

GENERAL GOVERNMENT - EXECUTIVE		2021 Actual	2022	2022 YTD	2023	2023	2023 DEFAULT	EXPLANATION
Account	Line Item		Appropriation	Expenditures as of 12/31/2022	Department	Selectmen		
01-41301-100	TOWN ADMINISTRATOR	\$74,053.83	\$76,688.00	\$78,151.63	\$82,561.00	\$83,923.00	\$81,286.00	52 wks x1576.4.1.23
01-41301-110	P/T EXECUTIVE ASSISTANT	\$46,789.44	\$53,271.00	\$43,408.51	\$47,572.00	\$48,357.00	\$39,917.00	28hrs x 52 wks @ \$30.35 for remainder of the year.
01-41301-130	BOARD OF SELECTMEN	\$10,400.00	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$11,400.00	Selectmen's stipends @ \$5000 each
01-41301-131	MODERATOR	\$200.00	\$400.00	\$300.00	\$200.00	\$200.00	\$200.00	Compensation for the Moderator: 1 election & 1 Deliberative session at \$100.00 each
01-41301-330	TRAINING	\$37.98	\$1,000.00	\$1,279.78	\$1,000.00	\$1,000.00	\$0.00	Selectmen and administrative staff training(\$250)-NHMMA or GFOA Annual Meeting @ \$600
01-41301-560	MEMBERSHIPS	\$12,438.43	\$12,511.00	\$12,643.43	\$12,500.00	\$12,500.00	\$12,500.00	Dues expenses: NHMA \$6000, MMANH (\$100) dues, NHGFOA \$25; Salmon Press \$36; Annual SRPC fee \$6350 for 2022
01-41301-637	MILEAGE		\$100.00		\$200.00	\$200.00	\$0.00	mileage for training- Selectmen & Town Administrator (Lakes Region Mgrs; Annl Conf; misc Concord for training)
01-41301-810	SELECTMEN EXPENSES	\$0.00	\$150.00	\$114.83	\$150.00	\$150.00	\$0.00	conference registrations, and miscellaneous expenses.
01-41301-820	TOWN ADMINISTRATOR EXPENSES	\$193.28	\$250.00	\$56.92	\$250.00	\$250.00	\$0.00	miscellaneous expenses
	TOTALS	\$144,112.96	\$156,370.00	\$147,955.10	\$159,433	\$161,580.00	\$145,303.00	

GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41401-110	DEPUTY/ASSISTANT	\$17,801.72	\$23,716.00	\$24,555.47	\$25,805.00	\$28,490.00	\$24,257.00	Regular office hours 25 hrs per wk x 52 wks @ 20.02/hr =26026; Plus additional hours for elections, training, coverage 100hrs x 20.02 = 2002;
01-41401-120	BALLOT CLERK WAGES	\$526.00	\$1,374.00	\$1,690.42	\$500.00	\$500.00	\$350.00	Ballot Clerks: 1 Election = 8 clerks @ 8.38x7hrsx1 election = \$469;
01-41401-130	TOWN CLERK	\$65,294.14	\$60,173.00	\$64,267.94	\$61,538.00	\$69,900.00	\$60,173.00	52 wks x 40 hrs x 32.73hr = 68078.40; plus OT for Delib Session and 1 election = 687;
01-41401-330	TRAINING	\$188.00	\$1,850.00	\$2,298.11	\$1,850.00	\$1,850.00	\$1,170.00	Regional meetings (\$100.00), NH Conference registration (\$50), NH conference room (\$450), NH Conference deputy registration & lunch (\$80), NEMCI \$950.00; Moderators workshop \$220
01-41401-342	INTERWARE SOFTWARE	\$386.00	\$386.00	\$394.00	\$402.00	\$402.00	\$402.00	Counter receipt software
01-41401-550	BALLOT PRINTING	\$3,254.20	\$7,070.00	\$4,449.70	\$2,500.00	\$2,500.00	\$4,428.00	Approx 3700 ballots @ .40 each(\$1480)Program Town Election (\$1690), S&H(\$350), Accuvote maintenance x2 (\$450), Supplies (\$200)
01-41401-560	MEMBERSHIPS	\$275.00	\$255.00	\$275.00	\$330.00	\$330.00	\$275.00	NHCTCA (\$35), NEATC (\$20), IIMC (\$200) NEMCI (\$75)
01-41401-570	ADVERTISEMENT	\$360.00	\$360.00	\$200.00	\$360.00	\$360.00	\$300.00	Notices for dog licenses, elections, etc
01-41401-610	SUPPLIES/PRINTING	\$666.10	\$1,760.00	\$1,048.73	\$1,760.00	\$1,760.00	\$1,300.00	Envelopes for mailing state DMV work (\$60), 2 part paper for dog licenses (\$50), various supplies (\$200), ribbons for computers (\$500), E-reg checks (\$60), Business Cards (\$50), To replace Lexmark Printer (\$840)
01-41401-625	POSTAGE/ENVELOPES	\$4,356.93	\$4,545.00	\$3,311.86	\$1,800.00	\$1,800.00	\$1,800.00	Mailing of daily work to DMV (\$650),Absentee ballot mailings for all elections approx 100 ballots x .65 cents (\$65), USPS prestamped envelopes for motor vehicle renewal letters and dog renewal reminders (\$1100).
01-41401-637	MILEAGE	\$238.00	\$600.00	\$778.14	\$600.00	\$600.00	\$0.00	mileage for training and posting
01-41401-680	DOG LICENSING	\$3,794.98	\$3,900.00	\$3,740.72	\$4,000.00	\$4,000.00	\$4,200.00	Dog Tags(\$500), Dept of Agriculture (1400 dogs x \$2.50 = \$3700)
01-41401-681	VITAL STATISTICS	\$4,396.00	\$3,500.00	\$3,751.00	\$3,500.00	\$3,500.00	\$3,500.00	Monthly vital statistic report to state see attached explanation of fees - has offsetting revenue
01-41401-682	NH FISH & GAME DEPT. LICENSES	\$12,416.00	\$8,500.00	\$15,034.00	\$14,000.00	\$14,000.00	\$8,500.00	Fishing and hunting licenses (offset by revenue).
01-41401-810	TOWN CLERK'S EXPENSES	\$2,098.11	\$4,792.00	\$4,659.22	\$4,500.00	\$4,500.00	\$1,200.00	Copier maintenance (\$250), Copier Fee (\$567)Food for elections (\$150), Preservation of one town record book (\$3100), Shredding service (\$350), e-mail 12mo x \$20 = (\$240)
Totals		\$116,051.18	\$122,781.00	\$130,454.31	\$123,445.00	\$134,492.00	\$111,855.00	

GENERAL GOVERNMENT- VOTER REGISTRATION

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 Budget Committee	Explanation
01-41402-130	SUPERVISOR'S WAGES	\$1,738.00	\$2,192.00	\$2,731.04	\$2,192.00	\$2,228.00	\$2,192.00	\$8.24/hour;
01-41402-330	ER TRAINING		\$80.00		\$80.00	\$80.00	\$80.00	Training for Supervisors, a lot of classes are free from State
01-41402-570	ER ADVERTISING	\$150.00	\$150.00		\$150.00	\$150.00	\$150.00	Advertisements in newspapers for Voter Checklist meetings. Approx \$75.00 per adv x 2 times
01-41402-610	ER PRINTING/SUPPLIES	\$120.00	\$50.00	\$221.96	\$50.00	\$50.00	\$50.00	Binders & printing; mostly printing checklist & lists
01-41402-625	ER POSTAGE	\$667.95	\$50.00		\$50.00	\$50.00	\$50.00	
01-41402-637	ER MILEAGE		\$35.00	\$80.68	\$35.00	\$35.00	\$35.00	
	Totals	\$2,675.95	\$2,557.00	\$3,033.68	\$2,557.00	\$2,593.00	\$2,557.00	

GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41501-814	BANK FEES AND CHARGES	\$703.83	\$1,000.00	\$463.92	\$1,000.00	\$1,000.00	\$1,000.00	Fees From Banks
01-41502-301	PROFESSIONAL AUDIT	\$19,025.00	\$18,500.00	\$15,500.00	\$19,000.00	\$19,000.00	\$19,000.00	
01-41504-110	DEPUTY/ASSITANT	\$3,444.89	\$6,957.00	\$6,019.30	\$7,007.00	\$7,478.00	\$5,090.00	Deputy Tax Collector: 200 total scheduled hours Coverage for earned time, conference, certification, training, and office work @ \$20.36.
01-41504-130	TAX COLLECTOR WAGES	\$54,975.32	\$57,254.00	\$57,531.73	\$58,947.00	\$62,915.00	\$57,254.00	Wage Voted on in 2022
01-41504-330	TAX- TRAINING	\$50.00	\$650.00	\$320.00	\$650.00	\$650.00	\$500.00	Regional Meetings (\$150), Annual Conference plus NHTCA certification classes (\$500)
01-41504-342	TAX- SOFTWARE	\$4,883.00	\$5,050.00	\$5,025.00	\$5,200.00	\$5,200.00	\$5,200.00	Avitar Upgrade/Support
01-41504-560	TAX-MEMBERSHIPS	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	NHTCA Dues (\$20)
01-41504-610	TAX- PRINTING/SUPPLIES	\$2,976.30	\$3,100.00	\$2,827.96	\$3,300.00	\$3,300.00	\$3,300.00	Tax Bill Outsourcing (\$3,200), Plain Envelopes (\$100),
01-41504-625	TAX- POSTAGE	\$6,089.79	\$8,500.00	\$6,730.85	\$8,500.00	\$8,500.00	\$8,500.00	Mailings including certified (\$8500)
01-41504-637	TAX- MILEAGE		\$225.00	\$215.52	\$560.00	\$560.00	\$0.00	mileage for training
01-41504-810	TAX COLLECTOR'S EXPENSES	\$2,487.37	\$3,520.00	\$2,834.63	\$3,623.00	\$3,623.00	\$3,623.00	Office Supplies (\$500), Copier maintenance split with town clerk (\$225) (\$700), lien researcher (\$2000) PO Box (\$198)
01-41505-130	TREASURER	\$4,409.01	\$4,508.00	\$4,508.10	\$4,508.00	\$4,641.00	\$4,641.00	yearly salary;
01-41505-810	TREASURER'S EXPENSES	\$44.18	\$50.00	\$53.98	\$50.00	\$50.00	\$50.00	Office supplies and mileage.
01-41509-120	BUDGET COMMITTEE SECRETARY	\$830.25	\$1,000.00	\$616.98	\$1,000.00	\$1,000.00	\$600.00	Covers all Budget Committee meetings and hearings. 1 employee for school and 1 for town.
01-41509-810	BUDGET COMMITTEE EXPENSES	\$300.00	\$250.00		\$300.00	\$300.00	\$300.00	Copies, public notices, supplies.
01-41509-820	REGISTRY OF DEEDS	\$560.68	\$1,000.00	\$651.54	\$1,000.00	\$1,000.00	\$1,000.00	Recording liens & redemption's, etc. for assessing office use also
	<i>Totals</i>	\$100,799.62	\$111,584.00	\$103,319.51	\$114,665.00	\$119,237.00	\$110,078.00	

GENERAL GOVERNMENT - ASSESSING OPERATIONS

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41522-110	ASSESSING TECHNICIAN	\$64,610.71	\$65,080.00	\$66,549.43	\$66,872.00	\$67,975.00	\$57,466.00	\$32.47/hr
01-41522-130	ASSESSOR'S WAGES	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	Board of Assessors stipend \$600 each
01-41522-312	NEW PROPERTY ASSESSMENT	\$54,750.00	\$54,750.00	\$54,750.00	\$54,750.00	\$54,750.00	\$54,750.00	Contract Assessor for annual pickup, sales analysis and updates, assessor on site one day per month, 20% measure & list, \$45,000 assessing , statistical update cost will be a separate warrant article. +9750 for utility assessment
01-41522-320	LEGAL EXPENSES	\$2,293.33	\$4,000.00	\$367.50	\$4,000.00	\$4,000.00	\$3,000.00	Legal expenses for the Assessing Office. Add'l cover Eversource & Fairpoint Court appeal
01-41522-330	TRAINING	\$120.00	\$500.00	\$240.00	\$500.00	\$500.00	\$500.00	Training for Assess Tech & BOA- increased for any new member to attend
01-41522-342	SOFTWARE/ PROGRAMMING	\$4,726.00	\$4,876.00	\$4,863.00	\$5,036.00	\$5,036.00	\$5,036.00	Avitar assessing software maintenance/service (\$4876 in 2022)[Estimated increase]
01-41522-390	TAX MAPS	\$6,900.00	\$6,900.00	\$6,900.00	\$7,800.00	\$7,800.00	\$7,800.00	Maintenance Contracts w/ Cartographics: Tax map maintenance (\$4500) (increased \$350),GIS internet (\$3000) (increased \$600)
01-41522-560	MEMBERSHIPS	\$45.00	\$50.00	\$45.00	\$50.00	\$50.00	\$50.00	NH Assessing Association- 2 memberships (w/discount for board members) with a buffer in case of an increase in membership cost
01-41522-610	PRINTING/SUPPLIES	\$568.23	\$700.00	\$670.66	\$700.00	\$700.00	\$700.00	office supplies, inc \$20/month printer program w/Conway Office Products
01-41522-625	POSTAGE	\$708.83	\$560.00	\$435.63	\$560.00	\$560.00	\$560.00	mailings to cartographics, certified letters, prestamped envelopes (\$358 for box of 500)
01-41522-637	MILEAGE	\$59.36	\$600.00	\$312.57	\$600.00	\$600.00	\$600.00	Mileage reimbursement (.625) for Assessing Tech & BOA, increased for any new member to attend classes.
<i>Totals</i>		\$136,581.46	\$139,816.00	\$136,933.79	\$142,668.00	\$143,771.00	\$132,262.00	

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41531-320	TOWN COUNSEL	\$7,190.97	\$15,000.00	\$17,381.02	\$17,000.00	\$17,000.00	\$17,000.00	Hourly rate for special projects- document review, court proceedings, etc. (220.00 and Hr)
01-41533-320	CLAIMS/JUDGEMENTS SVCS			\$869.44				
	<i>Totals</i>	\$7,190.97	\$15,000.00	\$18,250.46	\$17,000.00	\$17,000.00	\$17,000.00	

GENERAL GOVERNMENT - PERSONNEL BENEFITS

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41551-190	PERSONNEL MERIT/SICK PAY		\$60,000.00		\$60,000.00	\$60,000.00	\$60,000.00	Banked sick pay liability, plus buffer for health ins fr single to family; \$40k placeholder for merit increases
01-41551-191	LONGEVITY STIPEND	\$4,250.00	\$5,450.00	\$5,100.00	\$6,050.00	\$6,050.00	\$6,050.00	For employees with 10+ years of service
01-41551-210	HEALTH INSURANCE	\$629,489.20	\$577,396.00	\$618,162.73	\$742,674.00	\$742,674.00	\$710,839.00	Emp Health plan has a \$1000/\$3000 deductible with \$5000/\$10000 max out of pocket expense for Medical & Prescriptions, \$20 or \$40 copay per office visit. Town cost 88% -Employees 12% of premiums: 5 single plans @\$740.31=\$44,419; 14 2-per plans @\$1480.61=\$248,742; 18 family plans @\$1998.82=\$431,746 x12 months= \$742,907. Increased 5.2% in 2023
01-41551-211	FSA - FEE	\$955.57	\$10.00	\$29.64	\$100.00	\$100.00	\$100.00	
01 41551 212	LIFE/STD & LTD INSURANCE	\$23,827.08	\$25,500.00	\$23,668.71	\$29,000.00	\$29,000.00	\$9,140.00	Cutting this program
01-41551-219	DENTAL	\$19,179.93	\$17,681.00	\$20,023.57	\$20,014.00	\$20,014.00	\$20,014.00	NHMA Dental Insurance Plan for 38 employees @ \$1667.82/per month, (\$43.89/person per month)
01-41551-220	SOCIAL SECURITY/ MEDICARE	\$121,523.16	\$141,110.00	\$132,359.31	\$158,599.00	\$158,599.00	\$158,599.00	-
01-41551-230	NHRS POLICE RETIREMENT	\$212,452.63	\$251,544.00	\$233,344.74	\$281,463.00	\$281,463.00	\$281,463.00	Town's portion of retirement, inclusive of admin fee. @ 33.88% as of July 1 2021
01-41551-231	NHRS RETIREMENT GROUP I EMPLOYEE	\$141,450.27	\$182,051.00	\$179,962.47	\$215,444.00	\$215,444.00	\$215,444.00	Town's portion of retirement, inclusive of admin fee. @ 14.06% as of July 1 2021
01-41551-232	NHRS FIRE RETIREMENT	\$146,438.22	\$181,617.00	\$169,106.66	\$198,843.00	\$198,843.00	\$198,843.00	Town's portion of retirement, inclusive of admin fee. @ 32.99% as of July 1 2020.
	<i>Totals</i>	\$1,299,566.06	\$1,442,359.00	\$1,381,757.83	\$1,712,187.00	\$1,712,187.00	\$1,660,492.00	

GENERAL GOVERNMENT - LAND USE

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41911-110	LU CLERICAL WAGES	\$2,272.50	\$1,656.00	\$2,498.10	\$1,750.00	\$1,750.00	\$1,750.00	Minute Clerk. All other wages in BI/Code
01-41911-310	LU PROF SERVICES	\$300.00	\$2,500.00	\$6,303.15	\$2,500.00	\$2,500.00	\$2,500.00	Strafford Regional Planning contulant contract
01-41911-320	LU LEGAL SERVICES	\$6,243.50	\$4,000.00	\$12,010.22	\$6,000.00	\$6,000.00	\$3,000.00	Legal questions for PB & ZBA
01-41911-330	LU TRAINING		\$500.00		\$500.00	\$500.00	\$500.00	To be used by members or land use clerk
01-41911-342	LU COMPUTER SOFTWARE		\$1.00		\$1.00	\$1.00	\$1.00	
01-41911-390	LU PLANNING MAPS		\$100.00		\$100.00	\$100.00	\$100.00	Updated planning/zoning maps as needed
01-41911-570	LU ADVERTISEMENT	\$3,366.00	\$2,000.00	\$2,908.00	\$2,500.00	\$2,500.00	\$2,500.00	cost is approximately \$121 per posting- offset by revenue; public notices for ordinance hearings
01-41911-610	LU PRINTING/SUPPLIES	\$808.56	\$650.00	\$1,125.41	\$750.00	\$750.00	\$750.00	Includes office supplies and Land Use handbooks
01-41911-625	LU POSTAGE	\$3,030.99	\$1,750.00	\$6,745.18	\$500.00	\$4,000.00	\$2,500.00	Offset by revenue/land use notices
01-41911-637	LU MILEAGE	\$154.00	\$500.00	\$489.12	\$500.00	\$500.00	\$0.00	Conferences and seminars mileage .625 per mile
01-41911-820	LU RECORDING FEES		\$1.00		\$1.00	\$1.00	\$1.00	Covers cost of recording subdivisions at registry
	<i>Totals</i>	\$16,175.55	\$13,658.00	\$32,079.18	\$15,102.00	\$18,602.00	\$13,602.00	

GENERAL GOVERNMENT - HERITAGE COMMISSION

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41913-110	HC CLERICAL WAGES	\$2,269.73	\$3,290.00	\$1,917.54	\$3,290.00	\$3,344.00	\$3,344.00	\$17.56/hour
01-41913-310	HC PROFESSIONAL SERVICES		\$1.00		\$1.00	\$1.00	\$1.00	To keep line open
01-41913-330	HC TRAINING		\$600.00	\$406.00	\$300.00	\$300.00	\$300.00	Seminars, DHR Conference Registration--fewer attend; more Zoom
01-41913-410	HC UTILITIES	\$3,221.22	\$5,000.00	\$3,712.48	\$5,500.00	\$4,500.00	\$4,500.00	Electricity for Railroad station- Heat & AC, Electricity for Freight house- Heat & AC, Electricity for Blacksmith Shop, Electricity for Grange- Heat & AC, Internet for Freighthouse
01-41913-411	HC HEATING OIL	\$357.92	\$50.00	\$30.17	\$50.00	\$50.00	\$50.00	Expect no usage
01-41913-560	HC MEMBERSHIP	\$50.00	\$200.00	\$50.00	\$200.00	\$200.00	\$200.00	NH Preservation Alliance (\$50), National Trust (\$60)
01-41913-570	HC ADVERTISING	\$185.00	\$200.00	\$594.98	\$200.00	\$200.00	\$200.00	Advertising for public hearings and meetings as necessary
01-41913-610	HC PRINTING & SUPPLIES	\$42.81	\$500.00	\$546.44	\$500.00	\$500.00	\$500.00	Printing and supplies--clerk, members & docents handouts. Need archival supplies
01-41913-625	HC POSTAGE		\$50.00		\$50.00	\$50.00	\$50.00	Public mailings and hearing notifications.
01-41913-810	HC MISC EXPENSES	\$1,735.00	\$1,200.00	\$935.00	\$1,200.00	\$1,200.00	\$1,200.00	Security Systems Grange & RR station (\$30 x 3 systems x 12 mos = \$1080), 2-signs for Rt 16 renewal costs to promote Heritage Park (\$40)
01-41913-820	HC HISTORIC SITE RENOV	\$3,251.59	\$6,100.00	\$6,100.00	\$13,100.00	\$13,100.00	\$0.00	Maintenance and consultation for historic buildings (Spinney Meeting House, Union RR Station & Freight House, Old Town Hall,Grange) Add \$3000k for fence @ TT Park; \$7000 for mini-split @ RR station.
	<i>Totals</i>	\$11,113.27	\$17,191.00	\$14,292.61	\$24,391.00	\$23,445.00	\$10,345.00	

GENERAL GOVERNMENT - TOWN HALL

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41941-360	TH CUSTODIAN	\$15,789.21	\$16,000.00	\$15,152.22	\$16,000.00	\$16,000.00	\$15,250.00	Contracted service twice a week (\$15250), plus any addl specialized services. (new agreement)
01-41941-410	TH ELECTRICITY	\$9,323.07	\$12,000.00	\$12,810.64	\$15,168.00	\$14,500.00	\$14,500.00	Approximately \$1264 per month. Eversource had massive increase across the board.
01-41941-411	TH HEATING OIL & PROPANE	\$8,108.86	\$10,400.00	\$13,292.70	\$17,859.00	\$17,859.00	\$17,859.00	Fuel Oil for Town Hall. Price is fixed at \$4.43/gal (Irving). Based on approx 4000 gallons. 50 gallons propane for generator \$1.732 per gallon
01-41941-412	TH WATER	\$418.30	\$450.00	\$431.30	\$450.00	\$450.00	\$450.00	Paid twice a year
01-41941-413	TH SEWER	\$193.06	\$300.00	\$168.84	\$300.00	\$300.00	\$300.00	Paid twice a year
01-41941-430	TH REPAIRS/MAINT	\$10,300.59	\$10,000.00	\$14,285.34	\$10,000.00	\$10,000.00	\$8,000.00	Boiler cleaning & air conditioner; Impact Fire Protection (225) ann inspect & repl 5 ext @ \$40.00, Stanley (1450), Simplex-fire alarm testing (970), repairs from Simplex (500), monitor fire alarm (483) ASCAP (375), Seacoast Security- Panic buttons (252), yrly maint & new fobs (300), Superior Fire sprinkler system inspection \$2000, Generator service (450 w/battery), cost for Stanley to stand-by while Simplex tests (350), Misc
01-41941-610	TH SUPPLIES	\$2,153.26	\$2,000.00	\$2,092.52	\$2,000.00	\$2,000.00	\$2,000.00	Maintenance and cleaning supplies, (\$1,200) Drinking water service, downstairs & upstairs (\$100 per month) misc supplies (\$250)
01-41941-750	TH FURNITURE & FIXTURES	\$619.31	\$1,000.00	\$364.50	\$1,000.00	\$1,000.00	\$0.00	Misc file cab., desks, tables, chairs, bookcases
01-41941-810	TH EMERGENCY REPAIRS	\$2,240.89	\$3,500.00	\$5,030.59	\$3,500.00	\$3,500.00	\$2,000.00	
	<i>Totals</i>	\$49,146.55	\$55,650.00	\$63,628.65	\$66,277.00	\$65,609.00	\$60,359.00	

GENERAL GOVERNMENT - TOWN HALL ANNEX

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41942-341	TH ANNEX TELEPHONE	\$1,162.35	\$890.00	1313.66	\$1,296.00	\$1,296.00	\$1,296.00	Spectrum plus \$30 @ month for cell phone
01-41942-360	TH ANNEX CUSTODIAL	\$5,499.96	\$5,500.00	\$5,499.96	\$8,987.00	\$8,987.00	\$8,987.00	Contracted service (see new agreement)
01-41942-410	TH ANNEX ELECTRICITY	\$1,088.56	\$1,400.00	\$1,382.11	\$1,650.00	\$2,200.00	\$1,380.00	approx \$137.50 per month
01-41942-411	TH ANNEX HEATING OIL	\$1,925.73	\$4,174.00	\$3,420.85	\$4,174.00	\$4,174.00	\$4,174.00	Heating oil @ 4.443/gallon.
01-41942-412	TH ANNEX WATER	\$342.80	\$399.00	\$380.26	\$399.00	\$399.00	\$399.00	
01-41942-413	TH ANNEX SEWER		\$489.00	\$294.04	\$489.00	\$489.00	\$489.00	
01-41942-430	TH ANNEX REPAIRS/MAINTENANCE	\$2,072.16	\$2,085.00	\$1,527.50	\$750.00	\$750.00	\$750.00	Replace threshold; replace window screens; floor repairs; renovate storage/cell & garage areas to help accommodate our needs
01-41942-610	TH ANNEX SUPPLIES	\$1,515.08	\$850.00	\$1,275.15	\$850.00	\$850.00	\$850.00	maintenance and cleaning supplies
01-41942-631	TH ANNEX EQUIPMENT	\$1,146.79	\$825.00	\$1,957.78	\$1,827.00	\$1,827.00	\$1,827.00	Spectrum Internet \$49.99 x 12 (\$599.88), Service contract with Certified Computer Solutions is included with the town hall
	<i>Totals</i>	\$14,753.43	\$16,612.00	\$15,737.65	\$20,422.00	\$20,972.00	\$20,152.00	

GENERAL GOVERNMENT - GREATER WAKEFIELD RESOURCE CENTER

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41943-430	GWRC REPAIRS/MAINTENANCE		\$1.00		\$1.00	\$1.00	\$1.00	
<i>Totals</i>		\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	

GENERAL GOVERNMENT - CEMETERIES

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41951-330	CEMETERY TRAINING	\$1,375.00	\$100.00		\$100.00	\$100.00	\$100.00	Classes by the Secretary of State Office
01-41951-342	CEMETERY SOFTWARE	\$1,310.00	\$1,400.00	\$1,375.00	\$1,400.00	\$1,400.00	\$1,400.00	Maintenance cost- 2 pieces of the Pontem softward
01-41951-412	CEMETERY WATER	\$296.40	\$360.00	\$303.18	\$360.00	\$360.00	\$360.00	water for Lovell Lake Cemetery (\$154 x 2)
01-41951-430	CEMETERY - MAINT CONTRACT	\$32,125.00	\$32,000.00	\$32,000.00	\$33,000.00	\$33,000.00	\$33,000.00	2 year extension
01-41951-490	CEMETERY - MAINTENANCE							
01-41951-610	CEMETERY SUPPLIES/PRINTING		\$50.00		\$50.00	\$50.00	\$50.00	Printing Cemetery Interments applications, regulations
01-41951-637	CEMETERY MILEAGE		\$100.00		\$100.00	\$100.00	\$100.00	For training classes
01-41951-810	CEMETERY MISC EXPENSE	\$119.98	\$1,200.00	\$75.00	\$1,200.00	\$1,200.00	\$1,200.00	
01-41951 820	COMPUTER EQUIP		\$300.00		\$300.00	\$300.00	\$300.00	this covers annual maintenance thru CCS
<i>Totals</i>		\$35,226.38	\$35,510.00	\$33,753.18	\$36,510.00	\$36,510.00	\$36,510.00	

GENERAL GOVERNMENT - INSURANCE

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41961-250	UNEMPLOYMENT	\$1,511.00	\$1,800.00	\$1,800.00	\$2,861.00	\$2,861.00	\$2,861.00	Based on the first \$14,000 of taxable wages per employee. Excludes elected employees.
01-41961-260	WORKERS COMPENSATION	\$54,474.00	\$58,129.00	\$56,941.00	\$62,551.00	\$62,551.00	\$62,551.00	Workers compensation for the Town through Primex- includes 10% multi line discount
01-41961-520	PL INSURANCE	\$64,239.00	\$73,040.00	\$73,040.00	\$79,614.00	\$79,614.00	\$79,614.00	
<i>Totals</i>		\$120,224.00	\$132,969.00	\$131,781.00	\$145,026.00	\$145,026.00	\$145,026.00	

GENERAL GOVERNMENT - GENERAL ADMINISTRATION

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-41991-110	BOOKKEEPER/CLERICAL	\$48,478.75	\$48,278.00	\$50,739.22	\$49,400.00	\$55,237.00	\$47,169.00	\$26.40/hr
01-41991-120	PART TIME CLERICAL							
01-41991-330	TRAINING	\$35.00	\$455.00	\$35.00	\$300.00	\$300.00	\$0.00	Conferences, seminars, Accufund training (\$150), NHGFOA annual conference at Red Jacket/ (\$120) and \$185 for labor law seminar
01-41991-341	TELEPHONE	\$5,431.51	\$5,330.00	\$5,342.49	\$4,500.00	\$5,424.00	\$5,424.00	All phone lines \$414/monthx12 = 4968. TA cell phone stipend \$30x12 = \$360
01-41991-390	WEBSITE MAINTENANCE	\$4,020.00	\$3,000.00	\$2,751.96	\$3,000.00	\$3,000.00	\$3,000.00	Virtual Town Hall- \$2,400 yearly support fee: Plus new website platform @ \$1667 for next 2 years
01-41991-391	PAYROLL PROCESSING	\$5,094.35	\$6,790.00	\$5,250.55	\$5,328.00	\$5,328.00	\$5,328.00	Service provided by Harpers. Includes W2 \$4 ea x 120 = \$480;1094 B&Cfiling @ \$4x40 = \$160; Tax Prep \$480; 26 payrolls @ \$5070, MA tax \$200; any misc reports required \$400
01-41991-550	TOWN REPORT/PRINTING	\$1,010.00	\$1,500.00	\$996.50	\$1,200.00	\$1,200.00	\$1,000.00	Printing the annual report.
01-41991-570	ADVERTISING	\$1,342.14	\$1,200.00	\$1,515.00	\$1,200.00	\$1,200.00	\$1,200.00	Advertising for employment positions, public notices and hearings.
01-41991-620	OFFICE SUPPLIES	\$3,289.56	\$4,000.00	\$3,708.29	\$3,200.00	\$4,000.00	\$4,000.00	Supplies for Town Hall offices
01-41991-625	POSTAGE	\$1,426.71	\$2,500.00	\$1,999.96	\$2,500.00	\$2,500.00	\$2,000.00	Postage costs & supplies
01-41991-630	EQUIPMENT MAINTENANCE	\$5,250.16	\$6,650.00	\$3,643.83	\$6,650.00	\$6,650.00	\$6,000.00	Maintenance and repair of office equipment. Includes: Howard Systems \$1000; copier lease \$2556; Service plan Admin office copier \$1328; Admin ink program \$372; lower level maintenance \$488; Pitney Bowes- lease from SECAP \$892
01-41991-631	COMPUTER EQUIPMENT/MAINT	\$29,496.38	\$28,700.00	\$30,864.10	\$29,000.00	\$29,000.00	\$28,700.00	Includes: Accufund Accounting and support (\$930), Accufund updates (\$600) Computer Support, backups, (4) workstations; sonicwall, emails - CCS lease (\$26571), TWC internet (\$600)
01-41991-637	MILEAGE	\$44.18	\$200.00	\$53.25	\$100.00	\$150.00	\$150.00	mileage for Admin Asst and Finance Clerk- for training
01-41991-740	EQUIPMENT PURCHASE		\$1,000.00	\$198.98			\$0.00	
01-41991-810	MISC EXPENSES	\$2,733.72	\$2,000.00	\$1,452.10	\$1,100.00	\$2,000.00	\$1,000.00	TAP association dues (\$150), retirement/sympathy gifts (\$250), background checks/driving records (\$300), any additional expense that may arise throughout the year(\$1300)
01-41992-120	PART-TIME MAINTENANCE							This position is part of the highway personnel. Not an extra person- duties were added to the department
<i>Totals</i>		\$107,652.46	\$111,603.00	\$108,551.23	\$107,478.00	\$115,989.00	\$104,971.00	

Total General Government \$2,161,269.84 \$2,373,661.00 \$2,257,899.53 \$2,620,885.00 \$2,651,405.00 \$2,570,513.00

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PUBLIC SAFETY-POLICE DEPARTMENT

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-42101-100	P FULL TIME SALARIES	\$622,456.57	\$673,816.00	\$608,641.94	\$735,842.00	\$747,983.00	\$704,931.00	Includes Chief, Lieut, 2 sgt, 8 patrol officers, plus SRO
01-42101-110	P CLERICAL WAGES	\$110,342.24	\$114,130.00	\$112,224.34	\$132,091.00	\$134,271.00	\$134,271.00	Police Dispatch @ 40 hours; Paralegal @ 28 hours; Chief admin @ 40 hours.
01-42101-120	P PART TIME WAGES	\$43,837.25	\$58,274.00	\$41,571.78	\$69,888.00	\$71,041.00	\$35,519.00	2 PT @ 16 hrs 3 PT @ 8hrs/week.
01-42101-140	P OVERTIME SALARIES	\$36,217.51	\$34,765.00	\$44,488.37	\$42,035.00	\$42,729.00	\$42,729.00	Average of 956 * \$43.97 hours of OT includes coverage for special events, emergency situations, prolonged calls, vacation and training needs. 2.2% COLA 4.1.23
01-42101-190	P HOLIDAYS	\$24,832.25	\$28,468.00	\$26,881.20	\$38,091.00	\$38,720.00	\$38,720.00	11.5 paid holidays x 10 officers, 2 admin positions (excl Chief & LT). 2.2% COLA 4.1.23
01-42101-290	P UNIFORMS	\$16,347.47	\$14,000.00	\$17,385.26	\$15,450.00	\$15,450.00	\$15,450.00	12FT officers@ \$650= \$7800, 5PT officers@ \$250= \$1250; 3 ballistic vests avg 4950=\$2850, External Carrier 2FT Officers \$1200, boot replacement & misc @ \$2500
01-42101-330	P TRAINING	\$3,942.74	\$4,895.00	\$3,665.78	\$7,746.00	\$7,746.00	\$2,141.00	Registration fees, training courses, hosting of regional trainings and supplies. Police One accounts 17 OFC @88/yr, 16 employees training average \$350/employee
01-42101-341	P TELEPHONE	\$3,667.90	\$3,600.00	\$3,599.68	\$3,770.00	\$3,770.00	\$3,770.00	Police telephone, fax lines
01-42101-342	P SOFTWARE	\$13,443.27	\$15,300.00	\$12,768.09	\$13,178.00	\$13,178.00	\$13,178.00	IMC \$8335. WatchGuard Server Maint and Annual Warranty Cruiser & Body Cameras \$4393; \$450 misc
01-42101-350	P MEDICAL PROF. SERVICES	\$135.00	\$750.00	\$435.00	\$750.00	\$750.00	\$750.00	Polygraphs, psychological tests, physical exams, advertising, professional services, debriefings, fitness exams, medical services - vaccines, testing kits
01-42101-570	P ADVERTISING		\$100.00		\$100.00	\$100.00	\$100.00	Legal notifications
01-42101-620	P OFFICE EXPENSES	\$7,287.52	\$8,200.00	\$5,462.05	\$8,200.00	\$8,200.00	\$8,200.00	Office supplies, equipment and furnishings, legal publications & subscriptions
01-42101-625	P POSTAGE	\$671.18	\$750.00	\$451.48	\$500.00	\$500.00	\$500.00	postage
01-42101-630	P EQUIPMENT MAINTENANCE	\$20,369.19	\$19,500.00	\$23,598.62	\$34,600.00	\$34,600.00	\$14,227.00	Radio repairs, radar recertification misc. parts, copier service contract and service; replace 1 Taxer \$1500; new cruiser build, install \$21442; VISTA Camera-replacement \$1245 @) x4=\$4980
01-42101-631	P OFFICE EQUIPMENT	\$191.38	\$400.00	\$529.86	\$200.00	\$200.00	\$200.00	Office tools, camera equipment, recorders, file cabinets, keyboard, mouse & misc equipment
01-42101-635	P GASOLINE	\$17,459.98	\$17,000.00	\$22,255.37	\$28,216.00	\$28,216.00	\$28,216.00	Gas for cruisers
01-42101-660	P CRUISER REPAIRS/MAINT.	\$11,977.50	\$16,657.00	\$19,859.62	\$12,000.00	\$12,000.00	\$12,000.00	Regular maintenance and repair, inspections, tires. Hwy Dept for basic repairs in 2023
01-42101-680	P DEPT. SUPPLIES	\$5,421.99	\$4,200.00	\$4,976.62	\$4,200.00	\$4,200.00	\$4,200.00	Targets, Tazer cartridges, batteries, fingerprint cards supplies and AED batteries and pads
01-42101-681	P AMMUNITION	\$2,511.61	\$2,500.00	\$2,374.86	\$3,500.00	\$3,500.00	\$3,500.00	Duty & training ammo, skill builder
01-42101-820	P MISC EXPENSES	\$2,536.00	\$2,200.00	\$2,358.03	\$2,500.00	\$2,500.00	\$2,500.00	Assn dues, investigation needs, SHIELD Paul School program, community policing programs, events at PSB, large operations
01-42101-846	P CANINE PROGRAM	\$1,910.84	\$1,500.00	\$1,283.43	\$1,500.00	\$1,500.00	\$1,500.00	
Totals		\$945,559.39	\$1,021,005.00	\$954,811.38	\$1,154,357.00	\$1,171,154.00	\$1,066,602.00	

PUBLIC SAFETY - AMBULANCE

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	
01-42152-110	AMB/FF WAGES	\$452,188.51	\$478,655.00	\$464,445.29	\$510,191.00	\$518,609.00	\$494,264.00	Salary for 2FF/AEMT Supervisors, 8 FF/AEMTs plus Kelly Day Coverage 7 days/wk 24 hrs/day. Inc vacation coverage.
01-42152-140	AMB OVERTIME	\$45,029.49	\$23,060.00	\$56,565.53	\$30,000.00	\$30,495.00	\$23,060.00	OT for fulltime personnel. Recalls and overtime shifts. 2.2% COLA 4.1.23
01-42152-190	AMB HOLIDAYS	\$34,367.16	\$44,797.00	\$37,369.80	\$52,763.00	\$53,634.00	\$44,797.00	holidays paid for 7 EMT's- 11.5 holidays x 24 hours x hourly rate. 2.2% COLA 4.1.23
01-42152-290	AMB UNIFORMS	\$4,740.30	\$4,375.00	\$2,550.91	\$4,375.00	\$4,375.00	\$4,375.00	Work pants, shirts, gloves, boots.
01-42152-330	AMB TRAINING		\$500.00	\$20.00	\$500.00	\$500.00	\$500.00	
01-42152-390	AMB PROFESSIONAL SERVICES	\$11,095.16	\$12,210.00	\$10,739.90	\$12,210.00	\$12,210.00	\$12,210.00	ComStar Ambulance billing service. Offset by ambulance revenue.
01-42152-620	AMB OFFICE EXPENSES	\$72.32						
Totals		\$547,492.94	\$563,597.00	\$571,691.43	\$610,039.00	\$619,823.00	\$579,206.00	

PUBLIC SAFETY - FIRE PROTECTION - GENERAL FIRE

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-42201-120	F/A SALARIES	\$51,174.82	\$84,708.00	\$55,409.87	\$84,708.00	\$85,721.00	\$84,708.00	Annual Stipends for Chief (\$12,500), Deputy Chief (\$4,000) Officers @ \$2000 x4, Secretary \$500); monthly meetings, trainings and calls (\$61374) at an hourly rate of \$16.97 non certified, \$20.32 certifie 4.1.23
01-42201-290	F/A CLOTHING & PERS. EQUIPMENT	\$15,332.83	\$16,000.00	\$17,058.40	\$16,000.00	\$16,000.00	\$16,000.00	7 Complete sets of turnout gear, plus misc. replacement gear (fire gloves, helmets, visors, etc)
01-42201-330	F/A TRAINING	\$680.96	\$3,000.00	\$399.46	\$3,000.00	\$3,000.00	\$3,000.00	EMS and Fire courses for certification or licensing
01-42201-341	F/A TELEPHONE	\$1,913.96	\$1,720.00	\$1,690.77	\$1,720.00	\$1,720.00	\$1,720.00	2 reg lines 1 fax line
01-42201-350	F/A OCCUPATIONAL HEALTH & SAFETY	\$1,062.00	\$300.00		\$300.00	\$300.00	\$300.00	Hepatitis B Shots and TB Inoculations. Particulate masks.
01-42201-390	FIRE PREVENTION EDUCATION	\$681.65	\$800.00		\$800.00	\$800.00	\$800.00	Handouts for students during Fire Prevention Week presentations
01-42201-560	F/A OSSIPEE VALLEY DUES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	Fire and EMS dues to Mutual Aid.
01-42201-610	F/A PRINTING/SUPPLIES	\$1,420.32	\$1,200.00	\$2,780.79	\$2,500.00	\$2,500.00	\$1,200.00	Misc. Supplies
01-42201-620	F/A OFFICE EXPENSE	\$8,471.49	\$4,200.00	\$6,280.08	\$6,000.00	\$6,000.00	\$4,200.00	Stationary, replacement ink cartridges, file folders, copier expenses, etc. (CCS contract in PSB and this now includes Amb Office supplies as well)
01-42201-630	F HYDRANTS	\$800.00	\$1,400.00	\$600.00	\$1,400.00	\$1,400.00	\$1,400.00	Maintenance of dry hydrants also includes winter plowing for hydrant system
01-42201-635	F/A GASOLINE	\$6,521.24	\$7,950.00	\$10,570.81	\$8,580.00	\$8,580.00	\$7,950.00	Motor Vehicle, portable pump, generator, power equipment fuel-- 1 ambulance now run on unleaded
01-42201-636	F/A DIESEL	\$6,997.98	\$5,500.00	\$4,563.67	\$5,500.00	\$8,500.00	\$5,500.00	Ambulance #3 and Fire trucks
01-42201-660	F/A VEHICLE MAINTENANCE	\$30,166.99	\$20,000.00	\$29,833.28	\$25,000.00	\$25,000.00	\$20,000.00	Fire truck, car, ambulance maintenance & repairs, inspections for entire fleet
01-42201-690	F/A EQUIPMENT MAINTENANCE	\$13,268.91	\$10,000.00	\$14,211.53	\$10,000.00	\$10,000.00	\$10,000.00	Repair and maintenance, to include preventative maintenance contracts, charger replacement, radio batteries, Pager repairs, yearly ladder and hose testing
01-42201-740	F/A NEW EQUIPMENT	\$25,531.51	\$29,141.00	\$27,131.57	\$29,141.00	\$29,141.00	\$29,141.00	
01-42201-810	F/A EMERGENCY MED SUPPLIES	\$24,507.94	\$20,000.00	\$35,836.78	\$24,000.00	\$24,000.00	\$20,000.00	EMS Supplies to include Oxygen.
	Totals	\$194,532.60	\$211,919.00	\$212,367.01	\$224,649.00	\$228,662.00	\$211,919.00	

PUBLIC SAFETY - FIRE PROTECTION- EAST WAKEFIELD FIRE STATION

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
0142202 341	EWF TELEPHONE		\$1,825.00					
01-42202-410	EWF ELECTRICITY	\$713.91	\$1,186.00	\$923.94	\$2,203.00	\$1,300.00	\$1,300.00	Monthly
01-42202-411	EWF HEAT	\$2,106.33	\$3,000.00	\$3,662.59	\$5,200.00	\$5,200.00	\$5,200.00	Heating Fuel
01-42202-430	EWF BUILDING MAINTENANCE	\$182.00	\$800.00	\$2,133.88	\$800.00	\$800.00	\$800.00	Maintenance and repairs.
Totals		\$3,002.24	\$6,811.00	\$6,720.41	\$8,203.00	\$7,300.00	\$7,300.00	

PUBLIC SAFETY - FIRE PROTECTION - UNION FIRE STATION

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01 42203 341	UF TELEPHONE	\$188.46	\$1,380.00		\$1,380.00	\$1,380.00	\$1,380.00	Internet line for Monitoring system for heat
01-42203-410	UF ELECTRICITY	\$589.20	\$1,050.00	\$722.83	\$1,934.00	\$1,000.00	\$1,000.00	Monthly
01-42203-411	UF HEAT	\$1,323.64	\$3,000.00	\$4,284.37	\$5,834.00	\$5,834.00	\$5,834.00	Heating fuel
01-42203-430	UF BUILDING MAINTENANCE	\$289.25	\$800.00	\$871.87	\$800.00	\$800.00	\$800.00	Station building maintenance & repairs
Totals		\$2,390.55	\$6,230.00	\$5,879.07	\$9,948.00	\$9,014.00	\$9,014.00	

PUBLIC SAFETY - FOREST FIRES

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-42251-190	FOREST FIRE WAGES							
01-42251-740	FOREST FIRES/EQUIPMENT	\$1,878.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Woods fire suppression and related equipment purchases.
Totals		\$1,878.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	

PUBLIC SAFETY - BUILDING INSPECTION/ZONING ADMINISTRATION

		2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
Account	Line Item							
01-42401-100	BI-CE CODE ENF/SHORELAND OFFICER	\$48,884.41	\$61,762.00	\$46,000.04	\$62,212.00	\$69,561.00	\$58,816.00	35hrs x 52wks x\$32.90;
01-42401-110	BI-CE CLERK	\$40,362.14	\$41,175.00	\$48,686.03	\$48,609.00	\$49,411.00	\$41,196.00	35hrs x 52wks x \$23.37;
01-42401-120	BI-CE BLDG INSPECTOR	\$38,701.66	\$56,913.00	\$59,820.53	\$60,340.00	\$64,487.00	\$54,239.00	from
01-42401-290	BI-CE UNIFORM ALLOWANCE	\$438.00	\$500.00	\$485.74	\$500.00	\$500.00	\$500.00	uniforms for inspector
01-42401-320	BI-ZE LEGAL EXPENSES	\$4,089.91	\$5,000.00	\$1,446.76	\$4,500.00	\$4,500.00	\$3,000.00	to account for legal needs re: building/code/health
01-42401-330	BI-CE TRAINING	\$3,254.00	\$3,000.00	\$1,715.00	\$1,660.00	\$1,660.00	\$1,500.00	2 NH Health Officers \$70; NHBOA training \$800. NHHNHDES Erosion Control \$150-2 NHDES Water Training \$40
01-42401-342	BI-CE COMPUTER SOFTWARE	\$2,248.00	\$3,500.00	\$2,339.97	\$2,475.00	\$2,475.00	\$2,475.00	1 Adobe Pro DC \$14.99/mo \$179.88; Avitar Building permit Software \$2295
01-42401-560	BI-CE MEMBERSHIPS	\$745.00	\$800.00	\$687.00	\$413.00	\$413.00	\$413.00	2 NHBOA memberships \$150; 1 Govt ICC membership \$123; 1 NHBOSS membership \$50; 2 NH Health Officer memberships \$90
01-42401-610	BI-CE PRINTING/SUPPLIES	\$1,533.16	\$3,000.00	\$1,732.66	\$2,000.00	\$2,000.00	\$1,500.00	Office supplies and equipment, ink cartridges, scanning of plans, inc 6 file cabinets
01-42401-625	BI-CE POSTAGE	\$296.00	\$400.00	\$441.02	\$300.00	\$300.00	\$300.00	Letters including certified, processing more via email
01-42401-635	BI-CE GAS	\$56.86	\$1,000.00	\$2,325.34	\$1,700.00	\$1,700.00	\$1,700.00	For bldg dept vehicle approx 200 mi/week
01-42401-637	BI-CE MILEAGE	\$505.06	\$1,000.00	\$858.18	\$1.00	\$1.00	\$1.00	Inspections, meetings, trainings (.625 per mile)
01-42401-660	BI-CE VEHICLE REPAIRS	\$1,280.82	\$2,000.00	\$3,577.03	\$2,000.00	\$2,000.00	\$2,000.00	Vehicle repairs/maintenance/inspections; Garmin
01-42401-670	BI-CE BOOKS/PERIODICALS		\$500.00	\$647.00	\$1,081.00	\$1,081.00	\$500.00	New code books per State of NH this year
01-42401-820	BI- TELEPHONE REIMBURSEMENT	\$472.48	\$1,080.00	\$960.00	\$1,080.00	\$1,080.00	\$810.00	Reimbursement to Bldg Inspector, Shoreland & Clerk for cell phone use @ \$30 per month
01-42401-830	BI-CE ROAD RELEASE	\$231.82	\$200.00	\$199.08	\$200.00	\$200.00	\$200.00	offset by revenue- est of 12 permits x \$16.55
01-42401-840	BI-CE GPS/911 MAPS	\$460.00	\$2,000.00	\$2,000.00	\$1.00	\$1.00	\$1.00	Now done by State - no charge
	Totals	\$143,559.32	\$183,830.00	\$173,921.38	\$189,072.00	\$201,370.00	\$169,151.00	

PUBLIC SAFETY - CIVIL DEFENSE

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	
01-42901-190	EMERGENCY MANAGEMENT STIPENDS	\$2,000.00	\$2,000.00	\$1,888.89	\$2,000.00	\$2,000.00	\$2,000.00	Stipends for EM Director and/or Deputy
01-42901-820	EMERGENCY MANAGEMENT	\$5,631.75	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	Traffic vests, misc equipment/supplies, emergency food in case of shelter needs. PPE
Totals		\$7,631.75	\$3,500.00	\$1,888.89	\$3,500.00	\$3,500.00	\$3,500.00	

PUBLIC SAFETY - PUBLIC SAFETY BUILDING

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-42992-341	PSB TELEPHONE	\$4,012.20	\$3,468.00	\$4,151.99	\$5,110.00	\$5,110.00	\$4,100.00	Includes elevator, stipends for cell phones LT & Chief, cell services \$345/mo avg and data for cruisers & equipment
01-42992-360	PSB CUSTODIAL	\$18,200.04	\$18,200.00	\$18,200.04	\$21,750.00	\$21,750.00	\$21,750.00	New contract
01-42992-410	PSB ELECTRICITY	\$17,481.32	\$17,900.00	\$20,303.50	\$24,687.00	\$24,687.00	\$24,687.00	\$.22566 per kWh. Avg 109,398 kWh annually
01-42992-411	PSB HEAT	\$10,124.65	\$15,119.00	\$19,291.57	\$22,990.00	\$22,990.00	\$22,990.00	Est 5100 gal @ \$4.45, plus 170 gal propane @ \$1.73
01-42992-412	PSB WATER	\$1,585.47	\$1,805.00	\$1,549.30	\$1,752.00	\$1,752.00	\$0.00	Qtrly bills
01-42992-413	PSB SEWER	\$829.23	\$1,300.00	\$1,416.51	\$1,525.00	\$1,525.00	\$1,525.00	billed 2x year
01-42992-430	PSB BUILDING MAINTENANCE	\$19,106.14	\$18,075.00	\$18,239.32	\$19,000.00	\$19,000.00	\$17,000.00	Inspection of fire suppression & extinguishers, alarm system inspection and repair, monitoring fee, exhaust system maintenance, elevator, pest control.
01-42992-610	PSB SUPPLIES	\$2,030.78	\$6,100.00	\$3,292.57	\$3,000.00	\$3,000.00	\$3,000.00	
01-42992-820	PSB COMPUTER & COMMUNICATIONS	\$30,436.74	\$32,726.00	\$32,932.99	\$32,215.00	\$32,215.00	\$32,215.00	Misc network repairs & updates for PD \$20114, includes hardware/server lease \$4056 support and hardware for FD, Time Warner Internet service \$1680, Radio repeater lease @ 5665 per year; misc \$700
TOTAL		\$103,806.57	\$114,693.00	\$119,377.79	\$132,029.00	\$132,029.00	\$127,267.00	

Total Public Safety	\$1,949,853.36	\$2,113,585.00	\$2,048,657.36	\$2,333,797.00	\$2,374,852.00	\$2,175,959.00
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HIGHWAYS, STREETS, & BRIDGES - TOWN MAINTENANCE								
Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-43121-680	TAR & COLDPATCH	\$5,222.43	\$7,000.00	\$2,465.70	\$7,000.00	\$7,000.00	\$700.00	Coldpatch and hot mix
01-43121-681	GRAVEL & CBR	\$15,067.58	\$20,000.00	\$17,166.33	\$20,000.00	\$20,000.00	\$5,000.00	Gravel and Erosion Stone
01-43121-682	SALT & CHEMICALS	\$71,481.81	\$68,000.00	\$66,733.94	\$90,000.00	\$90,000.00	\$90,000.00	Based on 2021 use and the extreme jump in price per ton
01-43121-683	CULVERTS GUARDRAILS & SIGNS	\$8,521.73	\$8,000.00	\$6,791.48	\$8,000.00	\$8,000.00	\$0.00	Culverts, catch basins, regulatory signs/posts, guardrail for bridges
01-43121-684	WINTER SAND	\$13,384.45	\$10,000.00	\$2,344.92	\$9,000.00	\$9,000.00	\$221.00	Used for road sanding and public access to the sand. This line increased for the use of 3/8 stone on the dirt roads during winter storms.
01-43121-685	LIQUID CALCIUM	\$10,234.76	\$8,000.00	\$3,750.00	\$4,000.00	\$4,000.00	\$0.00	Req'd for summer road maintenance
01-43121-810	OUTSIDE HIRE	\$41,342.30	\$44,000.00	\$36,477.64	\$45,000.00	\$45,000.00	\$25,000.00	Outside hire for trucking, sweeping, vaccum truck for cleaning catch basins & detention ponds, tree work, mowing . Increase for addition of contracted plow truck(25k).contracted plowing
01-43121-820	HIGHWAY CONSTRUCTION PROJECTS							moved to Capital Reserve
	Total	\$165,255.06	\$165,000.00	\$135,730.01	\$183,000.00	\$183,000.00	\$120,921.00	

HIGHWAYS, STREETS, & BRIDGES - HIGHWAY DEPARTMENT

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-43122-100	H DIRECTOR OF PUBLIC WORKS	\$81,551.43	\$85,105.00	\$80,776.56	\$87,500.00	\$88,944.00	\$85,105.00	Default Number
01-43122-110	H FULL TIME EMPLOYEES	\$221,628.44	\$237,117.00	\$263,045.08	\$304,700.00	\$309,728.00	\$306,745.00	6 employees
01-43122-120	H PART TIME EMPLOYEES		\$1.00		\$1.00	\$1.00	\$1.00	Part time as needed
01-43122-140	H OVERTIME	\$31,519.78	\$40,900.00	\$38,830.45	\$40,000.00	\$40,660.00	\$40,660.00	Projected OT for storms and projects.
01-43122-290	H UNIFORM SERVICE	\$5,032.01	\$5,000.00	\$4,625.71	\$5,000.00	\$5,000.00	\$5,000.00	\$800 x each plus \$4K for other Tshirts, sweatshirts and jackets, 6 employees
01-43122-330	H TRAINING	\$80.00	\$500.00		\$500.00	\$500.00	\$0.00	Approx (\$100) per class, Road Scholar certificates and sewer training
01-43122-341	H TELEPHONE	\$2,585.35	\$3,000.00	\$3,314.93	\$2,800.00	\$2,800.00	\$2,800.00	Telephone lines, 2 cell phones
01-43122-350	H MEDICAL EXPENSES	\$1,708.22	\$1,200.00	\$1,441.92	\$1,200.00	\$1,200.00	\$1,200.00	Covers fees for State required drug testing for CDL's. plus \$125 annual fee
01-43122-410	H ELECTRICITY	\$4,965.64	\$5,500.00	\$5,863.78	\$8,000.00	\$7,000.00	\$7,000.00	Outside lights on trucks and woodpile cost per month approx (\$442)
01-43122-411	H HEATING FUEL	\$4,762.69	\$5,500.00	\$5,117.72	\$8,840.00	\$8,840.00	\$8,840.00	Hwy garage heat oil \$4.44 projected use of 1000 gallons plus 20 cords of wood cut split and delivered @\$220 each \$4,400
01-43122-430	H BUILDING MAINTENANCE	\$8,800.29	\$6,000.00	\$6,723.88	\$1,000.00	\$1,000.00	\$1,000.00	Maintenance includes furnace, painting, replacing overhead garage door panels/windows, electrical
01-43122-560	H MEMBERSHIPS	\$125.00	\$125.00		\$125.00	\$125.00	\$125.00	NH Public Works Assoc, NH Mutual Aid
01-43122-610	H SUPPLIES	\$4,602.22	\$5,000.00	\$5,524.08	\$5,000.00	\$5,000.00	\$5,000.00	Includes office and cleaning supplies, hand tools, drinking water
01-43122-630	H EQUIPMENT MAINTENANCE	\$17,202.11	\$18,000.00	\$18,639.52	\$20,000.00	\$20,000.00	\$10,000.00	Equip repairs include grader, v-roll and reed 90 screen. Most in excess of 30,000 hours of operation time. Moved \$7K here from misc for blades, etc.
01-43122-631	H RADIO & COMPUTER MAINTENANCE	\$2,985.61	\$1,500.00	\$3,154.57	\$1,500.00	\$1,500.00	\$1,500.00	960yr for internet increases for the addition on internet at EWF for the new repeater.
01-43122-635	H GASOLINE	\$2,324.79	\$2,000.00	\$4,627.83	\$4,500.00	\$4,500.00	\$4,500.00	Gasoline for 4WD only
01-43122-636	H DIESEL	\$18,970.63	\$28,000.00	\$19,760.90	\$30,000.00	\$30,000.00	\$30,000.00	Diesel is purchased through state shed. +\$2k due to rising costs of fuel
01-43122-637	H MILEAGE		\$250.00	\$25.16	\$1.00	\$1.00	\$1.00	mileage for training
01-43122-660	H VEHICLE MAINTENANCE	\$22,806.61	\$25,000.00	\$25,277.90	\$30,000.00	\$30,000.00	\$17,300.00	Routine maintenance, trucks emissions systems are starting to ggive us trouble and are costly t repair
01-43122-680	H DEPARTMENTAL SUPPLIES	\$8,276.14	\$6,000.00	\$6,058.50	\$6,000.00	\$6,000.00	\$6,000.00	Motor/hydraulic oils for equipment and gas/oxygen for torches. Includes boots and PPEs, Def fluid for trucks, synthetic oil in all trucks and equipment.

01-43122-740	H NEW TOOLS	\$3,762.35	\$3,000.00	\$3,328.69	\$1,000.00	\$1,000.00	\$1,000.00	Replacement of old or damaged power tools and the latest diagnostic software. Scan tool upgrade
01-43122-810	H MISC EXPENSES	\$2,072.93	\$1,000.00	\$1,523.52	\$1,000.00	\$1,000.00	\$1,000.00	Moved \$7K for plow blades and cutting edges to equip maint. Added \$1000 for truck gps 100 monthly bill
01-43122-820	H HIGHWAY MANAGER EXPENSES		\$1.00		\$1.00	\$1.00	\$1.00	Just keeping the line open.
	Total	\$445,762.24	\$479,699.00	\$497,660.70	\$558,668.00	\$564,800.00	\$534,778.00	
HIGHWAYS, STREETS & BRIDGES - STREET LIGHTING								
Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-43161-410	STREET LIGHTING	\$31,512.94	\$34,600.00	\$32,478.23	\$35,000.00	\$38,000.00	\$38,000.00	Eversource & NHEC electric bill for town streetlights. Approx.\$2,458 per month
	Total	\$31,512.94	\$34,600.00	\$32,478.23	\$35,000.00	\$38,000.00	\$38,000.00	

SANITATION - SOLID WASTE DISPOSAL

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-43241-110	TS ATTENDANTS	\$182,027.65	\$204,500.00	\$188,566.11	\$215,000.00	\$218,548.00	\$182,548.00	4 FT employees;
NEW	TS PART TIME				\$15,000.00	\$15,248.00	\$0.00	
01-43241-690	TS PLOWING/PROJECTS		\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00	This line has been added for the addition of winter plowing of the transfer station, and as needed projects.
01-43241-190	TS HOLIDAYS	\$3,369.81	\$5,113.00	\$3,273.36	\$5,113.00	\$5,197.00	\$5,197.00	Holiday pay 4 emp @ 40hrs; 2.2% COLA 4.1.23
01-43241-290	TS UNIFORMS	\$4,631.89	\$4,200.00	\$1,549.37	\$4,250.00	\$4,250.00	\$4,250.00	\$600 each x 4 plus \$250 each for boots.
01-43241-330	TS TRAINING	\$748.00	\$1,200.00	\$384.87	\$2,000.00	\$2,000.00	\$1,200.00	New hire scale lic; solid waste op lic; 2 day NRRA Conf
01-43241-341	TS TELEPHONE	\$1,561.52	\$1,600.00	\$1,705.62	\$1,600.00	\$1,600.00	\$1,600.00	\$153.56/mo x 12; New computer line added 2017
01-43241-410	TS ELECTRICITY	\$6,506.41	\$7,000.00	\$8,781.50	\$14,000.00	\$11,000.00	\$11,000.00	Bills have nearly doubled in past 6 mos
01-43241-411	TS HEATING FUEL	\$191.54	\$500.00	\$353.30	\$650.00	\$650.00	\$650.00	Control & scale rooms. Use has decreased over several years
01-43241-430	TS BUILDING MAINTENANCE	\$2,908.90	\$5,000.00	\$2,658.62	\$5,000.00	\$5,000.00	\$3,000.00	
01-43241-570	TS ADVERTISING							Recycling campaign and public info
01-43241-581	TS DISPOSAL FEES	\$333,111.16	\$260,000.00	\$306,996.27	\$280,000.00	\$280,000.00	\$260,000.00	
01-43241-610	TS PRINTING/SUPPLIES	\$3,298.48	\$1,500.00	\$2,101.02	\$4,500.00	\$4,500.00	\$1,500.00	Receipt Books, ink cartridges, scale receipts and paper.
01-43241-630	TS EQUIPMENT MAINT	\$20,153.58	\$25,000.00	\$40,764.54	\$35,000.00	\$35,000.00	\$25,000.00	Trucks, backhoe, loader, skid steers -- filters&fluids @500 (\$4000), backhoe tires \$1400; Hydraulic oil for compactor; maintenance on bailer
01-43241-635	TS GAS	\$1,815.53	\$1,300.00	\$2,306.56	\$500.00	\$500.00	\$500.00	pickup truck @ \$3/gallon; double usage to Northwood w/cans
01-43241-636	TS DIESEL	\$11,679.72	\$11,500.00	\$11,194.18	\$15,000.00	\$15,000.00	\$15,000.00	Skid Steer, Loader, Pick Up Truck. Increased by \$3500
01-43241-810	TS OFFICE EXPENSE	\$1,693.73	\$2,000.00	\$1,469.43	\$2,000.00	\$2,000.00	\$1,500.00	Heating Unit parts, water, radio maint, & gen'l cleaning supplies
01-43241-820	TS SIGNS	\$255.00	\$2,000.00	\$723.28	\$2,000.00	\$2,000.00	\$500.00	
	Total	\$573,952.92	\$535,413.00	\$572,828.03	\$604,613.00	\$605,493.00	\$516,445.00	
	Total Highway and Sanitation	\$1,216,483.16	\$1,214,712.00	\$1,238,696.97	\$1,381,281.00	\$1,391,293.00	\$1,210,144.00	

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HEALTH & WELFARE - ANIMAL CONTROL

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-44141-110	AC OFFICER'S WAGES	\$9,879.04	\$17,689.00	\$10,491.73	\$10,400.00	\$10,572.00	\$10,572.00	10 hrs per week @ \$20;
01-44141-810	AC OFFICER'S EXPENSES	\$2,008.98	\$2,800.00	\$2,174.99	\$2,500.00	\$2,500.00	\$2,500.00	Expenses related to handling of animals and equipment, ACO vehicle
	Totals	\$11,888.02	\$20,489.00	\$12,666.72	\$12,900.00	\$13,072.00	\$13,072.00	(+7,417)

Total Health and Animal Control	\$11,888.02	\$20,489.00	\$12,666.72	\$12,900.00	\$13,072.00	\$13,072.00
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HEALTH & WELFARE - OUTSIDE AGENCIES

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-44151-001	OA- GRANITE VNA	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	During fiscal year 2021-2022 over 600 Wakefield visits.
01-44151-002	OA- OSS�PEE CONCERNED CITIZENS	\$17,830.75	\$19,845.00	\$13,329.75	\$18,240.00	\$21,000.00	\$16,000.00	Serves Wakefield residents by providing one meal a day @ \$2 per meal
01-44151-003	OA- STARTING POINT				\$6,864.00	\$6,864.00	\$0.00	Provided 30 Wakefield residents with 293 services fiscal year 2021-2022. DID NOT SEEK PMT 2021 APPROPRIATION (\$4666); DID NOT MAKE REQUEST IN 2022
01-44151-005	OA- NORTHERN HUMAN SERVICES/MENTAL HEALTH CENTER	\$4,300.00	\$4,300.00		\$4,300.00	\$0.00	\$0.00	Assistance for families with developmentally disabled. In the calendar year 2021 they helped 130 people in Wakefield, for a total of 628.12 hrs of service.
01-44151-007	OA- TRI-COUNTY CAP ENERGY/HOMELESS	\$11,425.00	\$11,500.00	\$11,500.00	\$11,702.00	\$11,702.00	\$0.00	Fuel/Electrical assist; weatherization, transportation, homeless intervention/prevention, guardianship, RSVP & Workforce Programs
01-44151-008	OA- GWRC, Inc.	\$27,500.00	\$26,000.00	\$26,000.00	\$30,000.00	\$30,000.00	\$20,000.00	
01-44151-009	OA- WAKEFIELD PROJECTS, INC	\$10,000.00	\$10,000.00		\$1,000.00	\$1,000.00	\$0.00	
01-44151-010	OA- ACTON WAKEFIELD WATERSHED ALLIANCE	\$15,000.00	\$18,000.00	\$18,000.00	\$40,000.00	\$40,000.00	\$0.00	To help support our water protection projects and improve water quality
01-44151-011	OA- WHITE HORSE ADDICTION CENTER	\$5,000.00	\$5,000.00	\$5,000.00				Non-profit dedicated to providing residential and outpatient drug and alcohol recovery center programs in Carroll County. 93 units of service, \$10,695
01-44151-012	OA- CASA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	served 44 children in Carroll County
01-44151-014	OA- WAKEFIELD FOOD PANTRY	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	Serves 55-65 families @ week; Over 1 million meals served since 2004
01-44151-017	OA- CROSS ROADS HOUSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Emergency and transitional shelter
01-44151-018	OA- Children Unlimited Inc	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Served 7 families in Wakefield in FY22; 186 families in Carroll County
01-44151-019	OA-Cornerstone VNA	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	Services to 245 residents.
NEW	OA- SHARE FUND		\$2,000.00	\$2,000.00				Assists Town w/emergency needs of residents: clothing, food, utility disconnects
	Totals	\$115,055.75	\$116,645.00	\$97,829.75	\$134,106.00	\$131,566.00	\$36,000.00	

HEALTH & WELFARE - PUBLIC ASSISTANCE

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	
01-44411-110	WF DIRECTOR	\$11,480.42	\$19,513.00	\$15,766.67	\$20,634.00	\$21,991.00	\$20,474.00	19.84x20
01-44411-120	WF ASST DIRECTOR	\$10,405.17	\$5,809.00	\$6,668.83	\$12,178.00	\$12,379.00	\$5,000.00	23.42x10.52; 2.2% COLA 4.1.23
01-44411-330	WF TRAINING	\$135.00	\$200.00	\$85.00	\$200.00	\$200.00	\$0.00	State & NHMA Training, etc
01-44411-341	WF TELEPHONE	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$30x12 cell phone
01-44411-342	WF SOFTWARE	\$359.87	\$350.00	\$368.13	\$350.00	\$350.00	\$350.00	GAP Software that connects all towns
01-44411-560	WF MEMBERSHIPS		\$60.00	\$30.00	\$60.00	\$60.00	\$60.00	NH Welfare Association Dues for Director & Deputy
01-44411-610	WF PRINTING/SUPPLIES	\$134.38	\$200.00	\$156.19	\$200.00	\$200.00	\$200.00	ink, business cards
01-44411-620	WF OFFICE EXPENSES		\$200.00		\$200.00	\$200.00	\$200.00	
01-44411-637	WF MILEAGE	\$39.20	\$350.00	\$365.50	\$350.00	\$350.00	\$100.00	Meetings, SHARE Fund
01-44421-810	WF GENERAL ASSISTANCE	\$446.07	\$20,000.00	\$11,161.30	\$20,000.00	\$20,000.00	\$20,000.00	Direct vendor payments
	Totals	\$23,360.11	\$47,042.00	\$34,961.62	\$54,532.00	\$56,090.00	\$46,744.00	

Total Outside Agencies and Welfare \$138,415.86 \$163,687.00 \$132,791.37 \$188,638.00 \$187,656.00 \$82,744.00

CULTURE AND RECREATION - PARKS & RECREATION

Account	Line Item	2021 Actual	2022 Budget	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-45201-110	PR SALARIES	\$108,593.75	\$131,969.00	\$123,225.85	\$141,216.00	\$143,546.00	\$127,881.00	Director \$64,276.68; asst Director \$40,484 Program Coordinator
01-45201-330	PR TRAINING	\$655.00	\$950.00	\$895.61	\$950.00	\$950.00	\$0.00	NYSCA Training, NHP&R Membership, CoachSmart Program
01-45201-390	PR WEB SITE	\$1,200.00	\$1,680.00	\$2,995.00	\$3,139.00	\$2,995.00	\$2,995.00	Per year
01-45201-410	PR ELECTRICITY	\$3,202.35	\$2,680.00	\$3,244.99	\$3,855.00	\$3,280.00	\$3,280.00	PSNH- Electricity at Town Beach, Turntable Park, ballfields, batting machines & safety lights; \$90/month for Internet & (1) IP address at ballpark (\$1080) (WiFi for cameras @ ballpark)
01-45201-412	PR WATER	\$324.69	\$350.00	\$342.69	\$350.00	\$350.00	\$350.00	Beach House
01-45201-413	PR SEWER	\$50.00	\$104.00		\$104.00	\$104.00	\$104.00	Beach House
01-45201-430	PR FACILITY REPAIRS	\$7,110.26	\$9,500.00	\$9,498.44	\$9,500.00	\$9,500.00	\$6,500.00	Repairs and maintenance of all parks and beaches, ballfield and concession stand, and repair and replacement of equipment. Town Beach renovations. This line now includes #01-45201-730
01-45201-560	PR MEMBERSHIPS	\$760.00	\$850.00	\$645.06	\$850.00	\$850.00	\$250.00	NH Parks & Recreation Association, State Association & League Association
01-45201-570	PR ADVERTISING			\$93.42	\$200.00	\$200.00	\$0.00	Advertising for positions and events- most advertising is done on the website
01-45201-590	PR PARK CARETAKER	\$23,390.01	\$23,400.00	\$23,390.01	\$32,900.00	\$32,900.00	\$32,900.00	Lawn care for Turntable Park, Weeks Beach, Town Beach area, Lake Ivanhoe Beach, Veteran's Park, Ames Park and Town Hall, parking lots, ballfields.
01-45201-610	PR SUPPLIES	\$1,575.53	\$1,500.00	\$721.00	\$1,500.00	\$1,500.00	\$1,500.00	Office supplies and misc. supplies.
01-45201-620	PR OFFICE EQUIPMENT	\$2,898.98	\$3,300.00	\$2,715.37	\$3,300.00	\$3,300.00	\$3,300.00	Copier lease \$149.00 per month (\$1788), \$50.00 per month service contract (\$600), overage on color and black/white copies
01-45201-635	PR GASOLINE	\$1,353.51	\$800.00	\$1,464.77	\$1,400.00	\$800.00	\$800.00	Fuel for gator and truck; diesel for bus
01-45201-637	PR MILEAGE							
01-45201-660	PR VEHICLE MAINTENANCE	\$888.31	\$1,500.00	\$4,096.26	\$2,200.00	\$2,200.00	\$1,500.00	2009 GMC top kick mini-bus
01-45201-681	PR RECREATION PROGRAMS	\$14,492.02	\$16,900.00	\$17,893.45	\$28,900.00	\$28,900.00	\$14,900.00	Basketball (\$2000), Babe Ruth Baseball (\$2000), Cal Ripkin (\$1100), Soccer (\$700), insurance & officials, Seasonal trips/Transportation- coach bus trips cost (\$5000), Senior BabeRuth (\$2100), Holiday programs, Pride Day and special events (\$4000). This line now also includes #01-45201-680.
01-45201-820	PR MISC EXPENSES	\$6,276.02	\$6,660.00	\$6,855.83	\$6,660.00	\$6,660.00	\$1,860.00	Portable Toilets: 7@\$100/mo/6mos @ ballparks (\$4200), Beach Water Testing: 4 times a year x \$80 (\$320), dumpster at ballfield for 8 months (\$1640), other unanticipated misc expense (\$500) Tent rental
	Totals	\$172,770.43	\$202,143.00	\$198,077.75	\$237,024.00	\$238,035.00	\$198,120.00	

CULTURE AND RECREATION - LIBRARIES									
Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation	
01-45501-011	GAFNEY LIBRARY	\$138,000.00	\$145,000.00	\$145,000.00	\$162,600.00	\$162,600.00	\$111,000.00	Breakdown attached.	
01-45501-012	WAKEFIELD LIBRARY	\$10,410.00	\$13,075.00	\$13,075.00	\$13,775.00	\$15,175.00	\$9,000.00	Breakdown attached.	
01-45501-013	ADULT LEARNING PROGRAM	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00		
	Totals	\$173,410.00	\$183,075.00	\$183,075.00	\$201,375.00	\$202,775.00	\$120,000.00		
CULTURE AND RECREATION - PATRIOTIC PURPOSES									
Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation	
01-45831-820	PATRIOTIC PURPOSES	\$1,248.90	\$1,500.00	\$742.44	\$1,500.00	\$1,500.00	\$1,500.00	Vet flags; US flags for parks; banner holders	
	Totals	\$1,248.90	\$1,500.00	\$742.44	\$1,500.00	\$1,500.00	\$1,500.00		

CONSERVATION -CONSERVATION COMMISSION								
Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	
01-46111-120	CC- WAGES	\$1,173.73	\$1,023.00	\$1,408.16	\$1,450.00	\$1,474.00	\$1,474.00	Clerical wages \$15.00; 2.2% COLA 4.1.23
01-46111-330	CC- TRAINING		\$1.00		\$1.00	\$1.00	\$1.00	
01-46111-390	CC- MAPS		\$50.00		\$50.00	\$50.00	\$50.00	Maps for trails, boundaries, easements
01-46111-560	CC- MEMBERSHIPS	\$400.00	\$400.00		\$400.00	\$400.00	\$333.00	State Association conservation commission (\$333)
01-46111-610	CC-PRINTING/SUPPLIES		\$50.00		\$50.00	\$50.00	\$50.00	
01-46111-620	CC- OFFICE EXPENSES		\$50.00		\$50.00	\$50.00	\$50.00	Brochures for Kiosk at Gage Hill
01-46111-670	CC- EDUCATION/RESOURCES		\$299.00	\$562.89	\$299.00	\$299.00	\$0.00	Manuals & trees at Pride Day
01-46111-690	CC- SIGNS	\$133.30	\$150.00		\$150.00	\$150.00	\$0.00	Kiosk- Union Meadows
01-46111-810	CC- EDUCATION SPONSOR		\$3,500.00		\$3,500.00	\$3,500.00	\$1,750.00	Camperships - Sponsorships for campers @ \$500
	Totals	\$1,707.03	\$5,523.00	\$1,971.05	\$5,950.00	\$5,974.00	\$3,708.00	
AGRICULTURAL COMMISSION								
Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Dept	2023 BoS	2023 DEFAULT	
01-45891-120	CLERICAL							
01-45891-620	OFFICE EXPENSES							posts for fence, Prizes, Signs
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Parks and Recreation, Libraries, Patriotic Purposes, Conservation	\$349,136.36	\$392,241.00	\$383,866.24	\$445,849.00	\$448,284.00	\$323,328.00	

**DEBT SERVICE
PRINCIPAL BOND PAYMENTS**

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-47112-980	BOND PRINCIPAL		0.00		314,600.00	314,600.00	314600	DPW Bond
01-47212-981	BOND INTEREST	0.00	0.00		87,354.00	87,354.00	87354	DPW Bond
Totals		0.00	0.00	0.00	\$401,954.00	401,954.00	401,954.00	\$354,712 remaining

**DEBT SERVICE
TAX ANTICIPATION INTEREST**

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-47231-981	TAN INTEREST	\$0	\$0					Tax Anticipation Note.
Totals		\$0	\$0	\$0	\$0.00	\$0.00	\$0	

**CAPITAL OUTLAY
LAND AND IMPROVEMENTS**

Account	Line Item	2022 Actual	2022 Appropriation	2022 Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**CAPITAL OUTLAY
OUTLAY**

Account	Line Item	2021 Actual	2022 Appropriation	2022 YTD Expenditures as of 12/31/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-49091-190	GRANT - Sustained enforce patrol #9090	\$1,987.68		\$362.04				Local enforcement patrol-100% reimbursed
01-49091-192	GRANT - HWY DWI PATROLS #9093	\$566.40	\$1,700.00	\$665.76	\$1,600.00	\$1,600.00	\$1,600.00	100% reimbursed DUI Enforcement
01-49091-193	GRANT - DWI CHECK PT				\$2,702.00	\$2,702.00	\$2,702.00	100% reimbursed
01-49091-197	GRANT - Granite Hammer (drug interdiction)							100% reimbursed - Carroll County
01-49091-198	GRANT - Distracted driving patrols	\$767.05	\$1,700.00	\$1,919.62	\$1,600.00	\$1,600.00	\$1,600.00	100% reimbursed
01-49091-199	GRANT - Clique	\$724.94			\$850.00	\$850.00	\$850.00	seat belt enforcement (formerly part of sustained enforcement patrols) 100% reimbursed
NEW	GRANT OHS U TEXT U DRIVE U PAY				\$850.00	\$850.00	\$850.00	100% Enforce the NH Hands Free Electronic Device Law/Distrcted Driver
NEW	GRANT OHS Drive Sober Get Pulled Over				\$1,700.00	\$1,700.00	\$1,700.00	100% Focus is primarily the apprehension of an impaired driver
NEW	Small Rural Tribal Grant				\$24,000.00	\$24,000.00	\$24,000.00	Grant for Body Cameras Period of Performance 1/1/22-12/31/24 BoS appd 4/13/22 Award amoung \$24000; not required to utilize all funds. Dollar for dollar match (cash/in-kind)
	GRANT - ACE	\$148.20						
01-49091-740	GRANT - Equipment							50/50 grant for radar & sign message board (\$9277 towns share)
01-49091-800	GRANT - HWY SAFE COMM	\$148.20	\$1,700.00	\$302.56				100 % reimbursed
01-49091-810	GRANT - TIRE SPIKE							50/50 grant
01-49091-811	GRANT- RADAR TRAFFIC RECORDRS							50/50 grant (\$3650) each
01-49091-812	HIGHWAY TRUCK LEASE							
01-49091-813	HIGHWAY TRUCK PURCHASE							
01-49091-814	POLICE DEPT BODY/CRUISER CAMERAS							
01-49091-815	TURNTABLE PARK ACQUISITION							
01-49092-740	HIGHWAY DEPT- MOWER							
01-49091-690	GAFNEY LIBRARY ASSISTANCE							
01-49091-196	LCHIP- 50/50 GRANT							
01-49092-741	EAST WAKEFIELD FIRE STATION-SIDING							
NEW	BOND MULTI-GENERATIONAL FACILITY				\$4,900,000.00	\$4,900,000.00		
01-49091-743	BOND DEPARTMENT OF PUBLIC WORKS		\$2,000,000.00	\$25,000.00				
01-49091-816	HIGHWAY REPEATERS & RADIOS							
01-49091-201	PSB GENERATOR GRANT		\$39,800.00	\$39,800.00				50% REIMBURSEMENT
	HAZARD MITIGATION PLAN		\$12,000.00	\$9,000.00				75% Reimbursement
01-49093-760	REPLACE RESCUE TOOLS							
	Totals	\$4,342.47	\$2,056,900.00	\$77,049.98	\$4,933,302.00	\$4,933,302.00	\$33,302.00	

**CAPITAL RESERVE ARTICLES
RESERVES**

Account	Line Item	2021 Appropriation	2022 Appropriation	Balance as of 11/30/2022	2023 Department	2023 Selectmen	2023 DEFAULT	Explanation
01-49151-930	AMBULANCE RESERVE	\$60,000.00	\$60,000.00	\$59,041.04	\$60,000.00	\$60,000.00	\$60,000.00	
01-49151-931	LANDFILL RESERVE			\$291,708.84				
01-49151-932	TRANSFER STATION HEAVY EQUIP	\$14,000.00	\$50,000.00	\$11,075.93	\$25,000.00	\$25,000.00	\$25,000.00	For equipment at the transfer station
01-49151-933	BRIDGE CONSTRUCTION	\$75,000.00	\$75,000.00	\$158.53		\$75,000.00	\$75,000.00	repair of town bridges
01-49151-934	FIRE TRUCK RESERVE	\$50,000.00	\$90,000.00	\$310,292.64	\$95,000.00	\$95,000.00	\$95,000.00	Funding of Replacement schedule
01-49151-935	HIGHWAY TRUCK RESERVE	\$25,000.00	\$50,000.00	\$22,540.79	\$75,000.00	\$75,000.00	\$75,000.00	Funding of Replacement schedule
01-49151-937	PUBLIC SAFETY BUILDING	\$30,000.00	\$50,000.00	\$16,256.24	\$58,500.00	\$58,500.00	\$0.00	
01-49151-938	TRANSFER STATION FACILITY		\$100,000.00	\$34,300.64	\$25,000.00	\$25,000.00	\$25,000.00	New layout and recycling center.
01-49151-939	HIGHWAY HEAVY EQUIPMENT	\$25,000.00	\$25,000.00	\$45,585.90	\$25,000.00	\$25,000.00	\$0.00	Excavator needs to be replaced
01-49151-940	TOWN HALL IMPROVEMENT	\$10,000.00	\$10,000.00	\$31,671.15		\$50,000.00	\$50,000.00	Town Hall renovation projects
01-49151-941	POLICE VEHICLE	\$54,000.00	\$54,000.00	\$191.21	\$44,000.00	\$44,000.00	\$44,000.00	Purchase of new cruiser
01-49151-942	INVASIVE SPECIES	\$31,625.00	\$34,400.00	\$1,530.32	\$34,525	\$34,525.00	\$34,525.00	Used by various lake assocs to control invasive species; BLIMP \$7500; BIPOA \$10k; AWWA \$17025
01-49151-943	WASTEWATER TREATMENT	\$50,000.00	\$50,000.00	\$125,726.95	\$50,000.00	\$25,000.00	\$25,000.00	Future expansion/upgrade of wastewater treatment facility
01-49151-944	TECHNOLOGY FUND	\$2,500.00	\$2,500.00	\$4,880.57	\$2,500.00	\$2,500.00	\$2,500.00	
01-49151-945	PARKS & REC PARK/FIELD MAINT			\$2,457.43	\$78,500.00	\$38,500.00	\$38,500.00	Work on ballfields and other parks
01-49151-946	CEMETERY MAINTENANCE	\$10,000.00	\$10,000.00	\$22,082.51	\$8,000.00	\$8,000.00	\$8,000.00	General maintenance on cemeteries as needed, perpetual care does not cover these items.
01-49151-947	EMERGENCY MANAGEMENT			\$25,000.00				Accumulated balance expended per Selectman approval
01-49151-948	FOREST FIRE MANAGEMENT			\$5,259.27				Accumulated balance expended per Selectman approval
01-49151-950	CEMETERY WATER SUPPLY			\$7,933.69				Future well pump at Stonehedge Cemetery
01-49151-951	HIGHWAY ROAD PROJECTS	\$325,000.00	\$225,000.00	\$130,058.14	\$275,000.00	\$325,000.00	\$0.00	Road projects per the schedule
01-49151-952	SECURITY DEVICES			\$11,569.11				Security devices, cameras etc in town buildings
01-49151-953	ASSESSING STATISTICAL UPDATES	\$12,533.00	\$12,000.00	\$29,216.73	\$12,000.00	\$12,000.00	\$0.00	Statistical updates every 5 years
01-49151-955	GWRC BUILDING	\$5,000.00	\$5,000.00	\$29,749.09	\$10,000.00	\$13,000.00	\$13,000.00	Repairs & maintenance on outside of building
01-49151-957	HIGHWAY GARAGE	\$25,000.00	\$25,000.00	\$39,370.10				
NEW	EWAKEFIELD/UNION PRECINCTS				\$23,000.00	\$23,000.00	\$23,000.00	
01-49151-958	CARDIAC MONITORS	\$62,000.00		\$12.14				
NEW	TRANSFER STATION TRUCKS				\$50,000.00	\$5,000.00	\$5,000.00	
NEW	EX TRUST FUND IMPROVE/REPAIR BOAT LAUNCHES				\$10,000.00	\$10,000.00	\$10,000.00	
NEW	STORM DAMAGE				\$25,000.00			
	Total	\$866,658.00	\$927,900.00	\$1,257,668.96	\$986,025.00	\$1,029,025.00	\$608,525.00	

Total Debt, Capital Outlay

\$6,321,281.00

\$6,364,281.00

\$1,043,781.00

Budget Summary FY 2023

DEPARTMENT/APPROPRIATION	2021 APPROP	2022 APPROP	Prior Year Change	2023 BoS	Prior Year Change	2023 DEFAULT	Prior Year Change
GENERAL GOVERNMENT							
EXECUTIVE	\$150,625	\$156,370	3.8%	\$161,580	3.3%	\$146,017	-6.6%
ELECT, REGISTRA & VITAL STATS	\$113,456	\$122,781	8.2%	\$134,492	9.5%	\$112,649	-8.3%
VOTER REGISTRATION	\$2,901	\$2,557	-11.9%	\$2,593	1.4%	\$2,557	0.0%
FINANCIAL ADMINISTRATION	\$103,427	\$111,584	7.9%	\$119,237	6.9%	\$110,078	-1.3%
ASSESSING OPERATIONS	\$138,781	\$139,816	0.7%	\$143,771	2.8%	\$132,262	-5.4%
LEGAL EXPENSES	\$15,001	\$15,000	0.0%	\$17,000	13.3%	\$17,000	13.3%
PERSONNEL BENEFITS	\$1,370,241	\$1,442,359	5.3%	\$1,712,187	18.7%	\$1,660,492	15.1%
LAND USE DEPARTMENT	\$13,002	\$13,658	5.0%	\$18,602	36.2%	\$13,602	-0.4%
HERITAGE COMMISSION	\$14,453	\$17,191	18.9%	\$23,445	36.4%	\$10,345	-39.8%
Total	\$1,921,887	\$2,021,316	5.2%	\$2,332,907	15.4%	\$2,205,002	9.1%
GENERAL GOV'T BUILDINGS							
TOWN HALL	\$58,265	\$55,650	-4.5%	\$65,609	17.9%	\$60,359	8.5%
TOWN HALL ANNEX	\$16,001	\$16,612	3.8%	\$20,972	26.2%	\$20,152	21.3%
GREATER WAKEFIELD RESOURCE	\$500	\$1	-99.8%	\$1	0.0%	\$1	0.0%
CEMETERIES	\$34,510	\$35,510	2.9%	\$36,510	2.8%	\$36,510	2.8%
INSURANCE	\$120,224	\$132,969	10.6%	\$145,026	9.1%	\$145,026	9.1%
GENERAL ADMINISTRATION	\$111,199	\$111,603	0.4%	\$115,989	3.9%	\$104,971	-5.9%
Total	\$340,699	\$352,345	3.4%	\$384,107	9.0%	\$367,019	4.2%
PUBLIC SAFETY							
POLICE DEPARTMENT	\$978,394	\$1,021,005	4.4%	\$1,171,154	14.7%	\$1,058,654	3.7%
AMBULANCE	\$544,466	\$563,597	3.5%	\$619,823	10.0%	\$577,622	2.5%
GENERAL FIRE	\$210,605	\$211,919	0.6%	\$228,662	7.9%	\$211,919	0.0%
EAST WAKEFIELD FIRE STATION	\$6,811	\$6,811	0.0%	\$7,300	7.2%	\$7,300	7.2%
UNION FIRE STATION	\$6,230	\$6,230	0.0%	\$9,014	44.7%	\$9,014	44.7%
FOREST FIRES/EQUIPMENT	\$2,000	\$2,000	0.0%	\$2,000	0.0%	\$2,000	0.0%
BLDG INSPECTOR/ZONING ADM.	\$154,507	\$183,830	19.0%	\$201,370	9.5%	\$168,521	-8.3%
EMERGENCY MANAGEMENT	\$4,500	\$3,500	-22.2%	\$3,500	0.0%	\$3,500	0.0%
PUBLIC SAFETY BUILDING	\$114,693	\$114,693	0.0%	\$132,029	15.1%	\$127,267	11.0%
Total	\$2,022,206	\$2,113,585	4.5%	\$2,374,852	12.4%	\$2,165,797	2.5%
PUBLIC WORKS							
TOWN MAINTENANCE	\$177,000	\$165,000	-6.8%	\$183,000	10.9%	\$120,921	-26.7%
GENERAL HIGHWAY EXPENSES	\$471,675	\$479,699	1.7%	\$564,800	17.7%	\$532,733	11.1%
STREET LIGHTING	\$34,600	\$34,600	0.0%	\$38,000	9.8%	\$38,000	9.8%
Total	\$683,275	\$679,299	-0.6%	\$785,800	15.7%	\$691,654	1.8%
LANDFILL							
SOLID WASTE DISPOSAL	\$470,528	\$535,413	13.8%	\$605,493	13.1%	\$516,445	-3.5%
Total	\$470,528	\$535,413	13.8%	\$605,493	13.1%	\$516,445	-3.5%
PUBLIC HEALTH							
ANIMAL CONTROL OFFICER	\$25,888	\$20,489	-20.9%	\$13,072	-36.2%	\$13,072	-36.2%
Total	\$25,888	\$20,489	-20.9%	\$13,072	-36.2%	\$13,072	-36.2%
HUMAN SERVICES-OUTSIDE AGENCIES							
NORTHERN HUMAN SRV/MENTAL HEALTH CENTER	\$4,300	\$4,300	0.0%		#VALUE!	\$0	-100.0%
GRANITE VNA	\$9,000.00	\$9,000.00	0.0%	\$9,000.00	0.0%	\$0.00	-100.0%
MEALS ON WHEELS	\$17,000.00	\$19,845.00	16.7%	\$21,000.00	5.8%	\$16,000.00	-19.4%
STARTING POINT/(CCADV)	\$4,666.00		-100.0%	\$6,864.00	#DIV/0!	\$0.00	#DIV/0!
AMERICAN RED CROSS			#DIV/0!		#DIV/0!	\$0.00	#DIV/0!
COMMUNITY ACTION PROGRAM	\$11,425.00	\$11,500.00	0.7%	\$11,702.00	1.8%	\$0.00	-100.0%
GWRC, Inc.	\$27,500.00	\$26,000.00	-5.5%	\$30,000.00	15.4%	\$20,000.00	-23.1%
WAKEFIELD PROJECTS INC.	\$10,000.00	\$10,000.00	0.0%	\$1,000.00	-90.0%	\$0.00	-100.0%
HUGGINS HOSPITAL - MED BRIDGE			#DIV/0!		#DIV/0!		#DIV/0!
ACTON WAKEFIELD WATERSHED ALL	\$15,000.00	\$18,000.00	20.0%	\$40,000.00	122.2%	\$0.00	-100.0%
WHITE HORSE ADDICTION CENTER	\$5,000.00	\$5,000.00	0.0%	\$0	-100.0%		-100.0%

Budget Summary FY 2023

DEPARTMENT/APPROPRIATION	2021 APPROP	2022 APPROP	Prior Year Change	2023 BoS	Prior Year Change	2023 DEFAULT	Prior Year Change
CASA	\$1,000	\$1,000	0.0%		-100.0%	\$0	-100.0%
WAKEFIELD FOOD PANTRY	\$7,000	\$5,000	-28.6%	\$5,000	0.0%	\$0	-100.0%
COAST- NORTH BUS			#DIV/0!		#DIV/0!		#DIV/0!
CROSS ROADS HOUSE	\$1,500	\$1,500		\$1,500	0.0%	\$0	-100.0%
CHILDREN UNLIMITED INC	\$1,500	\$1,500		\$1,500	0.0%	\$0	-100.0%
CORNERSTONE VNA	\$4,000	\$4,000		\$4,000	0.0%	\$0	-100.0%
SHARE		\$2,000					
Total	\$118,891	\$118,645	-0.2%	\$131,566	10.9%	\$36,000	-69.7%
PUBLIC ASSISTANCE							
GENERAL ASSISTANCE	\$46,345	\$47,042	1.5%	\$56,090	19.2%	\$46,744	-0.6%
Total	\$46,345	\$47,042	1.5%	\$56,090	19.2%	\$46,744	-0.6%
COMMUNITY AFFAIRS							
PARKS & RECREATION	\$186,052	\$202,143	8.6%	\$238,035	17.8%	\$198,120	-2.0%
LIBRARIES	\$173,410	\$183,075	5.6%	\$202,775	10.8%	\$120,000	-34.5%
PATRIOTIC PURPOSES	\$1,400	\$1,500	7.1%	\$1,500	0.0%	\$1,500	0.0%
AGRICULTURE COMMISSION					#DIV/0!		
CONSERVATION COMMISSION	\$4,896	\$5,523	12.8%	\$5,974	8.2%	\$3,708	-32.9%
Total	\$365,758	\$392,241	7.2%	\$448,284	14.3%	\$323,328	-17.6%
FINANCIAL AFFAIRS							
DEBT SERVICE	\$0		#DIV/0!	\$314,600	#DIV/0!	\$314,600	#DIV/0!
INTEREST EXPENSE	\$0		#DIV/0!	\$87,354	#DIV/0!	\$87,354	#DIV/0!
Total	\$0	\$0	#DIV/0!	\$401,954	#DIV/0!	\$401,954	#DIV/0!
TOTAL OPERATING BUDGET	\$5,995,477	\$6,280,375	4.8%	\$7,534,125	20.0%	\$6,767,015	7.7%

Budget Summary FY 2023

DEPARTMENT/APPROPRIATION	2021 APPROP	2022 APPROP	Prior Year Change	2023 BoS	Prior Year Change	2023 DEFAULT	Prior Year Change
	\$0						
CAPITAL OUTLAY (LAND & IMPROVEMENTS)							
Total			#DIV/0!		#DIV/0!		#DIV/0!
CAPITAL OUTLAY							
HIGHWAY SAFETY GRANT			#DIV/0!		#DIV/0!		#DIV/0!
HIGHWAY SAFETY DWI PATROLS	\$2,721	\$1,700	-37.5%	\$1,600	-5.9%	\$1,600	-5.9%
DWI CHECKPOINT				\$2,702		\$2,702	
CLIQUE				\$850		\$850	
DISTRACTED DRIVING PATROLS		\$1,700		\$1,600		\$1,600	
GRANITE HAMMER							
OHS U Text U Drive U Pay				\$850		\$850	
OHS Drive Sober Get Pulled Over				\$1,700		\$1,700	
Small Rural Tribal Grant				\$24,000		\$24,000	
POLICE EQUIPMENT GRANT			#DIV/0!		#DIV/0!		#DIV/0!
SWY SAFE COMMUTE	\$3,400.00	\$1,700.00					
HIGHWAY TRUCK LEASE							
HIGHWAY TRUCK PURCHASE							
POLICE DEPT BODY/CRUISER CAMERAS							
TURNTABLE PARK ACQUISITION							
POLICE RADAR TRAFFIC RECORDERS							
FIRE-EQUIPMENT FOR TRUCK							
HIGHWAY MOWER					#DIV/0!		
BOND MULTI-GENERATIONAL FACILITY		\$0		\$4,900,000			
BOND DEPARTMENT OF PUBLIC WORKS		\$2,000,000					
PSB ELECTRONIC KEY FOB SYSTEM		\$0					
HIGHWAY REPEATERS & RADIOS							
PSB GENERATOR GRANT		\$39,800					
HAZARD MITIGATION PLAN		\$12,000					
PETITION- DREW MILL DAM							
LCHIP 50/50 GRANT					#DIV/0!		
TOTAL CAPITAL OUTLAY	\$6,121	\$2,056,900	33504.0%	\$4,933,302	139.8%	\$33,302	-98.4%

Budget Summary FY 2023

DEPARTMENT/APPROPRIATION	2021 APPROP	2022 APPROP	Prior Year Change	2023 BoS	Prior Year Change	2023 DEFAULT	Prior Year Change
CAPITAL RESERVE ARTICLES							
AMBULANCE RESERVE	\$60,000	\$60,000	0.0%	\$60,000	0.0%	\$60,000	0.0%
BRIDGE CONSTRUCTION	\$75,000	\$75,000	0.0%	\$75,000	0.0%	\$75,000	0.0%
FIRE TRUCK RESERVE	\$50,000	\$90,000	80.0%	\$95,000	5.6%	\$95,000	5.6%
HIGHWAY HEAVY EQUIP	\$25,000	\$25,000	0.0%	\$25,000	0.0%	\$0	-100.0%
HIGHWAY TRUCK RESERVE	\$25,000	\$50,000	100.0%	\$75,000	50.0%	\$75,000	50.0%
INVASIVE SPECIES TRUST	\$31,625	\$34,400	\$0	\$34,525	0.4%	\$34,525	0.4%
LANDFILL RESERVE			#DIV/0!		#DIV/0!		#DIV/0!
POLICE CRUISER	\$54,000	\$54,000	0.0%	\$44,000	-18.5%	\$44,000	-18.5%
PUBLIC SAFETY BUILDING	\$30,000	\$50,000	0.66666667	\$58,500	17.0%	\$0	-100.0%
TECHNOLOGY	\$2,500	\$2,500	0.0%	\$2,500	0.0%	\$2,500	0.0%
TOWN HALL IMPROVEMENT	\$10,000	\$10,000	0.0%	\$50,000	400.0%	\$50,000	400.0%
TRANSFER STATION EQUIPMENT	\$14,000	\$50,000	2.57142857	\$25,000	-50.0%	\$25,000	-50.0%
TRANSFER STATION		\$100,000	#DIV/0!	\$25,000	-75.0%	\$25,000	-75.0%
WASTEWATER TREATMENT	\$50,000	\$50,000	0	\$25,000	-50.0%	\$25,000	-50.0%
CEMETERY MAINTENANCE	\$10,000	\$10,000	0	\$8,000	-20.0%	\$8,000	-20.0%
PARKS & REC PARK AND FIELD MAINT			#DIV/0!	\$38,500	#DIV/0!	\$38,500	#DIV/0!
EMERGENCY MANAGEMENT			#DIV/0!		#DIV/0!		#DIV/0!
FOREST FIRE MANAGEMENT					#DIV/0!		#DIV/0!
CEMETERY- WELL, PUMP HOUSE, SHED					#DIV/0!		#DIV/0!
HIGHWAY ROAD PROJECTS	\$325,000	\$225,000	-30.8%	\$325,000	44.4%	\$0	-100.0%
SECURITY CAMERAS, GO-PROS			#DIV/0!		#DIV/0!		
ASSESSING STATISCAL UPDATES	\$12,533	\$12,000	-4.3%	\$12,000	0.0%	\$0	
DPW BUILDING	\$25,000	\$25,000					
GWRC BUILDING	\$5,000	\$5,000		\$13,000	160.0%	\$13,000	
NEW Ewakefield/UNION PRECINCTS				\$23,000	#DIV/0!	\$23,000	
NEW TRANSFER STATION TRUCKS				\$5,000	#DIV/0!	\$5,000	
NEW PARKS & REC ETF BOAT LAUNCHES				\$10,000	#DIV/0!	\$10,000	
NEW STORM DAMAGE							
CARDIAC MONITORS	\$62,000						
TOTAL CAPITAL RESERVE ARTICLES	\$866,658	\$927,900	7.1%	\$1,029,025	10.9%	\$608,525	-34.4%
TOTAL SEWER OPERATING BUDGET	\$128,059	\$135,137	5.5%	\$135,568	0.3%	\$73,207	-45.8%
TOTAL OPERATING, CAPITAL OUTLAY & CAPITAL RESERVE WARRANT ARTICLES, SEWER BUDGETS	\$6,996,315	\$9,400,312	34.4%	\$13,632,020	45.0%	\$7,482,049	-20.4%