

Budget Committee's Presentation to Town Meeting - March 12, 2022

Tax Impact of the Recommended Budget

	2022 Estimated	2021 Adopted	Variance	%
Operating Budget	\$6,867,391	\$6,494,493	\$372,898	5.74%
Water Department	\$1,092,218	\$1,084,898	\$7,320	0.67%
Sewer Department	\$2,001,384	\$1,819,322	\$182,062	10.01%
Downtown TIF District	\$186,989			
Stone Arch TIF District	\$70,134			
Warrant Articles	\$5,398,600	\$3,905,779	\$1,492,821	38.22%
Citizens Petitions	\$72,480	\$69,107	\$3,373	4.88%
Less Estimated Revenues	(\$9,909,379)	(\$7,776,475)	\$2,132,904	27.43%
Net to be Raised	\$5,779,817	\$5,597,124	\$182,693	3.26%
Add Veterans Credits	\$148,050	\$148,050	\$0	0.00%
Add Estimated Overlay	\$41,001	\$41,001	\$0	0.00%
Less Use of UFB	(\$435,000)	(\$435,000)	\$0	0.00%
Total to be Raised in Taxes	\$5,533,868	\$5,351,175	\$182,693	3.41%
Town Valuation	\$526,733,014	\$526,733,014	\$0	0.00%
Tax Rate	\$10.51	\$10.16	\$0.35	3.41%



Budget Committee's Presentation to Town Meeting - March 12, 2022

TOWN OF JAFFREY, NEW HAMPSHIRE PROPOSED BUDGET FOR THE YEAR 2022

Town Function	2021 Adopted	2021 Actual	2022 Dept Req	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Manager	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
EXECUTIVE	235,359	232,815	242,819	7,460	3.17%	242,819	7,460	3.17%	242,819	7,460	3.17%
ELECTION & REGISTRATION	89,314	81,958	102,244	12,930	14.48%	97,286	7,972	8.93%	97,286	7,972	8.93%
FINANCE ADMINISTRATION	258,035	246,757	274,779	16,744	6.49%	274,779	16,744	6.49%	274,779	16,744	6.49%
JUDICIAL & LEGAL	20,000	2,531	20,000	0	0.00%	20,000	0	0.00%	20,000	0	0.00%
PERSONNEL ADMINISTRATION	611,865	578,361	652,891	41,026	6.71%	614,926	3,061	0.50%	614,926	3,061	0.50%
GENERAL GOVERNMENT BLDGS	35,980	29,200	35,980	0	0.00%	36,230	250	0.69%	36,230	250	0.69%
INSURANCE-PROPERTY & LIAB	51,918	40,314	59,030	7,112	13.70%	59,030	7,112	13.70%	59,030	7,112	13.70%
BUILDING INSPECTION	82,264	79,438	85,342	3,078	3.74%	85,342	3,078	3.74%	85,342	3,078	3.74%
HEALTH	2,162	1,697	2,179	17	0.79%	2,179	17	0.79%	2,179	17	0.79%
WELFARE	117,260	71,381	117,589	329	0.28%	117,589	329	0.28%	117,589	329	0.28%
PATRIOTIC PURPOSES	4,000	3,065	4,000	0	0.00%	4,000	0	0.00%	4,000	0	0.00%
CONSERVATION	475	0	475	0	0.00%	475	0	0.00%	475	0	0.00%
DEBT SERVICE	530,479	522,138	629,732	99,253	18.71%	629,732	99,253	18.71%	629,732	99,253	18.71%
RECREATION	281,394	182,667	242,110	(39,284)	-13.96%	241,359	(40,035)	-14.23%	241,359	(40,035)	-14.23%
AMBULANCE	41,000	41,000	43,000	2,000	4.88%	43,000	2,000	4.88%	43,000	2,000	4.88%
FIRE	380,200	308,217	530,430	150,230	39.51%	461,054	80,854	21.27%	463,135	82,935	21.81%
EMERGENCY MANAGEMENT	63,764	63,641	65,258	1,494	2.34%	65,258	1,494	2.34%	65,258	1,494	2.34%
LIBRARY	329,117	326,653	350,796	21,679	6.59%	340,000	10,883	3.31%	340,000	10,883	3.31%
PLANNING & ZONING	81,546	76,349	93,031	11,485	14.08%	93,031	11,485	14.08%	93,031	11,485	14.08%
ECONOMIC DEVELOPMENT	40,574	36,841	41,773	1,199	2.96%	41,773	1,199	2.96%	41,773	1,199	2.96%
PROPERTY RECORDS	82,985	82,771	85,266	2,281	2.75%	85,266	2,281	2.75%	85,266	2,281	2.75%
HIGHWAY	1,052,626	1,002,430	1,144,548	91,922	8.73%	1,144,548	91,922	8.73%	1,144,548	91,922	8.73%
BRIDGES	7,001	4,200	7,001	0	0.00%	7,001	0	0.00%	7,001	0	0.00%
STREET LIGHTING	15,000	9,443	12,000	(3,000)	-20.00%	12,000	(3,000)	-20.00%	12,000	(3,000)	-20.00%
RECYCLING/TRANSFER STATION	373,828	355,259	377,366	3,538	0.95%	375,097	1,269	0.34%	375,097	1,269	0.34%
PARKS & COMMONS	33,602	20,305	35,640	2,038	6.07%	35,640	2,038	6.07%	35,640	2,038	6.07%
CEMETERIES	30,311	33,964	31,550	1,239	4.09%	31,550	1,239	4.09%	31,550	1,239	4.09%
POLICE	1,524,698	1,425,012	1,571,351	46,653	3.06%	1,558,493	33,795	2.22%	1,558,493	33,795	2.22%
PROSECUTION	117,111	116,581	120,228	3,117	2.66%	120,228	3,117	2.66%	120,228	3,117	2.66%
ANIMAL CONTROL	625	75	625	0	0.00%	625	0	0.00%	625	0	0.00%
CAPITAL OUTLAY	0	0	25,000	25,000	#DIV/0!	25,000	25,000	#DIV/0!	25,000	25,000	#DIV/0!
TOTAL OPERATING BUDGET	6,494,493	5,975,062	7,004,033	509,540	7.85%	6,865,310	370,817	5.71%	6,867,391	372,898	5.74%
TOTAL WATER BUDGET	1,084,898	978,010	1,092,218	7,320	0.67%	1,092,218	7,320	0.67%	1,092,218	7,320	0.67%
TOTAL SEWER BUDGET	1,819,322	1,742,847	2,013,375	194,053	10.67%	2,001,384	182,062	10.01%	2,001,384	182,062	10.01%
TOTAL DT TIF BUDGET	229,991	210,589	186,989	(43,002)	-18.70%	186,989	(43,002)	-18.70%	186,989	(43,002)	-18.70%
TOTAL SB TIF BUDGET	113,579	110,703	70,134	(43,445)	-38.25%	70,134	(43,445)	-38.25%	70,134	(43,445)	-38.25%
TOWN WARRANT ARTICLES	3,974,886	2,338,131	5,398,600	1,423,714	35.82%	5,398,600	1,423,714	35.82%	5,471,080	1,496,194	37.64%
TOTAL APPROPRIATIONS	13,717,169	11,355,342	15,765,349	2,048,180	14.93%	15,614,635	1,897,466	13.83%	15,689,196	1,972,027	14.38%

EXECUTIVE

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4130-1-110	Town Manager Salary	74,100	74,431	75,400	1,300	1.8%	75,400	1,300	1.8%	75,400	1,300	1.8%
01-4130-1-115	Staff Salaries	68,380	66,866	71,396	3,016	4.4%	71,396	3,016	4.4%	71,396	3,016	4.4%
01-4130-1-130	Selectmen Salaries	9,000	9,000	9,000	0	0.0%	9,000	0	0.0%	9,000	0	0.0%
01-4130-1-140	Administration Overtime	1,675	1,626	1,830	155	9.3%	1,830	155	9.3%	1,830	155	9.3%
01-4130-1-220	Social Security/Medicare	11,510	11,901	12,053	543	4.7%	12,053	543	4.7%	12,053	543	4.7%
01-4130-1-230	Retirement	18,524	18,913	20,887	2,363	12.8%	20,887	2,363	12.8%	20,887	2,363	12.8%
01-4130-1-240	Education/Training	5,000	2,721	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4130-1-280	Travel/Mileage	1,200	275	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
01-4130-1-341	Cellphone	600	454	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4130-2-330	Consulting	1,500	12,000	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4130-2-341	Telephone	3,250	2,932	3,250	0	0.0%	3,250	0	0.0%	3,250	0	0.0%
01-4130-2-390	Advertising/Legal Notices	3,500	1,292	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4130-2-440	Misc Rental/Leases	10,248	9,302	10,331	83	0.8%	10,331	83	0.8%	10,331	83	0.8%
01-4130-2-550	Town Report	3,800	3,959	3,800	0	0.0%	3,800	0	0.0%	3,800	0	0.0%
01-4130-2-560	Dues & Memberships	5,972	6,006	5,972	0	0.0%	5,972	0	0.0%	5,972	0	0.0%
01-4130-2-610	Gen Supplies & Oper Exp	3,500	2,533	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4130-2-620	Office Supplies	6,000	5,477	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
01-4130-2-625	Postage	5,000	3,101	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4130-2-630	Office/Misc Equip & Maint	500	27	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4130-2-670	Books/Publications	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4130-2-810	Volunteer Dinner	2,000	0	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
Total Executive		235,359	232,815	242,819	7,460	3.2%	242,819	7,460	3.2%	242,819	7,460	3.2%

ELECTION & REGISTRATION

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4140-1-120	Deputy Town Clerk/Assistant	9,340	500	10,458	1,118	12.0%	5,500	(3,840)	-41.1%	5,500	(3,840)	-41.1%
01-4140-1-130	Town Clerk	53,980	54,184	61,564	7,584	14.0%	61,564	7,584	14.0%	61,564	7,584	14.0%
01-4140-1-131	Supervisors Salaries	3,200	3,200	3,200	0	0.0%	3,200	0	0.0%	3,200	0	0.0%
01-4140-1-132	Vital Statistics	100	100	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4140-1-220	Social Security/Medicare	5,160	5,450	5,762	602	11.7%	5,762	602	11.7%	5,762	602	11.7%
01-4140-1-230	Retirement	7,014	7,875	8,740	1,726	24.6%	8,740	1,726	24.6%	8,740	1,726	24.6%
01-4140-1-240	Education/Training	1,000	198	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4140-1-280	Travel/Mileage	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4140-1-560	Dues/Membership	100	20	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4140-1-610	Gen Supplies/Operating Exp	2,500	1,218	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4140-1-625	Postage	1,500	2,600	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4140-2-301	Election Workers	1,000	1,160	1,500	500	50.0%	1,500	500	50.0%	1,500	500	50.0%
01-4140-2-390	Election Ad/Legal Notices	320	82	320	0	0.0%	320	0	0.0%	320	0	0.0%
01-4140-2-610	Election Supplies/Expenses	4,000	5,372	5,400	1,400	35.0%	5,400	1,400	35.0%	5,400	1,400	35.0%
	Total Election & Registration	89,314	81,958	102,244	12,930	14.5%	97,286	7,972	8.9%	97,286	7,972	8.9%

FINANCE

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4150-1-110	Staff Salaries	100,127	103,529	106,799	6,672	6.7%	106,799	6,672	6.7%	106,799	6,672	6.7%
01-4150-1-121	Deputy Tax Collector	500	500	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4150-1-130	Treasurer Stipend	3,663	3,664	3,768	105	2.9%	3,768	105	2.9%	3,768	105	2.9%
01-4150-1-132	Budget Clerk	1,300	824	1,300	0	0.0%	1,300	0	0.0%	1,300	0	0.0%
01-4150-1-220	Social Security/Medicare	8,078	8,250	8,596	518	6.4%	8,596	518	6.4%	8,596	518	6.4%
01-4150-1-230	Retirement	11,110	11,357	12,513	1,403	12.6%	12,513	1,403	12.6%	12,513	1,403	12.6%
01-4150-1-240	Education/Training	1,250	55	1,250	0	0.0%	1,250	0	0.0%	1,250	0	0.0%
01-4150-1-280	Travel/Mileage	600	0	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4150-1-340	Bank Services/Fees	200	0	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4150-2-301	Auditing Services	23,000	23,650	23,500	500	2.2%	23,500	500	2.2%	23,500	500	2.2%
01-4150-2-330	Flex Plan Admin/Consulting	450	330	450	0	0.0%	450	0	0.0%	450	0	0.0%
01-4150-2-342	Registry Fees/Tax Billing	7,500	9,595	7,500	0	0.0%	7,500	0	0.0%	7,500	0	0.0%
01-4150-2-560	Dues/Memberships	250	40	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4150-6-330	IT Contracted Services	50,072	49,665	53,228	3,156	6.3%	53,228	3,156	6.3%	53,228	3,156	6.3%
01-4150-6-341	IT Internet/Web Services	12,285	16,723	15,775	3,490	28.4%	15,775	3,490	28.4%	15,775	3,490	28.4%
01-4150-6-342	IT S/Ware Support/Upgr/License	16,000	15,874	16,900	900	5.6%	16,900	900	5.6%	16,900	900	5.6%
01-4150-6-610	IT General Supplies/Expenses	500	0	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4150-6-615	IT Hardware Purchase	21,150	2,700	21,150	0	0.0%	21,150	0	0.0%	21,150	0	0.0%
Total Finance		258,035	246,757	274,779	16,744	6.5%	274,779	16,744	6.5%	274,779	16,744	6.5%

JUDICIAL AND LEGAL

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4153-5-320	Legal Services	20,000	2,531	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%
	Total Judicial & Legal	20,000	2,531	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%

PERSONNEL ADMINISTRATION

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4155-2-210	Health Insurance	483,305	455,731	518,973	35,668	7.4%	481,008	(2,297)	-0.5%	481,008	(2,297)	-0.5%
01-4155-2-211	Dental Insurance	30,110	27,918	27,140	(2,970)	-9.9%	27,140	(2,970)	-9.9%	27,140	(2,970)	-9.9%
01-4155-2-215	Life Insurance	3,510	2,578	3,120	(390)	-11.1%	3,120	(390)	-11.1%	3,120	(390)	-11.1%
01-4155-2-216	Short-term Disability	7,999	8,012	7,999	0	0.0%	7,999	0	0.0%	7,999	0	0.0%
01-4155-2-217	Workers Compensation	63,327	61,490	72,300	8,973	14.2%	72,300	8,973	14.2%	72,300	8,973	14.2%
01-4155-2-218	Unemployment Compensation	3,614	2,558	3,359	(255)	-7.1%	3,359	(255)	-7.1%	3,359	(255)	-7.1%
01-4155-9-110	Merit Compensation	20,000	20,073	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%
	Total Personnel Admin	611,865	578,361	652,891	41,026	6.7%	614,926	3,061	0.5%	614,926	3,061	0.5%

GENERAL GOVERNMENT BUILDINGS

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4194-1-360	T.O. Cleaning Contract	12,480	9,250	12,480	0	0.0%	12,480	0	0.0%	12,480	0	0.0%
01-4194-1-410	T.O. Electricity	5,500	5,446	5,500	0	0.0%	5,500	0	0.0%	5,500	0	0.0%
01-4194-1-411	T.O. Heating	3,000	2,441	3,000	0	0.0%	4,500	1,500	50.0%	4,500	1,500	50.0%
01-4194-1-412	T.O. Water and Sewer	850	484	850	0	0.0%	850	0	0.0%	850	0	0.0%
01-4194-1-430	T.O. Repairs/Maintenance	9,000	7,834	9,000	0	0.0%	7,500	(1,500)	-16.7%	7,500	(1,500)	-16.7%
01-4194-7-341	M.H. Telephone/Alarm	1,700	1,135	1,700	0	0.0%	1,700	0	0.0%	1,700	0	0.0%
01-4194-7-360	M.H. Post-Event Cleaning	1,750	1,913	1,750	0	0.0%	2,000	250	14.3%	2,000	250	14.3%
01-4194-7-410	M.H. Electricity	600	395	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4194-7-412	M.H. Water and Sewer	600	260	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4194-7-430	M.H. Repairs/Maintenance	500	43	500	0	0.0%	500	0	0.0%	500	0	0.0%
Total Gen Govt Buildings		35,980	29,200	35,980	0	0.0%	36,230	250	0.7%	36,230	250	0.7%

INSURANCE

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4196-4-520	General Liability Insurance	37,364	29,051	42,482	5,118	13.7%	42,482	5,118	13.7%	42,482	5,118	13.7%
01-4196-4-521	Property/Vehicle Insurance	14,554	11,263	16,548	1,994	13.7%	16,548	1,994	13.7%	16,548	1,994	13.7%
	Total Insurance	51,918	40,314	59,030	7,112	13.7%	59,030	7,112	13.7%	59,030	7,112	13.7%

BUILDING INSPECTION

Acct No.	Town Function	2021	2021	2022	Amount	%	2022	Amount	%	2022	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4240-1-110	Building Inspector Salary	62,795	62,993	64,688	1,893	3.0%	64,688	1,893	3.0%	64,688	1,893	3.0%
01-4240-1-190	Travel Allowance	2,500	2,650	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4240-1-220	Social Security/Medicare	4,995	4,623	5,154	159	3.2%	5,154	159	3.2%	5,154	159	3.2%
01-4240-1-230	Retirement	8,069	8,124	9,095	1,026	12.7%	9,095	1,026	12.7%	9,095	1,026	12.7%
01-4240-1-240	Education/Training	2,000	224	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
01-4240-1-290	Uniforms	150	0	150	0	0.0%	150	0	0.0%	150	0	0.0%
01-4240-1-550	Printing	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4240-1-560	Dues/Membership	655	640	655	0	0.0%	655	0	0.0%	655	0	0.0%
01-4240-1-610	Gen Supplies/Oper Expenses	500	184	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4240-1-670	Books/Periodicals	500	0	500	0	0.0%	500	0	0.0%	500	0	0.0%
Total Building Inspection		82,264	79,438	85,342	3,078	3.7%	85,342	3,078	3.7%	85,342	3,078	3.7%

HEALTH

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4411-1-120	Health Officer Stipend	1,400	1,400	1,400	0	0.0%	1,400	0	0.0%	1,400	0	0.0%
01-4411-1-220	Social Security/Medicare	107	100	107	0	0.0%	107	0	0.0%	107	0	0.0%
01-4411-1-230	Retirement	180	197	197	17	9.4%	197	17	9.4%	197	17	9.4%
01-4411-1-240	Education/Training	200	0	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4411-1-280	Travel/Mileage	125	0	125	0	0.0%	125	0	0.0%	125	0	0.0%
01-4411-1-610	Gen Supplies/Expenses	150	0	150	0	0.0%	150	0	0.0%	150	0	0.0%
	Total Health	2,162	1,697	2,179	17	0.8%	2,179	17	0.8%	2,179	17	0.8%

WELFARE

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
WELFARE ADMINISTRATION												
01-4441-1-120	Administration	10,135	10,135	10,440	305	3.0%	10,440	305	3.0%	10,440	305	3.0%
01-4441-1-220	Social Security/Medicare	775	775	799	24	3.1%	799	24	3.1%	799	24	3.1%
01-4441-1-240	Education/Training	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4441-1-280	Travel/Mileage	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4441-1-620	Supplies	150	0	150	0	0.0%	150	0	0.0%	150	0	0.0%
	Total Administration	11,260	10,910	11,589	329	2.9%	11,589	329	2.9%	11,589	329	2.9%
WELFARE DIRECT ASSISTANCE												
01-4442-1-680	General Assistance	100,000	59,949	100,000	0	0.0%	100,000	0	0.0%	100,000	0	0.0%
01-4442-1-690	Heating Assistance	6,000	521	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
	Total Direct Assistance	106,000	60,470	106,000	0	0.0%	106,000	0	0.0%	106,000	0	0.0%
TOTAL WELFARE		117,260	71,381	117,589	329	0.3%	117,589	329	0.3%	117,589	329	0.3%

PATRIOTIC PURPOSES

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4583-1-610	Events/Supplies/Expenses	4,000	3,065	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
Total Patriotic Purposes		4,000	3,065	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%

CONSERVATION

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4619-1-560	Conservation	475	0	475	0	0.0%	475	0	0.0%	475	0	0.0%
Total Conservation		475	0	475	0	0.0%	475	0	0.0%	475	0	0.0%

DEBT SERVICES

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
PRINCIPAL - LONG TERM NOTES												
01-4711-1-984	Principal Water Bonds	74,704	74,704	56,057	(18,647)	-25.0%	56,057	(18,647)	-25.0%	56,057	(18,647)	-25.0%
01-4711-1-985	Principal Sewer Bonds	182,481	182,481	187,178	4,697	2.6%	187,178	4,697	2.6%	187,178	4,697	2.6%
01-4711-3-980	Principal Capital Leases	0		0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
	Broadband Bond	0		108,545	108,545	#DIV/0!	108,545	108,545	#DIV/0!	108,545	108,545	#DIV/0!
01-4711-1-983	Road Loan	142,857	142,857	142,857	0	0.0%	142,857	0	0.0%	142,857	0	0.0%
	Total Principal LTN	400,042	400,042	494,637	94,595	23.6%	494,637	94,595	23.6%	494,637	94,595	23.6%
INTEREST & ADMIN FEES - LONG TERM NOTE:												
01-4721-1-984	Interest Water Bonds	6,374	6,374	2,203	(4,171)	-65.4%	2,203	(4,171)	-65.4%	2,203	(4,171)	-65.4%
01-4721-1-985	Interest Sewer Bonds	58,816	58,816	54,100	(4,716)	-8.0%	54,100	(4,716)	-8.0%	54,100	(4,716)	-8.0%
01-4721-1-986	Water Admin Fee	21,293	21,293	18,454	(2,839)	-13.3%	18,454	(2,839)	-13.3%	18,454	(2,839)	-13.3%
01-4721-1-987	Sewer Admin Fee	17,454	17,454	15,638	(1,816)	-10.4%	15,638	(1,816)	-10.4%	15,638	(1,816)	-10.4%
01-4721-3-981	Interest Capital Leases	0		0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
	Broadband Bond	0		27,557	27,557	#DIV/0!	27,557	27,557	#DIV/0!	27,557	27,557	#DIV/0!
01-4721-1-983	Road Loan	26,500	18,159	17,143	(9,357)	-35.3%	17,143	(9,357)	-35.3%	17,143	(9,357)	-35.3%
	Total Interest LTN	130,437	122,096	135,095	4,658	3.6%	135,095	4,658	3.6%	135,095	4,658	3.6%
	Total Debt Services	530,479	522,138	629,732	99,253	18.7%	629,732	99,253	18.7%	629,732	99,253	18.7%

RECREATION

Acct No.	Town Function	2021	2021	2022	Amount	%	2022	Amount	%	2022	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4520-1-110	Administration Salaries	168,396	122,976	124,123	(44,273)	-26.3%	124,123	(44,273)	-26.3%	124,123	(44,273)	-26.3%
01-4520-1-120	Lifeguard Wages	26,180	2,085	30,607	4,427	16.9%	30,607	4,427	16.9%	30,607	4,427	16.9%
01-4520-1-190	Retirement/Stipends	3,573	3,573	4,060	487	13.6%	4,060	487	13.6%	4,060	487	13.6%
01-4520-1-220	Social Security/Medicare	15,559	10,255	11,837	(3,722)	-23.9%	11,837	(3,722)	-23.9%	11,837	(3,722)	-23.9%
01-4520-1-230	Retirement	12,213	10,352	12,406	193	1.6%	12,406	193	1.6%	12,406	193	1.6%
01-4520-1-240	Education/Training	4,767	3,168	5,751	984	20.6%	5,000	233	4.9%	5,000	233	4.9%
01-4520-1-280	Travel/Mileage	1,000	238	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4520-1-290	Clothing Allowance	500	249	0	(500)	-100.0%	0	(500)	-100.0%	0	(500)	-100.0%
01-4520-1-341	Telephone	1,980	1,869	2,020	40	2.0%	2,020	40	2.0%	2,020	40	2.0%
01-4520-1-342	Software/Licenses	3,050	3,070	3,100	50	1.6%	3,100	50	1.6%	3,100	50	1.6%
01-4520-1-350	Lab Water Testing	1,400	77	1,400	0	0.0%	1,400	0	0.0%	1,400	0	0.0%
01-4520-1-355	Recruiting	1,062	449	1,812	750	70.6%	1,812	750	70.6%	1,812	750	70.6%
01-4520-1-390	Advertising	540	474	660	120	22.2%	660	120	22.2%	660	120	22.2%
01-4520-1-410	Electricity	3,500	2,847	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4520-1-411	Heating	3,300	3,708	4,000	700	21.2%	4,000	700	21.2%	4,000	700	21.2%
01-4520-1-412	Water and Sewer	2,200	1,119	2,200	0	0.0%	2,200	0	0.0%	2,200	0	0.0%
01-4520-1-430	Facilities Repair/Maintenance	8,000	4,805	10,000	2,000	25.0%	10,000	2,000	25.0%	10,000	2,000	25.0%
01-4520-1-431	Vandalism	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
01-4520-1-440	Misc Rentals/Leases	7,573	4,966	5,033	(2,540)	-33.5%	5,033	(2,540)	-33.5%	5,033	(2,540)	-33.5%
01-4520-1-560	Dues/Memberships	450	350	450	0	0.0%	450	0	0.0%	450	0	0.0%
01-4520-1-610	Program Equip/Supplies	1,750	1,988	2,000	250	14.3%	2,000	250	14.3%	2,000	250	14.3%
01-4520-1-620	Office Supplies	1,000	688	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4520-1-625	Postage	150	12	150	0	0.0%	150	0	0.0%	150	0	0.0%
01-4520-1-630	Office/Misc Equip/Maintenance	250	770	1,000	750	300.0%	1,000	750	300.0%	1,000	750	300.0%
01-4520-1-635	Gas/Oil	3,000	884	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4520-1-650	Grounds Maintenance	7,500	1,619	8,500	1,000	13.3%	8,500	1,000	13.3%	8,500	1,000	13.3%
01-4520-1-660	Vehicle Maintenance	2,500	75	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
Total Recreation		281,394	182,667	242,110	(39,284)	-14.0%	241,359	(40,035)	-14.2%	241,359	(40,035)	-14.2%

AMBULANCE

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4215-1-350	JRMA Ambulance Services	41,000	41,000	43,000	2,000	4.9%	43,000	2,000	4.9%	43,000	2,000	4.9%
Total Ambulance		41,000	41,000	43,000	2,000	4.9%	43,000	2,000	4.9%	43,000	2,000	4.9%

FIRE DEPARTMENT

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4220-1-110	Fire Chief Salary	92,338	92,319	97,012	4,674	5.1%	97,012	4,674	5.1%	97,012	4,674	5.1%
01-4220-1-120	Fire Call Wages	140,000	99,532	249,561	109,561	78.3%	191,321	51,321	36.7%	191,321	51,321	36.7%
01-4220-1-220	Social Security/Medicare	12,049	8,731	20,498	8,449	70.1%	11,862	(187)	-1.6%	16,043	3,994	33.1%
01-4220-1-230	Retirement	29,123	31,664	32,004	2,881	9.9%	32,004	2,881	9.9%	32,004	2,881	9.9%
01-4220-1-240	Education/Training	9,000	8,796	9,000	0	0.0%	9,000	0	0.0%	9,000	0	0.0%
01-4220-1-290	Protective Clothing	20,000	8,039	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%
01-4220-1-350	Firefighter Physicals	8,850	805	15,335	6,485	73.3%	15,335	6,485	73.3%	13,235	4,385	49.5%
01-4220-2-341	Telephone	2,940	4,109	5,220	2,280	77.6%	5,220	2,280	77.6%	5,220	2,280	77.6%
01-4220-2-342	S/Ware Supp/Upgr/License	5,500	2,539	5,500	0	0.0%	5,500	0	0.0%	5,500	0	0.0%
01-4220-2-410	Electricity	8,000	6,992	9,000	1,000	12.5%	9,000	1,000	12.5%	9,000	1,000	12.5%
01-4220-2-411	Heating	5,600	4,669	6,000	400	7.1%	6,000	400	7.1%	6,000	400	7.1%
01-4220-2-412	Water and Sewer	1,200	1,060	2,700	1,500	125.0%	2,700	1,500	125.0%	2,700	1,500	125.0%
01-4220-2-430	Bldg Repairs/Maintenance	6,000	4,549	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
01-4220-2-620	Office Supplies	1,000	390	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4220-2-630	Radio Eq/Communications	5,500	6,640	18,000	12,500	227.3%	15,500	10,000	181.8%	15,500	10,000	181.8%
01-4220-2-635	Gas/Oil	4,500	4,165	5,000	500	11.1%	5,000	500	11.1%	5,000	500	11.1%
01-4220-2-640	Cleaning Suppies	1,000	315	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4220-2-660	Vehicle Maintenance	14,000	11,889	14,000	0	0.0%	14,000	0	0.0%	14,000	0	0.0%
01-4220-2-665	Misc Eq/ Replacement	13,600	11,015	13,600	0	0.0%	13,600	0	0.0%	13,600	0	0.0%
Total Fire Department		380,200	308,217	530,430	150,230	39.5%	461,054	80,854	21.3%	463,135	82,935	21.8%

EMERGENCY MANAGEMENT

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4290-1-120	Director Stipend	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4290-1-220	Social Security/Medicare	115	20	22	(93)	-80.9%	22	(93)	-80.9%	22	(93)	-80.9%
01-4290-1-230	Retirement	473	495	495	22	4.7%	495	22	4.7%	495	22	4.7%
01-4290-1-340	Fire Mutal Aid Dispatch	59,959	59,959	61,458	1,499	2.5%	61,458	1,499	2.5%	61,458	1,499	2.5%
01-4290-1-341	Telephone/Code Red	1,667	1,667	1,733	66	4.0%	1,733	66	4.0%	1,733	66	4.0%
01-4290-1-610	Gen Supplies/Oper Expenses	50	0	50	0	0.0%	50	0	0.0%	50	0	0.0%
	Total Emerg. Management	63,764	63,641	65,258	1,494	2.3%	65,258	1,494	2.3%	65,258	1,494	2.3%

LIBRARY

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4550-1-110	Salaries	234,207	223,550	244,161	9,954	4.2%		(234,207)	-100.0%		(234,207)	-100.0%
01-4550-1-190	Retirement Stipends	2,169	2,192	2,490	321	14.8%		(2,169)	-100.0%		(2,169)	-100.0%
01-4550-1-220	Social Security/Medicare	17,917	16,685	18,678	761	4.2%		(17,917)	-100.0%		(17,917)	-100.0%
01-4550-1-230	Retirement (FT)	16,074	18,441	23,017	6,943	43.2%		(16,074)	-100.0%		(16,074)	-100.0%
01-4550-1-240	Education, Dues, Profess	700	763	700	0	0.0%		(700)	-100.0%		(700)	-100.0%
01-4550-1-280	Mileage	300	0	200	(100)	-33.3%		(300)	-100.0%		(300)	-100.0%
01-4550-2-300	Programming	1,000	798	1,000	0	0.0%		(1,000)	-100.0%		(1,000)	-100.0%
01-4550-2-341	Telephone	1,500	2,040	2,200	700	46.7%		(1,500)	-100.0%		(1,500)	-100.0%
01-4550-2-342	Tec (ILS, Hardware, Soft)	4,500	4,228	4,500	0	0.0%		(4,500)	-100.0%		(4,500)	-100.0%
01-4550-2-360	Cleaning Contract	1,000	350	1,000	0	0.0%		(1,000)	-100.0%		(1,000)	-100.0%
01-4550-2-410	Electricity	12,400	13,248	14,000	1,600	12.9%		(12,400)	-100.0%		(12,400)	-100.0%
01-4550-2-411	Heating	3,000	2,502	3,000	0	0.0%		(3,000)	-100.0%		(3,000)	-100.0%
01-4550-2-412	Water and Sewer	1,400	609	1,000	(400)	-28.6%		(1,400)	-100.0%		(1,400)	-100.0%
01-4550-2-430	Bldg Repairs/Maintenance	5,900	13,030	7,800	1,900	32.2%		(5,900)	-100.0%		(5,900)	-100.0%
01-4550-2-561	Marketing	150	80	150	0	0.0%		(150)	-100.0%		(150)	-100.0%
01-4550-2-610	Gen Supplies/Oper Expenses	5,500	6,120	5,500	0	0.0%		(5,500)	-100.0%		(5,500)	-100.0%
01-4550-2-625	Postage	200	33	200	0	0.0%		(200)	-100.0%		(200)	-100.0%
01-4550-2-630	Office/Misc Equip/Maintenance	1,200	1,113	1,200	0	0.0%		(1,200)	-100.0%		(1,200)	-100.0%
01-4550-2-670	Print & Digital Collection	20,000	20,872	20,000	0	0.0%		(20,000)	-100.0%		(20,000)	-100.0%
	Total Library	329,117	326,653	350,796	21,679	6.6%	340,000	10,883	3.3%	340,000	10,883	3.3%

PLANNING AND ZONING

Acct No.	Town Function	2021	2021	2022	Amount	%	2022	Amount	%	2022	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4191-1-110	Planning Admin & Zoning Salary	52,079	50,836	53,645	1,566	3.0%	53,645	1,566	3.0%	53,645	1,566	3.0%
01-4191-1-140	Overtime	1,265	908	1,304	39	3.1%	1,304	39	3.1%	1,304	39	3.1%
01-4191-1-220	Social Security/Medicare	4,081	4,284	4,204	123	3.0%	4,204	123	3.0%	4,204	123	3.0%
01-4191-1-230	Retirement	6,855	7,286	7,726	871	12.7%	7,726	871	12.7%	7,726	871	12.7%
01-4191-1-240	Education/Training	700	650	700	0	0.0%	700	0	0.0%	700	0	0.0%
01-4191-1-330	Consulting Fees	1,000	0	5,000	4,000	400.0%	5,000	4,000	400.0%	5,000	4,000	400.0%
01-4191-1-331	Plan Update	5,000	0	10,000	5,000	100.0%	10,000	5,000	100.0%	10,000	5,000	100.0%
01-4191-1-332	Mapping Project	700	1,100	700	0	0.0%	700	0	0.0%	700	0	0.0%
01-4191-1-342	Filing Fees	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4191-1-390	AD/Legal Notices	2,000	3,784	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
01-4191-1-550	Printing	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4191-1-560	RPC Membership	5,966	5,966	5,852	(114)	-1.9%	5,852	(114)	-1.9%	5,852	(114)	-1.9%
01-4191-1-620	Office Supplies	400	257	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4191-1-625	Postage	1,000	1,202	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4191-1-670	Books/Publications	300	76	300	0	0.0%	300	0	0.0%	300	0	0.0%
Total Planning & Zoning		81,546	76,349	93,031	11,485	14.1%	93,031	11,485	14.1%	93,031	11,485	14.1%

ECONOMIC DEVELOPMENT

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4652-1-120	Director Wages	24,667	24,698	25,407	740	3.0%	25,407	740	3.0%	25,407	740	3.0%
01-4652-1-220	Social Security/Medicare	1,887	1,871	1,944	57	3.0%	1,944	57	3.0%	1,944	57	3.0%
01-4652-1-230	Retirement	3,170	3,177	3,572	402	12.7%	3,572	402	12.7%	3,572	402	12.7%
01-4652-1-240	Education/Training	400	50	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4652-1-330	Economic Dev/Marketing	10,000	6,870	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
01-4652-1-560	Dues/Membership	350	175	350	0	0.0%	350	0	0.0%	350	0	0.0%
01-4652-1-620	Office Supplies	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
Total Economic Development		40,574	36,841	41,773	1,199	3.0%	41,773	1,199	3.0%	41,773	1,199	3.0%

PROPERTY RECORDS

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4152-1-120	Property Records Clerk	10,967	11,035	11,300	333	3.0%	11,300	333	3.0%	11,300	333	3.0%
01-4152-1-220	Social Security/Medicare	839	838	864	25	3.0%	864	25	3.0%	864	25	3.0%
01-4152-1-230	Retirement	1,409	1,422	1,589	180	12.8%	1,589	180	12.8%	1,589	180	12.8%
01-4152-1-240	Education/Training	200	0	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4152-2-314	Assessing Services	55,645	56,102	56,758	1,113	2.0%	56,758	1,113	2.0%	56,758	1,113	2.0%
01-4152-2-342	S/Ware Support/Upgr/License	10,275	9,875	10,705	430	4.2%	10,705	430	4.2%	10,705	430	4.2%
01-4152-2-391	Map Maintenance	3,400	3,500	3,600	200	5.9%	3,600	200	5.9%	3,600	200	5.9%
01-4152-2-610	General Supplies/Oper Expense	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
	Total Property Records	82,985	82,771	85,266	2,281	2.7%	85,266	2,281	2.7%	85,266	2,281	2.7%

HIGHWAY - DEPARTMENT OF PUBLIC WORKS

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
HIGHWAY ADMINISTRATION												
01-4311-1-110	Administration Salaries	108,582	113,878	111,838	3,256	3.0%	111,838	3,256	3.0%	111,838	3,256	3.0%
01-4311-1-115	Crew Wages	375,669	369,706	431,776	56,107	14.9%	431,776	56,107	14.9%	431,776	56,107	14.9%
01-4311-1-140	Crew Overtime	45,000	60,037	45,000	0	0.0%	45,000	0	0.0%	45,000	0	0.0%
01-4311-1-190	Duty Pay	2,340	2,575	3,900	1,560	66.7%	3,900	1,560	66.7%	3,900	1,560	66.7%
01-4311-1-220	Social Security/Medicare	40,667	41,419	45,327	4,660	11.5%	45,327	4,660	11.5%	45,327	4,660	11.5%
01-4311-1-230	Retirement	74,092	70,341	83,307	9,215	12.4%	83,307	9,215	12.4%	83,307	9,215	12.4%
01-4311-1-240	Education/Training	750	654	1,000	250	33.3%	1,000	250	33.3%	1,000	250	33.3%
01-4311-1-280	Travel/Mileage	200	198	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4311-1-290	Clothing Allowance	2,750	5,379	4,200	1,450	52.7%	4,200	1,450	52.7%	4,200	1,450	52.7%
01-4311-1-341	Telephone	2,500	2,846	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4311-1-355	Drug/Alcohol Testing	1,000	780	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4311-1-360	Cleaning Contract	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
01-4311-1-390	Advertising	500	280	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4311-1-410	Electricity	6,000	4,871	5,500	(500)	-8.3%	5,500	(500)	-8.3%	5,500	(500)	-8.3%
01-4311-1-411	Heating	7,700	4,749	7,700	0	0.0%	7,700	0	0.0%	7,700	0	0.0%
01-4311-1-412	Water and Sewer	2,700	2,279	2,700	0	0.0%	2,700	0	0.0%	2,700	0	0.0%
01-4311-1-430	Bldg Repairs/Maintenance	6,500	10,211	6,500	0	0.0%	6,500	0	0.0%	6,500	0	0.0%
01-4311-1-560	Dues/Membership	375	280	375	0	0.0%	375	0	0.0%	375	0	0.0%
01-4311-1-610	Operating Expenses	3,000	4,394	3,500	500	16.7%	3,500	500	16.7%	3,500	500	16.7%
01-4311-1-620	Office Supplies	1,200	1,515	1,500	300	25.0%	1,500	300	25.0%	1,500	300	25.0%
01-4311-1-625	Postage	100	4	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4311-1-630	Office/Misc Equip/Maintenance	1,500	690	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
Total Highway Administration		683,126	697,085	759,923	76,797	11.2%	759,923	76,797	11.2%	759,923	76,797	11.2%

HIGHWAY - DEPARTMENT OF PUBLIC WORKS

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
HIGHWAY OPERATIONS												
01-4312-2-490	Contr Svcs - Tree Removal	3,000	0	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4312-2-492	Contr Svcs - Winter Maint	31,000	28,884	31,000	0	0.0%	31,000	0	0.0%	31,000	0	0.0%
01-4312-2-493	Contr Svcs - Shim/Seal	30,000	0	30,000	0	0.0%	30,000	0	0.0%	30,000	0	0.0%
01-4312-2-495	Contr Svcs - Gen/Misc	4,500	6,395	4,500	0	0.0%	4,500	0	0.0%	4,500	0	0.0%
01-4312-2-630	Tools/Equipment	3,000	7,894	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4312-2-635	Gas/Oil	37,000	47,475	52,125	15,125	40.9%	52,125	15,125	40.9%	52,125	15,125	40.9%
01-4312-2-660	Vehicle Maintenance	60,000	104,249	60,000	0	0.0%	60,000	0	0.0%	60,000	0	0.0%
01-4312-2-680	Road Salt	90,000	59,233	90,000	0	0.0%	90,000	0	0.0%	90,000	0	0.0%
01-4312-2-681	Winter Sand	25,000	14,213	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
01-4312-2-682	Cold Patch	8,500	9,582	8,500	0	0.0%	8,500	0	0.0%	8,500	0	0.0%
01-4312-2-683	Street Signs/Paint	5,000	5,458	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4312-2-685	Gravel	25,000	648	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
01-4312-2-686	Culvert Repair	22,500	21,032	22,500	0	0.0%	22,500	0	0.0%	22,500	0	0.0%
01-4312-2-684	Sidewalk Repairs	25,000	282	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
Total Highway Operations		369,500	305,345	384,625	15,125	4.1%	384,625	15,125	4.1%	384,625	15,125	4.1%
TOTAL HIGHWAY AND STREETS		1,052,626	1,002,430	1,144,548	91,922	8.7%	1,144,548	91,922	8.7%	1,144,548	91,922	8.7%
BRIDGES												
01-4313-1-495	Bridge Inspection/Repairs	5,000	4,200	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4313-2-310	Dam Engineering Contract	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
01-4313-2-495	Dam Inspection/Permit	2,000	0	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
Total Bridges		7,001	4,200	7,001	0	0.0%	7,001	0	0%	7,001	0	0%
STREET LIGHTING												
01-4316-3-410	Street Light Electricity	15,000	9,443	12,000	(3,000)	-20.0%	12,000	(3,000)	-20%	12,000	(3,000)	-20%
Total Street Lighting		15,000	9,443	12,000	(3,000)	-20.0%	12,000	(3,000)	-20%	12,000	(3,000)	-20%

RECYCLING CENTER/TRANSFER STATION

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
RECYCLING/TRANSFER ADMINISTRATION												
01-4321-1-110	Wages	118,882	103,356	118,424	(458)	-0.4%	118,424	(458)	-0.4%	118,424	(458)	-0.4%
01-4321-1-140	Overtime	3,000	6,501	5,500	2,500	83.3%	3,000	0	0.0%	3,000	0	0.0%
01-4321-1-190	Retirement Stipend	5,797	5,878	6,533	736	12.7%	6,533	736	12.7%	6,533	736	12.7%
01-4321-1-220	Social Security/Medicare	9,707	8,625	9,480	(227)	-2.3%	9,289	(418)	-4.3%	9,289	(418)	-4.3%
01-4321-1-230	Retirement	6,372	5,862	6,864	492	7.7%	7,286	914	14.3%	7,286	914	14.3%
01-4321-1-240	Education/Training	200	175	300	100	50.0%	300	100	50.0%	300	100	50.0%
01-4321-1-290	Clothing Allowance	1,000	981	1,350	350	35.0%	1,350	350	35.0%	1,350	350	35.0%
01-4321-2-341	Telephone	670	684	600	(70)	-10.4%	600	(70)	-10.4%	600	(70)	-10.4%
01-4321-2-410	Electricity	3,500	2,803	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4321-2-412	Water and Sewer	850	0	425	(425)	-50.0%	425	(425)	-50.0%	425	(425)	-50.0%
01-4321-2-430	Bldg Repair/Maintenance	2,500	1,302	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4321-2-435	Grounds Maintenance	750	750	790	40	5.3%	790	40	5.3%	790	40	5.3%
01-4321-2-440	Misc. Rentals/Leases	1,000	0	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4321-2-610	Gen Supplies/Oper Expenses	3,600	7,155	3,600	0	0.0%	3,600	0	0.0%	3,600	0	0.0%
01-4321-2-630	Equip Purchase/Maintenance	2,500	1,721	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4321-2-635	Gas/Oil/Propane	1,500	2,057	2,000	500	33.3%	2,000	500	33.3%	2,000	500	33.3%
01-4321-2-720	Building Construction	10,000	2,692	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
Total Recyc/Transfer Admin		171,828	150,541	175,366	3,538	2.1%	173,097	1,269	0.7%	173,097	1,269	0.7%
RECYCLING/TRANSFER SOLID WASTE DISPOSAL												
01-4324-1-490	Transportation/Disposal	150,000	150,526	150,000	0	0.0%	150,000	0	0.0%	150,000	0	0.0%
01-4324-3-490	Miscellaneous Contracts	7,000	5,400	7,000	0	0.0%	7,000	0	0.0%	7,000	0	0.0%
Total Recyc/Transfer Admin		157,000	155,926	157,000	0	0.0%	157,000	0	0.0%	157,000	0	0.0%
LANDFILL CLOSURE/CLEAN UP												
01-4325-1-310	Closure/Clean Up	45,000	48,792	45,000	0	0.0%	45,000	0	0.0%	45,000	0	0.0%
Total Recyc/Transfer Admin		45,000	48,792	45,000	0	0.0%	45,000	0	0.0%	45,000	0	0.0%
TOTAL RECYCLING CENTER/TRANSFER STAT		373,828	355,259	377,366	3,538	0.9%	375,097	1,269	0.3%	375,097	1,269	0.3%

PARKS AND COMMONS

Acct No.	Town Function	2021	2021	2022	Amount	%	2022	Amount	%	2022	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4317-1-410	Electricity	400	416	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4317-1-411	Heating	2,000	2,110	2,500	500	25.0%	2,500	500	25.0%	2,500	500	25.0%
01-4317-1-412	Water and Sewer	150	324	200	50	33.3%	200	50	33.3%	200	50	33.3%
01-4317-1-430	Bldg Repair/Maintenance	1,000	1,024	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4317-1-435	Contr Svcs-Grounds Maint	29,800	16,405	31,290	1,490	5.0%	31,290	1,490	5.0%	31,290	1,490	5.0%
01-4317-1-630	Equipment Maintenance	1	26	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
01-4317-1-650	Tools/Equipment/Supplies	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
01-4317-1-730	Reconstruction	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
Total Parks & Commons		33,602	20,305	35,640	2,038	6.1%	35,640	2,038	6.1%	35,640	2,038	6.1%

CEMETERIES

Acct No.	Town Function	2021	2021	2022	Amount	%	2022	Amount	%	2022	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4195-1-412	Water & Sewer	160	205	160	0	0.0%	160	0	0.0%	160	0	0.0%
01-4195-1-430	Building Repair/Maintenance	250	34	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4195-1-435	Contract Svcs-Grounds Maint	24,800	32,894	26,040	1,240	5.0%	26,040	1,240	5.0%	26,040	1,240	5.0%
01-4195-1-630	Equipment Maintenance	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
01-4195-1-650	Tools/Equipment/Supplies	100	310	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4195-1-730	Reconstruction	5,000	520	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
Total Cemeteries		30,311	33,964	31,550	1,239	4.1%	31,550	1,239	4.1%	31,550	1,239	4.1%

POLICE DEPARTMENT

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4210-1-110	Administration	249,198	244,401	257,528	8,330	3.3%	257,528	8,330	3.3%	257,528	8,330	3.3%
01-4210-1-115	Full-Time Police Officers	633,029	545,336	642,782	9,753	1.5%	642,782	9,753	1.5%	642,782	9,753	1.5%
01-4210-1-116	Part-Time Police Officers	25,126	37,357	25,758	632	2.5%	25,758	632	2.5%	25,758	632	2.5%
01-4210-1-121	Traffic Control/Xing Guards	14,908	12,511	14,400	(508)	-3.4%	14,400	(508)	-3.4%	14,400	(508)	-3.4%
01-4210-1-140	Officer Overtime	90,000	91,913	90,000	0	0.0%	90,048	48	0.1%	90,048	48	0.1%
01-4210-1-150	Officer Holiday	49,567	47,666	49,567	0	0.0%	39,143	(10,424)	-21.0%	39,143	(10,424)	-21.0%
01-4210-1-220	Social Security/Medicare	22,049	22,007	22,216	167	0.8%	22,067	18	0.1%	22,067	18	0.1%
01-4210-1-230	Retirement	311,421	278,273	338,125	26,704	8.6%	335,792	24,371	7.8%	335,792	24,371	7.8%
01-4210-1-240	Education/Training	7,000	6,282	6,000	(1,000)	-14.3%	6,000	(1,000)	-14.3%	6,000	(1,000)	-14.3%
01-4210-1-241	Fitness/Education Incentive	19,000	20,200	21,500	2,500	13.2%	21,500	2,500	13.2%	21,500	2,500	13.2%
01-4210-1-280	Travel/Mileage	7,200	1,112	1,500	(5,700)	-79.2%	1,500	(5,700)	-79.2%	1,500	(5,700)	-79.2%
01-4210-1-281	PD Towing Fees	600	0	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4210-1-290	Uniforms/Cleaning	8,000	7,624	10,000	2,000	25.0%	10,000	2,000	25.0%	10,000	2,000	25.0%
01-4210-1-341	Telephone	4,700	5,475	4,700	0	0.0%	4,700	0	0.0%	4,700	0	0.0%
01-4210-1-342	S/Ware Support/Upgr/License	12,500	12,031	13,250	750	6.0%	13,250	750	6.0%	13,250	750	6.0%
01-4210-1-350	Defendant Testing	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4210-1-355	Consulting Fees/Recruiting	1,000	1,665	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4210-1-360	Cleaning Contract	10,400	10,275	11,600	1,200	11.5%	11,600	1,200	11.5%	11,600	1,200	11.5%
01-4210-1-410	Building Electricity	6,000	4,558	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
01-4210-1-411	Heating	4,000	4,504	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
01-4210-1-412	Water and Sewer	1,750	2,948	2,000	250	14.3%	2,000	250	14.3%	2,000	250	14.3%
01-4210-1-430	Building Repairs/Maintenance	3,500	7,710	4,275	775	22.1%	4,275	775	22.1%	4,275	775	22.1%
01-4210-1-440	Misc Rental/Leases	2,500	1,584	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4210-1-550	Printing	500	538	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4210-1-560	Dues/Memberships	800	568	1,000	200	25.0%	1,000	200	25.0%	1,000	200	25.0%
01-4210-1-610	General Supplies/Oper Exp	3,000	2,630	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4210-1-620	Office Supplies	5,300	7,659	5,300	0	0.0%	5,300	0	0.0%	5,300	0	0.0%
01-4210-1-625	Postage	1,000	564	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4210-1-630	Office/Misc Equip/Maintenance	3,000	5,630	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4210-1-631	Weapons/Ammo/Accessories	3,500	16,310	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4210-1-635	Gas/Oil	14,000	16,215	15,000	1,000	7.1%	15,000	1,000	7.1%	15,000	1,000	7.1%
01-4210-1-640	Cleaning Supplies	200	961	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4210-1-660	Vehicle Maintenance	9,000	7,981	9,000	0	0.0%	9,000	0	0.0%	9,000	0	0.0%
01-4210-1-670	Books/Periodicals	700	524	300	(400)	-57.1%	300	(400)	-57.1%	300	(400)	-57.1%
Total Police Department		1,524,698	1,425,012	1,571,351	46,653	3.1%	1,558,493	33,795	2.2%	1,558,493	33,795	2.2%

PROSECUTION

Acct No.	Town Function	2021	2021	2022	Amount	%	2022	Amount	%	2022	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4299-1-110	Salaries	96,169	97,731	99,060	2,891	3.0%	99,060	2,891	3.0%	99,060	2,891	3.0%
01-4299-1-220	Social Security/Medicare	7,357	8,013	7,578	221	3.0%	7,578	221	3.0%	7,578	221	3.0%
01-4299-1-240	Education/Training	600	309	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4299-1-280	Travel/Mileage	300	153	300	0	0.0%	300	0	0.0%	300	0	0.0%
01-4299-2-330	Contracted Services	1,070	73	1,070	0	0.0%	1,070	0	0.0%	1,070	0	0.0%
01-4299-2-341	Telephone	1,600	1,353	1,600	0	0.0%	1,600	0	0.0%	1,600	0	0.0%
01-4299-2-342	S/Ware Support/Upgr/License	400	0	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4299-2-440	Rent	4,085	3,679	4,090	5	0.1%	4,090	5	0.1%	4,090	5	0.1%
01-4299-2-560	Dues/Membership	900	665	900	0	0.0%	900	0	0.0%	900	0	0.0%
01-4299-2-610	Gen Supplies/Oper Expenses	480	480	480	0	0.0%	480	0	0.0%	480	0	0.0%
01-4299-2-620	Office Supplies	800	1,014	800	0	0.0%	800	0	0.0%	800	0	0.0%
01-4299-2-625	Postage	1,200	749	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
01-4299-2-630	Office/Misc Eq/Maintenance	750	330	750	0	0.0%	750	0	0.0%	750	0	0.0%
01-4299-2-670	Books/Publications	1,400	2,031	1,400	0	0.0%	1,400	0	0.0%	1,400	0	0.0%
Total Prosecution		117,111	116,581	120,228	3,117	2.7%	120,228	3,117	2.7%	120,228	3,117	2.7%

ANIMAL CONTROL

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4414-2-392	Dogs at Large/Transport	500	75	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4414-2-550	Printing	25	0	25	0	0.0%	25	0	0.0%	25	0	0.0%
01-4414-2-610	Gen Supplies/Oper Expenses	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
	Total Animal Control	625	75	625	0	0.0%	625	0	0.0%	625	0	0.0%

CAPITAL OUTLAY

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
C.O. LAND AND IMPROVEMENTS												
01-4901-1-710	Land Purchase	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
01-4901-1-730	Transfer Station Road Improv	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
	Total Land & Improvements	0	0	0	0	0.0%	0	0	0.0%	0	0	#DIV/0!
C.O. MACHINERY, VEHICLES & OTHER												
01-4902-1-740	DPW Vehicles	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
01-4902-1-742	Police Vehicles	0	0	0	0	0.0%	0	0	#DIV/0!	0	0	#DIV/0!
	Total Mach/Vehicles/Other	0	0	0	0	0.0%	0	0	0.0%	0	0	#DIV/0!
C.O. BUILDING AND IMPROVEMENTS												
01-4903-1-720	Municipal Bldg Improvement	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
	Total Buildings/Improvements	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
C.O. IMPROVEMENTS OTHER THAN BUILDINGS												
01-4909-1-730	Road Reconstruction	0	0	25,000	25,000	#DIV/0!	25,000	25,000	#DIV/0!	25,000	25,000	#DIV/0!
01-4909-3-730	Bridges & Dams	0	0	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
01-4909-9-720	Other	0	0	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
	Total Improv Other Bldgs	0	0	25,000	25,000	#DIV/0!	25,000	25,000	#DIV/0!	25,000	25,000	#DIV/0!
	Total Capital Outlay	0	0	25,000	25,000	#DIV/0!	25,000	25,000	#DIV/0!	25,000	25,000	#DIV/0!

WATER DEPARTMENT

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
WATER ADMINISTRATION												
02-4331-1-110	Admin. Salaries	129,678	125,214	133,274	3,596	2.8%	133,274	3,596	2.8%	133,274	3,596	2.8%
02-4331-1-115	Crew Wages	130,182	118,568	131,056	874	0.7%	131,056	874	0.7%	131,056	874	0.7%
02-4331-1-140	Crew Overtime	15,375	13,930	15,375	0	0.0%	15,375	0	0.0%	15,375	0	0.0%
02-4331-1-190	Crew Duty Pay	7,000	7,450	7,000	0	0.0%	7,000	0	0.0%	7,000	0	0.0%
02-4331-1-210	Health Insurance	70,015	78,982	79,304	9,289	13.3%	79,304	9,289	13.3%	79,304	9,289	13.3%
02-4331-1-211	Dental Insurance	3,944	2,946	2,712	(1,232)	-31.2%	2,712	(1,232)	-31.2%	2,712	(1,232)	-31.2%
02-4331-1-215	Life Insurance/AD&D	331	280	367	36	10.9%	367	36	10.9%	367	36	10.9%
02-4331-1-220	Social Security/Medicare	21,591	19,067	22,014	423	2.0%	22,014	423	2.0%	22,014	423	2.0%
02-4331-1-230	Retirement	35,224	33,706	39,275	4,051	11.5%	39,275	4,051	11.5%	39,275	4,051	11.5%
02-4331-1-240	Education/Training	1,200	598	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
02-4331-1-250	Unemployment	426	0	395	(31)	-7.3%	395	(31)	-7.3%	395	(31)	-7.3%
02-4331-1-260	Workers' Compensation	7,450	0	8,505	1,055	14.2%	8,505	1,055	14.2%	8,505	1,055	14.2%
02-4331-1-280	Travel/Mileage	200	270	200	0	0.0%	200	0	0.0%	200	0	0.0%
02-4331-1-290	Clothing Allowance	1,000	1,689	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
02-4331-1-320	Legal Fees	15,000	5,834	15,000	0	0.0%	15,000	0	0.0%	15,000	0	0.0%
02-4331-1-341	Telephone/Alarms	6,600	5,640	6,600	0	0.0%	6,600	0	0.0%	6,600	0	0.0%
02-4331-1-342	Utility Billing	10,100	9,792	10,100	0	0.0%	10,100	0	0.0%	10,100	0	0.0%
02-4331-1-355	Drug/Alcohol Testing	300	0	300	0	0.0%	300	0	0.0%	300	0	0.0%
02-4331-1-390	Advertising	700	0	700	0	0.0%	700	0	0.0%	700	0	0.0%
02-4331-1-410	Electricity	51,000	50,811	51,000	0	0.0%	51,000	0	0.0%	51,000	0	0.0%
02-4331-1-411	Heating Fuel	7,500	5,552	7,500	0	0.0%	7,500	0	0.0%	7,500	0	0.0%
02-4331-1-412	Water and Sewer	25,000	16,269	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
02-4331-1-430	Building Maintenance	8,000	3,011	8,000	0	0.0%	8,000	0	0.0%	8,000	0	0.0%
02-4331-1-480	Rindge Taxes	8,000	3,078	8,000	0	0.0%	8,000	0	0.0%	8,000	0	0.0%
02-4331-1-560	Dues/Membership	2,200	2,183	2,200	0	0.0%	2,200	0	0.0%	2,200	0	0.0%
02-4331-1-620	Office Supplies	1,500	1,655	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
02-4331-1-625	Postage	200	81	200	0	0.0%	200	0	0.0%	200	0	0.0%
02-4331-1-630	Office/Misc Equip/Maintenance	2,400	2,486	8,400	6,000	250.0%	8,400	6,000	250.0%	8,400	6,000	250.0%
02-4331-1-635	Gas/Oil	3,500	5,877	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
02-4331-1-650	Grounds Maintenance	2,000	10,131	15,750	13,750	687.5%	15,750	13,750	687.5%	15,750	13,750	687.5%
02-4331-1-660	Vehicle Maintenance	2,500	280	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
02-4331-1-670	Books/Publications	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
02-4331-4-520	General Liability Insurance	2,639	2,042	2,639	0	0.0%	2,639	0	0.0%	2,639	0	0.0%
02-4331-4-521	Property Insurance	2,468	1,910	2,468	0	0.0%	2,468	0	0.0%	2,468	0	0.0%
	Total Water Administration	575,224	529,335	613,035	37,811	6.6%	613,035	37,811	6.6%	613,035	37,811	6.6%

WATER DEPARTMENT

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
WATER SERVICES/TREATMENT												
02-4332-2-310	Enginnering/Planning	50,000	60,063	70,000	20,000	40.0%	70,000	20,000	40.0%	70,000	20,000	40.0%
02-4332-2-350	Lab Testing	10,000	11,607	15,000	5,000	50.0%	15,000	5,000	50.0%	15,000	5,000	50.0%
02-4332-2-440	Contracted Services	18,000	15,275	18,000	0	0.0%	18,000	0	0.0%	18,000	0	0.0%
02-4332-2-495	Dam Regist/Repairs	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
02-4332-2-610	Field Supplies/Tools	5,000	5,880	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
02-4332-2-615	Lab Supplies/Equipment	5,000	4,205	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
02-4332-2-630	Field/Lab Equip Maintenance	3,500	814	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
02-4332-2-680	Meter Replacement	28,000	8,379	28,000	0	0.0%	28,000	0	0.0%	28,000	0	0.0%
02-4332-2-681	Chemicals	70,000	42,485	70,000	0	0.0%	70,000	0	0.0%	70,000	0	0.0%
02-4332-2-730	Lines/System Repairs	25,000	18,617	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
02-4332-2-732	Wells/Pump Station Maintenance	36,000	29,928	46,000	10,000	27.8%	46,000	10,000	27.8%	46,000	10,000	27.8%
	Total Water Service/Treatment	250,750	197,252	285,750	35,000	14.0%	285,750	35,000	14.0%	285,750	35,000	14.0%
	TOTAL WATER FUND OPERATIONS	825,974	726,587	898,785	72,811	8.8%	898,785	72,811	8.8%	898,785	72,811	8.8%
DEBT SERVICE												
02-4711-1-980	Bond Principal	149,408	149,408	112,115	(37,293)	-25.0%	112,115	(37,293)	-25.0%	112,115	(37,293)	-25.0%
02-4721-1-981	Bond Interest	12,748	12,748	4,406	(8,342)	-65.4%	4,406	(8,342)	-65.4%	4,406	(8,342)	-65.4%
02-4721-1-982	Bond Administration Fee	42,586	42,586	36,909	(5,677)	-13.3%	36,909	(5,677)	-13.3%	36,909	(5,677)	-13.3%
	Total Debt Service	204,742	204,742	153,430	(51,312)	-25.1%	153,430	(51,312)	-25.1%	153,430	(51,312)	-25.1%
C.O. MACHINERY, VEHICLES & EQUIPMENT												
02-4902-1-740	C.O. Water Equip Purchase	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
02-4902-1-760	C.O. Water Vehicle Purchase	37,180	37,215	1	(37,179)	-100.0%	1	(37,179)	-100.0%	1	(37,179)	-100.0%
	Total C.O. Mach, Veh, Equip	37,181	37,215	2	(37,179)	-100.0%	2	(37,179)	-100.0%	2	(37,179)	-100.0%
C.O. IMPROVEMENTS OTHER THAN BUILDINGS												
02-4909-2-730	C.O. Wtr Line Replace/Construct	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
02-4909-3-730	C.O. Wtr System Replacement	17,000	9,466	40,000	23,000	135.3%	40,000	23,000	135.3%	40,000	23,000	135.3%
	Total Improv Other than Bldgs.	17,001	9,466	40,001	23,000	135.3%	40,001	23,000	135.3%	40,001	23,000	135.3%
	TOTAL WATER FUND	1,084,898	978,010	1,092,218	7,320	0.7%	1,092,218	7,320	0.7%	1,092,218	7,320	0.7%

SEWER DEPARTMENT

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
SEWER ADMINISTRATION												
03-4326-1-110	Administration Salaries	74,645	71,645	76,802	2,157	2.9%	76,802	2,157	2.9%	76,802	2,157	2.9%
03-4326-1-115	Crew Wages	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-1-140	Hwy Crew Overtime	1,500	283	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
03-4326-1-190	Crew Duty Pay	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-1-210	Health Insurance	13,555	14,803	21,061	7,506	55.4%	21,061	7,506	55.4%	21,061	7,506	55.4%
03-4326-1-211	Dental Insurance	1,018	1,089	1,003	(15)	-1.5%	1,003	(15)	-1.5%	1,003	(15)	-1.5%
03-4326-1-215	Life	90	79	184	94	104.4%	184	94	104.4%	184	94	104.4%
03-4326-1-220	Social Security/Medicare	5,825	5,213	5,990	165	2.8%	5,990	165	2.8%	5,990	165	2.8%
03-4326-1-230	Retirement	8,990	8,935	10,105	1,115	12.4%	10,105	1,115	12.4%	10,105	1,115	12.4%
03-4326-1-240	Education/Training	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-1-250	Unemployment	212	0	198	(14)	-6.6%	198	(14)	-6.6%	198	(14)	-6.6%
03-4326-1-260	Workers' Compensation	3,725	0	4,253	528	14.2%	4,253	528	14.2%	4,253	528	14.2%
03-4326-1-280	Travel/Mileage	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-1-290	Clothing Allowance	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-320	Legal Expense	2,500	0	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
03-4326-3-341	Telephone/Alarm Service	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-342	Utility Billing	5,700	4,197	5,700	0	0.0%	5,700	0	0.0%	5,700	0	0.0%
03-4326-3-390	Advertising	500	0	500	0	0.0%	500	0	0.0%	500	0	0.0%
03-4326-3-410	Electricity	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-411	Heat	1	1,195	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-430	Building Maintenance	10,000	946	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
03-4326-3-440	Equipment Rental	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-495	Dam Regist/Repair	1	1,500	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-560	Dues/Membership	1,800	1,666	1,800	0	0.0%	1,800	0	0.0%	1,800	0	0.0%
03-4326-3-620	Office Supplies	1,500	181	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
03-4326-3-625	Postage/Billing	250	30	250	0	0.0%	250	0	0.0%	250	0	0.0%
03-4326-3-630	Equipment Maintenance	48,033	49,285	56,000	7,967	16.6%	56,000	7,967	16.6%	56,000	7,967	16.6%
03-4326-3-631	Short Lived Asset Fund	31,067	31,067	31,067	0	0.0%	31,067	0	0.0%	31,067	0	0.0%
03-4326-3-635	Gas/Oil	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-650	Grounds Maintenance	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-660	Vehicle Maintenance	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-670	Books/Periodicals	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-4-520	Gen Liability Insurance	3,490	2,701	3,490	0	0.0%	3,490	0	0.0%	3,490	0	0.0%
03-4326-4-521	Property Insurance	24,597	19,035	24,597	0	0.0%	24,597	0	0.0%	24,597	0	0.0%
	Total Sewer Administration	239,011	213,849	258,514	19,503	8.2%	258,514	19,503	8.2%	258,514	19,503	8.2%

SEWER DEPARTMENT

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
SEWER SERVICES/TREATMENT												
03-4327-3-310	Consulting Engineers	40,000	17,735	40,000	0	0.0%	40,000	0	0.0%	40,000	0	0.0%
03-4327-3-330	Contracted Services	817,130	750,152	905,138	88,008	10.8%	905,138	88,008	10.8%	905,138	88,008	10.8%
03-4327-3-350	Lab Testing	1	68,119	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4327-3-490	Sludge/Grit Disposal	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4327-3-610	Field Supplies/Tools	250	31	250	0	0.0%	250	0	0.0%	250	0	0.0%
03-4327-3-615	Lab Supplies/Equipment	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4327-3-630	Field/Lab Equip Maintenance	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4327-3-680	Meter Replacement	12,000	1,477	12,000	0	0.0%	12,000	0	0.0%	12,000	0	0.0%
03-4327-3-681	Chemicals	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4327-3-730	Line Maintenance	30,000	26,914	30,000	0	0.0%	30,000	0	0.0%	30,000	0	0.0%
	Total Sewer Serv/Treatment	899,385	864,427	987,393	88,008	9.8%	987,393	88,008	9.8%	987,393	88,008	9.8%
INDUSTRIAL PRE-TREATMENT												
03-4329-2-310	Consulting Engineers	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4329-2-320	Legal Expenses	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4329-2-330	Lab Supplies/Equipment	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4329-2-350	Lab Testing	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
	Total Industrial Pretreatment	4	0	4	0	0.0%	4	0	0.0%	4	0	0.0%
DEBT SERVICE												
03-4711-1-980	Bond Principal	429,282	429,282	438,677	9,395	2.2%	438,677	9,395	2.2%	438,677	9,395	2.2%
03-4721-1-981	Bond Interest	146,379	146,379	133,679	(12,700)	-8.7%	133,679	(12,700)	-8.7%	133,679	(12,700)	-8.7%
03-4721-1-982	Bond Administration Fee	34,908	34,908	33,113	(1,795)	-5.1%	33,113	(1,795)	-5.1%	33,113	(1,795)	-5.1%
	Total Debt Service	610,569	610,569	605,469	(5,100)	-0.8%	605,469	(5,100)	-0.8%	605,469	(5,100)	-0.8%
C.O. MACHINERY, VEHICLES & EQUIPMENT												
03-4902-1-720	C.O. Bldg	53,000	53,000	1	(52,999)	-100.0%	1	(52,999)	-100.0%	1	(52,999)	-100.0%
03-4902-1-730	C.O. Pump Station Improv	17,350	0	11,992	(5,358)	-30.9%	1	(17,349)	-100.0%	1	(17,349)	-100.0%
03-4902-1-740	C.O. SWR Equip Purchase	1	1,000	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4902-1-760	C.O. SWR Vehicle Purchase	1	1	1	0	0.0%	1	0	0.0%	1	0	0.0%
	Total C.O. Mach,Veh. Equip	70,352	54,001	11,995	(58,357)	-83.0%	4	(70,348)	-100.0%	4	(70,348)	-100.0%
C.O. IMPROVEMENTS OTHER THAN BUILDING												
03-4909-2-730	C.O. SWR Line Constr/Rehab	1	1	150,000	149,999	14999900.0%	150,000	149,999	14999900.0%	150,000	149,999	14999900.0%
	Total CO Other than Bldgs	1	1	150,000	149,999	14999900.0%	150,000	149,999	14999900.0%	150,000	149,999	14999900.0%
TOTAL SEWER FUND		1,819,322	1,742,847	2,013,375	194,053	10.7%	2,001,384	182,062	10.0%	2,001,384	182,062	10.0%

WARRANT ARTICLES

		2021		2022		
Art #	Purpose	Adopted	Expended	Art #	Purpose	Proposed
3	Broadband Infrastructure Bond	\$1,229,020	\$921,765		Stone Arch Infrastructure Improvements	\$40,000
4	CBA DPW	\$4,520	\$4,520		Cold Stone Springs Supplemental	\$1,522,100
10	CBA Police	\$5,739	\$5,739		Stratton Road Sewer Main Replacement	\$1,500,000
11	Nutting Road Bridge	\$1,100,000	\$0		Road Paving CRF	\$575,000
12	Road Paving CRF	\$575,000	\$575,000		Highway Capital Reserve	\$200,000
13	Highway Capital Reserve	\$200,000	\$200,000		Highway Sweeper	\$240,000
14	Highway Truck, Sander, Plow	\$225,000	\$0		Highway Snowblower	\$0 Removed 1/31/2022
15	Highway Compressor	\$20,000	\$15,500		Highway 1-Ton	\$0 Removed 1/31/2022
16	Town Office Capital Reserve	\$50,000	\$50,000		Town Office Capital Reserve	\$50,000
17	Fire Equipment Capital Reserve	\$60,000	\$60,000		Fire Equipment Capital Reserve	\$60,000
					Fire Engine 1 Replacement	\$750,000
					Fire Tanker Repairs	\$25,000
18	Downtown TIF District	\$60,000	\$60,000		Downtown TIF District	\$60,000
19	Land Acquisition Capital Reserve	\$5,000	\$5,000		Land Acquisition Capital Reserve	\$5,000
20	Cemetery Tree Capital Reserve	\$5,000	\$5,000		Cemetery Tree Capital Reserve	\$5,000
21	Gravestone Capital Reserve	\$1,000	\$1,000		Gravestone Capital Reserve	\$1,000
22	Meetinghouse Capital Reserve	\$3,000	\$3,000		Meetinghouse Capital Reserve	\$3,000
23	Municipal Building Capital Reserve	\$150,000	\$150,000		Municipal Building Capital Reserve	\$150,000
24	Bridge Capital Reserve	\$120,000	\$120,000		Bridge Capital Reserve	\$120,000
25	Police Cruiser Capital Reserve	\$50,000	\$50,000		Police Cruiser Capital Reserve	\$50,000
26	Jaffrey 250th Funds	\$7,500	\$7,500		Jaffrey 250th Funds	\$7,500
27	Recreation Equipment Capital Reserve	\$25,000	\$25,000		Recreation Equipment Capital Reserve	\$25,000
28	Retirement Buyout Expendable Trust	\$10,000	\$10,000		Retirement Buyout Expendable Trust	\$10,000
Subtotal		\$3,905,779	\$2,269,024	Subtotal		\$5,398,600
Petition Warrant Articles				Petition Warrant Articles		
32	Home Health Care & Hospice	\$17,000	\$17,000		Home Health Care & Hospice	\$17,000
33	Monadnock Early Learning Center	\$8,000	\$8,000		Monadnock Early Learning Center	\$8,000
34	The Community Kitchen	\$7,500	\$7,500		The Community Kitchen	\$5,000
35	Monadnock Family Services	\$6,821	\$6,821		Monadnock Family Services	\$6,650
36	Southwest Community Services	\$5,413	\$5,413		Southwest Community Services	\$6,637
37	Jaffrey Civic Center	\$4,000	\$4,000		Jaffrey Civic Center	\$4,000
38	Contocook Valley Transportation	\$2,000	\$2,000		Contocook Valley Transportation	\$5,000
39	The River Center	\$1,500	\$1,500		The River Center	\$2,000
40	Hundred Nights	\$5,000	\$5,000		Hundred Nights	\$5,000
41	Reality Check	\$11,873	\$11,873		Reality Check	\$13,193
Subtotal		\$69,107	\$69,107	Subtotal		\$72,480
Total		\$3,974,886	\$2,338,131	Total		\$5,471,080

DOWNTOWN TIFD

Acct No.	Town Function	2021	2021	2022	Amount	%	2022	Amount	%	2022	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
06-6651-1-120	Administration	8,222	8,253	8,469	247	3.0%	8,469	247	3.0%	8,469	247	3.0%
06-6651-1-210	Health Insurance	812	832	863	51	6.3%	863	51	6.3%	863	51	6.3%
06-6651-1-211	Dental Insurance	53	53	52	(1)	-1.9%	52	(1)	-1.9%	52	(1)	-1.9%
06-6651-1-215	Life	10	8	10	0	0.0%	10	0	0.0%	10	0	0.0%
06-6651-1-220	Social Security/Medicare	629	624	648	19	3.0%	648	19	3.0%	648	19	3.0%
06-6651-1-230	Retirement	1,057	1,064	1,191	134	12.7%	1,191	134	12.7%	1,191	134	12.7%
06-6651-1-250	Unemployment	7	0	3	(4)	-57.1%	3	(4)	-57.1%	3	(4)	-57.1%
06-6651-1-260	Workers' Compensation	4	0	3	(1)	-25.0%	3	(1)	0.0%	3	(1)	-25.0%
06-6651-1-330	Team Jaffrey	40,000	40,000	40,000	0	0.0%	40,000	0	0.0%	40,000	0	0.0%
06-6653-1-330	Economic Dev/Marketing	3,000	1,948	20,000	17,000	566.7%	20,000	17,000	566.7%	20,000	17,000	566.7%
06-6711-1-980	Comm Ctr Bond Principal	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%	15,000	0	0.0%
06-6721-1-980	Comm Ctr Bond Interest	2,197	2,197	1,750	(447)	-20.3%	1,750	(447)	0.0%	1,750	(447)	-20.3%
06-6721-1-981	D/T Infrastructure Capital Reserve*	60,000	60,000	0	(60,000)	-100.0%	0	(60,000)	0.0%	0	(60,000)	-100.0%
06-6903-1-722	Community Field	4,000	0	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
06-6909-1-731	Elite Laundry	40,000	40,582	40,000	0	0.0%	40,000	0	0.0%	40,000	0	0.0%
06-6909-1-732	Downtown Improvements	50,000	40,028	50,000	0	0.0%	50,000	0	0.0%	50,000	0	0.0%
06-6909-1-733	Traffic/Rd Enhance	5,000	0	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
Total Downtown TIFD		229,991	210,589	186,989	(43,002)	-18.7%	186,989	(43,002)	-18.7%	186,989	-43,002	-18.7%

*Appropriated via Warrant Article

STONE BRIDGE TIFD

Acct No.	Town Function	2021 Adopted	2021 Actual	2022 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
10-6652-1-120	Administrator Salary	8,222	8,253	8,469	247	3.0%	8,469	247	3.0%	8,469	247	3.0%
10-6652-1-210	Health Insurance	812	832	863	51	6.3%	863	51	6.3%	863	51	6.3%
10-6652-1-211	Dental Insurance	53	53	52	(1)	-1.9%	52	(1)	-1.9%	52	(1)	-1.9%
10-6652-1-215	Life	10	8	10	0	0.0%	10	0	0.0%	10	0	0.0%
10-6652-1-220	Social Security/Medicare	629	623	648	19	3.0%	648	19	3.0%	648	19	3.0%
10-6652-1-230	Retirement	1,057	1,064	1,191	134	12.7%	1,191	134	12.7%	1,191	134	12.7%
10-6652-1-250	Unemployment	7	0	3	(4)	-57.1%	3	(4)	-57.1%	3	(4)	-57.1%
10-6652-1-260	Workers' Compensation	4	0	3	(1)	-25.0%	3	(1)	-25.0%	3	(1)	-25.0%
10-6653-1-330	Economic Dev/Marketing	3,000	85	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
10-6711-1-980	Bond Principal - Bridge	35,000	35,000	0	(35,000)	-100.0%	0	(35,000)	-100.0%	0	(35,000)	-100.0%
10-6711-1-981	Bond Principal - Wtr Main	40,000	40,000	35,000	(5,000)	-12.5%	35,000	(5,000)	-12.5%	35,000	(5,000)	-12.5%
10-6721-1-980	Bond Interest - Bridge	1,750	1,750	0	(1,750)	-100.0%	0	(1,750)	-100.0%	0	(1,750)	-100.0%
10-6721-1-981	Bond Interest - Wtr Main	23,035	23,035	20,895	(2,140)	-9.3%	20,895	(2,140)	-9.3%	20,895	(2,140)	-9.3%
	Infrastructure Improvements*	0	0	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
	Total Stone Bridge TIFD	113,579	110,703	70,134	(43,445)	-38.3%	70,134	(43,445)	-38.3%	70,134	-43,445	-38.3%

*Appropriated via Warrant Article

Budget Committee's Presentation to Town Meeting - March 12, 2022

TOWN OF JAFFREY, NEW HAMPSHIRE ANTICIPATED REVENUE FOR THE YEAR 2022

Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 BC	Amount Increase (Decrease)	% Increase (Decrease)
LAND USE CHANGE TAX	1,500	29,300	1,500	0	0.0%	1,500	0	0.0%
TIMBER TAX	11,500	10,419	11,500	0	0.0%	11,500	0	0.0%
OTHER TAXES	282,999	0	0	(282,999)	-100.0%	0	(282,999)	-100.0%
INTEREST & PENALTIES ON TAXES	65,000	60,745	65,000	0	0.0%	65,000	0	0.0%
EXCAVATION TAX	1,000	743	750	(250)	-25.0%	750	(250)	-25.0%
BUSINESS LICENSES & PERMITS	2,000	1,995	2,000	0	0.0%	2,000	0	0.0%
MOTOR VEHICLE PERMITS	1,170,000	1,242,890	1,170,000	0	0.0%	1,170,000	0	0.0%
BUILDING PERMITS	24,000	35,879	24,000	0	0.0%	24,000	0	0.0%
OTHER LICENSES, PERMITS & FEES	74,950	115,794	211,052	136,102	181.6%	211,052	136,102	181.6%
MEALS & ROOM TAX	248,635	397,295	397,295	148,660	59.8%	397,295	148,660	59.8%
HIGHWAY BLOCK GRANT	143,370	158,464	143,370	0	0.0%	143,370	0	0.0%
WATER POLLUTION GRANT	0	0	0	0	#DIV/0!	0	0	#DIV/0!
STATE & FEDERAL FOREST LAND	139	140	139	0	0.0%	139	0	0.0%
OTHER STATE	2,600	6,912	2,600	0	0.0%	2,600	0	0.0%
INCOME FROM DEPARTMENTS	33,525	37,172	33,525	0	0.0%	33,525	0	0.0%
SALE OF MUNICIPAL PROPERTY	1,000	0	1,000	0	0.0%	1,000	0	0.0%
INTEREST ON INVESTMENTS	15,000	2,824	2,500	(12,500)	-83.3%	2,500	(12,500)	-83.3%
OTHER MISCELLANEOUS REVENUES	19,300	16,662	19,300	0	0.0%	19,300	0	0.0%
FROM CAPITAL RESERVE	0	0	0	0	#DIV/0!	0	0	#DIV/0!
FROM TRUST FUNDS	35,900	0	35,900	0	0.0%	35,900	0	0.0%
GENERAL FUND BUDGET	2,132,418	2,117,234	2,121,431	(10,987)	-0.5%	2,121,431	(10,987)	-0.5%
WATER	1,084,898	1,454,726	1,092,218	7,320	0.7%	1,092,218	7,320	0.7%
SEWER	1,819,322	1,997,245	2,001,384	182,062	10.0%	2,001,384	182,062	10.0%
DT TIF	361,428	361,428	361,428	0	0.00%	361,428	0	0.00%
SB TIF	235,818	235,818	195,818	(40,000)	-16.96%	195,818	(40,000)	-16.96%
WARRANT ARTICLES	1,534,020	1,304,520	6,950,000	5,415,980	353.1%	4,137,100	2,603,080	169.7%
TOTAL REVENUES	7,167,904	7,470,970	12,722,279	5,554,375	77.5%	9,909,379	2,741,475	38.2%

LAND USE CHANGE TAX

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3120	Land Use Change Tax	1,500	29,300	1,500	0	0.0%	1,500	0	0.0%
	Total	1,500	29,300	1,500	0	0.0%	1,500	0	0.0%

Land Use Change Tax - penalty for removing property from Current Use.
 50% of the tax goes to the Conservation Commission per warrant article established in 2004.



TIMBER TAX

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3185	Timber Tax	11,500	10,419	11,500	0	0.0%	11,500	0	0.0%
Total		11,500	10,419	11,500	0	0.0%	11,500	0	0.0%

Timber Tax - RSA imposed tax on the sale of wood harvested from one's property.



OTHER TAXES

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3912	TIFD Year End Balance	282,999		0	(282,999)	-100.0%	0	(282,999)	-100.0%
	Total	282,999	0	0	(282,999)	-100.0%	0	(282,999)	-100.0%

TIFD Year End Balance - funds remaining after all expenses in the TIFD have been paid.

Downtown TIFD 2021 anticipated returned to GF is \$170,829.
 Stone Arch TIFD 2021 anticipated returned to GF is \$112,170.



INTEREST & PENALTIES

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3190-1-001	Interest & Penalties on Taxes	65,000	60,745	65,000	0	0.0%	65,000	0	0.0%
Total		65,000	60,745	65,000	0	0.0%	65,000	0	0.0%

Interest & Penalties on Taxes - late fees on property taxes and interest earned on liened property.



EXCAVATION TAX

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3187	Excavation Tax	1,000	743	750	(250)	-25.0%	750	(250)	-25.0%
Total		1,000	743	750	(250)	-25.0%	750	(250)	-25.0%

Excavation Tax - RSA imposed tax on ground excavation for soil or gravel harvesting.



BUSINESS LICENSE & PERMITS

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3210-4-001	UCC Filings	2,000	1,995	2,000	0	0.0%	2,000	0	0.0%
	Total	2,000	1,995	2,000	0	0.0%	2,000	0	0.0%

UCC Filings - received from the State for Uniform Commercial Code filings.



MOTOR VEHICLE PERMITS

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3220-1-001	Motor Vehicle Decals	20,000	22,462	20,000	0	0.0%	20,000	0	0.0%
01-3220-3-001	Motor Vehicle Permits	1,140,000	1,200,741	1,140,000	0	0.0%	1,140,000	0	0.0%
01-3220-4-001	Boat Registrations	10,000	19,686	10,000	0	0.0%	10,000	0	0.0%
	Total	1,170,000	1,242,890	1,170,000	0	0.0%	1,170,000	0	0.0%



BUILDING PERMITS

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3230	Building Permits	24,000	35,879	24,000	0	0.0%	24,000	0	0.0%
	Total	24,000	35,879	24,000	0	0.0%	24,000	0	0.0%



OTHER LICENSES, PERMITS, & FEES

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3290-1-001	Dog Licenses	2,600	2,942	2,600	0	0.0%	2,600	0	0.0%
01-3290-2-001	Dog License Fines	150	679	150	0	0.0%	150	0	0.0%
01-3290-2-002	Dog Violations	0	200	0	0	#DIV/0!	0	0	#DIV/0!
01-3290-4-001	Marriage Licenses	250	378	250	0	0.0%	250	0	0.0%
01-3290-5-001	Vital Statistics	6,000	8,456	6,000	0	0.0%	6,000	0	0.0%
01-3290-6-001	Parking Tickets	2,000	2,415	2,000	0	0.0%	2,000	0	0.0%
01-3290-6-002	Pistol Permits	450	450	450	0	0.0%	450	0	0.0%
01-3290-6-001	Driveway Permits		50						
01-3290-9-001	Tranfer Stations		31,653						
01-3290-9-004	Town History	0	0	0	0	#DIV/0!	0	0	#DIV/0!
01-3290-9-001	Landfill Permits	3,500	1,245	3,500	0	0.0%	3,500	0	0.0%
01-3290-9-007	Cable Franchise Fees	60,000	64,099	60,000	0	0.0%	60,000	0	0.0%
01-3290-9-100	NSF Check Fees		121						
01-3290-9-300	Reclamation Admin Fees		3,106						
	Consolidated Bond Fees	0		136,102	136,102	#DIV/0!	136,102	136,102	#DIV/0!
	Total	74,950	115,794	211,052	136,102	181.6%	211,052	136,102	181.6%

Landfill Permits - fees paid to dispose of household waste or goods requiring special disposal.

Town History - proceeds from the sale of town history books.

Cable Franchise Fees - funds received from the Comcast franchise agreement.



MEALS & ROOM

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3352	Meals & Room	248,635	397,295	397,295	148,660	59.8%	397,295	148,660	59.8%
	Total	248,635	397,295	397,295	148,660	59.8%	397,295	148,660	59.8%

Meals & Room - State disbursed revenue from the Meals & Rooms tax.



HIGHWAY BLOCK GRANT

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3353	Highway Block Grant	143,370	158,464	143,370	0	0.0%	143,370	0	0.0%
Total		143,370	158,464	143,370	0	0.0%	143,370	0	0.0%

Highway Block Grant - State disbursed funds for road maintenance.



WATER POLLUTION

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3354	State Water Pollution Grant	0	0	0	0	#DIV/0!	0	0	#DIV/0!
	Total	0	0	0	0	#DIV/0!	0	0	#DIV/0!

State Water Pollution Grant - State Aid Grant for the wastewater treatment facility.



STATE & FEDERAL FOREST LAND REIMBURSEMENT

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3356	State & Federal Forest Land	139	140	139	0	0.0%	139	0	0.0%
	Total	139	140	139	0	0.0%	139	0	0.0%

State & Forest Land - payment for State owned land in lieu of taxes.



OTHER STATE

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3359-1-003	State Sex Offender Registry	100	170	100	0	0.0%	100	0	0.0%
01-3359-9-001	Witness Fee	2,500	6,300	2,500	0	0.0%	2,500	0	0.0%
01-3359-9-999	Misc State Revenues	0	442	0	0	#DIV/0!	0	0	#DIV/0!
	Total	2,600	6,912	2,600	0	0.0%	2,600	0	#DIV/0!

Witness Fee - reimbursements for police officers serving as witnesses in State cases.



INCOME FROM DEPARTMENTS

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3401-1-001	Planning Board	3,015	1,933	3,015	0	0.0%	3,015	0	0.0%
01-3401-1-002	Zoning Board	3,000	3,598	3,000	0	0.0%	3,000	0	0.0%
01-3401-1-003	Historic District	15	0	15	0	0.0%	15	0	0.0%
01-3401-1-004	Voter Checklist	0	0	0	0	#DIV/0!	0	0	#DIV/0!
01-3401-1-005	Filing Fees	15	2	15	0	0.0%	15	0	0.0%
01-3401-1-001	PD School Crossing Guard	1,200	1,140	1,200	0	0.0%	1,200	0	0.0%
01-3401-2-002	Fingerprint Services	1,000	890	1,000	0	0.0%	1,000	0	0.0%
01-3401-2-003	PD Recruiting Reimbursement	10	105	10	0	0.0%	10	0	0.0%
01-3401-2-006	Police Reports/Discovery	1,500	2,206	1,500	0	0.0%	1,500	0	0.0%
01-3401-3-001	Fire Dept Miscellaneous	10	0	10	0	0.0%	10	0	0.0%
01-3401-3-002	Fire Contracted Services	10	0	10	0	0.0%	10	0	0.0%
01-3401-4-001	Septic System Insp/Perc Test	1,000	0	1,000	0	0.0%	1,000	0	0.0%
01-3401-4-002	DPW Cemetery Revenue	6,000	4,650	6,000	0	0.0%	6,000	0	0.0%
01-3401-5-001	Welfare Receipts	0	3,434	0	0	#DIV/0!	0	0	#DIV/0!
01-3401-6-001	Recreation Receipts	0	0	0	0	#DIV/0!	0	0	#DIV/0!
01-3401-7-003	Sale of Recyclables	15,000	18,674	15,000	0	0.0%	15,000	0	0.0%
01-3401-7-005	Library Receipts	1,750	539	1,750	0	0.0%	1,750	0	0.0%
Total		33,525	37,172	33,525	0	0.0%	33,525	0	0.0%

Voter Checklist - fee for disbursing the voter checklist upon request.

PD School Crossing Guard - funds received from the school district for this service.

PD Recruitment Reimbursement - funds received in the event a recruitment process fails.

Welfare Receipts - funds received if a GA recipient returns money to the town.



SALE OF MUNICIPAL PROPERTY

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3501-1-001	Sale of Town Owned Property	1,000	0	1,000	0	0.0%	1,000	0	0.0%
01-3501-1-002	Sale of Tax Deeded Property	0	0	0	0	#DIV/0!	0	0	#DIV/0!
	Total	1,000	0	1,000	0	#DIV/0!	1,000	0	#DIV/0!



INTEREST ON INVESTMENT

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3150	Interest	15,000	2,824	2,500	(12,500)	-83.3%	2,500	(12,500)	-83.3%
	Total	15,000	2,824	2,500	(12,500)	-83.3%	2,500	(12,500)	-83.3%



OTHER MISCELLANEOUS REVENUE

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3504-1-002	Court Reimbursement	300	623	300	0	0.0%	300	0	0.0%
01-3506-1-002	Insurance Refunds/Reimb	12,000	7,664	12,000	0	0.0%	12,000	0	0.0%
01-3509-1-005	Miscellaneous	3,000	4,023	3,000	0	0.0%	3,000	0	0.0%
01-3509-1-006	Donations	2,000	1,100	2,000	0	0.0%	2,000	0	0.0%
01-3509-1-007	Electricity Reimbursement	2,000	3,252	2,000	0	0.0%	2,000	0	0.0%
	Total	19,300	16,662	19,300	0	0.0%	19,300	0	0.0%

Court Reimbursement - funds received in the event of court ordered reimbursement.

Insurance Refunds/Reimbursement - primarily a pass through account for insurance claims.

Miscellaneous - revenues that do not fall into other clearly defined line items.

Donations - funds received from churches.

Electricity Reimbursement - rebate from Standard Power for electricity from hydropower.



FROM CAPITAL RESERVE

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3915	From Capital Reserve	0	0	0	0	#DIV/0!	0	0	#DIV/0!
	Total	0	0	0	0	#DIV/0!	0	0	#DIV/0!

Funds disbursed from Capital Reserve Funds not indicated by warrant article.



FROM TRUST FUNDS

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3916-1-001	Cemetery Trust	12,200		12,200	0	0.0%	12,200	0	0.0%
01-3916-1-004	General Assistance Trust	15,200		15,200	0	0.0%	15,200	0	0.0%
01-3916-1-009	Misc Trust Funds	8,500		8,500	0	0.0%	8,500	0	0.0%
	Total	35,900	0	35,900	0	0.0%	35,900	0	0.0%

Interest received from Trust Funds to offset operational costs.



FROM WATER DEPARTMENT

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
	NHDES Water Grant	30,909	29,774	28,638	(2,271)	-7.3%	28,638	(2,271)	-7.3%
	Water Budget	1,053,989	1,424,952	1,063,580	9,591	-0.2%	1,063,580	9,591	0.9%
	Total	1,084,898	1,454,726	1,092,218	7,320	0.7%	1,092,218	7,320	0.7%

NHDES Water Grant - State grant received for the town's water system. Credited to the Water Fund.

Water Budget - enterprise fund revenues to offset operating expenses.

Total Water revenue will equal total Water expenses for budget purposes.



FROM SEWER DEPARTMENT

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
	SAG Grant	328,254	331,351	326,797	(1,457)	-0.4%	326,797	(1,457)	-0.4%
	Sewer Budget	1,491,068	1,665,894	1,674,587	183,519	12.3%	1,674,587	183,519	12.3%
	Total	1,819,322	1,997,245	2,001,384	182,062	10.0%	2,001,384	182,062	10.0%

State Water Pollution Grant - State Aid Grant for the wastewater treatment facility.

Sewer Budget - enterprise fund revenues to offset operating expenses for budget purposes.



FROM DT TIF

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
	DT TIF Captured Revenue	421,428	421,428	421,428	0	0.0%	421,428	0	0.0%
Warrant Article	DT Improvements CRF	(60,000)	(60,000)	(60,000)	0	0.0%	(60,000)	0	0.0%
	Total	361,428	361,428	361,428	0	0.0%	361,428	0	0.0%



FROM SB TIF

Acct No.	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
	SB TIF Captured Revenue	235,818	235,818	235,818	0	0.0%	235,818	0	0.0%
Warrant Article	SB Infrastructure Improve. CRF	0	0	(40,000)	(40,000)	#DIV/0!	(40,000)	(40,000)	#DIV/0!
	Total	235,818	235,818	195,818	(40,000)	-17.0%	195,818	(40,000)	-17.0%



WARRANT ARTICLES

Funding Source	Town Function	2021 Anticipated	2021 Actual	2022 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2022 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
Downtown TIF	Downtown TIF Capital Reserve	60,000	60,000	60,000	0	0.0%	60,000	0	0.0%
Stone Arch Bridge TIF	Infrastructure Improvements CR	0	0	40,000	40,000	#DIV/0!	40,000	40,000	#DIV/0!
Highway Eq CRF	Truck/Blower/Sweeper	245,000	15500	425,000	180,000	73.5%	240,000	(5,000)	-2.0%
Grants/SRF	Cold Stone Springs Supplement	0	0	4,300,000	4,300,000	#DIV/0!	1,522,100	1,522,100	#DIV/0!
Grants/SRF	Stratton Road Sewer Project	0	0	1,500,000	1,500,000	#DIV/0!	1,500,000	1,500,000	#DIV/0!
Bond	Broadband Expansion	1,229,020	1,229,020		(1,229,020)	-100.0%		(1,229,020)	-100.0%
Fire CRF/Lease	Fire Engine 1	0	0	600,000	600,000	#DIV/0!	750,000	750,000	#DIV/0!
Fire CRF	Fire Tanker Repairs	0	0	25,000	25,000	#DIV/0!	25,000	25,000	#DIV/0!
Total		1,534,020	1,304,520	6,950,000	5,415,980	353.1%	4,137,100	2,603,080	169.7%

