

SUMMARY OF DISBURSEMENTS
January 2022 to December 2022

Account Number	Account Name	2022 Budget	2022 Actual	Variance Under (over)	2023 Budget
GENERAL GOVERNMENT					
<u>Executive</u>					
01-4130.10-130	EX Salaries - Selectmen	4,500.00	4,500.00	0.00	4,500.00
01-4130.10-220	EX Social Security	279.00	93.00	186.00	93.00
01-4130.10-225	EX Medicare	65.00	21.75	43.25	22.00
01-4130.10-341	EX Telephone	1,100.00	1,054.32	45.68	1,100.00
01-4130.10-350	EX Copier maintenance/Lease	550.00	459.99	90.01	800.00
01-4130.10-390	EX Recording Fees	200.00	93.86	106.14	200.00
01-4130.10-550	EX Printing	100.00	0.00	100.00	100.00
01-4130.10-560	EX Dues & Subscriptions	2,000.00	1,757.86	242.14	2,000.00
01-4130.10-570	EX Advertising	1,500.00	1,367.00	133.00	1,500.00
01-4130.10-620	EX Office Supplies	2,000.00	1,124.64	875.36	1,800.00
01-4130.10-625	EX Postage	2,000.00	1,403.83	596.17	1,800.00
01-4130.10-690	EX Selectmen's Expenses	<u>100.00</u>	<u>125.00</u>	<u>(25.00)</u>	<u>100.00</u>
	Total Executive	14,394.00	12,001.25	2,392.75	14,015.00
<u>Town Administration</u>					
01-4130.20-110	TA-Salaries F/T	52,700.00	52,877.44	(177.44)	57,000.00
01-4130.20-120	TA-Salaries P/T	100.00	0.00	100.00	100.00
01-4130.20-210	TA Health	8,044.00	8,043.49	.51	8,985.00
01-4130.20-215	TA HRA/FSA Insurance	500.00	0.00	500.00	500.00
01-4130.20-217	TA Dental	469.00	468.60	.40	476.00
01-4130.20-219	TA Life	126.00	126.00	0.00	126.00
01-4130.20-225	TA Medicare	764.00	751.31	12.69	827.00
01-4130.20-220	TA Social Security	3,267.00	3,213.17	53.83	3,535.00
01-4130.20-300	TA NH Retirement	7,410.00	7,434.59	(24.59)	7,860.00
01-4130.20-690	TA Mileage/Expenses	100.00	87.50	12.50	100.00
01-4130.20-850	TA Training & Seminars	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>100.00</u>
	Total Town Administration	73,630.00	73,002.10	627.90	79,609.00
<u>Town Meeting</u>					
01-4130.30-550	MTG Town Report Printing	1,650.00	1,648.00	2.00	1,751.00
01-4130.30-625	MTG Postage	<u>350.00</u>	<u>362.00</u>	<u>(12.00)</u>	<u>375.00</u>
	Total Town Meeting	2,000.00	2,010.00	(10.00)	2,126.00
TOTAL EXECUTIVE		90,024.00	87,013.35	3,010.65	95,750.00
<u>Town Clerk</u>					
01-4140.10-120	TC Wages - Deputy Town Clerk	2,500.00	1,665.41	834.59	2,500.00
01-4140.10-130	TC Wages-Town Clerk	22,500.00	22,499.88	.12	24,500.00
01-4140.10-225	TC Medicare	363.00	350.42	12.58	392.00
01-4140.10-220	TC Social Security	1,550.00	1,498.21	51.79	1,674.00
01-4140.10-341	TC Telephone	500.00	527.16	(27.16)	500.00
01-4140.10-560	TC Dues & Subscriptions	50.00	20.00	30.00	50.00
01-4140.10-615	TC Vital Statistics	600.00	552.00	48.00	600.00
01-4140.10-613	TC Dog Licenses	750.00	463.69	286.31	750.00
01-4140.10-620	TC Office Supplies	600.00	518.67	81.33	600.00
01-4140.10-625	TC Postage	900.00	1,020.00	(120.00)	1,000.00
01-4140.10-740	TC Equipment	0.00	0.00	0.00	1,000.00
01-4140.10-850	TC Training/Seminars/Mileage	1,400.00	1,365.28	34.72	1,400.00
01-4140.10-855	TC BMSI - Software & Training	<u>2,300.00</u>	<u>2,251.00</u>	<u>49.00</u>	<u>2,330.00</u>
	Total Town Clerk	34,013.00	32,731.72	1,281.28	37,296.00

Account Number	Account Name	2022 Budget	2022 Actual	Variance Under (over)	2023 Budget
<u>Voter Registration</u>					
01-4140.20-130	EL Wages - Election Officials	4,500.00	2,998.48	1501.52	750.00
01-4140.20-220	EL Social Security	279.00	185.92	93.08	47.00
01-4140.20-225	EL Medicare	66.00	43.46	22.54	11.00
01-4140.20-570	EL Advertising	100.00	105.40	(5.40)	50.00
01-4140.20-620	EL Printing & Supplies	50.00	24.98	25.02	50.00
01-4140.20-690	EL Meals	300.00	200.00	100.00	100.00
01-4140.20-850	EL Training/Mileage	<u>150.00</u>	<u>202.50</u>	<u>(52.50)</u>	<u>100.00</u>
	Total Voter Registration	5,445.00	3,760.74	1,684.26	1,108.00
TOTAL ELECTION & REGISTRATION		39,458.00	36,492.46	2,965.54	38,404.00
<u>Tax Collection</u>					
01-4150.40-190	TX Tax Collector's Fees	31,500.00	33,680.80	(2,180.80)	33,500.00
01-4150.40-195	TX Deputy Tax Collector	800.00	257.40	542.60	500.00
01-4150.40-220	TX Social Security	50.00	15.96	34.04	31.00
01-4150.40-225	TX Medicare	15.00	3.72	11.28	7.00
01-4150.40-390	TX Mortgage Research/Tax Liens	250.00	78.40	171.60	200.00
01-4150.40-560	TX Dues	40.00	0.00	40.00	40.00
01-4150.40-625	TX Postage	1,500.00	1403.35	96.65	1,800.00
01-4150.40-620	TX Office Supplies	500.00	266.50	233.50	600.00
01-4150.40-630	TX Avitar Software	2,180.00	2,244.00	(64.00)	2,532.00
01-4150.40-850	TX Training and Seminars	<u>800.00</u>	<u>774.25</u>	<u>25.75</u>	<u>800.00</u>
	Total Tax Collector	37,635.00	38,724.38	(1,089.38)	40,010.00
<u>Treasury</u>					
01-4150.50-130	T Salary - Treasurer/Deputy	2,000.00	2,000.00	0.00	2,000.00
01-4150.50-225	T Medicare	29.00	29.00	0.00	29.00
01-4150.50-220	T Social Security	124.00	124.00	0.00	124.00
01-4150.50-340	T Bank Fees	240.00	240.93	(.93)	240.00
01-4150.50-620	T Office Supplies	200.00	0.00	200.00	200.00
01-4150.50-630	T Training and Seminars	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
	Total Treasury	2,793.00	2,393.93	399.07	2,793.00
<u>Information Technology</u>					
01-4150.60-330	IT Support (E)	5,210.00	5,210.00	0.00	5,760.00
01-4150.60-335	IT Equip. & Maintenance	1,800.00	1,211.09	588.91	1,800.00
01-4150.60-340	IT Licenses & Fees	7,100.00	7,616.23	(516.23)	10,800.00
01-4150.60-341	IT - Topsham (internet)	<u>1,050.00</u>	<u>1,049.88</u>	<u>.12</u>	<u>1,050.00</u>
	Total Information Technology	15,160.00	15,087.20	72.80	19,410.00
<u>Auditor</u>					
01-4150.70-135	AUD Annual Audit	<u>11,500.00</u>	<u>10,500.00</u>	<u>1,000.00</u>	<u>10,500.00</u>
	Total Audit	11,500.00	10,500.00	1,000.00	10,500.00
TOTAL FINANCIAL ADMINISTRATION		67,088.00	66,705.51	382.49	72,713.00
<u>Revaluation of Property</u>					
01-4152.10-390	AS Assessing/Pick-ups	8,000.00	8,051.90	(51.90)	8,000.00
01-4152.10-391	AS Statistical Update	7,100.00	6,370.00	730.00	7,400.00
01-4152.20-110	TM Wages - Tax Maps	500.00	500.00	0.00	500.00
TOTAL REVALUATION OF PROPERTY		15,600.00	14,921.90	678.10	15,900.00
<u>Legal Expense</u>					
01-4153.10-320	LE Town Attorney	12,000.00	3,271.88	8,728.12	12,000.00
01-4153.10-690	LE Other Expenses - Floodplain	500.00	227.50	272.50	500.00
TOTAL LEGAL EXPENSES		12,500.00	3,499.38	9,000.62	12,500.00

Account Number	Account Name	2022 Budget	2022 Actual	Variance Under (over)	2023 Budget
<u>Engineering Services</u>					
01-4153.20-320	Engineering Services	5,000.00	1,279.98	3,720.02	5,000.00
TOTAL ENGINEERING SERVICES		5,000.00	1,279.98	3,720.02	5,000.00
<u>Planning Board</u>					
01-4191.10-390	PB Recording Fees	100.00	76.00	24.00	100.00
01-4191.10-391	PB-Planning Assistant	8,000.00	7,780.02	219.98	10,000.00
01-4191.10-400	PB Secretarial	1,000.00	1,470.00	(470.00)	1,000.00
01-4191.10-550	PB Legal/Professional Fees	1,000.00	3,672.45	(2,672.45)	2,500.00
01-4191.10-560	PB Dues & Subscriptions	100.00	0.00	100.00	100.00
01-4191.10-570	PB Advertising	250.00	178.50	71.50	250.00
01-4191.10-625	PB Postage	100.00	170.20	(70.20)	100.00
TOTAL PLANNING BOARD		10,550.00	13,347.17	(2,797.17)	14,050.00
<u>Government Building</u>					
01-4194.10-360	GB Custodial Services	600.00	350.00	250.00	500.00
01-4194.10-365	GB Sidewalk Shoveling Services	1,800.00	1,200.00	600.00	1,500.00
01-4194.10-410	GB Electricity	2,500.00	1,702.20	797.80	2,500.00
01-4194.10-411	GB Propane	3,600.00	3,442.83	157.17	4,500.00
01-4194.10-430	GB Maintenance. Contracts	2,000.00	1,342.03	657.97	2,500.00
01-4194.10-610	GB Supplies	250.00	280.01	(30.01)	250.00
01-4194.10-620	GB Shredding	100.00	0.00	100.00	0.00
01-4194.10-710	GB Improvement - Grounds	500.00	0.00	500.00	0.00
01-4194.10-720	GB Maintenance & Repairs	1,500.00	2,385.86	(885.86)	1,200.00
01-4194.10-750	GB Furniture	0.00	0.00	0.00	500.00
TOTAL GOVERNMENT BUILDING		12,850.00	10,702.93	2,147.07	13,450.00
<u>Cemeteries</u>					
01-4195.10-110	CE Wages	23,725.00	22,438.96	1,286.04	25,800.00
01-4195.10-220	CE Social Security	1,471.00	1,391.22	79.78	1,600.00
01-4195.10-225	CE Medicare	344.00	325.44	18.56	375.00
01-4195.10-430	CE Equip/Building Maintenance	0.00	311.41	(311.41)	400.00
01-4195.10-490	CE Office/Shop Supplies	600.00	445.48	154.52	300.00
01-4195.10-635	CE Gasoline	1,300.00	1,156.25	143.75	1,500.00
01-4195.10-630	CE Mileage	700.00	825.00	(125.00)	800.00
TOTAL CEMETERIES		28,140.00	26,893.76	1,246.24	30,775.00
<u>Insurance</u>					
01-4196.10-520	IN Property & Liability	19,688.00	19,688.00	0.00	21,460.00
01-4196.10-521	IN Worker's Comp Ins	15,925.00	15,925.00	0.00	15,925.00
01-4196.10-525	IN Insurance Deductible	0.00	100.00	(100.00)	0.00
01-4196.10-530	IN Diesel Spill Uncovered Claim	0.00	19,320.66	(19,320.66)	0.00
TOTAL INSURANCE		35,613.00	55,033.66	(19,420.66)	37,385.00
<u>Advertising & Regional Association</u>					
01-4197.10-560	UVLSRPC Dues	1,777.00	1,776.33	.67	1,900.00
TOTAL REGIONAL ASSOCIATION		1,777.00	1,776.33	.67	1,900.00
<u>Contingency Fund</u>					
01-4199.10-000	CF Contingency Fund	5,000.00	1,470.00	3,530.00	5,000.00
TOTAL GENERAL OPERATIONS BUDGET		323,600.00	319,136.43	4,463.57	342,827.00

Account Number	Account Name	2022 Budget	2022 Actual	Variance Under (over)	2023 Budget
PUBLIC SAFETY					
<u>Police Department</u>					
01-4210.10-110	PD Salaries - F/T	77,450.00	77,432.35	17.65	83,616.00
01-4210.10-113	PD Salaries P/T	4,750.00	1,725.00	3,025.00	5,750.00
01-4210.10-120	PD Special Details	2,000.00	980.00	1,020.00	2,000.00
01-4210.10-210	PD Health Insurance	21,718.00	21,717.50	.50	24,259.00
01-4210.10-215	PD HRA/FSA Insurance	1,500.00	1,624.09	(124.09)	1,500.00
01-4210.10-217	PD Dental	1,572.00	1,571.66	.34	1,596.00
01-4210.10-219	PD Life	51.00	50.40	.60	51.00
01-4210.10-225	PD Medicare	1,221.00	1,120.22	100.78	1,239.00
01-4210.10-220	PD Social Security	418.00	138.43	279.57	109.00
01-4210.10-230	PD NH Retirement	26,240.00	26,301.85	(61.85)	27,225.00
01-4210.10-341	PD Telephone & Communication	1,600.00	1,622.10	(22.10)	1,800.00
01-4210.10-430	PD Vehicle Maintenance & Repairs	2,500.00	646.06	1,853.94	1,500.00
01-4210.10-560	PD Professional Dues	325.00	390.00	(65.00)	390.00
01-4210.10-620	PD Office Supplies & Equip.	500.00	650.69	(150.69)	500.00
01-4210.10-635	PD Gasoline	3,000.00	3,620.79	(620.79)	4,000.00
01-4210.10-690	PD Prosecution	4,270.00	4,270.00	0.00	7,361.00
01-4210.10-840	PD Uniforms & Equipment	1,200.00	1,368.81	(168.81)	1,500.00
01-4210.10-845	PD Computer software/IMC	7,050.00	6,911.65	138.35	7,050.00
01-4210.10-850	PD Training & Education	1,000.00	899.25	100.75	1,000.00
01-4210.10-870	PD Legal Expenses/Transcription	<u>200.00</u>	<u>99.00</u>	<u>101.00</u>	<u>200.00</u>
	Total Police Department	158,565.00	153,139.85	5,425.15	172,646.00
<u>Ambulance</u>					
01-4215.10-351	ES Ambulance Services	60,613.00	60,613.00	0.00	63,087.00
01-4215.10-352	ES Dispatch	<u>24,425.00</u>	<u>23,397.00</u>	<u>1,028.00</u>	<u>25,000.00</u>
	Total Emergency Services	85,038.00	84,010.00	1,028.00	88,087.00
<u>Fire Department</u>					
01-4220.10-120	FD Wages - P/T	23,000.00	15,196.00	7,804.00	23,000.00
01-4220.10-130	FD Wages - Fire Wardens	400.00	400.00	0.00	400.00
01-4220.10-220	FD Social Security	1,460.00	1,112.03	347.97	1,636.00
01-4220.10-225	FD Medicare	340.00	260.09	79.91	383.00
01-4220.10-390	FD Dispatch	450.00	417.00	33.00	450.00
01-4220.10-395	FD Emergency Medical Supplies	1,200.00	798.15	401.85	1,200.00
01-4220.10-430	FD Equipment Maintenance	3,500.00	2,851.82	648.18	3,500.00
01-4220.10-435	FD Hose & Ladder Testing	3,700.00	3,586.40	113.60	3,700.00
01-4220.10-440	FD Rent	8,400.00	8,400.00	0.00	9,600.00
01-4220.10-442	FD Utilities	5,000.00	6,652.41	(1,652.41)	7,500.00
01-4220.10-530	FD Supplemental Insurance	6,230.00	6,230.00	0.00	6,230.00
01-4220.10-560	FD Dues & Subscriptions	100.00	100.00	0.00	100.00
01-4220.10-620	FD - Office Supplies	100.00	261.26	(161.26)	100.00
01-4220.10-625	FD - Postage	100.00	62.00	38.00	100.00
01-4220.10-635	FD Vehicle Fuel	1,200.00	1,575.42	(375.42)	1,200.00
01-4220.10-630	FD Vehicle Maintenance	6,000.00	14,598.62	(8,598.62)	8,000.00
01-4220.10-740	FD Equipment	8,000.00	7,290.05	709.95	8,000.00
01-4220.10-830	FD Forest Fire	1,000.00	0.00	1,000.00	1,000.00
01-4220.10-841	FD Computer Software	0.00	1,650.00	(1,650.00)	1,650.00
01-4220.10-845	FD - Uniforms	500.00	0.00	500.00	500.00
01-4220.10-850	FD Training/Mileage	<u>4,000.00</u>	<u>2,876.25</u>	<u>1,123.75</u>	<u>3,000.00</u>
	Total Fire Department	74,680.00	74,317.50	362.50	81,249.00
<u>Emergency Management</u>	Total Emergency Management	500.00	0.00	500.00	500.00
TOTAL PUBLIC SAFETY		318,783.00	311,467.35	7,315.65	342,482.00

Account Number	Account Name	2022 Budget	2022 Actual	Variance Under (over)	2023 Budget
HIGHWAY AND STREETS					
<u>Road Maintenance</u>					
01-4312.20-110	HW Salaries - F/T	175,000.00	157,801.11	17,198.89	177,254.00
01-4312.20-120	HW Salaries - P/T	0.00	475.00	(475.00)	5,000.00
01-4312.20-210	HW Health Insurance	43,033.00	40,991.63	2,041.37	60,197.00
01-4312.20-215	HW HRA/FSA Insurance	2,750.00	915.48	1,834.52	3,500.00
01-4312.20-217	HW Dental	2,606.00	2,309.80	296.20	2,744.00
01-4312.20-219	HW Life	153.00	142.81	10.19	153.00
01-4312.20-225	HW Medicare	2,538.00	2,221.32	316.68	2,643.00
01-4312.20-220	HW Social Security	10,850.00	9,498.41	1,351.59	11,300.00
01-4312.20-230	HW NH Retirement	24,605.00	21,888.65	2,716.35	24,480.00
01-4312.20-341	HW Telephone	1,500.00	1,451.52	48.48	1,500.00
01-4312.20-410	HW Electricity	1,700.00	1,410.24	289.76	1,700.00
01-4312.20-411	HW Heating Oil	100.00	0.00	100.00	0.00
01-4312.20-430	HW Drug & Alcohol Testing	400.00	260.00	140.00	400.00
01-4312.20-440	HW Equipment Rental	6,000.00	7,130.00	(1,130.00)	6,000.00
01-4312.20-445	HW Contracted Services	8,000.00	14,810.00	(6,810.00)	15,000.00
01-4312.20-446	HW Roadside Mowing	6,000.00	5,000.00	1,000.00	6,000.00
01-4312.20-560	HW Dues & Subscriptions	100.00	0.00	100.00	100.00
01-4312.20-609	HW Shop Supplies	3,000.00	2,290.94	709.06	2,500.00
01-4312.20-610	HW Office Supplies	100.00	190.86	(90.86)	500.00
01-4312.20-611	HW Safety Supplies	1,000.00	766.62	233.38	2,000.00
01-4312.20-612	HW Personal Protection	1,000.00	1,083.00	(83.00)	2,000.00
01-4312.20-635	HW Gasoline	250.00	437.84	(187.84)	500.00
01-4312.20-630	HW Vehicle Maintenance & Repairs	30,000.00	56,299.57	(26,299.57)	40,000.00
01-4312.20-637	HW Propane	4,500.00	4,781.87	(281.87)	6,000.00
01-4312.20-636	HW Diesel	20,000.00	21,697.36	(1,697.36)	30,000.00
01-4312.20-640	HW Building Maintenance	10,000.00	2,677.77	7,322.23	7,500.00
01-4312.20-730	HW Road Improvement Projects	500.00	1,778.19	(1,278.19)	500.00
01-4312.20-732	HW Road Treatment	6,000.00	4,055.16	1,944.84	6,000.00
01-4312.20-740	HW Equip Repair/Replacement	5,500.00	6,133.30	(633.30)	7,500.00
01-4312.20-840	HW Uniforms	3,500.00	3,828.04	(328.04)	3,000.00
01-4312.20-861	HW Culverts	10,000.00	3,151.43	6,848.57	10,000.00
01-4312.20-862	HW Gravel	30,000.00	49,396.84	(19,396.84)	60,000.00
01-4312.20-862	<i>HW Over Expenditure – Gravel</i>	<i>200,396.00</i>	<i>200,396.00</i>	<i>0.00</i>	<i>0.00</i>
01-4312.20-863	HW Asphalt Patch	4,000.00	2,761.84	1,238.16	4,000.00
01-4312.20-864	HW Road Salt	18,000.00	21,450.34	(3,450.34)	15,000.00
01-4312.20-865	HW Road Signs	1,500.00	1,991.81	(491.81)	2,000.00
01-4312.20-866	HW Training/Travel	1,500.00	703.97	796.03	1,500.00
01-4312.20-890	HW Roadside Refuse Disposal	100.00	0.00	100.00	100.00
01-4312.20-891	HW Vandalism	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
	Total Road Maintenance	636,381.00	652,178.72	(15,797.72)	518,771.00
01-4316.10-410	SL Street Lighting	9,500.00	8,724.36	775.64	9,200.00
	Total Street Lighting	9,500.00	8,724.36	775.64	9,200.00
TOTAL HIGHWAY & STREETS		645,881.00	660,903.08	(15,022.08)	527,971.00
SANITATION					
<u>Solid Waste Disposal</u>					
01-4324.10-390	WD Disposal-Floyd's Rubbish	8,584.00	8,583.54	.46	8,584.00
01-4324.10-395	WD Dues - Northeast Resource	100.00	100.00	0.00	100.00
01-4324.40-395	ED Household Hazardous Waste	<u>1,500.00</u>	<u>1,931.22</u>	<u>(431.22)</u>	<u>1,200.00</u>
	Total Solid Waste Disposal	10,184.00	10,614.76	(430.76)	9,884.00
<u>Land Closure</u>					
01-4324.50-100	WD Landfill Closure	0.00	0.00	0.00	6,450.00
TOTAL SANITATION		10,184.00	10,614.76	(430.76)	16,334.00

Account Number	Account Name	2022 Budget	2022 Actual	Variance Under (over)	2023 Budget
HEALTH					
<u>Animal Control</u>					
01-4414.10-390	AC Veterinary/Boarding	500.00	0.00	500.00	500.00
	Total Animal Control	500.00	0.00	500.00	500.00
TOTAL HEALTH		500.00	0.00	500.00	500.00
WELFARE					
<u>Direct Assistance</u>					
01-4442.10-410	DIR ASST Electricity	500.00	0.00	500.00	500.00
01-4442.10-411	DIR ASST Heat	1,000.00	0.00	1,000.00	1,000.00
01-4442.10-440	DIR ASST Rent	3,000.00	290.00	2,710.00	3,000.00
01-4442.10-690	DIR ASST Food/Misc.	500.00	0.00	500.00	500.00
	Total Direct Assistance	5,000.00	290.00	4,710.00	5,000.00
TOTAL WELFARE		5,000.00	290.00	4,710.00	5,000.00
CULTURE & RECREATION					
<u>Parks & Recreation</u>					
01-4520.10-120	P&P Wages - Beach Monitor	3,000.00	510.00	2,490.00	3,000.00
01-4520.10-130	P&P Wages - Swim Instructor	2,100.00	1,711.14	388.86	2,000.00
01-4520.10-131	P&P Swim Aides	2,750.00	2,176.14	573.86	2,500.00
01-4520.10-133	P&P Swim Program - Misc.	300.00	281.94	18.06	300.00
01-4520.10-220	P&P Social Security	487.00	272.66	214.34	465.00
01-4520.10-225	P&P Medicare	114.00	63.76	50.24	109.00
01-4520.10-360	P&P Mowing	14,100.00	14,100.03	(0.03)	19,709.00
01-4520.10-361	P&P Community Field Mowing	12,800.00	12,799.99	0.01	14,080.00
01-4520.10-410	P&P Electricity	650.00	654.31	(4.31)	700.00
01-4520.10-691	P&P Portable Toilets	2,280.00	2,645.00	(365.00)	3,000.00
01-4520.10-695	P&P Improvements	1,500.00	1,909.43	(409.43)	2,000.00
01-4520.10-800	P&P Herbicide Application	1,200.00	570.00	630.00	1,000.00
01-420.10-821	P&P Rivendell Trails	0.00	0.00	0.00	450.00
01-4520.10-900	P&P Orford Garden Club	500.00	488.71	11.29	750.00
	Total Parks & Recreation	41,781.00	38,183.11	3,597.89	50,063.00
<u>Library</u>					
01-4550.10-110	LIB Wages	13,000.00	12,973.25	26.75	14,010.00
01-4550.10-220	LIB Social Security	806.00	804.33	1.67	869.00
01-4550.10-225	LIB Medicare	189.00	188.07	.93	203.00
01-4550.20-490	LIB Free Library-Appropriations	12,162.00	12,162.00	0.00	13,187.00
01-4550.30-490	LIB Social Lib-Appropriations	26,157.00	26,157.00	0.00	28,269.00
	Total Library	52,314.00	52,284.65	29.35	56,538.00
<u>Patriotic Purposes</u>					
01-4583.10-610	PP Patriotic Purposes-Misc.	250.00	42.94	207.06	250.00
01-4583.10-611	PP Parades	600.00	650.00	(50.00)	650.00
01-4583.10-612	PP parade Sheriff's Detail	600.00	750.00	(150.00)	600.00
01-4583.10-613	PP Veterans' Day Celebration	0.00	0.00	0.00	200.00
	Total Patriotic Purposes	1,450.00	1,442.94	7.06	1,700.00
TOTAL CULTURE & RECREATION		95,545.00	91,910.70	3,634.30	108,301.00

Account Number	Account Name	2022 Budget	2022 Actual	Variance Under (over)	2023 Budget
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CONSERVATION COMMISSION

Conservation Commission

01-4619.10-000	CONS E-Coli Testing	2,670.00	2,100.00	570.00	2,670.00
01-4619.10-360	CONS Mowing	500.00	400.00	100.00	500.00
01-4619.10-550	CONS Legal/Professional Fees	300.00	250.00	50.00	300.00
01-4619.10-560	CONS Dues & Subscriptions	250.00	0.00	250.00	250.00
01-4619.10-570	CONS Advertising	120.00	0.00	120.00	260.00
01-4619.10-690	CONS Mileage Reimbursement	100.00	0.00	100.00	100.00

TOTAL CONSERVATION COMMISSION		3,940.00	2,750.00	1,190.00	4,080.00
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TOTAL OF TOWN DEPTS & OTHER APPROPRIATIONS		1,079,833.00	1,077,935.89	1,897.11	1,004,668.00
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TOTAL BUDGET GRAND TOTAL		1,403,433.00	1,397,072.32	6,360.68	1,347,495.00
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SPECIAL WARRANT ARTICLES

01-4915.10-930	Transfers to Capital Reserve Funds	372,655.00	372,655.00	0.00	426,322.00
01-4915.10-930	Create a Revaluation CRF	7,000.00	7,000.00	0.00	0.00
01-4915.10-930	Playground Donation to CRF	2,422.00	2,422.00	0.00	0.00
01-4902.10-600	Highway Truck	231,000.00	2,519.05	228,480.95	145,000.00
01-4902.10-600	Additional Funds for Highway Trucks	0.00	0.00	0.00	45,000.00
01-4904.10-701	Paving Projects	250,000.00	244,052.84	5,947.16	400,000.00
01-4909.10-741	Police Cruiser	68,500.00	9,795.76	58,704.24	0.00
01-4909.10-737	CO FEMA Funds Rec'd-paid to CRF	16,115.00	16,115.00	0.00	13,181.00
01-4909.10-740	CO NH Unanticipated Funds	0.00	0.00	0.00	128,020.00

TOTAL SPECIAL WARRANT ARTICLES		947,692.00	654,559.65	293,132.35	1,157,523.00
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INDIVIDUAL WARRANT ARTICLES

01-4902.10-650	PD Equipment-Solar Radar Speed Sign	7,000.00	7,000.00	0.00	0.00
01-4902.10-825	Fire Truck Electrical System Upgrade	15,000.00	15,000.00	0.00	0.00
01-4909.10-700	Charitable Appropriations	16,878.00	16,878.00	0.00	16,802.00
01-4902.10-746	Highway Generator	0.00	0.00	0.00	16,000.00
01-4902.10-746	Highway Equipment	0.00	0.00	0.00	20,000.00
01-4909.10-732	Streetlight Upgrade	0.00	0.00	0.00	15,000.00

TOTAL INDIVIDUAL WARRANT ARTICLES		38,878.00	38,878.00	0.00	67,802.00
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01-4520.10-910	Musical Events at the Bandstand-by Petition	1,500.00	1,500.00	0.00	1,500.00
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TOTAL APPROPRIATED FUNDS-2022		2,391,503.00	2,092,009.97	299,493.03	2,574,320.00
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