

GENERAL GOVERNMENT - EXECUTIVE

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 Budget Comm	EXPLANATION
01-41301-100	TOWN ADMINISTRATOR	\$78,151.63	\$83,923.00	\$81,286.00	\$80,028.74	\$82,561.00	\$85,657.00	\$85,657.00	5% COLA April '24
01-41301-110	P/T EXECUTIVE ASSISTANT	\$43,408.51	\$48,357.00	\$39,917.00	\$38,539.93	\$41,033.00	\$42,572.00	\$42,572.00	26hrs x 52 wks @ \$30.35; 5% COLA April '24
01-41301-131	MODERATOR	\$300.00	\$200.00	\$200.00	\$200.00	\$400.00	\$400.00	\$400.00	Compensation for the Moderator: 1 election, 1 Delib session, 2 primaries at \$100.00 each
01-41301-330	TRAINING	\$1,279.78	\$1,000.00	\$0.00		\$300.00	\$300.00	\$300.00	Selectmen and administrative staff training
01-41301-560	MEMBERSHIPS	\$12,643.43	\$12,500.00	\$12,500.00	\$6,765.00	\$12,500.00	\$12,500.00	\$12,500.00	Dues expenses: NHMA \$6000, MMANH (\$100) dues, NHGFOA \$25; Annual SRPC fee \$6350 for 2022
01-41301-637	MILEAGE		\$200.00	\$0.00		\$1.00	\$1.00	\$1.00	mileage for training- Selectmen & Town Administrator (Lakes Region Mgrs; Annl Conf; misc Concord for training)
01-41301-810	SELECTMEN EXPENSES	\$114.83	\$150.00	\$0.00	\$90.00	\$100.00	\$100.00	\$100.00	conference registrations, and miscellaneous expenses.
01-41301-820	TOWN ADMINISTRATOR EXPENSES	\$56.92	\$250.00	\$0.00	\$125.96	\$150.00	\$150.00	\$150.00	miscellaneous expenses
01-41302-130	BOARD OF SELECTMEN	\$12,000.00	\$15,000.00	\$11,400.00	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Selectmen's stipends @ \$5000 each
	TOTALS	\$147,955.10	\$161,580.00	\$145,303.00	\$137,749.63	\$152,045	\$156,680.00	\$156,680.00	

GENERAL GOVERNMENT - ELECTION, REGISTRATION, & VITAL STATISTICS

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41401-110	DEPUTY/ASSISTANT	\$24,555.47	\$28,490.00	\$24,257.00	\$23,510.19	\$27,006.00	\$28,019.00	\$28,019.00	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; 5% COLA April '24
01-41401-120	BALLOT CLERK WAGES	\$1,690.42	\$500.00	\$350.00	\$812.90	\$2,248.00	\$2,332.00	\$2,332.00	Ballot Clerks: 3 Elections = 8 clerks @ 8.x7hrsx3 election = \$1344; 1 election 16 clerks = \$896; 5% COLA April '24
01-41401-130	TOWN CLERK	\$64,267.94	\$69,900.00	\$60,173.00	\$63,204.55	\$71,419.00	\$74,097.00	\$74,097.00	52 wks x 40 hrs x 32.73hr = 68078.40; plus OT for Delib Session and 4 elections = 3340.50; 5% COLA April '24
01-41401-330	TRAINING	\$2,298.11	\$1,850.00	\$1,170.00	\$1,230.00	\$1,256.00	\$1,256.00	\$1,256.00	Regional meetings (\$150.00), NH Conference registration (\$326), NH conference room (\$450), NH Conference deputy registration & lunch (\$110); Moderators workshop \$220
01-41401-342	INTERWARE SOFTWARE	\$394.00	\$402.00	\$402.00	\$402.00	\$422.00	\$422.00	\$422.00	Counter receipt software
01-41401-550	BALLOT PRINTING	\$4,449.70	\$2,500.00	\$4,428.00	\$4,275.60	\$7,922.00	\$7,922.00	\$7,922.00	Approx 3700 ballots @ .40 each(\$1480)Program Town Election (\$5192), S&H(\$350), Accuvote maintenance x2 (\$4700), Supplies (\$200)
01-41401-560	MEMBERSHIPS	\$275.00	\$330.00	\$275.00	\$240.00	\$330.00	\$330.00	\$330.00	NHCTCA (\$35), NEATC (\$20), IIMC (\$200) NEMCI (\$75)
01-41401-570	ADVERTISEMENT	\$200.00	\$360.00	\$300.00	\$300.00	\$360.00	\$360.00	\$360.00	Notices for dog licenses, elections, etc
01-41401-610	SUPPLIES/PRINTING	\$1,048.73	\$1,760.00	\$1,300.00	\$394.30	\$1,760.00	\$1,760.00	\$1,760.00	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	\$3,311.86	\$1,800.00	\$1,800.00	\$3,282.05	\$4,500.00	\$4,500.00	\$4,500.00	Mailing of daily work to DMV (\$1236),Absentee ballot mailings for all elections approx 800 ballots x .78 cents (\$624), USPS prestamped envelopes for motor vehicle renewal letters and dog renewal reminders (\$2640).
01-41401-637	MILEAGE	\$778.14	\$600.00	\$0.00	\$150.00	\$600.00	\$600.00	\$600.00	mileage for training and posting
01-41401-680	DOG LICENSING	\$3,740.72	\$4,000.00	\$4,200.00	\$3,920.00	\$4,200.00	\$4,200.00	\$4,200.00	Dog Tags(\$500), Dept of Agriculture (1400 dogs x \$2.50 = \$3700)
01-41401-681	VITAL STATISTICS	\$3,751.00	\$3,500.00	\$3,500.00	\$3,135.00	\$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	\$15,034.00	\$14,000.00	\$8,500.00	\$8,242.50	\$14,000.00	\$14,000.00	\$14,000.00	Fishing and hunting licenses (offset by revenue).
01-41401-810	TOWN CLERK'S EXPENSES	\$4,659.22	\$4,500.00	\$1,200.00	\$1,338.47	\$4,882.00	\$4,882.00	\$4,882.00	Copier maintenance (\$250), Copier Fee (\$567)Food for elections (\$600), Preservation of one town record book (\$3100), Shredding service (\$350), e-mail 12mo x \$20 = (\$240)
Totals		\$130,454.31	\$134,492.00	\$111,855.00	\$114,437.56	\$144,405.00	\$148,180.00	\$148,180.00	

GENERAL GOVERNMENT- VOTER REGISTRATION

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41402-130	SUPERVISOR'S WAGES	\$2,731.04	\$2,228.00	\$2,192.00	\$1,225.81	\$3,577.00	\$3,711.00	\$3,711.00	266 hrs @ 8.77 (Step 4). 4 elections in 2024; 5% COLA April '24
01-41402-330	ER TRAINING		\$80.00	\$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	\$221.96	\$50.00	\$50.00	\$175.99	\$120.00	\$120.00	\$120.00	Binders & printing; mostly printing checklist & lists
01-41402-625	ER POSTAGE		\$50.00	\$50.00		\$50.00	\$50.00	\$50.00	
01-41402-637	ER MILEAGE	\$80.68	\$35.00	\$35.00		\$35.00	\$35.00	\$35.00	
	Totals	\$3,033.68	\$2,593.00	\$2,557.00	\$1,401.80	\$4,012.00	\$4,146.00	\$4,146.00	

GENERAL GOVERNMENT - FINANCIAL ADMINISTRATION

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41501-814	BANK FEES AND CHARGES	\$463.92	\$1,000.00	\$1,000.00	\$480.27	\$600.00	\$600.00	\$600.00	Fees From Banks
01-41502-301	PROFESSIONAL AUDIT	\$15,500.00	\$19,000.00	\$19,000.00	\$19,525.00	\$19,500.00	\$19,500.00	\$19,500.00	
01-41504-110	DEPUTY/ASSITANT	\$6,019.30	\$7,478.00	\$5,090.00	\$3,607.55	\$6,601.00	\$6,849.00	\$6,849.00	Deputy Tax Collector: 350 total scheduled hours. Coverage for earned time, conference, certification, training & office work @ 18.86; 5% COLA April '24
01-41504-130	TAX COLLECTOR WAGES	\$57,531.73	\$62,915.00	\$57,254.00	\$55,319.00	\$63,034.00	\$65,398.00	\$65,398.00	Tax Collector: 13 wks @ \$29.75 x 40 hrs/wk (\$15,470) 39 wks @ \$30.49 x 40 hrs/wk (\$47,564.40); 5% COLA April '24
01-41504-330	TAX- TRAINING	\$320.00	\$650.00	\$500.00	\$305.00	\$340.00	\$340.00	\$340.00	Regional Meetings (\$120), Annual Conference plus NHTCA certification classes (\$220)
01-41504-342	TAX- SOFTWARE	\$5,025.00	\$5,200.00	\$5,200.00	\$5,183.00	\$5,400.00	\$5,400.00	\$5,400.00	Avitar Upgrade/Support
01-41504-560	TAX-MEMBERSHIPS	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	NHTCA Dues (\$20)
01-41504-610	TAX- PRINTING/SUPPLIES	\$2,827.96	\$3,300.00	\$3,300.00	\$1,520.74	\$3,600.00	\$3,600.00	\$3,600.00	Tax Bill Outsourcing (\$3,500), Plain Envelopes (\$100),
01-41504-625	TAX- POSTAGE	\$6,730.85	\$8,500.00	\$8,500.00	\$7,224.50	\$8,500.00	\$8,500.00	\$8,500.00	Mailings including certified (\$8500)
01-41504-637	TAX- MILEAGE	\$215.52	\$560.00	\$0.00	\$68.12	\$300.00	\$300.00	\$300.00	mileage for training
01-41504-810	TAX COLLECTOR'S EXPENSES	\$2,834.63	\$3,623.00	\$3,623.00	\$3,391.42	\$3,635.00	\$3,635.00	\$3,635.00	Office Supplies (\$500), Copier maintenance split with town clerk (\$225) (\$700), lien researcher (\$2000) PO Box (\$210)
01-41505-130	TREASURER	\$4,508.10	\$4,641.00	\$4,641.00	\$4,508.07	\$5,000.00	\$5,188.00	\$5,188.00	yearly salary; 5% COLA April '24
01-41505-810	TREASURER'S EXPENSES	\$53.98	\$50.00	\$50.00		\$50.00	\$50.00	\$50.00	Office supplies and mileage.
01-41509-120	BUDGET COMMITTEE SECRETARY	\$616.98	\$1,000.00	\$600.00	\$547.24	\$600.00	\$600.00	\$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	\$300.00	\$120.00	\$300.00	\$300.00	\$300.00	Copies, public notices, supplies.
01-41509-820	REGISTRY OF DEEDS	\$651.54	\$1,000.00	\$1,000.00	\$558.92	\$1,000.00	\$1,000.00	\$1,000.00	Recording liens & redemption's, etc. for assessing office use also
	<i>Totals</i>	\$103,319.51	\$119,237.00	\$110,078.00	\$102,378.83	\$118,480.00	\$121,280.00	\$121,280.00	

GENERAL GOVERNMENT - ASSESSING OPERATIONS

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41522-110	ASSESSING TECHNICIAN	\$66,549.43	\$67,975.00	\$57,466.00	\$66,497.88	\$66,872.00	\$69,380.00	\$69,380.00	5% COLA April '24
01-41522-130	ASSESSOR'S WAGES	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	Board of Assessors stipend \$600 each
01-41522-312	NEW PROPERTY ASSESSMENT	\$54,750.00	\$54,750.00	\$54,750.00	\$54,750.00	\$69,750.00	\$69,750.00	\$69,750.00	Contract Assessor for annual pickup, sales analysis and updates, assessor on site one day per month, 20% measure & list, \$50,000 assessing (\$5000 increase), statistical update cost will be a separate warrant article. +9750 for utility assessment; (\$10k for PSNH Appeal)
01-41522-320	LEGAL EXPENSES	\$367.50	\$4,000.00	\$3,000.00	\$1,398.47	\$4,000.00	\$4,000.00	\$4,000.00	Legal expenses for the Assessing Office. Add'l cover Eversource (multiple years appeal)
01-41522-330	TRAINING	\$240.00	\$500.00	\$500.00	\$30.00	\$500.00	\$500.00	\$500.00	Training for Assess Tech & BOA- increased for any new member to attend
01-41522-342	SOFTWARE/ PROGRAMMING	\$4,863.00	\$5,036.00	\$5,036.00	\$5,012.00	\$5,212.00	\$5,212.00	\$5,212.00	Avitar assessing software maintenance/service (\$5012 in 2023)[Estimated increase]
01-41522-390	TAX MAPS	\$6,900.00	\$7,800.00	\$7,800.00	\$6,900.00	\$8,000.00	\$8,000.00	\$8,000.00	Maintenance Contracts w/ Cartographics: Tax map maintenance (\$5000) (increased \$200),GIS internet (\$3000)
01-41522-560	MEMBERSHIPS	\$45.00	\$50.00	\$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	\$670.66	\$700.00	\$700.00	\$574.47	\$700.00	\$700.00	\$700.00	office supplies, inc \$22.52/month printer program w/Conway Office Products
01-41522-625	POSTAGE	\$435.63	\$560.00	\$560.00	\$487.30	\$560.00	\$560.00	\$560.00	mailings to cartographics, certified letters, prestamped envelopes (\$396 for box of 500)
01-41522-637	MILEAGE	\$312.57	\$600.00	\$600.00	\$305.24	\$600.00	\$600.00	\$600.00	Mileage reimbursement (.655) for Assessing Tech & BOA, increased for any new member to attend classes.
<i>Totals</i>		\$136,933.79	\$143,771.00	\$132,262.00	\$137,800.36	\$158,044.00	\$160,552.00	\$158,752.00	

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41531-320	TOWN COUNSEL	\$17,381.02	\$17,000.00	\$17,000.00	\$23,995.79	\$20,000.00	\$20,000.00	\$20,000.00	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>	\$18,250.46	\$17,000.00	\$17,000.00	\$23,995.79	\$20,000.00	\$20,000.00	\$20,000.00	

GENERAL GOVERNMENT - PERSONNEL BENEFITS

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41551-190	PERSONNEL MERIT/SICK PAY		\$60,000.00	\$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	\$5,100.00	\$6,050.00	\$6,050.00	\$6,050.00	\$7,700.00	\$7,700.00	\$7,700.00	For employees with 10+ years of service
01-41551-210	HEALTH INSURANCE	\$618,162.73	\$742,674.00	\$710,839.00	\$663,535.01	\$706,525.00	\$706,525.00	\$706,525.00	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 \$51,346; 13 2-per plans \$267,001; 14 family plans \$388,178 x12 months= \$706,525
01-41551-211	FSA - FEE	\$29.64	\$100.00	\$100.00	\$16.50		\$100.00	\$100.00	
01 41551 212	LIFE INSURANCE	\$23,668.71	\$29,000.00	\$9,140.00	\$15,102.97	\$27,516.00	\$27,516.00	\$27,516.00	Life Insurance only
01-41551-219	DENTAL	\$20,023.57	\$20,014.00	\$20,014.00	\$19,124.93	\$18,196.00	\$18,196.00	\$18,196.00	NHMA Dental Insurance Plan for 33 employees @ \$1516.35/per month, (\$45.95/person per month)
01-41551-220	SOCIAL SECURITY/ MEDICARE	\$132,359.31	\$158,599.00	\$158,599.00	\$134,828.82	\$158,407.00	\$158,874.00	\$158,874.00	-
01-41551-230	NHRS POLICE RETIREMENT	\$233,344.74	\$281,463.00	\$281,463.00	\$233,594.01	\$267,240.00	\$267,240.00	\$267,240.00	Town's portion of retirement, inclusive of admin fee. @ 31.28%
01-41551-231	NHRS RETIREMENT GROUP I EMPLOYEE	\$179,962.47	\$215,444.00	\$215,444.00	\$175,660.69	\$197,931.00	\$197,931.00	\$197,931.00	Town's portion of retirement, inclusive of admin fee. @ 13.53%
01-41551-232	NHRS FIRE RETIREMENT	\$169,106.66	\$198,843.00	\$198,843.00	\$156,197.89	\$200,340.00	\$200,340.00	\$200,340.00	Town's portion of retirement, inclusive of admin fee. @ 30.35%
	<i>Totals</i>	\$1,381,757.83	\$1,712,187.00	\$1,660,492.00	\$1,404,110.82	\$1,643,855.00	\$1,644,422.00	\$1,644,422.00	

GENERAL GOVERNMENT - LAND USE

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41911-110	LU CLERICAL WAGES	\$2,498.10	\$1,750.00	\$1,750.00	\$6,279.07	\$20,633.00	\$21,407.00	\$21,407.00	The hiring of a Land Use clerk at 20 hrs/wk @ \$19.84hr X 52 weeks; 5% COLA April '24
01-41911-310	LU PROF SERVICES	\$6,303.15	\$2,500.00	\$2,500.00	\$7,103.24	\$6,300.00	\$6,300.00	\$6,300.00	Strafford Regional Planning consultant contract
01-41911-320	LU LEGAL SERVICES	\$12,010.22	\$6,000.00	\$3,000.00	\$7,290.04	\$6,000.00	\$6,000.00	\$6,000.00	Legal questions for PB & ZBA
01-41911-330	LU TRAINING		\$500.00	\$500.00	\$90.00	\$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	\$1.00	
01-41911-390	LU PLANNING MAPS		\$100.00	\$100.00		\$100.00	\$100.00	\$100.00	Updated planning/zoning maps as needed
01-41911-570	LU ADVERTISEMENT	\$2,908.00	\$2,500.00	\$2,500.00	\$740.00	\$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	\$1,125.41	\$750.00	\$750.00	\$1,256.46	\$1,100.00	\$1,100.00	\$1,100.00	Includes office supplies and Land Use handbooks
01-41911-625	LU POSTAGE	\$6,745.18	\$4,000.00	\$2,500.00	\$4,613.95	\$1,500.00	\$1,500.00	\$1,500.00	Offset by revenue/land use notices
01-41911-637	LU MILEAGE	\$489.12	\$500.00	\$0.00	\$170.30	\$100.00	\$100.00	\$100.00	Conferences and seminars mileage .625 per mile
01-41911-820	LU RECORDING FEES		\$1.00	\$1.00		\$1.00	\$1.00	\$1.00	Covers cost of recording subdivisions at registry
<i>Totals</i>		\$32,079.18	\$18,602.00	\$13,602.00	\$27,543.06	\$38,735.00	\$39,509.00	\$39,509.00	

GENERAL GOVERNMENT - HERITAGE COMMISSION

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41913-110	HC CLERICAL WAGES	\$1,917.54	\$3,344.00	\$3,344.00	\$2,295.97	\$3,050.00	\$3,164.00	\$3,164.00	\$15.25/hr, 200 hrs; 5% COLA April '24
01-41913-310	HC PROFESSIONAL SERVICES		\$1.00	\$1.00		\$1.00	\$1.00	\$1.00	To keep line open
01-41913-330	HC TRAINING	\$406.00	\$300.00	\$300.00		\$300.00	\$300.00	\$300.00	Seminars, DHR Conference Registration--fewer attend; more Zoom
01-41913-410	HC UTILITIES	\$3,712.48	\$4,500.00	\$4,500.00	\$3,646.90	\$5,000.00	\$5,000.00	\$5,000.00	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	\$30.17	\$50.00	\$50.00		\$50.00	\$50.00	\$50.00	Expect no usage
01-41913-560	HC MEMBERSHIP	\$50.00	\$200.00	\$200.00	\$121.88	\$135.00	\$135.00	\$135.00	NH Preservation Alliance (\$75), National Trust (\$60)
01-41913-570	HC ADVERTISING	\$594.98	\$200.00	\$200.00	\$295.00	\$200.00	\$200.00	\$200.00	Advertising for public hearings and meetings as necessary
01-41913-610	HC PRINTING & SUPPLIES	\$546.44	\$500.00	\$500.00	\$330.43	\$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	\$28.00	\$50.00	\$50.00	\$50.00	Public mailings and hearing notifications.
01-41913-810	HC MISC EXPENSES	\$935.00	\$1,200.00	\$1,200.00	\$1,140.25	\$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	\$6,100.00	\$6,100.00	\$0.00	\$699.99	\$6,000.00	\$6,000.00	\$6,000.00	Maintenance and consultation for historic buildings (Spinney Meeting House, Union RR Station & Freight House, Old Town Hall,Grange). Cobbler shop; Blacksmith shop. Rebuild RR Station gutters.
<i>Totals</i>		\$14,292.61	\$16,445.00	\$10,345.00	\$8,558.42	\$16,486.00	\$16,600.00	\$16,600.00	

GENERAL GOVERNMENT - TOWN HALL

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41941-360	TH CUSTODIAN	\$15,152.22	\$16,000.00	\$15,250.00	\$15,249.96	\$15,250.00	\$15,250.00	\$15,250.00	Contracted service twice a week (\$15250), plus any addl specialized services. (new agreement)
01-41941-410	TH ELECTRICITY	\$12,810.64	\$14,500.00	\$14,500.00	\$12,645.86	\$12,500.00	\$12,500.00	\$12,500.00	Approximately \$1264 per month. Eversource had massive increase across the board.
01-41941-411	TH HEATING OIL & PROPANE	\$13,292.70	\$17,859.00	\$17,859.00	\$17,367.61	\$14,518.00	\$14,518.00	\$14,518.00	Fuel Oil for Town Hall. Price is fixed at \$3.26/gal (Irving). Based on approx 4000 gallons. 50 gallons propane for generator \$1.55 per gallon
01-41941-412	TH WATER	\$431.30	\$450.00	\$450.00	\$150.00	\$450.00	\$450.00	\$450.00	Paid twice a year
01-41941-413	TH SEWER	\$168.84	\$300.00	\$300.00	\$165.06	\$300.00	\$300.00	\$300.00	Paid twice a year
01-41941-430	TH REPAIRS/MAINT	\$14,285.34	\$10,000.00	\$8,000.00	\$10,404.48	\$12,000.00	\$12,000.00	\$12,000.00	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 (440), 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. Comp software formerly in a warrant article.
01-41941-610	TH SUPPLIES	\$2,092.52	\$2,000.00	\$2,000.00	\$2,038.21	\$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	\$364.50	\$1,000.00	\$0.00	\$1,226.71	\$500.00	\$500.00	\$500.00	Misc file cab., desks, tables, chairs, bookcases
01-41941-810	TH EMERGENCY REPAIRS	\$5,030.59	\$3,500.00	\$2,000.00	\$116.66	\$4,000.00	\$4,000.00	\$4,000.00	
	<i>Totals</i>	\$63,628.65	\$65,609.00	\$60,359.00	\$59,364.55	\$61,518.00	\$61,518.00	\$61,518.00	

GENERAL GOVERNMENT - TOWN HALL ANNEX

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41942-341	TH ANNEX TELEPHONE	1313.66	\$1,296.00	\$1,296.00	\$1,079.76	\$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	\$8,987.00	\$8,987.00	\$8,987.04	\$8,987.00	\$8,987.00	\$8,987.00	Contracted service (see new agreement)
01-41942-410	TH ANNEX ELECTRICITY	\$1,382.11	\$2,200.00	\$1,380.00	\$1,781.37	\$1,650.00	\$1,650.00	\$1,650.00	approx \$137.50 per month
01-41942-411	TH ANNEX HEATING OIL	\$3,420.85	\$4,174.00	\$4,174.00	\$3,541.83	\$3,065.00	\$3,065.00	\$3,065.00	Heating oil @ 3.26/gallon.
01-41942-412	TH ANNEX WATER	\$380.26	\$399.00	\$399.00		\$399.00	\$399.00	\$399.00	
01-41942-413	TH ANNEX SEWER	\$294.04	\$489.00	\$489.00	\$123.27	\$489.00	\$489.00	\$489.00	
01-41942-430	TH ANNEX REPAIRS/MAINTENANCE	\$1,527.50	\$750.00	\$750.00	\$1,493.33	\$2,085.00	\$2,085.00	\$2,085.00	Repair windows and replace window screens; floor repairs; repair kitchen cabinets & plumbing, repair siding, replace baseboard heat
01-41942-610	TH ANNEX SUPPLIES	\$1,275.15	\$850.00	\$850.00	\$1,164.66	\$850.00	\$850.00	\$850.00	maintenance and cleaning supplies
01-41942-631	TH ANNEX EQUIPMENT	\$1,957.78	\$1,827.00	\$1,827.00	\$2,357.30	\$1,827.00	\$1,827.00	\$1,827.00	Spectrum Internet \$49.99 x 12 (\$599.88), Vacuum air compressor, fans. Service contract with Certified Computer Solutions is included with the town hall
	<i>Totals</i>	\$15,737.65	\$20,972.00	\$20,152.00	\$20,528.56	\$20,648.00	\$20,648.00	\$20,648.00	

GENERAL GOVERNMENT - GREATER WAKEFIELD RESOURCE CENTER

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41943-430	GWRC REPAIRS/MAINTENANCE		\$1.00	\$1.00	\$361.00	\$300.00	\$300.00	\$300.00	
	<i>Totals</i>	\$0.00	\$1.00	\$1.00	\$361.00	\$300.00	\$300.00	\$300.00	

GENERAL GOVERNMENT - CEMETERIES

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41951-330	CEMETERY TRAINING		\$100.00	\$100.00		\$100.00	\$100.00	\$100.00	Classes by the Secretary of State Office
01-41951-342	CEMETERY SOFTWARE	\$1,375.00	\$1,400.00	\$1,400.00	\$2,415.00	\$1,605.00	\$1,605.00	\$1,605.00	Maintenance cost- 2 pieces of the Pontem softward
01-41951-412	CEMETERY WATER	\$303.18	\$360.00	\$360.00		\$360.00	\$360.00	\$360.00	water for Lovell Lake Cemetery (\$154 x 2)
01-41951-430	CEMETERY - MAINT CONTRACT	\$32,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	2 year extension
01-41951-490	CEMETERY - MAINTENANCE					\$0.00	\$0.00	\$0.00	
01-41951-610	CEMETERY SUPPLIES/PRINTING		\$50.00	\$50.00		\$50.00	\$50.00	\$50.00	Printing Cemetery Interments applications, regulations
01-41951-637	CEMETERY MILEAGE		\$100.00	\$100.00		\$0.00	\$0.00	\$0.00	For training classes
01-41951-810	CEMETERY MISC EXPENSE	\$75.00	\$1,200.00	\$1,200.00	\$79.98	\$1,200.00	\$1,200.00	\$1,200.00	
01-41951-820	COMPUTER EQUIP		\$300.00	\$300.00		\$300.00	\$300.00	\$300.00	this covers annual maintenance thru CCS
	<i>Totals</i>	\$33,753.18	\$36,510.00	\$36,510.00	\$35,494.98	\$36,615.00	\$36,615.00	\$36,615.00	

GENERAL GOVERNMENT - INSURANCE

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41961-250	UNEMPLOYMENT	\$1,800.00	\$2,861.00	\$2,861.00	\$2,861.00	\$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	\$56,941.00	\$62,551.00	\$62,551.00	\$62,551.00	\$68,806.00	\$68,806.00	\$68,806.00	Workers compensation for the Town through Primex- includes 10% multi line discount
01-41961-520	PL INSURANCE	\$73,040.00	\$79,614.00	\$79,614.00	\$79,614.00	\$86,779.00	\$86,779.00	\$86,779.00	
	<i>Totals</i>	\$131,781.00	\$145,026.00	\$145,026.00	\$145,026.00	\$158,446.00	\$158,446.00	\$158,446.00	

GENERAL GOVERNMENT - GENERAL ADMINISTRATION

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-41991-110	BOOKKEEPER/CLERICAL	\$50,739.22	\$55,237.00	\$47,169.00	\$52,859.27	\$54,912.00	\$56,971.00	\$56,971.00	\$26.40/hr x 40hrs x 52 wks; 5% COLA April '24
01-41991-120	PART TIME CLERICAL								
01-41991-330	TRAINING	\$35.00	\$300.00	\$0.00		\$300.00	\$300.00	\$300.00	Conferences, seminars, Accufund training (\$150), NHGFOA annual conference at Red Jacket/ (\$120) and \$185 for labor law seminar
01-41991-341	TELEPHONE	\$5,342.49	\$5,424.00	\$5,424.00	\$5,380.71	\$4,968.00	\$4,968.00	\$4,968.00	All phone lines \$414/monthx12 = 4968.
01-41991-390	WEBSITE MAINTENANCE	\$2,751.96	\$3,000.00	\$3,000.00	\$3,292.90	\$3,292.00	\$3,292.00	\$3,292.00	Virtual Town Hall- \$2,400 yearly support fee.
01-41991-391	PAYROLL PROCESSING	\$5,250.55	\$5,328.00	\$5,328.00	\$6,171.30	\$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	\$996.50	\$1,200.00	\$1,000.00	\$1,479.00	\$1,200.00	\$1,200.00	\$1,200.00	Printing the annual report.
01-41991-570	ADVERTISING	\$1,515.00	\$1,200.00	\$1,200.00	\$1,076.49	\$1,000.00	\$1,000.00	\$1,000.00	Advertising for employment positions, public notices and hearings.
01-41991-620	OFFICE SUPPLIES	\$3,708.29	\$4,000.00	\$4,000.00	\$3,231.19	\$3,200.00	\$3,200.00	\$3,200.00	Supplies for Town Hall offices
01-41991-625	POSTAGE	\$1,999.96	\$2,500.00	\$2,000.00	\$1,358.42	\$2,000.00	\$2,000.00	\$2,000.00	Postage costs & supplies
01-41991-630	EQUIPMENT MAINTENANCE	\$3,643.83	\$6,650.00	\$6,000.00	\$5,447.83	\$6,150.00	\$6,150.00	\$6,150.00	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	\$30,864.10	\$29,000.00	\$28,700.00	\$30,875.72	\$29,000.00	\$29,000.00	\$29,000.00	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	\$53.25	\$150.00	\$150.00		\$100.00	\$100.00	\$100.00	mileage for Admin Asst and Finance Clerk- for training
01-41991-740	EQUIPMENT PURCHASE	\$198.98		\$0.00	\$32.08	\$100.00	\$100.00	\$100.00	
01-41991-810	MISC EXPENSES	\$1,452.10	\$2,000.00	\$1,000.00	\$674.03	\$750.00	\$750.00	\$750.00	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>		\$108,551.23	\$115,989.00	\$104,971.00	\$111,878.94	\$112,300.00	\$114,359.00	\$114,359.00	

Total General Government \$2,321,528.18 \$2,710,014.00 \$2,570,513.00 \$2,330,630.30 \$2,685,889.00 \$2,703,255.00 \$2,701,455.00

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PUBLIC SAFETY-POLICE DEPARTMENT

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-42101-100	P FULL TIME SALARIES	\$608,641.94	\$747,983.00	\$704,931.00	\$653,177.72	\$741,416.00	\$769,219.00	\$769,219.00	Includes Chief, Lieut, 3 sgt, 7 patrol officers, Shift Dif; 5% COLA April '24
01-42101-110	P CLERICAL WAGES	\$112,224.34	\$134,271.00	\$134,271.00	\$130,510.47	\$132,090.00	\$137,043.00	\$137,043.00	Police Dispatch @ 40 hours; Paralegal @ 28 hours; Chief admin @ 40 hours; 5% COLA April '24
01-42101-120	P PART TIME WAGES	\$41,571.78	\$71,041.00	\$35,519.00	\$57,341.42	\$69,888.00	\$72,500.00	\$72,500.00	56hrs PThrs/week; 5% COLA April '24
			\$0.00			\$31,096.00	\$32,262.00	\$32,262.00	SRO 24hrs; 5% COLA April '24
01-42101-140	P OVERTIME SALARIES	\$44,488.37	\$42,729.00	\$42,729.00	\$33,203.89	\$42,387.00	\$43,977.00	\$43,977.00	Average of 956 * \$44.34 hours of OT includes coverage for special events, emergency situations, prolonged calls, vacation and training needs; 5% COLA April '24
01-42101-190	P HOLIDAYS	\$26,881.20	\$38,720.00	\$38,720.00	\$26,461.90	\$38,379.00	\$39,818.00	\$39,818.00	11.5 paid holidays x 10 officers, 2 admin positions (excl Chief & LT); 5% COLA April '24
01-42101-290	P UNIFORMS	\$17,385.26	\$15,450.00	\$15,450.00	\$13,248.35	\$15,750.00	\$15,750.00	\$15,750.00	12FT officers@ \$650= \$7,800, 5PT officers@ \$250=\$1,250; 3 ballistic vests avg \$1,000=\$3,000, External Carrier 2FT Officers \$1,200, boot replacement & misc @ \$2500
01-42101-330	P TRAINING	\$3,665.78	\$7,746.00	\$2,141.00	\$3,413.99	\$7,000.00	\$7,000.00	\$7,000.00	Registration fees, training courses, hosting of regional trainings and supplies. Police One accounts 16 FT Employee @88/yr:\$1,400, 16 employees training average \$350/employee:\$5,600
01-42101-341	P TELEPHONE	\$3,599.68	\$3,770.00	\$3,770.00	\$3,513.23	\$4,000.00	\$4,000.00	\$4,000.00	Police telephone, fax lines
01-42101-342	P SOFTWARE	\$12,768.09	\$13,178.00	\$13,178.00	\$11,901.51	\$11,925.00	\$11,925.00	\$11,925.00	IMC \$7,425, WatchGuard Server Maint and Annual Warranty Cruiser & Body Cameras \$4,500 \$1,000 misc
01-42101-350	P MEDICAL PROF. SERVICES	\$435.00	\$750.00	\$750.00		\$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	\$100.00	Legal notifications, posters, flyers
01-42101-620	P OFFICE EXPENSES	\$5,462.05	\$8,200.00	\$8,200.00	\$4,786.14	\$8,200.00	\$8,200.00	\$8,200.00	Office supplies, equipment and furnishings, legal publications, subscriptions every day operations
01-42101-625	P POSTAGE	\$451.48	\$500.00	\$500.00	\$406.17	\$500.00	\$500.00	\$500.00	postage
01-42101-630	P EQUIPMENT MAINTENANCE	\$23,598.62	\$34,600.00	\$14,227.00	\$6,649.79	\$25,202.00	\$25,202.00	\$25,202.00	Radio repairs, Radar recertification, Misc. parts, Copier service contract and service \$2,260; Replace 1 Taser \$1,800; New cruiser build w/Radio \$21,142
01-42101-631	P OFFICE EQUIPMENT	\$529.86	\$200.00	\$200.00	\$94.88	\$200.00	\$200.00	\$200.00	Office tools, camera equipment, recorders, file cabinets, keyboard, mouse & misc equipment
01-42101-635	P GASOLINE	\$22,255.37	\$28,216.00	\$28,216.00	\$21,126.85	\$24,696.00	\$24,696.00	\$24,696.00	Gas for cruisers \$3.50gal monthly avg 588gal
01-42101-660	P CRUISER REPAIRS/MAINT.	\$19,859.62	\$12,000.00	\$12,000.00	\$9,599.80	\$12,000.00	\$12,000.00	\$12,000.00	Regular maintenance and repair, inspections, tires. Hwy Dept for basic repairs in 2023/2024
01-42101-680	P DEPT. SUPPLIES	\$4,976.62	\$4,200.00	\$4,200.00	\$4,022.01	\$4,200.00	\$4,200.00	\$4,200.00	Targets, Tazer cartridges, batteries, fingerprint cards supplies and AED batteries and pads(per use)
01-42101-681	P AMMUNITION	\$2,374.86	\$3,500.00	\$3,500.00	\$2,478.00	\$3,500.00	\$3,500.00	\$3,500.00	Duty & training ammo, skill builder, Academy
01-42101-820	P MISC EXPENSES	\$2,358.03	\$2,500.00	\$2,500.00	\$1,429.20	\$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(Search & Arrest Warrants)
01-42101-846	P CANINE PROGRAM	\$1,283.43	\$1,500.00	\$1,500.00	\$1,846.39	\$2,000.00	\$2,000.00	\$2,000.00	Echo Vet bills, food, training and tracking drugs (each
	Totals	\$954,811.38	\$1,171,154.00	\$1,066,602.00	\$985,211.71	\$1,177,779.00	\$1,217,342.00	\$1,217,342.00	

PUBLIC SAFETY - AMBULANCE

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-42152-110	AMB/FF WAGES	\$464,445.29	\$518,609.00	\$494,264.00	\$440,764.40	\$552,376.00	\$573,090.00	\$573,090.00	Salary for 2FF/AEMT Supervisors, 8 FF/AEMTs plus Kelly Day Coverage 7 days/wk 24 hrs/day. Inc vacation coverage; 5% COLA April '24
01-42152-140	AMB OVERTIME	\$56,565.53	\$30,495.00	\$23,060.00	\$84,615.01	\$30,000.00	\$31,125.00	\$31,125.00	OT for fulltime personnel. Recalls and overtime; 5% COLA April '24
01-42152-190	AMB HOLIDAYS	\$37,369.80	\$53,634.00	\$44,797.00	\$36,488.52	\$51,935.00	\$53,883.00	\$53,883.00	holidays paid for 9 EMT's- 11.5 holidays x 24 hours x hourly rate; 5% COLA April '24
01-42152-290	AMB UNIFORMS	\$2,550.91	\$4,375.00	\$4,375.00	\$2,575.86	\$4,375.00	\$4,375.00	\$4,375.00	Work pants, shirts, gloves, boots.
01-42152-330	AMB TRAINING	\$20.00	\$500.00	\$500.00	\$119.43	\$500.00	\$500.00	\$500.00	Training cost for EMS recerts
01-42152-390	AMB PROFESSIONAL SERVICES	\$10,739.90	\$12,210.00	\$12,210.00	\$13,036.56	\$12,210.00	\$12,210.00	\$12,210.00	ComStar Ambulance billing service. Offset by ambulance revenue.
01-42152-620	AMB OFFICE EXPENSES								
	Totals	\$571,691.43	\$619,823.00	\$579,206.00	\$577,599.78	\$651,396.00	\$675,183.00	\$675,183.00	

PUBLIC SAFETY - FIRE PROTECTION - GENERAL FIRE

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-42201-120	F/A SALARIES	\$55,409.87	\$85,721.00	\$84,708.00	\$67,218.81	\$84,708.00	\$88,676.00	\$88,676.00	Annual Stipends for Chief (\$12,500), Deputy Chief (\$4,000) Officers @ \$2000 x4, Secretary \$500); monthly meetings, trainings and calls at an hourly rate of \$16.97 non certified, \$20.32 certified; 5% COLA April '24 hrly emps
01-42201-290	F/A CLOTHING & PERS. EQUIPMENT	\$17,058.40	\$16,000.00	\$16,000.00	\$12,028.29	\$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	\$399.46	\$3,000.00	\$3,000.00	\$1,050.00	\$3,000.00	\$3,000.00	\$3,000.00	EMS and Fire courses for certification or licensing
01-42201-341	F/A TELEPHONE	\$1,690.77	\$1,720.00	\$1,720.00	\$1,714.73	\$1,720.00	\$1,720.00	\$1,720.00	2 reg lines 1 fax line
01-42201-350	F/A OCCUPATIONAL HEALTH & SAFETY		\$300.00	\$300.00	\$1,707.00	\$1,970.00	\$1,970.00	\$1,970.00	NFPA Physicals for 2 FT employees per year; also dept Hepatitis B shots and TB inoculations
01-42201-390	FIRE PREVENTION EDUCATION		\$800.00	\$800.00	\$236.37	\$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	\$8,000.00	\$8,000.00	\$8,000.00	Fire and EMS dues to Mutual Aid.
01-42201-610	F/A PRINTING/SUPPLIES	\$2,780.79	\$2,500.00	\$1,200.00	\$132.13	\$1,200.00	\$1,200.00	\$1,200.00	Misc. Supplies
01-42201-620	F/A OFFICE EXPENSE	\$6,280.08	\$6,000.00	\$4,200.00	\$6,272.85	\$5,000.00	\$5,000.00	\$5,000.00	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	\$600.00	\$1,400.00	\$1,400.00	\$0.99	\$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	\$10,570.81	\$8,580.00	\$7,950.00	\$8,978.16	\$8,267.00	\$8,267.00	\$8,267.00	Motor Vehicle, portable pump, generator, power equipment fuel-- 1 ambulance now run on unleaded
01-42201-636	F/A DIESEL	\$4,563.67	\$8,500.00	\$5,500.00	\$6,581.64	\$5,942.00	\$5,942.00	\$5,942.00	Ambulance #3 and Fire trucks
01-42201-660	F/A VEHICLE MAINTENANCE	\$29,833.28	\$25,000.00	\$20,000.00	\$29,709.13	\$27,000.00	\$27,000.00	\$27,000.00	Fire truck, car, ambulance maintenance & repairs, inspections for entire fleet
01-42201-690	F/A EQUIPMENT MAINTENANCE	\$14,211.53	\$10,000.00	\$10,000.00	\$9,920.51	\$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	\$27,131.57	\$29,141.00	\$29,141.00	\$18,305.28	\$29,141.00	\$29,141.00	\$29,141.00	
01-42201-810	F/A EMERGENCY MED SUPPLIES	\$35,836.78	\$24,000.00	\$20,000.00	\$21,448.60	\$24,000.00	\$24,000.00	\$24,000.00	EMS Supplies to include Oxygen.
	Totals	\$212,367.01	\$228,662.00	\$211,919.00	\$191,304.49	\$228,148.00	\$232,116.00	\$232,116.00	

PUBLIC SAFETY - FIRE PROTECTION- EAST WAKEFIELD FIRE STATION

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
0142202 341	EWF TELEPHONE								
01-42202-410	EWF ELECTRICITY	\$923.94	\$1,300.00	\$1,300.00	\$855.47	\$1,300.00	\$1,300.00	\$1,300.00	Monthly
01-42202-411	EWF HEAT	\$3,662.59	\$5,200.00	\$5,200.00	\$4,864.93	\$5,200.00	\$5,200.00	\$5,200.00	Heating Fuel
01-42202-430	EWF BUILDING MAINTENANCE	\$2,133.88	\$800.00	\$800.00	\$638.41	\$800.00	\$800.00	\$800.00	Maintenance and repairs.
	Totals	\$6,720.41	\$7,300.00	\$7,300.00	\$6,358.81	\$7,300.00	\$7,300.00	\$7,300.00	

PUBLIC SAFETY - FIRE PROTECTION - UNION FIRE STATION

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01 42203 341	UF TELEPHONE		\$1,380.00	\$1,380.00		\$1,380.00	\$1,380.00	\$1,380.00	Internet line for Monitoring system for heat
01-42203-410	UF ELECTRICITY	\$722.83	\$1,000.00	\$1,000.00	\$1,076.98	\$900.00	\$900.00	\$900.00	Monthly
01-42203-411	UF HEAT	\$4,284.37	\$5,834.00	\$5,834.00	\$4,451.97	\$5,834.00	\$5,834.00	\$5,834.00	Heating fuel & furnace maintenance
01-42203-430	UF BUILDING MAINTENANCE	\$871.87	\$800.00	\$800.00	\$210.00	\$800.00	\$800.00	\$800.00	Station building maintenance & repairs
	Totals	\$5,879.07	\$9,014.00	\$9,014.00	\$5,738.95	\$8,914.00	\$8,914.00	\$8,914.00	

PUBLIC SAFETY - FOREST FIRES

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-42251-190	FOREST FIRE WAGES								
01-42251-740	FOREST FIRES/EQUIPMENT	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00	Woods fire suppression and related equipment purchases.
	Totals	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	

PUBLIC SAFETY - BUILDING INSPECTION/ZONING ADMINISTRATION

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-42401-100	BI-CE CODE ENF/SHORELAND OFFICER	\$46,000.04	\$69,561.00	\$58,816.00	\$33,990.29	\$71,136.00	\$73,804.00	\$73,804.00	40hrs x 52wks x \$34.20; 5% COLA April '24
01-42401-110	BI-CE CLERK	\$48,686.03	\$49,411.00	\$41,196.00	\$43,350.08	\$48,402.00	\$50,217.00	\$50,217.00	40hrs x 52wks x \$23.37; 5% COLA April '24
01-42401-120	BI-CE BLDG INSPECTOR	\$59,820.53	\$64,487.00	\$54,239.00	\$58,135.35	\$1.00	\$1.00	\$1.00	
01-42401-290	BI-CE UNIFORM ALLOWANCE	\$485.74	\$500.00	\$500.00	\$303.75	\$500.00	\$500.00	\$500.00	uniforms for inspector
01-42401-320	BI-ZE LEGAL EXPENSES	\$1,446.76	\$4,500.00	\$3,000.00	\$2,565.00	\$5,000.00	\$5,000.00	\$5,000.00	to account for legal needs re: building/code/health
01-42401-330	BI-CE TRAINING	\$1,715.00	\$1,660.00	\$1,500.00		\$1,200.00	\$1,200.00	\$1,200.00	1 NH Health Officers \$35; NHBOA training \$800. NHHDES Erosion Control \$150-1 NHDES Water Training \$20
01-42401-342	BI-CE COMPUTER SOFTWARE	\$2,339.97	\$2,475.00	\$2,475.00	\$2,366.00	\$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	\$687.00	\$413.00	\$413.00	\$50.00	\$400.00	\$400.00	\$400.00	1 NHBOA memberships \$75; 1 Govt ICC membership \$123; 1 NHBOSS membership \$50; 1 NH Health Officer memberships \$45
01-42401-610	BI-CE PRINTING/SUPPLIES	\$1,732.66	\$2,000.00	\$1,500.00	\$1,403.55	\$1,100.00	\$1,100.00	\$1,100.00	Office supplies and equipment, ink cartridges, scanning of plans, inc 6 file cabinets
01-42401-625	BI-CE POSTAGE	\$441.02	\$300.00	\$300.00	\$206.01	\$450.00	\$450.00	\$450.00	Letters including certified, processing more via email
01-42401-635	BI-CE GAS	\$2,325.34	\$1,700.00	\$1,700.00	\$1,316.24	\$1,700.00	\$1,700.00	\$1,700.00	For bldg dept vehicle approx 200 mi/week
01-42401-637	BI-CE MILEAGE	\$858.18	\$1.00	\$1.00		\$1.00	\$1.00	\$1.00	Inspections, meetings, trainings (.625 per mile)
01-42401-660	BI-CE VEHICLE REPAIRS	\$3,577.03	\$2,000.00	\$2,000.00	\$293.35	\$2,000.00	\$2,000.00	\$2,000.00	Vehicle repairs/maintenance/inspections; Garmin
01-42401-670	BI-CE BOOKS/PERIODICALS	\$647.00	\$1,081.00	\$500.00	\$1,123.00	\$1,200.00	\$1,200.00	\$1,200.00	New code books per State of NH this year
01-42401-820	BI- TELEPHONE REIMBURSEMENT	\$960.00	\$1,080.00	\$810.00	\$930.00	\$720.00	\$720.00	\$720.00	Reimbursement to Bldg Inspector & Clerk for cell phone use @ \$30 per month x2
01-42401-830	BI-CE ROAD RELEASE	\$199.08	\$200.00	\$200.00	\$183.08	\$300.00	\$300.00	\$300.00	offset by revenue- est of 12 permits x \$16.55
01-42401-840	BI-CE GPS/911 MAPS	\$2,000.00	\$1.00	\$1.00	\$260.00	\$1.00	\$300.00	\$2,000.00	Now done by State - no charge
	Totals	\$173,921.38	\$201,370.00	\$169,151.00	\$146,475.70	\$136,586.00	\$141,368.00	\$143,068.00	

PUBLIC SAFETY - CIVIL DEFENSE

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-42901-190	EMERGENCY MANAGEMENT STIPENDS	\$1,888.89	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Stipends for EM Director and/or Deputy
01-42901-820	EMERGENCY MANAGEMENT		\$1,500.00	\$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	\$1,888.89	\$3,500.00	\$3,500.00	\$2,000.00	\$3,500.00	\$3,500.00	\$3,500.00	

PUBLIC SAFETY - PUBLIC SAFETY BUILDING

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-42992-341	PSB TELEPHONE	\$4,151.99	\$5,110.00	\$4,100.00	\$4,546.64	\$4,560.00	\$4,560.00	\$4,560.00	Includes elevator, stipends for cell phones LT & Chief, cell services \$380/mo avg and data for cruisers & equipment
01-42992-360	PSB CUSTODIAL	\$18,200.04	\$21,750.00	\$21,750.00	\$21,750.00	\$22,500.00	\$22,500.00	\$22,500.00	New contract
01-42992-410	PSB ELECTRICITY	\$20,303.50	\$24,687.00	\$24,687.00	\$19,062.46	\$19,247.00	\$19,247.00	\$19,247.00	\$1.13190 per kWh. Avg 83,719 kWh annually
01-42992-411	PSB HEAT	\$19,291.57	\$22,990.00	\$22,990.00	\$20,753.44	\$17,554.00	\$17,554.00	\$17,554.00	Est 5,100 gal @ \$3.612, plus 175 gal propane @ \$1.55
01-42992-412	PSB WATER	\$1,549.30	\$1,752.00	\$0.00	\$300.00	\$1,800.00	\$1,800.00	\$1,800.00	Qtrly bills
01-42992-413	PSB SEWER	\$1,416.51	\$1,525.00	\$1,525.00	\$738.45	\$1,500.00	\$1,500.00	\$1,500.00	billed 2x year
01-42992-430	PSB BUILDING MAINTENANCE	\$18,239.32	\$19,000.00	\$17,000.00	\$12,704.75	\$18,000.00	\$18,000.00	\$18,000.00	Inspection of fire suppression & extinguishers, alarm system inspection and repair, monitoring fee, exhaust system maintenance, elevator, pest control, HVAC maintenance.
01-42992-610	PSB SUPPLIES	\$3,292.57	\$3,000.00	\$3,000.00	\$4,815.35	\$5,000.00	\$5,000.00	\$5,000.00	Kitchen, Bathroom, Training Room, Fire Fighter Bunkrooms
01-42992-820	PSB COMPUTER & COMMUNICATIONS	\$32,932.99	\$32,215.00	\$32,215.00	\$33,288.39	\$40,490.00	\$40,490.00	\$40,490.00	Misc network repairs & updates for PD \$23,100, includes hardware/server lease \$4,688 support and hardware for FD, Time Warner Internet service \$1,800, Radio repeater lease @ 5,900 per year; E Line \$3,168; misc \$700; FD Copier Lease \$1,134
	TOTAL	\$119,377.79	\$132,029.00	\$127,267.00	\$117,959.48	\$130,651.00	\$130,651.00	\$130,651.00	

Total Public Safety	\$2,048,657.36	\$2,374,852.00	\$2,175,959.00	\$2,032,648.92	\$2,346,274.00	\$2,418,374.00	\$2,420,074.00
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HIGHWAYS, STREETS, & BRIDGES - TOWN MAINTENANCE									
Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-43121-680	TAR & COLDPATCH	\$2,465.70	\$7,000.00	\$700.00	\$1,383.34	\$5,000.00	\$5,000.00	\$5,000.00	Coldpatch and hot mix
01-43121-681	GRAVEL & CBR	\$17,166.33	\$20,000.00	\$5,000.00	\$3,913.69	\$20,000.00	\$20,000.00	\$20,000.00	Gravel and Erosion Stone
01-43121-682	SALT & CHEMICALS	\$66,733.94	\$90,000.00	\$90,000.00	\$75,469.49	\$80,000.00	\$80,000.00	\$80,000.00	Based on 2021 use and the extreme jump in price per ton
01-43121-683	CULVERTS GUARDRAILS & SIGNS	\$6,791.48	\$8,000.00	\$0.00	\$330.15	\$5,000.00	\$5,000.00	\$5,000.00	Culverts, catch basins, regulatory signs/posts, guardrail for bridges
01-43121-684	WINTER SAND	\$2,344.92	\$9,000.00	\$221.00	\$221.09	\$7,500.00	\$7,500.00	\$7,500.00	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	\$3,750.00	\$4,000.00	\$0.00	\$29,024.95	\$4,000.00	\$4,000.00	\$4,000.00	Req'd for summer road maintenance
01-43121-810	OUTSIDE HIRE	\$36,477.64	\$45,000.00	\$25,000.00		\$44,000.00	\$44,000.00	\$44,000.00	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					\$500,000.00			Added for all construction to Town roads
	Total	\$135,730.01	\$183,000.00	\$120,921.00	\$110,342.71	\$665,500.00	\$165,500.00	\$165,500.00	

HIGHWAYS, STREETS, & BRIDGES - HIGHWAY DEPARTMENT									
Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-43122-100	H DIRECTOR OF PUBLIC WORKS	\$80,776.56	\$88,944.00	\$85,105.00	\$85,779.28	\$85,105.00	\$90,781.00	\$90,781.00	5% COLA April '24
01-43122-110	H FULL TIME EMPLOYEES	\$263,045.08	\$309,728.00	\$306,745.00	\$315,001.20	\$320,528.00	\$349,175.00	\$349,175.00	6 FT employees; 5% COLA April '24
01-43122-120	H PART TIME EMPLOYEES		\$1.00	\$1.00		\$1.00	\$1.00	\$1.00	Part time as needed
01-43122-140	H OVERTIME	\$38,830.45	\$40,660.00	\$40,660.00	\$44,612.41	\$41,000.00	\$43,368.00	\$43,368.00	Projected OT for storms and projects; 5% COLA April '24
01-43122-290	H UNIFORM SERVICE	\$4,625.71	\$5,000.00	\$5,000.00	\$2,501.40	\$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		\$500.00	\$0.00	\$200.00	\$500.00	\$500.00	\$500.00	Approx (\$100) per class, Road Scholar certificates and sewer training
01-43122-341	H TELEPHONE	\$3,314.93	\$2,800.00	\$2,800.00	\$2,624.39	\$2,800.00	\$2,800.00	\$2,800.00	Telephone lines, 2 cell phones
01-43122-350	H MEDICAL EXPENSES	\$1,441.92	\$1,200.00	\$1,200.00	\$1,360.50	\$2,400.00	\$2,400.00	\$2,400.00	Covers fees for State required drug testing for CDL's. plus \$125 annual fee
01-43122-410	H ELECTRICITY	\$5,863.78	\$7,000.00	\$7,000.00	\$6,414.18	\$6,000.00	\$6,000.00	\$6,000.00	Electric for new building which we hve no numbers yet to base it on
01-43122-411	H HEATING FUEL	\$5,117.72	\$8,840.00	\$8,840.00	\$13,105.93	\$9,000.00	\$9,000.00	\$9,000.00	Wood pellets/propane for new bldg -no #'s for base. Propane @\$1.54x1000 gals (\$1540) \$4600 for 14 tons pellets
01-43122-430	H BUILDING MAINTENANCE	\$6,723.88	\$1,000.00	\$1,000.00	\$3,351.15	\$1,000.00	\$1,000.00	\$1,000.00	Anything that may arise for new bldg
01-43122-560	H MEMBERSHIPS		\$125.00	\$125.00	\$100.00	\$125.00	\$125.00	\$125.00	NH Public Works Assoc, NH Mutual Aid
01-43122-610	H SUPPLIES	\$5,524.08	\$5,000.00	\$5,000.00	\$6,987.00	\$7,500.00	\$7,500.00	\$7,500.00	Includes office and cleaning supplies, hand tools, drinking water
01-43122-630	H EQUIPMENT MAINTENANCE	\$18,639.52	\$20,000.00	\$10,000.00	\$10,210.55	\$30,000.00	\$30,000.00	\$30,000.00	Equip repairs include grader, v-roll and reed 90 screen. General upkeep of town equipment. Moved \$7K here from misc for blades, etc.
01-43122-631	H RADIO & COMPUTER MAINTENANCE	\$3,154.57	\$1,500.00	\$1,500.00	\$3,479.10	\$2,500.00	\$2,500.00	\$2,500.00	960yr for internet increases for the addition on internet at EWF for the new repeater.
01-43122-635	H GASOLINE	\$4,627.83	\$4,500.00	\$4,500.00	\$4,987.90	\$4,000.00	\$4,000.00	\$4,000.00	Gasoline for 4WD only
01-43122-636	H DIESEL	\$19,760.90	\$30,000.00	\$30,000.00	\$28,397.60	\$25,000.00	\$25,000.00	\$25,000.00	Diesel is purchased through state shed. +\$2k due to rising costs of fuel
01-43122-637	H MILEAGE	\$25.16	\$1.00	\$1.00		\$1.00	\$1.00	\$1.00	mileage for training
01-43122-660	H VEHICLE MAINTENANCE	\$25,277.90	\$30,000.00	\$17,300.00	\$24,162.81	\$30,000.00	\$30,000.00	\$30,000.00	Routine maintenance, trucks emmissions systems are starting to ggive us trouble and are costly to repair
01-43122-680	H DEPARTMENTAL SUPPLIES	\$6,058.50	\$6,000.00	\$6,000.00	\$7,959.57	\$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	\$3,328.69	\$1,000.00	\$1,000.00	\$2,097.75	\$5,000.00	\$5,000.00	\$5,000.00	Replacement of old or damaged power tools and the latest diagnostic software. Scan tool upgrade. Outfit new bldg with oil pump lines and air lines throughout
01-43122-810	H MISC EXPENSES	\$1,523.52	\$1,000.00	\$1,000.00	\$1,958.37	\$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	\$1.00	Just keeping the line open.
	Total	\$497,660.70	\$564,800.00	\$534,778.00	\$565,291.09	\$584,461.00	\$621,152.00	\$621,152.00	

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-43161-410	STREET LIGHTING	\$32,478.23	\$38,000.00	\$38,000.00	\$32,601.89	\$38,000.00	\$38,000.00	\$38,000.00	Eversource & NHEC electric bill for town streetlights. Approx.\$3,160 per month
	Total	\$32,478.23	\$38,000.00	\$38,000.00	\$32,601.89	\$38,000.00	\$38,000.00	\$38,000.00	

SANITATION - SOLID WASTE DISPOSAL									
Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2023 Department	2024 Selectmen	2024 BC	Explanation
01-43241-110	TS ATTENDANTS	\$188,566.11	\$218,548.00	\$182,548.00	\$155,720.97	\$182,548.00	\$189,394.00	\$189,394.00	4 FT employees; 5% COLA April '24
NEW	TS PART TIME		\$15,248.00	\$0.00		\$0.00	\$1.00	\$1.00	
01-43241-190	TS HOLIDAYS	\$3,273.36	\$3,000.00	\$5,197.00	\$4,804.23	\$5,200.00	\$5,395.00	\$5,395.00	Holiday pay 4 emp @ 40hrs; 5% COLA April '24
01-43241-290	TS UNIFORMS	\$1,549.37	\$5,197.00	\$4,250.00	\$5,121.13	\$3,000.00	\$3,000.00	\$3,000.00	\$600 each x 4 plus \$250 each for boots.
01-43241-330	TS TRAINING	\$384.87	\$4,250.00	\$1,200.00	\$392.00	\$1,000.00	\$1,000.00	\$1,000.00	New hire scale lic; solid waste op lic; 2 day NRRRA Conf
01-43241-341	TS TELEPHONE	\$1,705.62	\$2,000.00	\$1,600.00	\$1,667.28	\$1,600.00	\$1,600.00	\$1,600.00	\$153.56/mo x 12; New computer line added 2017
01-43241-410	TS ELECTRICITY	\$8,781.50	\$1,600.00	\$11,000.00	\$9,191.10	\$7,000.00	\$7,000.00	\$7,000.00	Bills have nearly doubled in past 6 mos
01-43241-411	TS HEATING FUEL	\$353.30	\$11,000.00	\$650.00	\$1,331.19	\$750.00	\$750.00	\$750.00	Control & scale rooms. Use has decreased over several years
01-43241-430	TS BUILDING MAINTENANCE	\$2,658.62	\$650.00	\$3,000.00	\$6,100.04	\$4,000.00	\$4,000.00	\$4,000.00	
01-43241-570	TS ADVERTISING		\$5,000.00						Recycling campaign and public info
01-43241-581	TS DISPOSAL FEES	\$306,996.27		\$260,000.00	\$332,197.15	\$265,000.00	\$265,000.00	\$265,000.00	2022 actual #'s were influenced by Covid 19
01-43241-610	TS PRINTING/SUPPLIES	\$2,101.02	\$280,000.00	\$1,500.00	\$2,174.95	\$1,500.00	\$1,500.00	\$1,500.00	Receipt Books, ink cartridges, scale receipts and paper.
01-43241-630	TS EQUIPMENT MAINT	\$40,764.54	\$4,500.00	\$25,000.00	\$25,662.44	\$25,000.00	\$25,000.00	\$25,000.00	Trucks, backhoe, loader, skid steers -- filters&fluids @500 (\$4000), backhoe tires \$1400; Hydraulic oil for compactor; maintenance on bailer 7 scale
01-43241-635	TS GAS	\$2,306.56	\$35,000.00	\$500.00	\$1,428.34	\$250.00	\$250.00	\$250.00	Used for mower, weedwackers, & pressure washer
01-43241-636	TS DIESEL	\$11,194.18	\$500.00	\$15,000.00	\$12,078.30	\$12,500.00	\$12,500.00	\$12,500.00	Skid Steer, Loader, Pick Up Truck. Increased by \$3500
01-43241-690	TS PLOWING/PROJECTS		\$15,000.00	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	This line has been added for the addition of winter plowing of the transfer station, and as needed projects.
01-43241-810	TS OFFICE EXPENSE	\$1,469.43	\$2,000.00	\$1,500.00	\$668.77	\$1,500.00	\$1,500.00	\$1,500.00	Heating Unit parts, water, radio maint, & gen'l cleaning supplies
01-43241-820	TS SIGNS	\$723.28	\$2,000.00	\$500.00		\$2,000.00	\$2,000.00	\$2,000.00	
	Total	\$572,828.03	\$605,493.00	\$516,445.00	\$558,537.89	\$514,848.00	\$521,890.00	\$521,890.00	
	Total Highway and Sanitation	\$1,238,696.97	\$1,391,293.00	\$1,210,144.00	\$1,266,773.58	\$1,802,809.00	\$1,346,542.00	\$1,346,542.00	

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HEALTH & WELFARE - ANIMAL CONTROL

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-44141-110	AC OFFICER'S WAGES	\$10,491.73	\$10,572.00	\$10,572.00	\$6,725.00	\$10,400.00	\$10,790.00	\$10,790.00	10 hrs per week @ \$20; 5% COLA April '24
01-44141-810	AC OFFICER'S EXPENSES	\$2,174.99	\$2,500.00	\$2,500.00	\$2,115.33	\$2,500.00	\$2,500.00	\$2,500.00	Expenses related to handling of animals and equipment, ACO vehicle, cell phone
	Totals	\$12,666.72	\$13,072.00	\$13,072.00	\$8,840.33	\$12,900.00	\$13,290.00	\$13,290.00	
	Total Health and Animal Control	\$12,666.72	\$13,072.00	\$13,072.00	\$8,840.33	\$12,900.00	\$13,290.00	\$13,290.00	

HEALTH & WELFARE - OUTSIDE AGENCIES

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-44151-001	OA- GRANITE VNA	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00		\$9,000.00	During fiscal year 2022-2023 over 400 Wakefield visits.
01-44151-002	OA- OSS�PEE CONCERNED CITIZENS	\$13,329.75	\$21,000.00	\$16,000.00	\$12,300.00	\$24,978.00		\$24,978.00	Serves Wakefield residents by providing one meal a day @ \$3 per meal
01-44151-003	OA- STARTING POINT		\$6,864.00	\$0.00		\$6,775.00		\$6,775.00	Provided 39 Wakefield residents with 497 services fiscal year 2022-2023.
01-44151-005	OA- NORTHERN HUMAN SERVICES/MENTAL HEALTH CENTER		\$0.00	\$0.00		\$4,300.00		\$4,300.00	Assistance for families with developmentally disabled. In the calendar year 2022 they helped 43 people in Wakefield, for a total of 239.66 hrs of service.
01-44151-007	OA- TRI-COUNTY CAP ENERGY/HOMELESS	\$11,500.00	\$11,702.00	\$0.00		\$11,702.00		\$11,702.00	Fuel/Electrical assist; weatherization, transportation, homeless intervention/prevention, guardianship, RSVP & Workforce Programs
01-44151-008	OA- GWRC, Inc.	\$26,000.00	\$30,000.00	\$20,000.00	\$20,000.00			\$24,300.00	
01-44151-009	OA- WAKEFIELD PROJECTS, INC		\$1,000.00	\$0.00				\$1.00	
01-44151-010	OA- ACTON WAKEFIELD WATERSHED ALLIANCE	\$18,000.00	\$40,000.00	\$0.00		\$40,000.00		\$40,000.00	To help support our water protection projects and improve water quality
01-44151-011	OA- WHITE HORSE ADDICTION CENTER	\$5,000.00							Non-profit dedicated to providing residential and outpatient drug and alcohol recovery center programs in Carroll County.
01-44151-012	OA- CASA	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00		\$1,000.00	served 44 children in Carroll County
01-44151-014	OA- WAKEFIELD FOOD PANTRY	\$5,000.00	\$5,000.00	\$0.00		\$7,000.00		\$7,000.00	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	\$0.00				\$2,000.00	Emergency and transitional shelter
01-44151-018	OA- Children Unlimited Inc	\$1,500.00	\$1,500.00	\$0.00					
01-44151-019	OA-Cornerstone VNA	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00		\$4,000.00	Services to 122 residents.
04-44151-021	OA- SHARE FUND	\$2,000.00							Assists Town w/emergency needs of residents: clothing, food, utility disconnects
Totals		\$97,829.75	\$132,566.00	\$36,000.00	\$32,300.00	\$108,755.00	\$0.00	\$135,056.00	

HEALTH & WELFARE - PUBLIC ASSISTANCE

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	
01-44411-110	WF DIRECTOR	\$15,766.67	\$21,991.00	\$20,474.00	\$19,963.78	\$20,634.00	\$21,408.00	\$21,408.00	19.84x20x52; 5% COLA April '24
01-44411-120	WF ASST DIRECTOR	\$6,668.83	\$12,379.00	\$5,000.00	\$2,439.53	\$6,089.00	\$6,317.00	\$6,317.00	23.42x5x52; 5% COLA April '24
01-44411-330	WF TRAINING	\$85.00	\$200.00	\$0.00	\$15.00		\$100.00	\$100.00	State & NHMA Training, etc
01-44411-341	WF TELEPHONE	\$360.00	\$360.00	\$360.00	\$330.00	\$360.00	\$360.00	\$360.00	\$30x12 cell phone
01-44411-342	WF SOFTWARE	\$368.13	\$350.00	\$350.00	\$370.16	\$375.00	\$375.00	\$375.00	GAP Software that connects all towns
01-44411-560	WF MEMBERSHIPS	\$30.00	\$60.00	\$60.00	\$30.00	\$60.00	\$60.00	\$60.00	NH Welfare Association Dues for Director & Deputy
01-44411-610	WF PRINTING/SUPPLIES	\$156.19	\$200.00	\$200.00	\$293.13	\$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	\$365.50	\$350.00	\$100.00	\$81.36		\$100.00	\$100.00	
01-44421-810	WF GENERAL ASSISTANCE	\$11,161.30	\$20,000.00	\$20,000.00	\$19,860.93	\$20,000.00	\$20,000.00	\$20,000.00	Direct vendor payments
	Totals	\$34,961.62	\$56,090.00	\$46,744.00	\$43,383.89	\$47,718.00	\$49,120.00	\$49,120.00	

Total Outside Agencies and Welfare \$132,791.37 \$188,656.00 \$82,744.00 \$75,683.89 \$156,473.00 \$49,120.00 \$184,176.00

CULTURE AND RECREATION - PARKS & RECREATION									
Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-45201-110	PR SALARIES	\$123,225.85	\$143,546.00	\$127,881.00	\$122,188.75	\$156,336.00	\$162,199.00	\$162,199.00	Director \$64,276.68; asst Director \$44,429; Program Coordinator \$32,510; Camp Director \$6800 (\$17/hrx40=\$680x10 wks); 2 camp counselors @\$13/hrx40=\$4160x2=\$8320; 5% COLA April '24
01-45201-330	PR TRAINING	\$895.61	\$950.00	\$0.00		\$950.00	\$950.00	\$950.00	NYSCA Training, NHP&R Membership, CoachSmart Program
01-45201-390	PR WEB SITE	\$2,995.00	\$3,139.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	Per year
01-45201-410	PR ELECTRICITY	\$3,244.99	\$3,280.00	\$3,280.00	\$3,752.24	\$3,855.00	\$3,855.00	\$3,855.00	PSNH- Electricity at Town Beach, Turntable Park, ballfields; \$90/month for Internet & (1) IP address at ballpark (\$1080) (WiFi for cameras @ ballpark)
01-45201-412	PR WATER	\$342.69	\$350.00	\$350.00		\$350.00	\$350.00	\$350.00	Beach House
01-45201-413	PR SEWER		\$104.00	\$104.00	\$50.00	\$104.00	\$104.00	\$104.00	Beach House
01-45201-430	PR FACILITY REPAIRS	\$9,498.44	\$9,500.00	\$6,500.00	\$7,068.36	\$9,500.00	\$6,500.00	\$6,500.00	Repairs and maintenance of all parks and beaches, ballfield and concession stand, road & fence repair and repair and replacement of equipment. Town Beach renovations. This line now includes #01-45201-730
01-45201-560	PR MEMBERSHIPS	\$645.06	\$850.00	\$250.00	\$625.00	\$850.00	\$850.00	\$850.00	NH Parks & Recreation Association, State Association & League Association
01-45201-570	PR ADVERTISING	\$93.42	\$200.00	\$0.00		\$120.00	\$120.00	\$120.00	Advertising for positions and events- most advertising is done on the website
01-45201-590	PR PARK CARETAKER	\$23,390.01	\$32,900.00	\$32,900.00	\$32,900.00	\$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	\$721.00	\$1,500.00	\$1,500.00	\$1,638.86	\$1,500.00	\$1,500.00	\$1,500.00	Office supplies and misc. supplies.
01-45201-620	PR OFFICE EQUIPMENT	\$2,715.37	\$3,300.00	\$3,300.00	\$2,758.24	\$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	\$1,464.77	\$1,400.00	\$800.00	\$1,868.18	\$1,400.00	\$1,400.00	\$1,400.00	Fuel for gator and truck; diesel for bus
01-45201-637	PR MILEAGE								
01-45201-660	PR VEHICLE MAINTENANCE	\$4,096.26	\$2,200.00	\$1,500.00	\$1,105.35	\$2,400.00	\$2,000.00	\$2,000.00	2009 GMC top kick mini-bus, incl pump, tires
01-45201-681	PR RECREATION PROGRAMS	\$17,893.45	\$28,900.00	\$14,900.00	\$13,612.59	\$28,900.00	\$23,900.00	\$23,900.00	Summer camp, basketball, Babe Ruth baseball, Cal Ripkin, soccer, insurance & officials. Seasonal trips/transportation, bus trips, Senior Babe Ruth, holiday programs, special events. This line now includes 01-45201-680. \$12,000 added by selectmen for summer camp trans/tent
01-45201-820	PR MISC EXPENSES	\$6,855.83	\$6,660.00	\$1,860.00	\$2,288.51	\$6,660.00	\$6,660.00	\$6,660.00	Portable Toilets: 3@\$100/mo/6mos @ ballpark/tennis court (\$1800), Beach Water Testing: 4 times a year x \$100 (\$400), dumpster at ballfield for 8 months (\$1640), other unanticipated misc expense
	Totals	\$198,077.75	\$238,779.00	\$198,120.00	\$192,851.08	\$252,120.00	\$249,583.00	\$249,583.00	

CULTURE AND RECREATION - LIBRARIES									
Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-45501-011	GAFNEY LIBRARY	\$145,000.00	\$162,600.00	\$111,000.00	\$111,000.00	\$214,300.00	\$199,250.00	\$199,250.00	Breakdown attached.
01-45501-012	WAKEFIELD LIBRARY	\$13,075.00	\$15,175.00	\$9,000.00	\$9,000.00	\$15,175.00	\$15,175.00	\$16,675.00	Breakdown attached.
01-45501-013	ADULT LEARNING PROGRAM	\$25,000.00	\$25,000.00	\$0.00					
	Totals	\$183,075.00	\$202,775.00	\$120,000.00	\$120,000.00	\$229,475.00	\$214,425.00	\$215,925.00	
CULTURE AND RECREATION - PATRIOTIC PURPOSES									
Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-45831-820	PATRIOTIC PURPOSES	\$742.44	\$1,500.00	\$1,500.00	\$1,390.42	\$3,000.00	\$3,000.00	\$3,000.00	250th anniversary for Town - Décor
	Totals	\$742.44	\$1,500.00	\$1,500.00	\$1,390.42	\$3,000.00	\$3,000.00	\$3,000.00	

CONSERVATION -CONSERVATION COMMISSION									
Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	
01-46111-120	CC- WAGES	\$1,408.16	\$1,474.00	\$1,474.00	\$0.00	\$1,450.00	\$1,504.00	\$1,504.00	Clerical wages \$16.01; 5% COLA April '24
01-46111-330	CC- TRAINING		\$1.00	\$1.00		\$1.00	\$1.00	\$240.00	
01-46111-390	CC- MAPS		\$50.00	\$50.00	\$40.50	\$50.00	\$50.00	\$50.00	Maps for trails, boundaries, easements
01-46111-560	CC- MEMBERSHIPS		\$400.00	\$333.00	\$400.00	\$400.00	\$400.00	\$400.00	State Association conservation commission (\$350)
01-46111-610	CC-PRINTING/SUPPLIES		\$50.00	\$50.00	\$49.00	\$50.00	\$50.00	\$50.00	
01-46111-620	CC- OFFICE EXPENSES		\$50.00	\$50.00	\$129.08	\$50.00	\$50.00	\$50.00	Brochures for Kiosk at Gage Hill
01-46111-670	CC- EDUCATION/RESOURCE	\$562.89	\$299.00	\$0.00		\$299.00	\$299.00	\$299.00	Manuals & trees at Pride Day
01-46111-690	CC- SIGNS		\$150.00	\$0.00		\$150.00	\$150.00	\$150.00	Kiosk- Union Meadows
01-46111-810	CC- EDUCATION SPONSOR		\$3,500.00	\$1,750.00		\$3,500.00	\$3,500.00	\$0.00	Camperships - Sponsorships for campers @ \$500
	Totals	\$1,971.05	\$5,974.00	\$3,708.00	\$618.58	\$5,950.00	\$6,004.00	\$2,743.00	
AGRICULTURAL COMMISSION									
Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Dept	2024 BoS	2024 BC	
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	\$0.00	
	Total Parks and Recreation, Libraries, Patriotic Purposes, Conservation	\$383,866.24	\$449,028.00	\$323,328.00	\$314,860.08	\$490,545.00	\$473,012.00	\$471,251.00	

**DEBT SERVICE
PRINCIPAL BOND PAYMENTS**

Account	Line Item	2022 Actual	2023 Request	2024 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-47112-980	BOND PRINCIPAL		314,600.00	314,600.00	314,600.00	346,689.00	314,600.00	314600	DPW Bond
01-47212-981	BOND INTEREST	0.00	87,354.00	87,354.00	87,353.93	32,090.00	64,179.00	64179	DPW Bond
	Totals	0.00	401,954.00	401,954.00	401,953.93	\$378,779.00	378,779.00	378,779.00	

**DEBT SERVICE
TAX ANTICIPATION INTEREST**

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	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	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
	Totals	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	

**CAPITAL OUTLAY
OUTLAY**

Account	Line Item	2022 Actual	2023 Request	2023 Default	2023 YTD Expenditures as of 01/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-49091-190	GRANT - Sustained enforce patrol #9090	\$362.04			\$1,841.76				Local enforcement patrol-100% reimbursed
01-49091-192	GRANT - HWY DWI PATROLS #9093	\$665.76	\$1,600.00	\$1,600.00	\$1,226.40	\$2,700.00	\$2,700.00	\$2,700.00	100% reimbursed DUI Enforcement
01-49091-193	GRANT - DWI CHECK PT		\$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	\$1,919.62	\$1,600.00	\$1,600.00	\$2,174.74	\$1,600.00	\$1,600.00	\$1,600.00	100% reimbursed
01-49091-199	GRANT - Clique		\$850.00	\$850.00		\$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	\$706.28	\$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	\$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					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								
01-49091-740	GRANT - Equipment								50/50 grant for radar & sign message board (\$9277 towns share)
01-49091-800	GRANT - HWY SAFE COMM	\$302.56				\$2,500.00	\$2,500.00	\$2,500.00	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						
01-49091-743	BOND DEPARTMENT OF PUBLIC WORKS	\$25,000.00							
01-49091-816	HIGHWAY REPEATERS & RADIOS								
01-49091-201	PSB GENERATOR GRANT	\$39,800.00							50% REIMBURSEMENT
	HAZARD MITIGATION PLAN	\$9,000.00							75% Reimbursement
01-49093-760	REPLACE RESCUE TOOLS								
	Totals	\$77,049.98	\$4,933,302.00	\$33,302.00	\$5,949.18	\$10,200.00	\$10,200.00	\$10,200.00	

**CAPITAL RESERVE ARTICLES
RESERVES**

Account	Line Item	2021 Appropriation	2022 Appropriation	2023 Appropriation	Balance as of 1/05/2024	2024 Department	2024 Selectmen	2024 BC	Explanation
01-49151-930	AMBULANCE RESERVE	\$60,000.00	\$60,000.00	\$60,000.00	\$120,405.33	\$60,000.00	\$60,000.00	\$60,000.00	
01-49151-931	LANDFILL RESERVE				\$285,861.68				
01-49151-932	TRANSFER STATION HEAVY EQUIP	\$14,000.00	\$25,000.00	\$25,000.00	\$36,579.15	\$5,000.00	\$0.00	\$0.00	For equipment at the transfer station
01-49151-933	BRIDGE CONSTRUCTION	\$75,000.00	\$75,000.00	\$75,000.00	\$76,492.91	\$25,000.00	\$0.00	\$0.00	repair of town bridges
01-49151-934	FIRE TRUCK RESERVE	\$50,000.00	\$95,000.00	\$95,000.00	\$328,760.70	\$95,000.00	\$95,000.00	\$95,000.00	Funding of Replacement schedule
01-49151-935	HIGHWAY TRUCK RESERVE	\$25,000.00	\$75,000.00	\$75,000.00	\$99,982.84	\$75,000.00	\$85,000.00	\$85,000.00	Funding of Replacement schedule
01-49151-937	PUBLIC SAFETY BUILDING	\$30,000.00	\$58,500.00	\$0.00	\$16,337.90	\$55,000.00	\$55,000.00	\$55,000.00	
01-49151-938	TRANSFER STATION FACILITY		\$25,000.00	\$25,000.00	\$32,798.11	\$15,000.00	\$0.00	\$0.00	New layout and recycling center.
01-49151-939	HIGHWAY HEAVY EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$45,817.06	\$10,000.00	\$0.00	\$0.00	Excavator needs to be replaced
01-49151-940	TOWN HALL IMPROVEMENT	\$10,000.00	\$50,000.00	\$50,000.00	\$82,720.28		\$35,000.00	\$35,000.00	Town Hall renovation projects
01-49151-941	POLICE VEHICLE	\$54,000.00	\$44,000.00	\$44,000.00	\$5,166.04	\$40,000.00	\$40,000.00	\$40,000.00	Purchase of new cruiser
01-49151-942	INVASIVE SPECIES	\$31,625.00	\$34,525.00	\$34,525.00	\$1,646.41	\$30,775	\$30,775.00	\$30,775.00	Used by various lake assocs to control invasive species; BLIMP \$3750; BIPOA \$10k; AWWA \$17025
01-49151-943	WASTEWATER TREATMENT	\$50,000.00	\$25,000.00	\$25,000.00	\$151,794.52	\$25,000.00	\$25,000.00	\$25,000.00	Future expansion/upgrade of wastewater treatment facility
01-49151-944	TECHNOLOGY FUND	\$2,500.00	\$2,500.00	\$2,500.00	\$7,449.50				
01-49151-945	PARKS & REC PARK/FIELD MAINT		\$0.00	\$38,500.00	\$3,945.35	\$46,500.00			Work on ballfields and other parks
01-49151-946	CEMETERY MAINTENANCE	\$10,000.00	\$8,000.00	\$8,000.00	\$31,148.12	\$8,000.00	\$0.00	\$0.00	General maintenance on cemeteries as needed, perpetual care does not cover these items.
01-49151-947	EMERGENCY MANAGEMENT				\$14,760.23		\$50,000.00	\$50,000.00	Accumulated balance expended per Selectman approval
01-49151-948	FOREST FIRE MANAGEMENT				\$5,286.23				Accumulated balance expended per Selectman approval
01-49151-950	CEMETERY WATER SUPPLY				\$7,975.32				Future well pump at Stonehedge Cemetery
01-49151-951	HIGHWAY ROAD PROJECTS	\$325,000.00	\$325,000.00	\$0.00	\$116,112.40	\$500,000.00	\$350,000.00	\$500,000.00	Road projects per the schedule
01-49151-952	SECURITY DEVICES				\$11,631.07				Security devices, cameras etc in town buildings
01-49151-953	ASSESSING STATISTICAL UPDATES	\$12,533.00	\$12,000.00	\$0.00	\$392.23	\$10,000.00	\$11,000.00	\$11,000.00	Statistical updates every 5 years
01-49151-955	GWRC BUILDING	\$5,000.00	\$13,000.00	\$13,000.00	\$122.85		\$0.00	\$0.00	Repairs & maintenance on outside of building
01-49151-957	HIGHWAY GARAGE	\$25,000.00			\$39,571.23				
01-49151-959	EWAKEFIELD/UNION PRECINCTS		\$23,000.00	\$23,000.00	\$23,407.06				
01-49151-958	CARDIAC MONITORS	\$62,000.00			\$12.14				
01 49151 960	TRANSFER STATION TRUCKS		\$5,000.00	\$5,000.00	\$5,088.49	\$10,000.00	\$20,000.00	\$20,000.00	
01 49151 961	EX TRUST FUND IMPROVE/REPAIR BOAT LAUNCHES		\$10,000.00	\$10,000.00	\$10,176.98				
NEW	Self Contained Breathing Apparatus					\$36,800.00	\$81,800.00	\$81,800.00	5 Packs
	Total	\$866,658.00	\$965,525.00	\$608,525.00	\$1,561,442.13	\$1,010,275.00	\$938,575.00	\$1,088,575.00	

Total Debt, Capital Outlay \$943,707.98 \$6,300,781.00 \$1,043,781.00 \$1,969,345.24 \$1,399,254.00 \$1,327,554.00 \$1,477,554.00

DEPARTMENT/APPROPRIATION	2022 APPROP	2023 BC APP'D	2023 DEFAULT	Prior Year Change	2024 BoS	Prior Year Change (Requested)	2024 Budget Comm	Prior Year Change (BC App'd)
GENERAL GOVERNMENT								
EXECUTIVE	\$156,370	\$161,580	\$145,303	-7.1%	\$156,680	-3.0%	\$156,680	-3.0%
ELECT, REGISTRA & VITAL STATS	\$122,781	\$134,492	\$111,855	-8.9%	\$148,180	10.2%	\$148,180	10.2%
VOTER REGISTRATION	\$2,557	\$2,593	\$2,557	0.0%	\$4,146	59.9%	\$4,146	59.9%
FINANCIAL ADMINISTRATION	\$111,584	\$119,237	\$110,078	-1.3%	\$121,280	1.7%	\$121,280	1.7%
ASSESSING OPERATIONS	\$139,816	\$143,771	\$132,262	-5.4%	\$160,552	11.7%	\$158,752	10.4%
LEGAL EXPENSES	\$15,000	\$17,000	\$17,000	13.3%	\$20,000	17.6%	\$20,000	17.6%
PERSONNEL BENEFITS	\$1,442,359	\$1,712,187	\$1,660,492	15.1%	\$1,644,422	-4.0%	\$1,644,422	-4.0%
LAND USE DEPARTMENT	\$13,658	\$18,602	\$13,602	-0.4%	\$39,509	112.4%	\$39,509	112.4%
HERITAGE COMMISSION	\$17,191	\$16,445	\$10,345	-39.8%	\$16,600	0.9%	\$16,600	0.9%
Total	\$2,021,316	\$2,325,907	\$2,203,494	9.0%	\$2,311,369	-0.6%	\$2,309,569	-0.7%
GENERAL GOV'T BUILDINGS								
TOWN HALL	\$55,650	\$65,609	\$60,359	8.5%	\$61,518	-6.2%	\$61,518	-6.2%
TOWN HALL ANNEX	\$16,612	\$20,972	\$20,152	21.3%	\$20,648	-1.5%	\$20,648	-1.5%
GREATER WAKEFIELD RESOURCE	\$1	\$1	\$1	0.0%	\$300	29900.0%	\$300	29900.0%
CEMETERIES	\$35,510	\$36,510	\$36,510	2.8%	\$36,615	0.3%	\$36,615	0.3%
INSURANCE	\$132,969	\$145,026	\$145,026	9.1%	\$158,446	9.3%	\$158,446	9.3%
GENERAL ADMINISTRATION	\$111,603	\$115,989	\$104,971	-5.9%	\$114,359	-1.4%	\$114,359	-1.4%
Total	\$352,345	\$384,107	\$367,019	4.2%	\$391,886	2.0%	\$391,886	2.0%
PUBLIC SAFETY								
POLICE DEPARTMENT	\$1,021,005	\$1,171,154	\$1,066,602	4.5%	\$1,217,342	3.9%	\$1,217,342	3.9%
AMBULANCE	\$563,597	\$619,823	\$579,206	2.8%	\$675,183	8.9%	\$675,183	8.9%
GENERAL FIRE	\$211,919	\$228,662	\$211,919	0.0%	\$232,116	1.5%	\$232,116	1.5%
EAST WAKEFIELD FIRE STATION	\$6,811	\$7,300	\$7,300	7.2%	\$7,300	0.0%	\$7,300	0.0%
UNION FIRE STATION	\$6,230	\$9,014	\$9,014	44.7%	\$8,914	-1.1%	\$8,914	-1.1%
FOREST FIRES/EQUIPMENT	\$2,000	\$2,000	\$2,000	0.0%	\$2,000	0.0%	\$2,000	0.0%
BLDG INSPECTOR/ZONING ADM.	\$183,830	\$201,370	\$169,151	-8.0%	\$141,368	-29.8%	\$143,068	-29.0%
EMERGENCY MANAGEMENT	\$3,500	\$3,500	\$3,500	0.0%	\$3,500	0.0%	\$3,500	0.0%
PUBLIC SAFETY BUILDING	\$114,693	\$132,029	\$127,267	11.0%	\$130,651	-1.0%	\$130,651	-1.0%
Total	\$2,113,585	\$2,374,852	\$2,175,959	3.0%	\$2,418,374	1.8%	\$2,420,074	1.9%
PUBLIC WORKS								
TOWN MAINTENANCE	\$165,000	\$183,000	\$120,921	-26.7%	\$165,500	-9.6%	\$165,500	-9.6%
GENERAL HIGHWAY EXPENSES	\$479,699	\$564,800	\$534,778	11.5%	\$621,152	10.0%	\$621,152	10.0%
STREET LIGHTING	\$34,600	\$38,000	\$38,000	9.8%	\$38,000	0.0%	\$38,000	0.0%
Total	\$679,299	\$785,800	\$693,699	2.1%	\$824,652	4.9%	\$824,652	4.9%
LANDFILL								
SOLID WASTE DISPOSAL	\$535,413	\$605,493	\$516,445	-3.5%	\$521,890	-13.8%	\$521,890	-13.8%
Total	\$535,413	\$605,493	\$516,445	-3.5%	\$521,890	-13.8%	\$521,890	-13.8%
PUBLIC HEALTH								
ANIMAL CONTROL OFFICER	\$20,489	\$13,072	\$13,072	-36.2%	\$13,290	1.7%	\$13,290	1.7%
Total	\$20,489	\$13,072	\$13,072	-36.2%	\$13,290	1.7%	\$13,290	1.7%
HUMAN SERVICES-OUTSIDE AGENCIES								
NORTHERN HUMAN SRV/MENTAL HEALTH CENTER	\$4,300		\$0	-100.0%	\$4,300.00	#DIV/0!	\$4,300	#DIV/0!
GRANITE VNA	\$9,000.00	\$9,000.00	\$0.00	-100.0%	\$9,000.00	0.0%	\$9,000.00	0.0%
MEALS ON WHEELS	\$19,845.00	\$21,000.00	\$16,000.00	-19.4%	\$24,978.00	18.9%	\$24,978.00	18.9%
STARTING POINT/(CCADV)		\$6,864.00	\$0.00	#DIV/0!	\$6,775.00	-1.3%	\$6,775.00	-1.3%
AMERICAN RED CROSS			\$0.00	#DIV/0!		#DIV/0!		#DIV/0!
COMMUNITY ACTION PROGRAM	\$11,500.00	\$11,702.00	\$0.00	-100.0%	\$11,702.00	0.0%	\$11,702.00	0.0%
GWRC, Inc.	\$26,000.00	\$30,000.00	\$20,000.00	-23.1%		-100.0%	\$24,300.00	-19.0%
WAKEFIELD PROJECTS INC.	\$10,000.00	\$1,000.00	\$0.00	-100.0%		-100.0%	\$1.00	-99.9%
HUGGINS HOSPITAL - MED BRIDGE				#DIV/0!		#DIV/0!		#DIV/0!
ACTON WAKEFIELD WATERSHED ALL	\$18,000.00	\$40,000.00	\$0.00	-100.0%	\$40,000.00	0.0%	\$40,000.00	0.0%
WHITE HORSE ADDICTION CENTER	\$5,000.00			-100.0%	\$0	#DIV/0!		#DIV/0!

DEPARTMENT/APPROPRIATION	2022 APPROP	2023 BC APP'D	2023 DEFAULT	Prior Year Change	2024 BoS	Prior Year Change (Requested)	2024 Budget Comm	Prior Year Change (BC App'd)
CASA	\$1,000	\$1,000	\$0	-100.0%	\$1,000	0.0%	\$1,000	0.0%
WAKEFIELD FOOD PANTRY	\$5,000	\$5,000	\$0	-100.0%	\$7,000	40.0%	\$7,000	40.0%
COAST- NORTH BUS				#DIV/0!		#DIV/0!		#DIV/0!
CROSS ROADS HOUSE	\$1,500	\$1,500	\$0			-100.0%	\$2,000	33.3%
CHILDREN UNLIMITED INC	\$1,500	\$1,500	\$0			-100.0%		-100.0%
CORNERSTONE VNA	\$4,000	\$4,000	\$0		\$4,000	0.0%	\$4,000	0.0%
SHARE	\$2,000							
Total	\$118,645	\$132,566	\$36,000	-69.7%	\$108,755	-18.0%	\$135,056	1.9%
PUBLIC ASSISTANCE								
GENERAL ASSISTANCE	\$47,042	\$56,090	\$46,744	-0.6%	\$49,120	-12.4%	\$49,120	-12.4%
Total	\$47,042	\$56,090	\$46,744	-0.6%	\$49,120	-12.4%	\$49,120	-12.4%
COMMUNITY AFFAIRS								
PARKS & RECREATION	\$202,143	\$238,779	\$198,120	-2.0%	\$249,583	4.5%	\$249,583	4.5%
LIBRARIES	\$183,075	\$202,775	\$120,000	-34.5%	\$214,425	5.7%	\$215,925	6.5%
PATRIOTIC PURPOSES	\$1,500	\$1,500	\$1,500	0.0%	\$3,000	100.0%	\$3,000	100.0%
AGRICULTURE COMMISSION						#DIV/0!		#DIV/0!
CONSERVATION COMMISSION	\$5,523	\$5,974	\$3,708	-32.9%	\$6,004	0.5%	\$2,743	-54.1%
Total	\$392,241	\$449,028	\$323,328	-17.6%	\$473,012	5.3%	\$471,251	4.9%
FINANCIAL AFFAIRS								
DEBT SERVICE	\$0	\$314,600	\$314,600	#DIV/0!	\$314,600	0.0%	\$314,600	0.0%
INTEREST EXPENSE	\$0	\$87,354	\$87,354	#DIV/0!	\$64,179	-26.5%	\$64,179	-26.5%
Total	\$0	\$401,954	\$401,954	#DIV/0!	\$378,779	-5.8%	\$378,779	-5.8%
TOTAL OPERATING BUDGET	\$6,280,375	\$7,528,869	\$6,777,714	7.9%	\$7,491,127	-0.5%	\$7,515,567	-0.2%

DEPARTMENT/APPROPRIATION	2022 APPROP	2023 BC APP'D	2023 DEFAULT	Prior Year Change	2024 BoS	Prior Year Change (Requested)	2024 Budget Comm	Prior Year Change (BC App'd)
		\$0						
CAPITAL OUTLAY (LAND & IMPROVEMENTS)								
Total		0	0	#DIV/0!	\$0	#DIV/0!		#DIV/0!
CAPITAL OUTLAY								
HIGHWAY SAFETY GRANT				#DIV/0!		#DIV/0!		#DIV/0!
HIGHWAY SAFETY DWI PATROLS	\$1,700	\$1,600	\$1,600	-5.9%	\$2,700	68.8%	\$2,700	68.8%
DWI CHECKPOINT		\$2,702	\$2,702			-100.0%		-100.0%
CLIQUE			\$850		\$850	#DIV/0!	\$850	#DIV/0!
DISTRACTED DRIVING PATROLS		\$1,600	\$1,600		\$1,600	0.0%	\$1,600	0.0%
GRANITE HAMMER		\$850				-100.0%		-100.0%
OHS U Text U Drive U Pay		\$850	\$850		\$850	0.0%	\$850	0.0%
OHS Drive Sober Get Pulled Over	\$1,700	\$1,700	\$1,700		\$1,700	0.0%	\$1,700	0.0%
Small Rural Tribal Grant		\$24,000	\$24,000			-100.0%		-100.0%
POLICE EQUIPMENT GRANT				#DIV/0!		#DIV/0!		#DIV/0!
SWY SAFE COMMUTE	\$1,700.00				\$2,500.00	#DIV/0!	\$2,500.00	#DIV/0!
HIGHWAY TRUCK LEASE						#DIV/0!		#DIV/0!
HIGHWAY TRUCK PURCHASE						#DIV/0!		#DIV/0!
POLICE DEPT BODY/CRUISER CAMERAS						#DIV/0!		#DIV/0!
TURNTABLE PARK ACQUISITION						#DIV/0!		#DIV/0!
POLICE RADAR TRAFFIC RECORDERS						#DIV/0!		#DIV/0!
FIRE-EQUIPMENT FOR TRUCK						#DIV/0!		#DIV/0!
HIGHWAY MOWER						#DIV/0!		#DIV/0!
BOND MULTI-GENERATIONAL FACILITY		\$4,900,000				-100.0%		-100.0%
BOND DEPARTMENT OF PUBLIC WORKS	\$2,000,000					#DIV/0!		#DIV/0!
PSB ELECTRONIC KEY FOB SYSTEM						#DIV/0!		#DIV/0!
HIGHWAY REPEATERS & RADIOS						#DIV/0!		#DIV/0!
PSB GENERATOR GRANT	\$39,800					#DIV/0!		#DIV/0!
HAZARD MITIGATION PLAN	\$12,000					#DIV/0!		#DIV/0!
PETITION- DREW MILL DAM						#DIV/0!		#DIV/0!
LCHIP 50/50 GRANT	\$0	\$0	\$0	0.0%	\$0	#DIV/0!		#DIV/0!
TOTAL CAPITAL OUTLAY	\$2,056,900	\$4,933,302	\$33,302	-98.4%	\$10,200	-99.8%	\$10,200	-99.8%

DEPARTMENT/APPROPRIATION	2022 APPROP	2023 BC APP'D	2023 DEFAULT	Prior Year Change	2024 BoS	Prior Year Change (Requested)	2024 Budget Comm	Prior Year Change (BC App'd)
						#DIV/0!		
CAPITAL RESERVE ARTICLES								
AMBULANCE RESERVE	\$60,000	\$60,000	\$60,000	0.0%	\$60,000	0.0%	\$60,000	0.0%
BRIDGE CONSTRUCTION	\$75,000	\$75,000	\$75,000	0.0%		-100.0%		-100.0%
FIRE TRUCK RESERVE	\$90,000	\$95,000	\$95,000	5.6%	\$95,000	0.0%	\$95,000	0.0%
HIGHWAY HEAVY EQUIP	\$25,000	\$0	\$0	-100.0%		#DIV/0!		#DIV/0!
HIGHWAY TRUCK RESERVE	\$50,000	\$75,000	\$75,000	50.0%	\$85,000	13.3%	\$85,000	13.3%
INVASIVE SPECIES TRUST	\$34,400	\$34,525	\$34,525	\$0	\$30,775	-10.9%	\$30,775	-10.9%
LANDFILL RESERVE				#DIV/0!		#DIV/0!		#DIV/0!
POLICE CRUISER	\$54,000	\$44,000	\$44,000	-18.5%	\$40,000	-9.1%	\$40,000	-9.1%
PUBLIC SAFETY BUILDING	\$50,000	\$58,500	\$0	-1	\$55,000	-6.0%	\$55,000	-6.0%
TECHNOLOGY	\$2,500	\$2,500	\$2,500	0.0%		-100.0%		-100.0%
TOWN HALL IMPROVEMENT	\$10,000	\$50,000	\$50,000	400.0%	\$35,000	-30.0%	\$35,000	-30.0%
TRANSFER STATION EQUIPMENT	\$50,000	\$25,000	\$25,000	-0.5		-100.0%		-100.0%
TRANSFER STATION	\$100,000	\$25,000	\$25,000	-75.0%		-100.0%		-100.0%
WASTEWATER TREATMENT	\$50,000	\$25,000	\$25,000	-0.5	\$25,000	0.0%	\$25,000	0.0%
CEMETERY MAINTENANCE	\$10,000	\$8,000	\$8,000	-0.2		-100.0%		-100.0%
PARKS & REC PARK AND FIELD MAINT			\$38,500	#DIV/0!		#DIV/0!		#DIV/0!
EMERGENCY MANAGEMENT				#DIV/0!	\$50,000	#DIV/0!	\$50,000	#DIV/0!
FOREST FIRE MANAGEMENT						#DIV/0!		#DIV/0!
CEMETERY- WELL, PUMP HOUSE, SHED						#DIV/0!		#DIV/0!
HIGHWAY ROAD PROJECTS	\$225,000	\$325,000	\$0	-100.0%	\$350,000	7.7%	\$500,000	53.8%
SECURITY CAMERAS, GO-PROS				#DIV/0!		#DIV/0!		#DIV/0!
ASSESSING STATISCAL UPDATES	\$12,000	\$12,000	\$0	-100.0%	\$11,000	-8.3%	\$11,000	-8.3%
DPW BUILDING	\$25,000					#DIV/0!		#DIV/0!
GWRC BUILDING	\$5,000	\$13,000	\$13,000			-100.0%		-100.0%
Ewakefield/UNION PRECINCTS		\$23,000	\$23,000			-100.0%		-100.0%
TRANSFER STATION TRUCKS		\$5,000	\$5,000		\$20,000	300.0%	\$20,000	300.0%
PARKS & REC ETF BOAT LAUNCHES		\$10,000	\$10,000			-100.0%		-100.0%
NEW STORM DAMAGE						#DIV/0!		#DIV/0!
CARDIAC MONITORS						#DIV/0!		#DIV/0!
NEW Self Contained Breathing Apparatus					\$81,800		\$81,800	
TOTAL CAPITAL RESERVE ARTICLES	\$927,900	\$965,525	\$608,525	-34.4%	\$938,575	-2.8%	\$1,088,575	12.7%
TOTAL SEWER OPERATING BUDGET	\$135,137	\$135,568	\$60,669	-55.1%	\$137,723	1.6%	\$137,723	1.6%
TOTAL OPERATING, CAPITAL OUTLAY & CAPITAL RESERVE WARRANT ARTICLES, SEWER BUDGETS	\$9,400,312	\$13,563,264	\$7,480,210	-20.4%	\$8,577,625	-36.8%	\$8,752,065	-35.5%