

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4130-110	EX Town Administrator	91,021	91,311	93,746	93,746	93,746
01-4130-115	EX Executive/Finance Assistant	45,843	46,295	48,630	48,630	48,630
01-4130-120	EX Minute Takers/Admin. Assistants	9,000	13,903	9,000	9,000	9,000
01-4130-130	EX Select Board (5)	16,000	16,000	16,000	16,000	16,000
01-4130-133	EX Moderator (2 Elections)	550	550	750	750	750
01-4130-211	EX Disability (TA/EA)	485	490	583	583	583
01-4130-212	EX Life Insurance (TA/EA)	85	69	85	85	85
01-4130-220	EX FICA (TA/EA) (BCS/SBRS/Mod/SB)	10,070	10,152	10,641	10,641	10,641
01-4130-225	EX Medicare (TA/EA) (BCS/SBRS/Mod/SB)	2,355	2,374	2,489	2,489	2,489
01-4130-230	EX Retirement (TA/EA)	17,265	15,051	20,019	20,019	20,019
01-4130-312	EX Project Manager-EDC	0	0	0	30,000	30,000
01-4130-550	EX Advertising	1,000	1,753	1,300	1,300	1,300
01-4130-560	EX Meetings/Memberships/Training	750	1,095	1,000	1,000	1,000
01-4130-610	EX Budget Committee Expenses	0	117	100	100	100
01-4130-620	EX Office Supplies	2,000	3,550	3,400	3,400	3,400
01-4130-625	EX Postage	1,750	3,070	3,000	3,000	3,000
01-4130-690	EX Select Board/Town Administrator Expenses	1,500	1,161	1,500	1,500	1,500
01-4130-810	EX New Equipment	0	0	500	500	500
	TOTAL EXECUTIVE	199,674	206,941	212,743	242,743	242,743

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Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4140-110	TC Deputy Town Clerk/Tax Collector	48,630	44,456	50,086	50,086	50,086
01-4140-130	TC Town Clerk/Tax Collector	64,230	66,120	66,165	66,165	66,165
01-4140-131	TC Supervisors of the Checklist	1,807	1,303	4,700	4,700	4,700
01-4140-191	TC Ballot Clerks	630	372	1,727	1,727	1,727
01-4140-211	TC/TX Disability (TC,DTC)	455	417	590	590	590
01-4140-212	TC/TX Life Insurance (TC,DTC)	72	66	84	84	84
01-4140-220	TC/Tax FICA (TC, DTC, SUP,BAL)	7,104	6,960	7,607	7,607	7,607
01-4140-225	TC/Tax Medicare (TC, DTC, SUP, BAL)	1,661	1,628	1,779	1,779	1,779
01-4140-230	TC/Tax Retirement (TC, DTC)	14,238	11,985	16,073	16,073	16,073
01-4140-291	TC Voting Machine	300	300	300	300	300
01-4140-390	TX Recording Fees	1,000	417	1,000	1,000	1,000
01-4140-391	TX Tax Sale/Lien Expenses	4,000	2,652	3,000	3,000	3,000
01-4140-396	TC/TX Meetings/Memberships	2,900	2,220	4,000	4,000	4,000
01-4140-550	TC Advertising	676	315	500	500	500
01-4140-610	TC Election Equipment/Supplies/Printing/Ballots (3 Elections)	1,897	1,189	4,000	4,000	4,000
01-4140-620	TC Office Supplies	1,200	963	1,500	1,500	1,500
01-4140-625	TC Postage	1,940	2,100	2,000	2,000	2,000
01-4140-680	TX Billing Expense	5,700	4,844	6,000	6,000	6,000
01-4140-690	TC Dog License Expense	320	221	350	350	350
01-4140-810	TC/TX New Equipment	2,000	0	2,000	2,000	2,000
	TOTAL TAX/TOWN CLERK	160,760	148,529	173,461	173,461	173,461

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4150-111	FA Finance/Human Resources Director	67,746	68,512	69,764	69,764	69,764
01-4150-131	FA Treasurer	3,851	3,850	3,850	3,850	3,850
01-4150-211	FA Disability	333	333	333	333	333
01-4150-212	FA Life Insurance	42	42	42	42	42
01-4150-220	FA FICA	4,439	4,486	4,566	4,566	4,566
01-4150-225	FA Medicare	1,038	1,049	1,068	1,068	1,068
01-4150-230	FA Retirement	8,546	7,834	9,812	9,812	9,812
01-4150-301	FA Annual Audit	15,000	15,000	15,500	15,500	15,500
01-4150-396	FA Meetings/Memberships	250	196	250	250	250
	TOTAL FINANCIAL ADMINISTRATION	101,244	101,302	105,184	105,184	105,184

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4152-110	PROP Assessing/Land Use Manager	56,742	57,652	58,781	58,781	58,781
01-4152-120	PROP Shared Administrative Assistant	15,849	11,167	33,509	33,509	33,509
01-4152-211	PROP Disability	251	248	502	502	502
01-4152-212	PROP Life Insurance	43	38	86	86	86
01-4152-220	PROP FICA	4,507	4,210	5,722	5,722	5,722
01-4152-225	PROP Medicare	1,053	985	1,339	1,339	1,339
01-4152-230	PROP Retirement	7,158	7,174	12,976	12,976	12,976
01-4152-312	PROP Contract Service	36,500	29,558	30,000	30,000	30,000
01-4152-390	PROP Recording Fees	200	50	200	200	200
01-4152-560	PROP Meetings/Memberships	600	60	800	800	800
01-4152-620	PROP Office Supplies	300	424	400	400	400
01-4152-625	PROP Postage	400	175	300	300	300
	TOTAL PROPERTY REAPPRAISAL	123,604	111,741	144,615	144,615	144,615

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4153-320	Legal General	70,000	123,541	130,000	100,000	100,000
	TOTAL LEGAL	70,000	123,541	130,000	100,000	100,000
01-4155-192	PA COLA/Merit (All Departments-except Water & Sewer and Library)	46,225	44,204	61,082	61,082	61,082
01-4155-210	PA Health Insurance (All Departments-except Water & Sewer)	466,952	400,665	525,949	520,879	520,879
01-4155-220	PA FICA	1,853	1,353	2,549	2,549	2,549
01-4155-225	PA Medicare	833	654	1,218	1,218	1,218
01-4155-230	PA NH Retirement	10,302	10,044	14,475	14,475	14,475
01-4155-240	PA Tuition Reimbursement	5,000	1,619	5,000	5,000	5,000
01-4155-250	PA Unemployment Compensation	2,582	2,582	2,771	2,771	2,771
01-4155-260	PA Workers' Compensation	58,209	44,657	55,646	55,646	55,646
01-4155-265	PA Employee Testing & Screening	1,500	2,648	1,800	1,800	1,800
	TOTAL PERSONNEL ADMIN	593,456	508,426	670,490	665,420	665,420

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4191-310	PB Professional Services	1	0	1	1	1
01-4191-391	PB Recording Fees	800	547	800	800	800
01-4191-550	PB Advertising/Printing	600	1,084	600	600	600
01-4191-560	PB Meetings/Memberships	500	0	500	500	500
01-4191-620	PB Office Supplies	200	66	200	200	200
01-4191-625	PB Postage	600	878	800	800	800
01-4191-730	PB Master Plan	1	0	6,000	6,000	6,000
01-4191-812	PB CIP Committee	1	0	1	1	1
	TOTAL PLANNING BOARD	2,703	2,576	8,902	8,902	8,902
01-4192-550	ZB Advertising/Printing	500	1,099	500	500	500
01-4192-620	ZB Office Supplies	150	80	150	150	150
01-4192-625	ZB Postage	750	941	750	750	750
01-4192-812	ZB Meeting/Memberships	250	0	250	250	250
	TOTAL ZONING BOARD	1,650	2,120	1,650	1,650	1,650
01-4193-390	Tax Map Update Fee	8,550	8,600	8,550	8,550	8,550
	TOTAL TAX MAP	8,550	8,600	8,550	8,550	8,550

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4194-290	GGB Mileage	500	505	500	500	500
01-4194-341	GGB Telephone & Internet Service	15,000	38,118	15,000	15,000	15,000
01-4194-342	GGB Technology & Computer Management	98,000	159,294	150,000	150,000	150,000
01-4194-343	GGB Copier	7,000	7,520	7,200	7,200	7,200
01-4194-345	GGB Town Websites	5,000	9,081	7,500	7,500	7,500
01-4194-410	GGB Electricity	17,000	12,161	19,000	19,000	28,082
01-4194-411	GGB Heating Oil/Propane	1,000	1,772	1,000	1,000	1,000
01-4194-413	GGB Chemical Toilets	5,600	8,255	8,330	8,330	8,330
01-4194-430	GGB Maintenance/Repairs/Grounds	3,000	3,915	3,500	3,500	3,500
01-4194-431	GGB Radio Site Maintenance	250	0	250	250	250
01-4194-432	GGB Joint Loss Management Committee	1,000	951	1,000	1,000	1,000
01-4194-433	GGB Town Signage	4,000	10,846	12,000	12,000	12,000
01-4194-435	GGB Security System	2,000	1,380	6,000	6,000	6,000
01-4194-490	GGB Town Clock	750	750	750	750	750
01-4194-550	GGB Printing	15,000	5,060	15,000	15,000	15,000
01-4194-610	GGB Materials/Supplies	2,000	10,198	2,000	2,000	2,000
01-4194-635	GGB Gas	400	0	400	400	400
01-4194-640	GGB Custodial Service	8,500	8,995	8,500	8,500	8,500
01-4194-660	GGB Town Car	1,500	1,523	1,500	1,500	1,500
01-4194-810	GGB New Equipment	500	9,140	500	500	500
01-4194-815	GGB Newfound Area Access	58,000	61,016	50,000	50,000	50,000
	TOTAL GENERAL GOV'T BUILDINGS	246,000	350,480	309,930	309,930	319,012

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Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4195-650	CEM Town Cemeteries Appropriation	250	220	1,200	1,200	1,200
	TOTAL CEMETERIES	250	220	1,200	1,200	1,200
01-4196-480	INS Property/Liability	51,630	51,629	58,704	58,704	58,704
01-4196-483	INS Deductible	1,000	1,000	1,000	1,000	1,000
01-4196-485	INS Historical Society	250	175	250	250	250
	TOTAL INSURANCE	52,880	52,804	59,954	59,954	59,954
01-4197-831	RA Lakes Region Planning Commission Annual Dues	3,181	3,153	3,181	3,181	3,181
01-4197-832	RA NH Municipal Association Annual Dues	3,238	3,238	3,303	3,303	3,303
01-4197-836	RA Pasquaney Garden Club	2,000	2,000	2,500	2,500	2,500
01-4197-837	RA Newfound Lake Region Association	2,000	2,000	2,000	2,000	2,000
	TOTAL REGIONAL ASSOC	10,419	10,391	10,984	10,984	10,984
	TOTAL GENERAL GOV'T	1,571,190	1,627,669	1,837,663	1,832,593	1,841,675

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Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4210-110	PD Chief	85,010	86,365	87,568	87,568	87,568
01-4210-111	PD Lieutenant	74,090	74,943	76,315	76,315	76,315
01-4210-112	PD Lieutenant/Prosecutor	71,926	72,757	74,090	74,090	74,090
01-4210-113	PD Patrol Officer	59,987	60,268	61,797	61,797	61,797
01-4210-114	PD Patrol Officer	52,270	52,980	53,851	53,851	53,851
01-4210-115	PD Patrol Officer	50,419	17,035	55,099	55,099	55,099
01-4210-116	PD Patrol Officer	53,498	54,125	55,120	55,120	55,120
01-4210-117	PD Patrol Officer	50,419	51,026	51,938	51,938	51,938
01-4210-118	PD Secretary	46,115	46,692	47,549	47,549	47,549
01-4210-119	PD Sergeant	61,984	62,705	63,835	63,835	63,835
01-4210-125	PD Detective	51,085	47,165	52,632	52,632	52,632
01-4210-126	PD Crossing Guards	5,000	4,754	5,000	5,000	5,000
01-4210-140	PD Overtime	50,000	81,353	55,000	55,000	55,000
01-4210-142	PD Investigations	3,000	2,097	3,000	3,000	3,000
01-4210-143	PD Court/Prosecution Services	3,500	4,388	4,000	4,000	4,000
01-4210-144	PD Holiday Pay	20,708	21,909	26,589	26,589	26,589
01-4210-190	PD Certified Special Police	5,000	3,705	5,000	5,000	5,000
01-4210-211	PD Disability Insurance	2,525	2,364	2,987	2,987	2,987
01-4210-212	PD Life Insurance	421	309	421	421	421
01-4210-220	PD FICA	3,916	3,139	3,941	3,941	3,941
01-4210-225	PD Medicare	10,919	10,169	11,425	11,425	11,425
01-4210-230	PD Retirement	214,024	200,153	243,520	243,520	243,520
01-4210-290	PD Travel	250	0	250	250	250
01-4210-292	PD Bike Patrol Equipment/Uniforms	0	0	0	0	0
01-4210-293	PD Uniforms	6,500	4,743	6,500	6,500	6,500
01-4210-294	PD Vest Replacement	3,000	3,033	3,000	3,000	3,000
01-4210-340	PD Dispatch Telephone	7,800	3,650	7,800	7,800	7,800
01-4210-346	PD Cell Phone	3,500	3,470	3,500	3,500	3,500
01-4210-350	PD Medical Expense	200	0	200	200	200
01-4210-351	PD Breath Test	200	0	200	200	200

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01-4210-391	PD Training Materials	7,000	3,187	7,000	7,000	7,000
01-4210-395	PD Franklin Dispatch	62,300	62,300	62,300	62,300	62,300
01-4210-410	PD Electricity	9,000	9,470	9,000	9,000	13,000
01-4210-411	PD Heating/Propane	6,000	4,541	6,600	6,600	6,600
01-4210-431	PD Building Maintenance/Custodial	2,500	2,650	3,000	3,000	3,000
01-4210-433	PD Radio/Radio Repairs	2,000	2,111	2,000	2,000	2,000
01-4210-550	PD Advertising/Printing	500	254	500	500	500
01-4210-560	PD Meetings/Memberships	1,500	1,360	1,500	1,500	1,500
01-4210-620	PD Office Supplies	3,500	4,621	3,500	3,500	3,500
01-4210-625	PD Postage	500	122	500	500	500
01-4210-630	PD Tires	5,000	3,298	5,000	5,000	5,000
01-4210-635	PD Gas	21,000	16,627	21,000	21,000	18,000
01-4210-640	PD Custodial Service	4,000	3,360	4,000	4,000	4,000
01-4210-660	PD Cruiser Maintenance	9,300	7,075	9,600	9,600	9,600
01-4210-667	PD K-9 Program	1,000	1,000	2,000	2,000	2,000
01-4210-670	PD Law Book Updates	350	0	350	350	350
01-4210-810	PD New Equipment	4,000	2,158	4,000	4,000	4,000
01-4210-811	PD Body Worn Cameras	5,976	5,976	5,976	5,976	5,976
01-4210-812	PD Tasers	3,555	3,836	3,555	3,555	3,555
01-4210-891	PD Grant	0	0	0	0	0
01-4210-893	PD Town Events	7,000	3,125	6,000	6,000	6,000
	TOTAL POLICE DEPARTMENT	1,153,247	1,112,368	1,219,508	1,219,508	1,220,508

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01-4220-110	FD Chief	80,126	81,124	82,555	82,555	82,555
01-4220-112	FD Firefighter/Paramedic	51,831	51,458	50,369	50,369	50,369
01-4220-113	FD Firefighter/AEMT (48 hrs./week)	43,480	41,618	43,505	43,505	43,505
01-4220-114	FD Fire Fighter/Paramedic (48 hrs./week)	43,480	44,099	44,800	44,800	44,800
01-4220-115	FD Captain/Paramedic (48 hrs./week)	58,431	59,098	60,189	60,189	60,189
01-4220-116	FD Captain/AEMT (48 hrs./week)	58,781	59,463	60,553	60,553	60,553
01-4220-117	FD Fire Fighter/AEMT (48 hrs./week)	43,480	43,079	43,505	43,505	43,505
01-4220-118	FD Captain/AEMT (48 hrs./week)	57,059	57,722	58,781	58,781	58,781
01-4220-119	FD Paramedic	0	7,229	47,467	47,467	47,467
01-4220-140	FD Emergency Callback/Overtime	52,500	54,113	76,277	76,277	76,277
01-4220-141	FD Holiday Pay	16,115	17,199	19,128	19,128	19,128
01-4220-190	FD Call Payroll	45,000	31,709	38,000	38,000	38,000
01-4220-192	FD Part Time Shift Coverage	66,000	53,087	28,385	28,385	28,385
01-4220-195	FD Administrative Assistant	26,611	27,367	29,265	29,265	29,265
01-4220-211	FD Disability Insurance	1,780	1,993	2,161	2,161	2,161
01-4220-212	FD Life Insurance	384	300	480	480	480
01-4220-220	FD FICA	8,532	9,266	9,121	9,121	9,121
01-4220-225	FD Medicare	9,322	9,733	9,973	9,973	9,973
01-4220-230	FD Retirement	159,366	165,369	189,644	189,644	189,644
01-4220-293	FD Uniform Allowance	4,250	3,518	5,000	5,000	5,000
01-4220-330	FD Ambulance Service Billing	22,750	24,291	23,250	23,250	23,250
01-4220-346	FD Cell Phone	2,250	2,315	2,250	2,250	2,250
01-4220-350	FD Medical Expense-Infection Control/Physicals	6,600	2,785	6,600	6,600	6,600
01-4220-390	FD Municipal Fire Alarm System	750	387	750	750	750
01-4220-391	FD Training and Education, Fire-EMS-Rescue	8,500	5,706	8,500	8,500	8,500
01-4220-395	FD Lakes Region Fire Dispatch	38,000	36,884	38,000	38,000	38,000
01-4220-410	FD Electricity	10,000	10,247	10,000	10,000	14,500
01-4220-411	FD Heating Oil	9,500	7,774	11,250	11,250	11,250
01-4220-430	FD Equipment Maintenance/Repairs	1,500	1,909	1,500	1,500	1,500

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01-4220-431	FD Defibrillator Maintenance Contracts	2,500	565	2,500	2,500	2,500
01-4220-432	FD Station Maintenance	6,000	5,780	6,000	6,000	6,000
01-4220-433	FD Radio Repairs-Emergency Lighting Maintenance	3,000	197	3,000	3,000	3,000
01-4220-434	FD SCBA Maintenance/Repairs	3,500	2,494	3,500	3,500	3,500
01-4220-560	FD Meetings/Dues/Subscriptions	1,000	183	1,000	1,000	1,000
01-4220-561	FD Fire Codes & Standards	100	0	100	100	100
01-4220-565	FD Public Education-Fire Prevention	200	77	200	200	200
01-4220-610	FD Supplies	1,400	1,462	1,400	1,400	1,400
01-4220-620	FD Office Supplies	900	672	900	900	900
01-4220-625	FD Postage	100	68	100	100	100
01-4220-635	FD Gas/Diesel	12,000	12,393	15,250	15,250	15,250
01-4220-660	FD Car-1	750	282	750	750	750
01-4220-661	FD Ladder 4L1 (68030)	8,500	4,744	8,500	8,500	8,500
01-4220-662	FD Engine 4E2 (20718)	4,500	3,781	4,500	4,500	4,500
01-4220-663	FD Rescue 4R1 (16594)	1,000	45	1,000	1,000	1,000
01-4220-664	FD Engine 4E4 (00232)	4,000	6,670	4,000	4,000	4,000
01-4220-665	FD Ambulance 4A2 (28278)	2,000	1,783	2,500	2,500	2,500
01-4220-666	FD Ambulance 4A1 (66897)	2,500	1,180	2,500	2,500	2,500
01-4220-667	FD Vehicle Maintenance	500	343	500	500	500
01-4220-668	FD Tires	3,000	2,736	3,000	3,000	3,000
01-4220-669	FD Rescue Boats	1,000	1,974	1,000	1,000	1,000
01-4220-670	FD Bucket Truck	500	0	500	500	500
01-4220-680	FD Medical Supplies - Disposables	18,500	20,755	19,000	19,000	19,000
01-4220-681	FD Oxygen	2,750	2,699	2,750	2,750	2,750
01-4220-810	FD Fire Tools/Equipment-New Purchase	5,850	5,713	5,750	5,750	5,750
01-4220-812	FD EMS Equipment-New Equipment	15,500	15,187	15,500	15,500	15,500
01-4220-814	FD Protective Clothing	12,000	10,660	12,000	12,000	12,000
01-4220-817	FD Radio Equipment	1,000	1,000	32,200	32,200	32,200
01-4220-850	FD Student Intern Program	8,000	8,574	8,500	8,500	8,500
01-4220-893	FD Fire Details	0	0	5,000	5,000	5,000

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
	TOTAL FIRE DEPT	1,048,928	1,022,858	1,164,658	1,164,658	1,169,158
01-4230-292	FO Protective Clothing	500	0	500	500	500
01-4230-430	FO Maintenance/Repairs	250	0	250	250	250
01-4230-610	FO Materials/Supplies	250	0	250	250	250
01-4230-635	FO Gas	450	79	450	450	450
01-4230-661	FO Truck	1,000	2,132	1,000	1,000	1,000
01-4230-810	FO New Equipment	500	669	500	500	500
01-4230-812	FO Hose	500	889	500	500	500
	TOTAL FORESTRY	3,450	3,770	3,450	3,450	3,450
01-4290-290	EM Training	1,000	455	1,000	1,000	1,000
01-4290-300	EM Grant	7,500	0	1	1	1
01-4290-660	EM Trailer Maintenance	1	105	1	1	1
	TOTAL EMERGENCY MANAGEMENT	8,501	560	1,002	1,002	1,002
	TOTAL PUBLIC SAFETY	2,214,126	2,139,557	2,388,618	2,388,618	2,394,118

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4311-110	HD Superintendent	81,806	82,746	84,261	84,261	84,261
01-4311-111	HD Equipment Operator	39,083	39,526	40,248	40,248	40,248
01-4311-112	HD Equipment Operator	41,954	42,329	43,222	43,222	43,222
01-4311-113	HD Equipment Operator	50,107	50,378	51,605	51,605	51,605
01-4311-114	HD Driver/Operator	0	10,589	40,727	40,727	40,727
01-4311-117	HD Foreman	53,414	54,027	55,016	55,016	55,016
01-4311-120	HD P/T Operators	7,500	3,987	7,500	7,500	7,500
01-4311-121	HD P/T Administrative Assistant	0	0	0	0	0
01-4311-140	HD Overtime	20,000	18,072	20,000	20,000	20,000
01-4311-142	HD On Call Compensation	1,850	1,693	1,850	1,850	1,850
01-4311-211	HD Disability Insurance	1,106	1,136	1,513	1,513	1,513
01-4311-212	HD Life Insurance	212	181	252	252	252
01-4311-220	HD FICA	18,016	18,391	21,572	21,572	21,572
01-4311-225	HD Medicare	3,682	4,301	5,045	5,045	5,045
01-4311-230	HD Retirement	36,370	36,729	47,373	47,373	47,373
01-4311-292	HD Uniforms	3,600	3,690	4,000	4,000	4,000
01-4311-346	HD Cell Phone	2,500	1,723	2,500	2,500	2,500
01-4311-349	HD Contracting Landscaping	1,000	0	1,000	1,000	1,000
01-4311-350	HD Contracted Plowing Service	19,000	9,440	1,500	1,500	1,500
01-4311-390	HD Contracted Tree Removal	4,000	2,650	20,000	20,000	20,000
01-4311-391	HD Training	500	0	500	500	500
01-4311-392	HD Line Painting/Paint Machine Repair	1,500	1,542	1,500	1,500	1,500
01-4311-410	HD Electricity	6,500	7,072	6,500	6,500	9,100
01-4311-430	HD Maintenance/Repairs-Small Equipment	800	1,792	800	800	800
01-4311-431	HD Building Maintenance	1,200	5,685	2,000	2,000	2,000
01-4311-432	HD Snowplow/Sander Maintenance	5,000	8,488	5,000	5,000	5,000
01-4311-433	HD Radio Repairs/Portable Batteries	1,200	797	1,200	1,200	1,200
01-4311-550	HD Printing/Signs	700	0	800	800	800
01-4311-560	HD Meetings/Memberships	300	40	300	300	300
01-4311-570	HD Equipment Rental	1	0	1,500	1,500	1,500

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4311-610	HD Materials/Supplies	10,000	4,932	10,000	10,000	10,000
01-4311-620	HD Office Supplies	300	201	300	300	300
01-4311-631	HD Sidewalks	10,000	7,140	10,000	10,000	10,000
01-4311-635	HD Gas/Diesel	20,000	21,351	22,000	22,000	22,000
01-4311-640	HD Custodial Service	4,800	400	4,800	4,800	4,800
01-4311-660	HD 2009 F550	2,500	2,452	2,500	2,500	2,500
01-4311-661	HD 2014 Backhoe	2,500	1,305	2,500	2,500	2,500
01-4311-662	HD 2005 Kubota Tractor	1,000	0	1,000	1,000	1,000
01-4311-663	HD 2015 Freightliner	5,000	4,207	5,000	5,000	5,000
01-4311-664	HD 2015 F550	2,500	1,952	2,500	2,500	2,500
01-4311-665	HD 2009 Freightliner	3,000	3,596	5,000	5,000	5,000
01-4311-666	HD 2020 Loader	1,000	2,077	1,000	1,000	1,000
01-4311-667	HD 1986 450E Grader (F1123)	2,500	2,185	2,500	2,500	2,500
01-4311-668	HD 2019 Freightliner (0031)	2,500	943	2,500	2,500	2,500
01-4311-669	HD 2020 F550	2,000	1,362	2,500	2,500	2,500
01-4311-670	HD Front Sweepers (Loader & Tractor)/Sweeper Attachments	2,200	1,572	2,200	2,200	2,200
01-4311-671	HD 2008 Vacuum Truck	2,200	3,228	2,200	2,200	2,200
01-4311-672	HD 2021 International-CV515	0	0	2,000	2,000	2,000
01-4311-673	HD 2018 Holder Tractor	2,500	199	2,500	2,500	2,500
01-4311-674	HD 2017 F-550 Truck, Victor	1,500	5,500	2,500	2,500	2,500
01-4311-678	HD Bucket Truck	1,000	50	1,000	1,000	1,000
01-4311-679	HD 2017 UTV	300	0	300	300	300
01-4311-680	HD Street Signs	1,000	0	2,000	2,000	2,000
01-4311-681	HD Catch Basins	2,000	343	2,000	2,000	2,000
01-4311-682	HD Sand/Gravel	25,000	15,050	25,000	25,000	25,000
01-4311-684	HD Cold Patch	1,500	0	1,500	1,500	1,500
01-4311-685	HD Hot Patch/Shim	3,000	845	3,000	3,000	3,000
01-4311-693	HD Salt	35,646	41,484	39,600	39,600	39,600
01-4311-695	HD Guard Rail Replacement	500	0	500	500	500
01-4311-810	HD New Equipment	1,000	4,574	9,275	9,275	9,275

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4311-830	HD Safety Equipment	850	2,962	1,500	1,500	1,500
	TOTAL HIGHWAY DEPARTMENT	552,698	536,915	640,459	640,459	643,059
01-4312-360	HP Drainage Projects	3,500	521	5,000	5,000	5,000
01-4312-390	HP Resurfacing Roads	300,000	272,791	436,792	360,000	360,000
01-4312-393	HP Chip Seal	50,000	43,565	50,000	50,000	50,000
01-4312-394	HP Salt and Sand Shed	0	0	0	0	0
01-4312-395	HP Other Projects	1	0	1	1	1
01-4312-396	HP Millstream Bike Trail	500	0	500	500	500
01-4312-397	HP Windridge	100,000	77,115	0	0	0
01-4312-398	HP Danforth Brook Road Culvert	2,000	1,642	2,000	2,000	2,000
	TOTAL HIGHWAY PROJECTS	456,001	395,634	494,293	417,501	417,501
01-4319-410	ST Street Lighting	30,000	27,874	30,000	35,000	35,000
01-4319-430	ST Bridges	500	319	500	500	500
	TOTAL STREETS/BRIDGES	30,500	28,193	30,500	35,500	35,500

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4324-120	SW Attendants	58,709	64,007	69,063	69,063	69,063
01-4324-220	SW FICA	3,640	4,030	4,282	4,282	4,282
01-4324-225	SW Medicare	851	943	1,002	1,002	1,002
01-4324-361	SW Metals	1	0	1	1	1
01-4324-362	SW Construction & Demo Disposal	15,000	20,925	20,000	20,000	20,000
01-4324-363	SW Tires	1,000	1,483	1,500	1,500	1,500
01-4324-364	SW Freon Removal	4,000	2,199	4,500	4,500	4,500
01-4324-365	SW Household Hazardous Waste Day	4,500	4,209	4,500	4,500	4,500
01-4324-366	SW CRSW Tipping Fees	150,000	148,559	150,000	150,000	150,000
01-4324-367	SW Hauling Service	50,000	51,209	53,750	53,750	53,750
01-4324-369	SW Electronics	5,000	4,820	5,000	5,000	5,000
01-4324-370	SW Propane Tanks	1	0	1	1	1
01-4324-371	SW Clean Glass	2,200	3,665	2,200	2,200	2,200
01-4324-372	SW Fire Extinguisher	1	0	1	1	1
01-4324-410	SW Electricity	750	233	750	750	750
01-4324-550	SW Printing	500	530	500	500	500
01-4324-560	SW Meetings/Memberships	600	315	600	600	600
01-4324-610	SW Materials/Supplies	1,500	5,454	1,500	1,500	1,500
01-4324-630	SW Maintenance/Repairs	5,000	9,988	5,000	5,000	5,000
01-4324-810	SW New Equipment	1	13,672	1,000	1,000	1,000
	TOTAL SOLID WASTE DISPOSAL	303,254	336,240	325,150	325,150	325,150
01-4339-413	Fire Betterment	10,000	10,000	10,000	10,000	10,000
	TOTAL FIRE BETTERMENT	10,000	10,000	10,000	10,000	10,000
	TOTAL PUBLIC WORKS	1,352,453	1,306,982	1,500,402	1,428,610	1,431,210

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4411-120	LU Land Use/Deputy Health Officer	32,482	34,085	33,448	33,448	33,448
01-4411-121	LU Land Use Administrative Assistant	39,083	38,224	40,248	40,248	40,248
01-4411-130	LU Planner	0	0	0	0	0
01-4411-191	LU Land Use Associate	19,178	8,037	19,750	19,750	19,750
01-4411-211	LU Disability Insurance	199	67	199	199	199
01-4411-212	LU Life Insurance	43	10	43	43	43
01-4411-220	LU FICA	5,626	3,792	5,794	5,794	5,794
01-4411-225	LU Medicare	1,316	887	1,355	1,355	1,355
01-4411-230	LU Retirement	4,930	2,518	5,659	5,659	5,659
01-4411-560	LU Meetings/Memberships	1,000	280	1,000	1,000	1,000
01-4411-620	LU Supplies	800	768	800	800	800
01-4411-625	LU Postage	100	176	100	100	100
01-4411-820	LU HO Fees/Clean up costs	1,000	205	1,000	1,000	1,000
	TOTAL LAND USE/HEALTH OFFICE	105,757	89,049	109,396	109,396	109,396
01-4414-390	Animal Kennel Contract	400	190	400	400	400
	TOTAL ANIMAL WELFARE	400	190	400	400	400
01-4415-350	Lakes Region Visiting Nurse Association (formerly NANA)	33,400	33,400	33,400	33,400	33,400
	TOTAL HEALTH AGENCIES	33,400	33,400	33,400	33,400	33,400
01-4441-120	Wel Officer	10,295	10,057	9,771	9,771	9,771
01-4441-211	Wel Disability Insurance	0	0	15	15	15
01-4441-212	Wel Life Insurance	0	0	31	31	31
01-4441-220	Wel FICA	639	631	606	606	606
01-4441-225	Wel Medicare	150	141	142	142	142
01-4441-230	Wel Retirement	0	0	687	687	687
01-4441-560	Wel Meetings/Memberships	50	85	145	145	145
01-4441-620	Wel Office Supplies	50	85	150	150	150
	TOTAL WELFARE ADMIN	11,184	10,999	11,547	11,547	11,547

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4445-291	Wel Food	300	50	300	300	300
01-4445-350	Wel Medical	100	0	100	100	100
01-4445-410	Wel Electricity	3,000	0	3,000	3,000	3,000
01-4445-411	Wel Fuel	4,000	0	4,000	4,000	4,000
01-4445-440	Wel Rent	20,000	1,086	20,000	20,000	20,000
01-4445-810	Wel Burials	750	0	750	750	750
01-4445-820	Wel Expenses	750	0	750	750	750
	TOTAL WELFARE SERVICES	28,900	1,136	28,900	28,900	28,900
01-4520-890	REC Tapply Thompson Community Center (TTCC)	103,803	103,803	103,803	103,803	103,803
	TOTAL RECREATION	103,803	103,803	103,803	103,803	103,803
01-4521-120	BE Beach Attendants (5)	14,000	17,610	19,606	19,606	19,606
01-4521-220	BE FICA	868	1,123	1,216	1,216	1,216
01-4521-225	BE Medicare	203	263	285	285	285
01-4521-292	BE Uniforms	125	157	291	291	291
01-4521-412	BE Water Testing	720	540	720	720	720
01-4521-430	BE Beach Improvements/Repairs	1,000	4,320	100,000	1,500	1,500
01-4521-550	BE Printing	0	0	0	0	0
01-4521-610	BE Materials/Supplies	1,500	1,814	1,967	1,967	1,967
	TOTAL BEACHES	18,416	25,826	124,085	25,585	25,585
01-4522-120	KP Seasonal Employee-20 weeks	0	0	7,800	7,800	7,800
01-4522-220	KP FICA	0	0	484	484	484
01-4522-225	KP Medicare	0	0	114	114	114
01-4522-410	KP Electricity	2,200	2,701	2,600	2,600	2,600
01-4522-430	KP Maintenance/Repairs	3,500	3,587	4,000	4,000	4,000
01-4522-610	KP Materials/Supplies	2,700	2,091	4,000	4,000	4,000
01-4522-820	KP Master Plan - Capital Items	20,000	15,857	20,000	20,000	20,000
	TOTAL KELLEY PARK	28,400	24,236	38,998	38,998	38,998

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4550-190	Lib Library Director	55,287	50,286	56,809	56,809	56,809
01-4550-191	Lib P/T Assistants/Substitutes	50,442	50,710	53,039	53,039	53,039
01-4550-194	Lib Assistant Director/Children's	39,042	39,344	40,110	40,110	40,110
01-4550-211	Lib Disability Insurance	412	410	412	412	412
01-4550-212	Lib Life Insurance	96	68	96	96	96
01-4550-220	Lib FICA	8,976	8,916	9,297	9,297	9,297
01-4550-225	Lib Medicare	2,099	2,085	2,174	2,174	2,174
01-4550-230	Lib Retirement	11,908	11,375	13,630	13,630	13,630
01-4550-240	Lib Professional Development	800	25	800	800	800
01-4550-342	Lib Computer Support	2,850	3,510	3,000	3,000	3,000
01-4550-390	Lib Security	234	234	246	246	246
01-4550-410	Lib Electricity	2,000	1,094	1,600	1,600	2,100
01-4550-411	Lib Heating Oil	2,800	2,469	2,800	2,800	2,800
01-4550-430	Lib Maintenance/Repairs	4,000	3,263	3,400	3,400	3,400
01-4550-560	Lib Meetings/Memberships	815	580	875	875	875
01-4550-620	Lib Office Supplies	1,601	1,779	1,600	1,600	1,600
01-4550-640	Lib Custodial Supplies	650	536	650	650	650
01-4550-641	Lib Custodial Service	6,101	5,685	6,100	6,100	6,100
01-4550-672	Lib Collection Materials	18,950	21,790	19,900	19,900	19,900
01-4550-673	Lib Passes	335	335	380	380	380
01-4550-674	Lib Programs	800	780	800	800	800
01-4550-810	Lib New Equipment	800	5,692	800	800	800
01-4550-812	Lib Miscellaneous	100	9	100	100	100
	TOTAL LIBRARY	211,098	210,973	218,619	218,619	219,119

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4583-120	PAT Special Events Coordinator Contract	8,500	9,624	8,500	8,500	8,500
01-4583-881	PAT Community Events	15,000	16,216	15,000	15,000	15,000
01-4583-883	PAT Downtown Decorating Committee	3,400	2,991	3,400	3,400	3,400
01-4583-890	PAT Patriotic Purposes	1,200	700	1,200	1,200	1,200
	TOTAL PATRIOTIC	28,100	29,531	28,100	28,100	28,100
01-4611-120	Con Secretary (Moved to 01-4411-191)	800	0	0	0	0
01-4611-220	Con FICA (Moved to 4411-220)	50	0	0	0	0
01-4611-225	Con Medicare (Moved to 4411-225)	12	0	0	0	0
01-4611-412	Con Water Testing	300	220	400	400	400
01-4611-560	Con Meetings/Memberships/Education	550	334	550	550	550
01-4611-610	Con Materials/Supplies	500	660	500	500	500
01-4611-690	Con Maintenance of Properties	300	0	300	300	300
	TOTAL CONSERVATION COMMISSION	2,512	1,214	1,750	1,750	1,750
01-4612-550	HDC Advertising	100	123	100	100	100
01-4612-620	HDC Supplies	500	549	500	500	500
01-4612-621	HDC Meetings/Memberships/Training	250	60	250	250	250
01-4612-625	HDC Postage	200	42	200	200	200
	TOTAL HISTORIC DISTRICT COMMISSION	1,050	774	1,050	1,050	1,050
01-4651-131	EDC Project Manager	0	0	47,980	0	0
01-4651-211	EDC Disability	0	0	249	0	0
01-4651-212	EDC Life Insurance	0	0	42	0	0
01-4651-220	EDC FICA	0	0	2,975	0	0
01-4651-225	EDC Medicare	0	0	696	0	0
01-4651-230	EDC Retirement	0	0	6,746	0	0
01-4651-550	EDC Projects	5,000	10,691	5,000	5,000	5,000
	TOTAL ECONOMIC DEVELOPMENT	5,000	10,691	63,688	5,000	5,000

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4652-569	Transport Central	398	398	2,000	2,000	2,000
01-4652-570	Tri County CAP-Homeless Intervention-(see 4652-572 below)	0	0	0	0	0
01-4652-571	Grafton County Senior Citizens Council	8,500	8,500	8,500	8,500	8,500
01-4652-572	Tri County CAP-Energy Services & Program Homeless Intervention	6,100	6,100	6,200	6,200	6,200
01-4652-573	Voices Against Violence	3,300	3,300	3,300	3,300	3,300
01-4652-575	Lakes Region Mental Health Center	3,000	3,000	3,000	3,000	3,000
01-4652-576	Pemi River Local Advisory Committee	300	300	300	300	300
01-4652-577	CADY	2,000	2,000	2,000	2,000	2,000
01-4652-578	Bridge House Shelter	2,000	2,000	2,000	2,000	2,000
01-4652-579	CASA NH	500	500	500	500	500
01-4652-580	Day Away	1	0	0	0	1
	TOTAL OUTSIDE AGENCIES	26,099	26,098	27,800	27,800	27,801
	TOTAL PUBLIC SERVICES	604,119	567,919	791,535	634,348	634,849
	TOTAL GENERAL FUND OPERATIONS	5,741,888	5,642,127	6,518,218	6,284,168	6,301,851

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4711-730	DB Central Square Project	27,167	27,113	27,167	27,167	27,167
01-4711-731	DB Wastewater Chlorination/Dechlorination	6,800	6,800	7,000	7,000	7,000
01-4711-732	DB Dump Body & Plow Equipment-5 year lease	0	0	21,373	21,373	21,373
01-4711-735	DB Library Project	88,800	88,800	88,800	88,800	88,800
01-4711-736	DB Town Office Building	56,789	56,789	54,939	54,939	54,939
01-4711-993	DB Treatment Plant Improvements	9,800	9,800	11,000	11,000	11,000
01-4711-995	DB Sidewalk Holder Lease	20,242	20,242	20,242	20,242	20,242
01-4711-996	DB Fire Pumper/Tanker Truck	69,077	69,077	0	0	0
	TOTAL PRINCIPAL L/T DEBT	278,675	278,621	230,521	230,521	230,521
01-4721-730	INT Central Square Project	3,994	3,994	3,423	3,423	3,423
01-4721-731	INT Wastewater Chlorination/Dechlorination	5,097	5,097	4,825	4,825	4,825
01-4721-732	INT Dump Body & Plow Equipment-5 Year lease	0	0	3,380	3,380	3,380
01-4721-735	INT Library Project	3,319	3,089	1,465	1,465	1,465
01-4721-736	INT Town Office Building	22,311	22,312	12,669	12,669	12,669
01-4721-993	INT Treatment Plant Improvements	13,535	13,535	13,068	13,068	13,068
01-4721-996	INT Fire Pumper/Tanker Truck	1,384	1,384	0	0	0
	TOTAL INTEREST L/T DEBT	49,639	49,410	38,829	38,829	38,829
01-4723-830	INT TAN Interest	3,000	3,868	3,000	3,000	3,000
01-4723-835	INT Bond Anticipation Note Interest	1	0	1	1	1
	TOTAL TAX	3,001	3,868	3,001	3,001	3,001
	TOTAL DEBT SERVICE	331,316	331,899	272,352	272,352	272,352
	TOTAL GENERAL FUND OPERATIONS & DEBT SERVICE	6,073,204	5,974,026	6,790,570	6,556,520	6,574,203
01-4902-768	CE-Fire Radios-Warrant Article #20	9,328	9,327	0	0	0
01-4902-769	CE-Cardiac Monitor/Defibrillators	0	0	0	0	0
	TOTAL CAPITAL EQUIPMENT	9,328	9,327	0	0	0

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
01-4909-892	Salt Shed-Highway-Warrant Article #19	150,000	140,740	0	0	0
01-4909-888	Town Office Elevator	0	54,118	0	0	0
01-4909-890	Contingency Fund-Warrant Article #12	25,000	13,867	0	25,000	25,000
01-4909-942	Transfer Station-Recycling	85,000	85,000	0	0	0
01-4909-891	Recreation Trust Fund Expenditures	0	12,842	0	0	0
	TOTAL OTHER CAPITAL OUTLAY	260,000	306,567	0	25,000	25,000
01-4915-190	Cap Reserve Fund - Accrued Wages-Article #15	0	0	0	141,000	141,000
01-4909-889	Recreation Trust Fund-Warrant Article #13	12,000	12,000	0	12,000	12,000
01-4915-312	Cap Reserve Fund - Assessment Reval-Warrant Article #14	35,000	35,000	0	35,000	35,000
01-4915-400	Cap Reserve Fund - PD Vehicles-Warrant Article #14	40,000	40,000	0	52,000	52,000
01-4915-500	Cap Reserve Fund - Highway Equipment-Warrant Article #14	25,000	25,000	0	120,000	120,000
01-4915-700	Cap Reserve Fund - Fire Equipment Warrant Article #14	0	0	0	75,000	75,000
01-4915-960	Cap Reserve Fund - Town Building Maintenance Fund-W/A #14	10,000	10,000	0	50,000	50,000
	TOTAL CAPITAL RESERVES	122,000	122,000	0	485,000	485,000
	TOTAL CAPITAL EXPENDITURES	391,328	437,894	0	510,000	510,000
	TOTAL BUDGET TOTAL	6,464,532	6,411,920	6,790,570	7,066,520	7,084,203
05-4324-900	Surplus Transfer to Cap Reserve	1	0	1	0	1
	TOTAL SEW SURPLUS TRANS	1	0	1	0	1
05-4325-901	Sew Cap Sewer Line inspection camera	0	0	9,000	9,000	9,000
05-4325-905	Sew Cap Epoxy Coating for floors	0	0	2,500	2,500	2,500
05-4325-906	Sew Cap Pickup Truck	0	0	20,000	20,000	20,000
05-4325-907	Sew WWTF IDEXX E.coli sealer replacement	0	0	6,000	6,000	6,000
05-4325-908	Sew Replacement of Laptop	0	0	9,500	9,500	9,500

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
05-4325-909	Sew Fiber SCADA tie	0	0	16,275	16,275	16,275
05-4325-910	Sew Cap (Dewatering Upgrades)	35,000	0	0	0	0
	TOTAL SEW CAPITAL PROJECTS	35,000	0	63,275	63,275	63,275
05-4326-110	Sew Superintendent (34%)	27,814	27,380	29,511	29,511	29,511
05-4326-111	Sew-Fulltime Position	0	0	22,000	22,000	22,000
05-4326-112	Sew-Parttime Position	0	0	5,000	5,000	5,000
05-4326-113	Sew Chief Operator (75%)	41,262	40,786	42,510	42,510	42,510
05-4326-114	Sew Assistant Water Operator (25%)	10,800	11,483	11,128	11,128	11,128
05-4326-115	Sew Wat Operator (25%)	12,589	12,315	12,969	12,969	12,969
05-4326-116	Sew Operator 2 (75%)	35,412	36,102	36,473	36,473	36,473
05-4326-117	Sew Office Manager (34%)	16,053	16,532	16,534	16,534	16,534
05-4326-118	Sew Town Admin Fee/Health Insurance (To General Fund)	28,581	25,213	40,455	40,455	40,455
05-4326-130	Sew Treasurer	538	538	538	538	538
05-4326-140	Sew Overtime	6,700	7,833	8,000	8,000	8,000
05-4326-142	Sew On Call Compensation	1,950	1,452	3,250	3,250	3,250
05-4326-192	Sew Merit Raises	3,192	3,192	6,613	6,613	6,613
05-4326-211	Sew Disability Insurance	609	662	845	845	845
05-4326-212	Sew Life Insurance	113	98	133	133	133
05-4326-220	Sew FICA	9,506	9,567	12,074	12,074	12,074
05-4326-225	Sew Medicare	2,223	2,238	2,824	2,824	2,824
05-4326-230	Sew Retirement	19,248	19,340	26,339	26,339	26,339
05-4326-240	Sew Training/Certification	1,101	950	2,000	2,000	2,000
05-4326-250	Sew Unemployment Compensation	408	408	438	438	438
05-4326-260	Sew Workers' Compensation	3,234	3,234	3,092	3,092	3,092
05-4326-292	Sew Uniforms	1,500	1,185	1,500	1,500	1,500
05-4326-293	Sew Safety Boots	250	150	250	250	250
05-4326-301	Sew Audit	2,250	2,250	2,250	2,250	2,250
05-4326-341	Sew Telephone	900	1,472	1,000	1,000	1,000

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
05-4326-344	Sew Internet	530	405	530	530	530
05-4326-346	Sew Cell Phone	750	911	900	900	900
05-4326-361	Sew Paving	1,500	0	1,500	1,500	1,500
05-4326-370	Sew Sludge Disposal	25,000	28,126	28,000	28,000	28,000
05-4326-390	Sew Lab Services	7,000	3,949	7,000	7,000	7,000
05-4326-391	Sew Contracted Service (Software)	1,800	1,025	1,800	1,800	1,800
05-4326-410	Sew Electricity	54,000	57,437	64,000	64,000	64,000
05-4326-411	Sew Heating Fuel	1,000	1,555	1,000	1,000	1,000
05-4326-430	Sew Maintenance/Repairs	12,200	12,951	25,000	25,000	25,000
05-4326-480	Sew Property/Liability Insurance	11,064	11,064	12,580	12,580	12,580
05-4326-481	Sew Insurance Deductible	1	0	1	1	1
05-4326-550	Sew Advertising	300	55	500	500	500
05-4326-610	Sew Materials/Supplies	10,000	7,628	15,000	15,000	15,000
05-4326-620	Sew Office Supplies	1,450	1,040	1,500	1,500	1,500
05-4326-625	Sew Postage	1,500	996	1,500	1,500	1,500
05-4326-635	Sew Gas/Fuel	3,000	2,748	3,500	3,500	3,500
05-4326-637	Sew Disinfection Chemicals	9,000	10,875	9,000	9,000	9,000
05-4326-680	Sew Chemicals	5,000	5,053	6,000	6,000	6,000
05-4326-810	Sew New Equipment	5,000	10,976	5,000	5,000	5,000
	TOTAL SEWER OPERATIONS	376,327	381,170	472,037	472,037	472,037
05-4711-730	DB Central Square Project	9,057	9,057	9,057	9,057	9,057
05-4711-733	DB Dewatering Equipment	43,571	43,571	43,571	43,571	43,571
05-4721-730	INT Central Square Project	1,331	1,331	1,164	1,164	1,164
05-4721-733	INT Dewatering Equipment	3,543	3,509	2,288	2,288	2,288
	TOTAL SEWER DEBT SERVICE	57,503	57,468	56,079	56,079	56,079
	TOTAL SEWER	468,830	438,638	591,392	591,392	591,392

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
07-4324-900	Surplus Transfer to Cap Reserve	1	0	1	1	1
	TOTAL WATER SURPLUS TRANS	1	0	1	1	1
07-4331-110	Wat Superintendent (66%)	53,922	56,678	57,287	57,287	57,287
07-4331-111	Wat-Fulltime Position	0	0	22,000	22,000	22,000
07-4331-112	Wat-Parttime Position	0	0	5,000	5,000	5,000
07-4331-111	Wat Sew Chief Operator (25%)	13,754	15,065	14,170	14,170	14,170
07-4331-114	Wat Assistant Water Operator (75%)	32,401	32,425	33,384	33,384	33,384
07-4331-115	Wat Sew Operator (75%)	37,768	39,112	38,906	38,906	38,906
07-4331-116	Wat Sew Operator II (25%)	11,804	11,849	12,158	12,158	12,158
07-4331-117	Wat Office Manager (66%)	31,163	31,197	32,096	32,096	32,096
07-4331-118	Wat Town Admin Fee/Health Insurance (To General Fund)	28,581	25,213	40,457	40,457	40,457
07-4331-130	Wat Treasurer	538	538	538	538	538
07-4331-140	Wat Overtime	6,700	7,815	6,475	6,475	6,475
07-4331-142	Wat On Call Compensation	1,950	1,452	1,950	1,950	1,950
07-4331-192	Wat Merit Raises	4,304	4,304	8,633	8,633	8,633
07-4331-211	Wat Disability Insurance	756	699	1,020	1,020	1,020
07-4331-212	Wat Life Insurance	141	112	162	162	162
07-4331-220	Wat FICA	11,834	12,322	14,471	14,471	14,471
07-4331-225	Wat Medicare	2,768	2,882	3,385	3,385	3,385
07-4331-230	Wat Retirement	23,909	24,476	31,653	31,653	31,653
07-4331-240	Wat Training/Certification	1,101	1,367	2,000	2,000	2,000
07-4331-250	Wat Unemployment Compensation	408	408	438	438	438
07-4331-260	Wat Workers' Compensation	3,234	3,234	3,092	3,092	3,092
07-4331-292	Wat Uniforms	1,500	1,059	1,500	1,500	1,500
07-4331-293	Wat Safety Boots	250	150	250	250	250
07-4331-301	Wat Audit	2,250	2,250	2,250	2,250	2,250
07-4331-310	Wat Engineering	1	0	1	1	1

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
07-4331-320	Wat Legal	1	0	1	1	1

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
07-4331-340	Wat Telemetering	3,200	128	3,200	3,200	3,200
07-4331-341	Wat Telephone	900	730	900	900	900
07-4331-344	Wat Internet	450	523	500	500	500
07-4331-346	Wat Cell Phone	800	920	900	900	900
07-4331-361	Wat Paving	1,500	0	1,500	1,500	1,500
07-4331-390	Wat Lab Services	5,000	4,131	5,000	5,000	5,000
07-4331-391	Wat Misc. Contracted Services (Software)	1,800	650	1,800	1,800	1,800
07-4331-395	Wat Control Valve Service	2,100	2,759	3,000	3,000	3,000
07-4331-410	Wat Electricity	30,000	31,523	35,000	35,000	35,000
07-4331-411	Wat Heating Fuel	5,000	2,697	5,000	5,000	5,000
07-4331-430	Wat Maintenance/Repairs	9,701	5,454	9,701	9,701	9,701
07-4331-480	Wat Property/Liability Insurance	11,064	11,064	12,580	12,580	12,580
07-4331-481	Wat Insurance Deductible	1	0	1	1	1
07-4331-550	Wat Advertising/Printing	500	0	500	500	500
07-4331-610	Wat Materials/Supplies	10,000	1,107	10,000	10,000	10,000
07-4331-620	Wat Office Supplies	1,250	1,152	1,500	1,500	1,500
07-4331-625	Wat Postage	1,500	996	1,500	1,500	1,500
07-4331-635	Wat Gas/Fuel	3,000	2,748	3,500	3,500	3,500
07-4331-652	Wat Hydrant Maintenance	3,000	0	3,000	3,000	3,000
07-4331-680	Wat Chemicals	6,000	6,502	6,000	6,000	6,000
07-4331-810	Wat New Equipment	5,000	8,113	5,000	5,000	5,000
	TOTAL WATER OPERATIONS	372,803	355,804	443,359	443,359	443,359

2022 BUDGET APPROPRIATIONS

Account #	Description	2021 Adopted Budget	Actual as of 12/31/2021	2022 Department	2022 BOS	2022 Budget Committee Budget
07-4332-906	Wat Cap-Pickup Truck	0	0	20,000	20,000	20,000
07-4332-907	Wat-Interior cleaning/Inspection of million gallon water tank	0	0	8,000	8,000	8,000
07-4332-908	Wat Replacement of laptop	0	0	9,500	9,500	9,500
07-4332-909	Wat Redevelopment of Fowler Well	0	0	17,685	17,685	17,685
07-4332-910	Wat Fiber SCADA tie	0	0	16,275	16,275	16,275
07-4332-911	Wat Epoxy Coating for floors	0	0	2,500	2,500	2,500
07-4332-914	Wat Cap-Pump Replacement	20,000	22,602	20,000	20,000	0
07-4332-915	Wat Cap Outlay (New Roof on Fowler Well)	0	0	0	0	0
	TOTAL WATER CAPITAL PROJECTS	20,000	22,602	93,960	93,960	73,960
07-4711-730	DB Central Square Project	18,109	18,109	18,109	18,109	18,109
07-4711-980	DB Wat System Bond	37,064	37,063	37,064	37,064	37,064
07-4721-981	INT Wat System Bond	4,893	4,893	4,893	4,893	4,893
07-4721-730	INT Central Square Project	2,662	2,662	2,259	2,259	2,259
	TOTAL WATER DEBT SERVICE	62,728	62,728	62,325	62,325	62,325
	TOTAL WATER	455,531	441,133	599,644	599,644	579,644
	TOTAL WATER & SEWER ENTERPRISE FUNDS	924,362	879,772	1,191,036	1,191,036	1,171,036
	TOTAL OF ALL FUNDS	7,388,893	7,291,692	7,981,606	8,257,556	8,255,239