

## For Town Meeting - March 18, 2023

### Tax Impact of the Recommended Budget

	<b>2023 Estimated</b>	<b>2022 Adopted</b>	<b>Variance</b>	<b>%</b>
Operating Budget	\$7,156,964	\$6,867,391	\$289,573	4.22%
Water Department	\$1,106,919	\$1,092,218	\$14,701	1.35%
Sewer Department	\$2,094,034	\$2,001,384	\$92,650	4.63%
Downtown TIF District	\$181,311	\$186,989	(\$5,678)	-3.04%
Stone Arch TIF District	\$68,637	\$70,134	(\$1,497)	-2.13%
Warrant Articles	\$13,330,500	\$5,398,600	\$7,931,900	146.93%
Citizens Petitions	\$0	\$72,480	(\$72,480)	-100.00%
<b>Total Appropriation</b>	<b>\$23,938,365</b>	<b>\$15,689,196</b>	<b>\$8,249,169</b>	<b>52.58%</b>
<b>Less Estimated Revenues</b>	<b>(\$18,095,274)</b>	<b>(\$10,000,225)</b>	<b>\$8,095,049</b>	<b>80.95%</b>
<b>Net to be Raised</b>	<b>\$5,843,092</b>	<b>\$5,688,971</b>	<b>\$154,121</b>	<b>2.71%</b>
<b>Add Veterans Credits</b>	<b>\$150,450</b>	<b>\$150,450</b>	<b>\$0</b>	<b>0.00%</b>
<b>Add Estimated Overlay</b>	<b>\$43,811</b>	<b>\$43,811</b>	<b>\$0</b>	<b>0.00%</b>
<b>Less Use of UFB</b>	<b>(\$435,000)</b>	<b>(\$435,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total to be Raised in Taxes</b>	<b>\$5,602,353</b>	<b>\$5,448,232</b>	<b>\$154,121</b>	<b>2.83%</b>
<b>Town Valuation</b>	<b>\$530,954,091</b>	<b>\$530,954,091</b>	<b>\$0</b>	<b>0.00%</b>
<b>Tax Rate</b>	<b>\$10.55</b>	<b>\$10.25</b>	<b>\$0.30</b>	<b>2.93%</b>

**TOWN OF JAFFREY, NEW HAMPSHIRE  
PROPOSED BUDGET FOR THE YEAR 2023**

Town Function	2022 Adopted	2022 Actual	2023 Dept Req	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Manager	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
EXECUTIVE	242,819	231,986	250,740	7,921	3.3%	250,409	7,590	3.1%	250,409	7,590	3.1%
ELECTION & REGISTRATION	97,286	95,778	88,903	(8,383)	-8.6%	88,903	(8,383)	-8.6%	88,903	(8,383)	-8.6%
FINANCE ADMINISTRATION	274,779	259,212	296,724	21,945	8.0%	296,482	21,703	7.9%	296,482	21,703	7.9%
PROPERTY RECORDS	85,266	85,069	86,990	1,724	2.0%	86,990	1,724	2.0%	86,990	1,724	2.0%
JUDICIAL & LEGAL	20,000	14,093	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%
PERSONNEL ADMINISTRATION	614,926	554,371	683,375	68,449	11.1%	682,988	68,062	11.1%	682,988	68,062	11.1%
PLANNING & ZONING	93,031	83,238	95,200	2,169	2.3%	95,200	2,169	2.3%	95,200	2,169	2.3%
GENERAL GOVERNMENT BLDGS	36,230	27,106	37,825	1,595	4.4%	36,200	(30)	-0.1%	36,200	(30)	-0.1%
CEMETERIES	31,550	39,185	49,610	18,060	57.2%	49,610	18,060	57.2%	49,610	18,060	57.2%
INSURANCE-PROPERTY & LIAB	59,030	59,030	64,343	5,313	9.0%	64,343	5,313	9.0%	64,343	5,313	9.0%
POLICE	1,558,493	1,480,346	1,560,698	2,205	0.1%	1,560,698	2,205	0.1%	1,560,698	2,205	0.1%
AMBULANCE	43,000	43,000	45,000	2,000	4.7%	45,000	2,000	4.7%	45,000	2,000	4.7%
FIRE	463,135	382,733	502,409	39,274	8.5%	496,409	33,274	7.2%	496,409	33,274	7.2%
BUILDING INSPECTION	85,342	85,608	87,310	1,968	2.3%	87,310	1,968	2.3%	87,310	1,968	2.3%
EMERGENCY MANAGEMENT	65,258	65,223	67,121	1,863	2.9%	66,507	1,249	1.9%	66,507	1,249	1.9%
PROSECUTION	120,228	119,777	124,141	3,913	3.3%	124,141	3,913	3.3%	124,141	3,913	3.3%
HIGHWAY	1,144,548	1,101,585	1,196,928	52,380	4.6%	1,194,528	49,980	4.4%	1,194,528	49,980	4.4%
BRIDGES	7,001	6,362	7,001	0	0.0%	7,001	0	0.0%	7,001	0	0.0%
STREET LIGHTING	12,000	9,225	12,000	0	0.0%	12,000	0	0.0%	12,000	0	0.0%
PARKS & COMMONS	35,640	23,268	26,498	(9,142)	-25.7%	26,498	(9,142)	-25.7%	26,498	(9,142)	-25.7%
RECYCLING/TRANSFER STATION	375,097	334,667	377,667	2,570	0.7%	376,767	1,670	0.4%	376,767	1,670	0.4%
HEALTH	2,179	1,834	2,200	21	1.0%	2,200	21	1.0%	2,200	21	1.0%
ANIMAL CONTROL	625	125	625	0	0.0%	625	0	0.0%	625	0	0.0%
SOCIAL SERVICE AGENCIES	0	0	70,685	70,685	#DIV/0!	68,185	68,185	#DIV/0!	68,185	68,185	#DIV/0!
WELFARE	117,589	77,896	117,925	336	0.3%	117,925	336	0.3%	117,925	336	0.3%
RECREATION	241,359	205,406	255,242	13,883	5.8%	251,658	10,299	4.3%	251,658	10,299	4.3%
LIBRARY	340,000	338,393	355,359	15,359	4.5%	355,359	15,359	4.5%	355,359	15,359	4.5%
PATRIOTIC PURPOSES	4,000	3,874	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
CONSERVATION	475	275	475	0	0.0%	475	0	0.0%	475	0	0.0%
ECONOMIC DEVELOPMENT	41,773	41,044	42,631	858	2.1%	42,631	858	2.1%	42,631	858	2.1%
DEBT SERVICE	629,732	626,859	668,702	38,970	6.2%	620,922	(8,810)	-1.4%	620,922	(8,810)	-1.4%
CAPITAL OUTLAY	25,000	25,000	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
<b>TOTAL OPERATING BUDGET</b>	<b>6,867,391</b>	<b>6,421,567</b>	<b>7,223,327</b>	<b>355,936</b>	<b>5.2%</b>	<b>7,156,964</b>	<b>289,573</b>	<b>4.2%</b>	<b>7,156,964</b>	<b>289,573</b>	<b>4.2%</b>
<b>TOTAL WATER BUDGET</b>	<b>1,092,218</b>	<b>987,614</b>	<b>1,106,919</b>	<b>14,701</b>	<b>1.3%</b>	<b>1,106,919</b>	<b>14,701</b>	<b>1.3%</b>	<b>1,106,919</b>	<b>14,701</b>	<b>1.3%</b>
<b>TOTAL SEWER BUDGET</b>	<b>2,001,384</b>	<b>1,859,397</b>	<b>2,094,034</b>	<b>92,650</b>	<b>4.6%</b>	<b>2,094,034</b>	<b>92,650</b>	<b>4.6%</b>	<b>2,094,034</b>	<b>92,650</b>	<b>4.6%</b>
<b>TOTAL DT TIF BUDGET</b>	<b>186,989</b>	<b>118,223</b>	<b>181,311</b>	<b>(5,678)</b>	<b>-3.0%</b>	<b>181,311</b>	<b>(5,678)</b>	<b>-3.0%</b>	<b>181,311</b>	<b>(5,678)</b>	<b>-3.0%</b>
<b>TOTAL SB TIF BUDGET</b>	<b>70,134</b>	<b>67,199</b>	<b>68,637</b>	<b>(1,497)</b>	<b>-2.1%</b>	<b>68,637</b>	<b>(1,497)</b>	<b>-2.1%</b>	<b>68,637</b>	<b>(1,497)</b>	<b>-2.1%</b>
<b>TOWN WARRANT ARTICLES</b>	<b>5,471,080</b>	<b>2,161,333</b>	<b>13,335,500</b>	<b>7,864,420</b>	<b>143.7%</b>	<b>13,330,500</b>	<b>7,859,420</b>	<b>143.7%</b>	<b>13,330,500</b>	<b>7,859,420</b>	<b>143.7%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>15,689,196</b>	<b>11,615,335</b>	<b>24,009,728</b>	<b>8,320,532</b>	<b>53.0%</b>	<b>23,938,365</b>	<b>8,249,169</b>	<b>52.6%</b>	<b>23,938,365</b>	<b>8,249,169</b>	<b>52.6%</b>

EXECUTIVE

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4130-1-110	Town Manager Salary	75,400	76,850	76,700	1,300	1.7%	76,700	1,300	1.7%	76,700	1,300	1.7%
01-4130-1-115	Staff Salaries	71,396	71,319	73,888	2,492	3.5%	73,888	2,492	3.5%	73,888	2,492	3.5%
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	1,830	1,218	1,885	55	3.0%	1,885	55	3.0%	1,885	55	3.0%
01-4130-1-220	Social Security/Medicare	12,053	12,068	12,343	290	2.4%	12,343	290	2.4%	12,343	290	2.4%
01-4130-1-230	Retirement	20,887	21,089	21,021	134	0.6%	21,021	134	0.6%	21,021	134	0.6%
01-4130-1-240	Education/Training	5,000	4,297	7,500	2,500	50.0%	7,500	2,500	50.0%	7,500	2,500	50.0%
01-4130-1-280	Travel/Mileage	1,200	799	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
01-4130-1-341	Cellphone	600	494	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4130-2-330	Consulting	1,500	0	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4130-2-341	Telephone	3,250	4,077	4,572	1,322	40.7%	4,572	1,322	40.7%	4,572	1,322	40.7%
01-4130-2-390	Advertising/Legal Notices	3,500	482	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4130-2-440	Misc Rental/Leases	10,331	9,398	10,331	0	0.0%	10,000	(331)	-3.2%	10,000	(331)	-3.2%
01-4130-2-550	Town Report	3,800	4,134	3,800	0	0.0%	3,800	0	0.0%	3,800	0	0.0%
01-4130-2-560	Dues & Memberships	5,972	5,633	5,800	(172)	-2.9%	5,800	(172)	-2.9%	5,800	(172)	-2.9%
01-4130-2-610	Gen Supplies & Oper Exp	3,500	3,435	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4130-2-620	Office Supplies	6,000	4,510	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
01-4130-2-625	Postage	5,000	2,975	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4130-2-630	Office/Misc Equip & Maint	500	207	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%
<b>Total Executive</b>		<b>242,819</b>	<b>231,986</b>	<b>250,740</b>	<b>7,921</b>	<b>3.3%</b>	<b>250,409</b>	<b>7,590</b>	<b>3.1%</b>	<b>250,409</b>	<b>7,590</b>	<b>3.1%</b>

**ELECTION & REGISTRATION**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4140-1-120	Deputy Town Clerk	5,500	3,500	500	(5,000)	-90.9%	500	(5,000)	-90.9%	500	(5,000)	-90.9%
01-4140-1-130	Town Clerk	61,564	61,564	63,411	1,847	3.0%	63,411	1,847	3.0%	63,411	1,847	3.0%
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	5,762	5,805	5,142	(620)	-10.8%	5,142	(620)	-10.8%	5,142	(620)	-10.8%
01-4140-1-230	Retirement	8,740	9,198	8,830	90	1.0%	8,830	90	1.0%	8,830	90	1.0%
01-4140-1-240	Education/Training	1,000	50	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4140-1-280	Travel/Mileage	100	52	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	2,749	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4140-1-625	Postage	1,500	2,998	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4140-2-301	Election Workers	1,500	2,587	700	(800)	-53.3%	700	(800)	-53.3%	700	(800)	-53.3%
01-4140-2-390	Election Ad/Legal Notices	320	62	320	0	0.0%	320	0	0.0%	320	0	0.0%
01-4140-2-610	Election Supplies/Expenses	5,400	3,894	1,500	(3,900)	-72.2%	1,500	(3,900)	-72.2%	1,500	(3,900)	-72.2%
<b>Total Election &amp; Registration</b>		<b>97,286</b>	<b>95,778</b>	<b>88,903</b>	<b>(8,383)</b>	<b>-8.6%</b>	<b>88,903</b>	<b>(8,383)</b>	<b>-8.6%</b>	<b>88,903</b>	<b>(8,383)</b>	<b>-8.6%</b>

FINANCE

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4150-1-110	Staff Salaries	106,799	105,767	110,083	3,284	3.1%	110,083	3,284	3.1%	110,083	3,284	3.1%
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/Deputy Stipend	3,768	3,768	3,875	107	2.8%	3,875	107	2.8%	3,875	107	2.8%
01-4150-1-132	Budget Clerk	1,300	786	1,300	0	0.0%	1,100	(200)	-15.4%	1,100	(200)	-15.4%
01-4150-1-220	Social Security/Medicare	8,596	7,954	8,796	200	2.3%	8,781	185	2.2%	8,781	185	2.2%
01-4150-1-230	Retirement	12,513	12,416	12,638	125	1.0%	12,611	98	0.8%	12,611	98	0.8%
01-4150-1-240	Education/Training	1,250	672	1,500	250	20.0%	1,500	250	20.0%	1,500	250	20.0%
01-4150-1-280	Travel/Mileage	600	299	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4150-1-340	Bank Services/Fees	200	39	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4150-2-301	Auditing Services	23,500	21,500	25,850	2,350	10.0%	25,850	2,350	10.0%	25,850	2,350	10.0%
01-4150-2-330	Flex Plan Admin/Consulting	450	260	450	0	0.0%	450	0	0.0%	450	0	0.0%
01-4150-2-342	Registry Fees/Tax Billing	7,500	7,072	7,500	0	0.0%	7,500	0	0.0%	7,500	0	0.0%
01-4150-2-560	Dues/Memberships	250	90	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4150-6-330	IT Contracted Services	53,228	53,228	55,890	2,662	5.0%	55,890	2,662	5.0%	55,890	2,662	5.0%
01-4150-6-341	IT Internet/Web Services	15,775	27,289	27,642	11,867	75.2%	27,642	11,867	75.2%	27,642	11,867	75.2%
01-4150-6-342	IT S/Ware Support/Upgr/License	16,900	17,527	18,000	1,100	6.5%	18,000	1,100	6.5%	18,000	1,100	6.5%
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	45	21,150	0	0.0%	21,150	0	0.0%	21,150	0	0.0%
<b>Total Finance</b>		<b>274,779</b>	<b>259,212</b>	<b>296,724</b>	<b>21,945</b>	<b>8.0%</b>	<b>296,482</b>	<b>21,703</b>	<b>7.9%</b>	<b>296,482</b>	<b>21,703</b>	<b>7.9%</b>

**PROPERTY RECORDS**

Acct No.	Town Function	2022			2023			2023			2023		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4152-1-120	Property Records Clerk	11,300	11,267	11,810	510	4.5%	11,810	510	4.5%	11,810	510	4.5%	
01-4152-1-220	Social Security/Medicare	864	849	903	39	4.5%	903	39	4.5%	903	39	4.5%	
01-4152-1-230	Retirement	1,589	1,495	1,629	40	2.5%	1,629	40	2.5%	1,629	40	2.5%	
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	56,758	57,526	57,893	1,135	2.0%	57,893	1,135	2.0%	57,893	1,135	2.0%	
01-4152-2-342	S/Ware Support/Upgr/License	10,705	10,832	10,705	0	0.0%	10,705	0	0.0%	10,705	0	0.0%	
01-4152-2-391	Map Maintenance	3,600	3,100	3,600	0	0.0%	3,600	0	0.0%	3,600	0	0.0%	
01-4152-2-610	General Supplies/Oper Expense	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%	
<b>Total Property Records</b>		<b>85,266</b>	<b>85,069</b>	<b>86,990</b>	<b>1,724</b>	<b>2.0%</b>	<b>86,990</b>	<b>1,724</b>	<b>2.0%</b>	<b>86,990</b>	<b>1,724</b>	<b>2.0%</b>	

JUDICIAL AND LEGAL

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4153-5-320	Legal Services	20,000	14,093	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%
	<b>Total Judicial &amp; Legal</b>	<b>20,000</b>	<b>14,093</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>

**PERSONNEL ADMINISTRATION**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4155-2-210	Health Insurance	481,008	420,945	536,010	55,002	11.4%	536,010	55,002	11.4%	536,010	55,002	11.4%
01-4155-2-211	Dental Insurance	27,140	25,606	28,557	1,417	5.2%	28,557	1,417	5.2%	28,557	1,417	5.2%
01-4155-2-215	Life Insurance	3,120	2,715	3,120	0	0.0%	3,120	0	0.0%	3,120	0	0.0%
01-4155-2-216	Short-term Disability	7,999	8,012	8,399	400	5.0%	8,012	13	0.2%	8,012	13	0.2%
01-4155-2-217	Workers Compensation	72,300	72,301	79,525	7,225	10.0%	79,525	7,225	10.0%	79,525	7,225	10.0%
01-4155-2-218	Unemployment Compensation	3,359	3,359	2,764	(595)	-17.7%	2,764	(595)	-17.7%	2,764	(595)	-17.7%
01-4155-2-290	Merit Compensation	20,000	21,434	25,000	5,000	25.0%	25,000	5,000	25.0%	25,000	5,000	25.0%
	<b>Total Personnel Admin</b>	<b>614,926</b>	<b>554,371</b>	<b>683,375</b>	<b>68,449</b>	<b>11.1%</b>	<b>682,988</b>	<b>68,062</b>	<b>11.1%</b>	<b>682,988</b>	<b>68,062</b>	<b>11.1%</b>

**PLANNING AND ZONING**

Acct No.	Town Function	2022			2023			2023			2023		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4191-1-110	Planning Admin & Zoning Salary	53,645	53,612	55,425	1,780	3.3%	55,425	1,780	3.3%	55,425	1,780	3.3%	
01-4191-1-140	Overtime	1,304	1,702	1,363	59	4.5%	1,363	59	4.5%	1,363	59	4.5%	
01-4191-1-220	Social Security/Medicare	4,204	4,112	4,344	140	3.3%	4,344	140	3.3%	4,344	140	3.3%	
01-4191-1-230	Retirement	7,726	7,670	7,834	108	1.4%	7,834	108	1.4%	7,834	108	1.4%	
01-4191-1-240	Education/Training	700	1,155	700	0	0.0%	700	0	0.0%	700	0	0.0%	
01-4191-1-330	Consulting Fees	5,000	876	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%	
01-4191-1-331	Plan Update	10,000	1,874	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%	
01-4191-1-332	Mapping Project	700	700	700	0	0.0%	700	0	0.0%	700	0	0.0%	
01-4191-1-342	Filing Fees	100	405	100	0	0.0%	100	0	0.0%	100	0	0.0%	
01-4191-1-390	AD/Legal Notices	2,000	3,153	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	5,852	5,852	5,934	82	1.4%	5,934	82	1.4%	5,934	82	1.4%	
01-4191-1-620	Office Supplies	400	438	400	0	0.0%	400	0	0.0%	400	0	0.0%	
01-4191-1-625	Postage	1,000	1,623	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%	
01-4191-1-670	Books/Publications	300	66	300	0	0.0%	300	0	0.0%	300	0	0.0%	
<b>Total Planning &amp; Zoning</b>		<b>93,031</b>	<b>83,238</b>	<b>95,200</b>	<b>2,169</b>	<b>2.3%</b>	<b>95,200</b>	<b>2,169</b>	<b>2.3%</b>	<b>95,200</b>	<b>2,169</b>	<b>2.3%</b>	

**GENERAL GOVERNMENT BUILDINGS**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4194-1-360	T.O. Cleaning Contract	12,480	11,115	10,400	(2,080)	-16.7%	10,400	(2,080)	-16.7%	10,400	(2,080)	-16.7%
01-4194-1-410	T.O. Electricity	5,500	4,813	9,625	4,125	75.0%	9,000	3,500	63.6%	9,000	3,500	63.6%
01-4194-1-411	T.O. Heating	4,500	3,276	6,000	1,500	33.3%	5,000	500	11.1%	5,000	500	11.1%
01-4194-1-412	T.O. Water and Sewer	850	378	600	(250)	-29.4%	600	(250)	-29.4%	600	(250)	-29.4%
01-4194-1-430	T.O. Repairs/Maintenance	7,500	4,401	7,500	0	0.0%	7,500	0	0.0%	7,500	0	0.0%
01-4194-7-341	M.H. Telephone/Alarm	1,700	350	350	(1,350)	-79.4%	350	(1,350)	-79.4%	350	(1,350)	-79.4%
01-4194-7-360	M.H. Post-Event Cleaning	2,000	1,077	1,750	(250)	-12.5%	1,750	(250)	-12.5%	1,750	(250)	-12.5%
01-4194-7-410	M.H. Electricity	600	413	800	200	33.3%	800	200	33.3%	800	200	33.3%
01-4194-7-412	M.H. Water and Sewer	600	238	300	(300)	-50.0%	300	(300)	-50.0%	300	(300)	-50.0%
01-4194-7-430	M.H. Repairs/Maintenance	500	1,045	500	0	0.0%	500	0	0.0%	500	0	0.0%
<b>Total Gen Govt Buildings</b>		<b>36,230</b>	<b>27,106</b>	<b>37,825</b>	<b>1,595</b>	<b>4.4%</b>	<b>36,200</b>	<b>(30)</b>	<b>-0.1%</b>	<b>36,200</b>	<b>(30)</b>	<b>-0.1%</b>

**CEMETERIES**

Acct No.	Town Function	2022	2022	2023	Amount	%	2023	Amount	%	2023	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	171	160	0	0.0%	160	0	0.0%	160	0	0.0%
01-4195-1-430	Building Repair/Maintenance	250	50	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4195-1-435	Contract Svcs-Grounds Maint	26,040	38,008	44,100	18,060	69.4%	44,100	18,060	69.4%	44,100	18,060	69.4%
01-4195-1-650	Tools/Equipment/Supplies	100	616	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4195-1-730	Reconstruction	5,000	340	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
<b>Total Cemeteries</b>		<b>31,550</b>	<b>39,185</b>	<b>49,610</b>	<b>18,060</b>	<b>57.2%</b>	<b>49,610</b>	<b>18,060</b>	<b>57.2%</b>	<b>49,610</b>	<b>18,060</b>	<b>57.2%</b>

**INSURANCE**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4196-4-520	General Liability Insurance	42,482	42,482	46,306	3,824	9.0%	46,306	3,824	9.0%	46,306	3,824	9.0%
01-4196-4-521	Property/Vehicle Insurance	16,548	16,548	18,037	1,489	9.0%	18,037	1,489	9.0%	18,037	1,489	9.0%
	<b>Total Insurance</b>	<b>59,030</b>	<b>59,030</b>	<b>64,343</b>	<b>5,313</b>	<b>9.0%</b>	<b>64,343</b>	<b>5,313</b>	<b>9.0%</b>	<b>64,343</b>	<b>5,313</b>	<b>9.0%</b>

POLICE DEPARTMENT

Acct No.	Town Function	2022			2023			2023			2023		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4210-1-110	Administration	257,528	249,157	266,211	8,683	3.4%	266,211	8,683	3.4%	266,211	8,683	3.4%	
01-4210-1-115	Full-Time Police Officers	642,782	569,272	623,546	(19,236)	-3.0%	623,546	(19,236)	-3.0%	623,546	(19,236)	-3.0%	
01-4210-1-116	Part-Time Police Officers	25,758	24,658	26,400	642	2.5%	26,400	642	2.5%	26,400	642	2.5%	
01-4210-1-121	Traffic Control/Xing Guards	14,400	14,630	7,416	(6,984)	-48.5%	7,416	(6,984)	-48.5%	7,416	(6,984)	-48.5%	
01-4210-1-140	Officer Overtime	90,048	121,027	105,000	14,952	16.6%	105,000	14,952	16.6%	105,000	14,952	16.6%	
01-4210-1-150	Officer Holiday	39,143	25,827	39,109	(34)	-0.1%	39,109	(34)	-0.1%	39,109	(34)	-0.1%	
01-4210-1-220	Social Security/Medicare	22,067	21,547	22,781	714	3.2%	22,781	714	3.2%	22,781	714	3.2%	
01-4210-1-230	Retirement	335,792	312,059	322,780	(13,012)	-3.9%	322,780	(13,012)	-3.9%	322,780	(13,012)	-3.9%	
01-4210-1-240	Education/Training	6,000	3,827	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%	
01-4210-1-241	Fitness/Education Incentive	21,500	21,300	26,500	5,000	23.3%	26,500	5,000	23.3%	26,500	5,000	23.3%	
01-4210-1-280	Travel/Mileage	1,500	1,188	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%	
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	10,000	8,877	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%	
01-4210-1-341	Telephone	4,700	6,526	7,300	2,600	55.3%	7,300	2,600	55.3%	7,300	2,600	55.3%	
01-4210-1-342	S/Ware Support/Upgr/License	13,250	12,742	13,750	500	3.8%	13,750	500	3.8%	13,750	500	3.8%	
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	4,027	2,000	1,000	100.0%	2,000	1,000	100.0%	2,000	1,000	100.0%	
01-4210-1-360	Cleaning Contract	11,600	12,515	12,480	880	7.6%	12,480	880	7.6%	12,480	880	7.6%	
01-4210-1-410	Building Electricity	6,000	4,776	6,500	500	8.3%	6,500	500	8.3%	6,500	500	8.3%	
01-4210-1-411	Heating	4,000	5,809	5,000	1,000	25.0%	5,000	1,000	25.0%	5,000	1,000	25.0%	
01-4210-1-412	Water and Sewer	2,000	1,665	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%	
01-4210-1-430	Building Repairs/Maintenance	4,275	5,058	4,275	0	0.0%	4,275	0	0.0%	4,275	0	0.0%	
01-4210-1-440	Misc Rental/Leases	2,500	2,215	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%	
01-4210-1-550	Printing	500	390	500	0	0.0%	500	0	0.0%	500	0	0.0%	
01-4210-1-560	Dues/Memberships	1,000	1,085	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%	
01-4210-1-610	General Supplies/Oper Exp	3,000	2,291	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%	
01-4210-1-620	Office Supplies	5,300	5,311	5,300	0	0.0%	5,300	0	0.0%	5,300	0	0.0%	
01-4210-1-625	Postage	1,000	634	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	10,806	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%	
01-4210-1-631	Weapons/Ammo/Accessories	3,500	5,816	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%	
01-4210-1-635	Gas/Oil	15,000	21,107	20,000	5,000	33.3%	20,000	5,000	33.3%	20,000	5,000	33.3%	
01-4210-1-640	Cleaning Supplies	200	1,001	200	0	0.0%	200	0	0.0%	200	0	0.0%	
01-4210-1-660	Vehicle Maintenance	9,000	3,020	9,000	0	0.0%	9,000	0	0.0%	9,000	0	0.0%	
01-4210-1-670	Books/Periodicals	300	183	300	0	0.0%	300	0	0.0%	300	0	0.0%	
<b>Total Police Department</b>		<b>1,558,493</b>	<b>1,480,346</b>	<b>1,560,698</b>	<b>2,205</b>	<b>0.1%</b>	<b>1,560,698</b>	<b>2,205</b>	<b>0.1%</b>	<b>1,560,698</b>	<b>2,205</b>	<b>0.1%</b>	

**AMBULANCE**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4215-1-350	JRMA Ambulance Services	43,000	43,000	45,000	2,000	4.7%	45,000	2,000	4.7%	45,000	2,000	4.7%
	<b>Total Ambulance</b>	<b>43,000</b>	<b>43,000</b>	<b>45,000</b>	<b>2,000</b>	<b>4.7%</b>	<b>45,000</b>	<b>2,000</b>	<b>4.7%</b>	<b>45,000</b>	<b>2,000</b>	<b>4.7%</b>

**FIRE DEPARTMENT**

Acct No.	Town Function	2022	2022	2023	Amount	%	2023	Amount	%	2023	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4220-1-110	Fire Chief Salary	97,012	98,913	99,922	2,910	3.0%	99,922	2,910	3.0%	99,922	2,910	3.0%
01-4220-1-115	Fire Per Diem	0	0	123,772	123,772	#DIV/0!	123,772	123,772	#DIV/0!	123,772	123,772	#DIV/0!
01-4220-1-120	Fire Call Wages	191,321	137,064	89,933	(101,388)	-53.0%	89,933	(101,388)	-53.0%	89,933	(101,388)	-53.0%
01-4220-1-220	Social Security/Medicare	16,043	11,609	17,797	1,754	10.9%	17,797	1,754	10.9%	17,797	1,754	10.9%
01-4220-1-230	Retirement	32,004	32,225	31,645	(359)	-1.1%	31,645	(359)	-1.1%	31,645	(359)	-1.1%
01-4220-1-240	Education/Training	9,000	5,906	9,000	0	0.0%	9,000	0	0.0%	9,000	0	0.0%
01-4220-1-290	Protective Clothing	20,000	7,823	22,200	2,200	11.0%	22,200	2,200	11.0%	22,200	2,200	11.0%
01-4220-1-350	Firefighter Physicals	13,235	270	12,200	(1,035)	-7.8%	12,200	(1,035)	-7.8%	12,200	(1,035)	-7.8%
01-4220-2-341	Telephone	5,220	5,277	5,220	0	0.0%	5,220	0	0.0%	5,220	0	0.0%
01-4220-2-342	S/Ware Supp/Upgr/License	5,500	4,708	5,620	120	2.2%	5,620	120	2.2%	5,620	120	2.2%
01-4220-2-410	Electricity	9,000	6,606	12,000	3,000	33.3%	10,000	1,000	11.1%	10,000	1,000	11.1%
01-4220-2-411	Heating	6,000	7,787	12,000	6,000	100.0%	9,000	3,000	50.0%	9,000	3,000	50.0%
01-4220-2-412	Water and Sewer	2,700	1,219	2,000	(700)	-25.9%	2,000	(700)	-25.9%	2,000	(700)	-25.9%
01-4220-2-430	Bldg Repairs/Maintenance	6,000	5,050	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
01-4220-2-620	Office Supplies	1,000	1,047	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4220-2-630	Radio Eq/Communications	15,500	22,244	15,500	0	0.0%	15,500	0	0.0%	15,500	0	0.0%
01-4220-2-635	Gas/Oil	5,000	7,172	8,000	3,000	60.0%	7,000	2,000	40.0%	7,000	2,000	40.0%
01-4220-2-640	Cleaning Suppies	1,000	997	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4220-2-660	Vehicle Maintenance	14,000	13,958	14,000	0	0.0%	14,000	0	0.0%	14,000	0	0.0%
01-4220-2-665	Misc Eq/Replacement	13,600	12,858	13,600	0	0.0%	13,600	0	0.0%	13,600	0	0.0%
<b>Total Fire Department</b>		<b>463,135</b>	<b>382,733</b>	<b>502,409</b>	<b>39,274</b>	<b>8.5%</b>	<b>496,409</b>	<b>33,274</b>	<b>7.2%</b>	<b>496,409</b>	<b>33,274</b>	<b>7.2%</b>

**BUILDING INSPECTION**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4240-1-110	Building Inspector Salary	64,688	66,470	66,619	1,931	3.0%	66,619	1,931	3.0%	66,619	1,931	3.0%
01-4240-1-190	Travel Allowance (Moved to Travel/Mileage)	2,500	2,627	0	(2,500)	-100.0%	0	(2,500)	-100.0%	0	(2,500)	-100.0%
01-4240-1-220	Social Security/Medicare	5,154	4,794	5,096	(58)	-1.1%	5,096	(58)	-1.1%	5,096	(58)	-1.1%
01-4240-1-230	Retirement	9,095	9,119	9,190	95	1.0%	9,190	95	1.0%	9,190	95	1.0%
01-4240-1-240	Education/Training	2,000	1,308	2,250	250	12.5%	2,250	250	12.5%	2,250	250	12.5%
01-4240-1-280	Travel/Mileage (New)		0	2,500	2,500	#DIV/0!	2,500	2,500	#DIV/0!	2,500	2,500	#DIV/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	146	250	(250)	-50.0%	250	(250)	-50.0%	250	(250)	-50.0%
01-4240-1-670	Books/Periodicals	500	504	500	0	0.0%	500	0	0.0%	500	0	0.0%
	<b>Total Building Inspection</b>	<b>85,342</b>	<b>85,608</b>	<b>87,310</b>	<b>1,968</b>	<b>2.3%</b>	<b>87,310</b>	<b>1,968</b>	<b>2.3%</b>	<b>87,310</b>	<b>1,968</b>	<b>2.3%</b>

**EMERGENCY MANAGEMENT**

Acct No.	Town Function	2022			2023			2023			2023		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	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	22	20	22	0	0.0%	22	0	0.0%	22	0	0.0%	
01-4290-1-230	Retirement	495	495	475	(20)	-4.0%	475	(20)	-4.0%	475	(20)	-4.0%	
01-4290-1-340	Fire Mutal Aid Dispatch	61,458	61,458	63,301	1,843	3.0%	62,687	1,229	2.0%	62,687	1,229	2.0%	
01-4290-1-341	Telephone/Code Red	1,733	1,750	1,773	40	2.3%	1,773	40	2.3%	1,773	40	2.3%	
01-4290-1-610	Gen Supplies/Oper Expenses	50	0	50	0	0.0%	50	0	0.0%	50	0	0.0%	
<b>Total Emerg. Management</b>		<b>65,258</b>	<b>65,223</b>	<b>67,121</b>	<b>1,863</b>	<b>2.9%</b>	<b>66,507</b>	<b>1,249</b>	<b>1.9%</b>	<b>66,507</b>	<b>1,249</b>	<b>1.9%</b>	

PROSECUTION

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4299-1-110	Salaries	99,060	99,748	102,026	2,966	3.0%	102,026	2,966	3.0%	102,026	2,966	3.0%
01-4299-1-220	Social Security/Medicare	7,578	8,142	7,805	227	3.0%	7,805	227	3.0%	7,805	227	3.0%
01-4299-1-240	Education/Training	600	516	700	100	16.7%	700	100	16.7%	700	100	16.7%
01-4299-1-280	Travel/Mileage	300	101	300	0	0.0%	300	0	0.0%	300	0	0.0%
01-4299-2-330	Contracted Services	1,070	429	1,070	0	0.0%	1,070	0	0.0%	1,070	0	0.0%
01-4299-2-341	Telephone	1,600	1,616	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	4,090	4,112	4,130	40	1.0%	4,130	40	1.0%	4,130	40	1.0%
01-4299-2-560	Dues/Membership	900	680	900	0	0.0%	900	0	0.0%	900	0	0.0%
01-4299-2-610	Gen Supplies/Oper Expenses	480	760	900	420	87.5%	900	420	87.5%	900	420	87.5%
01-4299-2-620	Office Supplies	800	957	800	0	0.0%	800	0	0.0%	800	0	0.0%
01-4299-2-625	Postage	1,200	453	1,360	160	13.3%	1,360	160	13.3%	1,360	160	13.3%
01-4299-2-630	Office/Misc Eq/Maintenance	750	153	750	0	0.0%	750	0	0.0%	750	0	0.0%
01-4299-2-670	Books/Publications	1,400	2,108	1,400	0	0.0%	1,400	0	0.0%	1,400	0	0.0%
<b>Total Prosecution</b>		<b>120,228</b>	<b>119,777</b>	<b>124,141</b>	<b>3,913</b>	<b>3.3%</b>	<b>124,141</b>	<b>3,913</b>	<b>3.3%</b>	<b>124,141</b>	<b>3,913</b>	<b>3.3%</b>

**HIGHWAY - DEPARTMENT OF PUBLIC WORKS**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>HIGHWAY ADMINISTRATION</b>												
01-4311-1-110	Administration Salaries	111,838	112,683	115,194	3,356	3.0%	115,194	3,356	3.0%	115,194	3,356	3.0%
01-4311-1-115	Crew Wages	431,776	409,088	447,147	15,371	3.6%	447,147	15,371	3.6%	447,147	15,371	3.6%
01-4311-1-140	Crew Overtime	45,000	66,030	45,000	0	0.0%	45,000	0	0.0%	45,000	0	0.0%
01-4311-1-190	Duty Pay	3,900	3,890	4,420	520	13.3%	4,420	520	13.3%	4,420	520	13.3%
01-4311-1-220	Social Security/Medicare	45,327	44,336	46,800	1,473	3.2%	46,800	1,473	3.2%	46,800	1,473	3.2%
01-4311-1-230	Retirement	83,307	82,957	84,392	1,085	1.3%	84,392	1,085	1.3%	84,392	1,085	1.3%
01-4311-1-240	Education/Training	1,000	874	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4311-1-280	Travel/Mileage	200	63	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4311-1-290	Clothing Allowance	4,200	6,161	4,400	200	4.8%	4,400	200	4.8%	4,400	200	4.8%
01-4311-1-341	Telephone	2,500	2,990	4,900	2,400	96.0%	2,500	0	0.0%	2,500	0	0.0%
01-4311-1-355	Drug/Alcohol Testing	1,000	1,253	1,300	300	30.0%	1,300	300	30.0%	1,300	300	30.0%
01-4311-1-390	Advertising	500	197	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4311-1-410	Electricity	5,500	5,171	8,000	2,500	45.5%	8,000	2,500	45.5%	8,000	2,500	45.5%
01-4311-1-411	Heating	7,700	11,618	10,000	2,300	29.9%	10,000	2,300	29.9%	10,000	2,300	29.9%
01-4311-1-412	Water and Sewer	2,700	2,206	2,700	0	0.0%	2,700	0	0.0%	2,700	0	0.0%
01-4311-1-430	Bldg Repairs/Maintenance	6,500	3,632	6,500	0	0.0%	6,500	0	0.0%	6,500	0	0.0%
01-4311-1-560	Dues/Membership	375	261	375	0	0.0%	375	0	0.0%	375	0	0.0%
01-4311-1-610	Operating Expenses	3,500	11,019	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4311-1-620	Office Supplies	1,500	1,633	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4311-1-625	Postage	100	70	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4311-1-630	Office/Misc Equip/Maintenance	1,500	598	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
	<b>Total Highway Administration</b>	<b>759,923</b>	<b>766,729</b>	<b>789,428</b>	<b>29,505</b>	<b>3.9%</b>	<b>787,028</b>	<b>27,105</b>	<b>3.6%</b>	<b>787,028</b>	<b>27,105</b>	<b>3.6%</b>

**HIGHWAY - DEPARTMENT OF PUBLIC WORKS**

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>HIGHWAY OPERATIONS</b>												
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	34,371	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	1,288	4,500	0	0.0%	4,500	0	0.0%	4,500	0	0.0%
01-4312-2-630	Tools/Equipment	3,000	3,415	3,500	500	16.7%	3,500	500	16.7%	3,500	500	16.7%
01-4312-2-635	Gas/Oil	52,125	62,240	72,000	19,875	38.1%	72,000	19,875	38.1%	72,000	19,875	38.1%
01-4312-2-660	Vehicle Maintenance	60,000	75,091	60,000	0	0.0%	60,000	0	0.0%	60,000	0	0.0%
01-4312-2-680	Road Salt	90,000	99,247	90,000	0	0.0%	90,000	0	0.0%	90,000	0	0.0%
01-4312-2-681	Winter Sand	25,000	12,455	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
01-4312-2-682	Cold Patch	8,500	9,396	8,500	0	0.0%	8,500	0	0.0%	8,500	0	0.0%
01-4312-2-683	Street Signs/Paint	5,000	5,802	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4312-2-685	Gravel	25,000	1,417	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
01-4312-2-686	Culvert Repair	22,500	18,080	25,000	2,500	11.1%	25,000	2,500	11.1%	25,000	2,500	11.1%
01-4312-2-684	Sidewalk Repairs	25,000	12,056	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
<b>Total Highway Operations</b>		<b>384,625</b>	<b>334,857</b>	<b>407,500</b>	<b>22,875</b>	<b>5.9%</b>	<b>407,500</b>	<b>22,875</b>	<b>5.9%</b>	<b>407,500</b>	<b>22,875</b>	<b>5.9%</b>
<b>TOTAL HIGHWAY AND STREETS</b>		<b>1,144,548</b>	<b>1,101,585</b>	<b>1,196,928</b>	<b>52,380</b>	<b>4.6%</b>	<b>1,194,528</b>	<b>49,980</b>	<b>4.4%</b>	<b>1,194,528</b>	<b>49,980</b>	<b>4.4%</b>
<b>BRIDGES</b>												
01-4313-1-495	Bridge Inspection/Repairs	5,000	6,362	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%
<b>Total Bridges</b>		<b>7,001</b>	<b>6,362</b>	<b>7,001</b>	<b>0</b>	<b>0.0%</b>	<b>7,001</b>	<b>0</b>	<b>0%</b>	<b>7,001</b>	<b>0</b>	<b>0%</b>
<b>STREET LIGHTING</b>												
01-4316-3-410	Street Light Electricity	12,000	9,225	12,000	0	0.0%	12,000	0	0%	12,000	0	0%
<b>Total Street Lighting</b>		<b>12,000</b>	<b>9,225</b>	<b>12,000</b>	<b>0</b>	<b>0.0%</b>	<b>12,000</b>	<b>0</b>	<b>0%</b>	<b>12,000</b>	<b>0</b>	<b>0%</b>

PARKS AND COMMONS

Acct No.	Town Function	2022			2023			2023			2023		
		Adopted	Actual	Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	BC	Amount Increase (Decrease)	% Increase (Decrease)	
01-4317-1-410	Electricity	400	415	600	200	50.0%	600	200	50.0%	600	200	50.0%	
01-4317-1-411	Heating	2,500	3,092	3,500	1,000	40.0%	3,500	1,000	40.0%	3,500	1,000	40.0%	
01-4317-1-412	Water and Sewer	200	0	200	0	0.0%	200	0	0.0%	200	0	0.0%	
01-4317-1-430	Bldg Repair/Maintenance	1,000	1,049	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%	
01-4317-1-435	Contr Svcs-Grounds Maint	31,290	18,707	20,948	(10,342)	-33.1%	20,948	(10,342)	-33.1%	20,948	(10,342)	-33.1%	
01-4317-1-650	Tools/Equipment/Supplies	0	0	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	
01-4317-1-730	Reconstruction	250	5	250	0	0.0%	250	0	0.0%	250	0	0.0%	
			0										
	<b>Total Parks &amp; Commons</b>	<b>35,640</b>	<b>23,268</b>	<b>26,498</b>	<b>(9,142)</b>	<b>-25.7%</b>	<b>26,498</b>	<b>(9,142)</b>	<b>-25.7%</b>	<b>26,498</b>	<b>(9,142)</b>	<b>-25.7%</b>	

**RECYCLING CENTER/TRANSFER STATION**

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>RECYCLING/TRANSFER ADMINISTRATION</b>												
01-4321-1-110	Wages	118,424	107,905	117,776	(648)	-0.55%	117,776	(648)	-0.55%	117,776	(648)	-0.55%
01-4321-1-140	Overtime	3,000	2,393	3,000	0	0.00%	3,000	0	0.00%	3,000	0	0.00%
01-4321-1-190	Retirement Stipend	6,533	6,156	6,410	(123)	-1.88%	6,410	(123)	-1.88%	6,410	(123)	-1.88%
01-4321-1-220	Social Security/Medicare	9,289	8,584	9,730	441	4.75%	9,730	441	4.75%	9,730	441	4.75%
01-4321-1-230	Retirement	7,286	7,324	6,963	(323)	-4.43%	6,963	(323)	-4.43%	6,963	(323)	-4.43%
01-4321-1-240	Education/Training	300	125	300	0	0.00%	300	0	0.00%	300	0	0.00%
01-4321-1-290	Clothing Allowance	1,350	1,252	1,463	113	8.37%	1,463	113	8.37%	1,463	113	8.37%
01-4321-2-341	Telephone	600	1,319	1,500	900	150.00%	600	0	0.00%	600	0	0.00%
01-4321-2-410	Electricity	3,500	2,286	4,000	500	14.29%	4,000	500	14.29%	4,000	500	14.29%
01-4321-2-412	Water and Sewer	425	0	425	0	0.00%	425	0	0.00%	425	0	0.00%
01-4321-2-430	Bldg Repair/Maintenance	2,500	26	2,500	0	0.00%	2,500	0	0.00%	2,500	0	0.00%
01-4321-2-435	Grounds Maintenance	790	0	1,500	710	89.87%	1,500	710	89.87%	1,500	710	89.87%
01-4321-2-440	Misc. Rentals/Leases	1,000	6,970	1,000	0	0.00%	1,000	0	0.00%	1,000	0	0.00%
01-4321-2-610	Gen Supplies/Oper Expenses	3,600	7,760	3,600	0	0.00%	3,600	0	0.00%	3,600	0	0.00%
01-4321-2-630	Equip Purchase/Maintenance	2,500	10,931	2,500	0	0.00%	2,500	0	0.00%	2,500	0	0.00%
01-4321-2-635	Gas/Oil/Propane	2,000	3,049	3,000	1,000	50.00%	3,000	1,000	50.00%	3,000	1,000	50.00%
01-4321-2-720	Building Construction	10,000	9,313	10,000	0	0.00%	10,000	0	0.00%	10,000	0	0.00%
<b>Total Recyc/Transfer Admin</b>		<b>173,097</b>	<b>175,391</b>	<b>175,667</b>	<b>2,570</b>	<b>1.48%</b>	<b>174,767</b>	<b>1,670</b>	<b>0.96%</b>	<b>174,767</b>	<b>1,670</b>	<b>0.96%</b>
<b>RECYCLING/TRANSFER SOLID WASTE DISPOSAL</b>												
01-4324-1-490	Transportation/Disposal	150,000	126,697	150,000	0	0.00%	150,000	0	0.00%	150,000	0	0.00%
01-4324-3-490	Miscellaneous Contracts	7,000	5,445	7,000	0	0.00%	7,000	0	0.00%	7,000	0	0.00%
<b>Total Solid Waste Disposal</b>		<b>157,000</b>	<b>132,142</b>	<b>157,000</b>	<b>0</b>	<b>0.00%</b>	<b>157,000</b>	<b>0</b>	<b>0.00%</b>	<b>157,000</b>	<b>0</b>	<b>0.00%</b>
<b>LANDFILL CLOSURE/CLEAN UP</b>												
01-4325-1-310	Closure/Clean Up	45,000	27,134	45,000	0	0.00%	45,000	0	0.00%	45,000	0	0.00%
<b>Total Landfill Closure</b>		<b>45,000</b>	<b>27,134</b>	<b>45,000</b>	<b>0</b>	<b>0.00%</b>	<b>45,000</b>	<b>0</b>	<b>0.00%</b>	<b>45,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Recycling Center/Transfer Station</b>		<b>375,097</b>	<b>334,667</b>	<b>377,667</b>	<b>2,570</b>	<b>0.69%</b>	<b>376,767</b>	<b>1,670</b>	<b>0.45%</b>	<b>376,767</b>	<b>1,670</b>	<b>0.45%</b>

HEALTH

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 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	99	107	0	0.0%	107	0	0.0%	107	0	0.0%
01-4411-1-230	Retirement	197	192	193	(4)	-2.0%	193	(4)	-2.0%	193	(4)	-2.0%
01-4411-1-240	Education/Training	200	80	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4411-1-280	Travel/Mileage	125	63	150	25	20.0%	150	25	20.0%	150	25	20.0%
01-4411-1-610	Gen Supplies/Expenses	150	0	150	0	0.0%	150	0	0.0%	150	0	0.0%
	<b>Total Health</b>	<b>2,179</b>	<b>1,834</b>	<b>2,200</b>	<b>21</b>	<b>1.0%</b>	<b>2,200</b>	<b>21</b>	<b>1.0%</b>	<b>2,200</b>	<b>21</b>	<b>1.0%</b>

**ANIMAL CONTROL**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4414-2-392	Dogs at Large/Transport	500	125	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%
<b>Total Animal Control</b>		<b>625</b>	<b>125</b>	<b>625</b>	<b>0</b>	<b>0.0%</b>	<b>625</b>	<b>0</b>	<b>0.0%</b>	<b>625</b>	<b>0</b>	<b>0.0%</b>

**SOCIAL SERVICE AGENCIES**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4415-2-801	Home Health Care & Hospice			17,000	17,000	#DIV/0!	17,000	17,000	#DIV/0!	17,000	17,000	#DIV/0!
01-4415-2-802	Monadnock Early Learning Center			8,000	8,000	#DIV/0!	8,000	8,000	#DIV/0!	8,000	8,000	#DIV/0!
01-4415-2-803	The Community Kitchen			1,000	1,000	#DIV/0!	1,000	1,000	#DIV/0!	1,000	1,000	#DIV/0!
01-4415-2-804	Monadnock Family Services			6,650	6,650	#DIV/0!	6,650	6,650	#DIV/0!	6,650	6,650	#DIV/0!
01-4415-2-805	Southwest Community Services			9,535	9,535	#DIV/0!	9,535	9,535	#DIV/0!	9,535	9,535	#DIV/0!
01-4415-2-806	Jaffrey Civic Center			4,000	4,000	#DIV/0!	4,000	4,000	#DIV/0!	4,000	4,000	#DIV/0!
01-4415-2-807	Contocook Valley Transportation			5,000	5,000	#DIV/0!	5,000	5,000	#DIV/0!	5,000	5,000	#DIV/0!
01-4415-2-808	The River Center			2,000	2,000	#DIV/0!	2,000	2,000	#DIV/0!	2,000	2,000	#DIV/0!
01-4415-2-809	Hundred Nights			5,000	5,000	#DIV/0!	2,500	2,500	#DIV/0!	2,500	2,500	#DIV/0!
01-4415-2-810	Reality Check			10,000	10,000	#DIV/0!	10,000	10,000	#DIV/0!	10,000	10,000	#DIV/0!
01-4415-2-811	Monadnock Region Child Advocacy Center			2,500	2,500	#DIV/0!	2,500	2,500	#DIV/0!	2,500	2,500	#DIV/0!
<b>Total Social Service Agencies</b>		<b>0</b>	<b>0</b>	<b>70,685</b>	<b>70,685</b>	<b>#DIV/0!</b>	<b>68,185</b>	<b>68,185</b>	<b>#DIV/0!</b>	<b>68,185</b>	<b>68,185</b>	<b>#DIV/0!</b>

WELFARE

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>WELFARE ADMINISTRATION</b>												
01-4441-1-120	Administration	10,440	10,439	10,752	312	3.0%	10,752	312	3.0%	10,752	312	3.0%
01-4441-1-220	Social Security/Medicare	799	799	823	24	3.0%	823	24	3.0%	823	24	3.0%
01-4441-1-240	Education/Training	100	30	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%
	<b>Total Administration</b>	<b>11,589</b>	<b>11,268</b>	<b>11,925</b>	<b>336</b>	<b>2.9%</b>	<b>11,925</b>	<b>336</b>	<b>2.9%</b>	<b>11,925</b>	<b>336</b>	<b>2.9%</b>
<b>WELFARE DIRECT ASSISTANCE</b>												
01-4442-1-680	General Assistance	100,000	65,524	100,000	0	0.0%	100,000	0	0.0%	100,000	0	0.0%
01-4442-1-690	Heating Assistance	6,000	1,104	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
	<b>Total Direct Assistance</b>	<b>106,000</b>	<b>66,628</b>	<b>106,000</b>	<b>0</b>	<b>0.0%</b>	<b>106,000</b>	<b>0</b>	<b>0.0%</b>	<b>106,000</b>	<b>0</b>	<b>0.0%</b>
	<b>TOTAL WELFARE</b>	<b>117,589</b>	<b>77,896</b>	<b>117,925</b>	<b>336</b>	<b>0.3%</b>	<b>117,925</b>	<b>336</b>	<b>0.3%</b>	<b>117,925</b>	<b>336</b>	<b>0.3%</b>

**RECREATION**

Acct No.	Town Function	2022	2022	2023	Amount	%	2023	Amount	%	2023	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	124,123	120,593	129,354	5,231	4.2%	127,842	3,719	3.0%	127,842	3,719	3.0%
01-4520-1-120	Lifeguard Wages	30,607	12,109	30,607	0	0.0%	30,607	0	0.0%	30,607	0	0.0%
01-4520-1-190	Retirement/Stipends	4,060	4,099	4,194	134	3.3%	4,103	43	1.1%	4,103	43	1.1%
01-4520-1-220	Social Security/Medicare	11,837	11,171	12,558	721	6.1%	13,218	1,381	11.7%	13,218	1,381	11.7%
01-4520-1-230	Retirement	12,406	12,395	12,678	272	2.2%	12,537	131	1.1%	12,537	131	1.1%
01-4520-1-240	Education/Training	5,000	4,467	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4520-1-280	Travel/Mileage	1,000	690	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4520-1-341	Telephone	2,020	1,689	1,520	(500)	-24.8%	1,520	(500)	-24.8%	1,520	(500)	-24.8%
01-4520-1-342	Software/Licenses	3,100	3,080	3,400	300	9.7%	3,400	300	9.7%	3,400	300	9.7%
01-4520-1-350	Lab Water Testing	1,400	25	700	(700)	-50.0%	700	(700)	-50.0%	700	(700)	-50.0%
01-4520-1-355	Recruiting	1,812	913	1,812	0	0.0%	1,812	0	0.0%	1,812	0	0.0%
01-4520-1-390	Advertising	660	566	689	29	4.4%	689	29	4.4%	689	29	4.4%
01-4520-1-410	Electricity	3,500	2,969	6,000	2,500	71.4%	6,000	2,500	71.4%	6,000	2,500	71.4%
01-4520-1-411	Heating	4,000	4,736	8,000	4,000	100.0%	5,500	1,500	37.5%	5,500	1,500	37.5%
01-4520-1-412	Water and Sewer	2,200	1,254	2,200	0	0.0%	2,200	0	0.0%	2,200	0	0.0%
01-4520-1-430	Facilities Repair/Maintenance	10,000	7,049	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
01-4520-1-431	Vandalism	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
01-4520-1-440	Misc Rentals/Leases	5,033	5,412	5,870	837	16.6%	5,870	837	16.6%	5,870	837	16.6%
01-4520-1-560	Dues/Memberships	450	330	360	(90)	-20.0%	360	(90)	-20.0%	360	(90)	-20.0%
01-4520-1-610	Program Equip/Supplies	2,000	2,098	2,500	500	25.0%	2,500	500	25.0%	2,500	500	25.0%
01-4520-1-620	Office Supplies	1,000	1,066	1,250	250	25.0%	1,250	250	25.0%	1,250	250	25.0%
01-4520-1-625	Postage	150	14	50	(100)	-66.7%	50	(100)	-66.7%	50	(100)	-66.7%
01-4520-1-630	Office/Misc Equip/Maintenance	1,000	1,123	1,500	500	50.0%	1,500	500	50.0%	1,500	500	50.0%
01-4520-1-635	Gas/Oil	3,000	1,525	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4520-1-650	Grounds Maintenance	8,500	5,653	8,500	0	0.0%	8,500	0	0.0%	8,500	0	0.0%
01-4520-1-660	Vehicle Maintenance	2,500	381	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
<b>Total Recreation</b>		<b>241,359</b>	<b>205,406</b>	<b>255,242</b>	<b>13,883</b>	<b>5.8%</b>	<b>251,658</b>	<b>10,299</b>	<b>4.3%</b>	<b>251,658</b>	<b>10,299</b>	<b>4.3%</b>

**LIBRARY**

Acct No.	Town Function	2022	2022	2023	Amount	%	2023	Amount	%	2023	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4550-1-110	Salaries	238,861	234,677	247,655	8,794	3.7%	247,655	8,794	3.7%	247,655	8,794	3.7%
01-4550-1-190	Retirement Stipends	2,490	2,528	1,283	(1,207)	-48.5%	1,283	(1,207)	-48.5%	1,283	(1,207)	-48.5%
01-4550-1-220	Social Security/Medicare	18,272	18,312	18,946	674	3.7%	18,946	674	3.7%	18,946	674	3.7%
01-4550-1-230	Retirement (FT)	23,017	23,452	24,121	1,104	4.8%	24,121	1,104	4.8%	24,121	1,104	4.8%
01-4550-1-240	Education, Dues, Profess	700	839	1,700	1,000	142.9%	1,700	1,000	142.9%	1,700	1,000	142.9%
01-4550-1-280	Mileage	200	123	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4550-2-300	Programming	10	0	10	0	0.0%	10	0	0.0%	10	0	0.0%
01-4550-2-341	Telephone	2,200	2,177	2,400	200	9.1%	2,400	200	9.1%	2,400	200	9.1%
01-4550-2-342	Tec (ILS, Hardware, Soft)	4,000	4,901	5,000	1,000	25.0%	5,000	1,000	25.0%	5,000	1,000	25.0%
01-4550-2-360	Cleaning Contract	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4550-2-410	Electricity	14,000	13,865	15,000	1,000	7.1%	15,000	1,000	7.1%	15,000	1,000	7.1%
01-4550-2-411	Heating	3,000	3,976	5,044	2,044	68.1%	5,044	2,044	68.1%	5,044	2,044	68.1%
01-4550-2-412	Water and Sewer	1,000	734	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4550-2-430	Bldg Repairs/Maintenance	7,450	8,916	8,200	750	10.1%	8,200	750	10.1%	8,200	750	10.1%
01-4550-2-561	Marketing	150	136	150	0	0.0%	150	0	0.0%	150	0	0.0%
01-4550-2-610	Gen Supplies/Oper Expenses	5,000	5,255	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4550-2-625	Postage	200	71	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4550-2-630	Office/Misc Equip/Maintenance	1,200	540	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
01-4550-2-670	Print & Digital Collection	18,000	17,891	18,000	0	0.0%	18,000	0	0.0%	18,000	0	0.0%
<b>Total Library</b>		<b>340,000</b>	<b>338,393</b>	<b>355,359</b>	<b>15,359</b>	<b>4.5%</b>	<b>355,359</b>	<b>15,359</b>	<b>4.5%</b>	<b>355,359</b>	<b>15,359</b>	<b>4.5%</b>

**PATRIOTIC PURPOSES**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4583-1-610	Events/Supplies/Expenses	4,000	3,874	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
<b>Total Patriotic Purposes</b>		<b>4,000</b>	<b>3,874</b>	<b>4,000</b>	<b>0</b>	<b>0.0%</b>	<b>4,000</b>	<b>0</b>	<b>0.0%</b>	<b>4,000</b>	<b>0</b>	<b>0.0%</b>

**CONSERVATION**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4619-1-560	Conservation	475	275	475	0	0.0%	475	0	0.0%	475	0	0.0%
<b>Total Conservation</b>		<b>475</b>	<b>275</b>	<b>475</b>	<b>0</b>	<b>0.0%</b>	<b>475</b>	<b>0</b>	<b>0.0%</b>	<b>475</b>	<b>0</b>	<b>0.0%</b>

**ECONOMIC DEVELOPMENT**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4652-1-120	Director Wages	25,407	25,407	26,169	762	3.0%	26,169	762	3.0%	26,169	762	3.0%
01-4652-1-220	Social Security/Medicare	1,944	1,881	2,002	58	3.0%	2,002	58	3.0%	2,002	58	3.0%
01-4652-1-230	Retirement	3,572	3,572	3,610	38	1.1%	3,610	38	1.1%	3,610	38	1.1%
01-4652-1-240	Education/Training	400	60	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4652-1-330	Economic Dev/Marketing	10,000	9,900	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
01-4652-1-560	Dues/Membership	350	225	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%
<b>Total Economic Development</b>		<b>41,773</b>	<b>41,044</b>	<b>42,631</b>	<b>858</b>	<b>2.1%</b>	<b>42,631</b>	<b>858</b>	<b>2.1%</b>	<b>42,631</b>	<b>858</b>	<b>2.1%</b>

**DEBT SERVICES**

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>PRINCIPAL - LONG TERM NOTES</b>												
01-4711-1-982	Broadband Bond	108,545	108,545	110,000	1,455	1.3%	110,000	1,455	1.3%	110,000	1,455	1.3%
01-4711-1-983	Road Bond	142,857	142,857	142,857	0	0.0%	142,857	0	0.0%	142,857	0	0.0%
01-4711-1-984	Principal Water Bonds	56,057	56,057	57,088	1,031	1.8%	57,088	1,031	1.8%	57,088	1,031	1.8%
01-4711-1-985	Principal Sewer Bonds	187,178	187,178	191,912	4,734	2.5%	191,912	4,734	2.5%	191,912	4,734	2.5%
01-4711-3-981	Principal Capital Leases	0	0	18,145	18,145	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
<b>Total Principal LTN</b>		<b>494,637</b>	<b>494,637</b>	<b>520,002</b>	<b>25,365</b>	<b>5.1%</b>	<b>501,857</b>	<b>7,220</b>	<b>1.5%</b>	<b>501,857</b>	<b>7,220</b>	<b>1.5%</b>
<b>INTEREST &amp; ADMIN FEES - LONG TERM NOTE:</b>												
01-4721-1-982	Broadband Bond	27,557	27,557	24,975	(2,582)	-9.4%	24,975	(2,582)	-9.4%	24,975	(2,582)	-9.4%
01-4721-1-983	Road Bond	17,143	14,270	11,429	(5,714)	-33.3%	11,429	(5,714)	-33.3%	11,429	(5,714)	-33.3%
01-4721-1-984	Interest Water Bonds	2,203	2,203	2,089	(114)	-5.2%	2,089	(114)	-5.2%	2,089	(114)	-5.2%
01-4721-1-985	Interest Sewer Bonds	54,100	54,099	49,240	(4,860)	-9.0%	49,240	(4,860)	-9.0%	49,240	(4,860)	-9.0%
01-4721-1-986	Water Admin Fee	18,454	18,454	17,538	(916)	-5.0%	17,538	(916)	-5.0%	17,538	(916)	-5.0%
01-4721-1-987	Sewer Admin Fee	15,638	15,638	13,794	(1,844)	-11.8%	13,794	(1,844)	-11.8%	13,794	(1,844)	-11.8%
01-4721-3-981	Interest Capital Leases	0	0	29,635	29,635	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
<b>Total Interest LTN</b>		<b>135,095</b>	<b>132,222</b>	<b>148,700</b>	<b>13,605</b>	<b>10.1%</b>	<b>119,065</b>	<b>(16,030)</b>	<b>-11.9%</b>	<b>119,065</b>	<b>(16,030)</b>	<b>-11.9%</b>
<b>Total Debt Services</b>		<b>629,732</b>	<b>626,859</b>	<b>668,702</b>	<b>38,970</b>	<b>6.2%</b>	<b>620,922</b>	<b>(8,810)</b>	<b>-1.4%</b>	<b>620,922</b>	<b>(8,810)</b>	<b>-1.4%</b>

**CAPITAL OUTLAY**

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>C.O. LAND AND IMPROVEMENTS</b>												
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%
	<b>Total Land &amp; Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>C.O. MACHINERY, VEHICLES &amp; OTHER</b>												
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!
	<b>Total Mach/Vehicles/Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>C.O. BUILDING AND IMPROVEMENTS</b>												
01-4903-1-720	Municipal Bldg Improvement	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
	<b>Total Buildings/Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>C.O. IMPROVEMENTS OTHER THAN BUILDINGS</b>												
01-4909-1-730	Road Reconstruction	25,000	25,000	25,000	25,000	100.0%	25,000	0	0.0%	25,000	0	0.0%
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!
	<b>Total Improv Other Bldgs</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
	<b>Total Capital Outlay</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>

**WATER DEPARTMENT**

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>WATER ADMINISTRATION</b>												
02-4331-1-110	Admin. Salaries	133,274	127,729	136,913	3,639	2.7%	136,913	3,639	2.7%	136,913	3,639	2.7%
02-4331-1-115	Crew Wages	131,056	121,542	124,717	(6,339)	-4.8%	124,717	(6,339)	-4.8%	124,717	(6,339)	-4.8%
02-4331-1-140	Crew Overtime	15,375	12,591	25,375	10,000	65.0%	25,375	10,000	65.0%	25,375	10,000	65.0%
02-4331-1-190	Crew Duty Pay	7,000	7,905	8,580	1,580	22.6%	8,580	1,580	22.6%	8,580	1,580	22.6%
02-4331-1-210	Health Insurance	79,304	73,888	80,750	1,446	1.8%	80,750	1,446	1.8%	80,750	1,446	1.8%
02-4331-1-211	Dental Insurance	2,712	3,222	2,198	(514)	-19.0%	2,198	(514)	-19.0%	2,198	(514)	-19.0%
02-4331-1-215	Life Insurance/AD&D	367	294	367	0	0.0%	367	0	0.0%	367	0	0.0%
02-4331-1-220	Social Security/Medicare	22,014	19,284	22,612	598	2.7%	22,612	598	2.7%	22,612	598	2.7%
02-4331-1-230	Retirement	39,275	37,028	40,338	1,063	2.7%	40,338	1,063	2.7%	40,338	1,063	2.7%
02-4331-1-240	Education/Training	1,200	2,673	2,500	1,300	108.3%	2,500	1,300	108.3%	2,500	1,300	108.3%
02-4331-1-250	Unemployment	395	395	326	(69)	-17.5%	326	(69)	-17.5%	326	(69)	-17.5%
02-4331-1-260	Workers' Compensation	8,505	8,505	9,357	852	10.0%	9,357	852	10.0%	9,357	852	10.0%
02-4331-1-280	Travel/Mileage	200	171	200	0	0.0%	200	0	0.0%	200	0	0.0%
02-4331-1-290	Clothing Allowance	1,000	525	1,100	100	10.0%	1,100	100	10.0%	1,100	100	10.0%
02-4331-1-320	Legal Fees	15,000	5,321	15,000	0	0.0%	15,000	0	0.0%	15,000	0	0.0%
02-4331-1-341	Telephone/Alarms	6,600	5,034	6,600	0	0.0%	6,600	0	0.0%	6,600	0	0.0%
02-4331-1-342	Utility Billing	10,100	10,814	10,559	459	4.5%	10,559	459	4.5%	10,559	459	4.5%
02-4331-1-355	Drug/Alcohol Testing	300	118	300	0	0.0%	300	0	0.0%	300	0	0.0%
02-4331-1-390	Advertising	700	93	700	0	0.0%	700	0	0.0%	700	0	0.0%
02-4331-1-410	Electricity	51,000	49,524	89,000	38,000	74.5%	89,000	38,000	74.5%	89,000	38,000	74.5%
02-4331-1-411	Heating Fuel	7,500	9,685	7,500	0	0.0%	7,500	0	0.0%	7,500	0	0.0%
02-4331-1-412	Water and Sewer	25,000	18,763	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
02-4331-1-430	Building Maintenance	8,000	3,351	8,000	0	0.0%	8,000	0	0.0%	8,000	0	0.0%
02-4331-1-480	Rindge Taxes	8,000	3,603	8,550	550	6.9%	8,550	550	6.9%	8,550	550	6.9%
02-4331-1-560	Dues/Membership	2,200	4,922	4,481	2,281	103.7%	4,481	2,281	103.7%	4,481	2,281	103.7%
02-4331-1-620	Office Supplies	1,500	1,556	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
02-4331-1-625	Postage	200	264	200	0	0.0%	200	0	0.0%	200	0	0.0%
02-4331-1-630	Office/Misc Equip/Maintenance	8,400	9,277	5,900	(2,500)	-29.8%	5,900	(2,500)	-29.8%	5,900	(2,500)	-29.8%
02-4331-1-635	Gas/Oil	3,500	7,452	7,000	3,500	100.0%	7,000	3,500	100.0%	7,000	3,500	100.0%
02-4331-1-650	Grounds Maintenance	15,750	14,831	16,538	788	5.0%	16,538	788	5.0%	16,538	788	5.0%
02-4331-1-660	Vehicle Maintenance	2,500	4,736	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
02-4331-1-670	Books & Publication	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
02-4331-4-520	General Liability Insurance	2,639	3,000	3,270	631	23.9%	3,270	631	23.9%	3,270	631	23.9%
02-4331-4-521	Property Insurance	2,468	2,806	3,059	591	23.9%	3,059	591	23.9%	3,059	591	23.9%
	<b>Total Water Administration</b>	<b>613,035</b>	<b>570,901</b>	<b>670,990</b>	<b>57,955</b>	<b>9.5%</b>	<b>670,990</b>	<b>57,955</b>	<b>9.5%</b>	<b>670,990</b>	<b>57,955</b>	<b>9.5%</b>

**WATER DEPARTMENT**

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>WATER SERVICES/TREATMENT</b>												
02-4332-2-310	Enginnering/Planning	70,000	53,421	61,000	(9,000)	-12.9%	61,000	(9,000)	-12.9%	61,000	(9,000)	-12.9%
02-4332-2-350	Lab Testing	15,000	7,373	15,500	500	3.3%	15,500	500	3.3%	15,500	500	3.3%
02-4332-2-440	Contracted Services	18,000	12,718	18,000	0	0.0%	18,000	0	0.0%	18,000	0	0.0%
02-4332-2-495	Dam Regist/Repairs	250	1,500	500	250	100.0%	500	250	100.0%	500	250	100.0%
02-4332-2-610	Field Supplies/Tools	5,000	6,156	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
02-4332-2-615	Lab Supplies/Equipment	5,000	3,493	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	2,777	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
02-4332-2-680	Meter Replacement	28,000	25,209	28,000	0	0.0%	28,000	0	0.0%	28,000	0	0.0%
02-4332-2-681	Chemicals	70,000	44,889	70,000	0	0.0%	70,000	0	0.0%	70,000	0	0.0%
02-4332-2-730	Lines/System Repairs	25,000	34,422	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
02-4332-2-732	Wells/Pump Station Maintenance	46,000	32,014	36,000	(10,000)	-21.7%	36,000	(10,000)	-21.7%	36,000	(10,000)	-21.7%
	<b>Total Water Service/Treatment</b>	<b>285,750</b>	<b>223,972</b>	<b>267,500</b>	<b>(18,250)</b>	<b>-6.4%</b>	<b>267,500</b>	<b>(18,250)</b>	<b>-6.4%</b>	<b>267,500</b>	<b>(18,250)</b>	<b>-6.4%</b>
	<b>TOTAL WATER FUND OPERATIONS</b>	<b>898,785</b>	<b>794,872</b>	<b>938,490</b>	<b>39,705</b>	<b>4.4%</b>	<b>938,490</b>	<b>39,705</b>	<b>4.4%</b>	<b>938,490</b>	<b>39,705</b>	<b>4.4%</b>
<b>DEBT SERVICE</b>												
02-4711-1-980	Bond Principal	112,115	112,115	114,176	2,061	1.8%	114,176	2,061	1.8%	114,176	2,061	1.8%
02-4721-1-981	Bond Interest	4,406	4,406	4,177	(229)	-5.2%	4,177	(229)	-5.2%	4,177	(229)	-5.2%
02-4721-1-982	Bond Administration Fee	36,909	36,909	35,076	(1,833)	-5.0%	35,076	(1,833)	-5.0%	35,076	(1,833)	-5.0%
	<b>Total Debt Service</b>	<b>153,430</b>	<b>153,430</b>	<b>153,429</b>	<b>(1)</b>	<b>0.0%</b>	<b>153,429</b>	<b>(1)</b>	<b>0.0%</b>	<b>153,429</b>	<b>(1)</b>	<b>0.0%</b>
<b>C.O. MACHINERY, VEHICLES &amp; EQUIPMENT</b>												
02-4902-1-740	C.O. Water Equip Purchase	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
02-4902-1-760	C.O. Water Vehicle Purchase	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
	<b>Total C.O. Mach, Veh, Equip</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>-100.0%</b>	<b>0</b>	<b>(2)</b>	<b>-100.0%</b>	<b>0</b>	<b>(2)</b>	<b>-100.0%</b>
<b>C.O. IMPROVEMENTS OTHER THAN BUILDINGS</b>												
02-4909-2-730	C.O. Wtr Line Replace/Construct	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
02-4909-3-730	C.O. Wtr System Replacement	40,000	39,312	15,000	(25,000)	-62.5%	15,000	(25,000)	-62.5%	15,000	(25,000)	-62.5%
	<b>Total Improv Other than Bldgs.</b>	<b>40,001</b>	<b>39,312</b>	<b>15,000</b>	<b>(25,001)</b>	<b>-62.5%</b>	<b>15,000</b>	<b>(25,001)</b>	<b>-62.5%</b>	<b>15,000</b>	<b>(25,001)</b>	<b>-62.5%</b>
	<b>TOTAL WATER FUND</b>	<b>1,092,218</b>	<b>987,614</b>	<b>1,106,919</b>	<b>14,701</b>	<b>1.3%</b>	<b>1,106,919</b>	<b>14,701</b>	<b>1.3%</b>	<b>1,106,919</b>	<b>14,701</b>	<b>1.3%</b>

**SEWER DEPARTMENT**

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>SEWER ADMINISTRATION</b>												
03-4326-1-110	Administration Salaries	76,802	72,914	78,969	2,167	2.8%	78,969	2,167	2.8%	78,969	2,167	2.8%
03-4326-1-140	Hwy Crew Overtime	1,500	12	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
03-4326-1-210	Health Insurance	21,061	19,526	21,234	173	0.8%	21,234	173	0.8%	21,234	173	0.8%
03-4326-1-211	Dental Insurance	1,003	978	929	(74)	-7.4%	929	(74)	-7.4%	929	(74)	-7.4%
03-4326-1-215	Life	184	83	184	0	0.0%	184	0	0.0%	184	0	0.0%
03-4326-1-220	Social Security/Medicare	5,990	5,190	6,156	166	2.8%	6,156	166	2.8%	6,156	166	2.8%
03-4326-1-230	Retirement	10,105	9,896	10,381	276	2.7%	10,381	276	2.7%	10,381	276	2.7%
03-4326-1-250	Unemployment	198	198	163	(35)	-17.7%	163	(35)	-17.7%	163	(35)	-17.7%
03-4326-1-260	Workers' Compensation	4,253	4,253	4,679	426	10.0%	4,679	426	10.0%	4,679	426	10.0%
03-4326-3-320	Legal Expense	2,500	0	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
03-4326-3-342	Utility Billing	5,700	4,635	4,525	(1,175)	-20.6%	4,525	(1,175)	-20.6%	4,525	(1,175)	-20.6%
03-4326-3-390	Advertising	500	0	500	0	0.0%	500	0	0.0%	500	0	0.0%
03-4326-3-430	Building Maintenance	10,000	7,528	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
03-4326-3-560	Dues/Membership	1,800	1,750	1,800	0	0.0%	1,800	0	0.0%	1,800	0	0.0%
03-4326-3-620	Office Supplies	1,500	944	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
03-4326-3-625	Postage/Billing	250	84	250	0	0.0%	250	0	0.0%	250	0	0.0%
03-4326-3-630	Equipment Maintenance	56,000	57,384	61,000	5,000	8.9%	61,000	5,000	8.9%	61,000	5,000	8.9%
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%
03-4326-4-520	Gen Liability Insurance	3,490	3,968	4,325	835	23.9%	4,325	835	23.9%	4,325	835	23.9%
03-4326-4-521	Property Insurance	24,597	27,967	30,484	5,887	23.9%	30,484	5,887	23.9%	30,484	5,887	23.9%
<b>Total Sewer Administration</b>		<b>258,514</b>	<b>248,377</b>	<b>272,146</b>	<b>13,632</b>	<b>5.3%</b>	<b>272,146</b>	<b>13,632</b>	<b>5.3%</b>	<b>272,146</b>	<b>13,632</b>	<b>5.3%</b>

**SEWER DEPARTMENT**

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>SEWER SERVICES/TREATMENT</b>												
03-4327-3-310	Consulting Engineers	40,000	3,211	34,000	(6,000)	-15.0%	34,000	(6,000)	-15.0%	34,000	(6,000)	-15.0%
03-4327-3-330	Contracted Services	905,138	908,928	956,999	51,861	5.7%	956,999	51,861	5.7%	956,999	51,861	5.7%
03-4327-3-610	Field Supplies/Tools	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
03-4327-3-680	Meter Replacement	12,000	9,016	12,000	0	0.0%	12,000	0	0.0%	12,000	0	0.0%
03-4327-3-730	Line Maintenance	30,000	16,691	30,000	0	0.0%	30,000	0	0.0%	30,000	0	0.0%
	<b>Total Sewer Serv/Treatment</b>	<b>987,393</b>	<b>937,846</b>	<b>1,033,249</b>	<b>45,856</b>	<b>4.6%</b>	<b>1,033,249</b>	<b>45,856</b>	<b>4.6%</b>	<b>1,033,249</b>	<b>45,856</b>	<b>4.6%</b>
<b>INDUSTRIAL PRE-TREATMENT</b>												
03-4329-2-310	Consulting Engineers	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
03-4329-2-320	Legal Expenses	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
03-4329-2-330	Lab Supplies/Equipment	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
03-4329-2-350	Lab Testing	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0	(1)	-100.0%
	<b>Total Industrial Pretreatment</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>-100.0%</b>	<b>0</b>	<b>(4)</b>	<b>-100.0%</b>	<b>0</b>	<b>(4)</b>	<b>-100.0%</b>
<b>DEBT SERVICE</b>												
03-4711-1-980	Bond Principal	438,677	492,577	436,684	(1,993)	-0.5%	436,684	(1,993)	-0.5%	436,684	(1,993)	-0.5%
03-4721-1-981	Bond Interest	133,679	133,679	122,897	(10,782)	-8.1%	122,897	(10,782)	-8.1%	122,897	(10,782)	-8.1%
03-4721-1-982	Bond Administration Fee	33,113	33,113	29,058	(4,055)	-12.2%	29,058	(4,055)	-12.2%	29,058	(4,055)	-12.2%
	<b>Total Debt Service</b>	<b>605,469</b>	<b>659,369</b>	<b>588,639</b>	<b>(16,830)</b>	<b>-2.8%</b>	<b>588,639</b>	<b>(16,830)</b>	<b>-2.8%</b>	<b>588,639</b>	<b>(16,830)</b>	<b>-2.8%</b>
<b>C.O. MACHINERY, VEHICLES &amp; EQUIPMENT</b>												
03-4902-1-720	C.O. Bldg	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0.00	(1)	-100.0%
03-4902-1-730	C.O. Pump Station Improv	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0.00	(1)	-100.0%
03-4902-1-740	C.O. SWR Equip Purchase	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0.00	(1)	-100.0%
03-4902-1-760	C.O. SWR Vehicle Purchase	1	0	0	(1)	-100.0%	0	(1)	-100.0%	0.00	(1)	-100.0%
	<b>Total C.O. Mach,Veh. Equip</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>-100.0%</b>	<b>0</b>	<b>(4)</b>	<b>-100.0%</b>	<b>0</b>	<b>(4)</b>	<b>-100.0%</b>
<b>C.O. IMPROVEMENTS OTHER THAN BUILDING</b>												
03-4909-2-730	C.O. SWR Line Constr/Rehab	150,000	13,805	200,000	50,000	33.3%	200,000	50,000	33.3%	200,000	50,000	33.3%
	<b>Total CO Other than Bldgs</b>	<b>150,000</b>	<b>13,805</b>	<b>200,000</b>	<b>50,000</b>	<b>33.3%</b>	<b>200,000</b>	<b>50,000</b>	<b>33.3%</b>	<b>200,000</b>	<b>50,000</b>	<b>33.3%</b>
<b>TOTAL SEWER FUND</b>		<b>2,001,384</b>	<b>1,859,397</b>	<b>2,094,034</b>	<b>92,650</b>	<b>4.6%</b>	<b>2,094,034</b>	<b>92,650</b>	<b>4.6%</b>	<b>2,094,034</b>	<b>92,650</b>	<b>4.6%</b>

**DOWNTOWN TIFD**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Adopted</b>	<b>2022 Actual</b>	<b>2023 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
06-6651-1-120	Administration	8,469	8,469	8,723	254	3.0%	8,723	254	3.0%	8,723	254	3.0%
06-6651-1-210	Health Insurance	863	958	952	89	10.3%	952	89	10.3%	952	89	10.3%
06-6651-1-211	Dental Insurance	52	52	53	1	1.9%	53	1	1.9%	53	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	648	627	667	19	2.9%	667	19	2.9%	667	19	2.9%
06-6651-1-230	Retirement	1,191	1,191	1,203	12	1.0%	1,203	12	1.0%	1,203	12	1.0%
06-6651-1-250	Unemployment	3	0	3	0	0.0%	3	0	0.0%	3	0	0.0%
06-6651-1-260	Workers' Compensation	3	0	3	0	0.0%	3	0	0.0%	3	0	0.0%
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	20,000	12,660	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%
06-6711-1-980	Comm Ctr Bond Principal	15,000	15,000	10,000	(5,000)	-33.3%	10,000	(5,000)	-33.3%	10,000	(5,000)	-33.3%
06-6721-1-980	Comm Ctr Bond Interest	1,750	1,447	697	(1,053)	-60.2%	697	(1,053)	0.0%	697	(1,053)	-60.2%
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	26,053	40,000	0	0.0%	40,000	0	0.0%	40,000	0	0.0%
06-6909-1-732	Downtown Improvements	50,000	11,759	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%
<b>Total Downtown TIFD</b>		<b>186,989</b>	<b>118,223</b>	<b>181,311</b>	<b>(5,678)</b>	<b>-3.0%</b>	<b>181,311</b>	<b>(5,678)</b>	<b>-3.0%</b>	<b>181,311</b>	<b>-5,678</b>	<b>-3.0%</b>

STONE BRIDGE TIFD

Acct No.	Town Function	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
10-6652-1-120	Administrator Salary	8,469	8,469	8,723	254	3.0%	8,723	254	3.0%	8,723	254	3.0%
10-6652-1-210	Health Insurance	863	958	952	89	10.3%	952	89	10.3%	952	89	10.3%
10-6652-1-211	Dental Insurance	52	52	53	1	1.9%	53	1	1.9%	53	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	648	626	667	19	2.9%	667	19	2.9%	667	19	2.9%
10-6652-1-230	Retirement	1,191	1,191	1,203	12	1.0%	1,203	12	1.0%	1,203	12	1.0%
10-6652-1-250	Unemployment	3	0	3	0	0.0%	3	0	0.0%	3	0	0.0%
10-6652-1-260	Workers' Compensation	3	0	3	0	0.0%	3	0	0.0%	3	0	0.0%
10-6653-1-330	Economic Dev/Marketing	3,000	0	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
10-6711-1-981	Bond Principal - Wtr Main	35,000	35,000	35,000	0	0.0%	35,000	0	0.0%	35,000	0	0.0%
10-6721-1-981	Bond Interest - Wtr Main	20,895	20,895	19,023	(1,872)	-9.0%	19,023	(1,872)	-9.0%	19,023	(1,872)	-9.0%
<b>Total Stone Bridge TIFD</b>		<b>70,134</b>	<b>67,199</b>	<b>68,637</b>	<b>(1,497)</b>	<b>-2.1%</b>	<b>68,637</b>	<b>(1,497)</b>	<b>-2.1%</b>	<b>68,637</b>	<b>-1,497</b>	<b>-2.1%</b>

**WARRANT ARTICLES**

Art	Purpose	2022 Adopted	2022 Actual	2023 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
	Stratton Road Sewer Main Replacement	1,500,000	40,885		(1,500,000)	-100.0%		(1,500,000)	-100.0%		(1,500,000)	-100.0%
	Fire Engine 1 Replacement	750,000	686,468		(750,000)	-100.0%		(750,000)	-100.0%		(750,000)	-100.0%
	Cold Stone Spring Supplemental	1,522,100	0		(1,522,100)	-100.0%		(1,522,100)	-100.0%		(1,522,100)	-100.0%
	Highway Sweeper	240,000	0		(240,000)	-100.0%		(240,000)	-100.0%		(240,000)	-100.0%
	Fire Tanker Repairs	25,000	0		(25,000)	-100.0%		(25,000)	-100.0%		(25,000)	-100.0%
	PFAS Turnpike Well	0		10,000,000	10,000,000	#DIV/0!	10,000,000	10,000,000	#DIV/0!	10,000,000	10,000,000	#DIV/0!
	Letourneau Drive Bridge	0		1,500,000	1,500,000	#DIV/0!	1,500,000	1,500,000	#DIV/0!	1,500,000	1,500,000	#DIV/0!
	Highway Pickup Truck (Replace 2010)	0		75,000	75,000	#DIV/0!	75,000	75,000	#DIV/0!	75,000	75,000	#DIV/0!
	Highway Truck 1 (Replace 2007)	0		260,000	260,000	#DIV/0!	260,000	260,000	#DIV/0!	260,000	260,000	#DIV/0!
	Highway Snow Blower (Replace 2002)	0		139,000	139,000	#DIV/0!	139,000	139,000	#DIV/0!	139,000	139,000	#DIV/0!
<b>PETITION WARRANT ARTICLES - Moved to Social Service Agencies (Part of the Operating Budget)</b>												
31	Home Health Care & Hospice	17,000	17,000	0	(17,000)	-100.0%		(17,000)	-100.0%		(17,000)	-100.0%
32	Monadnock Early Learning Center	8,000	8,000	0	(8,000)	-100.0%		(8,000)	-100.0%		(8,000)	-100.0%
33	The Community Kitchen	5,000	5,000	0	(5,000)	-100.0%		(5,000)	-100.0%		(5,000)	-100.0%
34	Monadnock Family Services	6,650	6,650	0	(6,650)	-100.0%		(6,650)	-100.0%		(6,650)	-100.0%
35	Southwest Community Services	6,637	6,637	0	(6,637)	-100.0%		(6,637)	-100.0%		(6,637)	-100.0%
36	Jaffrey Civic Center	4,000	4,000	0	(4,000)	-100.0%		(4,000)	-100.0%		(4,000)	-100.0%
37	Contocook Valley Transportation	5,000	5,000	0	(5,000)	-100.0%		(5,000)	-100.0%		(5,000)	-100.0%
38	The River Center	2,000	2,000	0	(2,000)	-100.0%		(2,000)	-100.0%		(2,000)	-100.0%
39	Hundred Nights	5,000	5,000	0	(5,000)	-100.0%		(5,000)	-100.0%		(5,000)	-100.0%
40	Reality Check	13,193	13,193	0	(13,193)	-100.0%		(13,193)	-100.0%		(13,193)	-100.0%
<b>TRANSFER TO CAPITAL RESERVE FUNDS</b>												
	Road Paving CRF	575,000	575,000	575,000	0	0.0%	575,000	0	0.0%	575,000	0	0.0%
	Highway Equipment CRF	200,000	200,000	200,000	0	0.0%	200,000	0	0.0%	200,000	0	0.0%
	Town Office CRF	50,000	50,000	50,000	0	0.0%	50,000	0	0.0%	25,000	(25,000)	-50.0%
	Fire Equipment CRF	60,000	60,000	60,000	0	0.0%	60,000	0	0.0%	60,000	0	0.0%
	Land Acquisition CRF	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
	Municipal Building CRF	150,000	150,000	150,000	0	0.0%	150,000	0	0.0%	150,000	0	0.0%
	Bridge CRF	120,000	120,000	120,000	0	0.0%	120,000	0	0.0%	120,000	0	0.0%
	Police Cruiser CRF	50,000	50,000	50,000	0	0.0%	40,000	(10,000)	-20.0%	40,000	(10,000)	-20.0%
	Jaffrey 250th CRF	7,500	7,500	7,500	0	0.0%	7,500	0	0.0%	7,500	0	0.0%
	Recreation Equipment CRF	25,000	25,000	25,000	0	0.0%	25,000	0	0.0%	50,000	25,000	100.0%
<b>TRANSFER TO CAPITAL RESERVE FUNDS (funds to come from TIF Districts)</b>												
	Transfer out to Downtown TIFD CRF	60,000	60,000	60,000	0	0.0%	60,000	0	0.0%	60,000	0	0.0%
	Transfer out to Stone Bridge TIFD CRF	40,000	40,000	40,000	0	0.0%	40,000	0	0.0%	40,000	0	0.0%
<b>TRANSFER TO EXPENDABLE TRUST FUNDS</b>												
	Cemetery Tree ETF	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
	Gravestone ETF	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
	Meetinghouse ETF	3,000	3,000	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
	Retirement Buyout EFT	10,000	10,000	10,000	0	0.0%	15,000	5,000	50.0%	15,000	5,000	50.0%
<b>Total Warrant Articles</b>		<b>5,471,080</b>	<b>2,161,333</b>	<b>13,335,500</b>	<b>7,864,420</b>	<b>143.7%</b>	<b>13,330,500</b>	<b>7,859,420</b>	<b>143.7%</b>	<b>13,330,500</b>	<b>7,859,420</b>	<b>143.7%</b>

**TOWN OF JAFFREY, NEW HAMPSHIRE  
ANTICIPATED REVENUE FOR THE YEAR 2023**

Town Function	2022 Anticipated	2022 Actual	2023 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2023 BC	Amount Increase (Decrease)	% Increase (Decrease)
LAND USE CHANGE TAX	1,500	8,530	1,500	0	0.0%	1,500	0	0.0%
YIELD/TIMBER TAX	11,500	23,333	11,500	0	0.0%	11,500	0	0.0%
EXCAVATION TAX	750	2,246	750	0	0.0%	750	0	0.0%
INTEREST & PENALTIES ON TAXES	65,000	49,224	65,000	0	0.0%	65,000	0	0.0%
BUSINESS LICENSES & PERMITS	2,000	2,190	2,000	0	0.0%	2,000	0	0.0%
MOTOR VEHICLE PERMITS	1,170,000	1,230,713	1,170,000	0	0.0%	1,170,000	0	0.0%
BUILDING PERMITS	24,000	27,791	24,000	0	0.0%	24,000	0	0.0%
OTHER LICENSES, PERMITS & FEES	211,052	231,820	72,650	(138,402)	-65.6%	72,650	(138,402)	-65.6%
MEALS & ROOM TAX	397,295	470,074	400,000	2,705	0.7%	400,000	2,705	0.7%
HIGHWAY BLOCK GRANT	143,370	160,810	160,810	17,440	12.2%	160,810	17,440	12.2%
WATER POLLUTION GRANT	0	0	0	0	#DIV/0!	0	0	#DIV/0!
STATE & FEDERAL FOREST LAND	139	140	140	1	0.7%	140	1	0.7%
OTHER STATE	2,600	3,602	2,600	0	0.0%	2,600	0	0.0%
INCOME FROM DEPARTMENTS	33,525	33,661	45,445	11,920	35.6%	45,445	11,920	35.6%
SALE OF MUNICIPAL PROPERTY	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%
INTEREST ON INVESTMENTS	2,500	44,275	45,000	42,500	1700.0%	45,000	42,500	1700.0%
OTHER MISCELLANEOUS REVENUES	19,300	85,720	177,975	158,675	822.2%	177,975	158,675	822.2%
FROM OTHER (TIF DISTRICTS)	0	0	377,803	377,803	#DIV/0!	377,803	377,803	#DIV/0!
FROM CAPITAL RESERVE	0	0	0	0	#DIV/0!	0	0	#DIV/0!
FROM TRUST FUNDS	35,900	28,565	12,200	(23,700)	-66.0%	12,200	(23,700)	-66.0%
<b>GENERAL FUND BUDGET</b>	<b>2,121,431</b>	<b>2,403,694</b>	<b>2,570,373</b>	<b>448,942</b>	<b>21.2%</b>	<b>2,570,373</b>	<b>448,942</b>	<b>21.2%</b>
<b>WATER (Budget/Warrant Article)</b>	<b>1,092,218</b>	<b>1,579,266</b>	<b>1,106,919</b>	<b>14,701</b>	<b>1.3%</b>	<b>1,106,919</b>	<b>14,701</b>	<b>1.3%</b>
<b>SEWER (Budget/Warrant Article)</b>	<b>2,001,384</b>	<b>2,255,895</b>	<b>2,094,034</b>	<b>92,650</b>	<b>4.6%</b>	<b>2,094,034</b>	<b>92,650</b>	<b>4.6%</b>
<b>DT TIF (Budget/Warrant Article)</b>	<b>361,428</b>	<b>0</b>	<b>181,311</b>	<b>(180,117)</b>	<b>-49.8%</b>	<b>181,311</b>	<b>(180,117)</b>	<b>-49.8%</b>
<b>SB TIF (Budget/Warrant Article)</b>	<b>195,818</b>	<b>0</b>	<b>68,637</b>	<b>(127,181)</b>	<b>-64.9%</b>	<b>68,637</b>	<b>(127,181)</b>	<b>-64.9%</b>
<b>WARRANT ARTICLES</b>	<b>4,137,100</b>	<b>786,486</b>	<b>12,074,000</b>	<b>7,936,900</b>	<b>191.8%</b>	<b>12,074,000</b>	<b>7,936,900</b>	<b>191.8%</b>
<b>TOTAL REVENUES</b>	<b>9,909,379</b>	<b>7,025,341</b>	<b>18,095,274</b>	<b>8,185,895</b>	<b>82.6%</b>	<b>18,095,274</b>	<b>8,185,895</b>	<b>82.6%</b>



**LAND USE CHANGE TAX**

Acct No.	Town Function	2022 Anticipated	2022 Actual	2023 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2023 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3120-1-001	Land Use Change Tax	1,500	8,530	1,500	0	0.0%	1,500	0	0.0%
	<b>Total</b>	<b>1,500</b>	<b>8,530</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>

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**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>01-3185-1-001</b>	Yield Tax	11,500	23,333	11,500	0	0.0%	11,500	0	0.0%
	<b>Total</b>	<b>11,500</b>	<b>23,333</b>	<b>11,500</b>	<b>0</b>	<b>0.0%</b>	<b>11,500</b>	<b>0</b>	<b>0.0%</b>

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



**EXCAVATION TAX**

Acct No.	Town Function	2022 Anticipated	2022 Actual	2023 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2023 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3187-1-001	Excavation Tax	750	2,246	750	0	0.0%	750	0	0.0%
	<b>Total</b>	<b>750</b>	<b>2,246</b>	<b>750</b>	<b>0</b>	<b>0.0%</b>	<b>750</b>	<b>0</b>	<b>0.0%</b>

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



**INTEREST & PENALTIES**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>01-3190-1-001</b>	Interest & Penalties on Taxes	65,000	49,224	65,000	0	0.0%	65,000	0	0.0%
	<b>Total</b>	<b>65,000</b>	<b>49,224</b>	<b>65,000</b>	<b>0</b>	<b>0.0%</b>	<b>65,000</b>	<b>0</b>	<b>0.0%</b>

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



**BUSINESS LICENSE & PERMITS**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>01-3210-4-001</b>	UCC Filings	2,000	2,190	2,000	0	0.0%	2,000	0	0.0%
	<b>Total</b>	<b>2,000</b>	<b>2,190</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>

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



**MOTOR VEHICLE PERMITS**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>01-3220-1-001</b>	Motor Vehicle Decals	20,000	22,392	20,000	0	0.0%	20,000	0	0.0%
<b>01-3220-3-001</b>	Motor Vehicle Permits	1,140,000	1,189,562	1,140,000	0	0.0%	1,140,000	0	0.0%
<b>01-3220-4-001</b>	Boat Registrations	10,000	18,760	10,000	0	0.0%	10,000	0	0.0%
	<b>Total</b>	<b>1,170,000</b>	<b>1,230,713</b>	<b>1,170,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,170,000</b>	<b>0</b>	<b>0.0%</b>



**BUILDING PERMITS**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>01-3230-1-001</b>	Building Permits	24,000	27,791	24,000	0	0.0%	24,000	0	0.0%
	<b>Total</b>	<b>24,000</b>	<b>27,791</b>	<b>24,000</b>	<b>0</b>	<b>0.0%</b>	<b>24,000</b>	<b>0</b>	<b>0.0%</b>



**OTHER LICENSES, PERMITS, & FEES**

Acct No.	Town Function	2022 Anticipated	2022 Actual	2023 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2023 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3290-1-001	Dog Licenses	2,600	2,700	2,600	0	0.0%	2,600	0	0.0%
01-3290-2-001	Dog License Fines	150	162	150	0	0.0%	150	0	0.0%
01-3290-2-002	Dog Violations	0	125	0	0	#DIV/0!	0	0	#DIV/0!
01-3290-4-001	Marriage Licenses	250	308	250	0	0.0%	250	0	0.0%
01-3290-5-001	Certificates	6,000	7,775	6,000	0	0.0%	6,000	0	0.0%
01-3290-6-001	Parking Tickets	2,000	710	500	(1,500)	-75.0%	500	(1,500)	-75.0%
01-3290-6-002	Pistol Permits	450	230	150	(300)	-66.7%	150	(300)	-66.7%
01-3290-6-001	Driveway Permits	0	0	0	0	#DIV/0!	0	0	#DIV/0!
01-3290-9-001	Transfer Stations -Moved	0	13,018	0	0	#DIV/0!	0	0	#DIV/0!
01-3290-9-001	Landfill Permits-Moved	3,500	2,478	0	(3,500)	-100.0%	0	(3,500)	-100.0%
01-3290-9-007	Cable Franchise Fees	60,000	64,353	60,000	0	0.0%	60,000	0	0.0%
01-3290-9-100	NSF Check Fees	0	182	0	0	#DIV/0!	0	0	#DIV/0!
01-3290-9-300	Reclamation Admin Fees	0	3,677	3,000	3,000	#DIV/0!	3,000	3,000	#DIV/0!
01-3509-1-008	Consolidated to pay loan-Moved	136,102	136,102	0	(136,102)	-100.0%	0	(136,102)	-100.0%
<b>Total</b>		<b>211,052</b>	<b>231,820</b>	<b>72,650</b>	<b>(138,402)</b>	<b>-65.6%</b>	<b>72,650</b>	<b>(138,402)</b>	<b>-65.6%</b>

Certificates: birth, death, marriage, divorce

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

Transfer Stations and Landfill Permits - Moved to Income from Departments.

Consolidated to pay lown - Moved to Other Misc Revenues.

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



**MEALS & ROOM**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>01-3352-1-002</b>	Meals & Room	397,295	470,074	400,000	2,705	0.7%	400,000	2,705	0.7%
	<b>Total</b>	<b>397,295</b>	<b>470,074</b>	<b>400,000</b>	<b>2,705</b>	<b>0.7%</b>	<b>400,000</b>	<b>2,705</b>	<b>0.7%</b>

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



### HIGHWAY BLOCK GRANT

Acct No.	Town Function	2022 Anticipated	2022 Actual	2023 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2023 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3353-1-001	Highway Block Grant	143,370	160,810	160,810	17,440	12.2%	160,810	17,440	12.2%
	<b>Total</b>	<b>143,370</b>	<b>160,810</b>	<b>160,810</b>	<b>17,440</b>	<b>12.2%</b>	<b>160,810</b>	<b>17,440</b>	<b>12.2%</b>

Highway Block Grant - State disbursed funds for road maintenance.



**WATER POLLUTION**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
3354	State Water Pollution Grant	0	0	0	0	#DIV/0!	0	0	#DIV/0!
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

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



**STATE & FEDERAL FOREST LAND REIMBURSEMENT**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>01-3356-1-001</b>	State & Federal Forest Land	139	140	140	1	0.7%	140	1	0.7%
	<b>Total</b>	<b>139</b>	<b>140</b>	<b>140</b>	<b>1</b>	<b>0.7%</b>	<b>140</b>	<b>1</b>	<b>0.7%</b>

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



**OTHER STATE**

Acct No.	Town Function	2022 Anticipated	2022 Actual	2023 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2023 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3359-1-001	Water Filtration	0	0	0	0	#DIV/0!	0	0	#DIV/0!
01-3359-1-003	State Sex Offender Registry	100	150	100	0	0.0%	100	0	0.0%
01-3359-9-001	Witness Fee	2,500	2,545	2,500	0	0.0%	2,500	0	0.0%
01-3359-9-999	Misc State Revenues	0	908	0	0	#DIV/0!	0	0	#DIV/0!
<b>Total</b>		<b>2,600</b>	<b>3,602</b>	<b>2,600</b>	<b>0</b>	<b>0.0%</b>	<b>2,600</b>	<b>0</b>	<b>#DIV/0!</b>

**State Water Filtration Grant - State Aid Grant for the water facility.**

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



**INCOME FROM DEPARTMENTS**

Acct No.	Town Function						2023	Amount	%	2023	Amount	%
		2022	2022	2023	Amount	Increase	Budget	Increase	Increase	Comm	(Decrease)	(Decrease)
		Anticipated	Actual	Town Mgr	(Decrease)	(Decrease)	(Decrease)	(Decrease)		(Decrease)	(Decrease)	
01-3401-1-001	Planning Board	3,015	3,868	3,300	285	9.5%	3,300	285	9.5%			
01-3401-1-002	Zoning Board	3,000	3,238	3,000	0	0.0%	3,000	0	0.0%			
01-3401-1-003	Historic District	15	0	0	(15)	-100.0%	0	(15)	-100.0%			
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	1,760	0	(1,200)	-100.0%	0	(1,200)	-100.0%			
01-3401-2-002	Fingerprint Services	1,000	1,089	1,000	0	0.0%	1,000	0	0.0%			
01-3401-2-003	PD Recruiting Reimbursement	10	120	10	0	0.0%	10	0	0.0%			
01-3401-2-006	Police Reports/Discovery	1,500	1,080	1,500	0	0.0%	1,500	0	0.0%			
01-3401-3-001	Fire Dept Miscellaneous	10	5	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	5,850	6,000	0	0.0%	6,000	0	0.0%			
01-3401-5-001	Welfare Receipts	0	400	0	0	#DIV/0!	0	0	#DIV/0!			
01-3401-6-001	Recreation Receipts	0	0	0	0	#DIV/0!	0	0	#DIV/0!			
01-3401-7-002	Transfer Station Fees (moved from LPF)		0	14,000	14,000	#DIV/0!	14,000	14,000	#DIV/0!			
01-3401-7-003	Sale of Recyclables	15,000	15,529	15,000	0	0.0%	15,000	0	0.0%			
01-3401-7-005	Library Receipts	1,750	720	600	(1,150)	-65.7%	600	(1,150)	-65.7%			
<b>Total</b>		<b>33,525</b>	<b>33,661</b>	<b>45,445</b>	<b>11,920</b>	<b>35.6%</b>	<b>45,445</b>	<b>11,920</b>	<b>35.6%</b>			

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.

Transfer Station Fees - disposal fees collected from residents (previously reported in Other Licenses, Permits, and Fees).

Sale of Recyclables - Income from sale of recyclabled items.



**SALE OF MUNICIPAL PROPERTY**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>01-3501-1-001</b>	Sale of Town Owned Property	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%
<b>01-3501-1-002</b>	Sale of Tax Deeded Property	0	0	0	0	#DIV/0!	0	0	#DIV/0!
	<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>#DIV/0!</b>	<b>1,000</b>	<b>0</b>	<b>#DIV/0!</b>



**INTEREST ON INVESTMENT**

Acct No.	Town Function	2022 Anticipated	2022 Actual	2023 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2023 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3502-1-001	Interest	2,500	44,275	45,000	42,500	1700.0%	45,000	42,500	1700.0%
	<b>Total</b>	<b>2,500</b>	<b>44,275</b>	<b>45,000</b>	<b>42,500</b>	<b>1700.0%</b>	<b>45,000</b>	<b>42,500</b>	<b>1700.0%</b>



**OTHER MISCELLANEOUS REVENUE**

Acct No.	Town Function	2022 Anticipated	2022 Actual	2023 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2023 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3504-1-002	Court Reimbursement	300	492	300	0	0.0%	300	0	0.0%
01-3506-1-002	Insurance Refunds/Reimb	12,000	70,921	12,000	0	0.0%	12,000	0	0.0%
01-3509-1-005	Miscellaneous	3,000	6,979	3,000	0	0.0%	3,000	0	0.0%
01-3509-1-006	Donations	2,000	505	2,000	0	0.0%	2,000	0	0.0%
01-3509-1-007	Electricity Reimbursement	2,000	6,823	2,000	0	0.0%	2,000	0	0.0%
01-3509-1-008	Consolidated to pay loan (moved from LPF)	0	0	134,975	134,975	#DIV/0!	134,975	134,975	#DIV/0!
01-3509-1-009	Private Purpose Trust Fund (moved form TF)	0	0	23,700	23,700	#DIV/0!	23,700	23,700	#DIV/0!
<b>Total</b>		<b>19,300</b>	<b>85,720</b>	<b>177,975</b>	<b>158,675</b>	<b>822.2%</b>	<b>177,975</b>	<b>158,675</b>	<b>822.2%</b>

**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 in lieu of taxes.**

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

**Consolidated to pay loan - **Previously reported in Other Licenses, Permits & Fees.****

**Private Purpose Trust Revenue - Revenue received from General Assistant Trust Funds to offset welfare - **Previously reported in Trf from Trust Funds.****



**FROM TIF DISTRICTS**

Acct No.	Town Function	2022 Anticipated	2022 Actual	2023 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2023 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
<b>FROM DOWNTOWN TIF DISTRICT</b>									
	DT TIF Captured Revenue	421,428		466,891	45,463	10.8%	466,891	45,463	10.8%
	DT Improvements CRF (Warrant Article)	(60,000)		(60,000)	0	0.0%	(60,000)	0	0.0%
	DT TIF District - Budget (Warrant Article)			(181,311)	(181,311)	#DIV/0!	(181,311)	(181,311)	#DIV/0!
	<b>Year end revenue</b>	<b>361,428</b>	<b>0</b>	<b>225,580</b>	<b>(135,848)</b>	<b>-37.6%</b>	<b>225,580</b>	<b>(135,848)</b>	<b>-37.6%</b>
<b>FROM STONE BRIDGE TIF DISTRICT</b>									
	SB TIF Captured Revenue	235,818		260,860	25,042	10.6%	260,860	25,042	10.6%
	SB Improvements CRF (Warrant Article)	(40,000)		(40,000)	0	0.0%	(40,000)	0	0.0%
	SB TIF District - Budget (Warrant Article)			(68,637)	(68,637)	#DIV/0!	(68,637)	(68,637)	#DIV/0!
	<b>Year end revenue</b>	<b>195,818</b>	<b>0</b>	<b>152,223</b>	<b>(43,595)</b>	<b>-22.3%</b>	<b>152,223</b>	<b>(43,595)</b>	<b>-22.3%</b>
	<b>39140 TOTAL FROM TIF DISTRICTS</b>	<b>557,246</b>	<b>0</b>	<b>377,803</b>	<b>(179,443)</b>	<b>-32.2%</b>	<b>377,803</b>	<b>(179,443)</b>	<b>-32.2%</b>
	<b>39140 Total year end revenue transfer to General Fund to offset the budget:</b>			<b>377,803</b>			<b>377,803</b>		

	2023 Retained	Tax Rate	Captured Revenue
Downtown TIFD	15,070,707	30.98	466,891
Stone Bridge TIFD	8,420,274	30.98	260,860



**FROM CAPITAL RESERVE**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>3915</b>	From Capital Reserve	0	0	0	0	#DIV/0!	0	0	#DIV/0!
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

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



**FROM TRUST FUNDS**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>01-3916-1-001</b>	Permanent Trust for Perpetual Care	12,200	12,044	12,200	0	0.0%	12,200	0	0.0%
<b>01-3916-1-004</b>	General Assistance Trust - remove 2024	15,200	16,521	0	(15,200)	-100.0%	0	(15,200)	-100.0%
	Misc Trust Fund	8,500		0	(8,500)	-100.0%	0	(8,500)	-100.0%
	<b>Total</b>	<b>35,900</b>	<b>28,565</b>	<b>12,200</b>	<b>(23,700)</b>	<b>-66.0%</b>	<b>12,200</b>	<b>(23,700)</b>	<b>-66.0%</b>

Permanent Trust - Interest received from Cemetery Trust Funds to offset operational costs.  
 General Assistance Trust - Moved to Other Misc Revenues (Private Purpose Trust Fund)



**FROM WATER DEPARTMENT**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
	NHDES Water Grant	28,638	28,638	28,639	1	0.0%	28,639	1	0.0%
	Water User Fees	1,063,580	1,550,628	1,078,280	14,700	0.0%	1,078,280	14,700	1.4%
	<b>Total</b>	<b>1,092,218</b>	<b>1,579,266</b>	<b>1,106,919</b>	<b>14,701</b>	<b>1.3%</b>	<b>1,106,919</b>	<b>14,701</b>	<b>1.3%</b>

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

**Water User Fees - enterprise fund revenues to offset operating expenses.**

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



**FROM SEWER DEPARTMENT**

<b>Acct No.</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
	SAG Grant	326,797	329,894	329,894	3,097	0.9%	329,894	3,097	0.9%
	Sewer User Fees	1,674,587	1,926,001	1,764,140	89,553	5.3%	1,764,140	89,553	5.3%
	<b>Total</b>	<b>2,001,384</b>	<b>2,255,895</b>	<b>2,094,034</b>	<b>92,650</b>	<b>4.6%</b>	<b>2,094,034</b>	<b>92,650</b>	<b>4.6%</b>

State Water Pollution Grant - State Aid Grant for the wastewater treatment facility.  
 Sewer User Fees - enterprise fund revenues to offset operating expenses.

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



**WARRANT ARTICLES**

<b>Funding Source</b>	<b>Town Function</b>	<b>2022 Anticipated</b>	<b>2022 Actual</b>	<b>2023 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2023 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
Grants/SRF	Cold Stone Springs Supplemental	1,522,100	0		(1,522,100)	-100.0%		(1,522,100)	-100.0%
Grants/SRF	Stratton Road Sewer Project	1,500,000	0		(1,500,000)	-100.0%		(1,500,000)	-100.0%
Fire CRF/Lease	Fire Engine 1	750,000	686,486		(750,000)	-100.0%		(750,000)	-100.0%
Fire CRF	Fire Tanker Repairs	25,000	0		(25,000)	-100.0%		(25,000)	-100.0%
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 CRF	40,000	40,000	40,000	0	0.0%	40,000	0	0.0%
	PFAS Turnpike Well	0	0	10,000,000	10,000,000	#DIV/0!	10,000,000	10,000,000	#DIV/0!
	Letourneau Drive Bridge	0	0	1,500,000	1,500,000	#DIV/0!	1,500,000	1,500,000	#DIV/0!
Highway Eq CRF	Truck/Blower/Sweeper/Pickup	240,000	0	474,000	234,000	97.5%	474,000	234,000	97.5%
	<b>Total</b>	<b>4,137,100</b>	<b>786,486</b>	<b>12,074,000</b>	<b>7,936,900</b>	<b>191.8%</b>	<b>12,074,000</b>	<b>7,936,900</b>	<b>191.8%</b>

