>GRANTS &amp; EMERGENCY RESPONSE</b>								
435	4199.30.000	OWL SOUND SYSTEM	1,199			-		-	-	
436	4199.90-225	GRANT PD OPIOID MEDICARE						-	-	
437	4199.90-230	GRANT PD OPIOID NHRS						-	-	
438	4199.90-741	FD SCBA GRANT (TF)						-	-	
439		TOTAL GRANTS & EMERGENCY RESPONSE	1,199	-	-	-				
440										
441		<b>TOTAL GENERAL GOVERNMENT</b>	<b>724,857</b>	<b>821,375</b>	<b>759,014</b>	<b>62,361</b>	<b>8%</b>	<b>906,282</b>	<b>70,055</b>	<b>9%</b>
442										
443		<b>PUBLIC SAFETY</b>								
444		<b>POLICE DEPARTMENT</b>								
445	4210.10-110	SALARIES - FT	118,752	214,027	144,993	69,034	32%	213,169	(858)	0%
446	4210.10-115	ADMINISTRATIVE ASSISTANT	29,033	31,278	30,517	761	2%	38,206	6,928	22%
447	4210.10-118	DETAIL	495	2,000	1,510	490	25%	3,500	1,500	75%
448	4210.10-120	SALARIES - PT	16,383	20,800	49,423	(28,623)	-138%	1,000	(19,800)	-95%
449	4210.10-135	FTM HOLIDAY BUY OUT	-	5,000	1,712	3,288	66%	2,200	(2,800)	-56%
450	4210.10-140	OVERTIME	1,059	2,000	7,902	(5,902)	-295%	6,000	4,000	200%
451	4210.10-145	PROSECUTER		2,500	2,500	-	0%	2,500	-	0%
452	4210.10-190	HEALTH BUYOUT STIPEND	1,200	7,200	3,300	3,900	54%	1	(7,199)	-100%
453	4210.10-191	FLEXIBLE SPENDING ACCOUNT	500	500	500	-	0%		(500)	-100%
454	4210.10-210	HEALTH INSURANCE	9,676	9,559	9,160	399	4%	38,860	29,301	307%
455	4210.10-220	FICA	2,960	4,425	2,136	2,289	52%	4,500	75	2%
456	4210.10-225	MEDICARE	2,395	4,000	3,487	513	13%	3,277	(723)	-18%
457	4210.10-230	RETIREMENT	38,029	74,207	51,449	22,758	31%	49,350	(24,857)	-33%
458	4210.10-240	TRAINING/SEMINARS/MILEAGE	159	800	506	294	37%	600	(200)	-25%
459	4210.10-260	WORKERS COMPENSATION	2,281	3,084	3,084	-	0%	3,693	609	20%
460	4210.10-310	MEDICAL	150	500	-	500	100%	500	-	0%
461	4210.10-341	TELEPHONE & FAX	5,779	5,500	6,043	(543)	-10%	6,300	800	15%

2024 Proposed Budget			2022 Audited Actuals	2023 Budget	2023 Pre Audited Actuals	Balance Remaining/Overage	% Balance Remaining	2024 Proposed Budget	Change year over year 2024 budget to 2023	Percent Change 24/23
462	4210.10-360	CUSTODIAL SERVICES		1,200	4	1,196	100%	1,200	-	0%
463	4210.10-410	ELECTRICITY	1,290	2,678	1,291	1,387	52%	1,500	(1,178)	-44%
464	4210.10-411	PROPANE	1,308	1,500	1,473	27	2%	1,500	-	0%
465	4210.10-412	WATER	773	800	818	(18)	-2%	850	50	6%
466	4210.10-430	VEHICLE MAINT & REPAIRS	55,964	2,500	8,073	(5,573)	-223%	3,000	500	20%
467	4210.10-431	EQUIPMENT REPAIR & MAINT	1,220	1,000	1,549	(549)	-55%	1,600	600	60%
468	4210.10-560	DUES & SUBSCRIPTIONS	3,211	3,600	10,467	(6,867)	-191%	3,600	-	0%
469	4210.10-620	OFFICE SUPPLIES	826	800	784	16	2%	900	100	13%
470	4210.10-625	POSTAGE	227	225	249	(24)	-11%	225	-	0%
471	4210.10-635	GASOLINE/VEHICLE FUEL	5,686	7,500	9,417	(1,917)	-26%	9,000	1,500	20%
472	4210.10-670	BOOKS & PERIODICALS	56	100	76	24	24%	100	-	0%
473	4210.10-680	DEPARTMENTAL SUPPLIES	460	500	607	(107)	-21%	400	(100)	-20%
474	4210.10-681	UNIFORMS	3,388	1,500	1,050	450	30%	2,000	500	33%
475	4210.10-740	EQUIPMENT	5,619	2,500	2,953	(453)	-18%	2,000	(500)	-20%
476		<b>TOTAL POLICE DEPARTMENT</b>	<b>308,879</b>	<b>413,783</b>	<b>357,033</b>	<b>56,750</b>	<b>14%</b>	<b>401,531</b>	<b>(12,252)</b>	<b>-3%</b>
477										
478		<b>AMBULANCE</b>								
479	4215.10-351	AMBULANCE SERVICE	217,235	210,132	198,197	11,935	6%	191,072	(19,060)	-9%
480		<b>TOTAL AMBULANCE</b>	<b>217,235</b>	<b>210,132</b>	<b>198,197</b>	<b>11,935</b>	<b>6%</b>	<b>191,072</b>	<b>(19,060)</b>	<b>-9%</b>
481										
482		<b>FIRE RESCUE</b>								
483	4220.10-121	SALARIES FT CHIEF	74,415	80,678	92,778	(12,100)	-15%	84,711	4,033	5%
484	4220.10-122	SALARIES PT	-	-	-	-	-	-	-	-
485	4220.10-141	PART TIME FIRE FIGHTERS	53,009	93,000	69,773	23,227	25%	85,000	(8,000)	-9%
486	4220.10-190	HEALTH BUYOUT STIPEND	3,600	3,600	3,300	300	8%	3,600	-	0%
487	4220.10-210	HEALTH INSURANCE	-	-	-	-	-	-	-	-
488	4220.10-220	FICA	3,276	3,875	4,326	(451)	-12%	10,522	6,647	172%
489	4220.10-225	MEDICARE	1,914	2,055	2,404	(349)	-17%	2,495	440	21%
490	4220.10-230	RETIREMENT	24,550	26,616	29,146	(2,530)	-10%	27,955	1,339	5%
491	4220.10-240	EDUCATION & TRAINING	1,180	5,000	1,965	3,035	61%	5,000	-	0%
492	4220.10-260	WORKERS COMPENSATION	6,007	6,557	6,557	-	0%	11,544	4,987	76%
493	4220.10-300	GRANT WRITER	1,500	1,500	1,500	-	0%	1,500	-	0%
494	4220.10-341	TELEPHONE	4,418	4,500	4,918	(418)	-9%	5,000	500	11%
495	4220.10-350	MEDICAL	-	2,000	-	2,000	100%	2,000	-	0%
496	4220.10-410	ELECTRICITY	1,928	3,000	2,218	782	26%	3,000	-	0%
497	4220.10-411	HEATING FUEL	10,714	15,000	10,515	4,485	30%	15,000	-	0%
498	4220.10-412	WATER & SEWER	773	1,000	818	182	18%	1,250	250	25%
499	4220.10-430	EQUIPMENT MAINTENANCE	3,596	5,500	5,782	(282)	-5%	7,500	2,000	36%
500	4220.10-431	VEHICLE REPAIR & MAINT	35,743	27,000	23,028	3,972	15%	25,000	(2,000)	-7%
501	4220.10-432	RADIO/PAGER REPAIRS	15,838	7,500	6,889	611	8%	7,500	-	0%
502	4220.10-560	DUES - OVMAA & NHFA	8,400	8,500	7,020	1,480	17%	10,500	2,000	24%

2024 Proposed Budget			2022 Audited Actuals	2023 Budget	2023 Pre Audited Actuals	Balance Remaining/Overage	% Balance Remaining	2024 Proposed Budget	Change year over year 2024 budget to 2023	Percent Change 24/23
503	4220.10-625	POSTAGE	19	50	75	(25)	-50%	50	-	0%
504	4220.10-635	VEHICLE FUEL	4,511	6,500	5,828	672	10%	7,000	500	8%
505	4220.10-640	BUILDING MAINTENANCE	4,536	5,000	10,195	(5,195)	-104%	5,000	-	0%
506	4220.10-681	DRY HYDRANTS	1,559	4,500		4,500	100%	4,500	-	0%
507	4220.10-682	FIRE PREVENTION		100		100	100%	100	-	0%
508	4220.10-690	OFFICE SUPPLIES	539	2,000	161	1,839	92%	2,000	-	0%
509	4220.10-740	EQUIPMENT	35,461	40,000	42,734	(2,734)	-7%	30,000	(10,000)	-25%
510	4220.10-741	TURN OUT GEAR	-			-		-	-	
511		<b>TOTAL FIRE RESCUE</b>	<b>297,488</b>	<b>355,031</b>	<b>331,930</b>	<b>23,100</b>	<b>7%</b>	<b>357,727</b>	<b>2,696</b>	<b>1%</b>
512										
513		<b>FIRE DEPARTMENT OTHER</b>								
514	4220.30-110	FOREST FIRE SALARIES	-	-				-	-	
515	4220.30-220	FICA	-	-				-	-	
516	4220.30-225	MEDICARE	-	-				-	-	
517	4220.30-690	RED HILL FIRE TOWER	-					-	-	
518	4220.30-695	GREAT HILL TOWER MAINT	-					-	-	
519	4220.30-740	FOREST FIRE SUPPLIES	4,782	5,700	5,600	100	2%	5,000	(700)	-12%
520		<b>TOTAL FIRE DEPARTMENT OTHER</b>	<b>4,782</b>	<b>5,700</b>	<b>5,600</b>	<b>100</b>	<b>2%</b>	<b>5,000</b>	<b>(700)</b>	<b>-12%</b>
521										
522		<b>EMERGENCY MANAGEMENT</b>								
523	4290.10-110	SALARIES	2,000	3,000	3,000		0%	6,000	3,000	100%
524	4290.10-120	1ST RESPONDER - STIPEND	-					372	372	
525	4290.10-220	FICA	15	186	93		0%	88	(98)	-53%
526	4290.10-621	HAZARD MITIGATION PLANNING UPDATES						7,500		
527	4290.10-225	MEDICARE	-	44	44		0%	-	(44)	-100%
530	4290.10-822	TO/PD GENERATOR MAINT	-		133				-	
531		<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>2,015</b>	<b>4,430</b>	<b>3,402</b>	<b>1,067</b>	<b>24%</b>	<b>15,160</b>	<b>10,731</b>	<b>242%</b>
532										
533		<b>TOTAL PUBLIC SAFETY</b>	<b>830,399</b>	<b>989,075</b>	<b>896,162</b>	<b>92,953</b>	<b>9%</b>	<b>970,490</b>	<b>(18,585)</b>	<b>-2%</b>
534										
535		<b>HIGHWAY DEPARTMENT</b>								
536	4312.20-110	SALARIES F/T	205,659	223,405	209,586	13,819	6%	230,107	6,702	3%
537	4312.20-120	SALARIES P/T	14,031	17,388	13,150	4,238	24%	30,000	12,613	73%
538	4312.20-140	OVERTIME	32,351	45,000	28,849	16,151	36%	45,000	-	0%
539	4312.20-190	HEALTH BUYOUT STIPEND	7,200	7,200	6,600	600	8%	7,200	-	0%
540	4312.20-191	FLEXIBLE SPENDING ACCT	2,500	2,500	1,000	1,500	60%		(2,500)	-100%
541	4312.20-210	HEALTH INSURANCE	40,777	45,289	43,395	1,894	4%	52,354	7,065	16%
542	4312.20-220	FICA	15,634	17,719	15,678	2,041	12%	18,917	1,198	7%
543	4312.20-225	MEDICARE	3,676	4,144	3,667	477	12%	4,485	341	8%
544	4312.20-231	RETIREMENT NHRS	25,024	30,830	24,390	6,440	21%	35,453	4,623	15%
545	4312.20-232	RETIREMENT IRA	2,421	2,000	2,090	(90)	-5%	2,000	-	0%

2024 Proposed Budget			2022 Audited Actuals	2023 Budget	2023 Pre Audited Actuals	Balance Remaining/Overage	% Balance Remaining	2024 Proposed Budget	Change year over year 2024 budget to 2023	Percent Change 24/23
546	4312.20-260	WORKERS COMP	4,474	7,467	7,467	-	0%	8,401	934	13%
547	4312.20-310	BRIDGE INSP/REPAIR/DRAINAGE	14,119	20,000	19,520	480	2%	15,000	(5,000)	-25%
548	4312.20-341	TELEPHONE	1,638	1,500	2,080	(580)	-39%	1,750	250	17%
549	4312.20-410	ELECTRICITY	929	2,142	902	1,240	58%	1,500	(642)	-30%
550	4312.20-412	HEAT-WOOD BURNING FUEL	607	1,500	655	845	56%	1,500	-	0%
551	4312.20-431	EQUIP REPAIR & MAINTENANCE	64,356	75,000	58,773	16,227	22%	80,000	5,000	7%
552	4312.20-450	SALT & SAND	56,666	85,000	82,614	2,386	3%	85,000	-	0%
553	4312.20-560	DUES & SUBSCRIPTIONS		100		100	100%	1	(99)	-99%
554	4312.20-630	SIGNS	3,008	4,000	2,744	1,256	31%	4,000	-	0%
555	4312.20-635	VEHICLE FUEL	50,327	70,000	46,461	23,539	34%	65,000	(5,000)	-7%
556	4312.20-640	BUILDING MAINTENANCE/RENTAL	7,263	6,000	2,089	3,911	65%	5,000	(1,000)	-17%
557	4312.20-680	SHOP SUPPLIES	7,121	8,000	7,856	144	2%	8,000	-	0%
558	4312.20-730	EQUIPMENT RENTAL	64,065	80,000	77,469	2,531	3%	80,000	-	0%
559	4312.20-735	CULVERTS/GRAVEL/MISC MAT	21,405	22,000	20,530	1,470	7%	18,000	(4,000)	-18%
560	4312.20-738	TRAINING	30	250	37	213	85%	1	(249)	-100%
561	4312.20-750	ROAD RECONSTRUCTION	300,000	250,000	218,044	31,956	13%	245,000	(5,000)	-2%
562	4312.20-770	ROADSIDE MOWING	22,500	24,000	24,000	-	0%	25,000	1,000	4%
563		<b>TOTAL HIGHWAY DEPARTMENT</b>	<b>967,783</b>	<b>1,052,434</b>	<b>919,646</b>	<b>132,788</b>	<b>13%</b>	<b>1,068,669</b>	<b>16,236</b>	<b>2%</b>
564										
565		<b>4316 STREET LIGHTING</b>								
566	4316.10-410	STREET LIGHTING	4,871	8,524	4,896	3,628	43%	6,250	(2,274)	-27%
567		<b>Total 4316 STREET LIGHTING</b>	<b>4,871</b>	<b>8,524</b>	<b>4,896</b>	<b>3,628</b>	<b>43%</b>	<b>6,250</b>	<b>(2,274)</b>	<b>-27%</b>
568										
569		<b>4324 MONITOR/TEST LANDFILL</b>								
570	4324.10-311	MONITOR/TEST LANDFILL	9,007	11,300	13,974		0%	12,500	1,200	11%
571		<b>TOTAL 4324 MONITOR/TEST LANDFILL</b>	<b>9,007</b>	<b>11,300</b>	<b>13,974</b>	<b>-</b>	<b>0%</b>	<b>12,500</b>	<b>1,200</b>	<b>11%</b>
572										
573		<b>4326 TRANSFER STATION OPERATIONS</b>								
574	4326.20-110	SALARIES F/T	51,286	56,175	52,439	3,736	7%	57,860	1,685	3%
575	4326.20-120	SALARIES P/T	43,827	55,000	37,870	17,130	31%	53,000	(2,000)	-4%
576	4326.20-140	OVERTIME	1,191	2,970	1,355	1,615	54%	3,059	89	3%
577	4326.20-191	FLEXIBLE SPENDING ACCOUNT	800	990	-	990	100%		(990)	-100%
578	4326.20-210	HEALTH INSURANCE	29,470	18,459	17,867	592	3%	21,966	3,507	19%
579	4326.20-220	FICA	5,742	7,031	5,683	1,348	19%	6,873	(158)	-2%
580	4326.20-225	MEDICARE	1,343	1,644	1,329	315	19%	1,630	(15)	-1%
581	4326.20-225	TS RETIREMENT	51			-				
582	4326.20-260	WORKERS COMP	1,250	1,870	1,889	(19)	-1%	2,383	513	27%
583	4326.20-310	ENGINEERING	-			-				
584	4326.20-311	MONITORING/TESTING	4,218	8,200	3,974	4,226	52%	6,750	(1,450)	-18%
585	4326.20-312	PERMITS/LICENSING	863	248	50	198	80%	250	3	1%
586	4326.20-341	TELEPHONE	1,785	1,485	2,008	(523)	-35%	2,095	610	41%



2024 Proposed Budget			2022 Audited Actuals	2023 Budget	2023 Pre Audited Actuals	Balance Remaining/Overage	% Balance Remaining	2024 Proposed Budget	Change year over year 2024 budget to 2023	Percent Change 24/23
<b>4520 PARKS &amp; RECREATION</b>										
628										
629	4520.10-110	SALARIES F/T - DIRECTOR	30,912	49,920	38,358	11,562	23%	51,418	1,498	3%
630	4520.10-120	WAGES P/T - SUMMER		3,500	2,911	589	17%	9,840	6,340	181%
631	4520.10-140	OVERTIME		1,000	1,002	(2)	0%	-	(1,000)	-100%
632	4520.10-190	HEALTH BUYOUT STIPEND		1	500	(499)	-49900%		(1)	-100%
633	4520.10-191	FLEXIBLE SPENDING ACCOUNT	2,000	1,000		1,000	100%		(1,000)	-100%
634	4520.10-210	HEALTH INSURANCE	9,489	18,075	15,288	2,787	15%	30,106	12,031	67%
635	4520.10-220	FICA	1,843	3,312	2,503	809	24%	3,798	486	15%
636	4520.10-225	MEDICARE	431	775	585	190	24%	900	126	16%
637	4520.10-231	RETIREMENT	4,076	6,889	6,914	(25)	0%	6,957	68	1%
638	4520.10-260	WORKERS COMPENSATION		397	397	-	0%	245	(152)	-38%
639	4520.10-341	TELEPHONE	1,813	2,200	1,853	347	16%	2,153	(47)	-2%
640	4520.10-390	OFFICIALS	305	500	46	454	91%	500	-	0%
641	4520.10-410	ELECTRICITY	380	1,313	544	769	59%	600	(713)	-54%
642	4520.10-411	LP GAS	475	1,000	551	449	45%	800	(200)	-20%
643	4520.10-560	DUES AND SUBSCRIPTIONS	775	700	1,729	(1,029)	-147%	725	25	4%
644	4520.10-620	OFFICE SUPPLIES	424	1,000	1,176	(176)	-18%	500	(500)	-50%
645	4520.10-640	BUILDING REPAIR/MAINTENANCE	1,492	1		1	100%		(1)	-100%
646	4520.10-641	MILEAGE		300	635	(335)	-112%	500	200	67%
647	4520.10-650	GROUNDSKEEPING	4,519	1		1	100%		(1)	-100%
648	4520.10-680	PROGRAM SUPPLIES	8,628	8,208	6,822	1,386	17%	6,600	(1,608)	-20%
649	4520.10-685	TRIPS - ADULTS/FEES & MISC		2,500		2,500	100%	2,500	-	0%
650	4520.10-690	TRIPS - BUSES		4,000	3,127	873	22%	8,500	4,500	113%
651	4520.10-691	TRIPS - CHILDREN/FEES & MISC	2,200	3,000	6,265	(3,265)	-109%	11,500	8,500	283%
652	4520.10-740	EQUIPMENT	531	1,000	1,077	(77)	-8%	1,000	-	0%
653	4520.10-741	TENNIS COURTS	18	1,000	889	111	11%	1	(999)	-100%
654		<b>TOTAL 4520 PARKS &amp; RECREATION</b>	<b>70,312</b>	<b>111,591</b>	<b>93,171</b>	<b>18,420</b>	<b>17%</b>	<b>139,142</b>	<b>27,551</b>	<b>25%</b>
655										
656		<b>4530 SWIM PROGRAM</b>								
657	4530.10-120	SWIM SALARIES		10,000	4,410	5,590	56%	6,000	(4,000)	-40%
658	4530.10-220	FICA		620	273	347	56%	372	(248)	-40%
659	4530.10-225	MEDICARE		120	64	56	47%	88	(32)	-27%
660	4530.10-260	WORKERS COMP		220	-	220	100%	24	(196)	-89%
661	4530.10-620	SUPPLIES		2,107	3,428	(1,321)	-63%	500	(1,607)	-76%
662	4530.10-690	OTHER		1,200	2,189	(989)	-82%	1,000	(200)	-17%
663		<b>TOTAL 4530 SWIM PROGRAM</b>	<b>-</b>	<b>14,267</b>	<b>10,364</b>	<b>3,903</b>	<b>27%</b>	<b>7,984</b>	<b>(6,283)</b>	<b>-44%</b>
664										
665		<b>4583 PATRIOTIC PURPOSES</b>								
666	4583.10-680	PATRIOTIC EXP/FAMILY DAY	10,925	17,000	17,470	(470)	-3%	18,000	530	3%
667	4583.10-681	PATRIOTIC EXP/FLAGS & POLES		200			0%	200	200	
668	4583.10-683	MEMORIAL FLOWERS						200	200	



2024 Proposed Budget			2022 Audited Actuals	2023 Budget	2023 Pre Audited Actuals	Balance Remaining/Overage	% Balance Remaining	2024 Proposed Budget	Change year over year 2024 budget to 2023	Percent Change 24/23
669	4583.10-684	VETERAN'S DAY EVENT		200	100		0%	200	100	
670		Total 4583 PATRIOTIC PURPOSES	10,925	17,400	17,570	(470)	-3%	18,600	1,030	6%
671										
672		<b>4550 LIBRARY BUDGET</b>								
673	4550.10-320	COOK MEMORIAL LIBRARY	259,623	273,011	193,319	79,692	29%	251,191	(21,820)	-8%
674		TOTAL 4550 LIBRARY OPERATING BUDGET	259,623	273,011	193,319	79,692	29%	251,191		
675										
676		<b>TOTAL OF CULTURE AND RECREATION</b>	<b>340,860</b>	<b>416,269</b>	<b>314,424</b>	<b>101,545</b>	<b>24%</b>	<b>416,918</b>	<b>649</b>	<b>0%</b>
677										
678		<b>4612 CONSERVATION COMMISSION</b>								
679	4612.10-110	CLERICAL	2,301	3,069	3,382	(314)	-10%	3,230	162	5%
680	4612.10-220	FICA	143	201	209	(8)	-4%	201	-	0%
681	4612.10-225	MEDICARE	33	47	49	(2)	-4%	47	-	0%
682	4612.10-311	WATER QUALITY MONITORING	990	900	990	(90)	-10%	990	90	10%
683	4612.10-312	EASEMENT MONITORING		100		100	100%	10	(90)	-90%
684	4612.10-390	WEBSITE EXPENSES		70		70	100%	70	-	0%
685	4612.10-430	TRAIL MAINTENANCE	90	350		350	100%	10	(340)	-97%
686	4612.10-550	PRINTING MAPS & FLIERS		50	20	30	60%	50	-	0%
687	4612.10-560	DUES, SUBSCRIPTIONS, MEETINGS	330	300	225	75	25%	300	-	0%
688	4612.10-561	SPONSORSHIP		375	575	(200)	-53%	800	425	113%
689	4612.10-620	SUPPLIES & ADVERTISING		100		100	100%	100	-	0%
690	4612.10-625	POSTAGE		40		40	100%	40	-	0%
691	4612.10-689	SIGNS & BOXES				-		-	-	
692	4612.10-690	PROFESSIONAL FEES		560	86	474	85%	350	(210)	-38%
693	4612.10-820	TOWER EXPENSES				-		-	-	
694		TOTAL 4612 CONSERVATION COMMISSION	3,887	6,162	5,536	625	10%	6,198	37	1%
695										
696		<b>4612 LAND USE CHANGE TAX TO CON COMM FD 3</b>								
697	4612.20-568	LAND USE PMT TO FD 3								
698		TOTAL 4612 LAND USE PMT TO FD 3	-							
699										
700		<b>4711 DEBT SERVICE</b>								
701	4711.20-980	DEBT SERVICE - PRINCIPAL	54,413	52,935	52,595	340	1%	-	(52,595)	-100%
702	4711.20-981	DEBT SERVICE - INTEREST	2,104	2,104	1,961	143	7%	-	(1,961)	-100%
703		TOTAL 4711 DEBT SERVICE	56,517	55,039	54,556	483	1%		(54,556)	-100%
704										
705		<b>4850 OUTSIDE AGENCIES</b>								
706										
707	4850.10-822	TRI COUNTY CAP	6,925	6,326	6,326	-	0%	6,327	1	0%
708	4850.10-823	CASA				-		750	750	
709	4850.10-824	STARTING POINT	5,365	6,524	6,524	-	0%	6,932	408	6%
710	4850.10-825	TAMWORTH SCHOLARSHIP CMTE	5,000			-		-	-	

2024 Proposed Budget			2022 Audited Actuals	2023 Budget	2023 Pre Audited Actuals	Balance Remaining/ Overage	% Balance Remaining	2024 Proposed Budget	Change year over year 2024 budget to 2023	Percent Change 24/23
711	4850.10-826	COMMUNITY FOOD CENTER		5,000	5,000	-	0%	3,000	(2,000)	-40%
712	4850.10-827	CHILDREN UNLIMITED	3,822	3,822	3,822	-	0%	3,822	-	0%
713	4850.10-828	TAMWORTH COMMUNITY NURSE	80,000	80,000	80,000	-	0%	80,000	-	0%
714	4850.10-829	MEALS ON WHEELS (Ossipee Center for Concerned Cit's)	24,649	30,000	26,920	3,080	10%	38,000	8,000	27%
715	4850.10-830	LAKES REGION VNA						15,000	15,000	
716	4850.10-830	CENTRAL NH VNA & HOSPICE				-		-	-	
717	4850.10-831	BEARCAMP VALLEY SCHOOL	18,500	18,500	18,500	-	0%		(18,500)	-100%
718	4850.10-833	NORTHERN HUMAN SERVICES						3,750	3,750	
719	4850.10-834	WHITE MTN COMMUNITY HEALTH	5,950	5,960	5,960	-	0%	5,960	-	0%
720	4850.10-835	MWV SUPPORTS RECOVERY	1,000			-		-	-	
721	4850.10-842	BEARCAMP CENTER FOR SUSTAINABLE COMMUNITY	11,250	12,000	12,000	-	0%	11,000	(1,000)	-8%
722	4850.10-842	BEARCAMP CENTER FOR SUSTAINABLE COMMUNITY		2,500	2,500	-	0%	5,000	2,500	100%
723	4850.10-843	MULTI-YEAR TRANSFER TSIC	99,460			-		-	-	
724		<b>TOTAL 4850 OUTSIDE AGENCIES</b>	<b>261,921</b>	<b>170,632</b>	<b>167,552</b>	<b>3,080</b>	<b>2%</b>	<b>179,541</b>	<b>8,909</b>	<b>5%</b>
725										
726		<b>4901-4909 CAPITAL IMPROVEMENTS</b>								
727	4901.60-711	TS GROUNDS CEMENT PAD						-	-	
728	4901.60-712	AS MAPPING								
729	4901.60-713	AS REVALUATION								
730	4901.60-714	MUNICIPAL SOFTWARE REPLACEMENT								
731	4902.20-740	FD SC BREATHING APP		352,914	259,442	93,472				
732	4902-20-760	VEHICLES - FIRE TRUCK						249,549	249,549	
733	4902.30-760	PD VEHICLES								
734	4902.30-761	PD BLDGS IMPROVEMENT	10,000							
735	4902.41-760	HW VEHICLES (Articulating Loader)	97,505					164,500	164,500	
736	4902.50-740	REC RIDING MOWER	7,749							
737	4903.10-720	TOWN OFFICE BUILDING IMPR	40,000							
738	4903.11-720	TH BLDG IMPROVEMENTS		29,000	5,189	23,811				
739	4903.20-720	F/R BUILDINGS & BLDG IMPROV.								
740	4903.12-720	ENERGY IMPROVEMENTS ON TOWN BUILDINGS						14,400	14,400	
741	4903.61-720	TS TRASH COMPACTOR							-	
742	4903.60-720	TS IMPROVEMENTS		174,460	174,460	-		274,460	100,000	57%
743	4903.80-720	CML BUILDING IMPROVEMENTS (Solar)							-	
744	4909.14-730	SWR - PURCHASE TVA								
745	4902.40-740	RADIO REPLACEMENT		7,972				257,302		
746	4909.43-730	BRIDGE REPAIR/REPLACEMENT (Scott/Mountain Road)	17,090	389,910	249,314	140,596	36%	250,000	(139,910)	-36%
747		<b>TOTAL 4901-4909 CAPITAL IMPROVEMENTS</b>	<b>172,344</b>	<b>954,256</b>	<b>688,405</b>	<b>257,879</b>	<b>36%</b>	<b>1,210,211</b>	<b>255,955</b>	<b>27%</b>
748										
749		<b>4910 VOTED FUND BALANCE</b>								
750	4910.10-300	VOTED FB CONTINGENCY FUND	88,449	36,535	698	35,837	98%	39,710	3,175	9%
751	4910.10-843	EXPENDABLE TRUST FUND - RETIREMENT OBLIGATIONS						30,000		

2024 Proposed Budget			2022 Audited Actuals	2023 Budget	2023 Pre Audited Actuals	Balance Remaining/Overage	% Balance Remaining	2024 Proposed Budget	Change year over year 2024 budget to 2023	Percent Change 24/23
752	4910.10-310	EXPENDABLE TRUST FUND - TOWN BUILDINGS		50,000	50,000	-	0%	-	(50,000)	-100%
753	4910.10-311	EXPENDABLE TRUST FUND - INFRASTRUCTURE		50,000	50,000	-	0%	-	(50,000)	-100%
754	4910.10-312	EXPENDABLE TRUST FUND - TOWN EQUIPMENT		50,000	50,000	-	0%	-	(50,000)	-100%
755		<i>TOTAL 4910 VOTED FUND BALANCE</i>	88,449	186,535	150,698	35,837	98%	69,710	(116,825)	-63%
756										
757		<b>4915 CAPITAL RESERVE APPROPRIATION</b>								
758	4915.10-931	BRIDGE REPAIR	200,000	50,000	50,000				(50,000)	-100%
759	4915.10-932	F/R VEHICLE	70,000	275,000	275,000	-	0%		(275,000)	-100%
760	4915.10-933	T/S IMPROVEMENTS		1					(1)	
761	4915.10-934	FD SUV COMMAND	65,000						-	
762	4915.20-930	EXP BRIDGE REPAIR							-	
763		<i>TOTAL 4915 CAPITAL RESERVE APPROPRIATION</i>	335,000	325,001	325,000	-		-	(325,001)	-100%
764										
765		<b>4920 VOTED FROM PROGRAM REVENUE</b>								
766	4920.70-730	SEWER COMMISSION					0%	26,000		-32%
767		<i>TOTAL 4920 VOTED FROM PROGRAM REVENUE</i>	25,840	38,000	38,000	-	0%	26,000	(12,000)	-32%
768										
769	<b>Total Expense</b>		4,143,423	5,427,084	4,676,630	744,895	14%	5,268,186	(158,898)	-2.9%
770										
771		State Grant Revenue: Bridge & Roads (use for Art. Loader?)	67,944	107,189	107,189			64,850		
772		Donations for Library	71,470	65,095	65,095			28,744		
774		CIP/Grants								
775		ARPA Funds Voted for Fire truck 1/4 24						124,097		
776		Unassigned Fund Balance - Scott Bridge		232,910	92,713					
777		Unassigned Fund Balance - Articulating Loader						99,650		
778		Unassigned Fund Balance - Fire Truck Cap. Res.		50,000	50,000					
779		EXPENDABLE TRUST FUND - RETIREMENT OBLIGATIONS						30,000		
780		EXPENDABLE TRUST FUND - TOWN BUILDINGS		50,000	50,000					
781		EXPENDABLE TRUST FUND - INFRASTRUCTURE		50,000	50,000					
782		EXPENDABLE TRUST FUND - TOWN EQUIPMENT		50,000	50,000					
783		Unassigned Fund Balance - Transfer Station	50,000	50,000	50,000			50,000		
784		Voted from UFB (to reduce taxes)	761,551		166,000					
785		Unassigned Fund Balance - Contingency	138,449	36,535	36,535			39,710		
786		<b>Total Other Non-Tax Sources</b>	1,114,894	729,729	717,532	-	-	475,051	(242,481)	-33.23%
787										
788		<b>2023/4 Anticipated Need From Taxation</b>	2,834,537	3,050,095	2,892,903			2,839,906	(52,997)	-1.74%
789										
790		<b>PRIOR YEAR ENCUMBRANCE</b>	16,702	255,169	248,734	6,435		55,245	(193,489)	-75.83%