

TOWN OF CHICHESTER
COUNTY OF MERRIMACK
THE STATE OF NEW HAMPSHIRE
2023

Warrant

To the inhabitants of the Town of Chichester in the County of Merrimack in said State, qualified to vote in Town affairs:

You are hereby notified to meet at the Grange Hall in said Chichester on Tuesday, the 14th day of March 2023 at 10 o'clock in the forenoon, to act upon the following subjects: (The polls shall be open from 10:00am to 7:00pm)

1. To choose all necessary Town Officers for the year ensuing. (Ballot)
2. To amend the Chichester Zoning ordinance, Section 2.04(a)(v), sections 1, 2, 3, and 7 by changing the minimum buildable square footage requirement from 27,780 square feet to 21,780 square feet. **The Planning Board Does recommend.**
3. To amend the Chichester Zoning ordinance, Section 2.04(a)(v), sections 13 by removing "Short Term Accommodation Rental" from the list of permitted uses. **The Planning Board Does recommend.**
4. To amend the Chichester Zoning ordinance, Section 2.04(b) by adding a new section vi stating that "no new building shall be located nearer than fifteen (15) feet to an abutter's property line and thirty (30) feet from the edge of the State or town-maintained highway's Right-of-Way." **The Planning Board Does recommend.**
5. To amend the Chichester Zoning ordinance, Section 2.04(d)(9) by removing the requirement that buildings must be 90 feet from the centerline of state highways. **The Planning Board Does recommend.**
6. To amend the Chichester Zoning ordinance, Section 2.04(d) by removing section 15 which states that "Home occupation permits in the CI/MF zone will meet the same criteria as any business venture in the CI/MF zone." **The Planning Board Does recommend.**
7. To amend the Chichester Zoning ordinance, Section 3.04 regarding campgrounds by specifying standards for development; prohibiting campgrounds from serving as year-round residences; and, by allowing campgrounds by right in the Rural/Agricultural Zone and the CI/MF Zones. **The Planning Board Does recommend.**
8. To amend the Chichester Zoning ordinance, Section 3.11 by redesignating the existing paragraph as "a;" and, by adding a new paragraph "b" that limits lots to one driveway on Town maintained roads and indicating that grandfathered lots may continue to use multiple driveways provided they are not abandoned for more than one year. **The Planning Board Does recommend.**
9. To amend the Chichester Zoning ordinance, Article XI by adding a new definition for DEEDED ACCESS as follows: "An accessway providing a direct connection between a lot and a Class V road or a road maintained by the State of New Hampshire that is granted and protected by a deed, in perpetuity. Though a DEEDED ACCESS may be part of, and counted toward FRONTAGE as defined in this Ordinance, a DEEDED ACCESS in and of itself does not constitute FRONTAGE." **The Planning Board Does recommend.**
10. To conduct formatting and citation revisions of the Chichester Zoning ordinance, as needed. **The Planning Board Does recommend.**

Articles 11 through 28 will be considered at the second session of the Annual Town Meeting on Saturday, the 18th day of March 2023 beginning at 9 o'clock in the forenoon at the Chichester Central School.

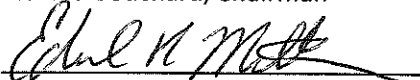
11. To hear the reports of agents, auditors, committees, or officers chosen, and to pass any vote relating hereto.
12. To see if the Town will vote to raise and appropriate the sum of **\$3,165,596** to defray Town charges for the ensuing year. This article does not include special or individual articles addressed below. (Operating Budget) (Majority vote required) The Board of Selectmen **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate Tax Impact \$5.43)**
13. To see if the Town will vote to raise and appropriate the sum of **\$43,000** to be deposited into each of the following Expendable Trust Funds; the amount of **\$43,000** is to be raised from general taxation. (Majority vote required) The Board of Selectmen **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate Tax Impact \$.13)**
 - a. Government Vehicle Maintenance \$ 15,000
 - b. Fire Radio & Associated Equipment Repair/Replacement \$ 10,000
 - c. FD Personal Protective Gear & Associated Repair/Replacement \$ 12,000
 - d. Police Department Training/Benefits \$ 6,000
14. To see if the town will vote to establish a Fire Rescue Apparatus & Equipment Capital Reserve Fund for the purpose of repair or replacement of Fire Apparatus. To further see if the town will raise and appropriate the sum of **\$75,000** to be deposited into said fund to come from general taxation. This account will be established under the provisions of RSA 35:1 with the Selectmen as agents to expend. (Majority vote required) The Board of Selectman **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate tax impact \$0.23)**
15. To see if the town will vote to discontinue the following Capital Reserve Funds. Said funds and accumulated interest to date of withdrawal, are to be transferred to the newly created Fire Rescue Apparatus & Equipment Capital Reserve Fund.
Fire Truck Capital Reserve Fund
Rescue Truck Capital Reserve Fund
Forestry Truck Capital Reserve Fund
(Majority vote required) The Board of Selectman **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate tax impact \$0.00)**
16. To see if the Town will vote to raise and appropriate the sum of **\$156,000** to be deposited into each of the following Capital Reserve Funds; the amount of **\$156,000** is to be from general taxation. (Majority vote required) The Board of Selectmen **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate Tax Impact \$.46)**
 - a. Rescue Truck Capital Reserve Fund \$ 35,000
 - b. Forestry Vehicle Capital Reserve Fund \$ 40,000
 - c. Town Facilities Capital Reserve Fund \$ 20,000
 - d. SCBA Capital Reserve Fund \$ 56,000
 - e. Town Office Equipment Capital Reserve Fund \$ 5,000

17. To see if the town will vote to raise and appropriate the amount of **\$384,000** for the purpose of purchasing and outfitting an ambulance for the Fire/Rescue Department, and to further authorize the Selectmen to withdraw **\$384,000** from the Rescue Vehicle and Equipment Special Revenue Fund for that purpose. (Majority vote required) The Board of Selectman **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate tax impact \$0.00)**
18. To see if the town will vote to raise and appropriate the sum of **\$17,000** for the purpose of purchasing a six-year service plan from Stryker Medical for the care and maintenance of the Fire/Rescue Department's MTS Power Load Systems. The sum of **\$17,000** to be withdrawn from the Rescue Vehicle and Equipment Special Revenue Fund. (Majority vote required) The Board of Selectman **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate tax impact \$0.00)**
19. To see if the Town will vote to raise and appropriate the sum of **\$12,000** for the purpose of defraying the cost of running the ambulance service. The sum of **\$12,000** to be withdrawn from the Rescue Vehicle and Equipment Special Revenue Fund. (Majority vote required) The Board of Selectman **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate tax impact \$0.00)**
20. To see if the town will vote to raise and appropriate the sum of **\$322,000** for the purpose of purchasing and outfitting a forestry vehicle for the Fire/Rescue Department. Ninety-Five percent (95%) of these funds **\$305,900** will come from Federal Grant Funding and Five percent (5%) of these funds **\$16,100** to come from the Forestry Truck Capital Reserve Fund created for this purpose. (Majority vote required) The Board of Selectman **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate tax impact \$0.00)**
21. To see if the town will vote to raise and appropriate the sum of **\$256,490** to replace the Highway Department Loader with a 2023 Loader with a three-yard bucket, to also include a 4 in 1 bucket, set of forks, sweeper, and extended service plan. and to raise and appropriate the sum of **\$40,587** to be raised by general taxation for the first year's lease payment for this purpose. This 7-year lease/purchase agreement contains an escape clause. (Majority vote required) The Board of Selectmen **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate Tax Impact \$.12)**
22. To see if the Town will vote to raise and appropriate the sum of **\$49,000** for the reconstruction and paving of the lower portion of the Chichester Town Hall parking lot. The sum of **\$49,000** to be withdrawn from the Town Owned Parking Lots Capital Reserve Fund. (Majority vote required) The Board of Selectmen **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate Tax Impact \$.00)**
23. To see if the Town will vote to raise and appropriate the sum of **\$15,000** to complete a study on the space needs of all town buildings. This would be completed if recommended by Space Needs Committee and the Board of Selectmen. The sum of **\$15,000** to be from general taxation. (Majority vote required) The Board of Selectmen **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate Tax Impact \$.05)**
24. To see if the Town will vote to raise and appropriate the sum of **\$49,500** to replace the generator and wiring for the new generator at the Highway Department. The sum of **\$49,500** to be from general taxation. (Majority vote required) The Board of Selectmen **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate Tax Impact \$.15)**

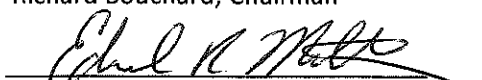
25. To see if the town will accept ownership and care of Hook Cemetery on Dover Road as requested by Diane Loso, descendant as requested by the Cemetery Trustees. (Majority vote required) The Board of Selectmen **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate Tax Impact \$.00)**
26. To see if the town will vote to discontinue the following Capital Reserve Fund and Expendable Trust Fund. Said funds and accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund as requested by the Trustees of the Trust Fund.
- Fire Station Capital Reserve Fund created in 1988
 Bear Hill Expendable Trust Fund created in 2013
- (Majority vote required) The Board of Selectmen **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate Tax Impact \$.00)**
27. Shall the Town vote to adopt the provisions of RSA 72:28-b, All Veterans' Tax Credit. If adopted, the credit will be available to any resident, or the spouse or surviving spouse of any resident, who (1) served not less than 90 days on active service in the armed forces of the United States and was honorably discharged or an officer honorably separated from services and is not eligible for or receiving a credit under RSA 72:28 or RSA 72:35. If adopted, the credit granted will be **\$500** the same amount as the standard or optional veterans' tax credit voted by the Town under RSA 72:28. (Majority vote required) The Board of Selectmen **does** recommend this article. The Advisory Budget Committee **does** recommend this article. **(Approximate Tax Impact \$.00)**
28. To transact any other business that may legally come before said meeting.


Given under our hands and seal this 21st day of February, in the year of our Lord, Two-Thousand Twenty-three.

A True Copy Attest

Richard Bouchard, Chairman

 Edward Millette


 Stephen MacCleery

Richard Bouchard, Chairman

 Edward Millette


 Stephen MacCleery



Proposed Budget

Chichester

For the period beginning January 1, 2023 and ending December 31, 2023

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 2/22/23

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Richard Bouchard	Chair	
Edward millette	Selectman	Edward R. Millette Stephen MacCleery
Stephen MacCleery	Selectman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	12	\$171,156	\$168,340	\$179,770	\$0
4140-4149	Election, Registration, and Vital Statistics	12	\$54,421	\$56,567	\$59,254	\$0
4150-4151	Financial Administration	12	\$86,350	\$77,825	\$82,598	\$0
4152	Revaluation of Property	12	\$15,738	\$15,381	\$32,011	\$0
4153	Legal Expense	12	\$17,045	\$10,000	\$15,000	\$0
4155-4159	Personnel Administration	12	\$437,940	\$408,576	\$449,350	\$0
4191-4193	Planning and Zoning	12	\$39,941	\$15,526	\$15,526	\$0
4194	General Government Buildings	12	\$87,789	\$62,118	\$63,390	\$0
4195	Cemeteries	12	\$12,360	\$15,207	\$15,675	\$0
4196	Insurance	12	\$59,831	\$59,833	\$76,865	\$0
4197	Advertising and Regional Association	12	\$130	\$5,500	\$5,500	\$0
4199	Other General Government	12	\$10,953	\$8,200	\$7,000	\$0
General Government Subtotal			\$993,654	\$903,073	\$1,001,939	\$0
Public Safety						
4210-4214	Police	12	\$485,196	\$495,689	\$503,926	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	12	\$370,597	\$398,053	\$406,589	\$0
4240-4249	Building Inspection	12	\$26,440	\$24,082	\$25,804	\$0
4290-4298	Emergency Management	12	\$3,517	\$3,550	\$3,550	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$885,750	\$921,374	\$939,869	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	12	\$173,309	\$190,057	\$204,823	\$0
4312	Highways and Streets	12	\$643,240	\$673,745	\$664,000	\$0
4313	Bridges	12	\$6,296	\$20,000	\$20,000	\$0
4316	Street Lighting	12	\$2,152	\$1,500	\$1,800	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$824,997	\$885,302	\$890,623	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	12	\$139,742	\$139,742	\$139,742	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$139,742	\$139,742	\$139,742	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration	12	\$0	\$501	\$501	\$0
4414	Pest Control	12	\$0	\$1	\$1	\$0
4415-4419	Health Agencies, Hospitals, and Other	12	\$0	\$5,038	\$5,038	\$0
Health Subtotal			\$0	\$5,540	\$5,540	\$0
Welfare						
4441-4442	Administration and Direct Assistance	12	\$7,321	\$6,550	\$6,550	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	12	\$8,550	\$8,000	\$8,000	\$0
Welfare Subtotal			\$15,871	\$14,550	\$14,550	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	12	\$8,577	\$8,900	\$13,495	\$0
4550-4559	Library	12	\$74,445	\$95,087	\$103,132	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	12	\$1,651	\$4,300	\$2,300	\$0
Culture and Recreation Subtotal			\$84,673	\$108,287	\$118,927	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2023	
			12/31/2022	12/31/2022	(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	12	\$567	\$1,100	\$1,100	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$567	\$1,100	\$1,100	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	12	\$0	\$1	\$1	\$0
4790-4799	Other Debt Service	12	\$0	\$0	\$1	\$0
Debt Service Subtotal			\$0	\$1	\$2	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	12	\$289,256	\$1,123,305	\$53,304	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$30,116	\$32,000	\$0	\$0
Capital Outlay Subtotal			\$319,372	\$1,155,305	\$53,304	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$3,165,596	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4220-4229	Fire	19	\$12,000	\$0
		<i>Purpose: Payment out of Special Revenue Fund</i>		
4902	Machinery, Vehicles, and Equipment	17	\$384,000	\$0
		<i>Purpose: Purchase of ambulance</i>		
4902	Machinery, Vehicles, and Equipment	18	\$17,000	\$0
		<i>Purpose: Maintenance Stryker</i>		
4902	Machinery, Vehicles, and Equipment	20	\$322,000	\$0
		<i>Purpose: Forestry</i>		
4915	To Capital Reserve Fund	14	\$75,000	\$0
		<i>Purpose: Create Fire Apa CFR</i>		
4915	To Capital Reserve Fund	16	\$156,000	\$0
		<i>Purpose: Deposit to CFF</i>		
4916	To Expendable Trusts/Fiduciary Funds	13	\$43,000	\$0
		<i>Purpose: Deposit into Trust Funds</i>		
Total Proposed Special Articles			\$1,009,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	21	\$40,587	\$0
	<i>Purpose: Loader</i>			
4902	Machinery, Vehicles, and Equipment	24	\$49,500	\$0
	<i>Purpose: Generator</i>			
4909	Improvements Other than Buildings	23	\$15,000	\$0
	<i>Purpose: Space Needs Committee</i>			
4909	Improvements Other than Buildings	22	\$49,000	\$0
	<i>Purpose: Paving Town Hall Driveway</i>			
Total Proposed Individual Articles			\$154,087	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
Taxes					
3120	Land Use Change Tax - General Fund	12	\$3,650	\$15,000	\$22,400
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	12	\$249	\$10,000	\$5,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	12	\$46,043	\$60,000	\$60,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$49,942	\$85,000	\$87,400
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	12	\$1,710	\$2,000	\$2,000
3220	Motor Vehicle Permit Fees	12	\$737,192	\$730,000	\$735,000
3230	Building Permits	12	\$41,189	\$45,000	\$45,000
3290	Other Licenses, Permits, and Fees	12	\$1,542	\$6,700	\$6,700
3311-3319	From Federal Government	20	\$43,125	\$100,000	\$305,900
Licenses, Permits, and Fees Subtotal			\$824,758	\$883,700	\$1,094,600
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	12	\$235,952	\$193,159	\$235,952
3353	Highway Block Grant	12	\$90,411	\$88,955	\$91,981
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$50,492	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$566,200	\$0
State Sources Subtotal			\$326,363	\$898,806	\$327,933
Charges for Services					
3401-3406	Income from Departments	12	\$111,660	\$30,000	\$19,000
3409	Other Charges	12	\$0	\$0	\$100,000
Charges for Services Subtotal			\$111,660	\$30,000	\$119,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	12	\$4,100	\$5,000	\$3,000
3503-3509	Other	12	\$23,039	\$33,100	\$23,500
Miscellaneous Revenues Subtotal			\$27,139	\$38,100	\$26,500



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
Interfund Operating Transfers In					
3912	From Special Revenue Funds	17, 18, 19	\$27,557	\$28,000	\$413,000
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	20, 22	\$35,000	\$587,096	\$65,100
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$62,557	\$615,096	\$478,100
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$1,402,419	\$2,550,702	\$2,133,533



Budget Summary

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$3,165,596
Special Warrant Articles	\$1,009,000
Individual Warrant Articles	\$154,087
Total Appropriations	\$4,328,683
Less Amount of Estimated Revenues & Credits	\$2,133,533
Estimated Amount of Taxes to be Raised	\$2,195,150

Account #	Primary Sub	Account Name	Prior Year		Current Year		2023 Over (Under) %	2023 Over (Under) \$
			2022	2022	2023	2023		
			Budget	Unaudited as of 12/31	% of Budget	Budget		
INCOME								
Taxes								
3120		Land Use Change Taxes	15,000.00	14,600.00	97.33%	22,400.00	49.33%	7,400.00
3185		Timber Taxes	10,000.00	248.00	2.48%	5,000.00	-50.00%	(5,000.00)
3190		Interest and Penalties on Delinquent Taxes	60,000.00	31,055.00	51.76%	60,000.00	0.00%	0.00
Licenses, Permits & Fees								
3210		Business Licenses & Permits	2,000.00	1,710.00	85.50%	2,000.00	0.00%	0.00
3220		Motor Vehicle Permit Fees	750,000.00	730,849.00	97.45%	735,000.00	-2.00%	(15,000.00)
3230		Building Permits	45,000.00	40,358.00	89.68%	45,000.00	0.00%	0.00
3290		Other	6,700.00	1,542.00	23.01%	6,700.00	0.00%	0.00
From Federal Government								
3311-19		From Federal Government	50,000.00	43,125.00	86.25%	305,900.00	511.80%	255,900.00
From State								
3351		Municipal Aid/Shared Revenues			0.00%			0.00
3352		Meals & Rooms Tax Distribution	193,159.00	235,952.00	122.15%	235,952.00	22.15%	42,793.00
3353		Highway Block Grant	88,955.00	90,770.00	102.04%	91,981.00	3.40%	3,026.00
3356		State & Federal Forest Land Reimbursement						
3359		FEMA Reimbursement			#DIV/0!			0.00
3359		Other						
3379		From Other Governments	283,100.00		0.00%		-100.00%	(283,100.00)
Charges for Services								
3401		Income from Departments	19,000.00	111,630.00	587.53%	19,000.00	0.00%	0.00
3409		Other Charges(Municipal Trans Fund)	1.00	23,054.00		100,000.00	9999900.00%	99,999.00
Miscellaneous Revenues								
3501		Sale of Municipal Property						0.00
3502		Interest on Investments	5,000.00		0.00%	3,000.00	-40.00%	(2,000.00)
3506		Insurance Dividends/Reimbursements						0.00
3508		Donations			0.00%			0.00
3509		Misc Revenue	22,480.00	23,054.00	102.55%	23,500.00	4.54%	1,020.00
Interfund Operating Transfers In								
3912		From Special Revenue Funds	28,000.00	27,557.00		413,000.00	1375.00%	385,000.00
3915		From Capital Reserve Funds	583,096.00	35,000.00	6.00%	65,100.00	-88.84%	(517,996.00)
3916		From Trust & Fiduciary Funds						
Other Financing Sources								
		Amount Voted from Fund Balance			0.00%			
		Estimated Fund Balance to Reduce Taxes						
TOTAL ESTIMATED REVENUE & CREDITS			2,161,491.00	1,410,504.00	65.26%	2,133,533.00	-1.29%	(27,958.00)

Account #	Primary Sub	Account Name	Prior Year		Current Year			2023 Over (Under) %	2023 Over (Under) \$
			2022	2022	2022	2023	2023		
			Budget	Unaudited as of 12/31	% of Budget	Budget	Budget		
EXPENSE									
Executive									
Board of Selectmen									
4130	10	Board of Selectmen - Stipend	9,000.00	4,500.00	50.00%	9,000.00	9,000.00	0.00%	0.00
		Total Board of Selectmen	9,000.00	4,500.00	50.00%	9,000.00	9,000.00	0.00%	0.00
Executive Salary									
4130	21	Town Administrator	78,139.00	77,288.50	98.91%	84,391.00	84,391.00	8.00%	6,252.00
4130	23	Town Hall Floater	15,000.00	5,301.56		16,200.00	16,200.00	8.00%	1,200.00
4130	24	Planning Coordinator/Administrative Assi	49,980.00	45,609.30		53,978.00	53,978.00	8.00%	3,998.00
4130	22	Administrative Assistant	0.00	5,077.00	#DIV/0!	0.00	0.00		0.00
		Total Executive Salary	143,119.00	133,276.36	93.12%	154,569.00	154,569.00	8.00%	11,450.00
Moderator & Town Meeting Expenses									
4130	30	Moderator	900.00	600.00	66.67%	300.00	300.00	-66.67%	(600.00)
		Total Moderator	900.00	600.00	66.67%	300.00	300.00	-66.67%	(600.00)
Other Executive Office Functions									
4130	90	Contracted Services	1.00			1.00		0.00%	0.00
4130	91	Office Supplies	4,000.00	7,223.32	180.58%	4,000.00	4,000.00	0.00%	0.00
4130	92	Reference Materials	250.00	60.00	24.00%	250.00	250.00	0.00%	0.00
4130	93	Postage	6,500.00	6,053.00	93.12%	6,500.00	6,500.00	0.00%	0.00
4130	94	Mileage	350.00	720.65	205.90%	350.00	350.00	0.00%	0.00
4130	95	Meetings/Seminars/Training	1,000.00	823.44	82.34%	600.00	600.00	-40.00%	(400.00)
4130	97	Communications	1,200.00	3,798.91	316.58%	1,200.00	1,200.00	0.00%	0.00
4130	98	Selectmen's Office Advertising	500.00	2,059.00	411.80%	500.00	500.00	0.00%	0.00
4130	99	Payroll Expenses	2,500.00	4,663.00	186.52%	2,500.00	2,500.00	0.00%	0.00
		Total Other Executive Office Functions	16,301.00	25,401.32	155.83%	15,901.00	15,901.00	-2.45%	(400.00)
		Total Executive	169,320.00	163,777.68	96.73%	179,770.00	179,770.00	6.17%	10,450.00
Election, Reg. & Vital Statistics									
General Town Clerk Functions									
4140	11	Town Clerk Salary	38,871.00	38,447.74	98.91%	41,981.00	41,981.00	8.00%	3,110.00
4140	14	Deputy Town Clerk Salary	10,025.00	7,297.41	72.79%	10,827.00	10,827.00	8.00%	802.00
4140	21	Mileage	250.00	441.00	176.40%	250.00	250.00	0.00%	0.00
4140	23	Training/Seminars/Dues	1,000.00	375.00	37.50%	1,000.00	1,000.00	0.00%	0.00
4140	26	Annual Software Support	1,121.00	1,072.00	95.63%	1,121.00	1,121.00	0.00%	0.00
4140	29	Town Clerk Office Supplies	1,850.00	3,202.00	173.08%	1,850.00	1,850.00	0.00%	0.00
		Total General Town Clerk Functions	53,117.00	50,835.15	95.70%	57,029.00	57,029.00	7.36%	3,912.00

Account #	Primary Sub	Account Name	Current Year				2023 Over (Under) %	2023 Over (Under) \$
			2022		2023			
			Budget	Unaudited as of 12/31	% of Budget	Budget		
Election Administration								
4140	31	Town Clerk	600.00	450.00	75.00%	600.00	0.00	
4140	32	Supervisors of the Checklist	1,200.00	1,800.00	150.00%	900.00	(300.00)	
4140	33	Ballot Clerks	450.00	775.00	172.22%	225.00	(225.00)	
4140	34	Voting Expenses	1,200.00	525.00	43.75%	500.00	(700.00)	
		Total Election Administration	3,450.00	3,550.00	102.90%	2,225.00	(1,225.00)	
		Total Election, Reg. & Vital Statistics	56,567.00	54,385.15	96.14%	59,254.00	2,687.00	
Financial Administration								
Auditing								
4150	20	Accounting & Financial Reporting	12,000.00	19,250.00	160.42%	12,000.00	0.00	
		Total Auditing	12,000.00	19,250.00	160.42%	12,000.00	0.00	
Trust Fund								
4150	31	Trust Fund Expenses	1.00	0.00	0.00%	1.00	0.00	
		Total Trust Fund	1.00	0.00	0.00%	1.00	0.00	
Tax Collecting								
4150	41	County Recording Fees	450.00	241.00	53.56%	400.00	(50.00)	
4150	42	Tax Collector Office Supplies	1,000.00	9.00	0.90%	1,000.00	0.00	
4150	43	Tax Collector Salary	16,063.00	15,889.00	98.92%	17,348.00	1,285.00	
4150	44	Deputy Tax Collector Salary	10,024.00	7,623.00	76.05%	10,826.00	802.00	
4150	45	Mileage	125.00		0.00%	125.00	0.00	
4150	46	Liens/Deeds/Mortgage Fees	3,800.00		0.00%	2,500.00	(1,300.00)	
4150	47	Mortgage Research	2,000.00	1,530.00	76.50%	2,000.00	0.00	
4150	48	Training/Seminars/Dues	1,000.00	20.00	2.00%	1,000.00	0.00	
4150	49	Avitar Tax Software Support	2,469.00	315.00	12.76%	2,555.00	86.00	
		Total Tax Collecting	36,931.00	25,627.00	69.39%	37,754.00	823.00	
Treasury								
4150	51	Treasurer Salary	4,200.00	4,200.00	100.00%	4,200.00	0.00	
4150	52	Deputy Treasurer Salary	550.00	550.00	100.00%	550.00	0.00	
4150	53	Mileage Reimbursement	600.00		0.00%	600.00	0.00	
		Total Treasury	5,350.00	4,750.00	88.79%	5,350.00	0.00	
Information Systems								
4150	62	Selectmen Internet	1,322.00	1,883.00	142.44%	1,600.00	278.00	
4150	63	IT Support	19,500.00	28,395.00	145.62%	23,000.00	3,500.00	
4150	64	Web Page Maintenance	1,600.00	2,025.00	126.56%	1,736.00	136.00	
4150	65	Building Permit Software	1,121.00	1,121.00	100.00%	1,157.00	36.00	
		Total Information Systems	23,543.00	33,424.00	141.97%	27,493.00	3,950.00	
		Total Financial Administration	77,825.00	83,051.00	106.72%	82,598.00	4,773.00	

Account #	Primary Sub	Account Name	Prior Year		Current Year		2023 Over	2023 Over (Under) %	2023 Over (Under) \$
			2022	2022	2023	2023			
			Budget	Unaudited as of 12/31	% of Budget	Budget			
Revaluation of Property									
External Revaluation Services									
4152	31	General Assessing	11,520.00	14,109.00	122.47%	27,982.00	142.90%	16,462.00	
4152	32	Tax Map Updates	1,629.00	1,629.00	100.00%	1,629.00	0.00%	0.00	
4152	33	ClivicWare Software Support	2,232.00	2,232.00	100.00%	2,400.00	7.53%	168.00	
Total Revaluation of Property			15,381.00	17,970.00	116.83%	32,011.00	108.12%	16,630.00	
Legal Expenses									
4153	00	Legal Expenses	10,000.00	14,536.00	145.36%	15,000.00	50.00%	5,000.00	
Total Legal Expenses			10,000.00	14,536.00	145.36%	15,000.00	50.00%	5,000.00	
Personnel Administration									
4155	11	winning pursuant to the main	42,409.00	64,686.00	152.53%	62,009.00	46.22%	19,600.00	
4155	12	insurance deductible	17,452.00	11,851.00	67.91%	12,104.00	-30.64%	(5,348.00)	
4155	13		58,166.00	75,344.00	129.53%	72,971.00	25.45%	14,805.00	
4155	14		54,232.00	30,616.00	56.45%	39,384.00	-27.38%	(14,848.00)	
Total Benefits - Allocated - Health Insurance			172,259.00	182,497.00	105.94%	186,468.00	8.25%	14,209.00	
Benefits - Not Allocated									
4155	21	Social Security/Medicare	65,000.00	69,724.00	107.27%	66,000.00	1.54%	1,000.00	
4155	22	NH Retirement	127,500.00	148,212.00	116.24%	145,000.00	13.73%	17,500.00	
4155	23	Dental Insurance	6,266.00	7,135.00	113.87%	6,536.00	4.31%	270.00	
4155	24	Unemployment Compensation	384.00	384.00	100.00%	797.00	107.55%	413.00	
4155	25	Workers' Compensation	22,667.00	22,667.00	100.00%	28,949.00	27.71%	6,282.00	
4155	26	Life Insurance & LTD	14,500.00	17,091.00	117.87%	15,600.00	7.59%	1,100.00	
Total Benefits - Not Allocated			236,317.00	265,213.00	7.23%	262,882.00	11.24%	26,565.00	
Total Personnel Administration			408,576.00	199,588.00	48.85%	449,350.00	9.98%	40,774.00	
Planning and Zoning Planning Board									
4191	12	Planning Board Chair Stipend	1,500.00	1,089.00	72.60%	1,500.00	0.00%	0.00	
4191	13	Mileage	50.00	50.00	0.00%	50.00	0.00%	0.00	
4191	14	Professional Fees	4,000.00	1,348.00	33.70%	4,000.00	0.00%	0.00	
4191	15	Planning Expenses	750.00	1,648.00	219.73%	750.00	0.00%	0.00	
4191	16	Zoning Updates	4,000.00	4,000.00	0.00%	4,000.00	0.00%	0.00	
4191	18	Legal Expenses	2,000.00	28,029.00	1401.45%	2,000.00	0.00%	0.00	
4191	19	Planning Board Advertising	2,500.00	2,840.00	113.60%	2,500.00	0.00%	0.00	
Total Planning Board			14,800.00	34,954.00	236.18%	14,800.00	0.00%	0.00	

Account #	Primary	Sub	Account Name	Current Year					
				2022		2023			
				2022	2022	2023	2023		
Unaudited as of				2023 Over		2023 Over			
12/31				% of Budget	Budget	(Under)	%	(Under)	
Budget				% of Budget	Budget	(Under)	%	(Under)	
Zoning Board of Appeals									
4191	31		Legal Expenses	500.00	1,688.00	337.60%	500.00	0.00%	0.00
4191	32		Mileage	50.00		0.00%	50.00	0.00%	0.00
4191	33		Zoning Expenses	175.00	162.00	92.57%	175.00	0.00%	0.00
4191	34		Secretarial	1.00		0.00%	1.00	0.00%	0.00
Total Zoning Board of Appeals				726.00	1,850.00	254.82%	726.00	0.00%	0.00
Total Planning Zoning				15,526.00	36,804.00	237.05%	15,526.00	0.00%	0.00
General Government Buildings									
Town Hall - 54 Main Street									
4194	11		Heat	3,750.00	4,718.00	125.81%	4,000.00	6.67%	250.00
4194	12		Electric	4,000.00	3,107.00	77.68%	4,000.00	0.00%	0.00
4194	13		Cleaning Services	2,638.00	3,263.00	123.69%	2,700.00	2.35%	62.00
4194	14		Grounds Maintenance	1,600.00	1,830.00	114.38%	1,900.00	18.75%	300.00
4194	15		Repairs / Supplies	1,500.00	1,726.00	115.07%	1,500.00	0.00%	0.00
4194	16		Drinking Water	1,000.00	1,265.00	126.50%	1,000.00	0.00%	0.00
4194	17		Alarm System	1,200.00	1,377.00	114.75%	1,200.00	0.00%	0.00
Total Town Hall - 54 Main Street				15,688.00	17,286.00	110.19%	16,300.00	3.90%	612.00
Community Building - 49 Main Street									
4194	21		Heat	2,600.00	2,756.00	106.00%	2,600.00	0.00%	0.00
4194	22		Electric	950.00	899.00	94.63%	1,000.00	5.26%	50.00
4194	24		Repairs / Supplies	750.00	899.00	119.87%	600.00	-20.00%	(150.00)
4194	25		Alarm System	750.00	240.00	32.00%	650.00	-13.33%	(100.00)
4194	26		Communications	450.00	813.00	180.67%	450.00	0.00%	0.00
Total Community Building - 49 Main Street				5,500.00	5,607.00	101.95%	5,300.00	-3.64%	(200.00)
Fire & Police Building - 22 Main Street									
4194	31		Heat	10,000.00	4,813.00	48.13%	10,000.00	0.00%	0.00
4194	32		Electric	11,000.00	11,314.00	102.85%	11,500.00	4.55%	500.00
4194	33		Repairs/Supplies	4,500.00	25,039.00	556.42%	4,500.00	0.00%	0.00
4194	34		Generator Maintenance	950.00	863.00	90.00%	950.00	0.00%	0.00
4194	35		Solid Waste Removal	1,200.00	876.00	73.00%	1,000.00	-16.67%	(200.00)
4194	36		Alarm System	280.00	240.00	85.71%	240.00	-14.29%	(40.00)
Total Fire Station and Buildings				27,930.00	43,145.00	154.48%	28,190.00	0.93%	260.00
Highway Shed and Buildings - 11 Bear Hill Road									
4194	41		Heat	5,000.00	3,299.00	65.98%	5,000.00	0.00%	0.00
4194	42		Electric	4,300.00	3,645.00	84.77%	4,300.00	0.00%	0.00
4194	43		Repairs/Supplies	2,300.00	3,893.00	169.26%	2,300.00	0.00%	0.00
4312	37		Solid Waste Removal	1,400.00	2,541.00	181.50%	2,000.00	42.86%	600.00
Total Highway Shed and Buildings				13,000.00	13,378.00	102.91%	13,600.00	4.62%	600.00
Total General Government Buildings				62,118.00	79,416.00	127.85%	63,390.00	2.05%	1,272.00

Account #	Primary Sub	Account Name	Prior Year		Current Year		2023 Over	2023 Over	(Under) %	(Under) %	(Under) \$
			2022		2023						
			Budget	Unaudited as of 12/31	% of Budget	Budget					
Cemeteries											
4195	10	Leavitt Cemetery	2,985.00	2,618.00	87.71%	2,695.00	-9.72%				(290.00)
4195	11	Pineground Cemetery	2,985.00	2,318.00	77.65%	2,414.00	-19.13%				(571.00)
4195	12	All Other Cemeteries	4,236.00	5,270.00	124.41%	5,566.00	31.40%				1,330.00
4195	13	General Cemetery Expenses	5,000.00	2,154.00	43.08%	5,000.00	0.00%				0.00
4195	14	Sexton Stipend	0.00				#DIV/0!				0.00
4195	15	Mapping Update	1.00		0.00%		-100.00%				(1.00)
Total Cemeteries			15,207.00	12,360.00	81.28%	15,675.00	3.08%				468.00
Insurance											
4196	10	Property Liability	59,831.00	59,831.00	100.00%	76,864.00	28.47%				17,033.00
4196	11	Deductibles	1.00		0.00%	1.00	0.00%				0.00
Total Insurance			59,832.00	59,831.00	100.00%	76,865.00	28.47%				17,033.00
Regional Associations											
4197	10	Regional Associations	5,500.00	130.00	2.36%	5,500.00	0.00%				0.00
Total Regional Associations			5,500.00	130.00	2.36%	5,500.00	0.00%				0.00
Other General Government											
Maintenance Agreements											
4199	11	Town Hall Copier	2,500.00	3,747.00	149.88%	2,500.00	0.00%				0.00
4199	12	Water System Maintenance	2,000.00	814.00	40.70%	1,000.00	-50.00%				(1,000.00)
4199	15	Postage Machine	1,200.00	4,066.00	338.83%	1,200.00	0.00%				0.00
Total Maintenance Agreements			5,700.00	8,627.00	151.35%	4,700.00	-17.54%				(1,000.00)
Other											
4199	16	Town Report Printing	2,500.00	2,327.00	93.08%	2,300.00	-8.00%				(200.00)
Total Other			2,500.00	2,327.00	93.08%	2,300.00	-8.00%				(200.00)
Total Other General Government			8,200.00	10,954.00	133.59%	7,000.00	-14.63%				(1,200.00)

Account #	Primary Sub	Account Name	Current Year				2023 Over (Under) %	2023 Over (Under) \$
			2022		2023			
			Budget	Unaudited as of 12/31	% of Budget	Budget		
Police								
Administration								
4210 11		Chief	92,896.00	114,911.00	123.70%	77,760.00	-16.29%	
4210 12		Patrolmen - Full-time	235,377.00	218,681.00	92.91%	254,208.00	8.00%	
4210 13		Overtime	6,335.00	13,571.00	214.22%	6,841.00	7.99%	
4210 15		Part-time Coverage	23,360.00	15,657.00	67.02%	40,228.00	72.21%	
4210 16		Police Administrator	29,763.00	29,520.00	99.18%	28,811.00	-3.20%	
4210 17		Midnight On-Call Time	2,500.00	8,745.00	349.80%	2,700.00	8.00%	
4210 18		New Hire	1.00	9,810.00	981000.00%	1.00	0.00%	
		Total Administration	390,232.00	410,895.00	105.30%	410,549.00	5.21%	
Equipment and Uniforms								
4210 21		General Equipment	3,900.00	3,135.00	80.38%	3,900.00	0.00%	
4210 22		Body Armor	1,500.00	1,593.00	106.20%	1,500.00	0.00%	
4210 23		Uniforms	3,900.00	3,037.00	77.87%	3,900.00	0.00%	
		Total Equipment & Uniforms	9,300.00	7,765.00	83.49%	9,300.00	0.00%	
Communications								
4210 31		Cell Phones	1,300.00	1,288.00	99.08%	1,300.00	0.00%	
4210 32		Dispatch Phone	1.00		0.00%	1.00	0.00%	
4210 33		Office Phone	1,000.00	491.00	49.10%	1,000.00	0.00%	
4210 35		Mobile Broadband	1,000.00	800.00	80.00%	1,000.00	0.00%	
		Total Communications	3,301.00	2,579.00	78.13%	3,301.00	0.00%	
Training								
4210 41		Training Equipment	3,300.00	2,403.00	72.82%	3,300.00	0.00%	
4210 42		Training & Conferences	2,300.00	3,515.00	152.83%	2,300.00	0.00%	
		Total Training	5,600.00	5,918.00	105.68%	5,600.00	0.00%	
Support Services								
4210 51		Merrimack County Dispatch	17,997.00	17,996.00	99.99%	19,692.00	9.42%	
4210 52		Merrimack County Attorney	4,088.00	3,910.00	95.65%	4,088.00	0.00%	
4210 53		IMC - Software Support	3,975.00	4,173.00	104.98%	4,200.00	5.66%	
4210 56		Radios	200.00		0.00%	200.00	0.00%	
4210 58		Taser Lease	1,584.00	739.00	46.65%	1,584.00	0.00%	
4210 59		Concord Regional Crimeline	1.00		0.00%	1.00	0.00%	
		Total Support Services	27,845.00	26,818.00	96.31%	29,765.00	6.90%	
General Supplies & Other Expenses								
4210 71		Office Supplies	4,500.00	4,317.00	95.93%	4,500.00	0.00%	
4210 72		DARE Supplies	500.00	1,015.00	203.00%	500.00	0.00%	
4210 73		Cruiser Supplies	2,000.00	1,865.00	93.25%	2,000.00	0.00%	
4210 74		Blood Testing	500.00		0.00%	500.00	0.00%	
4210 75		Explorers	1.00		0.00%	1.00	0.00%	
		Total General Supplies & Other Expenses	7,501.00	7,197.00	95.95%	7,501.00	0.00%	
		Total	203,317.00	203,317.00	100.00%	203,317.00	0.00%	

Account #	Primary Sub	Account Name	Prior Year		Current Year		2023 Over	2023 Over	2023 Over			
			2022		2023					2023 Over	(Under) %	(Under) %
			Budget	Unaudited as of 12/31	% of Budget	Budget						
Vehicles and Maintenance												
4210	81	Car 714-1	1,200.00	526.00	43.83%	1,200.00	0.00%	0.00%	0.00	0.00		
4210	85	Car 714-3	1,200.00	980.00	81.67%	1,200.00	0.00%	0.00%	0.00	0.00		
4210	86	Car 714-2	1,200.00	542.00	45.17%	1,200.00	0.00%	0.00%	0.00	0.00		
4210	87	Car 714-0	1,200.00	1,272.00	106.00%	1,200.00	0.00%	0.00%	0.00	0.00		
4210	88	OHRV	250.00	142.00	56.80%	250.00	0.00%	0.00%	0.00	0.00		
4210	89	New Cruiser	30,500.00	5,925.00	19.43%	16,500.00	-45.90%	(14,000.00)	0.00	0.00		
4210	90	Fuel	16,000.00	14,143.00	88.39%	16,000.00	0.00%	0.00%	0.00	0.00		
4210	91	Radar Certification	360.00	215.00	59.72%	360.00	0.00%	0.00%	0.00	0.00		
		Total Vehicles and Maintenance	51,910.00	23,745.00	45.74%	37,910.00	-26.97%	(14,000.00)				
Total Police			495,689.00	484,917.00	97.63%	503,926.00	1.66%	8,237.00				
Fire												
Administration												
4220	9	Daytime Coverage Payroll	260,152.00	133,100.00	51.16%	280,964.00	8.00%	20,812.00				
4220	10	Chief Payroll	10,000.00	3,396.00	33.96%	10,800.00	8.00%	800.00				
4220	11	Nighttime Coverage Payroll	0.00	57,491.00	#DIV/0!	0.00	#DIV/0!	0.00				
4220	12	Call/Administration Pay	0.00	42,968.00	#DIV/0!	0.00	#DIV/0!	0.00				
4220	13	Capital Area Mutual Aid	27,352.00	27,352.00	100.00%	29,501.00	7.86%	2,149.00				
4220	14	Other Memberships Dues	4,000.00	3,481.00	87.03%	3,500.00	-12.50%	(500.00)				
4220	15	Office Supplies	2,500.00	4,186.00	167.44%	2,400.00	-4.00%	(100.00)				
4215	11	ALS Intercept Fees	1,647.00	965.00	58.59%	1,147.00	-30.36%	(500.00)				
4215	12	Billing Services	3,800.00	5,796.00	152.53%	4,300.00	13.16%	500.00				
4215	25	Cardiac Monitor Maint	0.00	0.00	#DIV/0!	0.00	#DIV/0!	0.00				
4220	16	AED/Cardiac Monitor Maint	1,000.00	0.00	0.00%	1,000.00	0.00%	0.00				
4220	18	Fuel	6,000.00	5,074.00	84.57%	6,000.00	0.00%	0.00				
4220	19	Grant Writer/Consultant	0.00	0.00	#DIV/0!	0.00	#DIV/0!	0.00				
		Total Administration	316,451.00	283,809.00	89.68%	339,612.00	7.32%	23,161.00				
Fire Fighting												
4220	21	Personnel Safety Program	14,000.00	10,166.00	72.61%	14,000.00	0.00%	0.00				
4220	24	SCBA Maintenance	1,000.00	15.00	1.50%	1,000.00	0.00%	0.00				
4220	25	SCBA Testing/Certification	2,900.00	4,785.00	165.00%	2,500.00	-13.79%	(400.00)				
4220	26	Hose, Nozzle, Appliance Replacement	6,500.00	5,442.00	83.72%	6,000.00	-7.69%	(500.00)				
4215	21	Oxygen/Nitrous Oxide	1,750.00	937.00	53.54%	1,750.00	0.00%	0.00				
4215	22	Medical Supplies	5,500.00	4,320.00	78.55%	5,500.00	0.00%	0.00				
4215	24	Uniforms	1,000.00	709.00	70.90%	1,000.00	0.00%	0.00				
4220	27	Equip. Repair/Replace/Test	4,500.00	5,169.00	114.87%	5,000.00	11.11%	500.00				
		Total Fire Fighting	37,150.00	31,543.00	84.91%	36,750.00	-1.08%	(400.00)				
Fire Prevention and Inspections												
4220	31	Fire Prevention Education	550.00	576.00	104.73%	575.00	4.55%	25.00				
4220	32	NFPA Life Safety Codes	1,400.00	0.00	0.00%	500.00	-64.29%	(900.00)				
4220	33	Water Source Development	1,500.00	0.00	0.00%	1,000.00	-33.33%	(500.00)				
		Total Fire Prevention and Inspections	3,450.00	576.00	16.70%	2,075.00	-39.86%	(1,375.00)				

Account #	Primary Sub	Account Name	Current Year					
			2022		2023			
			2022 Budget	Unaudited as of 12/31	% of Budget	2023 Budget	2023 Over (Under) %	2023 Over (Under) \$
Training								
4220	41	Fire & EMS Training Courses / Tuition	4,000.00	3,094.00	77.35%	3,000.00	-25.00%	(1,000.00)
4220	42	Training Aids / Supplies / Materials	2,400.00	255.00	10.63%	1,900.00	-20.83%	(500.00)
		Total Training	6,400.00	3,349.00	52.33%	4,900.00	-23.44%	(1,500.00)
Communications								
4220	51	Telephone	1,450.00	1,752.00	120.83%	2,400.00	65.52%	950.00
4215	19	Internet Services	1,700.00	1,659.00	97.59%	1,700.00	0.00%	0.00
4220	52	Radio Repair/Battery Replace	2,200.00	2,268.00	103.09%	2,000.00	-9.09%	(200.00)
4220	53	Pagers Upgrade Program	3,000.00	2,772.00	92.40%	3,000.00	0.00%	0.00
		Total Communications	8,350.00	8,451.00	101.21%	9,100.00	8.98%	750.00
Repair Services								
4220	61	Opticom Repair	1.00		0.00%	1.00	0.00%	0.00
4220	62	Small Engine Repair/Service	1,000.00		0.00%	1,000.00	0.00%	0.00
4220	63	Engine No. 3	2,500.00	2,390.00	95.60%	2,500.00	0.00%	0.00
4220	64	Engine No. 1	2,000.00	2,716.00	135.80%	2,000.00	0.00%	0.00
4220	65	Rescue No. 2	2,500.00	4,916.00	196.64%	2,500.00	0.00%	0.00
4220	66	Forestry No. 1	1,000.00	4,739.00	473.90%	1,000.00	0.00%	0.00
4220	67	Forestry No. 2	750.00	267.00	35.60%	750.00	0.00%	0.00
4220	68	Command Vehicle	900.00	1,616.00	179.56%	900.00	0.00%	0.00
4220	69	OHRV Mule	600.00		0.00%	500.00	-16.67%	(100.00)
4220	70	Ambulance No. 1	1,500.00	7,043.00	469.53%	1,500.00	0.00%	0.00
4220	71	Ambulance No. 2	1,500.00	1,770.00	118.00%	1,500.00	0.00%	0.00
		Total Repair Services	14,251.00	25,457.00	178.63%	14,151.00	-0.70%	(100.00)
Medical Services								
4220	72	Medical Exams	1.00	0.00	0.00%	1.00	0.00%	0.00
4220	73	Immunizations	0.00	0.00	#DIV/0!	0.00	#DIV/0!	0.00
		Total Medical Services	1.00	0.00	0.00%	1.00	0.00%	0.00
Total Fire								
			386,053.00	353,185.00	91.49%	406,589.00	5.32%	20,536.00
Building Inspection Administration								
4240	10	Building Inspector Payroll	21,526.00	23,151.00	107.55%	23,248.00	8.00%	1,722.00
		Total Administration	21,526.00	23,151.00	107.55%	23,248.00	8.00%	1,722.00
General Building Inspection Expenses								
4240	21	Training/Conferences/Supplies	870.00	1,728.00	198.62%	870.00	0.00%	0.00
4240	22	Communications	386.00	383.00	99.22%	386.00	0.00%	0.00
4240	23	Mileage	1,300.00	1,156.00	88.92%	1,300.00	0.00%	0.00
		Total General Building Inspection Expenses	2,556.00	3,267.00	127.82%	2,556.00	0.00%	0.00
Total Building Inspection								
			24,082.00	26,418.00	109.70%	25,804.00	7.15%	1,722.00

Account #	Primary Sub	Account Name	Prior Year		Current Year		2023 Over	2023 Over	(Under) %	(Under) %	2023 Over	(Under) \$
			2022	2022	2022	2023						
			Budget	Unaudited as of 12/31	% of Budget	Budget						
Emergency Management												
Civil Defense & Flood Control												
4290	11	Emergency Management Dir.	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	0.00%	0.00%	0.00	0.00	0.00
4290	12	EMD Expenses	250.00		0.00%	250.00	250.00	0.00%	0.00%	0.00	0.00	0.00
		Total Civil Defense and Flood Control	1,250.00	1,000.00	80.00%	1,250.00	1,250.00	0.00%	0.00%	0.00	0.00	0.00
Forest Fire Control												
4290	41	Administrative	249.00		0.00%	249.00	249.00	0.00%	0.00%	0.00	0.00	0.00
4290	42	Equipment	1,750.00	2,425.00	138.57%	1,750.00	1,750.00	0.00%	0.00%	0.00	0.00	0.00
4290	43	Warden Training	200.00	92.00	46.00%	200.00	200.00	0.00%	0.00%	0.00	0.00	0.00
4290	44	Warden Mileage	100.00		0.00%	100.00	100.00	0.00%	0.00%	0.00	0.00	0.00
4290	45	Firefighting Pay	1.00		0.00%	1.00	1.00	0.00%	0.00%	0.00	0.00	0.00
		Total Forest Fire Control	2,300.00	2,517.00	109.43%	2,300.00	2,300.00	0.00%	0.00%	0.00	0.00	0.00
		Total Emergency Management	3,550.00	3,517.00	99.07%	3,550.00	3,550.00	0.00%	0.00%	0.00	0.00	0.00
Highways and Streets												
Administration												
4311	11	Road Agent	73,882.00	73,078.00	98.91%	79,793.00	79,793.00	8.00%	8.00%	5,911.00	5,911.00	8.00%
4311	12	Overtime	17,670.00	12,443.00	70.42%	19,084.00	19,084.00	8.00%	8.00%	1,414.00	1,414.00	8.00%
4311	13	Full-time (2 Men)	93,005.00	85,703.00	92.15%	100,446.00	100,446.00	8.00%	8.00%	7,441.00	7,441.00	8.00%
4311	14	Part-time (Winter Only)	5,500.00	2,085.00	37.91%	5,500.00	5,500.00	0.00%	0.00%	0.00	0.00	0.00
		Total Administration	190,057.00	173,309.00	91.19%	204,823.00	204,823.00	7.77%	7.77%	14,766.00	14,766.00	7.77%
General Highways and Streets												
4312	12	Road Signs	3,500.00	4,269.00	121.97%	4,400.00	4,400.00	25.71%	25.71%	900.00	900.00	25.71%
4312	13	Fuel	31,700.00	19,701.00	62.15%	31,700.00	31,700.00	0.00%	0.00%	0.00	0.00	0.00
4312	14	Dues/Training/Conferences	1,300.00	25.00	1.92%	800.00	800.00	-38.46%	-38.46%	(500.00)	(500.00)	-38.46%
4312	15	Communications	1,100.00	1,966.00	178.73%	1,300.00	1,300.00	18.18%	18.18%	200.00	200.00	18.18%
4312	16	Internet	1,400.00	1,629.00	116.36%	1,800.00	1,800.00	28.57%	28.57%	400.00	400.00	28.57%
4312	17	Uniform, Safety & Equipment, Clothing	4,900.00	4,847.00	98.92%	4,900.00	4,900.00	0.00%	0.00%	0.00	0.00	0.00
		Total General Highways and Streets	43,900.00	32,437.00	73.89%	44,900.00	44,900.00	2.28%	2.28%	1,000.00	1,000.00	2.28%

Account #	Primary Sub	Account Name	Current Year				2023 Over (Under) %	2023 Over (Under) \$
			2022		2023			
			Budget	Unaudited as of 12/31	% of Budget	Budget		
Equipment Maintenance								
4312	21	Backhoe	1,685.00	4,300.00	255.19%	2,000.00	315.00	
4312	22	Truck Maint - (Freightliner)	8,000.00	9,104.00	113.80%	3,000.00	(5,000.00)	
4312	23	Truck Maint - 2013 Int'l	3,000.00	4,100.00	136.67%	3,800.00	800.00	
4312	24	Grader	3,750.00	6,693.00	178.48%	4,250.00	500.00	
4312	25	Loader	4,000.00	3,528.00	88.20%	3,000.00	(1,000.00)	
4312	26	Sanders	3,000.00	3,812.00	127.07%	3,000.00	0.00	
4312	27	Plows	5,000.00	5,387.00	107.74%	5,900.00	900.00	
4312	28	Chipper	1,000.00	15.00	1.50%	750.00	(250.00)	
4312	29	General Equipment	3,000.00	3,020.00	100.67%	3,250.00	250.00	
4312	30	Tools and Supplies	5,000.00	11,155.00	223.10%	8,000.00	3,000.00	
4312	31	Truck Maint - 2016 Pickup	2,000.00	1,707.00	85.35%	2,000.00	0.00	
4312	32	Truck Maint - 2004 Int'l	1,710.00	2,226.00	130.18%	2,000.00	290.00	
4312	33	Truck Maint - 2023 Int'l				1,500.00	1,500.00	
4312	34	Truck Maint - 2023 F550				1,500.00	1,500.00	
		Total Equipment Maintenance	41,145.00	55,047.00	133.79%	43,950.00	2,805.00	
Summer Fund								
4312	41	Contracted Services	5,000.00	898.00	16.76%	5,000.00	0.00	
4312	42	Road Reconstruction	330,000.00	307,232.00	93.10%	300,000.00	(30,000.00)	
4312	43	Gravel / Materials	35,000.00	19,835.00	56.67%	35,000.00	0.00	
4312	44	Asphalt	125,000.00	125,000.00	100.00%	128,750.00	3,750.00	
4312	45	Equipment Rental	10,000.00	4,350.00	43.50%	10,000.00	0.00	
4312	46	Roadside Mowing	10,000.00		0.00%	10,000.00	0.00	
4312	48	Crack Sealing	12,000.00	10,000.00	83.33%	12,900.00	900.00	
4312	55	Tree Removal	10,000.00	12,650.00	126.50%	12,000.00	2,000.00	
		Total Summer Fund	537,000.00	479,905.00	89.37%	513,650.00	(23,350.00)	
Winter Fund								
4312	61	Contracted Services	11,700.00	12,558.00	107.33%	13,000.00	1,300.00	
4312	63	Materials - Salt/Sand	40,000.00	51,663.00	129.16%	48,500.00	8,500.00	
		Total Winter Fund	51,700.00	64,221.00	124.22%	61,500.00	9,800.00	
Bridges								
4313	10	Materials for Bridges and Culverts	20,000.00	6,297.00	31.49%	20,000.00	0.00	
		Total Bridges	20,000.00	6,297.00	31.49%	20,000.00	0.00	
Street Lighting								
4316	30	Utility Charges	1,500.00	2,105.00	140.33%	1,800.00	300.00	
		Total Street Lighting	1,500.00	2,105.00	140.33%	1,800.00	300.00	
		Total Highways and Streets	885,302.00	813,321.00	91.87%	890,623.00	5,321.00	
Sanitation								
4324	10	BCEP Apportionment	139,742.00	139,742.00	100.00%	139,742.00	0.00	
		Total Sanitation	139,742.00	139,742.00	100.00%	139,742.00	0.00	

Account #	Primary Sub	Account Name	Prior Year		Current Year		
			2022	2022	2022	2023	2023
			Budget	Unaudited as of 12/31	% of Budget	Budget	(Under) %
Health							
Administration							
4411	10	Health Officer	500.00		0.00%	500.00	0.00%
4411	11	Health Officer Expenses	1.00	0.00	0.00%	1.00	0.00%
		Total Administration	501.00	0.00	0.00%	501.00	0.00%
Animal Control							
4414	10	ACO Expenses	1.00	0.00	0.00%	1.00	0.00%
		Total ACO Expenses	1.00	0.00	0.00%	1.00	0.00%
Health Agencies and Hospitals							
4415	10	Community Action Program	3,900.00		0.00%	3,900.00	0.00%
4415	12	American Red Cross	1,138.00		0.00%	1,138.00	0.00%
		Total Health Agencies and Hospitals	5,038.00	0.00	0.00%	5,038.00	0.00%
		Total Health	5,540.00	0.00	0.00%	5,540.00	0.00%
Welfare							
Administration							
4441	10	Welfare Officer	6,000.00	6,000.00	100.00%	6,000.00	0.00%
4441	11	Communications	550.00	1,321.00	240.18%	550.00	0.00%
		Total Administration	6,550.00	7,321.00	111.77%	6,550.00	0.00%
Vendor Payments							
4445	20	Vendor Payments	8,000.00	8,550.00	106.88%	8,000.00	0.00%
		Total Vendor Payments	8,000.00	8,550.00	106.88%	8,000.00	0.00%
		Total Welfare	14,550.00	15,871.00	109.08%	14,550.00	0.00%
Culture and Recreation							
Carpenter Park							
4520	21	Electric	700.00	634.00	90.57%	700.00	0.00%
4520	22	Portable Toilets	1,200.00	1,200.00	100.00%	1,320.00	10.00%
4520	23	Mowing and Field Maintenance	5,500.00	6,514.00	118.44%	7,500.00	36.36%
4520	24	Other Maintenance and Supplies	1,500.00	39,333.00	2622.20%	3,975.00	165.00%
		Total Carpenter Park	8,900.00	47,681.00	535.74%	13,495.00	51.63%
Library							
4550	10	Annual Disbursement	26,099.00	20,100.00	77.01%	37,651.00	44.26%
4520	22	Wages & Taxes	68,988.00	54,345.00	78.77%	65,481.00	-5.08%
		Total Library	95,087.00	74,445.00	78.29%	103,132.00	8.46%
Other Culture and Recreation							
4589	10	Old Home Days	2,000.00		0.00%	0.00	-100.00%
		Total Other Culture & Recreation	2,000.00	0.00	0.00%	0.00	-100.00%
Heritage Commission							
4589	20	General Expenses	1,100.00	553.00	50.27%	1,100.00	0.00%

Account #	Primary Sub	Account Name	Prior Year		Current Year		2023 Over	2023 Over	
			2022 Budget	2022 Unaudited as of 12/31	2023 Budget	2023 % of Budget			(Under) %
		Total Heritage	1,100.00	553.00	1,100.00	50.27%	1,100.00	0.00%	0.00
Historical Society									
4589	30	General Expenses	1,200.00	1,098.00	1,200.00	91.50%	1,200.00	0.00%	0.00
		Total Historical Society	1,200.00	1,098.00	1,200.00	91.50%	1,200.00	0.00%	0.00
Agricultural Commission									
4589	40	General Expenses	1.00	0.00	1.00	0.00%	1.00	0.00%	0.00
		Total Agricultural Commission	1.00	0.00	1.00	0.00%	1.00	0.00%	0.00
Total Culture and Recreation			108,288.00	123,777.00	118,928.00	114.30%	118,928.00	9.83%	10,640.00
Conservation									
4611	20	Commission Expenses	1,100.00	567.00	1,100.00	51.55%	1,100.00	0.00%	0.00
		Total Conservation	1,100.00	567.00	1,100.00	51.55%	1,100.00	0.00%	0.00
Debt Service									
4723	00	Interest on Tax Anticipation Notes	1.00	0.00	1.00	0.00%	1.00	0.00%	0.00
		Total Debt Service	1.00	0.00	1.00	0.00%	1.00	0.00%	0.00
Capital Outlay (Leases)									
4902	03	2022 HWY Plow Truck Lease (expires 2027)	40,534.00	40,534.00	38,928.00	100.00%	38,928.00	-3.96%	(1,606.00)
4902	14	Highway Backhoe/Loader	10,729.00	10,729.00	1.00	100.00%	1.00	-99.99%	(10,728.00)
		Cardiac Monitor Lease	12,846.00	14,375.00	14,375.00	111.90%	14,375.00	11.90%	1,529.00
		Total Capital Outlay (Leases)	64,109.00	65,638.00	53,304.00	102.39%	53,304.00	-16.85%	(10,805.00)
Total Operating Budget			3,032,058.00	2,759,755.83	3,165,596.00	91.02%	3,165,596.00	4.40%	133,538.00
Capital Outlay									
Land and Improvements									
4901		Town Hall Driveway			49,000.00				
		Parking Area for Conservation							
		Town Forest Maintenance							
Machinery, Vehicles and Equipment									
4902	10	Forestry Fire Fighter Equipment							
		Heavy Rescue							
		Power Cot for Ambulance	66,000.00	71,101.00	17,000.00		17,000.00		
		Ambulance			384,000.00		384,000.00		
		SCBA Filling Station	98,000.00						
		SCBA's							
		UTV Rescue Vehicle	39,000.00						
		Highway 1-Ton Dump Truck							
		Loader		0.00	40,587.00	#DIV/0!	40,587.00		
		Fire Truck	558,196.00						
		Forestry Truck	298,000.00		322,000.00		322,000.00		
		Highway Department Generator			49,500.00		49,500.00		

Account #	Primary Sub	Account Name	Prior Year		Current Year		2023 Over	2023 Over
			2022	2022 Unaudited as of 12/31	2022	2023		
			Budget		Budget	Budget		
Buildings								
4903		Highway Salt Shed Roof						
Infrastructure								
4909		Town Owned Parking Lots						
		Guardrail - Burnt Hill/Higgins	32,000.00	30,117.00				
		Total Capital Outlay	1,091,196.00	101,218.00	9.28%	862,087.00	-21.00%	(229,109.00)
Interfund Operating Transfers Out								
		Transfers to Special Revenue Funds						
4912								
Transfers to Capital Reserve Funds								
4915			16,000.00		0.00%	156,000.00		
Transfers to Trust and Agency Funds								
4916			44,000.00			43,000.00		
		Total Interfund Operating Transfers Out	60,000.00	0.00	0.00%	199,000.00		
Other Warrant Articles								
Zoning Ordinance Update								
Master Plan Update								
		Town Buildings Space Needs Study			#DIV/0!	15,000.00		
		Total Other Warrant Articles	0.00		#DIV/0!	15,000.00		15,000.00
		Total Capital Outlay, Transfers Out, and Other Warrant Arti	1,151,196.00	101,218.00	8.79%	1,076,087.00	-6.52%	(75,109.00)
Total Budget								
			4,183,254.00	2,860,973.83	68.39%	4,241,683.00	1.40%	58,429.00
Less Estimated Revenues								
			(2,161,491.00)	(1,410,504.00)	65.26%	(2,133,533.00)	-1.29%	27,958.00
Estimated Amount of Taxes to Be Raised								
			2,021,763.00	1,450,469.83	71.74%	2,108,150.00	4.27%	86,387.00
Actual Amount Raised by Taxes								
			2,072,597.00					