

Department	2022 Budget	2022 Actual	2023 Budget
Transfer Station	376,657.00	359,327.00	423,594.00
Recreation	122,613.00	127,242.67	116,278.00
Highway	346,408.00	334,279.37	397,709.00
Police	401,984.00	385,126.19	425,380.00
Fire	76,650.00	67,667.49	81,350.00
Life Squad	110,250.00	74,977.76	0.00
Buildings and Grounds	149,601.00	161,821.44	172,967.00
Town Clerk	44,470.00	43,144.41	52,261.25
Tax Collector	17,715.00	14,463.22	18,683.75
Forest Fire	0.00	0.00	0.00
Welfare	13,340.00	2,328.77	6,140.00
Legal	6,000.00	13,702.60	6,000.00
Building Inspection	10,000.00	10,910.42	12,000.00
Insurance	54,838.00	37,879.56	56,673.00
Executive	163,838.00	158,264.02	192,971.00
Personnel Administration	181,312.00	202,698.70	234,636.00
Total	2,075,676.00	1,993,833.62	2,196,643.00
Revaluation of Property	24,372.00	24,684.50	24,372.00
Planning & Zoning	5,895.00	2,914.33	5,895.00
Cemeteries	19,107.00	15,910.17	19,244.00
Emergency Management	3,500.00	2,067.34	4,000.00
Dispatch Phone Line	35,000.00	40,285.91	41,000.00
Utilities Street Lights	7,500.00	8,709.67	10,000.00
Health Administration	500.00	45.00	1,045.00
Patriotic Purposes	1,000.00	600.00	3,000.00
Conservation	500.00	250.00	500.00
Long term debt	152,929.00	152,868.00	153,000.00
sub-total	250,303.00	248,334.92	262,056.00
Total	2,325,979.00	2,242,168.54	2,458,699.00
Total less Transfer Station	1,949,322.00	1,882,841.54	2,035,105.00
Water Department	377,708.00	305,983.43	365,848.00

9412 Tri Town Transfer Station

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
9312	Tri Town Transfer Station - Income				
9312-01	Bags PAYT	120,000	115,455.84	(4,544.16)	110,000
9312-02	Special Handling Fees	39,000	40,294.59	1,294.59	38,000
9312-03	Recycled Material	35,000	19,773.99	(15,226.01)	22,000
9312-00	Other		826.20	826.20	0
	Total Transfer Station/Recycling Fund	\$194,000.00	176,350.62	(17,649.38)	170,000
9412	Tri Town Transfer Station - Expense				
9412-210	Health Insurance	39,140	39,114.12	(25.88)	39,200
9412-220	Payroll Taxes	11,480	10,176.80	(1,303.20)	11,824
9412-230	Retirement	7,500	3,199.28	(4,300.72)	3,400
9412-260	Workers' Compensation	4,288	4,288.00	0.00	4,200
9412-341	Telephone	1,600	1,367.01	(232.99)	1,500
9412-375	Dues, Training	3,500	2,905.26	(594.74)	3,000
9412-390	Contracted Services				
	C&D Electronics	6,000	4,729.06	(1,270.94)	6,000
	C&D Glass & Plastic	20,000	15,953.95	(4,046.05)	35,000
	C&D Roll Off Hauling Fee	14,000	16,548.01	2,548.01	24,000
	C&D Roll Off Tipping Fee	20,000	19,401.45	(598.55)	35,000
	C&D Tires	1,700	2,567.46	867.46	1,800
	C&D Glass		3,102.06		3,200
	sub-Total C&D Contracted Services	\$61,700.00	62,301.99	601.99	105,000
	Contingency	0			
	Solid Waste Disposal				
	Solid Waste Hauling Fee	12,000	10,890.45	(1,109.55)	18,500
	Solid Waste Tipping Fee	37,000	35,197.86	(1,802.14)	55,000
	sub-Total Solid Waste Disposal	\$49,000.00	46,088.31	(2,911.69)	73,500
9412-390	Contracted Services - Other	0	0.00	0.00	
9412-390	Total Contracted Services	\$110,700.00	108,390.30	(2,309.70)	178,500
9412-4100	Electricity	1,500	1,695.86	195.86	1,800
9412-411	Heating Propane	3,000	3,859.03	859.03	3,500
9412-528	Property Liability Insurance	1,225	1,225.00	0.00	1,225
9412-600	Materials & Supplies			0.00	
	Materials & Supplies	6,000	5,705.64	(294.36)	6,000
	PAYT Bags	22,000	22,235.00	235.00	0
9412-600	Total Materials & Supplies	\$28,000.00	27,940.64	(59.36)	6,000
9412-635	Vehicles & Equipment				
	Skidsteer repairs	3,000	5,780.00	2,780.00	500
	Skidsteer fuel	0	0.00	0.00	2,500
	Equipment Repairs	4,000	11,307.02	7,307.02	4,000
	Fuel & Oil	150	686.99	536.99	150
9412-635	Total Vehicles & Equipment	\$7,150.00	17,774.01	10,624.01	7,150
9412-800	Uniforms	1,500	1,503.13	3.13	1,500
9412-900	Buildings Maintenance	3,000	2,858.56	(141.44)	3,000
	Grounds Maintenance	3,000	0.00	(3,000.00)	3,000
9412-100	Wages - Regular Time	149,074	132,287.87	(16,786.13)	153,545
9412-110	Wages Overtime	1,000	742.13	(257.87)	1,250
	Total Wages	\$150,074.00	133,030.00	(17,044.00)	154,795
				0.00	
9412	Total Tri Town Transfer Station	\$376,657.00	359,327.00	(17,330.00)	423,594

4520 Recreation Department

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4520	Recreation - Income				
3401-19	Use of Rec Van	0	0.00	0.00	0
3401-20	NC Soccer Camp	2,000	0.00	(2,000.00)	2000
3401-21	Spring Sports Fees	500	670.00	170.00	500
3401-22	Winter Sports Fees	0	0.00	0.00	0
3401-24	Summer Recreation Fees	\$25,000.00	28,451.00	3,451.00	25000
3401-26	Fall Sports Fees	1,700	1,755.00	55.00	1700
3401-58	Field Trips	0	3,593.00	3,593.00	3500
	Total Income	\$29,200.00	34,469.00	5,269.00	\$32,700.00
4520	Recreation - Expenses				
4520-210	Health Insurance	8,702	9,126.75	424.75	0
4520-220	Payroll Taxes	5,401	6,092.48	691.48	5470
4520-230	Retirement	1,530	1,406.64	(123.36)	0
4520-260	Workers' Compensation	2,877	2,877.00	0.00	2068
4520-341	Telephone	500	556.30	56.30	500
4520-375	Dues & Training	500	438.91	(61.09)	500
4520-390	Contracted Services	500	582.22	82.22	500
4520-600	Spring Programs				
	League Fees	500	500.00	0.00	500
	Spring Club	50	0.00	(50.00)	0
	Supplies & Equipment	500	0.00	(500.00)	500
	Umpire Fees/Clinics	100	0.00	(100.00)	0
	Uniforms	800	1,416.75	616.75	800
4520-600	Total Spring Programs	\$1,950.00	1,916.75	(33.25)	\$1,800.00
4520-610	Summer Programs				
	Advertising/Postage	0		0.00	0
	Background Checks	\$300.00	143.50	(156.50)	300
	Field Trips	0	3,412.00	3,412.00	3500
	Pool & Facilities	1,600	1,934.80	334.80	1900
	Staff/Camper Uniforms	1,200	1,023.00	(177.00)	1200
	Supplies	800	1,114.80	314.80	800
	Transportation	\$2,000.00	500.00	(1,500.00)	2000
4520-610	Total Summer Programs	\$5,900.00	8,128.10	2,228.10	\$9,700.00
4520-615	Soccer				
	NC Camp Soccer Staff	3,000	0.00	(3,000.00)	3000
	NC Camp Soccer Supplies	100	0.00	(100.00)	100
	NC Camp Soccer Uniforms	0	0.00	0.00	0
	Referee Fees	100	0.00	(100.00)	100
	Supplies	500	804.76	304.76	500
	Tournaments	500	617.49	117.49	600
	Uniforms	\$800.00	887.00	87.00	800
4520-615	Total Soccer	\$5,000.00	2,309.25	(2,690.75)	\$5,100.00
4520-620	Rink & Ice Skating				
	Equipment Maintenance	500	0.00	(500.00)	500
	Furnace Maintenance	0	0.00	0.00	0
	Rink Maintenance	\$200.00	85.96	(114.04)	200

4520 Recreation Department

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
	Rink Supplies	100	0.00	(100.00)	100
	Utilities	3,600	3,230.31	(369.69)	3600
4520-620	Total Rink & Ice Skating	\$4,400.00	3,316.27	(1,083.73)	\$4,400.00
4520-625	Winter Programs				
	Supplies/Equipment	0	0.00	0.00	200
	Referees - Winter	\$0.00	0.00	0.00	400
	Tournament Fees	0	0.00	0.00	200
	Uniforms - Winter	\$0.00	0.00	0.00	\$1,200.00
4520-625	Total Winter Programs	\$0.00	0.00	0.00	\$2,000.00
4520-635	Vehicle Expense				
	Fuel	500	831.93	331.93	500
	Insurance	570	569.00	(1.00)	570
	Vehicle Repairs	2,000	950.76	(1,049.24)	3000
4520-635	Total Vehicle Expense	\$3,070.00	2,351.69	(718.31)	\$4,070.00
4520-640	Recreation Funds				
	Dow Field Playground Fund	1,500	1,500.00	0.00	1530
	Recreation Van Fund	5,000	5,000.00	0.00	5100
	Rink Maintenance Fund	2,000	2,000.00	0.00	2040
4520-640	Total Recreation Funds	\$8,500.00	8,500.00	0.00	\$8,670.00
4520-100	Wages - Regular	32,283	32,293.36	10.36	25,000
4520-110	Wages Summer Rec Counselors	40,000	47,346.95	7,346.95	45000
	Icemaking	1,500	0.00	(1,500.00)	1500
4520	Total Wages	\$73,783.00	79,640.31	5,857.31	\$71,500.00
4520	Total Recreation	\$122,613.00	127,242.67	4,629.67	\$116,278.00

4312 Highway Department

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
3353-00	Highway Block Grant	0.00	98,704.73	98,704.73	50,000.00
4312	Highway Dept - Expenses				
4312-341	Telephone	2,100.00	1,711.76	(388.24)	2,100.00
4312-375	Dues & Training	200.00	255.00	55.00	250.00
4312-390	Contracted Services				
	Drug & Alcohol Testing (DOT)	400.00	499.00	99.00	500.00
	Highway Improvements	50,000.00	40,283.69	(9,716.31)	50,000.00
	Radio Repairs	200.00	102.95	(97.05)	500.00
	Street Sweeping	3,500.00	4,748.20	1,248.20	4,725.00
4312-390	Total Contracted Services	54,100.00	45,633.84	(8,466.16)	55,725.00
4312-600	Materials & Supplies				
	Culverts	2,500.00	2,275.27	(224.73)	2,500.00
	Equipment (New, Repair, Maint)	7,250.00	7,070.56	(179.44)	7,250.00
	Signage & Paint	1,000.00	1,243.95	243.95	1,250.00
	Supplies	4,700.00	3,821.05	(878.95)	5,170.00
4312-600	Total Materials & Supplies	15,450.00	14,410.83	(1,039.17)	16,170.00
4312-635	Vehicles & Equipment				
	Fuel	16,000.00	16,446.33	446.33	30,000.00
	Maintenance & Repairs	26,000.00	24,270.21	(1,729.79)	32,500.00
	Other	0.00	10.99	10.99	
4312-635	Total Vehicles & Equipment	42,000.00	40,727.53	(1,272.47)	62,500.00
4312-685	Sand, Salt & Gravel				
	Calcium Chloride	5,000.00	2,500.00	(2,500.00)	5,000.00
	Gravel	15,000.00	13,050.00	(1,950.00)	20,000.00
	Salt	16,000.00	12,165.74	(3,834.26)	19,200.00
	Sand	13,000.00	14,269.00	1,269.00	17,000.00
4312-685	Total Sand, Salt & Gravel	49,000.00	41,984.74	(7,015.26)	61,200.00
4312-800	Uniforms	2,750.00	3,431.75	681.75	5,000.00
4312-100	Wages - Regular	171,998.00	173,059.68	1,061.68	180,454.00
4312-110	Wages - Overtime	6,500.00	10,824.24	4,324.24	12,000.00
4312-120	Wages - On Call	2,310.00	2,240.00	(70.00)	2,310.00
4312	Total Wages	180,808.00	186,123.92	5,315.92	194,764.00
4312	Total Highway Department	346,408.00	334,279.37	(12,128.63)	397,709.00
		346,408.00	334,279.37	(12,128.63)	397,709.00

4210 - Police Department

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4210	Police Dept - Income				
3401-00	Fines, permits, reports	0.00	1,264.18	1,264.18	5,000.00
	Special Duty	0.00	50,625.00	50,625.00	
	Total Income	0.00	51,889.18	51,889.18	5,000.00
4210	Police Dept - Expenses				
9000	In & Out Exp Police Coverage	0.00	33,925.30	33,925.30	0.00
4210-341	Telephone				
	Telephone/Internet	3,400.00	3,497.08	97.08	4,000.00
	Radios/cell maintenance&repair	0.00	0.00	0.00	575.00
	Total Telephone	3,400.00	3,497.08	97.08	4,575.00
4210-375	Dues & Training				
	Ammunition	1,800.00	1,789.49	(10.51)	1,800.00
	Dues, Education & Training	3,450.00	3,300.94	(149.06)	3,450.00
4210-375	Total Dues & Training	5,250.00	5,090.43	(159.57)	5,250.00
4210-390	Contracted Services				
	Cleaning & Maintenance	0.00	0.00	0.00	1,800.00
	Prosecuting	6,900.00	6,000.00	(900.00)	0.00
	Radar Calibrations	200.00	135.00	(65.00)	200.00
	Radio Repairs & Maintenance	200.00	0.00	(200.00)	0.00
4210-390	Total Contracted Services	7,300.00	6,135.00	(1,165.00)	2,000.00
4210-600	Materials & Supplies				
	Equip(New, Maint, Repairs)	2,400.00	1,086.30	(1,313.70)	2,400.00
	Misc (Supplies, Postage, Ads)	3,000.00	2,695.40	(304.60)	3,000.00
	RSA & Law Updates	130.00	0.00	(130.00)	130.00
4210-600	Total Materials & Supplies	5,530.00	3,781.70	(1,748.30)	5,530.00
4210-635	Vehicles & Equipment				
	Fuel	7,500.00	11,273.61	3,773.61	10,000.00
	Maintenance & Supplies	5,350.00	4,602.36	(747.64)	5,350.00
4210-635	Total Vehicles & Equipment	12,850.00	15,875.97	3,025.97	15,350.00
4210-681	Uniforms				
	Uniform Cleaning	150.00	0.00	(150.00)	150.00
	Uniform & Personal Equipment	4,000.00	4,293.66	293.66	4,000.00
4210-681	Total Uniforms	4,150.00	4,293.66	143.66	4,150.00
4210-700	Equipment				
	Firearms	2,000.00	2,080.94	80.94	2,200.00
	Misc - General Equipment	300.00	139.17	(160.83)	300.00
	Parking Enforcement	0.00	0.00	0.00	1.00
	Radios & Pagers	375.00	225.00	(150.00)	0.00
4210-700	Total Equipment	2,675.00	2,445.11	(229.89)	2,501.00
4210-100	Wages - Regular	250,473.00	249,693.55	(779.45)	268,601.00
4210-110	Wages - Overtime	5,000.00	8,110.81	3,110.81	10,760.00
4210-120	Wages - Part Time	9,000.00	7,714.75	(1,285.25)	11,200.00
4210-140	Wages - Administration	10,400.00	9,079.69	(1,320.31)	11,960.00
4210-150	Police Retirement	85,956.00	87,372.32	1,416.32	88,503.00
4210	Total Wages	360,829.00	361,971.12	1,142.12	391,024.00
4210	Total Police Department	401,984.00	437,015.37	35,031.37	430,380.00
	Net Expense	401,984.00	385,126.19	(16,857.81)	425,380.00

4220 - Fire Department

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4220	Fire Dept - Expenses				
4220-341	Telephone	2,550.00	2,154.43	(395.57)	2,550.00
4220-375	Dues & Training				
	Dues	1,500.00	963.00	(537.00)	1,500.00
	Fire Prevention	400.00	214.98	(185.02)	400.00
	Training & Prevention	2,500.00	583.08	(1,916.92)	2,500.00
	Non-transport license	0.00	0.00	0.00	200.00
4220-375	Total Dues & Training	4,400.00	1,761.06	(2,638.94)	4,600.00
4220-390	Contracted Services				
	Cleaning	0.00		0.00	0.00
	Radios & Pagers	4,000.00	2,752.27	(1,247.73)	4,000.00
4220-390	Total Contracted Services	4,000.00	2,752.27	(1,247.73)	4,000.00
4220-600	Materials & Supplies				
	Materials & Supplies - General	2,600.00	2,813.50	213.50	2,600.00
	Equipment & Supplies - Medical	0.00	0.00	0.00	4,500.00
4220-600	Total Materials & Supplies	2,600.00	2,813.50	213.50	7,100.00
4220-635	Vehicles & Equipment				
	Gas & Diesel	1,600.00	1,326.42	(273.58)	1,600.00
	Vehicles & Equipment	12,500.00	25,298.01	12,798.01	12,500.00
4220-635	Total Vehicles & Equipment	14,100.00	26,624.43	12,524.43	14,100.00
4220-700	Equipment				
	Fire Hose	0.00		0.00	0.00
	Rescue Equipment	0.00		0.00	0.00
	SCBA-Bottle Replacement**	0.00	1,455.00	1,455.00	0.00
	Turnout Gear	0.00		0.00	0.00
4220-700	Total Equipment	0.00	1,455.00	1,455.00	0.00
4220-100	Wages - Fireman's Annual Pay	45,000.00	28,046.80	(16,953.20)	45,000.00
4220-110	Inspections	4,000.00	2,060.00	(1,940.00)	4,000.00
4220	Total Wages	49,000.00	30,106.80	(18,893.20)	49,000.00
4220	Total Fire Department	76,650.00	67,667.49	(8,982.51)	81,350.00

4215 - Life Squad Department

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
3401	Life Squad - Income				
3401-17	Town of Sugar Hill	2,000.00	0.00	(2,000.00)	
3401-18	Transport Payments	95,000.00	35,726.94	(59,273.06)	
3401-59	Town of Easton	500.00	0.00	(500.00)	
	Total Income	97,500.00	35,726.94	(61,773.06)	0.00
4215	Life Squad Dept - Expenses				
4215-341	Telephone	3,600.00	2,710.80	(889.20)	0.00
	Other			0.00	0.00
4215-341	Total Telephone	3,600.00	2,710.80	(889.20)	0.00
4215-390	Contracted Services				
	Comstar Billing & Collection	12,000.00	4,975.01	(7,024.99)	0.00
	Radio Repairs & Maintenance	3,000.00	0.00	(3,000.00)	0.00
4215-390	Total Contracted Services	15,000.00	4,975.01	(10,024.99)	0.00
4215-600	Materials & Supplies				
	Equip (New, Maint, Repair)	3,000.00	4,047.52	1,047.52	0.00
	Medical Supplies	10,500.00	6,429.52	(4,070.48)	0.00
	Miscellaneous	350.00	473.91	123.91	0.00
	Other	0.00		0.00	0.00
4215-600	Total Materials & Supplies	13,850.00	10,950.95	(2,899.05)	0.00
4215-635	Vehicles & Equipment				
	Fuel	3,300.00	1,242.30	(2,057.70)	0.00
	Maintenance & Supplies	5,000.00	345.71	(4,654.29)	0.00
4215-635	Total Vehicles & Equipment	8,300.00	1,588.01	(6,711.99)	0.00
4215-681	Uniforms & Personal Equip	3,000.00	0.00	(3,000.00)	0.00
4215-681	Dues, Education, Training	2,500.00	180.00	(2,320.00)	0.00
4215-100	Wages - Regular	64,000.00	54,572.31	(9,427.69)	0.00
4215	Other	0.00	0.68	0.68	0.00
				0.00	
4215	Total Life Squad Department	110,250.00	74,977.76	(35,272.24)	0.00

4194 - Buildings Grounds Department

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4194	Buildings and Grounds				
4194-341	Telephone	1.00	0.00	(1.00)	1.00
4194-410	Utilities (Electric/Water)	17,000.00	14,845.17	(2,154.83)	17,000.00
4194-411	Heating Fuel	18,000.00	21,332.52	3,332.52	25,000.00
4194-600	Materials & Supplies				
	Dow Portable Toilets	1,550.00	1,780.00	230.00	1,800.00
	Supplies	2,500.00	2,895.88	395.88	3,000.00
	Uniforms	700.00	942.76	242.76	950.00
4194-600	Total Materials & Supplies	4,750.00	5,618.64	868.64	5,750.00
4194-635	Vehicles & Equipment				
	Equipment Repairs	4,000.00	6,146.23	2,146.23	4,000.00
	Fuel & Oil	5,000.00	4,776.28	(223.72)	9,000.00
	New Equipment	3,000.00	1,691.87	(1,308.13)	3,000.00
4194-635	Total Vehicles & Equipment	12,000.00	12,614.38	614.38	16,000.00
4194-700	Building & Property Maintenance				
	Dow Field Maintenance	3,500.00	3,159.08	(340.92)	3,500.00
	Fire Alarm/Extinguisher Inspect	3,500.00	3,626.84	126.84	3,700.00
	Gardens/Park Maintenance	2,000.00	946.32	(1,053.68)	2,000.00
	Highway Garage Maintenance	2,000.00	1,529.44	(470.56)	2,000.00
	Maintenance Garage Maint	1,000.00	394.49	(605.51)	1,000.00
	Mittersill Garage	0.00	466.75	466.75	0.00
	Safety Service Building Maint	2,500.00	4,196.18	1,696.18	3,500.00
	Town Hall Maintenance	4,000.00	6,182.34	2,182.34	4,000.00
4194-685	Total Bldg & Prop Maintenance	18,500.00	20,501.44	2,001.44	19,700.00
4194-100	Wages - Regular	70,640.00	78,721.87	8,081.87	81,084.00
4194-110	Wages - Overtime	3,500.00	3,767.42	267.42	3,880.00
4194-120	Wages - On Call	1,610.00	2,380.00	770.00	2,451.00
4194-130	Wages - Town Bldg Cleaning	3,600.00	2,040.00	(1,560.00)	2,101.00
4194	Total Wages	79,350.00	86,909.29	7,559.29	89,516.00
	Trails Grant			0.00	
4194	Total Buildings and Grounds	149,601.00	161,821.44	12,220.44	172,967.00

4140 - Town Clerk

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4140	Town Clerk - Income	300,000.00	331,702.73	31,702.73	
				0.00	
4140	Town Clerk - Expenses			0.00	
4140-341	Telephone	1,000.00	962.28	(37.72)	1,000.00
4140-375	Dues & Training				
	Annual Conferences & Seminars	450.00	839.88	389.88	450.00
	Town & City Clerk Dues	20.00	40.00	20.00	20.00
	Total Dues & Training	470.00	879.88	409.88	470.00
4140-390	Contracted Services			0.00	
	Computer Support (BMSI)	2,625.00	2,723.00	98.00	2,800.00
	Interware Development				60.00
	Newspaper Notices	200.00		(200.00)	100.00
	Poll software set up fee				1,750.00
	Poll software license				4,825.00
4140-390	Total Contracted Services	2,825.00	2,723.00	(102.00)	9,535.00
4140-600	Materials & Supplies				
	Dog Tags	100.00	107.18	7.18	125.00
	Election Expenses	300.00	143.42	(156.58)	300.00
	Office Equipment	400.00	178.30	(221.70)	400.00
	Postage	750.00	361.80	(388.20)	500.00
	Supplies	400.00	161.94	(238.06)	
4140-600	Total Materials & Supplies	1,950.00	952.64	(997.36)	1,325.00
4140-100	Wages - Town Clerk	34,125.00	34,626.61	501.61	35,831.25
4140-110	Wages - Deputy Town Clerk	1,000.00	0.00	(1,000.00)	1,000.00
4140-120	Wages - Ballot Clerks	100.00	0.00	(100.00)	100.00
4140-130	Wages - Supervisor Checklist	3,000.00	3,000.00	0.00	3,000.00
4140	Total Wages	38,225.00	37,626.61	(598.39)	39,931.25
				0.00	
4140	Total Town Clerk	44,470.00	43,144.41	(1,325.59)	52,261.25

4150 - Tax Collector

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4150	Tax Collector - Expenses				
4150-375	Dues & Training				
	Annual Conferences & Seminars	450.00	240.00	(210.00)	450.00
	Tax Collector's Association	40.00		(40.00)	40.00
	Total Dues & Training	490.00	240.00	(250.00)	490.00
4150-390	Contracted Services				
	Bank Charges	100.00	462.42	362.42	100.00
	Lien/Mortgage Search	600.00	388.44	(211.56)	600.00
	Recording Fees	250.00	69.86	(180.14)	200.00
	Software Support (Avitar)	2,600.00	0.00	(2,600.00)	2,800.00
4150-390	Total Contracted Services	3,550.00	920.72	(2,629.28)	3,700.00
4150-600	Materials & Supplies				
	Equipment	100.00	57.75	(42.25)	100.00
	Postage/Envelopes	1,700.00	1,875.27	175.27	1,900.00
	Supplies	250.00	136.97	(113.03)	250.00
	Tax Bills/Warrants	250.00	358.86	108.86	300.00
4150-600	Total Materials & Supplies	2,300.00	2,428.85	128.85	2,550.00
4150-100	Wages - Tax Collector	11,375.00	10,873.65	(501.35)	11,943.75
4150	Total Wages	11,375.00	10,873.65	(501.35)	11,943.75
4150	Total Tax Collector	17,715.00	14,463.22	(3,251.78)	18,683.75

4221 - Forest Fire

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4221	Forest Fire Dept - Expenses				
4221-600	Materials & Supplies				
	Equipment Maintenance	0.00		0.00	0.00
	Mileage Reimbursed	0.00		0.00	0.00
	Miscellaneous	0.00		0.00	0.00
	New Equipment	0.00		0.00	0.00
	Supplies	0.00		0.00	0.00
4221-600	Total Materials and Supplies	0.00	0.00	0.00	0.00
4221-100	Wages - Annual Pay	0.00	0.00	0.00	0.00
4220-110	Wages - Firefighting Pay	0.00		0.00	0.00
4221-120	Wages - Training	0.00		0.00	0.00
4221	Total Wages	0.00	0.00	0.00	0.00
				0.00	
4221	Total Forest Fire Department	0.00	0.00	0.00	0.00

4442 - Welfare Department

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4442	Welfare Department				
3401-00	Income from Departments				
	Executive - Reimbursement	0.00		0.00	
4442	Welfare - Expenses				
4442-001	General Assistance				
	General Assistance	8,000.00	2,328.77	(5,671.23)	6,000.00
	NHGAP - Annual Hosting Fee	140.00	0.00	(140.00)	140.00
	Welfare Officer	5,200.00	0.00	(5,200.00)	0.00
4442-001	Total General Assistance	13,340.00	2,328.77	(11,011.23)	6,140.00
4442	Total Welfare Department	13,340.00	2,328.77	(11,011.23)	6,140.00

4153 - Legal

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4153	Legal - Expense				
4153-320	General Legal	6,000.00	13,702.60	7,702.60	6,000.00
4153	Total Legal	6,000.00	13,702.60	7,702.60	6,000.00

4240 - Building Inspection

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4240	Building Inspection - Expenses				
4240-100	Wages - Building Inspector	10,000.00	10,910.42	910.42	12,000.00
4240	Total Building Inspection	10,000.00	10,910.42	910.42	12,000.00

4196 - Insurance

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4196	Insurance - Expenses				
4196	Insurance - Property/Liability	54,838.00	37,879.56	(16,958.44)	56,673.00
4240	Total Insurance	54,838.00	37,879.56	(16,958.44)	56,673.00

4130 - Executive

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4130	Executive - Expenses				
4130-341	Telephone/Website				
	Telephone	1,500.00	1,000.00	(500.00)	1,500.00
	Website/Internet	500.00	743.35	243.35	600.00
4130-341	Total Telephone/Website	2,000.00	1,743.35	(256.65)	2,100.00
4130-375	Dues & Training				
	Assessing Officials (NHAAO)	20.00	20.00	0.00	20.00
	Govt Finance Assoc (NHFGOA)	35.00	35.00	0.00	35.00
	Local Welfare Assoc (NHLWAA)	30.00	30.00	0.00	30.00
	Municipal Managers (MMANH)	110.00	110.00	0.00	110.00
	NH Municipal Association (NHMA)	0.00	1,526.00	1,526.00	1,526.00
	Trainings & Seminars	600.00	796.94	196.94	700.00
	Total Dues & Training	795.00	2,517.94	1,722.94	2,421.00
4130-390	Contracted Services				
	Able Security	165.00	165.00	0.00	0.00
	Accounting Services	0.00	0.00	0.00	6,000.00
	Audit	16,100.00	16,200.00	100.00	16,200.00
	Avitar (Kiosk, Map, Contract)	0.00	1,225.00	1,225.00	0.00
	Computer Services	28,800.00	28,575.14	(224.86)	28,800.00
	Copier Lease	1,700.00	1,531.30	(168.70)	1,700.00
	Forester (Timber Tax)	250.00	0.00	(250.00)	250.00
	GASB	0.00		0.00	0.00
	MRI	10,000.00	6,482.70	(3,517.30)	2,700.00
	Newspaper Notices	250.00	886.00	636.00	500.00
	Printing (Town Report)	1,200.00	1,068.00	(132.00)	1,200.00
	Quickbooks (Payroll & Support)	1,500.00	670.00	(830.00)	1,500.00
	Registry of Deeds	250.00	0.00	(250.00)	250.00
	Volunteer/Employee Appreciation	2,000.00	1,315.88	(684.12)	2,000.00
4130-390	Total Contracted Services	62,215.00	58,119.02	(4,095.98)	61,100.00
4130-600	Materials & Supplies				
	Contributions (Flowers/Cards)	250.00	0.00	(250.00)	250.00
	New Equipment & Maintenance	100.00	75.00	(25.00)	100.00
	Office Supplies	1,400.00	1,185.51	(214.49)	1,400.00
	Postage & Registered Mail	1,000.00	936.19	(63.81)	1,000.00
4130-600	Total Materials & Supplies	2,750.00	2,196.70	(553.30)	2,750.00
4130-100	Wages - Executive	87,778.00	84,882.65	(2,895.35)	116,300.00
4130-110	Wages - Overtime	0.00	23.27	23.27	0.00
4130-120	Wages - Treasurer	2,300.00	2,110.00	(190.00)	2,100.00
4130-121	Wages - Deputy Treasurer	0.00	200.00	200.00	200.00
4130-122	Wages - Selectmen Stipend	6,000.00	6,000.00	0.00	6,000.00
4130	Total Wages	96,078.00	93,215.92	(2,862.08)	124,600.00
4130-17	Training/Meetings		471.09	471.09	
4130	Total Executive	163,838.00	158,264.02	(5,573.98)	192,971.00

4155 - Personnel Administration

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4155	Personnel Admin - Expenses				
4155-210	Health Insurance	120,140.00	130,140.37	10,000.37	136,250.00
4155-220	Payroll Tax	21,110.00	39,225.32	18,115.32	65,138.00
4155-231	Employee Retirement	13,797.00	14,035.80	238.80	10,126.00
4155-250	Unemployment	684.00	550.00	(134.00)	684.00
4155-260	Worker's Compensation	25,581.00	18,747.21	(6,833.79)	22,438.00
4130	Total Executive	181,312.00	202,698.70		234,636.00

4152 Revaluation of Property

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4152	Revaluation of Property				
4152-130	Contract Assessing	5,244.00	24,684.50	19,440.50	24,372.00
	Data Verification	19,128.00	0.00	(19,128.00)	
4152	Total Revaluation of Property	24,372.00	24,684.50	312.50	24,372.00

4191 Planning and Zoning

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4191	Planning and Zoning				
4191-375	Dues & Training				
	North Country Council Dues	2,295.00	2,150.00	(145.00)	2,295.00
	Training & Seminars	150.00	140.00	(10.00)	150.00
	Total Dues & Training	2,445.00	2,290.00	(155.00)	2,445.00
4191-390	Contracted Services				
	Registry of Deeds	250.00	50.00	(200.00)	250.00
	Tax Map Maintenance & Printing	100.00	0.00	(100.00)	100.00
4191-390	Total Contracted Services	350.00	50.00	(300.00)	350.00
4191-600	Materials & Supplies				
	Postage	200.00	307.95	107.95	200.00
	Reference Manuals/Materials	100.00	50.00	(50.00)	100.00
	Supplies & Equipment	500.00	0.00	(500.00)	500.00
4191-600	Total Materials & Supplies	800.00	357.95	(442.05)	800.00
4191-100	Wages Planning Secretary	2,000.00	0.00	(2,000.00)	2,000.00
4191-110	Wages ZBA Secretary	300.00	216.38	(83.62)	300.00
	Total Wages	2,300.00	216.38	(2,083.62)	2,300.00
4191	Total Planning & Zoning	5,895.00	2,914.33	(2,980.67)	5,895.00

4195 Cemeteries

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4195	Cemeteries				
3401-09	Income Burials	1,000.00	1,450.00	450.00	2,500.00
3401-60	Income Cornerstones	590.00	960.00	370.00	0.00
3915-00	Income to Capital Reserve Funds				
	Cemetery Maintenance Fund	0.00	1,105.00	1,105.00	1,000.00
	Perpetual Care Fund	750.00	0.00	(750.00)	
	Total Income to Capital Reserve	750.00	1,105.00	355.00	1,000.00
3916	Transfer In from Trust Funds				
3916-04	Cemetery Maintenance Fund	10,200.00	800.00	(9,400.00)	11,000.00
3916-28	Cemetery Perpetual Care Fund	1,358.00	3,104.32	1,746.32	1,756.00
	Total Transfer In from Trust Funds	11,558.00	3,904.32	(7,653.68)	12,756.00
	Total Income	13,898.00	7,419.32	(6,478.68)	16,256.00
4195-390	Contracted Services				
	Fence Repair & Replacement	4,200.00	0.00	(4,200.00)	5,000.00
	Landscaping Services	8,000.00	7,300.00	(700.00)	8,000.00
	Stone Repair	1,000.00	0.00	(1,000.00)	1,000.00
	Tree Removal	5,300.00	5,925.00	625.00	5,000.00
	Total Contracted Services	18,500.00	13,225.00	(5,275.00)	19,000.00
4195-410	Utilities				
	Electricity	200.00	116.60	(83.40)	200.00
	Water	600.00	476.15	(123.85)	500.00
	Total Utilities	800.00	592.75	(207.25)	700.00
4195-600	Materials & Supplies				
	Cornerstones	300.00	956.68	656.68	1,000.00
	Equipment	300.00	0.00	(300.00)	300.00
	Education Seminars	0.00	0.00	0.00	300.00
	Supplies	1,705.00	1,248.74	(456.26)	2,520.00
	Total Materials & Supplies	2,305.00	2,205.42	(99.58)	4,120.00
4195-635	Vehicle				
	Fuel	50.00	34.54	(15.46)	50.00
	Mileage	0.00	0.00	0.00	30.00
	Maintenance	300.00	183.58	(116.42)	300.00
	Total Vehicle	350.00	218.12	(131.88)	380.00
4195-220	Payroll Taxes	750.00	0.00	(750.00)	775.00
4195-260	Worker's Compensation	400.00	376.00	(24.00)	400.00
4195-100	Regular Wages	9,900.00	6,712.20	(3,187.80)	10,125.00
	Total Cemeteries	33,005.00	23,329.49	(9,675.51)	35,500.00
	Less Proposed Income	13,898.00	7,419.32	(6,478.68)	16,256.00
	Net to be raised by taxation	19,107.00	15,910.17	(3,196.83)	19,244.00

4290 Emergency Management

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4290	Emergency Management				
4290-100	Wages - Director	3,500.00	2,067.34	(1,432.66)	4,000.00
4290-110	Wages - Deputy Director	0.00	0.00	0.00	
	Total Wages	3,500.00	2,067.34	(1,432.66)	4,000.00
4290	Total Emergency Management	3,500.00	2,067.34	(1,432.66)	4,000.00

4299 Other Communications

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4299	Other Communications				
	Dispatch Phone Lines	35,000.00	40,285.91	5,285.91	41,000.00
4299	Total Other Communications	35,000.00	40,285.91	5,285.91	41,000.00

4316 Street Lighting/Utilities

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4316	Street Lighting/Utilities				
4316-410	Street Lighting/Utilities	7,500.00	5,089.10	(2,410.90)	10,000.00
	Street Lighting/Utilities - Other	0.00	3,620.57	3,620.57	
4316	Total Street Lighting/Utilities	7,500.00	8,709.67	1,209.67	10,000.00

4411 Health Administration

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4411	Health Administration				
4411-390	Membership & Dues	0.00	45.00	45.00	45.00
	Health Officer - Other	500.00	0.00	(500.00)	1,000.00
4411	Total Health Administration	500.00	45.00	(455.00)	1,045.00

4583 Patriotic Purposes

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4583	Patriotic Purposes				
4583-600	Old Home Day Events	1,000.00	600.00	(400.00)	1,000.00
	250th Anniversary	0.00	0.00	0.00	2,000.00
4583	Total Patriotic Purposes	1,000.00	600.00	(400.00)	3,000.00

4619 Other Conservation

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
4619	Other Conservation				
	Conservation Commission	500.00	250.00	(250.00)	500.00
4619	Total Other Conservation	500.00	250.00	(250.00)	500.00

Water Department

Account #	Account Name	2022 Budget	2022 Actual	2022 Over/Under Budget	2023 Proposed Budget
2000-00	From NHPDIP	95,000.00	108,073.40	13,073.40	0.00
3003-00	Water Rents				
3003-01	Principal	315,000.00	334,723.79	19,723.79	335,000.00
3003-02	Interest	1,700.00	461.09	(1,238.91)	1,700.00
3003-03	Penalties	300.00	15.00	(285.00)	300.00
	Total Water Rents	317,000.00	335,199.88	18,199.88	337,000.00
3004-00	Fees				
3004-01	Final Read	250.00	310.31	60.31	400.00
3004-02	New Customer Appl	200.00	600.00	400.00	300.00
3004-03	Turn On	150.00	100.00	(50.00)	300.00
3004-04	Shut Off	150.00	1,974.51	1,824.51	300.00
3004-05	Backflow Testing	0.00	0.00	0.00	1,500.00
	Total Fees	750.00	2,984.82	2,234.82	2,800.00
3005-00	Services				
3005-01	New Water Line	0.00	13,500.00	13,500.00	0.00
3005-03	New Meter Install	425.00	0.00	(425.00)	425.00
3005-04	Repairs	0.00	0.00	0.00	1,375.00
3005-05	Other	0.00	58.29	58.29	1,200.00
	Total Services	425.00	13,558.29	13,133.29	3,000.00
3006-00	ARPA Funds	0.00	0.00	0.00	30,000.00
8000-00	Interest Income	273.00	273.00	0.00	400.00
	Total Income	413,448.00	460,089.39	46,641.39	373,200.00
5000-00	Contracts				
5000-01	Water Operator	57,600.00	57,600.00	0.00	57,600.00
5000-02	SCADA Reporting Software	2,130.00	7,457.44	5,327.44	3,000.00
5000-03	Software & Computer Contracts	4,000.00	6,335.04	2,335.04	4,000.00
5000-04	Backflow Testing	0.00	0.00	0.00	1,500.00
	Total Contracts	63,730.00	71,392.48	7,662.48	66,100.00
5100-00	Payroll				
5100-01	Wages	20,800.00	17,844.50	(2,955.50)	20,800.00
5100-02	Payroll Taxes	1,600.00	1,365.11	(234.89)	1,600.00
	Total Payroll	22,400.00	19,209.61	(3,190.39)	22,400.00
5200-00	Professional Services				
5200-01	Legal	2,500.00	214.50	(2,285.50)	250.00
5200-02	Engineering	1,000.00	0.00	(1,000.00)	100.00
5200-03	Water	450.00	0.00	(450.00)	200.00
	Total Profesional Services	3,950.00	214.50	(3,735.50)	550.00
5300-00	CAP IMP				
5300-01	Franconia Village	13,000.00	92,191.97	79,191.97	13,000.00
5300-02	Mittersill	95,000.00		(95,000.00)	95,000.00
	Total CAP IMP	108,000.00	92,191.97	(15,808.03)	108,000.00
5301-00	Meters				
5301-01	Meters	3,500.00	574.96	(2,925.04)	1,000.00
5301-02	Endpoint Fees	2,800.00	3,942.70	1,142.70	15,000.00
5301-03	Meter Readings	0.00			0.00
	Total Meters	6,300.00	4,517.66	(1,782.34)	16,000.00

Water Department

5302-00	System Maintenance				
5302-01	Franconia Maintenance	15,000.00	505.00	(14,495.00)	5,000.00
5302-02	Franconia Flushing	3,600.00	2,210.00	(1,390.00)	2,210.00
5302-03	Franconia Repairs	12,500.00	1,187.50	(11,312.50)	800.00
5302-06	Mittersill Maintenance	7,500.00	0.00	(7,500.00)	5,000.00
5302-07	Mittersill Flushing	1,800.00	2,210.00	410.00	2,210.00
5302-08	Mittersill Repairs	6,000.00	0.00	(6,000.00)	3,000.00
5302-10	Tank Cleanings	4,000.00	0.00	(4,000.00)	4,000.00
	Total System Maintenance	50,400.00	6,112.50	(44,287.50)	22,220.00
5303-00	Parts & Materials				
5303-01	Franconia	3,000.00	6,290.15	3,290.15	12,000.00
5303-02	Mittersill	4,000.00	47.30	(3,952.70)	2,000.00
5303-03	Reserves	2,000.00	0.00	(2,000.00)	1,000.00
	Total Parts & Materials	9,000.00	6,337.45	(2,662.55)	15,000.00
5304-00	Building Maintenance				
5304-01	Franconia Buildings	1,000.00	300.00	(700.00)	500.00
5304-02	Mittersill Buildings	1,000.00	300.00	(700.00)	500.00
	Total Building Maintenance	2,000.00	600.00	(1,400.00)	1,000.00
5305-00	Mandated Water Testing	7,500.00	3,070.00	(4,430.00)	5,000.00
5306-00	Chemicals	2,000.00	2,094.24	94.24	2,200.00
5400-00	Office Ops & Supplies				
5400-01	Main Office	850.00	1,324.89	474.89	850.00
5400-02	Pump House	250.00	42.50	(207.50)	250.00
5400-03	Postage	750.00	1,189.98	439.98	1,300.00
	Total Office Ops & Supplies	1,850.00	2,557.37	707.37	2,400.00
5401-00	Memberships & Subscriptions	550.00	436.88	(113.12)	550.00
5402-22	Education/Training	650.00	245.00	(405.00)	300.00
5500-00	Magowan Computer	0.00	0.00	0.00	6,000.00
5700-00	Utilities				
5700-01	Electricity	18,000.00	15,257.67	(2,742.33)	16,000.00
5700-02	Telecomm/Network	6,240.00	5,172.23	(1,067.77)	6,240.00
5700-03	Propane	1,500.00	2,358.88	858.88	2,500.00
	Total Utilities	25,740.00	22,788.78	(2,951.22)	24,740.00
5800-00	Misc Expense				
5800-01	Public Notices	200.00	865.00	665.00	200.00
5800-02	Insurance	1,300.00	1,355.00	55.00	1,300.00
5800-03	Lien Fees	350.00	0.00	(350.00)	100.00
5800-05	Other	300.00	506.99	206.99	300.00
	Total Misc Expense	2,150.00	2,726.99	576.99	1,900.00
6000-00	USDA Loan Payment	71,488.00	71,488.00	0.00	71,488.00
6120-00	Bank Fees	0.00	0.00	0.00	0.00
	Total Expense	377,708.00	305,983.43	(71,724.57)	365,848.00
	Net Income	35,740.00	154,105.96	118,365.96	7,352.00
	Total Income less NHPDIP Income	318,448.00	352,015.99	33,567.99	373,200.00
	Total Expense	377,708.00	305,983.43	(71,724.57)	365,848.00
	Net Income	(59,260.00)	46,032.56	105,292.56	7,352.00