

Town of Antrim
Select Board Meeting Minutes
December 12, 2022
6:00 PM
Board Members Present: John Robertson, Chairman, Michael Ott, Selectman, Donna Hanson, Selectman
Staff Present: Town Administrator, Russell McAllister.
Others Present: See Attached

## Approval of Minutes

Mr. Ott made the motion to approve the November $28^{\text {th }}$ meeting minutes. Ms. Hanson seconded the motion. The vote was unanimous and so moved.

## Mulhall Farm Road - Linda Azorian

Many residents from Mullhall Farm Road were in attendance to discuss adoption of Mullhall Farm Road as a Town owned road. Specific concerns from the residents are winter maintenance because they don't know how much longer the current arrangement for winter snowplowing will continue. Given that they also pay taxes they feel strongly that should receive the same services as other taxpayers. Mr. Robertson read from correspondence produced by the Board in 2019 for this issue. He also provided a brief synopsis of the Mullhall Farm Development. Approved in the early 2000's, it was agreed that the town would take over the road when $50 \%$ of the subdivision was occupied. The financial crisis of 2008, turnover in subdivision ownership, bankruptcy, and death conspired over the ensuing years to complicate the buildout of the subdivision. The road within the subdivision was a good road, but any road over the course of almost two decades deteriorates to some degree. The Board represents the interest of all Antrim residents, and the 2019 correspondence highlights this concern wherein the Board at the time expressed a desire to have an engineer review the road and make recommendations about necessary repairs, if any, prior to the Board accepting the road as a town road. Residents expressed frustration that their decision to purchase lots and build was premised on the seller's assurances that Mullhall Farm Road was a town road. Residents expressed concern over the provision of emergency services within the subdivision should there be a snowstorm and the road were unplowed. The TA reassured everyone that when they called for emergency services, whether the road was unplowed or not, emergency responders will respond to their location. Rest assured that the Town will dispatch a snowplow to clear the road for emergency vehicles to reach those in need. Other discussion ensued with the Board directing the TA to ascertain the costs and availability of an engineer to review the road. A point of contact from the residents was chosen as a liaison between the Board and residents.

## CIP - Bob Edwards

Mr. Edwards briefed the Board on the CIP Committee's work working with department heads to help determine their capital needs through 2028. The report touches on Fire, Police, Public Works, Library, Parks and Recreation, Water and Sewer, and Town Buildings. Mr. Edwards urged the Board to investigate purchasing asset management software to help track assets over their useful life. Some discussion ensued with the Board thanking Mr. Edwards for his work.

## Gregg Lake Design Services - RFP

Ms. Jane Gorga, and other members of the Recreation Commission, briefed the Board membership on the two bids for the Gregg Lake Design Services RFP (see below).

Michael Petrovich Architects \$30,000
Quantum Construction Consultants \$85,000
The Commission members explained that, aside from the cost, differences in approach to the project were a factor in their recommendation to the Board to opt for Michael Petrovich Architect's design submission. They felt that his approach was more landscape focused than the engineered centered approach of Quantum. The Commission members also noted that should the Board decide to utilize the services of an owner's representative to oversee the project that cost is $\$ 20,000$, still less than what was bid by Quantum. Mr. Ott made the motion to accept the bid from Michael Petrovich Architects for $\$ 30,000$. Ms. Hanson seconded the motion. The vote was unanimous and so moved.

## Transfer Station Budget

Transfer Station Supervisor Clark Craig presented the proposed Transfer Station budget (see attached). Wages were up $3 \%(\$ 2,250)$ with the largest increases in the cost of recyclables, construction and demolition debris and waste disposal with the cost of fuel responsible for driving up hauling fees. Discussion about improving traffic flow, the use of weighing scales for construction debris, and revenue from recycling were also discussed.

## Operating Budget Review

The TA provided an overview of the operating budget (see attached) explaining that the assistant town clerk's position was being converted to full time, from 30 to 35 hours per week as a means of retention. The number of hours in the admin budget currently at 4 could be adjusted depending on workload. Increased hourly wage and salary rates within the admin budget were up by $4.5 \%$ $(\$ 5,482)$ while the overall admin budget increased by $3.1 \%(\$ 5,582)$. The Board next reviewed the government buildings budget. The hour wage rate was increased by one dollar, from $\$ 17$ to $\$ 18 /$ hour which represented a $5.8 \%$ increase (\$1,820). Electricity, heating oil, and the provision to pay for municipal water represented a $\$ 7,000$ increase. The Board reviewed other components of the operating budget. The TA noted that overall, the budget increase was $6.1 \%$, below the level of inflation $(\$ 239,904)$ with major cost drivers being electricity, vehicle fuel, and heating costs. The Board noted that the percent rate of wage increase was yet to be set by the Board and directed the TA to gather a census of what other municipalities were doing.

## Drug and Alcohol Policy

The TA explained that the new policy for drug and alcohol testing was very similar to the current one and contained updates that reflected changes in law. Such as identifying the designated employer representative, driver registration in the federal clearinghouse, testing procedures, and definitions. Mr. Ott made the motion to adopt the updated Drug and Alcohol Policy. Ms. Hanson seconded the motion. The vote was unanimous and so moved.

## Meetings Attended

Mr. Robertson, none. Mr. Ott, none. Ms. Hanson attended a planning board meeting where Aimee Mullhjay resigned and was replaced by Kenneth Rubin who moved from an alternate position to full member.

## Town Administrator Update <br> Con Comm Appointment

The TA explained that Frank Gorga had resigned from the Conservation Commission and the remaining membership endorsed Bob Holmes to serve out the remainder of Mr. Gorga’s term. Ms. Hanson made the motion to appoint Mr. Holmes to the Con Comm. Mr. Ott seconded the motion. The vote was unanimous and so moved.

## Entryway Floor Replacement Bid

The TA briefed the Board about the number of tiles that have been coming loose creating a tripping hazard in the entryway. Cutter Flooring offered a quote of $\$ 6,166$ to re-tile the entryway, two bathrooms and the office foyer. Mr. Ott made the motion to approve the quote for re-tiling the entryway, bathrooms, and foyer. Ms. Hanson seconded the motion. The vote was unanimous and so moved.

## File Cabinet Replacement

The TA noted that the current assessing files are crammed full and there is a necessity of replacing the tradition cabinets with lateral opening cabinets that store more files than the current ones. He explained that a few modifications to the current counter will be made but will brief the Board when it becomes more convenient to schedule a time to do so.

## CDBG Public Hearing Date

The TA asked the Board for a date to hold the public hearing whose benefit will be the renovation of the Mill Building on Main Street into affordable housing units. The Board agreed to a January $9^{\text {th }}$ date for the public hearing.

## Other Business

Gordon Allen spoke to the issue of funding for the Antrim Community Board. He lobbied the Board to have a line item to help fund the ACB. The membership explained that the concept of the ACB, as explained at Town Meeting, was that there were no costs. Further discussion ensued with no decisions made.

## Non Public Session RSA - 91-A :3 II (c)

Mr. Ott made the motion to convene in non-public session under RSA 91-A:3 II (a) (c) to discuss employee performance issues and property tax payment arrangements. Ms. Hanson seconded the motion. The vote was unanimous and so moved. Roll call vote; Mike Ott, yes; Donna Hanson, yes; John Robertson, yes. The Board convened in non-public session at approximately 2010.

The Board convened in non-public session at 2010. The Board re-convened into public session at 2100.

## Adjourn

There being no further business Mr. Robertson made the motion to adjourn. Ms. Hanson seconded the motion. The vote was unanimous and so moved. The meeting adjourned approximately 2100.

Respectfully submitted, /s/ Russell McAllister

| Account Number Account Description |  |
| :--- | :--- |
| $01-4324-01-570$ | ARTS Landfill Monitoring |
| $01-4324-02-681$ | ARTSUniforms |
| $01-4324-04-110$ | ARTS Salaries |
| $01-4324-04-341$ | ARTS Telephone |
| $01-4324-04-394$ | ARTS Recyclables |
| $01-4324-04-395$ | ARTS C \& D |
| $01-4324-04-396$ | ARTS Bailing Wire |
| $01-4324-04-397$ | ARTS Glass |
| $01-4324-04-398$ | ARTS Tires |
| $01-4324-04-399$ | ARTS Waste |
| $01-4324-04-610$ | ARTS Supplies |
| $01-4324-04-635$ | ARTS Fuel |
| $01-4324-04-661$ | ARTS Repairs |
| $01-4324-04-665$ | ARTS Hazardous Waste Day |


| Budget 2022 | Expended | Proposed 2023 | \$ Diff | \% Diff |
| ---: | ---: | ---: | :---: | ---: |
| $4,800.00$ | $3,489.32$ | $4,800.00$ | - | $0.00 \%$ |
| 600.00 | 600.00 | 600.00 | - | $0.00 \%$ |
| $75,000.00$ | $64,191.12$ | $77,250.00$ | $2,250.00$ | $3.00 \%$ |
| 300.00 | 264.79 | 300.00 | - | $0.00 \%$ |
| $20,000.00$ | $29,820.59$ | $30,000.00$ | $10,000.00$ | $50.00 \%$ |
| $25,000.00$ | $17,250.68$ | $30,000.00$ | $5,000.00$ | $20.00 \%$ |
| $1,500.00$ | - | $1,500.00$ | - | $0.00 \%$ |
| $3,000.00$ | 300.00 | $3,000.00$ | - | $0.00 \%$ |
| $2,000.00$ | - | $2,000.00$ | - | $0.00 \%$ |
| $50,000.00$ | $44,573.08$ | $55,000.00$ | $5,000.00$ | $10.00 \%$ |
| $2,500.00$ | 950.30 | $2,500.00$ | - | $0.00 \%$ |
| $1,500.00$ | 909.24 | $2,000.00$ | 500.00 | $33.33 \%$ |
| $3,000.00$ | 845.00 | $3,500.00$ | 500.00 | $16.67 \%$ |
| $3,500.00$ | $2,062.38$ | $3,500.00$ | - | $0.00 \%$ |
| $\mathbf{1 9 2 , 7 0 0 . 0 0}$ | $\mathbf{1 6 5 , 2 5 6 . 5 0}$ | $\mathbf{2 1 5 , 9 5 0 . 0 0}$ | $\mathbf{2 3 , 2 5 0 . 0 0}$ | $\mathbf{1 2 . 0 7 \%}$ |


| Salaries | Wages | NHRS - 13.8\% | 457-b | Fica/Medi |
| :--- | ---: | ---: | ---: | ---: |
|  | $77,250.00$ | - | $1,560.00$ | $5,909.63$ |
|  |  |  |  |  |
|  | $77,250.00$ | - |  | $\mathbf{5 , 9 0 9 . 6 3}$ |


| Health | Blended Rate - Employer | Number | Cost |
| :--- | ---: | :--- | ---: |
| Single | 800.85 | 1 | $9,610.20$ |
| 2-Fer | $2,002.12$ | 1 | $19,220.35$ |


| 457-b | $1,560.00$ |
| :--- | ---: |
| NHRS | - |
| Health | $28,830.55$ |
| Dental | $19,220.35$ |
| Fica/Medi | $5,909.63$ |
| Total | $55,520.53$ |
| Budget | $\mathbf{2 1 5 , 9 5 0 . 0 0}$ |
| Total Budget | $271,470.53$ |


| Account Number | Account Description | Budget 2022 | Expended | Proposed 2023 | \$ diff | \% Diff |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-4194-01-110 | GOVT Salaries | 30,940.00 | 29,190.18 | 32,760.00 | 1,820.00 | 5.88\% |
| 01-4194-01-344 | GOVT Computer Fees, Software, Maint | 2,000.00 | 652.13 | 2,000.00 | 0.00 | 0.00\% |
| 01-4194-01-410 | GOVT Electricity | 32,000.00 | 35,769.71 | 36,000.00 | 4,000.00 | 12.50\% |
| 01-4194-01-411 | GOVT Heat \& Oil | 12,000.00 | 11,140.82 | 13,000.00 | 1,000.00 | 8.33\% |
| 01-4194-01-412 | GOVT Water | 0.00 | 143.12 | 2,000.00 | 2,000.00 | 0.00\% |
| 01-4194-01-430 | GOVT Repairs \& Maintenance | 35,000.00 | 29,211.32 | 35,000.00 | 0.00 | 0.00\% |
| 01-4194-01-610 | GOVT Supplies | 3,000.00 | 1,648.89 | 3,000.00 | 0.00 | 0.00\% |
| 01-4194-01-886 | GOVT Dam Registrations | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00\% |
|  | Total | 116,840.00 | 109,656.17 | 125,660.00 | 8,820.00 | 7.55\% |


|  | Hours | Rate | 52 Wks | Fica/medi | NHRS |  |
| :--- | :---: | :---: | :---: | :---: | ---: | :---: |
| Monica |  | 35 |  | 17.00 | $30,940.00$ | - |
| Monica | 35 |  | 18.00 | $32,760.00$ | $2,506.14$ | $4,520.88$ |
|  |  |  |  | $\mathbf{3 2 , 7 6 0 . 0 0}$ | $\mathbf{2 , 5 0 6 . 1 4}$ | $\mathbf{4 , 5 2 0 . 8 8}$ |


| Health | Blended Rate - Employer | Number | Cost | Fica/Medi |
| :--- | :---: | ---: | :--- | ---: |


|  |  | 2022 | Expended | Proposed 2023 | \$ Diff | \% Diff |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-4150-01-110 | Admin Salaries | 121,386.00 | 101,747.08 | 126,868.00 | 5,482.00 | 4.52\% |
| 01-4150-01-341 | Admin Telephone | 7,400.00 | 6,874.42 | 7,400.00 | - | 0.00\% |
| 01-4150-01-392 | Admin Audit | 17,250.00 | 19,108.06 | 17,250.00 | - | 0.00\% |
| 01-4150-01-551 | Admin Town Report | 750.00 | 827.03 | 850.00 | 100.00 | 13.33\% |
| 01-4150-01-610 | Admin Supplies | 4,000.00 | 4,849.72 | 4,000.00 | - | 0.00\% |
| 01-4150-01-622 | Admin Equipment | 4,000.00 | 3,631.61 | 4,000.00 | - | 0.00\% |
| 01-4150-01-625 | Admin Postage | 1,300.00 | 738.55 | 1,300.00 | - | 0.00\% |
| 01-4150-01-640 | Admin Payroll Service | 13,000.00 | 11,561.14 | 13,000.00 | - | 0.00\% |
| 01-4150-01-815 | Admin Due, Meeting, Subscriptions | 3,000.00 | 645.86 | 3,000.00 | - | 0.00\% |
| 01-4150-01-822 | Admin Mileage | 1,500.00 | - | 1,500.00 | - | 0.00\% |
| 01-4150-01-825 | Admin Legal Ads | 1,200.00 | 392.74 | 1,200.00 | - | 0.00\% |
| 01-4150-01-890 | Admin Miscellaneous | 500.00 | 106.87 | 500.00 | - | 0.00\% |
| 01-4150-02-629 | Admin - Merch Fees | 1,200.00 | 1,504.38 | 1,200.00 | - | 0.00\% |
|  |  | 176,486.00 | 151,987.46 | 182,068.00 | 5,582.00 | 3.16\% |
|  | Hours | Rate | 52 Wks | Fica/medi | 457-b | NHRS |
| Russ |  |  | 90,000.00 | 6,885.00 | 12,636.00 | - |
| Crystal | 4 | 22.00 | 4,576.00 | 350.06 | - | 631.49 |
| Tammy | 23 | 27.00 | 32,292.00 | 2,470.34 | - | - |
|  |  |  | 126,868.00 | 9,705.40 | 12,636.00 | 631.49 |


| Health | Blended Rate - Employer | Number | Cost |
| :--- | ---: | :---: | :---: |
| Single | 800.85 | 1 | $9,610.20$ |
| Dental | $1,000.00$ | 1 | $1,000.00$ |
|  |  |  | $\mathbf{1 0 , 6 1 0 . 2 0}$ |


| Fica/Medi | $9,705.40$ |
| :--- | ---: |
| NHRS | 631.49 |
| 457-b | $12,636.00$ |
| Health | $9,610.20$ |
| Dental | $1,000.00$ |
| Sub-Total | - |
| Budget | $\mathbf{1 8 2 , 0 6 8 . 0 0}$ |
| Total | $\mathbf{1 8 2 , 0 6 8 . 0 0}$ |


| Acct | Description | 2022 | 2023 | \$ Increase | \% Increase | \% Total Dollar Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 4130 | Town Officials | 13,050.00 | 13,050.00 | - | 0.00\% | 0.00\% |
| 4140 | Town Clerk | 45,250.00 | 49,488.00 | 4,238.00 | 9.37\% | 1.77\% |
| 4145 | Elections | 3,040.00 | 1,790.00 | $(1,250.00)$ | -41.12\% | -0.52\% |
| 4150 | Administration | 176,486.00 | 182,068.00 | 5,582.00 | 3.16\% | 2.33\% |
| 4151 | Tax Collector | 43,100.00 | 49,240.00 | 6,140.00 | 14.25\% | 2.56\% |
| 4152 | Assessing | 34,000.00 | 34,000.00 | - | 0.00\% | 0.00\% |
| 4153 | Legal | 20,000.00 | 20,000.00 | - | 0.00\% | 0.00\% |
| 4154 | Prosecution | 175,362.00 | 183,173.07 | 7,811.07 | 4.45\% | 3.26\% |
| 4155 | Employee Benefits | 572,875.00 | 616,584.09 | 43,709.09 | 7.63\% | 18.22\% |
| 4156 | Information Technology | 36,260.00 | 36,260.00 | - | 0.00\% | 0.00\% |
| 4191 | Planning | 28,364.00 | 46,150.00 | 17,786.00 | 62.71\% | 7.41\% |
| 4194 | Gov't Buildings | 116,840.00 | 125,660.00 | 8,820.00 | 7.55\% | 3.68\% |
| 4195 | Cemetery | 11,875.00 | 11,875.00 | - | 0.00\% | 0.00\% |
| 4196 | General Insurance | 101,294.00 | 105,102.00 | 3,808.00 | 3.76\% | 1.59\% |
| 4199 | Contingency | 25,000.00 | 25,000.00 | - | 0.00\% | 0.00\% |
| 4210 | Police Department | 561,240.00 | 601,600.00 | 40,360.00 | 7.19\% | 16.82\% |
| 4215 | Ambulance Salaries | 100.00 | 100.00 | - | 0.00\% | 0.00\% |
| 4220 | Fire Department | 108,100.00 | 108,100.00 | - | 0.00\% | 0.00\% |
| 4241 | Building Inspector | 11,000.00 | 11,000.00 | - | 0.00\% | 0.00\% |
| 4290 | Emergency Management | 5,500.00 | 5,500.00 | - | 0.00\% | 0.00\% |
| 4312 | Highway Department | 906,470.00 | 949,652.00 | 43,182.00 | 4.76\% | 18.00\% |
| 4316-19 | Street Lighting \& Misc | 17,000.00 | 17,000.00 | - | 0.00\% | 0.00\% |
| 4320 | Equipment Leasing | 56,227.00 | - | $(56,227.00)$ | -100.00\% | -23.44\% |
| 4324 | Antrim Recycling | 192,700.00 | 215,950.00 | 23,250.00 | 12.07\% | 9.69\% |
| 4414 | Kennel Fees | 250.00 | 250.00 | - | 0.00\% | 0.00\% |
| 4415 | Health Agencies | 39,996.00 | 39,996.00 | - | 0.00\% | 0.00\% |
| 4441 | Welfare | 38,237.00 | 38,237.00 | - | 0.00\% | 0.00\% |
| 4520 | Parks \& Recreation | 80,076.00 | 97,642.00 | 17,566.00 | 21.94\% | 7.32\% |
| 4550 | Library | 198,307.00 | 206,126.10 | 7,819.10 | 3.94\% | 3.26\% |
| 4583 | Patriotic Purposes | 1,500.00 | 1,500.00 | - | 0.00\% | 0.00\% |
| 4611 | Conservation | 800.00 | 800.00 | - | 0.00\% | 0.00\% |
| 4711-21-23 | Principal \& Interest | 263,220.00 | 330,530.00 | 67,310.00 | 25.57\% | 28.06\% |
|  | Total Operating Budget | 3,883,519.00 | 4,123,423.26 | 239,904.26 | 6.18\% | 100.00\% |


| Account Number | Account Description |
| :--- | :--- |
| $01-4130-01-130$ | Selectmen Salaries |
| $01-4130-02-130$ | Treasurer Salary |
| $01-4130-03-130$ | Moderator's Salary |
| $01-4130-04-130$ | Trustee of Trust Funds Salalry |
| $01-4130-05-130$ | Town Forester |
| $01-4130-06-130$ | Health Officer(s) Salaries |
| $01-4140-01-110$ | TC Salaries |
| $01-4140-01-301$ | TC Fees to State |
| $01-4140-01-610$ | TC Supplies |
| $01-4140-01-625$ | TC Postage |
| $01-4140-01-815$ | TC Dues, Periodicals, Training |
| $01-4140-01-890$ | TC Miscellaneous |
| $01-4145-01-130$ | Supervisor's Salaries |
| $01-4145-01-610$ | Election Supplies |
| $01-4145-01-825$ | Election Legal Advertising |
| $01-4145-01-890$ | Election Miscellaneous |
| $01-4145-02-130$ | Election Ballot Clerks |
| $01-4150-01-110$ | Admin Salaries |
| $01-4150-01-341$ | Admin Telephone |
| $01-4150-01-392$ | Admin Audit |
| $01-4150-01-551$ | Admin Town Report |
| $01-4150-01-610$ | Admin Supplies |
| $01-4150-01-622$ | Admin Equipment |
| $01-4150-01-625$ | Admin Postage |
| $01-4150-01-640$ | Admin Payroll Service |
| $01-4150-01-815$ | Admin Due, Meeting, Subscriptions |
| $01-4150-01-822$ | Admin Mileage |
| $01-4150-01-825$ | Admin Legal Ads |
| $01-4150-01-890$ | Admin Miscellaneous |
| $01-4150-02-629$ | Admin - Merch Fees |
| $01-4151-01-110$ | TX Salaries |
| $01-4151-01-342$ | TX Misc Fees |
| $01-4151-01-393$ | TX Titles Searches |
| $01-4151-01-610$ | TX Supplies |
| $01-4151-01-625$ | TX Postage |
| $01-4151-01-815$ | TX Dues, Meetings, Subscriptions |
| $01-4151-01-890$ | TX Miscellaneaous |
| $01-4152-01-312$ | Assessing Property Assement |
|  |  |

Budget 2022
$7,300.00$
$1,450.00$
600.00
$1,000.00$
$1,200.00$
$1,500.00$
$37,700.00$
$3,000.00$
$1,000.00$
$3,000.00$
550.00
-
$1,300.00$
$1,000.00$
-
300.00
440.00
$121,386.00$
$7,400.00$
$17,250.00$
750.00
$4,000.00$
$4,000.00$
$1,300.00$
$13,000.00$
$3,000.00$
$1,500.00$
$1,200.00$
500.00
$1,200.00$
$37,700.00$
500.00
$2,500.00$
250.00
$1,900.00$
250.00
-
$30,000.00$

Proposed 2023 居 | 700.00 |
| ---: |
| $1,450.00$ |
| 600.00 |
| $1,000.00$ |
| $1,200.00$ |
| $1,500.00$ |
| $41,288.00$ |
| $3,000.00$ |
| $1,300.00$ |
| $3,000.00$ |
| 650.00 |
| 250.00 |
| 500.00 |
| 500.00 |
| 90.00 |
| 300.00 |
| 400.00 |
| $126,868.00$ |
| $7,400.00$ |
| $17,250.00$ |
| 850.00 |
| $4,000.00$ |
| $4,000.00$ |
| $1,300.00$ |
| $13,000.00$ |
| $3,000.00$ |
| $1,500.00$ |
| $1,200.00$ |
| 500.00 |
| $1,200.00$ |
| $42,640.00$ |
| 500.00 |
| $3,000.00$ |
| 250.00 |
| $2,500.00$ |
| 350.00 |
| 400.00 |
| $30,000.00$ |
|  |

| Account Number | Account Description |
| :--- | :--- |
| $01-4152-01-885$ | Assessing Tax Map Updates |
| $01-4153-01-320$ | Legal Office |
| $01-4153-01-325$ | Legal Other |
| $01-4154-01-110$ | PROS Salaries |
| $01-4154-01-210$ | PROS Group Ins - Health |
| $01-4154-01-215$ | PROS Group Ins - Life |
| $01-4154-01-217$ | PROS Dental |
| $01-4154-01-218$ | PROS Gorup Ins - Long Term Disablilty |
| $01-4154-01-220$ | PROS Social Security |
| $01-4154-01-225$ | PROS Medicare |
| $01-4154-01-230$ | PROS ST Retirement Municipal |
| $01-4154-01-330$ | PROS Office Rent |
| $01-4154-01-341$ | PROSTelephone |
| $01-4154-01-610$ | PROS Supplies |
| $01-4154-01-625$ | PROS Postage |
| $01-4154-01-815$ | PROS Law Man., Books, Periodicls |
| $01-4154-01-822$ | PROS Mileage |
| $01-4154-01-890$ | PROS Miscelllaneous |
| $01-4155-01-280$ | 457 / RETIREMENT PLAN |
| $01-4155-02-210$ | Health Insurance |
| $01-4155-02-215$ | Life Insurance |
| $01-4155-02-217$ | Dental Insurance |
| $01-4155-02-218$ | Disability Insurance |
| $01-4155-02-220$ | Social Security |
| $01-4155-02-225$ | Medicare |
| $01-4155-02-230$ | Retirement |
| $01-4155-02-240$ | Disability Claim (Short Term) |
| $01-4155-02-270$ | Training / Tuition / Physicals |
| $01-4156-01-344$ | IT Computer Fees, Software, Maint |
| $01-4156-01-622$ | IT Equipment |
| $01-4191-01-110$ | PLAN Salaries |
| $01-4191-01-320$ | PLAN Legal |
| $01-4191-01-610$ | PLAN Supplies |
| $01-4191-01-625$ | PLAN Postage |
| $01-4191-01-641$ | PLAN Consultants |
| $01-4191-01-725$ | PLAN Registry of Deeds |
| $01-4191-01-815$ | PLAN Dues, Workshops, Publications |
| $01-4191-01-825$ | PLAN Advertising |
| $01-4191-01-890$ | PLAN Miscellaneous |
| 0 |  |


| Budget 2022 |
| ---: |
| $4,000.00$ |
| $5,000.00$ |
| $15,000.00$ |
| $109,290.00$ |
| $52,437.00$ |
| - |
| - |
| - |
| - |
| - |
| - |
| $5,985.00$ |
| 780.00 |
| $1,600.00$ |
| 400.00 |
| $3,170.00$ |
| $1,200.00$ |
| 500.00 |
| $14,140.00$ |
| $277,653.00$ |
| $2,700.00$ |
| $8,000.00$ |
| $2,500.00$ |
| $42,230.00$ |
| $17,000.00$ |
| $203,152.00$ |
| $5,000.00$ |
| 500.00 |
| $32,260.00$ |
| $4,000.00$ |
| $22,464.00$ |
| 600.00 |
| 500.00 |
| 200.00 |
| - |
| 100.00 |
| $4,000.00$ |
| 400.00 |
| 100.00 |
|  |


| Proposed 2023 | \$ Diff | \% Diff | Expended |
| ---: | :---: | ---: | ---: |
| $4,000.00$ | - | $0.00 \%$ | $2,675.00$ |
| $5,000.00$ | - | $0.00 \%$ | $1,059.50$ |
| $15,000.00$ | - | $0.00 \%$ | - |
| $109,290.00$ | - | $0.00 \%$ | $103,247.92$ |
| $32,434.32$ | $(20,002.68)$ | $-38.15 \%$ | $16,700.99$ |
| 212.76 | 212.76 | $0.00 \%$ | 169.27 |
| $4,000.00$ | $4,000.00$ | $0.00 \%$ | $4,326.80$ |
| 158.28 | 158.28 | $0.00 \%$ | 263.55 |
| $6,775.98$ | $6,775.98$ | $0.00 \%$ | $6,013.57$ |
| $1,584.71$ | $1,584.71$ | $0.00 \%$ | $1,406.37$ |
| $15,082.02$ | $15,082.02$ | $0.00 \%$ | $14,516.64$ |
| $5,985.00$ | - | $0.00 \%$ | $4,345.00$ |
| 780.00 | - | $0.00 \%$ | 783.20 |
| $1,600.00$ | - | $0.00 \%$ | $1,043.59$ |
| 400.00 | - | $0.00 \%$ | 167.88 |
| $3,170.00$ | - | $0.00 \%$ | $3,218.88$ |
| $1,200.00$ | - | $0.00 \%$ | $1,819.06$ |
| 500.00 | - | $0.00 \%$ | 81.76 |
| $15,774.00$ | $1,634.00$ | $11.56 \%$ | $13,131.72$ |
| $280,617.09$ | $2,964.09$ | $1.07 \%$ | $264,369.13$ |
| $2,700.00$ | - | $0.00 \%$ | $1,686.49$ |
| $8,000.00$ | - | $0.00 \%$ | $6,615.80$ |
| $2,700.00$ | 200.00 | $8.00 \%$ | $1,945.85$ |
| $55,295.00$ | $13,065.00$ | $30.94 \%$ | $44,853.61$ |
| $12,932.00$ | $(4,068.00)$ | $-23.93 \%$ | $14,313.58$ |
| $233,066.00$ | $29,914.00$ | $14.72 \%$ | $158,591.03$ |
| $5,000.00$ | - | $0.00 \%$ | - |
| 500.00 | - | $0.00 \%$ | - |
| $32,260.00$ | - | $0.00 \%$ | $34,782.29$ |
| $4,000.00$ | - | $0.00 \%$ | $5,730.60$ |
| $26,000.00$ | $3,536.00$ | $15.74 \%$ | $22,661.25$ |
| 600.00 | - | $0.00 \%$ | - |
| - | $(500.00)$ | $-100.00 \%$ | - |
| 350.00 | 150.00 | $75.00 \%$ | 317.04 |
| $15,000.00$ | $15,000.00$ | $0.00 \%$ | $2,240.00$ |
| 100.00 | - | $0.00 \%$ | 29.10 |
| $3,500.00$ | $(500.00)$ | $-12.50 \%$ | $3,245.88$ |
| 400.00 | - | $0.00 \%$ | 460.00 |
| 200.00 | 100.00 | $100.00 \%$ | 599.90 |
|  |  |  |  |

Page 3

| Account Number | Account Description |
| :---: | :---: |
| 01-4194-01-110 | GOVT Salaries |
| 01-4194-01-344 | GOVT Computer Fees, Software, Maint |
| 01-4194-01-410 | GOVT Electricity |
| 01-4194-01-411 | GOVT Heat \& Oil |
| 01-4194-01-412 | GOVT Water |
| 01-4194-01-430 | GOVT Repairs \& Maintenance |
| 01-4194-01-610 | GOVT Supplies |
| 01-4194-01-886 | GOVT Dam Registrations |
| 01-4195-01-650 | Cemetery Upkeep |
| 01-4195-01-698 | Cemetery Mowing |
| 01-4196-01-520 | NH Property and Liability Trust |
| 01-4196-01-521 | Worker's Compensation |
| 01-4196-01-522 | Unemployment Compensation |
| 01-4199-01-890 | Contingency |
| 01-4210-01-110 | PD Salaries |
| 01-4210-01-140 | PD Overtime |
| 01-4210-01-160 | PD Special Duty |
| 01-4210-01-341 | PD Telephone |
| 01-4210-01-342 | PD Software MIS Support |
| 01-4210-01-391 | PD Dispatch |
| 01-4210-01-392 | PD Training |
| 01-4210-01-412 | PD Water |
| 01-4210-01-610 | PD Supplies |
| 01-4210-01-622 | PD Office Equipment |
| 01-4210-01-625 | PD Postage |
| 01-4210-01-631 | PD Repair \& Equip |
| 01-4210-01-635 | PD Fuel |
| 01-4210-01-660 | PD Vehicle Repairs \& Maint |
| 01-4210-01-681 | PD Uniforms |
| 01-4210-01-815 | PD Dues \& Subsrciptions |
| 01-4210-01-890 | PD General Misc |
| 01-4215-01-110 | AMB Salaries |
| 01-4220-01-621 | FD Grant Expenses |
| 01-4220-02-110 | FD Salaries |
| 01-4220-02-341 | FD Telephone/Cell |
| 01-4220-02-391 | FD Dispatch |
| 01-4220-02-392 | FD Training/Physicals |
| 01-4220-02-411 | FD Oil \& Propane |
| 01-4220-02-610 | FD Supplies \& Equipment |


| Budget 2022 |
| :---: |
| 30,940.00 |
| 2,000.00 |
| 32,000.00 |
| 12,000.00 |
| - |
| 35,000.00 |
| 3,000.00 |
| 1,900.00 |
| 6,875.00 |
| 5,000.00 |
| 64,432.00 |
| 34,812.00 |
| 2,050.00 |
| 25,000.00 |
| 429,140.00 |
| 40,000.00 |
| 2,000.00 |
| 7,750.00 |
| 16,500.00 |
| 28,000.00 |
| 11,000.00 |
| - |
| 2,500.00 |
| 3,500.00 |
| 400.00 |
| 3,000.00 |
| 10,000.00 |
| 2,750.00 |
| 3,000.00 |
| 500.00 |
| 1,200.00 |
| 100.00 |
| 500.00 |
| 43,000.00 |
| 2,000.00 |
| 17,000.00 |
| 4,000.00 |
| 5,500.00 |
| 18,000.00 |


| Proposed 2023 | \$ Diff | \% Diff | Expended |
| :---: | :---: | :---: | :---: |
| 32,760.00 | 1,820.00 | 5.88\% | 28,595.18 |
| 2,000.00 | - | 0.00\% | 652.13 |
| 36,000.00 | 4,000.00 | 12.50\% | 35,769.71 |
| 13,000.00 | 1,000.00 | 8.33\% | 11,140.82 |
| 2,000.00 | 2,000.00 | 0.00\% | 143.21 |
| 35,000.00 | - | 0.00\% | 29,061.32 |
| 3,000.00 | - | 0.00\% | 1,648.89 |
| 1,900.00 | - | 0.00\% | 1,900.00 |
| 6,875.00 | - | 0.00\% | - |
| 5,000.00 | - | 0.00\% | - |
| 70,231.00 | 5,799.00 | 9.00\% | 57,689.66 |
| 32,990.00 | $(1,822.00)$ | -5.23\% | 29,590.20 |
| 1,881.00 | (169.00) | -8.24\% | - |
| 25,000.00 | - | 0.00\% | - |
| 419,000.00 | $(10,140.00)$ | -2.36\% | 352,139.46 |
| 60,000.00 | 20,000.00 | 50.00\% | 53,574.95 |
| 2,000.00 | - | 0.00\% | 4,400.00 |
| 8,750.00 | 1,000.00 | 12.90\% | 6,193.64 |
| 32,000.00 | 15,500.00 | 93.94\% | 20,624.87 |
| 30,000.00 | 2,000.00 | 7.14\% | 27,028.25 |
| 7,500.00 | $(3,500.00)$ | -31.82\% | 12,236.87 |
| 2,000.00 | 2,000.00 | 0.00\% | 4,400.00 |
| 3,000.00 | 500.00 | 20.00\% | 2,450.88 |
| 6,500.00 | 3,000.00 | 85.71\% | 3,346.57 |
| 400.00 | - | 0.00\% | 145.30 |
| 3,000.00 | - | 0.00\% | 1,999.34 |
| 20,000.00 | 10,000.00 | 100.00\% | 17,892.69 |
| 2,750.00 | - | 0.00\% | 2,388.24 |
| 3,000.00 | - | 0.00\% | 2,261.36 |
| 500.00 | - | 0.00\% | 569.44 |
| 1,200.00 | - | 0.00\% | 1,529.34 |
| 100.00 | - | 0.00\% | - |
| 500.00 | - | 0.00\% | - |
| 43,000.00 | - | 0.00\% | 19,712.00 |
| 1,800.00 | (200.00) | -10.00\% | 1,878.68 |
| 17,700.00 | 700.00 | 4.12\% | 17,574.00 |
| 3,500.00 | (500.00) | -12.50\% | 1,669.83 |
| 5,500.00 | - | 0.00\% | 2,740.41 |
| 18,000.00 | - | 0.00\% | 7,091.61 |


| Account Number | Account Description |
| :--- | :--- |
| $01-4220-02-631$ | FD Radio Repairs |
| $01-4220-02-635$ | FD Fuel |
| $01-4220-02-660$ | FD Vehicle Repairs |
| $01-4220-02-681$ | FD Uniforms |
| $01-4220-02-890$ | FD Misc. |
| $01-4241-03-110$ | BI Salaries |
| $01-4241-03-610$ | BI Supplies \& Equip |
| $01-4241-03-815$ | BI Dues \& Workshops |
| $01-4290-01-887$ | EM Salaries |
| $01-4290-04-610$ | EM Training \& Supplies |
| $01-4311-02-697$ | HWY Street Paving /Road Improvements |
| $01-4312-01-110$ | HWY-GROUNDS Salaries |
| $01-4312-02-110$ | HWY Salaries |
| $01-4312-02-140$ | HWY Overtime |
| $01-4312-02-341$ | HWY Telephone |
| $01-4312-02-391$ | HWY Dispatching |
| $01-4312-02-411$ | HWY Oil |
| $01-4312-02-610$ | HWY Supplies |
| $01-4312-02-622$ | HWY Equipment |
| $01-4312-02-635$ | HWY Fuel |
| $01-4312-02-660$ | HWY Vehicle Repairs |
| $01-4312-02-661$ | HWY Heavy Equipment Repairs |
| $01-4312-02-662$ | HWY Tires |
| $01-4312-02-681$ | HWY Uniforms |
| $01-4312-02-691$ | HWY Cold Patch Pugmill |
| $01-4312-02-692$ | HWY Culverts |
| $01-4312-02-693$ | HWY Sand |
| $01-4312-02-694$ | HWY Gravel |
| $01-4312-02-696$ | HWY Calcium |
| $01-4312-02-698$ | HWY Mowing \& Chipping |
| $01-4312-02-711$ | HWY Crosswalks \& Catch Basins |
| $01-4312-02-890$ | HWY Misc. |
| $01-4316-03-701$ | Street Lighting |
| $01-4319-04-702$ | Trees, Care of |
| $01-4319-05-703$ | Hydrants |
| $01-4320-01-622$ | Heavy Equipment Lease |
| $01-4324-01-570$ | ARTS Landfill Monitoring |
| $01-4324-02-681$ | ARTSUniforms |
| $01-4324-04-110$ | ARTS Salaries |
| 0 |  |


| Proposed 2023 | \$ Diff | \% Diff | Expended |
| ---: | :---: | ---: | ---: |
| $1,000.00$ | $(500.00)$ | $-33.33 \%$ | 223.00 |
| $1,600.00$ | 500.00 | $45.45 \%$ | $1,429.40$ |
| $13,500.00$ | - | $0.00 \%$ | $9,310.92$ |
| $1,000.00$ | - | $0.00 \%$ | 90.00 |
| $1,000.00$ | - | $0.00 \%$ | 686.43 |
| $11,000.00$ | - | $0.00 \%$ | $11,333.30$ |
| - | - | $0.00 \%$ | 28.48 |
| - | - | $0.00 \%$ | - |
| $3,500.00$ | - | $0.00 \%$ | $1,000.00$ |
| $2,000.00$ | - | $0.00 \%$ | 644.70 |
| $310,000.00$ | - | $0.00 \%$ | $314,908.35$ |
| $23,337.00$ | 677.00 | $2.99 \%$ | $18,419.73$ |
| $302,718.00$ | $43,718.00$ | $16.88 \%$ | $210,730.12$ |
| $45,327.00$ | $(7,673.00)$ | $-14.48 \%$ | $12,581.84$ |
| $2,500.00$ | 200.00 | $8.70 \%$ | $2,327.98$ |
| $2,200.00$ | 200.00 | $10.00 \%$ | $2,000.00$ |
| $6,000.00$ | $1,000.00$ | $20.00 \%$ | $2,665.22$ |
| $12,500.00$ | - | $0.00 \%$ | $8,218.49$ |
| $20,500.00$ | - | $0.00 \%$ | $19,723.18$ |
| $45,000.00$ | $5,000.00$ | $12.50 \%$ | $23,643.47$ |
| $45,000.00$ | - | $0.00 \%$ | $28,822.93$ |
| $22,500.00$ | - | $0.00 \%$ | $29,597.08$ |
| $10,000.00$ | - | $0.00 \%$ | $7,723.07$ |
| $2,070.00$ | 60.00 | $2.99 \%$ | 670.00 |
| $5,000.00$ | - | $0.00 \%$ | $3,632.50$ |
| $5,000.00$ | - | $0.00 \%$ | - |
| - | - | $0.00 \%$ | - |
| $35,000.00$ | - | $0.00 \%$ | $24,988.57$ |
| $35,000.00$ | - | $0.00 \%$ | $13,830.75$ |
| $10,000.00$ | - | $0.00 \%$ | $5,595.51$ |
| $8,000.00$ | - | $0.00 \%$ | $6,685.41$ |
| $2,000.00$ | - | $0.00 \%$ | $2,517.63$ |
| $9,500.00$ | - | $0.00 \%$ | $6,909.81$ |
| $2,500.00$ | - | $0.00 \%$ | - |
| $5,000.00$ | - | $0.00 \%$ | - |
| - | $(56,227.00)$ | $-100.00 \%$ | - |
| $4,800.00$ | - | $0.00 \%$ | $3,489.32$ |
| 600.00 | - | $0.00 \%$ | 600.00 |
| $77,250.00$ | $2,250.00$ | $3.00 \%$ | $64,191.12$ |
|  |  |  |  |


| Account Number | Account Description |
| :---: | :---: |
| 01-4324-04-341 | ARTS Telephone |
| 01-4324-04-394 | ARTS Recyclables |
| 01-4324-04-395 | ARTS C \& D |
| 01-4324-04-396 | ARTS Bailing Wire |
| 01-4324-04-397 | ARTS Glass |
| 01-4324-04-398 | ARTS Tires |
| 01-4324-04-399 | ARTS Waste |
| 01-4324-04-610 | ARTS Supplies |
| 01-4324-04-635 | ARTS Fuel |
| 01-4324-04-661 | ARTS Repairs |
| 01-4324-04-665 | ARTS Hazardous Waste Day |
| 01-4414-01-360 | Kennel Fees |
| 01-4415-02-309 | Teen Center |
| 01-4415-02-310 | Contoocook Housing Trust |
| 01-4415-02-321 | St. Joseph's Community Services |
| 01-4415-02-351 | Home Health Care |
| 01-4415-02-353 | Monadnock Family Services |
| 01-4415-02-354 | Project Lift |
| 01-4415-02-355 | Grapevine |
| 01-4415-02-358 | American Red Cross |
| 01-4415-02-359 | Contoocook Valley Transprtn Co. |
| 01-4415-02-361 | Big Brothers Big Sisters |
| 01-4415-02-362 | American Legion |
| 01-4441-01-110 | DA - Director Salary |
| 01-4441-01-815 | DA - Dues, Meeting, Subscriptions |
| 01-4442-09-132 | DA - Rent |
| 01-4442-09-133 | DA - Other |
| 01-4520-01-110 | PKS Salaries |
| 01-4520-01-341 | PKS Utilities |
| 01-4520-01-413 | PKS Chemical Toilets |
| 01-4520-01-605 | PKS Recreation Programs |
| 01-4520-01-610 | PKS Supplies |
| 01-4520-01-661 | PKS Equipment Maint |
| 01-4520-01-815 | PKS Dues \& Memberships |
| 01-4520-01-890 | PKS Miscellaneous |
| 01-4520-02-110 | PKS Salaries DOS |
| 01-4520-02-130 | PKS Beach Salaries |
| 01-4520-02-610 | PKS Beach |
| 01-4520-02-652 | PKS Home \& Harvest |

Budget 2022
300.00
$20,000.00$
$25,000.00$
$1,500.00$
$3,000.00$
$2,000.00$
$50,000.00$
$2,500.00$
$1,500.00$
$3,000.00$
$3,500.00$
250.00
$12,000.00$
500.00
$2,900.00$
$8,000.00$
$3,296.00$
$1,000.00$
$8,000.00$
$1,200.00$
750.00
250.00
$2,100.00$
$5,207.00$
30.00
$13,000.00$
$20,000.00$
$38,000.00$
$1,500.00$
$3,500.00$
800.00
$1,000.00$
$5,500.00$
$1,200.00$
500.00
-
$14,000.00$
$3,000.00$
$5,000.00$

| Proposed 2023 | \$ Diff | \% Diff | Expended |
| ---: | :---: | ---: | ---: |
| 300.00 | - | $0.00 \%$ | 264.79 |
| $30,000.00$ | $10,000.00$ | $50.00 \%$ | $29,820.59$ |
| $30,000.00$ | $5,000.00$ | $20.00 \%$ | $17,250.68$ |
| $1,500.00$ | - | $0.00 \%$ | - |
| $3,000.00$ | - | $0.00 \%$ | 300.00 |
| $2,000.00$ | - | $0.00 \%$ | - |
| $55,000.00$ | $5,000.00$ | $10.00 \%$ | $44,573.08$ |
| $2,500.00$ | - | $0.00 \%$ | 950.30 |
| $2,000.00$ | 500.00 | $33.33 \%$ | 909.24 |
| $3,500.00$ | 500.00 | $16.67 \%$ | 845.00 |
| $3,500.00$ | - | $0.00 \%$ | $2,062.38$ |
| 250.00 | - | $0.00 \%$ | 15.00 |
| $12,000.00$ | - | $0.00 \%$ | $12,000.00$ |
| 500.00 | - | $0.00 \%$ | 500.00 |
| $2,900.00$ | - | $0.00 \%$ | - |
| $8,000.00$ | - | $0.00 \%$ | $4,000.00$ |
| $3,296.00$ | - | $0.00 \%$ | $3,313.00$ |
| $1,000.00$ | - | $0.00 \%$ | $1,000.00$ |
| $8,000.00$ | - | $0.00 \%$ | $8,000.00$ |
| $1,200.00$ | - | $0.00 \%$ | - |
| 750.00 | - | $0.00 \%$ | 750.00 |
| 250.00 | - | $0.00 \%$ | - |
| $2,100.00$ | - | $0.00 \%$ | $2,100.00$ |
| $5,207.00$ | - | $0.00 \%$ | $5,093.29$ |
| 30.00 | - | $0.00 \%$ | 30.00 |
| $13,000.00$ | - | $0.00 \%$ | $8,815.00$ |
| $20,000.00$ | - | $0.00 \%$ | $3,857.05$ |
| $53,766.00$ | $15,766.00$ | $41.49 \%$ | $42,520.41$ |
| $2,000.00$ | 500.00 | $33.33 \%$ | $2,200.62$ |
| $3,500.00$ | - | $0.00 \%$ | $4,679.49$ |
| 800.00 | - | $0.00 \%$ | 935.00 |
| $1,000.00$ | - | $0.00 \%$ | $2,526.61$ |
| $5,500.00$ | - | $0.00 \%$ | $2,701.78$ |
| $1,000.00$ | $(200.00)$ | $-16.67 \%$ | 679.00 |
| 500.00 | - | $0.00 \%$ | 571.31 |
| - | - | $0.00 \%$ | - |
| $15,000.00$ | $1,000.00$ | $7.14 \%$ | $14,000.00$ |
| $3,500.00$ | 500.00 | $16.67 \%$ | $3,735.00$ |
| $5,000.00$ | - | $0.00 \%$ | $5,000.00$ |
|  |  |  |  |


| Account Number | Account Description |
| :--- | :--- |
| $01-4520-03-650$ | PKS Sports Field Maint |
| $01-4520-04-130$ | PKS Facilities Salaries |
| $01-4520-04-610$ | PKS Grants |
| $01-4520-04-625$ | PKS Postage |
| $01-4550-01-110$ | Library Salaries |
| $01-4550-01-210$ | Library Grp Ins - Health |
| $01-4550-01-215$ | Library Grp Ins - Life |
| $01-4550-01-217$ | Library Dental |
| $01-4550-01-218$ | Library Grp Ins - Long Term Disability |
| $01-4550-01-220$ | Library Social Security |
| $01-4550-01-225$ | Library Medicare |
| $01-4550-01-230$ | Library ST Retirement Municipal |
| $01-4550-01-341$ | Library Telephone |
| $01-4550-01-342$ | Library Software Hardware / Media |
| $01-4550-01-410$ | Library Electricity |
| $01-4550-01-411$ | Library Oil |
| $01-4550-01-430$ | Library Maintenance / Repairs/Cleaning |
| $01-4550-01-622$ | Library Copier / Equipment |
| $01-4550-01-623$ | Library Books / Media |
| $01-4583-01-610$ | American Legion |
| $01-4611-02-610$ | Conservation Supplies |
| $01-4711-08-892$ | Princ Long Term Debt |
| $01-4711-08-893$ | Princ Lease Payments |
| $01-4721-06-892$ | Int Long Term Debt |
| $01-4721-06-893$ | Int Lease Payments |
| $01-4723-01-892$ | Int TAN |

Budget 2022
$6,000.00$
-
1.00
75.00
$128,369.00$
$28,688.00$
-
-
-
-
-
-
$1,950.00$
$1,000.00$
$7,500.00$
$5,100.00$
$25,000.00$
200.00
500.00
$1,500.00$
800.00
$218,025.00$
-
$40,195.00$
-
$5,000.00$
$3,883,519.00$

| Proposed 2023 | \$ Diff | \% Diff | Expended |
| ---: | :---: | ---: | :---: |
| $6,000.00$ | - | $0.00 \%$ | $7,406.35$ |
| - | - | $0.00 \%$ | - |
| 1.00 | - | $0.00 \%$ | - |
| 75.00 | - | $0.00 \%$ | 101.68 |
| $136,071.14$ | $7,702.14$ | $6.00 \%$ | $113,238.94$ |
| $9,610.20$ | $(19,077.80)$ | $-66.50 \%$ | $6,185.38$ |
| 200.00 | 200.00 | $0.00 \%$ | 145.20 |
| $1,000.00$ | $1,000.00$ | $0.00 \%$ | 837.50 |
| 200.00 | 200.00 | $0.00 \%$ | 165.77 |
| $8,436.41$ | $8,436.41$ | $0.00 \%$ | $6,885.17$ |
| $1,973.03$ | $1,973.03$ | $0.00 \%$ | $1,610.25$ |
| $8,535.32$ | $8,535.32$ | $0.00 \%$ | $7,572.91$ |
| $4,200.00$ | $2,250.00$ | $115.38 \%$ | $1,902.01$ |
| $1,000.00$ | - | $0.00 \%$ | $1,235.31$ |
| $15,000.00$ | $7,500.00$ | $100.00 \%$ | $9,255.55$ |
| $9,000.00$ | $3,900.00$ | $76.47 \%$ | $5,012.83$ |
| $10,000.00$ | $(15,000.00)$ | $-60.00 \%$ | $23,754.37$ |
| 200.00 | - | $0.00 \%$ | 235.00 |
| 700.00 | 200.00 | $40.00 \%$ | 500.13 |
| $1,500.00$ | - | $0.00 \%$ | $1,500.00$ |
| 800.00 | - | $0.00 \%$ | 366.32 |
| $218,025.00$ | - | $0.00 \%$ | $137,345.66$ |
| $68,561.00$ | $68,561.00$ | $0.00 \%$ | - |
| $32,832.00$ | $(7,363.00)$ | $-18.32 \%$ | $21,657.25$ |
| $6,112.00$ | $6,112.00$ | $0.00 \%$ | - |
| $5,000.00$ | - | $0.00 \%$ | - |
| $\mathbf{4 , 1 2 3 , 8 2 3 . 2 6}$ | $\mathbf{2 4 0 , 3 0 4 . 2 6}$ | $\mathbf{6 . 1 9 \%}$ | $\mathbf{3 , 1 7 0 , 1 3 6 . 9 0}$ |



