

**TOWN OF BROOKLINE
PROPOSED 2023 BUDGET**

Account Number	Account Name	2022 Appropriation	2022 Actual Expenditure	2023 Proposed Budget	% Change
4130.0	EXECUTIVE	\$264,075.00	\$299,110.00	\$309,236.00	17.10%
4140.0	ELECTIONS & REGISTRATION	\$9,285.00	\$7,496.00	\$4,551.00	-50.99%
4150.0	FINANCIAL ADMINISTRATION	\$216,901.00	\$201,456.00	\$243,500.00	12.26%
4152.0	REVALUATION OF PROPERTY	\$32,147.00	\$33,213.00	\$33,694.00	4.81%
4153.0	LEGAL	\$185,000.00	\$441,864.00	\$400,000.00	116.22%
4155.0	PERSONNEL ADMINISTRATION	\$709,901.00	\$697,046.00	\$750,176.00	5.67%
4160.0	CABLE ACCESS	\$15,810.00	\$12,454.00	\$43,925.00	177.83%
4191.0	PLANNING & ZONING	\$83,951.00	\$53,865.00	\$80,266.00	-4.39%
4194.0	GENERAL GOVT BUILDINGS	\$266,612.00	\$238,325.00	\$232,005.00	-12.98%
4195.0	CEMETERIES	\$20,000.00	\$20,000.00	\$24,700.00	23.50%
4196.0	INSURANCE	\$75,727.00	\$75,721.00	\$101,660.00	34.25%
4197.0	REGIONAL ASSOCIATION	\$3,989.00	\$3,989.00	\$4,188.00	4.99%
4210.0	POLICE DEPARTMENT	\$1,012,951.00	\$950,626.00	\$1,074,222.00	6.05%
4211.0	COMMUNICATIONS	\$129,015.00	\$128,590.00	\$133,305.00	3.33%
4215.0	AMBULANCE	\$318,147.00	\$261,236.00	\$398,616.00	25.29%
4220.0	FIRE DEPARTMENT	\$528,214.00	\$514,881.00	\$470,950.00	-10.84%
4240.0	BUILDING INSPECTION	\$62,865.00	\$48,475.00	\$101,490.00	61.44%
4290.0	EMERGENCY MANAGEMENT	\$21,500.00	\$14,854.00	\$21,500.00	0.00%
4310.0	HIGHWAYS, STREETS & BRIDGES	\$857,115.00	\$812,312.00	\$969,917.00	13.16%
4320.0	SANITATION	\$390,925.00	\$382,651.00	\$510,575.00	30.61%
4415.0	HEALTH AGENCIES	\$25,550.00	\$25,550.00	\$25,000.00	-2.15%
4440.0	WELFARE	\$15,000.00	\$19,781.00	\$25,300.00	68.67%
4520.0	RECREATION	\$43,750.00	\$40,741.00	\$44,750.00	2.29%
4550.0	LIBRARY	\$313,079.00	\$238,522.00	\$365,433.00	16.72%
4583.1	PATRIOTIC PURPOSES	\$11,000.00	\$11,586.00	\$11,700.00	6.36%
4610.0	CONSERVATION	\$43,940.00	\$20,340.00	\$44,500.00	1.27%
4700.0	DEBT SERVICE	\$350,128.00	\$350,128.00	\$431,316.00	23.19%
4850.0	ECONOMIC DEVELOPMENT	\$1,500.00	\$2,348.00	\$4,501.00	200.07%
	Totals:	\$6,008,077.00	\$5,907,160.00	\$6,860,976.00	14.20%

EXECUTIVE 4130.0		2022	2022	2023	%
Account Number	Account Name	Appropriation	Actual Expenditure	Proposed Budget	Change
4130.1	Chairperson of Selectboard	\$2,200.00	\$2,200.00	\$3,600.00	63.64%
4130.11	Selectboard Members (4)	\$7,000.00	\$7,000.00	\$12,400.00	77.14%
4130.3	Moderator	\$100.00	\$100.00	\$100.00	0.00%
4130.90	Consulting Serivces	\$7,500.00	\$5,500.00	\$10,500.00	40.00%
4130.91	NHMA Dues	\$4,975.00	\$5,128.00	\$5,303.00	6.59%
4130.92	Conventions, Meetings, Training	\$150.00	\$90.00	\$700.00	366.67%
4130.93	Notices	\$900.00	\$1,130.00	\$900.00	0.00%
4130.95	Tax Maps	\$0.00	\$0.00	\$2,500.00	-
4130.96	Town Report	\$1,900.00	\$2,036.00	\$2,300.00	21.05%
4130.99	Travel	\$150.00	\$1,639.00	\$180.00	20.00%
4131.10	Health Officer	\$1,100.00	\$1,100.00	\$2,000.00	81.82%
4131.2	Miscellaneous	\$500.00	\$5,542.00	\$500.00	0.00%
4131.4	Auditors	\$15,000.00	\$16,250.00	\$18,525.00	23.50%
4131.5	Office Salaries	\$201,500.00	\$220,964.00	\$227,378.00	12.84%
4131.51	Overtime	\$4,000.00	\$11,982.00	\$4,000.00	0.00%
4131.6	Payroll Service	\$8,000.00	\$9,404.00	\$9,000.00	12.50%
4131.8	Fire Wards (3)	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
4131.9	Overseer of Public Welfare	\$6,000.00	\$6,000.00	\$6,250.00	4.17%
4132	Health Officers Expense	\$100.00	\$45.00	\$100.00	0.00%
	Total Expenses:	\$264,075.00	\$299,110.00	\$309,236.00	17.10%

ELECTIONS 4140		2022	2022	2023	%
Account Number	Account Name	Appropriation	Actual Expenditure	Proposed Budget	Change
4140.2	Ballots	\$900.00	\$875.00	\$900.00	0.00%
4140.21	Supplies & Postage	\$860.00	\$464.00	\$900.00	4.65%
4140.3	Supervisors of the Checklist	\$1,350.00	\$1,350.00	\$450.00	-66.67%
4140.31	Salaries - Clerks	\$1,275.00	\$1,000.00	\$400.00	-68.63%
4140.5	Softwar Support & Maintenance	\$3,500.00	\$3,807.00	\$1,800.00	-48.57%
	Notices	\$100.00	\$0.00	\$100.00	0.00%
	COVID-19/PPE	\$1,300.00	\$0.00	\$1.00	-99.92%
	Total Expenses:	\$9,285.00	\$7,496.00	\$4,551.00	-50.99%

FINANCIAL ADMIN		2022	2022	2023	
4150.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4150.3	Chair of Assessors	\$1,200.00	\$1,200.00	\$1,200.00	0.00%
4150.31	Assessors (2)	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
4150.41	Recording Fees	\$200.00	\$41.00	\$1,000.00	400.00%
4150.5	Treasurer	\$4,500.00	\$4,500.00	\$5,200.00	15.56%
4150.51	Deputy Treasurer	\$0.00	\$0.00	\$1,500.00	-
4150.6	T. Clerk/T. Collector Ofc. Salaries	\$98,976.00	\$91,414.00	\$103,638.00	4.71%
4150.8	Office Equipment Maintenance	\$4,500.00	\$4,707.00	\$11,772.00	161.60%
4150.81	Office Supplies	\$3,000.00	\$3,755.00	\$6,565.00	118.83%
4150.82	Postage	\$4,500.00	\$4,527.00	\$5,000.00	11.11%
4150.83	Communications	\$5,500.00	\$4,565.00	\$6,000.00	9.09%
4150.84	Internet Access	\$6,500.00	\$6,974.00	\$7,000.00	7.69%
4150.88	T. Clerk/T. Collector Ofc. Expenses	\$26,425.00	\$24,615.00	\$26,425.00	0.00%
4150.89	IT Support	\$59,600.00	\$53,158.00	\$66,200.00	11.07%
	Total Expenses:	\$216,901.00	\$201,456.00	\$243,500.00	12.26%

REVALUATION 4152		2022	2022	2023	%
Account Number	Account Name	Appropriation	Actual Expenditure	Proposed Budget	Change
4152.1	Equipment & Software	\$2,969.00	\$3,066.00	\$3,158.00	6.37%
4152.21	Vouchered Expenses	\$20.00	\$20.00	\$20.00	0.00%
4152.28	Online Assessing Data	\$2,394.00	\$2,280.00	\$2,312.00	-3.43%
4152.29	Contract Assessing; Cyclical Insp.	\$26,504.00	\$27,597.00	\$27,804.00	4.90%
4152.30	Registry of Deeds	\$260.00	\$250.00	\$400.00	53.85%
	Total Expenses:	\$32,147.00	\$33,213.00	\$33,694.00	4.81%

LEGAL 4153.0 Account Number	Account Name	2022 Appropriation	2022 Actual Expenditure	2023 Proposed Budget	% Change
4153.0	Legal Expense	\$185,000.00	\$441,864.00	\$400,000.00	116.22%

PERSONNEL ADMIN 4155.0		2022	2022	2023	%
Account Number	Account Name	Appropriation	Actual Expenditure	Proposed Budget	Change
4155.2	Health Insurance	\$253,500.00	\$236,858.00	\$258,000.00	1.78%
4155.21	NH Retirement	\$388,000.00	\$384,181.00	\$410,000.00	5.67%
4155.22	FICA/Medicare	\$47,000.00	\$55,394.00	\$59,275.00	26.12%
4155.23	Dental Insurance	\$8,000.00	\$8,365.00	\$8,900.00	11.25%
4155.24	Long-Term Disability	\$3,500.00	\$3,773.00	\$3,900.00	11.43%
4155.25	Short-Term Disability	\$8,000.00	\$6,525.00	\$8,000.00	0.00%
4155.26	Life Insurance	\$1,900.00	\$1,950.00	\$2,100.00	10.53%
4155.27	Unemployment Benefits	\$1.00	\$0.00	\$1.00	0.00%
	Total Expense:	\$709,901.00	\$697,046.00	\$750,176.00	5.67%

PLANNING & ZONING		2022	2022	2023	
4191.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4191.1	Consulting Services - NRPC	\$1.00	\$697.00	\$1.00	0.00%
4191.12	Legal Expenses	\$500.00	\$1,835.00	\$2,000.00	300.00%
4191.13	Town Planner	\$69,700.00	\$48,427.00	\$58,990.00	-15.37%
4191.2	Training & Education	\$100.00	\$8.00	\$350.00	250.00%
4191.21	Overtime	\$0.00	\$378.00	\$6,924.00	-
	Books & Periodicals	\$0.00	\$0.00	\$100.00	-
4191.3	Recording Fees	\$400.00	\$281.00	\$400.00	0.00%
4191.4	Office Supplies & Equipment	\$200.00	\$126.00	\$200.00	0.00%
	CIP & Master Plan Update	\$0.00	\$0.00	\$1.00	-
4191.9	Planning Consulting	\$5,000.00	\$2,113.00	\$4,000.00	-20.00%
	Engineering Consulting	\$8,000.00	\$0.00	\$7,000.00	-12.50%
	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	-
	Notices	\$50.00	\$0.00	\$200.00	300.00%
	Total Expense:	\$83,951.00	\$53,865.00	\$80,266.00	-4.39%

GENERAL GOVT BLDGS		2022	2022	2023	
4194.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4194.03	Cleaning Supplies	\$1,700.00	\$1,965.00	\$2,400.00	41.18%
4194.07	Energy Efficiency Upgrades	\$3,200.00	\$0.00	\$3,200.00	0.00%
TOWN HALL					
4194.09	Propane Heat/Hot Water & Gen.	\$0.00	\$2,443.00	\$4,000.00	
4194.1	Propane - Generator	\$100.00	\$87.00	\$0.00	-100.00%
4194.11	Fuel Oil	\$4,450.00	\$3,132.00	\$0.00	-100.00%
4194.12	Electricity	\$5,500.00	\$5,615.00	\$7,000.00	27.27%
4194.13	Cleaning	\$4,600.00	\$4,472.00	\$5,500.00	19.57%
4191.14	Maintenance & Improvements	\$30,108.00	\$19,016.00	\$20,000.00	-33.57%
4194.16	Elevator Maintenance & Inspection	\$1,500.00	\$593.00	\$1,500.00	0.00%
	Town Hall Total:	\$46,258.00	\$35,358.00	\$38,000.00	-17.85%
ANNEX					
4194.22	Electricity	\$225.00	\$231.00	\$360.00	60.00%
4194.24	Maintenance & Improvements	\$5,210.00	\$3,278.00	\$1,000.00	-80.81%
	Annex Total:	\$5,435.00	\$3,509.00	\$1,360.00	-74.98%
LIBRARY					
4194.31	Propane	\$3,600.00	\$2,737.00	\$4,200.00	16.67%
4194.32	Electricity	\$3,500.00	\$3,816.00	\$5,600.00	60.00%
4194.33	Cleaning	\$7,600.00	\$2,421.00	\$7,600.00	0.00%
4194.34	Maintenance & Improvements	\$7,250.00	\$6,173.00	\$5,930.00	-18.21%
4194.36	Elevator Maintenance & Inspection	\$3,500.00	\$3,302.00	\$1,500.00	-57.14%
	Library Total:	\$25,450.00	\$18,449.00	\$24,830.00	-2.44%
FIRE STATION					
4194.41	Fuel Oil & Propane	\$7,500.00	\$8,374.00	\$8,745.00	16.60%
4194.42	Electricity	\$6,600.00	\$6,916.00	\$10,000.00	51.52%
4194.43	Maintenance & Improvements	\$39,477.00	\$35,827.00	\$25,418.00	-35.61%
	Fire Station Total:	\$53,577.00	\$51,117.00	\$44,163.00	-17.57%

SAFETY COMPLEX

4194.51	Propane	\$7,045.00	\$6,681.00	\$8,222.00	16.71%
4194.52	Electricity	\$13,000.00	\$14,525.00	\$20,000.00	53.85%
4194.53	Maintenance & Improvements	\$54,562.00	\$56,355.00	\$37,965.00	-30.42%
4194.55	Cleaning	\$6,800.00	\$5,043.00	\$8,325.00	22.43%
	Safety Complex Total:	\$81,407.00	\$82,604.00	\$74,512.00	-8.47%

BRUSCH HALL

4194.61	Telephone	\$650.00	\$640.00	\$650.00	0.00%
4194.62	Fuel Oil	\$900.00	\$471.00	\$1,515.00	68.33%
4194.63	Electricity	\$1,300.00	\$706.00	\$1,100.00	-15.38%
4194.64	Maintenance & Improvements	\$1,625.00	\$9,709.00	\$1,650.00	1.54%
4194.65	Cleaning	\$1,200.00	\$1,127.00	\$1,500.00	25.00%
	Brusch Hall Total:	\$5,675.00	\$12,653.00	\$6,415.00	13.04%

CHAPEL

4194.71	Electricity	\$500.00	\$635.00	\$800.00	60.00%
4194.72	Fuel Oil	\$2,000.00	\$1,727.00	\$2,700.00	35.00%
4194.73	Maintenance & Improvements	\$5,910.00	\$8,672.00	\$1,950.00	-67.01%
	Chapel Total:	\$8,410.00	\$11,034.00	\$5,450.00	-35.20%

PUBLIC WORKS

4194.81	Propane	\$4,500.00	\$8,197.00	\$9,500.00	111.11%
4194.82	Electricity	\$8,500.00	\$5,239.00	\$7,000.00	-17.65%
4194.83	Maintenance & Improvements	\$7,000.00	\$3,336.00	\$11,675.00	66.79%
4194.85	Furnishings & Equipment	\$10,000.00	\$4,864.00	\$2,000.00	-80.00%
4194.86	Cleaning	\$5,500.00	\$0.00	\$1,500.00	-72.73%
	Public Works Total:	\$35,500.00	\$21,636.00	\$31,675.00	-10.77%

	Total GGB Expense:	\$266,612.00	\$238,325.00	\$232,005.00	-12.98%
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CEMETERIES					
4195.0		2022	2022	2023	%
Account Number	Account Name	Appropriation	Actual	Proposed	Change
			Expenditure	Budget	
4195.0	Cemteries	\$20,000.00	\$20,000.00	\$24,700.00	23.50%

INSURANCE		2022	2022	2023	
4196.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4196.1	Property & Liability	\$39,454.00	\$39,454.00	\$54,527.00	38.20%
4196.91	Worker's Compensation	\$35,773.00	\$35,772.00	\$46,633.00	30.36%
4196.92	Acident & Health	\$500.00	\$495.00	\$500.00	0.00%
	Total Expense:	\$75,727.00	\$75,721.00	\$101,660.00	34.25%

REGIONAL ASSOC. 4197.0 Account Number	Account Name	2022 Appropriation	2022 Actual Expenditure	2023 Proposed Budget	% Change
4197.0	Nashua Regional Planning Comm	\$3,989.00	\$3,989.00	\$4,188.00	4.99%

CABLE ACCESS		2022	2022	2023	
4160.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4160.2	Cable Equipment	\$3,000.00	\$66.00	\$3,000.00	0.00%
4160.6	Cable - Stipends	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
4160.7	Town Website/Streaming	\$5,310.00	\$5,310.00	\$33,000.00	521.47%
4160.8	Content Editing & Production	\$5,500.00	\$5,078.00	\$5,925.00	7.73%
	Total Expense:	\$15,810.00	\$12,454.00	\$43,925.00	177.83%

POLICE DEPARTMENT 4210.0		2022	2022	2023	%
Account Number	Account Name	Appropriation	Actual Expenditure	Proposed Budget	Change
4210.1	Salaries	\$777,285.00	\$721,640.00	\$831,248.00	6.94%
4210.11	Overtime	\$35,000.00	\$44,826.00	\$35,000.00	0.00%
4210.13	Vehicle Operation	\$8,000.00	\$16,699.00	\$12,000.00	50.00%
4210.14	Administration	\$19,000.00	\$23,920.00	\$19,000.00	0.00%
4210.15	Communications	\$20,500.00	\$14,045.00	\$17,500.00	-14.63%
4210.16	Uniforms	\$9,200.00	\$7,590.00	\$9,200.00	0.00%
4210.17	New Equipment	\$900.00	\$1,039.00	\$900.00	0.00%
4210.18	Equipment Repair	\$2,000.00	\$1,071.00	\$2,000.00	0.00%
4210.19	Medical	\$600.00	\$734.00	\$600.00	0.00%
4210.20	New Cruisers	\$72,966.00	\$54,222.00	\$73,674.00	0.97%
4210.21	Ammunition/Firearms	\$5,000.00	\$1,746.00	\$5,000.00	0.00%
4210.23	Tuition Reimbursement	\$2,000.00	\$0.00	\$2,000.00	0.00%
4210.25	Gas for Vehicles	\$18,000.00	\$22,634.00	\$22,000.00	22.22%
4210.29	Training	\$2,500.00	\$1,385.00	\$2,500.00	0.00%
4210.31	Police Prosecutor	\$40,000.00	\$39,075.00	\$41,600.00	4.00%
	Total Expense:	\$1,012,951.00	\$950,626.00	\$1,074,222.00	6.05%

AMBULANCE SERVICE		2022	2022	2023	
4215.1		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
AMBULANCE					
4215.10	Gas & Diesel	\$6,600.00	\$7,919.00	\$7,659.00	16.05%
4215.11	Oil & Maintenance	\$5,100.00	\$2,901.00	\$5,100.00	0.00%
4215.12	Equipment Maintenance	\$8,000.00	\$5,155.00	\$8,000.00	0.00%
4215.13	Oxygen	\$750.00	\$1,295.00	\$800.00	6.67%
4215.14	New Equipment	\$5,000.00	\$2,463.00	\$5,000.00	0.00%
4215.15	Communications	\$4,600.00	\$5,199.00	\$5,000.00	8.70%
	AEDs	\$11,200.00		\$0.00	-100.00%
PAID ATTENDANT					
4215.20	Overtime	\$4,657.00	\$2,167.00	\$5,158.00	10.76%
4215.21	Salaries	\$222,315.00	\$204,962.00	\$310,099.00	39.49%
4215.22	Uniforms	\$4,000.00	\$470.00	\$4,000.00	0.00%
4215.23	Training	\$11,900.00	\$7,888.00	\$12,500.00	5.04%
4215.25	Miscellaneous	\$1,500.00	\$1,376.00	\$2,500.00	66.67%
VOLUNTEER					
4215.31	Medical Supplies	\$10,200.00	\$9,704.00	\$11,000.00	7.84%
4215.32	Office Supplies	\$1,500.00	\$1,672.00	\$1,700.00	13.33%
4215.35	Medical	\$2,800.00	\$423.00	\$2,800.00	0.00%
4215.37	Insurance	\$3,500.00	\$3,272.00	\$3,500.00	0.00%
4215.38	Radios	\$9,625.00	\$4,370.00	\$8,700.00	-9.61%
	New Equipment (Staff)	\$4,900.00	\$0.00	\$5,100.00	4.08%
	Total Expense:	\$318,147.00	\$261,236.00	\$398,616.00	25.29%

FIRE DEPARTMENT 4220		2022	2022	2023	%
Account Number	Account Name	Appropriation	Actual Expenditure	Proposed Budget	Change
4220.1	Administrative	\$18,659.00	\$21,875.00	\$19,659.00	5.36%
4220.2	Forest Fires	\$2,454.00	\$2,730.00	\$1,000.00	-59.25%
4220.21	Salaries -Firefighters	\$36,700.00	\$72,167.00	\$49,500.00	34.88%
	Salaries -Firefighters (Meetings)	\$16,953.00		\$18,140.00	7.00%
	Salaries -Firefighters (Officer On Call)	\$11,232.00		\$11,960.00	6.48%
4220.22	Oxygen & Chemicals	\$7,000.00	\$8,748.00	\$7,000.00	0.00%
4220.23	Salaries FT & Clerical	\$186,131.00	\$182,404.00	\$212,436.00	14.13%
4220.24	Cleaning	\$4,803.00	\$3,563.00	\$5,140.00	7.02%
4220.25	Overtime	\$2,813.00	\$3,282.00	\$3,960.00	40.77%
4220.3	Communications	\$4,360.00	\$4,972.00	\$4,981.00	14.24%
4220.4	Training	\$4,000.00	\$1,494.00	\$6,000.00	50.00%
4220.5	Equipment Maint./Radios	\$9,900.00	\$5,570.00	\$18,350.00	85.35%
4220.7	Medical	\$9,860.00	\$7,395.00	\$15,861.00	60.86%
4220.8	Oil & Maintenance	\$36,744.00	\$43,401.00	\$26,744.00	-27.22%
4220.81	Gas & Diesel	\$7,382.00	\$8,580.00	\$8,954.00	21.30%
4220.9	Fire Pond Maintenance	\$13,372.00	\$14,866.00	\$15,372.00	14.96%
4220.91	New Equipment	\$53,558.00	\$31,541.00	\$45,893.00	-14.31%
4220.92	Lease Payment - Command Car	102,293.00	102,293.00	0.00	-100.00%
	Total Expense:	528,214.00	514,881.00	470,950.00	-10.84%

COMMUNICATIONS		2022	2022	2023	
4211.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4211.1	Hollis Communications	\$124,950.00	\$124,950.00	\$128,700.00	3.00%
4211.2	Telephone	\$2,165.00	\$2,152.00	\$2,165.00	0.00%
4211.5	Equipment Repair	\$1,000.00	\$89.00	\$1,000.00	0.00%
4211.6	Electricity	\$900.00	\$1,399.00	\$1,440.00	60.00%
	Total Expense:	\$129,015.00	\$128,590.00	\$133,305.00	3.33%

BUILDING INSPECTION		2022	2022	2023	
4240		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4240.1	Clerical	\$5,000.00	\$4,979.00	\$11,440.00	128.80%
4240.12	Membership & Conferences	\$1,365.00	\$115.00	\$4,700.00	244.32%
4240.13	Books & Training Materials	\$250.00	\$574.00	\$2,500.00	900.00%
4240.14	Gas	\$500.00	\$1,075.00	\$1,000.00	100.00%
4240.16	Oil & Maintenance	\$1,000.00	\$650.00	\$1,000.00	0.00%
4240.2	Salaries - Bldg Inspector	\$46,500.00	\$41,082.00	\$72,200.00	55.27%
	Office Supplies	\$1,250.00	\$0.00	\$1,250.00	0.00%
	Uniforms	\$400.00	\$0.00	\$300.00	-25.00%
	Equipment/Testing Tools	\$6,100.00	\$0.00	\$6,100.00	0.00%
	Certification Courses	\$500.00	\$0.00	\$1,000.00	100.00%
	Total Expense:	\$62,865.00	\$48,475.00	\$101,490.00	61.44%

EMERGENCY MGMT 4290.0		2022	2022	2023	%
Account Number	Account Name	Appropriation	Actual Expenditure	Proposed Budget	Change
4290.1	Stipend - EM Director	\$9,500.00	\$9,500.00	\$9,500.00	0.00%
4290.11	Office Supplies	\$250.00	\$68.00	\$250.00	0.00%
4290.12	Books & Training Material	\$350.00	\$0.00	\$350.00	0.00%
4290.13	Gas & Travel	\$1,700.00	\$717.00	\$1,700.00	0.00%
4290.14	Conferences & Training	\$300.00	\$590.00	\$300.00	0.00%
4290.15	Equipment & Maintenance	\$7,400.00	\$3,830.00	\$7,400.00	0.00%
4290.16	Communications	\$2,000.00	\$149.00	\$2,000.00	0.00%
	Total Expense:	\$21,500.00	\$14,854.00	\$21,500.00	0.00%

HWYS & STREETS		2022	2022	\$2,023.00	
4310.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4310.01	Drainage Improvements	\$30,000.00	\$19,758.00	\$30,000.00	0.00%
4310.02	Drainage Maintenance	\$6,000.00	\$2,512.00	\$6,000.00	0.00%
4310.03	Equipment Maintenance	\$20,000.00	\$32,949.00	\$40,000.00	100.00%
4310.04	Facility Maintenance & Supplies	\$1,000.00	\$1,004.00	\$1,000.00	0.00%
4310.05	Fuel, Oil, Fluids, Parts	\$32,000.00	\$25,092.00	\$40,000.00	25.00%
4310.06	Gravel & Grading	\$30,000.00	\$28,056.00	\$30,000.00	0.00%
4310.07	Grounds Maintenance	\$3,000.00	\$1,460.00	\$3,000.00	0.00%
4310.08	New Equipment	\$25,000.00	\$30,279.00	\$35,000.00	40.00%
4310.09	Office Supplies	\$500.00	\$274.00	\$500.00	0.00%
4310.1	Resurfacing/Overlays	\$250,000.00	\$250,000.00	\$270,000.00	8.00%
4310.2	Road Maintenance	\$30,000.00	\$32,364.00	\$30,000.00	0.00%
4310.3	Roadside & Brush Cutting	\$19,500.00	\$17,068.00	\$30,000.00	53.85%
4310.4	Sidewalk Maintenance	\$30,000.00	\$21,118.00	\$30,000.00	0.00%
4310.5	Snow & Ice Management	\$165,000.00	\$164,438.00	\$185,000.00	12.12%
4310.6	Stocked Material	\$5,000.00	\$5,347.00	\$1.00	-99.98%
4310.7	Training & Uniforms	\$2,500.00	\$2,371.00	\$2,500.00	0.00%
4310.8	Communications	\$1,500.00	\$2,325.00	\$2,500.00	66.67%
4310.06	DPW Salaries	\$157,115.00	\$148,750.00	\$195,416.00	24.38%
4310.07	DPW Overtime	\$12,000.00	\$9,942.00	\$16,000.00	33.33%
4312.1	Tree Warden	\$7,000.00	\$5,000.00	\$7,000.00	0.00%
4312.7	Dust Control	\$4,000.00	\$7,258.00	\$6,500.00	62.50%
4316.3	Street Lighting	\$6,000.00	\$4,947.00	\$8,000.00	33.33%
	Pierce Pond Dam	\$20,000.00	\$0.00	\$1,500.00	-92.50%
	Total Expense:	\$857,115.00	\$812,312.00	\$969,917.00	13.16%

SANITATION		2022	2022	2023	
4321.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4321.01	Portable	\$300.00	\$128.00	\$0.00	-100.00%
4321.02	Freon Disposal	\$3,000.00	\$2,598.00	\$3,000.00	0.00%
4321.05	Electronics Disposal	\$4,500.00	\$3,037.00	\$4,500.00	0.00%
4321.06	Tire Disposal	\$200.00	\$1,234.00	\$2,000.00	900.00%
4321.08	Bulb Disposal	\$1,500.00	\$1,375.00	\$1,500.00	0.00%
4321.1	Attendants Salaries	\$92,000.00	\$86,674.00	\$106,953.00	16.25%
4321.11	Lights - Dump Shack	\$0.00	\$2,972.00	\$0.00	
4321.13	Training 7 Certifications	\$700.00	\$475.00	\$500.00	-28.57%
4321.14	Equipment/Repair/Signs	\$4,000.00	\$4,481.00	\$4,000.00	0.00%
4321.15	Contracted Services	\$6,000.00	\$6,441.00	\$35,000.00	483.33%
4321.18	Construction Debris	\$35,000.00	\$29,892.00	\$35,000.00	0.00%
4321.8	Communications - Telephone	\$450.00	\$2,073.00	\$500.00	11.11%
4321.81	Uniforms	\$1,000.00	\$1,630.00	\$1,000.00	0.00%
4323.1	Souhegan Regional Landfill	\$230,000.00	\$230,000.00	\$299,942.00	30.41%
4324.1	Solid Waste Management	\$6,125.00	\$6,125.00	\$6,380.00	4.16%
4324.11	Groundwater Monitoring	\$2,250.00	\$3,516.00	\$3,700.00	64.44%
	Used Oil Disposal	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Propane Tank Disposal	\$350.00	\$0.00	\$350.00	0.00%
	Electricity	\$2,300.00	\$0.00	\$5,000.00	117.39%
	Medical	\$250.00	\$0.00	\$250.00	0.00%
	Total Expense:	\$390,925.00	\$382,651.00	\$510,575.00	30.61%

PEST CONTROL

Account Number	Account Name	2022 Appropriation	2022 Actual Expenditure	2023 Proposed Budget	% Change
	Boarding	\$200.00	\$0.00	\$200.00	0.00%

HEALTH AGENCIES		2022	2022	2023	
4415.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4415.21	Home Health & Hospice	\$10,000.00	\$10,000.00	\$11,000.00	10.00%
4415.22	St. Joe's/Meals on Wheels	\$500.00	\$500.00	\$1,000.00	100.00%
4415.41	Greater Nashua Mental Health	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
4415.47	SHARE	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
4415.50	Bridges	\$500.00	\$500.00	\$750.00	50.00%
4415.53	Granite State Children's Alliance	\$250.00	\$250.00	\$750.00	200.00%
4415.54	Souhegan Valley Transportation	\$3,500.00	\$3,500.00	\$1,500.00	-57.14%
4415.55	CASA of NH	\$200.00	\$200.00	\$500.00	150.00%
4415.57	Lamprey Health Center	\$1,100.00	\$1,100.00	\$1,000.00	-9.09%
4415.59	Harbor Care	\$3,000.00	\$3,000.00	\$2,000.00	-33.33%
	Total Expense:	\$25,550.00	\$25,550.00	\$25,000.00	-2.15%

WELFARE		2022	2022	2023	
4440.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4442.0	Direct Assistance	15,000.00	19,781.00	25,000.00	66.67%
	Memberships & Meeting Dues			150.00	-
	Direct Assistance Office Expenses			150.00	-
	Total Expense:	15,000.00	19,781.00	25,300.00	68.67%

RECREATION COMM		2022	2022	2023	
4520.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4520.13	Concession Stand	\$1,350.00	\$936.00	\$1,350.00	0.00%
4520.2	Park Improvements	\$4,000.00	\$4,390.00	\$2,000.00	-50.00%
4520.6	Ball Park Maintenance	\$38,400.00	\$35,415.00	\$41,400.00	7.81%
	Total Expense:	\$43,750.00	\$40,741.00	\$44,750.00	2.29%

LIBRARY 4550.0 Account Number	Account Name	2022 Appropriation	2022 Actual Expenditure	2023 Proposed Budget	% Change
	Communications	\$3,000.00	\$4,012.00	\$3,000.00	0.00%
	Postage	\$275.00	\$154.00	\$275.00	0.00%
	Office Supplies	\$3,800.00	\$2,809.00	\$3,800.00	0.00%
	Library Furniture Equipment	\$1,000.00	\$556.00	\$1,000.00	0.00%
	Equipment Maintenance & Repair	\$500.00	\$255.00	\$500.00	0.00%
	Professional Dues, etc.	\$600.00	\$569.00	\$600.00	0.00%
	Mileage	\$400.00	\$467.00	\$400.00	0.00%
	Media: Books, Magazines, A/V	\$26,000.00	\$19,722.00	\$26,500.00	1.92%
	Education/Professional Devel. Programs	\$800.00	\$799.00	\$1,500.00	87.50%
	Salaries	\$5,000.00	\$5,860.00	\$6,000.00	20.00%
	Social Security/Medicare	\$198,403.00	\$150,878.00	\$230,018.00	15.93%
	NH Retirement	\$15,179.00	\$9,914.00	\$17,596.00	15.92%
	Automation	\$13,985.00	\$14,338.00	\$17,315.00	23.81%
	Grants	\$1,500.00	\$1,471.00	\$1,700.00	13.33%
	Health & Dental Insurance	\$1.00	\$0.00	\$0.00	-100.00%
	Criminal Background Check	\$37,236.00	\$22,066.00	\$43,629.00	17.17%
	Payroll Expenses	\$100.00	\$150.00	\$100.00	0.00%
	Library Website Subscription Fees	\$3,800.00	\$3,782.00	\$9,000.00	136.84%
		\$1,500.00	\$720.00	\$2,500.00	66.67%
	Total Expense:	\$313,079.00	\$238,522.00	\$365,433.00	16.72%

PATRIOTIC PURPOSES		2022	2022	2023	%
4583.1		Appropriation	Actual	Proposed	Change
Account Number	Account Name		Expenditure	Budget	
4583.2	Fireworks	\$10,500.00	\$10,500.00	\$10,500.00	0.00%
	Flags & Wreaths	\$500.00	\$1,086.00	\$1,200.00	140.00%
	Total Expense:	\$11,000.00	\$11,586.00	\$11,700.00	6.36%

CONSERVATION COMM		2022	2022	2023	
4610.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
4619.10	Balance to Land Acquisition Fund		\$2,342.00		
4619.17	Milfoild Treatment	\$30,000.00	\$9,525.00	\$30,000.00	0.00%
4619.18	Taylor Dam Fee	\$400.00	\$400.00	\$400.00	0.00%
4619.19	Lake Host Program	\$7,500.00	\$4,375.00	\$7,500.00	0.00%
4619.4	Postage & Public Information	\$220.00	\$267.00	\$220.00	0.00%
4619.6	Memberships	\$550.00	\$500.00	\$550.00	0.00%
4619.8	Maintenance of Lands	\$3,000.00	\$2,931.00	\$3,560.00	18.67%
	Conferences	\$170.00	\$0.00	\$170.00	0.00%
	Outside Consulting	\$100.00	\$0.00	\$100.00	0.00%
	Water Sampling	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Total Expense:	\$43,940.00	\$20,340.00	\$44,500.00	1.27%

ECONOMIC DEVELOPMT**4850.0**

Account Number	Account Name	2022 Appropriation	2022 Actual Expenditure	2023 Proposed Budget	% Change
4850.1	Newsletter/Mailings	\$1,500.00	\$2,348.00	\$4,500.00	200.00%
4850.2	Events	\$0.00	\$0.00	\$1.00	-
	Total Expense:	\$1,500.00	\$2,348.00	\$4,501.00	200.07%

DEBT SERVICE		2022	2022	2023	
4700.0		Appropriation	Actual	Proposed	%
Account Number	Account Name		Expenditure	Budget	Change
BONDS					
4711.2	Principal CC (Martin/Austin)	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
4711.7	Principal Safety Complex I	\$60,000.00	\$60,000.00	\$60,000.00	0.00%
4711.91	Principal CC (Bross)	\$25,000.00	\$25,000.00	\$25,000.00	0.00%
4711.92	Principal CC (Cohen/Olson)	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
4711.93	Principal Safety Complex II	\$65,000.00	\$65,000.00	\$70,000.00	7.69%
4711.94	Principal CC (Makepeace/Fessenden)	\$0.00	\$0.00	\$28,670.00	-
4711.95	Principal PW Facility			\$0.00	-
INTEREST					
4721.1	Interest PW Facility	\$86,363.00	\$86,363.00	\$85,414.00	-1.10%
4721.23	Interest Public Safety II	\$31,130.00	\$31,130.00	\$28,530.00	-8.35%
4721.24	Interet CC (Martin/Austin)	\$23,660.00	\$23,660.00	\$21,875.00	-7.54%
4721.7	Interest Public Safety I	\$3,300.00	\$3,300.00	\$1,418.00	-57.03%
4721.81	Interest CC (Bross)	\$3,419.00	\$3,419.00	\$3,231.00	-5.50%
4721.82	Interest CC (Cohen/Olson)	\$2,256.00	\$2,256.00	\$1,619.00	-28.24%
4721.83	Interest CC (Makepeace/Fessenden)	\$0.00	\$0.00	\$55,559.00	-
	Total Expense:	\$350,128.00	\$350,128.00	\$431,316.00	23.19%