

## Detailed Budget Report

<u>Accounts</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>	<u>% Change</u>
01-4130.10-130 00 BOS Selectmen Salaries	13,000.00	13,000.00	0%
01-4130.10-683 00 BOS Selectmen Expenses	1,500.00	1,500.00	0%
01-4130.20-110 00 TA Full Time Payroll	67,500.00	120,000.00	78%
01-4130.20-120 00 TA Part Time Payroll	35,899.00	0.00	-100%
01-4130.20-341 00 TO Telephone	3,700.00	3,700.00	0%
01-4130.20-345 00 Workshops/Training	3,500.00	3,500.00	0%
01-4130.20-390 00 TO Contracted Service AM/PM Cleaning	16,120.00	12,000.00	-26%
01-4130.20-391 00 TO Recording	100.00	100.00	0%
01-4130.20-440 00 TO Equipment Rental	3,500.00	3,500.00	0%
01-4130.20-550 00 TO Printing/Publishing	2,000.00	3,000.00	50%
01-4130.20-560 00 TO Dues/Subscription	3,000.00	3,000.00	0%
01-4130.20-625 00 TO Postage	1,200.00	1,500.00	25%
01-4130.20-640 00 TO Office/Custod. Supplies	4,500.00	4,500.00	0%
01-4130.20-670 00 TO Books/Periodicals	1,000.00	1,000.00	0%
01-4130.20-680 00 TO Mileage	100.00	100.00	0%
01-4130.20-850 00 Non-Capital Equipmt<\$1,000	600.00	600.00	0%
01-4130.20-890 00 TO Miscellaneous Expenses	500.00	500.00	0%
01-4130.20-891 00 TO Covid 19 Response	150.00	1.00	-99%
01-4130.30-130 00 Moderator/Supervisors Checklist	1,500.00	1,125.00	-25%
01-4130.30-150 00 EL Election Worker Pay	1,400.00	1,400.00	0%
01-4130.30-550 00 EL Printing/Publishing	4,000.00	4,000.00	0%
01-4130.30-682 00 EL Election Meals	750.00	750.00	0%
01-4130.30-683 00 EL Other Town Meeting Expenses	1,500.00	1,500.00	0%
01-4130.40-130 00 TTF Salaries	800.00	800.00	0%
01-4130.40-320 00 TTF Legal Expenses	1.00	1.00	0%
01-4130.40-890 00 TTF Miscellaneous Expenses	800.00	800.00	0%
01-4130.70-410 00 TO Electricity	5,500.00	6,000.00	9%
01-4130.70-420 00 TO Heat	6,000.00	8,000.00	33%
01-4130.70-430 00 TO Repair/Maintenance	13,500.00	13,500.00	0%
01-4140.10-120 00 TC Part Time Payroll	13,046.00	14,500.00	11%
01-4140.10-130 00 TC Town Clerk's Salary	27,500.00	27,500.00	0%
01-4140.10-341 00 TC Office Telephone	3,100.00	3,300.00	6%
01-4140.10-345 00 TC Workshops/Training	1,000.00	1,000.00	0%
01-4140.10-395 00 TC E-Reg/CC Hdw./Fees/Record Stg.	300.00	300.00	0%
01-4140.10-440 00 TC Rentals and Leases	550.00	550.00	0%
01-4140.10-560 00 TC Dues/Subscriptions	100.00	100.00	0%
01-4140.10-620 00 TC General Supplies	2,200.00	2,200.00	0%
01-4140.10-680 00 TC Mileage	1,200.00	1,200.00	0%
01-4140.10-810 00 TC Stats/Animal Payments	10,400.00	11,200.00	8%
01-4140.10-850 00 TC Non-Capital Equipment < \$1,000	1,500.00	1,500.00	0%
01-4140.30-130 00 EL Moderator/Supervisors Checklist	900.00	900.00	0%
01-4140.30-683 00 Other Election Expenses	800.00	800.00	0%
01-4150.10-331 00 BOS-CONSULTING	8,000.00	7,800.00	-3%
01-4150.10-332 00 Financial Admin-Accufund	12,700.00	12,700.00	0%
01-4150.10-394 00 BOS Payroll Expense	6,000.00	6,000.00	0%
01-4150.20-301 00 BOS Contract Audit Cost	22,000.00	22,000.00	0%
01-4150.40-110 00 TAX Collector Full Time Salary	27,500.00	27,500.00	0%
01-4150.40-120 00 TAX Part Time Payroll	13,046.00	14,500.00	11%

01-4150.40-391 00 TAX Claim/Recording	500.00	600.00	20%
01-4150.40-625 00 TAX Postage	2,300.00	2,300.00	0%
01-4150.50-890 00 TAX Miscellaneous Expenses	0.00	0.00	
01-4150.60-330 00 FA INFORMATION SYSTEMS	24,000.00	25,500.00	6%
01-4150.60-392 00 FA Processing Services	1,000.00	500.00	-50%
01-4150.60-740 00 FA Capital Equipment>\$1,000	1,000.00	1,000.00	0%
01-4150.60-850 00 FA Non-Capital Purchases<\$1,000	500.00	500.00	0%
01-4150.60-891 00 ARPA	0.00	1.00	
01-4152.10-312 00 REVAL Contract Services	23,000.00	23,000.00	0%
01-4153.10-320 00 LE Town Counsel Bills	85,000.00	65,000.00	-24%
01-4155.20-210 00 PA Health Insurance	190,000.00	207,100.00	9%
01-4155.20-211 00 PA Dental Insurance	9,700.00	9,800.00	1%
01-4155.20-215 00 PA Life Insurance	360.00	360.00	0%
01-4155.20-216 00 FSA ADMIN EXPENSE HEALTHTRUST	150.00	150.00	0%
01-4155.20-219 00 PA Disability Insurance	4,700.00	5,600.00	19%
01-4155.20-220 00 PA FICA Expense	53,000.00	56,500.00	7%
01-4155.20-230 00 PA NH Retirement - Group I	33,000.00	47,100.00	43%
01-4155.20-231 00 PA NH Retirement - Group II	149,000.00	137,000.00	-8%
01-4191.10-120 00 PB Part Time Payroll	7,143.50	16,757.00	135%
01-4191.10-310 00 PB Contract Plan Service	12,000.00	12,000.00	0%
01-4191.10-345 00 PB Miscellaneous Expenses	500.00	875.00	75%
01-4191.10-625 00 PB Postage	700.00	1,500.00	114%
01-4191.40-312 00 PB Membership RCP	2,500.00	2,500.00	0%
01-4191.40-683 00 PB Master Plan	500.00	2,500.00	400%
01-4191.20-120 00 CO Part Time Code Enforcement Payroll	2,600.00	2,787.20	7%
01-4191.20-683 00 Code Enforcement Misc. Expenses	3,000.00	3,000.00	0%
01-4191.30-120 00 ZBA Part Time Payroll	2,592.00	3,000.00	16%
01-4191.30-320 00 ZBA Miscellaneous Expenses	2,160.00	2,160.00	0%
01-4191.30-625 00 Zoning-Postage	319.00	500.00	57%
01-4194.30-341 00 TownHall: Telephone	1,000.00	1,500.00	50%
01-4194.30-410 00 TownHall: Electricity	700.00	2,000.00	186%
01-4194.30-420 00 TownHall: Heat	500.00	1,500.00	200%
01-4194.30-430 00 TownHall: Repair/Maintenance Services	500.00	1,000.00	100%
01-4194.30-890 00 Town Hall/Buildings - Miscellaneous Expenses	50.00	50.00	0%
01-4194.50-341 00 Pound School-Telephone	1,860.00	2,500.00	34%
01-4194.50-410 00 PoundSch: Electricity	1,000.00	1,800.00	80%
01-4194.50-420 00 PoundSch: Heat	1,500.00	3,500.00	133%
01-4194.50-430 00 PoundSch: Repair/Maintenance Services	3,200.00	4,500.00	41%
01-4194.70-410 00 RR Depot: Electricity	250.00	250.00	0%
01-4194.70-430 00 RR Depot: Repair/Maintenance Services	500.00	700.00	40%
01-4194.90-430 00 REC Foss Field Other: Repair/Maintenance Services	5,150.00	5,150.00	0%
01-4195.10-120 00 CEM Part TIME Sexton Payroll	6,350.00	6,350.00	0%
01-4195.10-430 00 CEM Repair/Maintenance Services	39,000.00	39,000.00	0%
01-4195.10-620 00 CEM Miscellaneous Expense	2,200.00	2,200.00	0%
01-4196.10-520 00 Liability Insurance	38,430.00	42,273.00	10%
01-4196.40-260 00 Worker's Compensation	27,213.00	29,390.00	8%
01-4196.40-265 00 Unemployment	500.00	500.00	0%
01-4199.10-820 00 Refunds-Overpay/Deposit	25,000.00	25,000.00	0%
01-4210.10-110 00 PD Full Time Payroll	408,026.00	451,440.66	11%
01-4210.10-120 00 PD Part Time Payroll	28,040.00	28,040.00	0%
01-4210.10-130 00 PD Prosecutor		1.00	
01-4210.10-140 00 PD Overtime	29,890.00	26,390.00	-12%
01-4210.10-390 00 PD Contracted Services AM PM	8,580.00	8,580.00	0%
01-4210.10-430 00 PD Building Repair / Maintenance	6,500.00	6,500.00	0%
01-4210.10-440 00 PD Tasers	4,856.00	4,855.00	0%

01-4210.10-560 00 PD Dues/Subscriptions	750.00	1,000.00	33%
01-4210.10-620 00 PD Office Supplies	3,500.00	3,500.00	0%
01-4210.10-890 00 PD Misc. Expense / Repair	3,800.00	3,800.00	0%
01-4210.40-345 00 PD Firearms & Ammunition	4,020.00	4,420.00	10%
01-4210.50-330 00 PD Information Technology	22,613.00	22,721.00	0%
01-4210.50-345 00 PD Training & Seminars	2,000.00	2,500.00	25%
01-4210.50-430 00 PD Vehicle Equipment Repair	7,000.00	7,000.00	0%
01-4210.50-440 00 PD Rentals and Leases	2,050.00	1,600.00	-22%
01-4210.50-635 00 PD Vehicle Fuels	14,000.00	15,000.00	7%
01-4210.50-681 00 PD Uniforms	6,000.00	6,000.00	0%
01-4210.50-850 00 PD Noncapital Equipment- Vests	1,970.00	1,970.00	0%
01-4210.60-440 00 PD Capital Equipment >\$1,000	30,000.00	25,000.00	-17%
01-4210.70-341 00 PD Telephone	9,500.00	9,750.00	3%
01-4210.70-410 00 PD Electricity	6,500.00	11,500.00	77%
01-4210.70-420 00 PD Heat	10,000.00	5,000.00	-50%
01-4215.10-345 00 AMB Medical Supplies/Training	12,000.00	12,000.00	0%
01-4215.10-351 00 AMB Pre-Empl Screening / Immun	3,000.00	1.00	-100%
01-4215.10-430 00 AMB /Equipment Maintenance	6,500.00	8,200.00	26%
01-4215.10-120 00 AMB Part-time Payroll	0.00	10,000.00	
01-4220.10-110 00 FIRE Fire Dept Chief	15,000.00	19,296.00	29%
01-4220.10-120 00 FIRE Part Time Payroll	145,703.00	160,000.00	10%
01-4220.10-341 00 FIRE Telephone	4,800.00	4,800.00	0%
01-4220.10-560 00 FIRE Dues & Subscriptions	5,500.00	5,500.00	0%
01-4220.10-681 00 FIRE Clothing/Food	18,000.00	16,000.00	-11%
01-4220.10-890 00 FIRE Miscellaneous Expenses	1,000.00	1,000.00	0%
01-4220.40-345 00 FIRE Training Supplies/School	6,000.00	5,000.00	-17%
01-4220.50-330 00 FIRE Information Technology Sv	20,000.00	17,000.00	-15%
01-4220.50-430 00 FIRE Repair/Maintenance Supply	25,000.00	25,000.00	0%
01-4220.50-431 00 FIRE Radio Repair/Maintenance Supply	5,800.00	5,800.00	0%
01-4220.50-635 00 FIRE Gas/Diesel	5,000.00	9,500.00	90%
01-4220.50-850 00 FIRE Non Capital Equipment < \$1,000	6,000.00	6,000.00	0%
01-4220.70-410 00 FIRE Electricity	4,600.00	6,000.00	30%
01-4220.70-420 00 FIRE Heat	5,500.00	7,150.00	30%
01-4220.70-430 00 FIRE Building Repair/Maintenance Services	5,000.00	8,000.00	60%
01-4240.10-120 00 BUILD Part Time Payroll	14,310.00	15,340.32	7%
01-4240.10-890 00 BUILD Miscellaneous Expense	1,500.00	2,500.00	67%
01-4290.10-120 00 EMD Part Time Payroll	4,000.00	6,000.00	50%
01-4290.10-140 00 EMD Payroll Overtime	4,500.00	2,500.00	-44%
01-4290.10-410 00 EMD Electricity	3,600.00	4,700.00	31%
01-4290.10-420 00 EMD Heat	4,000.00	5,600.00	40%
01-4290.10-430 00 EMD Repair and Maintenance	3,500.00	3,500.00	0%
01-4290.10-440 00 EMD Rentals and Leases	3,000.00	3,000.00	0%
01-4290.10-441 00 EMD Mapping and Planning	10,000.00	5,000.00	-50%
01-4290.10-620 00 EMD Office Supplies	100.00	100.00	0%
01-4290.10-681 00 EMD Uniforms	500.00	50.00	-90%
01-4290.40-345 00 EMD Training - Nonpayroll	2,100.00	1,000.00	-52%
01-4290.50-890 00 Miscellaneous Expenses	1,000.00	1,000.00	0%
01-4290.60-610 00 EOC: Covid 19 Response	1,500.00	1.00	-100%
01-4290.20-345 00 Seabrook Drills	6,000.00	3,000.00	-50%
01-4290.20-620 00 Seabrook Admin Planning	8,500.00	3,000.00	-65%
01-4299.60-120 00 Special Detail - Payroll	1.00	1.00	0%
01-4312.10-370 00 HGWY Town Engineer	2,500.00	2,500.00	0%
01-4312.20-770 00 HGWY Paving & Reconstruction	244,000.00	244,000.00	0%
01-4312.30-430 00 HGWY Maintenance Service	45,000.00	45,000.00	0%
01-4312.40-390 00 HGWY Snow and Ice Removal	200,700.00	210,700.00	5%

01-4312.50-390 00 Highway-Tree Cutting	7,000.00	7,000.00	0%
01-4316.30-411 00 Street Lighting Electricity	5,000.00	6,500.00	30%
01-4323.10-390 00 SW Contract Service	60,000.00	65,000.00	8%
01-4323.10-890 00 SW Recycle Exp	25,000.00	55,000.00	120%
01-4323.20-393 00 SW Regional Hazardous Waste	1,500.00	1,500.00	0%
01-4323.30-892 00 SW White Goods	6,000.00	5,700.00	-5%
01-4323.30-893 00 SW Curbside Collection	142,000.00	158,000.00	11%
01-4323.30-894 00 SW Dumpsters	20,000.00	20,000.00	0%
01-4323.30-895 00 SW Bulky Waste	8,000.00	8,000.00	0%
01-4414.10-390 00 ACO Purchased Services	1,500.00	3,500.00	133%
01-4415.10-120 00 Health Officer - Part Time Payroll	500.00	500.00	0%
01-4415.10-890 00 MOSQUITO/Health Officer Miscellaneous Expense	10,000.00	10,000.00	0%
01-4444.10-683 00 Social Services Funding	10,250.00	10,280.00	0%
01-4445.10-440 00 Welfare - Shelter	13,000.00	10,000.00	-23%
01-4520.10-430 00 REC Maintenance & Repair Supplies	2,300.00	2,300.00	0%
01-4520.10-681 00 REC Uniforms	2,500.00	2,500.00	0%
01-4520.10-890 00 REC Misc. Expense/Equipment Maint.	10,100.00	10,100.00	0%
01-4550.10-110 00 LIB Full Time Payroll	78,778.00	110,000.00	40%
01-4550.10-120 00 LIB Part Time Payroll	43,899.00	16,934.00	-61%
01-4550.10-683 00 LIB Trustees - Gen. Oper. Expense	31,921.00	33,031.00	3%
01-4550.80-410 00 LIB Electricity	1,000.00	3,000.00	200%
01-4550.80-420 00 LIB Heat	7,000.00	3,500.00	-50%
01-4550.80-430 00 LIB Repair/Maintenance Services	9,891.00	8,923.00	-10%
01-4583.10-610 00 PATRIOTIC Flags	600.00	600.00	0%
01-4619.10-390 00 CONS Misc. Exp. Pow Wow Pond Milfoil	6,000.00	6,000.00	0%
01-4619.10-430 00 Conservation Town Property Maint	0.00	1.00	
01-4619.10-560 00 CONS Dues & Subscriptions	1,000.00	3,000.00	200%
01-4711.10-980 00 DS Bond Payments - Principal	235,000.00	235,000.00	0%
01-4721.10-981 00 DS Bond Payments - Interest	46,630.00	35,120.00	-25%
01-4723.10-981 00 TAN Debt Service - Interest	1.00	1.00	0%
<b>Total</b>	<b>3,362,268.50</b>	<b>3,525,977.18</b>	<b>4.87%</b>