



				BUDGET	ACTUAL	ENCUMBERANCES/	BUDGET	ACTUAL	ENCUMBERANCES/	ENCUMBER	PROPOSED	REVISED	APPROVED
				2022	2022	CONTRACTS	2023	2023	CONTRACTS	2023	2024	2024	2024
						2022			PAID IN 2023				
<b>ELECTIONS/REGS/VITAL STATS</b>													
Moderator				\$ 700	\$ 525		\$ 175	\$ 175			\$ 700	\$ 700	\$ 700
Deputy Moderator				\$ 600	\$ 600		\$ 100	\$ 100			\$ 600	\$ 600	\$ 600
Election Wages				\$ 2,600	\$ 2,540		\$ 1,000	\$ 1,056			\$ 4,000	\$ 4,000	\$ 4,000
Town Clerk Salary				\$ 39,140	\$ 39,140		\$ 40,510	\$ 40,510			\$ 43,335	\$ 43,335	\$ 43,335
Deputy Town Clerk				\$ 10,500	\$ 10,595		\$ 16,800	\$ 12,189			\$ 16,800	\$ 16,800	\$ 16,800
Advertising/Printing/Dues				\$ 500	\$ 642		\$ 150	\$ 475			\$ 600	\$ 600	\$ 600
Meals				\$ 700	\$ 693		\$ 250	\$ 194			\$ 1,000	\$ 1,000	\$ 1,000
Office Equipment				\$ -	\$ -			\$ -					
<b>Total Elections/Regs/Vital Stats</b>				<b>\$ 54,740</b>	<b>\$ 54,735</b>		<b>\$ 58,985</b>	<b>\$ 54,699</b>		<b>\$ -</b>	<b>\$ 67,035</b>	<b>\$ 67,035</b>	<b>\$ 67,035</b>
<b>FINANCIAL ADMINISTRATION</b>													
Wages - Bookkeeper				\$ 24,700	\$ 24,693		\$ 25,600	\$ 25,600			\$ 26,410	\$ 26,410	\$ 26,410
Treasurer Fee				\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000			\$ 8,000	\$ 8,000	\$ 8,000
Deputy Treasurer Fee				\$ 500	\$ 500		\$ 500	\$ 500			\$ 500	\$ 500	\$ 500
Tax Collector Salary				\$ 19,570	\$ 19,570		\$ 20,255	\$ 20,255			\$ 21,665	\$ 21,665	\$ 21,665
Tax Collector Expense				\$ 4,400	\$ 1,205		\$ 2,000	\$ 2,214			\$ 2,000	\$ 2,000	\$ 2,000
Auditors				\$ 14,000	\$ 12,425		\$ 12,425	\$ 12,425			\$ 12,425	\$ 12,425	\$ 12,425
Abatements				\$ 1	\$ 9,458		\$ 1	\$ 16,226			\$ 1	\$ 1	\$ 1
Refunds				\$ 1	\$ 12,088		\$ 1	\$ 11,253			\$ 1	\$ 1	\$ 1
<b>Total Financial Administration</b>				<b>\$ 71,172</b>	<b>\$ 87,939</b>		<b>\$ 68,782</b>	<b>\$ 96,473</b>		<b>\$ -</b>	<b>\$ 71,002</b>	<b>\$ 71,002</b>	<b>\$ 71,002</b>

				BUDGET	ACTUAL	ENCUMBERANCES/	BUDGET	ACTUAL	ENCUMBERANCES/	ENCUMBER	PROPOSED	REVISED	APPROVED
				2022	2022	CONTRACTS	2023	2023	CONTRACTS	2023	2024	2024	2024
						2022			PAID IN 2023				
<b>REVALUATION OF PROPERTY</b>													
Contract Appraiser				\$ 9,500	\$ 12,387		\$ 13,000	\$ 16,707			\$ 13,300	\$ 13,300	\$ 13,300
Maps				\$ 4,000	\$ 5,700		\$ 6,300	\$ 6,445			\$ 6,300	\$ 6,300	\$ 6,300
911				\$ 50			\$ 50				\$ 50	\$ 50	\$ 50
<b>Total Revaluation of Property</b>				<b>\$ 13,550</b>	<b>\$ 18,087</b>		<b>\$ 19,350</b>	<b>\$ 23,152</b>		<b>\$ -</b>	<b>\$ 19,650</b>	<b>\$ 19,650</b>	<b>\$ 19,650</b>
<b>LEGAL EXPENSE</b>													
Legal Expense				\$ 20,000	\$ 49,698		\$ 35,000	\$ 36,256			\$ 25,000	\$ 25,000	\$ 25,000
Consolidated Comm settlement				\$ 13,395	\$ 13,395								
<b>Total Legal Expense</b>				<b>\$ 33,395</b>	<b>\$ 63,093</b>		<b>\$ 35,000</b>	<b>\$ 36,256</b>			<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Personnel Administration</b>													
Health Insurance				\$ 215,700	\$ 177,634		\$ 220,365	\$ 201,723			\$ 235,011	\$ 235,011	\$ 235,011
Health Insurance Opt Out											\$ 5,000	\$ 5,000	\$ 5,000
Group Life/Disability				\$ 9,700	\$ 7,980		\$ 9,700	\$ 8,280			\$ 9,700	\$ 9,700	\$ 9,700
Firefighter Life Insurance				\$ 7,145	\$ 8,033		\$ 8,033	\$ 8,254			\$ 8,254	\$ 8,254	\$ 8,254
FICA/Medicare				\$ 58,700	\$ 55,232		\$ 66,942	\$ 62,559			\$ 78,926	\$ 78,926	\$ 78,926
Retirement				\$ 145,800	\$ 129,665		\$ 145,000	\$ 134,704			\$ 167,690	\$ 167,690	\$ 167,690
Unemployment				\$ 623	\$ (18)		\$ 623	\$ 623			\$ 616	\$ 616	\$ 616
Worker's Compensation				\$ 34,524	\$ 23,215		\$ 29,441	\$ 29,441			\$ 31,385	\$ 31,385	\$ 31,385
<b>Total Personnel Admin.</b>				<b>\$ 472,192</b>	<b>\$ 401,741</b>		<b>\$ 480,104</b>	<b>\$ 445,584</b>		<b>\$ -</b>	<b>\$ 536,582</b>	<b>\$ 536,582</b>	<b>\$ 536,582</b>

			<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>ENCUMBER</b>	<b>PROPOSED</b>	<b>REVISED</b>	<b>APPROVED</b>	
			<b>2022</b>	<b>2022</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2023</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	
					<b>2022</b>			<b>PAID IN 2023</b>					
<b>PLANNING &amp; ZONING</b>													
PB Expenses			\$ 500	\$ 132		\$ 500	\$ 973			\$ 1,000	\$ 1,000	\$ 1,000	
PB Professional fees			\$ 4,500	\$ 810		\$ 4,500				\$ 4,000	\$ 4,000	\$ 4,000	
PB Supplies			\$ 100			\$ 100				\$ 100	\$ 100	\$ 100	
ZBA Expenses			\$ 500	\$ 387		\$ 500	\$ 719			\$ 750	\$ 750	\$ 750	
<b>Total Planning &amp; Zoning</b>			<b>\$ 5,600</b>	<b>\$ 1,329</b>		<b>\$ 5,600</b>	<b>\$ 1,692</b>		<b>\$ -</b>	<b>\$ 5,850</b>	<b>\$ 5,850</b>	<b>\$ 5,850</b>	
<b>GENERAL GOVERNMENT BUILDINGS</b>													
Custodial Services			\$ 11,000	\$ 9,792		\$ 11,000	\$ 8,620			\$ 10,650	\$ 10,650	\$ 10,650	
Electricity			\$ 22,000	\$ 26,925		\$ 25,000	\$ 25,898			\$ 26,000	\$ 26,000	\$ 26,000	
Building heat			\$ 16,825	\$ 16,774		\$ 19,005	\$ 15,300			\$ 18,200	\$ 18,200	\$ 18,200	
Sewer			\$ 2,975	\$ 3,171		\$ 3,171	\$ 3,425			\$ 3,425	\$ 3,425	\$ 3,425	
Repairs & Maintenance			\$ 4,000	\$ 6,779		\$ 5,000	\$ 10,447			\$ 8,000	\$ 8,000	\$ 8,000	
Supplies			\$ 900	\$ 392		\$ 900	\$ 550			\$ 600	\$ 600	\$ 600	
Landscaping, mowing & gardens			\$ 23,845	\$ 25,725		\$ 24,945	\$ 24,945			\$ 25,345	\$ 25,345	\$ 25,345	
Ballfield maintenance						\$ 9,695	\$ 9,695			\$ 9,995	\$ 9,995	\$ 9,995	
Dog Pound Fees			\$ 2,600	\$ 2,600		\$ 2,860	\$ 2,946			\$ 2,946	\$ 2,946	\$ 2,946	
<b>Total General Government Buildings</b>			<b>\$ 84,145</b>	<b>\$ 92,158</b>		<b>\$ 101,576</b>	<b>\$ 101,826</b>		<b>\$ -</b>	<b>\$ 105,161</b>	<b>\$ 105,161</b>	<b>\$ 105,161</b>	
<b>CEMETERIES</b>													
Cemetery Maintenance			\$ 2,000	\$ 965		\$ 1	\$ -			\$ 1	\$ 1	\$ 1	
Cemetery Restoration			\$ 1	\$ -		\$ 1				\$ 1	\$ 1	\$ 1	
<b>Total Cemeteries</b>			<b>\$ 2,001</b>	<b>\$ 965</b>		<b>\$ 2</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	



				BUDGET	ACTUAL	ENCUMBERANCES/	BUDGET	ACTUAL	ENCUMBERANCES/	ENCUMBER	PROPOSED	REVISED	APPROVED
				2022	2022	CONTRACTS	2023	2023	CONTRACTS	2023	2024	2024	2024
						2022			PAID IN 2023				
<b>PUBLIC SAFETY</b>													
<b>POLICE DEPARTMENT</b>													
Wages - Full Time				\$ 278,399	\$ 229,551		\$ 303,238	\$ 245,766			\$ 340,527	\$ 340,527	\$ 340,527
Wages - On Call				\$ 13,013	\$ 16,382		\$ 17,064	\$ 16,588			\$ 17,017	\$ 17,017	\$ 17,017
Wages - Part Time				\$ 1			\$ 1				\$ 1	\$ 1	\$ 1
Wages - Overtime				\$ 11,337	\$ 20,245		\$ 12,441	\$ 16,097			\$ 13,611	\$ 13,611	\$ 13,611
Wages - Enforcement Grants				\$ 2,000	\$ 1,413		\$ 4,200	\$ 1,302			\$ 4,200	\$ 4,200	\$ 4,200
Wages - Special Detail				\$ 1	\$ -		\$ 1				\$ 1	\$ 1	\$ 1
Wages - Support				\$ 13,036	\$ 11,403		\$ 14,415	\$ 12,969			\$ 15,469	\$ 15,469	\$ 15,469
Contract Prosecutor				\$ 8,400	\$ 8,400		\$ 9,000	\$ 9,000			\$ 12,000	\$ 12,000	\$ 12,000
Investigations				\$ 1,000	\$ 1,637		\$ 1,000	\$ 100			\$ 1,000	\$ 1,000	\$ 1,000
Telephone/Fax/Pagers				\$ 6,048	\$ 5,952		\$ 6,048	\$ 6,012			\$ 6,048	\$ 6,048	\$ 6,048
Vehicle Maintenance & Repairs				\$ 4,000	\$ 6,003		\$ 4,000	\$ 4,250			\$ 4,000	\$ 4,000	\$ 4,000
Radio Maintenance				\$ 600	\$ 593		\$ 600	\$ 355			\$ 600	\$ 600	\$ 600
Dues & Subscriptions				\$ 1,200	\$ 1,682		\$ 1,500	\$ 4,238			\$ 2,700	\$ 2,700	\$ 2,700
Training				\$ 5,000	\$ 13,224		\$ 5,000	\$ 6,079			\$ 7,000	\$ 7,000	\$ 7,000
Computer Expense				\$ 11,818	\$ 11,466		\$ 14,830	\$ 21,530			\$ 10,170	\$ 10,170	\$ 10,170
Office Supplies				\$ 1,700	\$ 1,006		\$ 1,400	\$ 1,426			\$ 1,400	\$ 1,400	\$ 1,400
Oil, Tires, Lube				\$ 3,500	\$ 4,129		\$ 3,500	\$ 3,799			\$ 4,968	\$ 4,968	\$ 4,968
Gasoline				\$ 13,720	\$ 12,017		\$ 16,875	\$ 10,100			\$ 16,875	\$ 16,875	\$ 16,875
Uniforms				\$ 4,000	\$ 3,012		\$ 4,000	\$ 2,373			\$ 4,000	\$ 4,000	\$ 4,000
Equipment				\$ 4,000	\$ 10,176		\$ 4,000	\$ 6,599			\$ 4,000	\$ 4,000	\$ 4,000
Equipment grant funded					\$ 21,599		\$ 19,785	\$ 19,785			\$ 1	\$ 1	\$ 1
Radio lease				\$ 1			\$ 1				\$ 1	\$ 1	\$ 1
Miscellaneous				\$ 500	\$ 1,245		\$ 500	\$ 1,041			\$ 500	\$ 500	\$ 500
Public Relations				\$ 500	\$ 952		\$ 500	\$ 915			\$ 500	\$ 500	\$ 500
<b>Total Police Department</b>				<b>\$ 383,774</b>	<b>\$ 382,087</b>		<b>\$ 443,899</b>	<b>\$ 390,324</b>		<b>\$ -</b>	<b>\$ 466,589</b>	<b>\$ 466,589</b>	<b>\$ 466,589</b>



			<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>ENCUMBER</b>	<b>PROPOSED</b>	<b>REVISED</b>	<b>APPROVED</b>	
			<b>2022</b>	<b>2022</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2023</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	
					<b>2022</b>			<b>PAID IN 2023</b>					
<b>FIRE DEPARTMENT</b>													
Wages			\$ 133,964	\$ 147,363		\$ 213,000	\$ 207,862			\$ 295,000	\$ 295,000	\$ 295,000	
Wages - Special Detail			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
Telephone			\$ 2,424	\$ 2,552		\$ 4,500	\$ 4,265			\$ 4,500	\$ 4,500	\$ 4,500	
Mileage			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
Vehicle & Equipment Maint			\$ 18,000	\$ 19,354		\$ 19,000	\$ 33,922			\$ 18,000	\$ 18,000	\$ 18,000	
Dues & Subscriptions			\$ 3,300	\$ 3,499		\$ 4,000	\$ 2,968			\$ 4,000	\$ 4,000	\$ 4,000	
Training			\$ 3,500	\$ 2,465		\$ 4,500	\$ 4,485			\$ 5,000	\$ 5,000	\$ 5,000	
Medical Supplies			\$ 3,000	\$ 2,695		\$ 6,000	\$ 2,843			\$ 6,000	\$ 6,000	\$ 6,000	
Office Supplies			\$ 750	\$ 367		\$ 1,000	\$ 188			\$ 1,000	\$ 1,000	\$ 1,000	
Postage			\$ 50			\$ 75				\$ 75	\$ 75	\$ 75	
Auxiliary Supply Fund			\$ 1,200	\$ 1,208		\$ 2,000	\$ 2,027			\$ 2,000	\$ 2,000	\$ 2,000	
Vehicle Fuel - Gas			\$ 1,700	\$ 1,235		\$ 3,000	\$ 1,743			\$ 3,000	\$ 3,000	\$ 3,000	
Vehicle Fuel - Diesel			\$ 2,500	\$ 5,369		\$ 6,000	\$ 4,225			\$ 6,000	\$ 6,000	\$ 6,000	
Hardware Supplies			\$ 1,800	\$ 2,036		\$ 3,000	\$ 2,741			\$ 3,000	\$ 3,000	\$ 3,000	
Hydrant Maintenance						\$ 2,000	\$ 1,994			\$ 2,000	\$ 2,000	\$ 2,000	
Protective Equipment			\$ 8,500	\$ 8,606		\$ 10,000	\$ 10,316			\$ 11,000	\$ 11,000	\$ 11,000	
Uniforms			\$ 2,000	\$ 1,960		\$ 2,500	\$ 1,846			\$ 3,000	\$ 3,000	\$ 3,000	
Radios			\$ 6,500	\$ 2,589		\$ 10,000	\$ 7,615			\$ 10,000	\$ 10,000	\$ 10,000	
New Equipment			\$ 9,000	\$ 6,557		\$ 11,500	\$ 12,249			\$ 13,000	\$ 13,000	\$ 13,000	
New Equipment grant funded				\$ 54,217		\$ 2,500	\$ 7,850			\$ 1	\$ 1	\$ 1	
Firefighter Evaluations			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
<b>Total Fire Department</b>			<b>\$ 198,191</b>	<b>\$ 262,072</b>		<b>\$ 304,578</b>	<b>\$ 309,139</b>		<b>\$ -</b>	<b>\$ 386,579</b>	<b>\$ 386,579</b>	<b>\$ 386,579</b>	



			<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>ENCUMBER</b>	<b>PROPOSED</b>	<b>REVISED</b>	<b>APPROVED</b>	
			<b>2022</b>	<b>2022</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2023</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	
					<b>2022</b>			<b>PAID IN 2023</b>					
<b>CODE ENFORCEMENT</b>													
Wages			\$ 21,000	\$ 13,651		\$ 15,000	\$ 14,270			\$ 15,000	\$ 15,000	\$ 15,000	
Telephone/Pager			\$ 700	\$ 452		\$ 600	\$ 534			\$ 600	\$ 600	\$ 600	
Mileage			\$ 1,800	\$ 735		\$ 1,000	\$ 930			\$ 1,000	\$ 1,000	\$ 1,000	
Supplies			\$ 100			\$ 100	\$ 45			\$ 100	\$ 100	\$ 100	
Equipment			\$ 250			\$ 250				\$ 250	\$ 250	\$ 250	
<b>Total Code Enforcement</b>			<b>\$ 23,850</b>	<b>\$ 14,838</b>		<b>\$ 16,950</b>	<b>\$ 15,779</b>		<b>\$ -</b>	<b>\$ 16,950</b>	<b>\$ 16,950</b>	<b>\$ 16,950</b>	
<b>EMERGENCY MANAGEMENT</b>													
Wages			\$ 2,500	\$ 2,500		\$ 3,000	\$ 2,813			\$ 3,000	\$ 3,000	\$ 3,000	
Telephone/fax			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
HazMat response			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
Disaster Response			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
Conferences & Training			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
Office Supplies			\$ 244			\$ 244				\$ 244	\$ 244	\$ 244	
Office Equipment			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
HazMat Mit/LEOP Plan Maintenance						\$ 1				\$ 1	\$ 1	\$ 1	
<b>Total Emergency Management</b>			<b>\$ 2,749</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 3,250</b>	<b>\$ 2,813</b>			<b>\$ 3,250</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>	
<b>RED HILL FIRE TOWER</b>													
Red Hill Fire Tower			\$ 1,050	\$ 1,050		\$ 1,050	\$ 1,050			\$ 1,050	\$ 1,050	\$ 1,050	
<b>Tota Red Hill Fire Tower</b>			<b>\$ 1,050</b>	<b>\$ 1,050</b>		<b>\$ 1,050</b>	<b>\$ 1,050</b>			<b>\$ 1,050</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>	
<b>TOTAL PUBLIC SAFETY</b>			<b>\$ 705,791</b>	<b>\$ 756,635</b>	<b>\$ -</b>	<b>\$ 871,284</b>	<b>\$ 812,194</b>			<b>\$ 980,206</b>	<b>\$ 980,206</b>	<b>\$ 980,206</b>	

			<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>ENCUMBER</b>	<b>PROPOSED</b>	<b>REVISED</b>	<b>APPROVED</b>	
			<b>2022</b>	<b>2022</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2023</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	
					<b>2022</b>			<b>PAID IN 2023</b>					
<b>PUBLIC WORKS</b>													
Wages			\$ 180,149	\$ 185,585		\$ 199,389	\$ 199,226			\$ 205,754	\$ 205,754	\$ 205,754	
Wages - Overtime			\$ 25,994	\$ 21,236		\$ 28,758	\$ 21,629			\$ 29,676	\$ 29,676	\$ 29,676	
Wages - winter maintenance			\$ 750			\$ 1,360				\$ 1,360	\$ 1,360	\$ 1,360	
Telephone			\$ 1,200	\$ 1,179		\$ 1,200	\$ 1,190			\$ 1,300	\$ 1,300	\$ 1,300	
Sub-Contract			\$ 30,000	\$ 29,857		\$ 30,000	\$ 27,121		\$ 3,500	\$ 30,000	\$ 30,000	\$ 30,000	
Trees			\$ 2,500			\$ 2,500			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Sidewalks			\$ 2,000			\$ 2,000			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Vehicle Maintenance/Repairs			\$ 40,000	\$ 27,568		\$ 40,000	\$ 38,448			\$ 30,000	\$ 30,000	\$ 30,000	
Sign Maintenance			\$ 2,500	\$ 2,019		\$ 2,500	\$ 2,417			\$ 2,500	\$ 2,500	\$ 2,500	
General Maintenance/Repairs			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
Training			\$ 500			\$ 500	\$ 100			\$ 500	\$ 500	\$ 500	
Uniforms			\$ 3,000	\$ 2,489		\$ 3,000	\$ 2,948			\$ 3,000	\$ 3,000	\$ 3,000	
Sand & Gravel			\$ 20,000	\$ 16,248	\$ 9,000	\$ 22,000	\$ 14,377	\$ 9,000	\$ 7,623	\$ 22,000	\$ 22,000	\$ 22,000	
Road Salt			\$ 50,000	\$ 49,788		\$ 55,000	\$ 53,573			\$ 55,000	\$ 55,000	\$ 55,000	
Culverts			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
Cold Patch & Bituminus			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
Vehicle Gas, Oil, Grease			\$ 18,000	\$ 15,836		\$ 20,000	\$ 21,796			\$ 22,000	\$ 22,000	\$ 22,000	
Building Maintenance			\$ 2,000	\$ 1,607		\$ 2,000	\$ 548			\$ 2,000	\$ 2,000	\$ 2,000	
Dock/Fountain Maintenance			\$ 2,000	\$ 101		\$ 2,000	\$ 2,220			\$ 2,000	\$ 2,000	\$ 2,000	
Road Improvements			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
New Equipment			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
Medical Testing			\$ 300	\$ 554		\$ 500	\$ 300			\$ 500	\$ 500	\$ 500	
<b>Total Public Works</b>			<b>\$ 380,898</b>	<b>\$ 354,067</b>	<b>\$ 9,000</b>	<b>\$ 412,712</b>	<b>\$ 385,893</b>	<b>\$ 9,000</b>	<b>\$ 15,623</b>	<b>\$ 412,095</b>	<b>\$ 412,095</b>	<b>\$ 412,095</b>	

				<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>ENCUMBER</b>	<b>PROPOSED</b>	<b>REVISED</b>	<b>APPROVED</b>
				<b>2022</b>	<b>2022</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2023</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
						<b>2022</b>			<b>PAID IN 2023</b>				
<b>HIGHWAYS &amp; STREETS</b>													
<b>Street Lighting</b>													
	Street Lighting			\$ 9,016	\$ 10,850		\$ 11,000	\$ 11,286			\$ 11,300	\$ 11,300	\$ 11,300
	<b>Total Street Lighting</b>			<b>\$ 9,016</b>	<b>\$ 10,850</b>		<b>\$ 11,000</b>	<b>\$ 11,286</b>			<b>\$ 11,300</b>	<b>\$ 11,300</b>	<b>\$ 11,300</b>
	<b>TOTAL HIGHWAYS &amp; STREETS</b>			<b>\$ 389,914</b>	<b>\$ 364,917</b>	<b>\$ 9,000</b>	<b>\$ 423,712</b>	<b>\$ 397,179</b>	<b>\$ 9,000</b>	<b>\$ 15,623</b>	<b>\$ 423,395</b>	<b>\$ 423,395</b>	<b>\$ 423,395</b>
<b>SANITATION</b>													
<b>Solid Waste Disposal</b>													
	LRPC Hazardous Waste Day			\$ 1,283	\$ 1,283		\$ 1,326	\$ 1,232			\$ 1,794	\$ 1,794	\$ 1,794
	Trash Pick-up			\$ 3,300	\$ 6,114		\$ 5,500	\$ 5,350			\$ 5,500	\$ 5,500	\$ 5,500
	Sub-Contract			\$ 5,000	\$ 3,044		\$ 5,000	\$ 3,785			\$ 5,000	\$ 5,000	\$ 5,000
	Transfer Station			\$ 212,306	\$ 212,306		\$ 235,485	\$ 235,485			\$ 231,023	\$ 221,075	\$ 221,075
	<b>Total Solid Waste Disposal</b>			<b>\$ 221,889</b>	<b>\$ 222,747</b>		<b>\$ 247,311</b>	<b>\$ 245,852</b>		<b>\$ -</b>	<b>\$ 243,317</b>	<b>\$ 233,369</b>	<b>\$ 233,369</b>
<b>HEALTH</b>													
	Health Officer			\$ 2,500	\$ 2,500		\$ 3,000	\$ 2,697			\$ 3,000	\$ 3,000	\$ 3,000
	Lakes Region Visiting Nurses			\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000			\$ 20,000	\$ 20,000	\$ 20,000
	Winnepesaukee Wellness Ctr			\$ 6,000	\$ 6,000		\$ 6,500	\$ 6,500			\$ 6,500	\$ 6,500	\$ 6,500
	<b>Total Health</b>			<b>\$ 28,500</b>	<b>\$ 28,500</b>		<b>\$ 29,500</b>	<b>\$ 29,197</b>		<b>\$ -</b>	<b>\$ 29,500</b>	<b>\$ 29,500</b>	<b>\$ 29,500</b>



			<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>ENCUMBER</b>	<b>PROPOSED</b>	<b>REVISED</b>	<b>APPROVED</b>	
			<b>2022</b>	<b>2022</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2023</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	
					<b>2022</b>			<b>PAID IN 2023</b>					
<b>CULTURE &amp; RECREATION</b>													
<b>PARKS &amp; RECREATION</b>													
Wages- Director			\$ 18,540	\$ 21,291		\$ 21,540	\$ 20,535			\$ 22,600	\$ 22,600	\$ 22,600	
Wages - Lifeguards			\$ 13,000	\$ 10,883		\$ 13,000	\$ 11,286			\$ 16,000	\$ 16,000	\$ 16,000	
Wages - Boat Launch			\$ 10,152	\$ 7,830		\$ 10,150	\$ 8,153			\$ 12,000	\$ 12,000	\$ 12,000	
Telephone			\$ 1,200	\$ 493		\$ 1,200	\$ 493			\$ 1,200	\$ 1,200	\$ 1,200	
Band Concerts			\$ 2,900	\$ 2,900		\$ 2,400	\$ 2,400			\$ 2,400	\$ 2,400	\$ 2,400	
Special Detail Band Concerts			\$ 265			\$ 1,200	\$ 500			\$ 1,320	\$ 1,320	\$ 1,320	
Portable Sanitation Units			\$ 5,600	\$ 4,410		\$ 5,600	\$ 5,720			\$ 5,720	\$ 5,720	\$ 5,720	
Printing/Advertising/Web			\$ 1,500	\$ 2,089		\$ 2,000	\$ 2,397			\$ 2,000	\$ 2,000	\$ 2,000	
Bath House Maintenance			\$ 600	\$ 280		\$ 600	\$ 73			\$ 1,000	\$ 1,000	\$ 1,000	
Tennis & Rec Field Maintenance			\$ 1,000	\$ 45		\$ 1,000	\$ 715			\$ 1,000	\$ 1,000	\$ 1,000	
Beach Park Maintenance			\$ 1,000	\$ 571		\$ 1,000	\$ 1,115			\$ 2,000	\$ 2,000	\$ 2,000	
Aquatic Weed Treatment			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
General Supplies			\$ 2,000	\$ 1,868		\$ 2,000	\$ 1,770			\$ 2,500	\$ 2,500	\$ 2,500	
Equipment			\$ 250			\$ 250	\$ 226			\$ 500	\$ 500	\$ 500	
Basketball Court			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
Playground Improvements			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
Miscellaneous			\$ 400	\$ 219		\$ 400	\$ 287			\$ 400	\$ 400	\$ 400	
<b>Total Parks &amp; Recreation</b>			<b>\$ 58,410</b>	<b>\$ 52,879</b>		<b>\$ 62,343</b>	<b>\$ 55,670</b>		<b>\$ -</b>	<b>\$ 70,643</b>	<b>\$ 70,643</b>	<b>\$ 70,643</b>	

			<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>ENCUMBER</b>	<b>PROPOSED</b>	<b>REVISED</b>	<b>APPROVED</b>	
			<b>2022</b>	<b>2022</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2023</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	
					<b>2022</b>			<b>PAID IN 2023</b>					
<b>LIBRARY</b>													
Wages			\$ 67,000	\$ 46,605		\$ 55,000	\$ 41,548			\$ 84,000	\$ 84,000	\$ 84,000	
Subcontracts										\$ 1	\$ 1	\$ 1	
Legal			\$ 1,000	\$ 1,175		\$ 1,000	\$ 1,065			\$ 1,000	\$ 1,000	\$ 1,000	
Telephone			\$ 1,500	\$ 1,426		\$ 1,500	\$ 1,482			\$ 1,500	\$ 1,500	\$ 1,500	
Mileage			\$ 1	\$ 315		\$ 500	\$ 522			\$ 500	\$ 500	\$ 500	
Collection Development			\$ 1										
Books & Periodicals			\$ 10,000	\$ 8,395		\$ 8,000	\$ 7,020			\$ 8,000	\$ 8,000	\$ 8,000	
Repairs & Maintenance			\$ 1	\$ 1,542		\$ 5,500	\$ 5,228			\$ 5,500	\$ 5,500	\$ 5,500	
Landscaping			\$ 1			\$ 1				\$ 1	\$ 1	\$ 1	
Computer Maintenance, Updates			\$ 2,040	\$ 7,058		\$ 5,000	\$ 11,431			\$ 5,000	\$ 5,000	\$ 5,000	
Development & Training			\$ 1	\$ 290		\$ 500	\$ 420			\$ 500	\$ 500	\$ 500	
Special Projects from Gifts			\$ 1	\$ 600		\$ 600	\$ 650			\$ 650	\$ 650	\$ 650	
Program Projects			\$ 1	\$ 39		\$ 400	\$ 107			\$ 400	\$ 400	\$ 400	
Supplies			\$ 1	\$ 1,698		\$ 1,500	\$ 1,506			\$ 1,700	\$ 1,700	\$ 1,700	
Miscellaneous			\$ 1	\$ 156		\$ 200	\$ 2,876			\$ 200	\$ 200	\$ 200	
Furnishings & Equipment			\$ 1	\$ 12,333		\$ 1,000	\$ 132			\$ 1,000	\$ 1,000	\$ 1,000	
<b>Total Library</b>			<b>\$ 81,550</b>	<b>\$ 81,632</b>		<b>\$ 80,701</b>	<b>\$ 73,987</b>		<b>\$ -</b>	<b>\$ 109,952</b>	<b>\$ 109,952</b>	<b>\$ 109,952</b>	
<b>PATRIOTIC PURPOSES</b>													
Special Detail - July 4th			\$ 3,500	\$ 3,288		\$ 3,600	\$ 3,415			\$ 4,510	\$ 4,510	\$ 4,510	
Holidays - General Supplies			\$ 1,300	\$ 1,300		\$ 1,200	\$ 1,004			\$ 1,200	\$ 1,200	\$ 1,200	
Footrace			\$ 7,200	\$ 6,910		\$ 7,200	\$ 7,938			\$ 8,200	\$ 8,200	\$ 8,200	
Fireworks			\$ 19,250	\$ 19,250		\$ 20,000	\$ 20,000			\$ 21,000	\$ 21,000	\$ 21,000	
<b>Total Patriotic Purposes</b>			<b>\$ 31,250</b>	<b>\$ 30,748</b>		<b>\$ 32,000</b>	<b>\$ 32,357</b>		<b>\$ -</b>	<b>\$ 34,910</b>	<b>\$ 34,910</b>	<b>\$ 34,910</b>	

			<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>ENCUMBER</b>	<b>PROPOSED</b>	<b>REVISED</b>	<b>APPROVED</b>	
			<b>2022</b>	<b>2022</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2023</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	
					<b>2022</b>			<b>PAID IN 2023</b>					
<b>OTHER CULTURE</b>													
			\$ 4,000	\$ 4,000		\$ 4,500	\$ 4,500			\$ 4,500	\$ 4,500	\$ 4,500	
			\$ 10,500	\$ 10,400		\$ 10,500	\$ 8,635			\$ 10,500	\$ 10,500	\$ 10,500	
			\$ 500	\$ 335		\$ 500	\$ 392			\$ 500	\$ 500	\$ 500	
			\$ 600	\$ 457		\$ 600	\$ 810			\$ 600	\$ 600	\$ 600	
			\$ 800	\$ 200		\$ 800	\$ 941			\$ 800	\$ 800	\$ 800	
			\$ 500			\$ 500	\$ 650			\$ 500	\$ 500	\$ 500	
			\$ 275			\$ 275				\$ 275	\$ 275	\$ 275	
			<b>\$ 17,175</b>	<b>\$ 15,392</b>		<b>\$ 17,675</b>	<b>\$ 15,928</b>		<b>\$ -</b>	<b>\$ 17,675</b>	<b>\$ 17,675</b>	<b>\$ 17,675</b>	
<b>HISTORICAL SOCIETY</b>													
			\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000			\$ 1	\$ 1	\$ 1	
			<b>\$ 1,000</b>	<b>\$ 1,000</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>			<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	
<b>CONSERVATION</b>													
			\$ 1,000	\$ 595		\$ 1,000	\$ 650			\$ 1,000	\$ 1,000	\$ 1,000	
			<b>\$ 1,000</b>	<b>\$ 595</b>		<b>\$ 1,000</b>	<b>\$ 650</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	
<b>ENERGY</b>													
			\$ 250	\$ 250		\$ 250	\$ 250			\$ 325	\$ 325	\$ 325	
			<b>\$ 250</b>	<b>\$ 250</b>		<b>\$ 250</b>	<b>\$ 250</b>			<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ 325</b>	
<b>HERITAGE</b>													
			\$ 1,000	\$ 455		\$ 1,000	\$ 419			\$ 1,000	\$ 1,000	\$ 1,000	
			<b>\$ 1,000</b>	<b>\$ 455</b>		<b>\$ 1,000</b>	<b>\$ 419</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	







			<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ENCUMBERANCES/</b>	<b>ENCUMBER</b>	<b>PROPOSED</b>	<b>REVISED</b>	<b>APPROVED</b>
			<b>2022</b>	<b>2022</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2023</b>	<b>CONTRACTS</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
					<b>2022</b>			<b>PAID IN 2023</b>				
<b>TRANSFER TO CAPITAL RESERVE FUNDS</b>												
F.D. S.C.B.A.			\$ 5,000	\$ 5,000		\$ 14,000	\$ 14,000			\$ 14,000	\$ 14,000	\$ 14,000
F.D. Engine or Rescue Vehicle			\$ 75,000	\$ 75,000		\$ 100,000	\$ 100,000			\$ 112,576	\$ 112,576	\$ 112,576
Safety Building			\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000			\$ 1	\$ 1	\$ 1
P.D. Cruiser			\$ 27,500	\$ 27,500		\$ 27,500	\$ 27,500			\$ 22,500	\$ 22,500	\$ 22,500
PW Truck or Equipment			\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000			\$ 11,250	\$ 11,250	\$ 11,250
Computer Equipment			\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000			\$ 5,000	\$ 5,000	\$ 5,000
Revaluation of property			\$ 20,000	\$ 20,000		\$ 15,000	\$ 15,000			\$ 7,500	\$ 7,500	\$ 7,500
<b>Total transfer to CRF</b>			<b>\$ 157,500</b>	<b>\$ 157,500</b>		<b>\$ 186,500</b>	<b>\$ 186,500</b>			<b>\$ 172,827</b>	<b>\$ 172,827</b>	<b>\$ 172,827</b>
<b>TRANSFER TO EXPENDABLE TRUST FUND</b>												
Municipal Buildings Repairs & Maintena			\$ 85,000	\$ 85,000		\$ 40,000	\$ 40,000			\$ 22,909	\$ 22,909	\$ 22,909
Energy Conservation & Improvements			\$ 1	\$ 1		\$ 1	\$ 1			\$ 1	\$ 1	\$ 1
Town Roads Repairs & Maintenance			\$ 300,000	\$ 300,000		\$ 334,069	\$ 334,069			\$ 311,092	\$ 311,092	\$ 311,092
Town Vehicle Repairs			\$ 15,633	\$ 15,633		\$ 11,053	\$ 11,053			\$ 11,418	\$ 11,418	\$ 11,418
Town Beautification			\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000			\$ 2,000	\$ 2,000	\$ 2,000
Stewardship			\$ 800	\$ 800		\$ 1	\$ 1			\$ 1	\$ 1	\$ 1
Winter Maintenance			\$ 10,000	\$ 10,000		\$ 1	\$ 1			\$ 1	\$ 1	\$ 1
Fuelraiser Fund			\$ 323	\$ 323		\$ -						
Boat Ramp/Drainage						\$ 50,000	\$ 50,000			\$ 25,000	\$ 25,000	\$ 25,000
Cemetery										\$ 5,000	\$ 5,000	\$ 5,000
Bridge Repairs & Maintenance										\$ 5,153	\$ 5,153	\$ 5,153
<b>Total Transfer to Expendable Trust Fu</b>			<b>\$ 413,757</b>	<b>\$ 413,757</b>		<b>\$ 437,125</b>	<b>\$ 437,125</b>			<b>\$ 382,575</b>	<b>\$ 382,575</b>	<b>\$ 382,575</b>
<b>TOTAL</b>			<b>\$ 3,301,138</b>	<b>\$ 3,256,118</b>	<b>\$ 9,450</b>	<b>\$ 3,498,833</b>	<b>\$ 3,386,892</b>	<b>\$ 9,450</b>	<b>\$ 15,623</b>	<b>4,018,886</b>	<b>\$ 4,022,438</b>	<b>\$ 3,612,437</b>
<b>From Unreserved Fund Balance</b>			<b>\$ 956</b>	<b>\$ 956</b>		<b>\$ 86,595</b>	<b>\$ 86,595</b>			<b>\$ 139,398</b>	<b>\$ 139,398</b>	<b>\$ 39,398</b>
<b>From Energy Conservation ETF</b>										<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>0</b>
<b>From US Treasury</b>										<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>0</b>
<b>From Taxation</b>			<b>\$ 3,300,182</b>	<b>\$ 3,255,162</b>		<b>\$ 3,412,238</b>	<b>\$ 3,300,297</b>			<b>\$ 3,704,488</b>	<b>\$ 3,708,040</b>	<b>\$ 3,573,039</b>