

Department	2022 Budget	2022 YE	2023 Budget	2023 YTD
TCTC	\$ 242,361	\$ 199,447	\$ 236,649	\$ 157,028
Town	\$ 608,513	\$ 557,338	\$ 674,867	\$ 459,018
Elections	\$ 13,084	\$ 25,028	\$ 18,467	\$ 11,725
Cemetery	\$ 29,788	\$ 41,998	\$ 40,772	\$ 33,333
GGB	\$ 229,439	\$ 235,302	\$ 250,469	\$ 150,035
Assessing	\$ 97,714	\$ 97,878	\$ 100,290	\$ 65,695
Planning	\$ 59,374	\$ 128,632	\$ 186,418	\$ 133,585
Legal	\$ 25,601	\$ 117,325	\$ 50,601	\$ 228,621
Reg. Assoc.	\$ 19,238	\$ 19,544	\$ 20,000	\$ 19,884
Ethics	\$ 300	\$ 19	\$ 300	\$ 10
Budget	\$ 270	\$ 203	\$ 270	\$ 0.30
Police	\$ 2,050,053	\$ 1,940,011	\$ 2,101,273	\$ 1,393,508
Fire	\$ 526,976	\$ 519,747	\$ 597,691	\$ 441,492
EM	\$ 2,309	\$ 1,523	\$ 2,809	\$ 287
Building	\$ 85,301	\$ 68,752	\$ 94,149	\$ 60,782
Dispatch	\$ 520,461	\$ 424,187	\$ 494,259	\$ 277,940
Hydrant	\$ 161,985	\$ 154,914	\$ 168,464	\$ 79,527
Highway	\$ 703,228	\$ 629,042	\$ 782,167	\$ 468,833
Str Lights	\$ 16,501	\$ 13,337	\$ 22,001	\$ 11,321
DPW Admin	\$ 151,700	\$ 135,148	\$ 157,913	\$ 93,765
DPW Fleet	\$ 129,193	\$ 134,943	\$ 131,253	\$ 83,817
Transfer	\$ 59,623	\$ 94,997	\$ 67,060	\$ 44,722
Ambulance	\$ 39,300	\$ 49,298	\$ 49,298	\$ 36,974
Econ Dev	\$ 3	\$ -	\$ 7	\$ -
Welfare	\$ 67,262	\$ 37,302	\$ 59,688	\$ 43,310
Library	\$ 263,739	\$ 263,705	\$ 332,475	\$ 237,975
Recreation	\$ 318,711	\$ 301,241	\$ 348,534	\$ 281,782
Patriotic	\$ 7,020	\$ 2,870	\$ 6,371	\$ 4,080
Cons Com	\$ 925	\$ 560	\$ 925	\$ 8
Town Fair	\$ 7,373	\$ 4,886	\$ 8,735	\$ 5,309
Parks	\$ 144,641	\$ 118,225	\$ 148,834	\$ 104,147
Insurances	\$ 1,178,004	\$ 1,162,621	\$ 1,370,565	\$ 960,460
	\$ 7,759,991	\$ 7,480,023	\$ 8,523,576	\$ 5,888,972

Water Budget	\$ 846,548	\$ 821,870	\$ 877,953	\$ 693,974
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Budget Line	TAX COLLECTOR/TOWN CLERK	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8001-001	Tax- Salaries & Wages	\$ 174,338	\$ 143,180	\$ 170,485	\$ 112,240
01-8001-002	Tax- Postage	\$ 10,270	\$ 10,176	\$ 10,500	\$ 11,043
01-8001-004	Tax- Printing	\$ 4,500	\$ 3,827	\$ 5,000	\$ 2,587
01-8001-005	Tax- Office Supplies	\$ 2,259	\$ 1,796	\$ 2,259	\$ 1,350
01-8001-006	Tax- Telephone	\$ 950	\$ 887	\$ 950	\$ 682
01-8001-007	Tax- Computer Maintenance & Licenses			\$ 1	\$ -
01-8001-008	Tax- Dues & Membership Fees	\$ 130	\$ 80	\$ 130	\$ 40
01-8001-010	Tax- Registry Fees	\$ 1,050	\$ 637	\$ 1,050	\$ 429
01-8001-012	Tax- Education & Training	\$ 1,300	\$ 595	\$ 1,300	\$ 670
01-8001-013	Tax- Travel & Meetings	\$ 385	\$ 533	\$ 385	\$ 391
01-8001-031	Tax- Operating Equipment	\$ 800	\$ 25	\$ 800	\$ -
01-8001-050	Tax- Contracted Equipment and Services	\$ 3,700	\$ 3,953	\$ 5,000	\$ 1,135
01-8001-070	Tax- Retirement	\$ 24,377	\$ 20,418	\$ 22,542	\$ 15,840
01-8001-071	Tax- Social Security	\$ 13,690	\$ 10,984	\$ 13,270	\$ 8,629
01-8001-080	Tax- Overtime Wages	\$ 4,612	\$ 2,357	\$ 2,977	\$ 1,991
		\$ 242,361	\$ 199,447	\$ 236,649	\$ 157,028
% +/- from prior Budget Year		2.97%		-2.36%	
Balance Remaining			\$ 42,914		\$ 79,622

Budget Line	TOWN (EXECUTIVE)	2022 Budget	2022 YE	2023 Budget	2023 YTD
01-8002-001	Town- Salaries & Wages	\$ 380,358	\$ 317,872	\$ 380,247	\$ 249,545
01-8002-002	Town- Postage	\$ 2,070	\$ 1,337	\$ 1,898	\$ 1,216
01-8002-003	Town- Auditing	\$ 23,790	\$ 23,790	\$ 30,975	\$ 26,265
01-8002-004	Town- Printing	\$ 3,750	\$ 8,142	\$ 3,750	\$ 7,409
01-8002-005	Town- Office Supplies	\$ 4,400	\$ 4,242	\$ 4,400	\$ 3,028
01-8002-006	Town- Telephone	\$ 1,350	\$ 1,299	\$ 1,350	\$ 997
01-8002-007	Town- Computer Maint & Licenses	\$ 82,425	\$ 84,582	\$ 118,503	\$ 78,502
01-8002-008	Town- Dues & Membership Fees	\$ 220	\$ 239	\$ 220	\$ 743
01-8002-010	Town- Fees,Charges,NSF,misc	\$ 490	\$ 1,285	\$ 490	\$ 2,133
01-8002-011	Town- Advertising	\$ 1,050	\$ 2,951	\$ 1,365	\$ 4,946
01-8002-012	Town- Education & Training	\$ 1,100	\$ 1,601	\$ 1,146	\$ 35
01-8002-013	Town- Travel & Meetings	\$ 550	\$ 81	\$ 1,108	\$ -
01-8002-017	Town- Publications and Subscriptions	\$ 675	\$ 703	\$ 721	\$ 653
01-8002-023	Town- Codification of Town Ordinance	\$ 695	\$ 695	\$ 10,695	\$ 695
01-8002-029	Town- Equipment Maintenance & Repair	\$ 588	\$ 286	\$ 588	\$ -
01-8002-031	Town- Operating Equipment	\$ 6,000	\$ 14,240	\$ 13,000	\$ 12,189
01-8002-035	Town - Public Relations	\$ 750	\$ 130	\$ 3,500	\$ 228
01-8002-036	Town - BOS Heritage Initiatives	\$ 1	\$ -	\$ 1	\$ -
01-8002-050	Town- Contracted Services	\$ 500	\$ 10,081	\$ 500	\$ 11,230
01-8002-051	Town- Accounting Services	\$ 1	\$ -	\$ 1	\$ -
01-8002-052	Town - Brownfield's Due Diligence	\$ 1	\$ -	\$ 1	\$ -
01-8002-070	Town- Retirement	\$ 54,941	\$ 50,181	\$ 54,648	\$ 31,132
01-8002-071	Town- Social Security	\$ 29,958	\$ 22,153	\$ 30,160	\$ 18,871
01-8002-080	Town- Overtime	\$ 11,250	\$ 11,022	\$ 14,000	\$ 8,849
01-8002-090	Town - Cell/Addt'l Tech	\$ 1,600	\$ 426	\$ 1,600	\$ 352
		\$ 608,513	\$ 557,338	\$ 674,867	\$ 459,018
% +/- from prior Budget Year		3.87%		10.90%	
Balance Remaining			\$ 51,175		\$ 215,849

ELECTIONS	Line Item	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8003-001	Elec- Salaries & Wages	\$ 3,420	\$ 9,029	\$ 3,747	\$ 1,422
01-8003-002	Elec- Postage	\$ 199	\$ 1,085	\$ 1,108	\$ 591
01-8003-004	Elec- Printing	\$ 4,500	\$ 3,284	\$ 4,906	\$ 4,077
01-8003-005	Elec- Supplies-Food	\$ 150	\$ 299	\$ 200	\$ 94
01-8003-015	Elec- Operating Supplies	\$ 150	\$ 124	\$ 250	\$ 103
01-8003-031	Elec- Operating Equipment	\$ 1,500	\$ 2,254	\$ 2,500	\$ 2,285
01-8003-050	Elec- Contracted Services	\$ 768	\$ 4,692	\$ 3,272	\$ 2,041
01-8003-070	Elec- Retirement	\$ 266	\$ 858	\$ 274	\$ 150
01-8003-071	Elec- Social Security	\$ 394	\$ 832	\$ 414	\$ 165
01-8003-080	Elec- Overtime Wages	\$ 1,737	\$ 2,571	\$ 1,795	\$ 796
		\$ 13,084	\$ 25,028	\$ 18,467	\$ 11,725
	% +/- from prior Budget Year	2.97%		41.14%	
	Balance Remaining		\$ (11,944)		\$ 6,742

Budget Line	CEMETERY	2022 Budget	2022 YE	2023 Budget	2023 YTD
01-8004-001	Cem- Salaries & Wages	\$ 7,627	\$ 6,849	\$ 8,030	\$ 5,647
01-8004-007	Cem- Computer Maintenance/Licenses	\$ 1	\$ -	\$ 1	\$ -
01-8004-011	Cem- Advertising	\$ 1	\$ -	\$ 1	\$ -
01-8004-015	Cem- Operating Supplies	\$ 300	\$ 81	\$ 200	\$ 0
01-8004-016	Cem- Maintenance Supplies	\$ 200	\$ 571	\$ 300	\$ 113
01-8004-026	Cem- Diesel Fuel	\$ 1	\$ -	\$ 1	\$ -
01-8004-027	Cem- Gasoline	\$ 1	\$ -	\$ 1	\$ -
01-8004-029	Cem- Equipment Maintenance & Repair	\$ -		\$ 1	\$ -
01-8004-030	Cem- Uniforms/Protective Clothing	\$ -		\$ 1	\$ -
01-8004-031	Cem- Operating Equipment	\$ 1	\$ -	\$ 1	\$ -
01-8004-033	Cem- Improvements	\$ 1,000	\$ -	\$ 500	\$ -
01-8004-050	Cem- Contracted Equipment & Service	\$ 19,000	\$ 33,000	\$ 30,000	\$ 26,558
01-8004-051	Cem- Care of Trees	\$ 1	\$ -	\$ 1	\$ -
01-8004-057	Cem- Water	\$ 700	\$ 726	\$ 700	\$ 369
01-8004-060	Cem- Tools	\$ 1	\$ -	\$ -	\$ -
01-8004-069	Cem- Patriotic Purposes	\$ 1	\$ -	\$ 1	\$ -
01-8004-070	Cem- Retirement	\$ 369	\$ 254	\$ 418	\$ 222
01-8004-071	Cem- Social Security	\$ 583	\$ 516	\$ 614	\$ 424
01-8004-080	Cem - Overtime	\$ 1	\$ -	\$ 1	\$ -
		\$ 29,788	\$ 41,998	\$ 40,772	\$ 33,333
	% +/- from prior Budget Year	-14.03%		36.88%	
	Balance Remaining		\$ (12,210)		\$ 7,440

Budget Line	GENERAL GOV'T BLDGS	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8005-001	GGB- Salaries & Wages	\$ 80,213	\$ 71,163	\$ 82,716	\$ 38,739
01-8005-005	GGB- Office Supplies	\$ 100	\$ 1,013	\$ 120	\$ -
01-8005-006	GGB- Telephone	\$ 150	\$ 367	\$ 150	\$ 1,444
01-8005-007	GGB- Computer Maintenance	\$ 2,110	\$ 306	\$ 2,000	\$ -
01-8005-011	GGB- Advertising	\$ 1	\$ -	\$ 1	\$ 62
01-8005-012	GGB- Education & Training	\$ 1	\$ -	\$ 1	\$ -
01-8005-015	GGB- Operating Supplies	\$ 700	\$ 220	\$ 600	\$ 240
01-8005-016	GGB- Maintenance Supplies	\$ 4,500	\$ 5,324	\$ 5,000	\$ 1,631
01-8005-018	GGB- Heating Fuel	\$ 27,050	\$ 30,111	\$ 35,000	\$ 21,870
01-8005-019	GGB- Electricity	\$ 40,000	\$ 32,892	\$ 50,200	\$ 39,146
01-8005-020	GGB- Building Maintenance & Repair	\$ 25,500	\$ 23,012	\$ 25,500	\$ 15,600
01-8005-026	GGB- Diesel Fuel	\$ 1,350	\$ 931	\$ 1,350	\$ 403
01-8005-027	GGB- Gasoline	\$ 225	\$ 246	\$ 225	\$ 425
01-8005-030	GGB- Uniform/Protective Clothing	\$ 3,200	\$ 2,376	\$ 3,000	\$ 1,968
01-8005-031	GGB- Operating Equipment	\$ 100	\$ 170	\$ 300	\$ 188
01-8005-033	GGB- Buildings	\$ 1	\$ -	\$ 100	\$ -
01-8005-050	GGB- Contracted Services	\$ 6,200	\$ 27,391	\$ 6,200	\$ 9,273
01-8005-052	GGB: SAU Water Expense	\$ 16,600	\$ 15,607	\$ 16,000	\$ 8,100
01-8005-057	GGB- Water Town Buildings	\$ 4,030	\$ 5,203	\$ 4,200	\$ 2,317
01-8005-060	GGB- Tools	\$ 100	\$ 2,818	\$ 200	\$ 43
01-8005-070	GGB- Retirement	\$ 9,609	\$ 9,719	\$ 9,699	\$ 5,358
01-8005-071	GGB- Social Security	\$ 6,209	\$ 5,578	\$ 6,400	\$ 2,967
01-8005-080	GGB- Overtime Wages	\$ 950	\$ 311	\$ 950	\$ -
01-8005-090	GGB- Cell/Addt'l Tech	\$ 540	\$ 544	\$ 556	\$ 262
		\$ 229,439	\$ 235,302	\$ 250,469	\$ 150,035
	% +/- from prior Budget Year	-4.04%		9.17%	
	Balance Remaining		\$ (5,863)		\$ 100,434

Budget Line	ASSESSING	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8006-001	Assessing - Wages	\$ 45,325	\$ 45,564	\$ 47,307	\$ 35,274
01-8006-002	Assessing - Postage	\$ 360	\$ 94	\$ 100	\$ 137
01-8006-005	Assessing - Office Supplies	\$ 286	\$ 266	\$ 260	\$ 108
01-8006-006	Assessing - Telephone	\$ 310	\$ 337	\$ 330	\$ 261
01-8006-007	Assessing - Computers	\$ 1	\$ -	\$ 1	\$ -
01-8006-008	Dues and Membership Fees	\$ 20	\$ 20	\$ 20	\$ 20
01-8006-010	Assessing - Registry Fees	\$ 70	\$ 74	\$ 56	\$ 7
01-8006-013	Assessing - Travel and Meetings	\$ 1	\$ -	\$ 1	\$ -
01-8006-014	Assessing - Tax Map Updates	\$ 175	\$ 76	\$ 100	\$ -
01-8006-031	Assessing - Operating Equipment	\$ 175	\$ -	\$ 120	\$ -
01-8006-038	Assessing - Utilities and Revaluation	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
01-8006-050	Assessing - Contracted Services	\$ 22,650	\$ 22,650	\$ 23,250	\$ 19,350
01-8006-070	Assessing - Retirement	\$ 6,373	\$ 6,406	\$ 6,526	\$ 4,891
01-8006-071	Assessing - Social Security	\$ 3,467	\$ 3,878	\$ 3,619	\$ 3,018
01-8006-079	Assessing - Prof. Liability Insurance	\$ 2,500	\$ 2,512	\$ 2,600	\$ 2,629
01-8006-080	Assessing - Overtime Wages	\$ 1	\$ -	\$ 1	\$ -
		\$ 97,714	\$ 97,878	\$ 100,290	\$ 65,695

% +/- from prior Budget Year	0.96%	2.64%
Balance Remaining	\$ (164)	\$ 34,595

Budget Line	PLANNING	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8007-001	Planning - Salaries and Wages	\$ 8,988	\$ 31,416	\$ 106,779	\$ 27,214
01-8007-002	Planning - Postage	\$ 400	\$ 1,095	\$ 550	\$ 1,925
01-8007-004	Planning - Printing	\$ 1	\$ 328	\$ 1	\$ 50
01-8007-005	Planning - Office Supplies	\$ 650	\$ 274	\$ 856	\$ 330
01-8007-006	Planning - Telephone	\$ 825	\$ 749	\$ 1,082	\$ 637
01-8007-007	Planning - Computers	\$ 1	\$ 240	\$ 1	\$ -
01-8007-008	Planning - Dues & Memberships	\$ 1	\$ -	\$ 500	\$ -
01-8007-009	Planning - Legal	\$ 4,500	\$ 30,427	\$ 10,000	\$ 70,781
01-8007-010	Planning - Registry Fees	\$ 90	\$ 102	\$ 90	\$ -
01-8007-011	Planning - Advertising	\$ 1,100	\$ 1,648	\$ 1,050	\$ 498
01-8007-012	Planning - Education & Training	\$ 875	\$ 126	\$ 875	\$ 166
01-8007-013	Planning - Travel/Meetings	\$ 100	\$ 15	\$ 100	\$ -
01-8007-014	Planning - Tax Maps/GIS Support	\$ 5,150	\$ 5,285	\$ 5,885	\$ -
01-8007-015	Planning - Operating Supplies	\$ -	\$ -	\$ 1	\$ -
01-8007-017	Planning - Publications & Subscriptions	\$ 1	\$ -	\$ 100	\$ -
01-8007-031	Planning - Operating Equipment	\$ 1	\$ 13	\$ 1	\$ -
01-8007-038	Planning - Consulting and Engineering	\$ 1	\$ -	\$ 1	\$ -
01-8007-050	Planning - Contract Services	\$ 30,000	\$ 44,611	\$ 30,000	\$ 22,105
01-8007-065	Planning - Zoning Board Expenses	\$ 6,000	\$ 6,927	\$ 6,125	\$ 4,773
01-8007-070	Planning - Retirement	\$ 1	\$ 3,058	\$ 14,252	\$ 3,176
01-8007-071	Planning - Social Security	\$ 688	\$ 2,319	\$ 8,169	\$ 1,929
01-8007-080	Planning - Overtime	\$ 1	\$ -	\$ 1	\$ -
		\$ 59,374	\$ 128,632	\$ 186,418	\$ 133,585
% +/- from prior Budget Year		-29.42%		213.97%	
Balance Remaining		\$ (69,258)		\$ 52,833	

Budget Line	LEGAL	2022 Budget	2022 YE	2023 Budget	2023 YTD
01-8008-009	Legal Expense	\$ 25,000	\$ 80,326	\$ 50,000	\$ 94,824
01-8008-010	Legal Litigations	\$ 1	\$ 36,308	\$ 1	\$ 28,792
01-8008-057	Legal Settlement Agreements	\$ 600	\$ 691	\$ 600	\$ 105,005
		\$ 25,601	\$ 117,325	\$ 50,601	\$ 228,621
% +/- from prior Budget Year		-16.34%		97.65%	
Balance Remaining			\$ (91,724)		\$ (178,020)

Budget Line	REGIONAL ORGANIZATIONS	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8009-008	Reg Assoc-NHMA	\$ 9,035	\$ 9,202	\$ 9,500	\$ 9,432
01-8009-021	Rockingham Planning Commission	\$ 10,203	\$ 10,342	\$ 10,500	\$ 10,452
		\$ 19,238	\$ 19,544	\$ 20,000	\$ 19,884
	% +/- from prior Budget Year	-0.08%		3.96%	
	<i>Balance Remaining</i>		\$ (306)		\$ 116

Budget Line	COMMITTEES	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8010-005	Ethics- Office Supplies	\$ 50	\$ 19	\$ 50	\$ 10
01-8010-012	Ethics- Education and Training	\$ 100	\$ -	\$ 100	\$ -
01-8010-050	Ethics- Contracted Services	\$ 150	\$ -	\$ 150	\$ -
		\$ 300	\$ 19	\$ 300	\$ 10
% +/- from prior Budget Year		0.00%		0.00%	
Balance Remaining		\$ 281		\$ 290	

01-8014-005	Budcom-Supplies	\$ 270	\$ 203.31	\$ 270	\$ 0.30
		\$ 270	\$ 203.31	\$ 270	\$ 0.30
% +/- from prior Budget Year		0.00%		0.00%	
Balance Remaining		\$ 66.69		\$ 269.70	

Budget Line	POLICE DEPARTMENT	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8015-001	Police-Salaries and Wages	\$ 1,348,087	\$ 1,256,967	\$ 1,395,259	\$ 894,972
01-8015-002	Police-Postage	\$ 1,342	\$ 907	\$ 1,380	\$ 872
01-8015-005	Police-Office Supplies	\$ 8,900	\$ 6,230	\$ 8,900	\$ 2,544
01-8015-006	Police-Telephone	\$ 6,250	\$ 5,895	\$ 6,500	\$ 4,609
01-8015-007	Police-Computer Maint and Licenses	\$ 24,982	\$ 26,855	\$ 35,000	\$ 27,907
01-8015-008	Police-Dues and Membership Fees	\$ 6,775	\$ 6,545	\$ 6,600	\$ 6,580
01-8015-010	Police-Criminalistics	\$ 3,336	\$ 4,149	\$ 3,372	\$ 2,815
01-8015-011	Police-Advertising	\$ 1	\$ -	\$ 1	\$ -
01-8015-012	Police-Education and Training	\$ 11,400	\$ 9,717	\$ 11,400	\$ 4,907
01-8015-016	Police-Maint Supplies	\$ 750	\$ 125	\$ 750	\$ 419
01-8015-017	Police-Publications & Subscriptions	\$ 250	\$ 150	\$ 100	\$ 95
01-8015-025	Police - Mileage Reimbursement	\$ 3,500	\$ 1,691	\$ 5,200	\$ 793
01-8015-027	Police-Gasoline	\$ 32,000	\$ 36,679	\$ 67,604	\$ 17,243
01-8015-028	Police-Vehicle Maint and Repair	\$ 18,250	\$ 20,499	\$ 22,000	\$ 12,188
01-8015-029	Police-Equip Maint and Repairs	\$ 3,650	\$ 3,369	\$ 3,650	\$ 2,007
01-8015-030	Police-Uniforms/Protective Clothing	\$ 13,500	\$ 11,421	\$ 12,750	\$ 8,573
01-8015-031	Police-Operating Equipment	\$ 19,500	\$ 20,003	\$ 7,500	\$ 6,800
01-8015-034	Police-DARE Program	\$ 1,650	\$ 1,647	\$ 1,650	\$ 140
01-8015-035	Police-Public Relations	\$ 1,275	\$ 1,091	\$ 1,275	\$ 134
01-8015-036	Police-Uniform Cleaning	\$ 11,165	\$ 9,448	\$ 1	\$ 307
01-8015-039	Police-Testing and Hiring	\$ 4,013	\$ 3,143	\$ 4,538	\$ 3,310
01-8015-049	Police Intoxication Testing	\$ 1	\$ -	\$ 450	\$ -
01-8015-050	Police-Contracted Equip& Services	\$ 1,700	\$ 53	\$ 12,700	\$ 10,848
01-8015-070	Police-Retirement	\$ 399,918	\$ 384,906	\$ 376,884	\$ 273,191
01-8015-071	Police-Social Security	\$ 37,558	\$ 33,084	\$ 24,143	\$ 23,949
01-8015-080	Police- Overtime Wages	\$ 40,000	\$ 29,558	\$ 35,000	\$ 23,677
01-8015-083	Police-Vac/Sick Replacement OT	\$ 35,000	\$ 52,157	\$ 40,000	\$ 54,606
01-8015-084	Police-Court OT	\$ 7,200	\$ 3,875	\$ 7,200	\$ 2,969
01-8015-090	Police- Cell/Addt'l Tech	\$ 8,100	\$ 9,847	\$ 9,467	\$ 7,053
		\$ 2,050,053	\$ 1,940,011	\$ 2,101,273	\$ 1,393,508
	% +/- from prior Budget Year	2.29%		2.50%	
	Balance Remaining		\$ 110,042		\$ 707,765

Budget Line	FIRE DEPARTMENT	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8016-001	Fire-Salaries and Wages	\$ 343,789	\$ 337,531	\$ 391,576	\$ 289,145
01-8016-002	Fire-Postage	\$ 75	\$ 63	\$ 75	\$ 63
01-8016-005	Fire-Office Supplies	\$ 800	\$ 285	\$ 800	\$ 306
01-8016-006	Fire-Telephone	\$ 2,150	\$ 2,602	\$ 2,150	\$ 1,681
01-8016-007	Fire-Computer Maint&Licenses	\$ 4,103	\$ 4,229	\$ 4,700	\$ 4,441
01-8016-008	Fire-Dues and Membership Fees	\$ 1,100	\$ 450	\$ 1,100	\$ 1,071
01-8016-011	Fire-Advertising	\$ 1	\$ -	\$ 1	\$ -
01-8016-012	Fire-Education and Training	\$ 2,600	\$ 632	\$ 2,600	\$ 866
01-8016-013	Fire-Travel and Meetings	\$ 260	\$ 212	\$ 200	\$ 306
01-8016-015	Fire-Operating Supplies	\$ 1,250	\$ 1,537	\$ 1,700	\$ 928
01-8016-016	Fire-Maintenance Supplies	\$ 150	\$ 223	\$ 300	\$ 32
01-8016-017	Fire-Pub & Subscriptions	\$ 1,350	\$ 463	\$ 1,800	\$ -
01-8016-020	Fire-Building Maint& Repairs	\$ 200	\$ 130	\$ 200	\$ -
01-8016-026	Fire-Diesel	\$ 3,750	\$ 8,041	\$ 12,000	\$ 4,620
01-8016-027	Fire-Gasoline	\$ 2,800	\$ 4,140	\$ 8,000	\$ 2,169
01-8016-028	Fire-Vehicle Maint&Repairs	\$ 15,500	\$ 14,620	\$ 15,500	\$ 28,564
01-8016-029	Fire-Equipment Maint& Repairs	\$ 3,750	\$ 3,694	\$ 3,750	\$ 967
01-8016-030	Fire-Uniform & Protective Clothing	\$ 12,500	\$ 8,660	\$ 12,000	\$ 2,976
01-8016-031	Fire-Operating Equipment	\$ 3,500	\$ 3,455	\$ 3,700	\$ 32
01-8016-033	Fire-Building Improvements <i>(Office Equipment)</i>	\$ 200	\$ -	\$ 200	\$ 360
01-8016-035	Fire-Public Relations	\$ 700	\$ 932	\$ 1,500	\$ 199
01-8016-036	Fire-Uniform Cleaning Allowance	\$ 100	\$ 33	\$ 100	\$ 553
01-8016-039	Fire-Testing and Hiring	\$ 550	\$ 25	\$ 550	\$ -
01-8016-048	Fire-Chemicals	\$ 450	\$ 139	\$ 300	\$ -
01-8016-050	Fire-Contracted Equip& Services	\$ 4,750	\$ 5,446	\$ 6,000	\$ 1,845
01-8016-060	Fire-Tools	\$ 500	\$ 267	\$ 500	\$ -
01-8016-070	Fire-Retirement	\$ 98,504	\$ 103,542	\$ 103,034	\$ 86,842
01-8016-071	Fire-Social Security	\$ 9,540	\$ 7,269	\$ 10,993	\$ 5,771
01-8016-080	Fire- Overtime Wages	\$ 11,454	\$ 10,584	\$ 11,762	\$ 7,344
01-8016-090	Fire - Cell/Addt'l Tech	\$ 600	\$ 544	\$ 600	\$ 411
		\$ 526,976	\$ 519,747	\$ 597,691	\$ 441,492
% +/- from prior Budget Year		-2.11%		13.42%	
Balance Remaining			\$ 7,229		\$ 156,199

Budget Line	EMERGENCY MANAGEMENT	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8017-001	EM-Salaries and Wages	\$ 400	\$ 400	\$ 600	\$ -
01-8017-005	EM-Office Supplies	\$ 1	\$ -	\$ 50	\$ -
01-8017-006	EM-Telephone	\$ 675	\$ 390	\$ 675	\$ 287
01-8017-007	EM-Computer Maint & Inter	\$ 1	\$ 68	\$ 1	\$ -
01-8017-012	EM-Education and Training	\$ 1	\$ -	\$ 100	\$ -
01-8017-027	EM-Gasoline	\$ 40	\$ -	\$ 40	\$ -
01-8017-028	EM-Vehicle Maint& Repairs	\$ 1	\$ -	\$ 1	\$ -
01-8017-029	EM-Equipment Maint& Repair	\$ 1	\$ -	\$ 100	\$ -
01-8017-031	EM-Operating Equipment	\$ 400	\$ 55	\$ 400	\$ -
01-8017-035	EM-Public Relations	\$ 650	\$ 609	\$ 650	\$ -
01-8017-050	EM-Contracted Services	\$ 1.00	\$ -	\$ 1	\$ -
01-8017-070	EM-Retirement	\$ 132	\$ -	\$ 182	\$ -
01-8017-071	EM-Social Security	\$ 6	\$ -	\$ 9	\$ -
		\$ 2,309	\$ 1,523	\$ 2,809	\$ 287
	% +/- from prior Budget Year		-4.99%		21.65%
	Balance Remaining		\$ 786		\$ 2,522

Budget Line	BUILDING/HEALTH INSPECTION	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8018-001	Building - Salaries and Wages	\$ 65,499	\$ 52,248	\$ 70,044	\$ 49,094
01-8018-002	Building -Postage	\$ 218	\$ 29	\$ 226	\$ 36
01-8018-004	Building -Printing	\$ 1	\$ 82	\$ 1	\$ -
01-8018-005	Building -Office Supplies	\$ 325	\$ 535	\$ 413	\$ 174
01-8018-006	Building -Telephone	\$ 505	\$ 569	\$ 505	\$ 366
01-8018-007	Building -Computers	\$ 1	\$ -	\$ 1	\$ -
01-8018-008	Building -Dues and Membership Fees	\$ 90	\$ 265	\$ 90	\$ -
01-8018-012	Building -Education and Training	\$ 975	\$ 524	\$ 975	\$ 55
01-8018-015	Building -Operating Supplies			\$ 1	\$ 1
01-8018-017	Building -Publications	\$ 1	\$ 1,543	\$ 1	\$ -
01-8018-021	Building -Regional Associations			\$ -	
01-8018-027	Building -Gasoline	\$ 970	\$ 1,002	\$ 1,500	\$ 628
01-8018-028	Building -Vehicle Maint&Repairs	\$ 750	\$ 763	\$ 1,000	\$ -
01-8018-030	Building -Protective Clothing	\$ 150	\$ 339	\$ 150	\$ -
01-8018-031	Building - Operating Equipment	\$ 1	\$ -	\$ 1	\$ -
01-8018-050	Building -Bldg-Contracted Equip& Services	\$ 1	\$ 85	\$ 90	\$ -
01-8018-060	Building -Tools	\$ 1	\$ 204	\$ 1	\$ -
01-8018-070	Building -Retirement	\$ 9,359	\$ 6,191	\$ 11,200	\$ 6,205
01-8018-071	Building -Social Security	\$ 5,092	\$ 3,925	\$ 5,137	\$ 3,811
01-8018-080	Building- Overtime Wages	\$ 1,062	\$ -	\$ 2,512	\$ -
01-8018-090	Bldg-Cell/Addt'l Tech	\$ 300	\$ 448	\$ 300	\$ 411
		\$ 85,301	\$ 68,752	\$ 94,149	\$ 60,782
	% +/- from prior Budget Year	3.23%		10.37%	
	Balance Remaining		\$ 16,549		\$ 33,367

Budget Line	Line Item	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8019-001	Dispatch-Salaries and Wages	\$ 369,058	\$ 293,715	\$ 349,419	\$ 181,975
01-8019-002	Dispatch-Postage	\$ 1	\$ -	\$ 1	\$ -
01-8019-005	Dispatch-Office Supplies	\$ 1,250	\$ 408	\$ 1,250	\$ -
01-8019-006	Dispatch-Telephone	\$ 10,150	\$ 10,130	\$ 10,600	\$ 7,425
01-8019-007	Dispatch-Computer Maintenance and Lic	\$ 12,990	\$ 13,958	\$ 14,500	\$ 11,544
01-8019-008	Dispatch-Dues and Membership	\$ 150	\$ 150	\$ 225	\$ -
01-8019-011	Dispatch-Advertising	\$ 1	\$ -	\$ 1	\$ -
01-8019-012	Dispatch-Education & Training	\$ 1,750	\$ 1,656	\$ 1,750	\$ 517
01-8019-013	Dispatch-Travel and Meetings	\$ 1	\$ -	\$ 1	\$ -
01-8019-029	Dispatch-Equipment Maintenance	\$ 2,750	\$ 825	\$ 2,500	\$ 500
01-8019-030	Dispatch-Uniform and Protective Equip	\$ 1,300	\$ 1,011	\$ 1,300	\$ 578
01-8019-031	Dispatch-Operating Equipment	\$ 850	\$ 226	\$ 850	\$ 289
01-8019-036	Dispatch-Uniform and Cleaning Allowance	\$ 2,800	\$ 2,109	\$ 1	\$ 42
01-8019-039	Dispatch-Testing and Hiring	\$ 1,066	\$ 267	\$ 1,650	\$ -
01-8019-050	Dispatch-Contracted Equipment	\$ 15,000	\$ 9,905	\$ 15,000	\$ 6,745
01-8019-070	Dispatch-Retirement	\$ 49,693	\$ 41,692	\$ 46,928	\$ 28,350
01-8019-071	Dispatch-Social Security	\$ 29,820	\$ 23,166	\$ 27,031	\$ 15,085
01-8019-080	Dispatch-Overtime Wages	\$ 4,751	\$ 5,031	\$ 4,751	\$ 4,859
01-8019-083	Dispatch-Vac/Sick Replacement OT	\$ 16,000	\$ 19,436	\$ 16,000	\$ 19,698
01-8019-090	Dispatch-Cell/Addt'l Tech	\$ 1,080	\$ 503	\$ 500	\$ 334
		\$ 520,461	\$ 424,187	\$ 494,259	\$ 277,940
% +/- from prior Budget Year		7.02%		-5.03%	
Balance Remaining				\$ 96,274	\$ 216,319

Budget Line	HYDRANTS	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8021-085	Hydrant Repairs and Maintenance	\$ 161,985	\$ 154,914	\$ 168,464	\$ 79,527
		\$ 161,985	\$ 154,914	\$ 168,464	\$ 79,527
	<i>% +/- from prior Budget Year</i>	3.54%		4.00%	
	<i>Balance Remaining</i>		\$ 7,071		\$ 88,937

Budget Line	HIGHWAY	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8024-001	Highway -Salaries & Wages	\$ 238,931	\$ 204,272	\$ 245,313	\$ 117,502
01-8024-005	Highway - Office Supplies	\$ 500	\$ 652	\$ 550	\$ 187
01-8024-006	Highway-Telephone	\$ 1,900	\$ 2,183	\$ 1,900	\$ 1,482
01-8024-007	Highway-Computer Maintenance & Licenses	\$ 1	\$ (53)	\$ 1	\$ -
01-8024-008	Highway-Dues and Membership	\$ 1	\$ -	\$ 1	\$ -
01-8024-011	Highway-Advertising	\$ 1	\$ 218	\$ 1	\$ 649
01-8024-012	Highway-Education & Training	\$ 450	\$ 625	\$ 6,000	\$ 13
01-8024-015	Highway-Operating Supplies	\$ 430	\$ 607	\$ 400	\$ 441
01-8024-016	Highway-Maint Supplies	\$ 750	\$ 1,911	\$ 1,700	\$ 297
01-8024-026	Highway-Diesel Fuel	\$ 28,781	\$ 25,655	\$ 35,699	\$ 27,073
01-8024-027	Highway-Gasoline	\$ 330	\$ 472	\$ 757	\$ 782
01-8024-028	Highway-Vehicle Maint		\$ -	\$ 1	\$ 249
01-8024-029	Highway-Equipment Maint	\$ 1	\$ 67	\$ 1	\$ 58
01-8024-030	Highway-Uniform and Protective Clothing	\$ 9,250	\$ 11,653	\$ 11,151	\$ 7,389
01-8024-031	Highway-Operating Equipment	\$ 3,000	\$ 600	\$ 3,000	\$ 466
01-8024-038	Highway-Consulting and Engineering	\$ 1	\$ -	\$ 1	\$ -
01-8024-049	Highway-Winter Contracted Services	\$ 37,500	\$ 14,906	\$ 37,500	\$ 25,343
01-8024-050	Highway-Contracted Equipment & Services	\$ 29,500	\$ 28,165	\$ 65,000	\$ 25,757
01-8024-051	Highway-Care of Trees and Sidewalks	\$ 3,000	\$ 6,935	\$ 2,000	\$ -
01-8024-052	Highway-Salt	\$ 146,359	\$ 143,929	\$ 150,000	\$ 120,363
01-8024-053	Highway-Gravel and Stone	\$ 2,650	\$ 1,876	\$ 2,500	\$ 1,291
01-8024-054	Highway-Patching and Lining	\$ 9,000	\$ 10,954	\$ 11,000	\$ 9,121
01-8024-055	Highway-Culverts and Catch Basins	\$ 1	\$ 81	\$ 10,000	\$ 392
01-8024-056	Highway-Guard Rails	\$ 1	\$ 6,725	\$ 1	\$ -
01-8024-057	Highway - Winter Sand	\$ 22,500	\$ 21,998	\$ 28,000	\$ 16,806
01-8024-058	Highway-Blades, Chains, Shoes &Teeth	\$ 4,000	\$ 689	\$ 2,000	\$ 5,321
01-8024-059	Highway-Signs and Posts	\$ 2,200	\$ 1,342	\$ 2,000	\$ -
01-8024-060	Highway-Tools	\$ 650	\$ 516	\$ 1,000	\$ 50
01-8024-070	Highway-Retirement	\$ 45,889	\$ 43,370	\$ 45,912	\$ 27,282
01-8024-071	Highway-Social Security	\$ 25,121	\$ 23,226	\$ 25,788	\$ 14,125
01-8024-077	Highway-Unemployment Comp		\$ -	\$ 1	\$ -
01-8024-080	Highway- Overtime Wages	\$ 5,500	\$ 1,798	\$ 5,500	\$ 1,001
01-8024-081	Highway-Winter Overtime	\$ 81,950	\$ 72,618	\$ 82,000	\$ 64,973
01-8024-082	Highway Winter Maint. Reg Wages		\$ -	\$ 1	\$ -
01-8024-083	Highway Winter On-Call Labor	\$ 2,000	\$ -	\$ 4,288	\$ -
01-8024-090	Highway-Cell/Addt'l Tech	\$ 1,080	\$ 1,054	\$ 1,200	\$ 419
		\$ 703,228	\$ 629,042	\$ 782,167	\$ 468,833

% +/- from prior Budget Year	2.96%	11.23%
Balance Remaining	\$ 74,186	\$ 313,334

Budget Line	STREET LIGHTING	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8025-019	Street Lighting Electricity	\$ 16,500	\$ 13,337	\$ 22,000	\$ 11,321
01-8025-047	St lighting improvements	\$ 1	\$ -	\$ 1	\$ -
		\$ 16,501	\$ 13,337	\$ 22,001	\$ 11,321
	% +/- from prior Budget Year	0.00%		33.33%	
	<i>Balance Remaining</i>		\$ 3,164		\$ 10,680

Budget Line	DPW ADMINISTRATION	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8026-001	DPW Admin - Salaries & Wages	\$ 118,706	\$ 105,336	\$ 123,878	\$ 74,629
01-8026-002	DPW Admin - Postage	\$ 150	\$ 88	\$ 200	\$ 116
01-8026-005	DPW Admin - Office Supplies	\$ 3,750	\$ 3,284	\$ 3,750	\$ 1,195
01-8026-006	DPW Admin - Telephone	\$ 930	\$ 887	\$ 950	\$ 682
01-8026-007	DPW Admin - Computer Expenses	\$ 1	\$ -	\$ 1	\$ 20
01-8026-008	DPW Admin - Dues & Memberships	\$ 510	\$ -	\$ 510	\$ 50
01-8026-011	DPW Admin - Advertising	\$ 1	\$ 647	\$ 1	\$ 93
01-8026-012	DPW Admin - Education & Training	\$ 200	\$ 112	\$ 200	\$ 55
01-8026-015	DPW Admin - Operating Supplies	\$ 125	\$ (67)	\$ 125	\$ 50
01-8026-027	DPW Admin - Gasoline	\$ 400	\$ 664	\$ 420	\$ 154
01-8026-030	DPW-Uniform & Protective Clothing			\$ 100	\$ 15
01-8026-038	DPW Admin - Consulting & Engineering	\$ 1	\$ 498	\$ 1	\$ -
01-8026-060	DPW Admin - Tools	\$ 75	\$ 83	\$ 100	\$ -
01-8026-070	DPW Admin - Retirement	\$ 16,690	\$ 14,620	\$ 17,089	\$ 10,122
01-8026-071	DPW Admin - Social Security	\$ 9,081	\$ 8,008	\$ 9,477	\$ 5,919
01-8026-090	DPW Admin-Cell/Addt'l Tech	\$ 1,080	\$ 989	\$ 1,112	\$ 664
		\$ 151,700	\$ 135,148	\$ 157,913	\$ 93,765
% +/- from prior Budget Year		-1.19%		4.10%	
Balance Remaining		\$ 16,552		\$ 64,148	

Budget Line	FLEET	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8027-001	DPW Fleet Maint - Salaries & Wages	\$ 53,943	\$ 60,540	\$ 52,917	\$ 31,886
01-8027-005	DPW Fleet Maintenance - Office Supplies	\$ 90	\$ 102	\$ 150	\$ 228
01-8027-006	DPW Fleet Maint - Telephone	\$ 560	\$ 580	\$ 900	\$ 404
01-8027-007	DPW Fleet Maint - Computer Maintenance	\$ 1	\$ -	\$ 2,800	\$ 545
01-8027-008	DPW Fleet Maint - Dues & Memberships	\$ 1	\$ -	\$ 1	\$ -
01-8027-012	DPW Fleet Maint - Education & Training	\$ 1	\$ -	\$ 1	\$ -
01-8027-015	DPW Fleet Maint - Operating Supplies	\$ 75	\$ 53	\$ 75	\$ 740
01-8027-016	DPW Fleet Maint - Maintenance Supplies	\$ 1,800	\$ 1,515	\$ 1,800	\$ 1,541
01-8027-027	DPW Fleet Maint - Gasoline Oil & Grease	\$ 6,000	\$ 2,925	\$ 5,500	\$ 5,266
01-8027-028	DPW Fleet Maint - Vehicle Maintenance	\$ 22,000	\$ 21,891	\$ 20,600	\$ 14,740
01-8027-029	DPW Fleet Maint - Equipment Maintenance	\$ 29,000	\$ 32,019	\$ 29,000	\$ 15,842
01-8027-030	DPW Fleet Maint - Uniform & Protective Clothing	\$ 1,450	\$ 1,825	\$ 1,600	\$ 1,638
01-8027-031	DPW Fleet Maint - Operating Equipment	\$ 1	\$ -	\$ 1	\$ 1,096
01-8027-032	DPW Fleet Maint-Vehicle				
01-8027-050	DPW Fleet Maint - Contracted Equipment & Services	\$ 750	\$ -	\$ 750	\$ 715
01-8027-060	DPW Fleet Maint - Tools	\$ 1,250	\$ 1,048	\$ 3,250	\$ 2,475
01-8027-070	DPW Fleet Maint - Retirement	\$ 7,584	\$ 8,364	\$ 7,300	\$ 4,368
01-8027-071	DPW Fleet Maint - Social Security	\$ 4,127	\$ 3,602	\$ 4,048	\$ 1,922
01-8027-080	DPW Fleet Maint - Overtime Wages			\$ 1	\$ -
01-8027-090	DPW Fleet Maintenance-Cell/Addt'l Tech	\$ 560	\$ 478	\$ 560	\$ 411
		\$ 129,193	\$ 134,943	\$ 131,253	\$ 83,817
	% +/- from prior Budget Year		-5.56%	1.59%	
	Balance Remaining		\$ (5,750)	\$ 47,437	

Budget Line	TRANSFER	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8031-001	Transfer-Salaries and Wages	\$ 263	\$ 266	\$ 276	\$ 243
01-8031-005	Transfer-Office Supplies	\$ 1	\$ -	\$ 1	\$ -
01-8031-008	Transfer-Dues & Membership	\$ 1	\$ -	\$ 1	\$ -
01-8031-011	Transfer-Advertising	\$ 1	\$ -	\$ 1	\$ -
01-8031-015	Transfer-Operating Supplies	\$ 1	\$ -	\$ 1	\$ -
01-8031-049	Transfer-Testing and Monitoring	\$ 12,000	\$ -	\$ 15,000	\$ -
01-8031-050	Transfer-Contracted Services - Dumpsters	\$ 41,000	\$ 59,612	\$ 45,000	\$ 44,231
01-8031-061	Solid Waste fund 18 transfer	\$ 1	\$ 32,893	\$ 1	\$ -
01-8031-062	Solid Waste Disposal Fees	\$ 1	\$ -	\$ 1	\$ -
01-8031-064	Transfer-Household Hazardous Waste	\$ 5,600	\$ 2,170	\$ 6,000	\$ 197
01-8031-065	Transfer to fund 18	\$ 1	\$ -	\$ 1	\$ -
01-8031-070	Transfer-Retirement	\$ 117	\$ 37	\$ 118	\$ 34
01-8031-071	Transfer-Social Security	\$ 64	\$ 19	\$ 66	\$ 19
01-8031-080	Transfer- Overtime Wages	\$ 572	\$ -	\$ 593	\$ -
		\$ 59,623	\$ 94,997	\$ 67,060	\$ 44,722
	% +/- from prior Budget Year	-19.15%		12.47%	
	Balance Remaining		\$ (35,374)		\$ 22,338

Budget Line	AMBULANCE	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8038-050	Ambulance	\$ 39,300	\$ 49,298	\$ 49,298	\$ 36,974
		\$ 39,300	\$ 49,298	\$ 49,298	\$ 36,974
	<i>% +/- from prior Budget Year</i>	0.00%		25.44%	
	<i>Balance Remaining</i>		\$ (9,998)		\$ 12,325

Budget Line	ECONOMIC DEVELOPMENT	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8040-004	Econ Dev - Printing			\$ 1	\$ -
01-8040-008	Econ Dev - Dues & Memberships	\$ 1.00	\$ -	\$ 1	\$ -
01-8040-011	Econ Dev - Advertising			\$ 1	\$ -
01-8040-012	Econ Dev - Education & Training	\$ 1.00	\$ -	\$ 1	\$ -
01-8040-015	Econ Dev 0 Operating Supplies			\$ 1	\$ -
01-8040-035	Econ Dev - Public Relations			\$ 1	\$ -
01-8040-050	Econ Dev - Contracted Services	\$ 1.00	\$ -	\$ 1	\$ -
		\$ 3	\$ -	\$ 7	\$ -
% +/- from prior Budget Year		0.00%		133.33%	
Balance Remaining			\$ 3		\$ 7

Budget Line	Welfare	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8044-001	Welfare-Stipend	\$ 19,464	\$ 19,483	\$ 20,276	\$ 18,386
01-8044-002	Welfare-Postage	\$ 1	\$ 14	\$ 25	\$ 15
01-8044-005	Welfare-Office Supplies	\$ 1	\$ 146	\$ 146	\$ 104
01-8044-006	Welfare-Telephone/ Internet	\$ 1	\$ 337	\$ 397	\$ 261
01-8044-007	Welfare-Computer Maint/Licenses	\$ 1	\$ -	\$ 1	\$ -
01-8044-008	Welfare-Dues and Membership Fees	\$ 1	\$ -	\$ 40	\$ -
01-8044-012	Welfare-Education and Training	\$ 1	\$ -	\$ 1	\$ -
01-8044-013	Welfare-Travel and Meetings	\$ 1	\$ -	\$ 1	\$ -
01-8044-015	Welfare-Food	\$ 1	\$ -	\$ 100	\$ -
01-8044-018	Welfare-Heating Fuel	\$ 1,800	\$ 1,466	\$ 2,000	\$ 1,319
01-8044-019	Welfare-Electricity	\$ 2,950	\$ 138	\$ 3,000	\$ 2,112
01-8044-027	Welfare-Gasoline	\$ 100	\$ -	\$ 100	\$ -
01-8044-048	Welfare-Prescriptions	\$ 400	\$ 210	\$ 500	\$ -
01-8044-070	Welfare-Retirement	\$ 1	\$ -	\$ -	\$ -
01-8044-071	Welfare-Social Security	\$ 1,489	\$ 1,490	\$ 1,551	\$ 1,388
01-8044-088	Welfare-Housing/Rents	\$ 37,500	\$ 12,212	\$ 28,000	\$ 17,440
01-8044-089	Welfare-General Assistance	\$ 3,000	\$ 1,262	\$ 3,000	\$ 1,875
01-8044-092	Welfare - Cell/Addt'l Tech	\$ 550	\$ 544	\$ 550	\$ 411
		\$ 67,262	\$ 37,302	\$ 59,688	\$ 43,310
% +/- from prior Budget Year		-3.60%		-11.26%	
Balance Remaining		\$ 29,960		\$ 16,378	

Library	2022 Budget	2022 YTD	2023 Budget	2023 YTD
Library-Salaries and Wages	\$ 189,344	\$ 189,344	\$ 226,904	\$ 162,414
Library-Postage	\$ 575	\$ 575	\$ 810	\$ 206
Library-Telephone	\$ 700	\$ 700	\$ 700	\$ 526
Library-Computer Maint&Licenses	\$ 670	\$ 670	\$ 688	\$ 548
Library-Dues and Membership Fees	\$ 690	\$ 690	\$ 939	\$ 684
Library-Education and Training	\$ 580	\$ 580	\$ 1,250	\$ 882
Library-Travel and Meetings	\$ 500	\$ 500	\$ 766	\$ 552
Library-Operating Supplies	\$ 3,555	\$ 3,555	\$ 5,315	\$ 3,841
Library-Books & Publications	\$ 18,500	\$ 18,500	\$ 28,389	\$ 20,468
Library-Heating Fuel	\$ 3,600	\$ 3,600	\$ 3,600	\$ 2,700
Library-Electricity	\$ 4,100	\$ 4,100	\$ 6,544	\$ 4,704
Library-Building Maint&Repair	\$ 1	\$ 1	\$ 1	\$ 1
Library-Equipment Maint& Repair	\$ 1,695	\$ 1,695	\$ 95	\$ 205
Library-Operating Equipment	\$ 1,100	\$ 1,100	\$ 2,000	\$ 1,425
Library Programs	\$ 1,700	\$ 1,700	\$ 2,525	\$ 1,825
Library-Public Relations	\$ 480	\$ 480	\$ 495	\$ 370
Library-Contracted Serv/Equipment	\$ 3,974	\$ 3,974	\$ 9,244	\$ 6,933
Library-Water	\$ 728	\$ 728	\$ 712	\$ 535
Library-Retirement	\$ 16,225	\$ 16,203	\$ 23,016	\$ 17,026
Library-Social Security	\$ 14,523	\$ 14,511	\$ 17,438	\$ 12,131
Library- Overtime Wages	\$ 499	\$ 499	\$ 1,044	\$ -
	\$ 263,739	\$ 263,705	\$ 332,475	\$ 237,975
% +/- from prior Budget Year	0.26%		26.06%	
Balance Remaining	\$ 34		\$ 94,500	

RECREATION	2022 TM Budget	2022 YTD YE	2022 TM Budget	2022 YTD YE
Rec-Salaries and Wages	\$ 255,451	\$ 242,493	\$ 273,549	\$ 225,593
Rec-Postage	\$ 500	\$ 311	\$ 365	\$ 290
Rec-Office Supplies	\$ 1,950	\$ 1,973	\$ 2,000	\$ 848
Rec-Telephone	\$ 780	\$ 749	\$ 740	\$ 576
Rec-Computer Maint& Licenses	\$ 1	\$ -	\$ 1	\$ -
Rec-Senior Citizen Trips	\$ 4,700	\$ 3,900	\$ 5,600	\$ 3,470
Rec-Education and Training	\$ 675	\$ 627	\$ 750	\$ 270
Rec-Travel and Meetings	\$ 800	\$ 910	\$ 800	\$ 803
Rec-Gasoline	\$ 1	\$ -	\$ 1	\$ -
Rec-Equipment Maint& Repair	\$ 825	\$ -	\$ 350	\$ 110
Rec-Operating Equipment	\$ 200	\$ 235	\$ 250	\$ -
Rec-Summer Programs	\$ 11,000	\$ 10,971	\$ 18,725	\$ 16,868
Rec-Public Relations	\$ 300	\$ -	\$ 300	\$ -
Rec-Contracted Equip&Services	\$ 1	\$ -	\$ 1	\$ -
Rec-Summer Entertainment Services	\$ 3,350	\$ 3,220	\$ 3,600	\$ 3,335
Rec-Winter Recreation Programs	\$ 1,250	\$ 1,009	\$ 1,200	\$ 136
Rec-Retirement	\$ 16,013	\$ 15,853	\$ 16,653	\$ 12,300
Rec-Social Security	\$ 19,618	\$ 17,536	\$ 21,099	\$ 16,277
Rec- Overtime Wages	\$ 996	\$ 1,454	\$ 2,251	\$ 908
Rec-Cell/Addt'l Tech	\$ 300	\$ -	\$ 300	\$ -
	\$ 318,711	\$ 301,241	\$ 348,534	\$ 281,782
% +/- from prior Budget Year	2.81%		9.36%	
Balance Remaining		\$ 17,470		\$ 66,752

Budget Line	PATRIOTIC PURPOSES	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8051-001	Patriotic - Salaries and Wages	\$ 3,722	\$ 46	\$ 1,406	\$ 1,247
01-8051-011	Patriotic - Advertising	\$ 1	\$ -	\$ 1	\$ -
01-8051-015	Patriotic - Operating Supplies	\$ 1,150	\$ 2,357	\$ 500	\$ 644
01-8051-050	Patriotic - Contracted Equip & Services	\$ 500	\$ -	\$ 2,000	\$ -
01-8051-051	Patriotic - Memorial Day	\$ 500	\$ -	\$ 1	\$ -
01-8051-069	Patriotic - Flags & Banners	\$ 1	\$ -	\$ 2,000	\$ 643
01-8051-070	Patriotic - Retirement	\$ 836	\$ 65	\$ 209	\$ 24
01-8051-071	Patriotic - Social Security	\$ 200	\$ 23	\$ 138	\$ 12
01-8051-080	Patriotic Purposes - Overtime Wages	\$ 110	\$ 378	\$ 116	\$ 1,511
		\$ 7,020	\$ 2,870	\$ 6,371	\$ 4,080
	% +/- from prior Budget Year	1.96%		-9.25%	
	Balance Remaining		\$ 4,150		\$ 2,290

Budget Line	COMMITTEES	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8052-002	Consv-Postage	\$ 10	\$ -	\$ 10	\$ -
01-8052-005	Consv-Office Supplies	\$ 100	\$ 18	\$ 100	\$ 8
01-8052-008	Consv-Dues and Membership Fees	\$ 210	\$ 525	\$ 210	\$ -
01-8052-012	Cons Comm- Education and Training	\$ 180	\$ -	\$ 180	\$ -
01-8052-014	Consv- PrprtyMaintenance/Signage	\$ 300	\$ 18	\$ 300	\$ -
01-8052-017	Consv-Publications & Subscriptions	\$ 125	\$ -	\$ 125	\$ -
		\$ 925	\$ 560	\$ 925	\$ 8
% +/- from prior Budget Year		0.00%		0.00%	
Balance Remaining			\$ 365		\$ 917

Budget Line	TOWN FAIR	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8053-001	Fair - Salaries and Wages	\$ 1,028	\$ 1,696	\$ 1,058	\$ 986
01-8053-015	Fair - Operating Supplies	\$ 1	\$ 6	\$ 50	\$ -
01-8053-020	Fair-Building Maint& Repair	\$ 1	\$ -	\$ 1	\$ -
01-8053-050	Town Fair - Contracted Services	\$ 500	\$ -	\$ 2,700	\$ -
01-8053-069	TownFair - Patriotic Purposes	\$ 150	\$ -	\$ 100	\$ -
01-8053-070	Fair-Retirement	\$ 1,493	\$ 697	\$ 624	\$ 900
01-8053-071	Fair - Social Security	\$ 405	\$ 111	\$ 407	\$ 173
01-8053-080	Town Fair - Overtime Wages	\$ 3,795	\$ 2,376	\$ 3,795	\$ 3,249
		\$ 7,373	\$ 4,886	\$ 8,735	\$ 5,309
	% +/- from prior Budget Year	11.37%		18.48%	
	Balance Remaining		\$ 2,487		\$ 3,426

Budget Line	PARKS	2022 Budget	2022 YTD	2023 Budget	2023 YTD
01-8058-001	Parks-Salaries and Wages	\$ 83,132	\$ 63,549	\$ 82,224	\$ 53,741
01-8058-005	Parks-Office Supplies	\$ 100	\$ 40	\$ 100	\$ 56
01-8058-006	Parks-Telephone	\$ 150	\$ 138	\$ 150	\$ 105
01-8058-007	Parks-Computer Maint&Licenses	\$ 1	\$ -	\$ 1	\$ -
01-8058-011	Parks-Advertising	\$ 1	\$ -	\$ 1	\$ 31
01-8058-012	Parks-Education & Training	\$ 200	\$ 95	\$ 250	\$ 95
01-8058-015	Parks-Operating Supplies	\$ 300	\$ 311	\$ 300	\$ 146
01-8058-016	Parks-Maintenance Supplies	\$ 600	\$ 297	\$ 600	\$ 280
01-8058-019	Parks-Electricity	\$ 1,250	\$ 1,174	\$ 1,500	\$ 1,055
01-8058-020	Parks-Field Maintenance	\$ 21,500	\$ 20,411	\$ 21,400	\$ 20,050
01-8058-022	Parks - Irrigation		\$ -	\$ 500	\$ -
01-8058-026	Parks-Diesel	\$ 2,250	\$ 1,668	\$ 1,500	\$ 785
01-8058-027	Parks-Gasoline	\$ 1,950	\$ 1,381	\$ 2,700	\$ 2,594
01-8058-029	Parks-Equipment Maint& Repairs	\$ 1	\$ 140	\$ 1	\$ -
01-8058-030	Parks-Uniform and Protective Clothing	\$ 2,679	\$ 2,159	\$ 3,225	\$ 1,490
01-8058-031	Parks-Operating Equipment	\$ 1	\$ 3,127	\$ 2,000	\$ 936
01-8058-033	Parks-Improvements	\$ 750	\$ 64	\$ 700	\$ 216
01-8058-050	Parks-Contracted Equipment and Services	\$ 8,500	\$ 7,050	\$ 8,500	\$ 8,541
01-8058-057	Parks-Water	\$ 1,250	\$ 1,140	\$ 1,300	\$ 564
01-8058-060	Parks-Tools	\$ 550	\$ 961	\$ 800	\$ 746
01-8058-069	Parks-Seasonal Plantings (Holidays)	\$ 3,400	\$ 1,951	\$ 4,500	\$ 1,229
01-8058-070	Parks-Retirement	\$ 9,679	\$ 7,270	\$ 9,750	\$ 7,153
01-8058-071	Parks-Social Security	\$ 5,856	\$ 4,599	\$ 6,290	\$ 3,846
01-8058-080	Park Maint- Overtime Wages	\$ 1	\$ 157	\$ 1	\$ 79
01-8058-090	Parks-Cell/Addt'l Tech	\$ 540	\$ 544	\$ 540	\$ 411
		\$ 144,641	\$ 118,225	\$ 148,834	\$ 104,147

% +/- from prior Budget Year	-3.93%	2.90%
Balance Remaining	\$ 26,416	\$ 44,687

Budget Line	INSURANCES / BUYOUTS / JOINT LOSS	2022 Budget	2022 YE	2023 Budget	2023 YTD
01-8080-001	Ins-Wages In Lieu of Insurance	\$ 68,684	\$ 67,831	\$ 76,008	\$ 55,511
01-8080-002	Vacation Buy-Down	\$ 25,000	\$ 46,203	\$ 25,000	\$ 30,424
01-8080-072	Workers Compensation Exp	\$ 77,429	\$ 78,479	\$ 69,070	\$ 68,862
01-8080-073	Health Insurance	\$ 826,576	\$ 802,994	\$ 1,016,047	\$ 652,225
01-8080-074	Dental Insurance	\$ 20,947	\$ 19,968	\$ 20,879	\$ 14,986
01-8080-075	Life Insurance	\$ 12,348	\$ 9,900	\$ 12,000	\$ 7,954
01-8080-077	Unemployment Ins	\$ 3,503	\$ 3,388	\$ 3,108	\$ 3,108
01-8080-078	Property Liability Insurance	\$ 99,497	\$ 99,497	\$ 108,452	\$ 113,693
01-8080-083	Section 125 Plan Adm	\$ 1,500	\$ 1,375	\$ 1,500	\$ 803
01-8080-084	Long & Short Term Disability Ins	\$ 17,769	\$ 17,153	\$ 13,000	\$ 12,894
01-8080-085	FSA Contributions	\$ 24,750	\$ 15,834	\$ 25,000	\$ -
01-8080-097	Joint Loss Prevention Expenses	\$ 1	\$ -	\$ 500	\$ -
		\$ 1,178,004	\$ 1,162,621	\$ 1,370,565	\$ 960,460
	% +/- from prior Budget Year	5.40%		16.35%	
	Balance Remaining		\$ 15,383		\$ 410,104

Budget Line	WATER DEPARTMENT	2022 Budget	2022 YTD	2023 Budget	2023 YTD
02-8076-001	Water-Salaries and Wages	\$ 182,666	\$ 168,134	\$ 189,264	\$ 127,739
02-8076-002	Water-Postage	\$ 4,078	\$ 2,677	\$ 4,078	\$ 4,107
02-8076-003	Water-Auditing	\$ 1,710	\$ 1,685	\$ 1,710	\$ 1,710
02-8076-004	Water-Printing	\$ 2,880	\$ 1,682	\$ 2,500	\$ 2,279
02-8076-005	Water-Office Supplies	\$ 1,300	\$ 1,109	\$ 1,250	\$ 397
02-8076-006	Water-Telephone	\$ 12,750	\$ 13,278	\$ 13,500	\$ 10,902
02-8076-007	Water-Computer Maint & Licenses	\$ 11,496	\$ 23,723	\$ 14,917	\$ 12,549
02-8076-008	Water-Dues and Membership Fees	\$ 800	\$ 1,457	\$ 800	\$ 680
02-8076-009	Water - Transfer to General Fund			\$ 1	\$ -
02-8076-011	Water-Advertising	\$ 1	\$ -	\$ 200	\$ 342
02-8076-012	Water-Education and Training	\$ 1,500	\$ 477	\$ 1,700	\$ 670
02-8076-015	Water - Operating Supplies	\$ 250	\$ 238	\$ 250	\$ 91
02-8076-018	Water-Heating Fuel	\$ 5,687	\$ 6,095	\$ 8,000	\$ 4,378
02-8076-019	Water-Electricity	\$ 54,000	\$ 51,520	\$ 75,535	\$ 58,747
02-8076-020	Water-Systems Infrastructure Repair & Maint (Previously named: Water Main Repairs & Maint)	\$ 20,000	\$ 9,534	\$ 20,000	\$ 9,916
02-8076-026	Water-Diesel Fuel	\$ 3,000	\$ 1,643	\$ 4,033	\$ 2,079
02-8076-027	Water-Gasoline	\$ 800	\$ 913	\$ 950	\$ 410
02-8076-028	Water-Vehicle Maint & Repair	\$ 900	\$ 1,166	\$ 2,000	\$ 137
02-8076-030	Water-Uniform/Protective Clothing	\$ 3,650	\$ 3,887	\$ 4,000	\$ 3,452
02-8076-031	Water-Operating Equipment	\$ 3,000	\$ 1,879	\$ 2,500	\$ 289
02-8076-033	Water-Treatment Plant Maint	\$ 34,000	\$ 41,860	\$ 34,000	\$ 30,225

Budget Line	WATER DEPARTMENT	2022 Budget	2022 YTD	2023 Budget	2023 YTD
02-8076-038	Water-Consulting & Engineering	\$ 13,500	\$ 6,900	\$ 13,500	\$ 7,524
02-8076-048	Water-Chemicals	\$ 24,500	\$ 26,331	\$ 26,000	\$ 12,923
02-8076-049	Water Testing and Monitoring	\$ 8,500	\$ 2,911	\$ 7,500	\$ 5,378
02-8076-050	Water-Contracted Equip& Services	\$ 18,500	\$ 14,609	\$ 18,000	\$ 14,336
02-8076-051	Water - Easement Conveyance Agreement Cost	\$ 10,003	\$ 10,003	\$ -	\$ -
02-8076-060	Water-Tools	\$ 1,000	\$ 1,403	\$ 1,500	\$ 300
02-8076-070	Water-Retirement	\$ 23,095	\$ 23,144	\$ 23,445	\$ 17,386
02-8076-071	Water-Social Security	\$ 14,433	\$ 13,102	\$ 14,938	\$ 10,080
02-8076-072	Water-Workers Comp	\$ 3,597	\$ 2,545	\$ 2,240	\$ 2,448
02-8076-073	Water-Health Insurance/In Lieu/FSA	\$ 51,345	\$ 59,159	\$ 59,957	\$ 44,875
02-8076-074	Water-Dental Insurance	\$ 1,497	\$ 1,472	\$ 1,496	\$ 1,105
02-8076-075	Water-Life Insurance (STD,ADD,LTD)	\$ 1,749	\$ 1,735	\$ 1,803	\$ 1,340
02-8076-077	Water-Unemployment	\$ 163	\$ 278	\$ 255	\$ 255
02-8076-078	Water-Property Insurance	\$ 4,932	\$ 4,932	\$ 5,376	\$ 5,367
02-8076-080	Water- Overtime Wages	\$ 6,000	\$ 9,572	\$ 6,000	\$ 8,046
02-8076-085	Water-Hydrant Maint	\$ 3,750	\$ 4,970	\$ 3,750	\$ 1,003
02-8076-086	Water Service Repairs and Maint	\$ 23,600	\$ 13,893	\$ 23,600	\$ 3,574
02-8076-092	Water-Cell/Addt'l Tech	\$ 1,600	\$ 1,639	\$ 1,700	\$ 1,230
		\$ 556,232	\$ 531,555	\$ 592,247	\$ 408,268
	% +/- from prior Budget Year		0.20%	6.47%	
	Balance Remaining		\$ 24,678	\$ 183,979	

Budget Line	WATER DEPARTMENT	2022 Budget	2022 YTD	2023 Budget	2023 YTD
Budget Line	WATER DEPARTMENT DEBT	2022 Budget	2022 YTD	2023 Budget	2023 YTD
02-8055-096	Principal-Water Treatment Plant & Tower	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
02-8055-098	Principal - Well 1 Replacement and Well 4 Install	\$ 100,152	\$ 100,152	\$ 102,620	\$ 102,620
02-8056-096	Interest-Water Treatment Plant & Tower	\$ 13,830	\$ 13,830	\$ 9,220	\$ 9,220
02-8056-098	Interest - Well 1 Replacement and Well 4 Install	\$ 51,334	\$ 51,334	\$ 48,866	\$ 48,866
		\$ 290,316	\$ 290,316	\$ 285,706	\$ 285,706
	% +/- from prior Budget Year		-1.56%	-1.59%	
	<i>Balance Remaining</i>		\$ 0		\$ -
	Grand Total	\$ 846,548	\$ 821,870	\$ 877,953	\$ 693,974