

TOWN OF WALPOLE

GENERAL FUND EXPENDITURE DETAIL BUDGET

FOR YEAR ENDING 12/31/23 - AS AMENDED

Executive	2022		2023		2024		Budgeted 2023 vs 2024	% Budget Consumed
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024		
01 4130.10 110 00 EXE Salaries FT	51,945	54,015	70,720	71,161	72,842	72,842	3.00%	100.62%
01 4130.10 120 00 EXE Salaries - Recording Sec	8,000	8,758	8,480	5,971	8,734	8,734	3.00%	70.41%
01 4130.10 121 00 EXE Salaries FT	14,651	15,822	16,703	19,940	17,204	17,204	3.00%	119.38%
01 4130.10 130 00 EXE Salaries Selectmen	9,000	9,750	9,000	9,000	9,000	9,000	0.00%	100.00%
01 4130.10 150 00 EXE Performance Bonuses	4,500	1,500	4,500	1,450	4,500	4,500	0.00%	32.22%
01 4130.10 175 00 EXE Professional Services	10,000	10,000	15,000	3,806	15,000	15,000	0.00%	25.38%
01 4130.10 210 00 EXE Health Insurance	18,923	18,833	36,646	36,646	28,269	28,269	-22.86%	100.00%
01 4130.20 210 00 EXE Health Insurance - Return of Surplus	-1,051	0	0	0	0	0	N/A	N/A
01 4130.10 211 00 EXE Dental Insurance	800	1,350	800	1,592	1,200	1,200	50.00%	199.00%
01 4130.10 215 00 EXE Disability/Life Insurance	848	848	890	46	47	47	-94.73%	5.15%
01 4130.10 225 00 EXE FICA/Medicare	6,395	6,434	8,025	7,657	8,245	8,245	2.74%	95.42%
01 4130.10 230 00 EXE NH Retirement	9,363	13,756	12,060	16,816	12,183	12,183	1.02%	139.44%
01 4130.10 250 00 EXE Unemployment Tax	51	50	43	43	39	39	-9.80%	100.00%
01 4130.10 260 00 EXE Workers' Compensation	118	118	115	115	121	121	5.30%	100.00%
01 4130.20 260 00 EXE Workers' Comp - Premium Holiday	-39	-39	-7	-7	0	0	-100.00%	100.00%
01 4130.10 341 00 EXE Telephone	4,300	4,659	4,300	5,019	4,300	4,300	0.00%	116.72%
01 4130.10 560 00 EXE Dues & Subscriptions	500	65	500	20	500	500	0.00%	4.00%
01 4130.10 570 00 EXE Registry of Deeds	400	45	400	49	400	400	0.00%	12.25%
01 4130.10 620 00 EXE Office Supplies	3,500	3,115	3,500	4,054	3,500	3,500	0.00%	115.84%
01 4130.10 625 00 EXE Postage	2,000	1,907	2,000	2,136	2,000	2,000	0.00%	106.82%
01 4130.10 630 00 EXE Machine/Equipment Repairs	500	456	500	0	500	500	0.00%	0.00%
01 4130.10 660 00 EXE Bereavement	200	225	200	140	200	200	0.00%	69.96%
01 4130.10 670 00 EXE Books & Periodicals	150	20	150	320	150	150	0.00%	213.63%
01 4130.10 690 00 EXE Miscellaneous	200	150	200	61	200	200	0.00%	30.25%
01 4130.10 803 00 EXE Staff Relations	5,000	2,084	5,000	2,490	5,000	5,000	0.00%	49.80%
01 4130.10 804 00 EXE Employee Bkgrnd Ck & Drug Screen	400	0	200	50	200	200	0.00%	24.75%
01 4130.10 820 00 EXE Advertising	1,000	459	1,000	130	1,000	1,000	0.00%	13.04%

Executive (cont)	2022		2023		2024		Budgeted 2023 vs 2024	% Budget Consumed
	Proposed	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	2024 Actual		
01 4130.10 860 00 EXE Training/Seminars/Mileage	2,000	778	2,000	1,241	2,000	2,000	0.00%	62.05%
<b>Total Executive:</b>	<b>153,654</b>	<b>155,159</b>	<b>202,925</b>	<b>189,947</b>	<b>197,334</b>	<b>197,334</b>	<b>-2.76%</b>	<b>93.60%</b>
<b>Town Meeting</b>								
	2022 Proposed	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	2024 Actual	Budgeted 2023 vs 2024	
01 4130.30 130 00 MTG Moderators Salary	300	300	300	0	300	0	0.00%	0.00%
01 4130.30 550 00 MTG Town Report Printing	4,500	3,467	4,500	300	4,500	300	0.00%	6.67%
01 4130.30 690 00 MTG Miscellaneous	170	0	0	0	0	0	N/A	N/A
01 4130.30 820 00 MTG Town Meeting Advertising	100	0	0	2,979	0	2,979	N/A	N/A
<b>Total Town Meeting:</b>	<b>5,070</b>	<b>3,767</b>	<b>4,800</b>	<b>3,279</b>	<b>4,800</b>	<b>3,279</b>	<b>0.00%</b>	<b>68.31%</b>
<b>Town Clerk</b>								
	2022 Proposed	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	2024 Actual	Budgeted 2023 vs 2024	
01 4140.10 110 00 TC Salary Town Clerk	50,903	52,735	55,994	56,050	40,372	56,050	-27.90%	100.10%
01 4140.10 120 00 TC Salaries FT	40,789	42,029	44,868	44,739	0	44,739	-100.00%	99.71%
01 4140.10 125 00 TC Salaries Deputy	0	0	0	0	13,863	0	N/A	N/A
01 4140.10 210 00 TC Health Insurance	37,792	45,321	43,058	41,990	21,181	41,990	-50.81%	97.52%
01 4140.10 210 00 TC Health Insurance - Return of Surplus	-1,051	0	0	0	0	0	N/A	N/A
01 4140.10 211 00 TC Dental Insurance	2,400	3,238	2,400	2,392	1,200	2,392	-50.00%	99.67%
01 4140.10 215 00 TC Disability/Life Insurance	838	801	880	46	24	46	-97.28%	5.19%
01 4140.10 225 00 TC FICA/Medicare	7,014	6,728	7,716	7,089	4,149	7,089	-46.23%	91.87%
01 4140.10 230 00 TC NH Retirement	12,892	12,948	13,914	13,837	9,116	13,837	-34.48%	99.45%
01 4140.10 250 00 TC Unemployment Expense	47	46	40	40	36	40	-9.80%	100.00%
01 4140.10 260 00 TC Workers' Compensation	216	216	211	211	222	211	5.30%	100.00%
01 4140.10 261 00 TC Workers' Comp - Premium Holiday	-72	-72	-14	-14	0	-14	-100.00%	100.00%
01 4140.10 265 00 TC Consultant	0	0	0	0	0	0	N/A	N/A
01 4140.10 341 00 TC Telephone	1,500	1,594	1,500	1,676	1,050	1,676	-30.00%	111.72%
01 4140.10 343 00 TC Mortgage Searches	2,500	1,191	1,700	1,956	0	1,956	-100.00%	115.08%
01 4140.10 344 00 TC Tax Lien/Deed Expenses	1,000	523	750	611	0	611	-100.00%	81.42%
01 4140.10 560 00 TC Annual Dues & Tags	400	390	400	281	300	281	-25.00%	70.22%
01 4140.10 561 00 TC Fees Due State	4,000	3,662	4,000	3,981	4,000	3,981	0.00%	99.53%
01 4140.10 620 00 TC Office Supplies	3,650	2,201	3,500	2,541	1,750	2,541	-50.00%	72.59%
01 4140.10 625 00 TC Postage	3,500	3,059	3,500	3,753	2,000	3,753	-42.86%	107.23%
01 4140.10 670 00 TC Books & Periodicals	400	660	400	650	700	650	75.00%	162.50%
01 4140.10 690 00 TC Miscellaneous	75	0	75	0	75	0	0.00%	0.00%

Town Clerk (cont)	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	2024 Actual	
01 4140.10 740 00 TC Equipment	2,300	796	1,000	249	1,000	0.00%	24.91%
01 4140.10 820 00 TC Advertising	300	0	300	79	150	-50.00%	26.43%
01 4140.10 860 00 TC Training/Seminars/Mileage	5,000	2,958	2,500	2,868	1,500	-40.00%	114.72%
<b>Total Town Clerk:</b>	<b>176,394</b>	<b>181,023</b>	<b>188,691</b>	<b>185,023</b>	<b>102,689</b>	<b>-45.58%</b>	<b>98.06%</b>
<b>Election</b>	<b>2022 Proposed</b>	<b>2022 Actual</b>	<b>2023 Proposed</b>	<b>2023 Actual</b>	<b>2024 Proposed</b>	<b>2024 Actual</b>	<b>Budgeted 2023 vs 2024</b>
01 4140.30 120 00 ELE Election Workers PT	4,500	5,970	3,000	1,268	6,000	100.00%	42.25%
01 4140.30 130 00 ELE Salaries Supervisors	900	1,800	900	900	900	0.00%	100.00%
01 4140.30 225 00 ELE FICA/Medicare	413	51	298	23	459	53.85%	7.69%
01 4140.30 260 00 ELE Workers' Compensation	4	4	4	4	4	5.30%	100.00%
01 4140.30 261 00 ELE Workers' Comp - Premium Holiday	-1	-1	0	0	0	-100.00%	100.00%
<b>Election</b>	<b>2022 Proposed</b>	<b>2022 Actual</b>	<b>2023 Proposed</b>	<b>2023 Actual</b>	<b>2024 Proposed</b>	<b>2024 Actual</b>	<b>Budgeted 2023 vs 2024</b>
01 4140.30 691 00 ELE Meals & Services	1,800	1,275	1,000	425	2,400	140.00%	42.50%
01 4140.30 820 00 ELE Advertising	500	337	259	481	350	35.14%	185.79%
01 4140.30 830 00 ELE Computer & Supplies	1,500	3,282	3,500	1,730	10,000	185.71%	49.44%
<b>Total Election:</b>	<b>9,616</b>	<b>12,718</b>	<b>8,961</b>	<b>4,830</b>	<b>20,113</b>	<b>124.45%</b>	<b>53.91%</b>
<b>Financial Administration</b>	<b>2022 Proposed</b>	<b>2022 Actual</b>	<b>2023 Proposed</b>	<b>2023 Actual</b>	<b>2024 Proposed</b>	<b>2024 Actual</b>	<b>Budgeted 2023 vs 2024</b>
01 4150.10 110 00 FIN Salaries FT	51,945	54,538	62,400	62,400	64,272	3.00%	100.00%
01 4150.10 210 00 FIN Health Insurance	19,621	0	9,161	0	1	-99.99%	0.00%
01 4150.10 211 00 FIN Dental Insurance	1,000	0	1,000	0	0	-100.00%	0.00%
01 4150.10 215 00 FIN Disability/Life	429	429	450	23	24	-94.73%	5.13%
01 4150.10 225 00 FIN FICA/Medicare	3,974	4,171	4,774	4,789	4,917	3.00%	100.32%
01 4150.10 230 00 FIN NH Retirement	7,303	7,302	8,608	8,589	8,696	1.02%	99.77%
01 4150.10 250 00 FIN Unemployment Compensation	26	25	22	22	20	-9.80%	100.00%
01 4150.10 260 00 FIN Workers' Compensation	107	107	104	104	110	5.30%	100.00%
01 4150.10 261 00 FIN Workers' Comp - Premium Holiday	-36	-36	-7	-7	0	-100.00%	100.00%
01 4150.10 560 00 FIN Dues & Subscriptions	35	35	35	50	50	42.86%	142.86%
01 4150.10 860 00 FIN Training/Seminars/Mileage	2,000	0	2,000	1,292	500	-75.00%	64.59%
<b>Total Financial Administration:</b>	<b>86,404</b>	<b>66,572</b>	<b>88,548</b>	<b>77,262</b>	<b>78,589</b>	<b>-11.25%</b>	<b>87.25%</b>



Treasurer (cont.)	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	
01 4150.50 261 00 TRE Workers' Comp - Premium Holiday	-41	-41	-8	-8	0	0	100.00%
01 4150.50 340 00 TRE Bank Fees	500	408	500	1,213	500	500	242.59%
01 4150.50 620 00 TRE Office Supplies	1,000	2,721	3,000	36	3,000	3,000	1.22%
<b>Total Treasurer:</b>	<b>5,730</b>	<b>7,065</b>	<b>6,112</b>	<b>1,361</b>	<b>6,126</b>	<b>6,126</b>	<b>22.27%</b>
<b>Computer &amp; Data Management</b>							
01 4150.60 330 00 COM Software Support	35,100	30,971	34,100	38,100	34,100	34,100	0.00%
01 4150.60 342 00 COM Licenses	16,000	11,511	15,000	13,628	15,000	15,000	0.00%
01 4150.60 740 00 COM Hardware	15,000	10,305	15,000	5,501	12,500	12,500	-16.67%
01 4150.60 741 00 COM Repairs & Maint.	500	33	500	27	500	500	0.00%
<b>Total Computer &amp; Data Management:</b>	<b>66,600</b>	<b>52,819</b>	<b>64,600</b>	<b>57,255</b>	<b>62,100</b>	<b>62,100</b>	<b>-3.87%</b>
<b>Legal Services</b>							
01 4153.10 320 00 LEG Legal Expenses	10,000	6,839	10,000	13,354	15,000	15,000	133.54%
<b>Total Legal Services:</b>	<b>10,000</b>	<b>6,839</b>	<b>10,000</b>	<b>13,354</b>	<b>15,000</b>	<b>15,000</b>	<b>133.54%</b>
<b>Planning Board</b>							
01 4191.10 120 00 PLN Salaries - Recording Sec	6,360	4,935	6,742	4,717	4,500	4,500	-33.25%
01 4191.10 225 00 PLN FICA/Medicare	487	378	515	361	344	344	-33.16%
01 4191.10 250 00 PLN Unemployment Tax	3	3	2	2	2	2	-9.80%
01 4191.10 260 00 PLN Workers' Compensation	10	10	10	10	11	11	5.30%
01 4191.10 261 00 PLN Workers' Comp - Premium Holiday	-3	-3	-1	-1	0	0	-100.00%
01 4191.10 550 00 PLN Printing	200	0	200	0	200	200	0.00%
01 4191.10 560 00 PLN Dues & Subscriptions	150	0	150	0	150	150	0.00%
01 4191.10 620 00 PLN Office Supplies	700	214	700	65	700	700	0.00%
01 4191.10 625 00 PLN Postage	1,500	1,024	1,500	931	1,500	1,500	0.00%
01 4191.10 670 00 PLN Books & Periodicals	100	40	100	40	100	100	0.00%
01 4191.10 820 00 PLN Advertising	1,200	1,156	1,200	326	1,200	1,200	0.00%
01 4191.10 825 00 PLN Legal	1,000	1,250	1,500	1,613	1,500	1,500	0.00%
01 4191.10 845 00 PLN Planning Consultant	10,780	7,280	10,780	3,044	10,780	10,780	28.23%
01 4191.10 860 00 PLN Training/Seminars/Mileage	900	0	900	0	900	900	0.00%
<b>Total Planning Board:</b>	<b>23,386</b>	<b>16,287</b>	<b>24,299</b>	<b>11,108</b>	<b>21,887</b>	<b>21,887</b>	<b>-9.93%</b>
<b>Total</b>	<b>103,686</b>	<b>86,104</b>	<b>103,686</b>	<b>57,255</b>	<b>103,686</b>	<b>103,686</b>	<b>45.71%</b>

Zoning Board	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Actual	
01 4191.20 120 00 ZON Salaries - Recording Sec	6,360	3,883	6,360	2,933	3,000	2,933	-52.83%
01 4191.20 130 00 ZON Zoning Coordinator	0	0	1,600	500	2,000	500	25.00%
01 4191.20 225 00 ZON FICA/Medicare	487	297	609	224	230	224	-62.31%
01 4191.20 250 00 ZON Unemployment Tax	1	1	1	1	1	1	-9.80%
01 4191.20 260 00 ZON Worker's Compensation	10	10	10	10	11	10	5.30%
01 4191.40 260 00 ZON Workers' Comp - Premium Holiday	-3	-3	-1	-1	0	-1	-100.00%
01 4191.20 550 00 ZON Printing	50	0	50	0	50	0	0.00%
01 4191.20 620 00 ZON Office Supplies	500	168	1,000	140	1,000	140	0.00%
01 4191.20 625 00 ZON Postage	650	408	650	229	650	229	0.00%
01 4191.20 670 00 ZON Books & Periodicals	50	185	50	40	50	40	0.00%
01 4191.20 690 00 ZON Miscellaneous	125	0	125	0	125	0	0.00%
01 4191.20 820 00 ZON Advertising	600	393	800	187	800	187	0.00%
01 4191.20 825 00 ZON Legal	1,000	1,488	2,000	1,525	2,000	1,525	0.00%
01 4191.20 860 00 ZON Training/Seminars/Mileage	500	0	500	0	500	0	0.00%
<b>Total Zoning Board:</b>	<b>10,329</b>	<b>6,829</b>	<b>13,754</b>	<b>5,788</b>	<b>10,416</b>	<b>5,788</b>	<b>-24.27%</b>

Municipal Building & Maintenance	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Actual	
01 4194.10 120 00 MUN Salaries FT	37,107	37,659	39,333	39,546	44,720	39,546	13.70%
01 4194.10 215 00 MUN Disability/Life	277	302	291	22	23	22	-92.16%
01 4194.10 225 00 MUN FICA/Medicare	2,839	2,638	3,009	2,753	3,421	2,753	13.69%
01 4194.10 226 00 MUN Health Insurance	9,461	9,416	9,161	9,161	10,591	9,161	15.61%
01 4194.20 226 00 MUN Health Insurance - Return of Surplus	-525	0	0	0	0	0	N/A
01 4194.10 227 00 MUN Dental Insurance	1,000	633	1,000	294	1,200	294	20.00%
01 4194.10 230 00 MUN NHRS	5,217	5,295	5,426	5,442	0	5,442	-100.00%
01 4194.10 250 00 MUN Unemployment Compensation	7	7	6	6	5	6	-9.80%
01 4194.10 260 00 MUN Workers' Compensation	564	564	549	549	579	549	5.30%
01 4194.20 260 00 MUN Workers' Comp - Premium Holiday	-189	-189	-36	-36	0	-36	-100.00%
01 4194.10 405 00 MUN Mileage	1,000	626	1,000	670	1,000	670	0.00%
01 4194.10 410 00 MUN Electricity	6,683	4,869	4,500	4,305	4,500	4,305	0.00%
01 4194.10 411 00 MUN Heating Oil	6,426	7,570	6,500	6,910	6,500	6,910	0.00%
01 4194.10 412 00 MUN Water	1,400	545	800	241	800	241	0.00%
01 4194.10 413 00 MUN Sewer	500	793	1,200	272	1,200	272	0.00%
01 4194.10 415 00 MUN Propane	1,050	167	525	180	200	180	-61.90%
01 4194.10 430 00 MUN Repairs/Maint./Improvement	12,000	9,709	11,000	12,522	11,000	12,522	0.00%

		2022		2023		2024		Budgeted 2023	
		Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	vs 2024	
<b>Municipal Building &amp; Maintenance (cont.)</b>									
01 4194.10 440 00	MUN Contract Labor/Equip Rent	5,800	7,433	7,500	8,800	8,000	8,000	6.67%	117.33%
01 4194.10 610 00	MUN General Supplies	2,500	2,566	2,500	2,752	2,500	2,500	0.00%	110.09%
01 4194.10 691 00	MUN Town Common	500	485	500	474	500	500	0.00%	94.81%
01 4194.10 740 00	MUN Equipment Purchases	4,000	2,553	4,000	1,839	5,000	5,000	25.00%	45.98%
<b>Total Municipal Building &amp; Maint.:</b>		<b>97,617</b>	<b>93,639</b>	<b>98,765</b>	<b>96,706</b>	<b>101,739</b>	<b>101,739</b>	<b>3.01%</b>	<b>97.92%</b>
<b>Cemetery</b>									
01 4195.10 440 00	CEM Contract Labor/Equip Rent	33,418	34,894	34,414	35,827	35,446	35,446	3.00%	104.11%
01 4195.10 495 00	CEM Trees	2,000	2,000	2,000	2,000	2,000	2,000	0.00%	100.00%
01 4195.10 610 00	CEM General Supplies	50	0	50	0	50	50	0.00%	0.00%
01 4195.10 640 00	CEM Headstone Repair	4,000	4,000	3,500	1,945	3,500	3,500	0.00%	55.57%
01 4195.10 650 00	CEM Lawn Repair	1,500	1,620	1,800	1,620	1,800	1,800	0.00%	90.00%
01 4195.10 690 00	CEM Miscellaneous	200	248	400	439	400	400	0.00%	109.71%
01 4195.10 860 00	CEM Training/Seminars/Mileage	450	310	500	60	500	500	0.00%	12.00%
<b>Total Cemetery:</b>		<b>41,618</b>	<b>43,073</b>	<b>42,664</b>	<b>41,891</b>	<b>43,696</b>	<b>43,696</b>	<b>2.42%</b>	<b>98.19%</b>
<b>Insurances</b>									
01 4196.10 520 00	INS Public Officials Liability	7,980	7,980	8,699	8,699	9,482	9,482	9.00%	100.00%
01 4196.20 520 00	INS Public Officials Liability Prem Holiday	-1,540	-1,540	-509	-509	0	0	-100.00%	100.00%
01 4196.10 521 00	INS Public Property Liability	10,637	10,637	11,594	11,594	12,638	12,638	9.00%	100.00%
01 4196.20 521 00	INS Public Property Liability Prem Holiday	-2,052	-2,052	-679	-679	0	0	-100.00%	100.00%
01 4196.10 522 00	INS Motor Vehicle Bond	11,806	11,806	12,869	12,869	14,027	14,027	9.00%	100.00%
01 4196.20 522 00	INS Motor Vehicle Bond Prem Holiday	-2,278	-2,278	-753	-753	0	0	-100.00%	100.00%
01 4196.10 523 00	INS Police Liability	13,679	13,679	14,910	14,910	16,252	16,252	9.00%	100.00%
01 4196.20 523 00	INS Police Liab. Prem Holiday	-2,639	-2,639	-873	-873	0	0	-100.00%	100.00%
<b>Total Insurances:</b>		<b>35,594</b>	<b>35,594</b>	<b>45,257</b>	<b>45,257</b>	<b>52,398</b>	<b>52,398</b>	<b>15.78%</b>	<b>100.00%</b>
<b>Advertising &amp; Regional Memberships</b>									
01 4197.10 560 00	AVR NHMA Dues	3,493	3,493	3,461	3,461	3,526	3,526	1.88%	100.00%
01 4197.10 561 00	AVR Southwest Regional Planning	3,996	3,996	4,040	4,040	4,025	4,025	-0.37%	100.00%
<b>Total Advertising &amp; Regional Memberships:</b>		<b>7,489</b>	<b>7,489</b>	<b>7,501</b>	<b>7,501</b>	<b>7,551</b>	<b>7,551</b>	<b>0.67%</b>	<b>100.00%</b>



Police Administration & Operation	2022		2023		2024		Budgeted 2023 vs 2024	
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Actual		
01 4210.10 105 00 POL Salaries - Police Chief	90,000	95,748	97,760	97,909	100,693	97,909	3.00%	100.15%
01 4210.10 110 00 POL Salaries FT	278,607	203,916	295,323	252,173	306,620	252,173	3.83%	85.39%
01 4210.10 120 00 POL Salaries PT	63,600	39,902	67,416	18,011	60,000	18,011	-11.00%	26.72%
01 4210.10 140 00 POL Salaries OT	56,244	75,606	59,618	70,677	59,618	70,677	0.00%	118.55%
01 4210.10 145 00 POL On-Call Stipend	14,000	12,331	14,000	12,579	14,000	12,579	0.00%	89.85%
01 4210.10 155 00 POL Retention Incentive	12,000	3,000	12,000	9,000	12,000	9,000	0.00%	75.00%
01 4210.10 193 00 POL Administrative/Clerical	51,945	57,654	55,062	55,872	59,709	55,872	8.44%	101.47%
01 4210.10 210 00 POL Health Insurance	128,223	122,164	160,778	122,697	164,155	122,697	2.10%	76.31%
01 4210.20 210 00 POL Health Insurance - Return of Surplus	-4,256	0	0	0	0	0	N/A	N/A
01 4210.10 211 00 POL Dental Insurance	8,000	6,625	8,000	5,751	8,000	5,751	0.00%	71.89%
01 4210.10 215 00 POL Life & Disability Ins	2,847	3,005	2,989	144	171	144	-94.27%	4.81%
01 4210.10 225 00 POL FICA/Medicare	11,259	11,985	11,957	11,370	15,903	11,370	33.00%	95.09%
01 4210.10 230 00 POL NH Retirement	155,986	135,503	159,647	148,259	158,108	148,259	-0.96%	92.87%
01 4210.10 250 00 POL Unemployment Insurance	189	187	161	161	145	161	-9.80%	100.14%
01 4210.10 260 00 POL Workers' Compensation	12,281	12,281	11,971	11,971	12,606	11,971	5.30%	100.00%
01 4210.10 261 00 POL Workers' Comp - Premium Holiday	-4,112	-4,112	-778	-778	0	-778	-100.00%	100.00%
01 4210.10 265 00 POL Employee Bkgrnd Ck & Drug Screen	1,500	3,359	1,500	784	1,500	784	0.00%	52.29%
01 4210.10 270 00 POL Consultant	0	0	0	0	0	0	N/A	N/A
01 4210.10 341 00 POL Telephone/FAX	14,000	15,186	14,000	13,619	14,000	13,619	0.00%	97.28%
01 4210.10 390 00 POL Veterinary Services	250	75	250	150	250	150	0.00%	60.00%
01 4210.10 392 00 POL Regional Prosecutor	22,000	21,777	23,000	23,057	37,000	23,057	60.87%	100.25%
01 4210.10 410 00 POL Electricity	4,901	4,294	4,000	3,710	4,000	3,710	0.00%	92.74%
01 4210.10 411 00 POL Heating Fuel	2,142	2,159	2,300	2,754	2,300	2,754	0.00%	119.76%
01 4210.10 412 00 POL Water	500	660	500	446	500	446	0.00%	89.21%
01 4210.10 413 00 POL Sewer	450	857	450	267	450	267	0.00%	59.36%
01 4210.10 430 00 POL Vehicle Maint & Repairs	12,000	11,419	12,000	11,810	12,000	11,810	0.00%	98.42%
01 4210.10 560 00 POL Dues & Subscriptions	409	644	700	1,124	700	1,124	0.00%	160.57%
01 4210.10 620 00 POL Office Supplies	3,000	2,885	3,000	2,846	3,000	2,846	0.00%	94.88%
01 4210.10 625 00 POL Postage	150	262	350	284	350	284	0.00%	81.21%
01 4210.10 635 00 POL Gasoline	12,000	20,787	18,000	16,137	18,000	16,137	0.00%	89.65%
01 4210.10 640 00 POL Building Maintenance	4,500	12,956	4,500	5,403	15,000	5,403	233.33%	120.08%
01 4210.10 670 00 POL Books & Periodicals	300	43	300	64	300	64	0.00%	21.33%
01 4210.10 680 00 POL Uniforms & Insignias	12,500	8,037	12,500	12,541	12,500	12,541	0.00%	100.32%
01 4210.10 681 00 POL Ammunition	5,000	6,196	8,000	11,252	8,000	11,252	0.00%	140.65%
01 4210.10 690 00 POL Miscellaneous	750	468	750	199	750	199	0.00%	26.51%



	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	
<b>Police Administration &amp; Operation (cont.)</b>							
01 4210.10 740 00 POL Equipment Purchase/Repairs	7,000	6,695	7,000	6,841	7,000	7,000	0.00%
01 4210.10 741 00 POL Police Study	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
01 4210.10 760 00 POL Art 7-20' Police Vehicle	10,650	13,287	13,287	13,287	13,287	13,287	0.00%
01 4210.10 765 00 POL Art 10-21' Police Vehicle	10,975	13,383	13,838	13,353	13,838	13,838	0.00%
01 4210.10 860 00 POL Training/Seminars/Mileage	3,500	6,065	5,500	5,735	5,500	5,500	0.00%
01 4210.60 330 00 POL COM Software Support	20,000	19,691	20,000	17,765	21,000	21,000	5.00%
<b>Total POL Admin. &amp; Oper.:</b>	<b>1,040,290</b>	<b>971,314</b>	<b>1,136,629</b>	<b>994,226</b>	<b>1,177,953</b>		<b>3.64%</b>
<b>Forest Fire Control</b>							
01 4290.40 400 00 FF Forest Fire Control	5,000	0	2,500	0	2,500	2,500	0.00%
<b>Total Forest Fire Control:</b>	<b>5,000</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>		<b>0.00%</b>
<b>Emergency Management System</b>							
01 4300.10 225 00 EMG Fica/Medicare	99	0	0	0	0	0	N/A
01 4300.10 300 00 EMG Emergency Management	53,000	53,903	54,000	52,358	54,000	54,000	0.00%
01 4300.10 305 00 EMG Engineering Consultants	100,000	0	100,000	0	50,000	50,000	-50.00%
01 4300.10 310 00 EMG Maintenance	35,000	0	35,000	0	35,000	35,000	0.00%
<b>Total Emergency Mgt System:</b>	<b>188,099</b>	<b>53,903</b>	<b>189,000</b>	<b>52,358</b>	<b>139,000</b>		<b>-26.46%</b>
<b>Highway Administration &amp; Operation</b>							
01 4312.20 110 00 HWY Salaries - Road Agent	70,289	79,196	76,960	69,328	81,000	81,000	5.25%
01 4312.20 112 00 HWY Salaries FT	321,835	316,044	341,145	333,666	364,332	364,332	6.80%
01 4312.20 120 00 HWY Salaries PT	16,236	5,790	17,210	1,350	17,210	17,210	0.00%
01 4312.20 140 00 HWY Salaries OT	46,753	38,956	49,559	29,722	49,559	49,559	0.00%
01 4312.20 210 00 HWY Health Insurance	126,258	126,573	98,027	114,286	141,915	141,915	44.77%
01 4312.30 210 00 HWY Health Insurance - Return of Surplus	-6,515	0	0	0	0	0	N/A
01 4312.20 211 00 HWY Dental Insurance	8,000	3,830	8,000	2,976	8,000	8,000	0.00%
01 4312.20 215 00 HWY Life/Disability Ins	2,744	2,974	2,881	172	187	187	-93.50%
01 4312.20 225 00 HWY FICA/Medicare	34,816	32,184	37,093	31,464	39,176	39,176	5.62%
01 4312.20 230 00 HWY NH Retirement System	61,706	50,244	64,514	59,810	66,959	66,959	3.79%
01 4312.20 250 00 HWY Unemployment Insurance	289	285	247	247	222	222	-9.80%

Highway Administration & Operation (cont.)	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	
01 4312.20 260 00 HWY Workers' Compensation	21,518	14,313	20,976	20,976	20,976	22,087	5.30%
01 4312.20 261 00 HWY Workers' Comp - Premium Holiday	-14,313	-7,205	-1,364	-1,364	-1,364	0	-100.00%
01 4312.20 341 00 HWY Telephone	7,000	10,444	7,000	7,000	7,000	8,000	14.29%
01 4312.20 392 00 HWY Oils/Lubricants/Gases	5,000	5,613	5,500	5,613	5,500	5,500	0.00%
01 4312.20 410 00 HWY Electricity	5,100	5,593	4,300	4,278	4,300	4,300	0.00%
01 4312.20 411 00 HWY Propane	7,000	6,420	7,900	6,420	7,900	8,500	7.59%
01 4312.20 412 00 HWY Water	300	14	150	14	150	150	0.00%
01 4312.20 430 00 HWY Vehicle Maint/Repairs	75,000	93,056	78,000	61,907	78,000	78,000	0.00%
01 4312.20 431 00 HWY Asphalt/Hot Mix/ Cold Patch	10,000	7,259	10,000	9,100	10,000	20,000	100.00%
01 4312.20 432 00 HWY Gravel/Sand	8,000	3,640	8,000	3,444	8,000	13,000	62.50%
01 4312.20 433 00 HWY Salt	150,000	127,653	150,000	128,151	150,000	150,000	0.00%
01 4312.20 434 00 HWY Winter Sand	0	0	0	0	0	0	N/A
01 4312.20 435 00 HWY Road Maintenance	400,000	400,000	400,000	482,213	400,000	450,000	12.50%
01 4312.20 436 00 HWY Storm Drains/Culverts	20,000	36,959	20,000	5,875	20,000	20,000	0.00%
01 4312.20 437 00 HWY Sidewalks	0	0	0	0	0	0	N/A
01 4312.20 438 00 HWY Signs	2,500	1,294	2,500	1,678	2,500	3,500	40.00%
01 4312.20 439 00 HWY Crushed Gravel	15,000	14,396	15,000	7,335	15,000	20,000	33.33%
01 4312.20 440 00 HWY Contract Labor/Equip Rent	35,000	36,314	35,000	15,195	35,000	20,000	-42.86%
01 4312.20 445 00 HWY Bridge Repair	25,000	30	25,000	0	25,000	15,000	-40.00%
01 4312.20 610 00 HWY General Supplies	7,000	6,773	7,000	6,525	7,000	7,000	0.00%
01 4312.20 635 00 HWY Vehicle Gasoline	20,000	17,832	20,000	11,357	20,000	20,000	0.00%
01 4312.20 636 00 HWY Diesel Fuel	43,000	46,066	43,000	23,297	43,000	43,000	0.00%
01 4312.20 640 00 HWY Building Maintenance	15,000	5,707	10,000	14,475	10,000	13,000	30.00%
01 4312.20 690 00 HWY Miscellaneous	2,500	2,159	2,500	1,626	2,500	2,500	0.00%
01 4312.20 740 00 HWY Machinery Equipment Purchases	8,000	4,875	8,000	15,506	8,000	8,000	0.00%
01 4312.20 750 00 HWY Guardrails	2,500	0	500	0	500	500	0.00%
01 4312.20 760 00 HWY Blasting	500	0	500	0	500	500	0.00%
01 4312.20 770 00 HWY Tree Removal	4,000	1,500	4,000	1,550	4,000	4,000	0.00%
01 4312.20 780 00 HWY Uniforms	4,000	5,907	6,000	5,986	6,000	6,000	0.00%
01 4312.20 860 00 HWY Training/Seminars/Mileage	1,500	0	1,500	5,590	1,500	5,000	233.33%
01 4312.20 870 00 HWY Bkgmd Ck & Drug Screen	750	439	750	678	750	750	0.00%
<b>Total Highway Admin. &amp; Oper.:</b>	<b>1,563,266</b>	<b>1,503,127</b>	<b>1,587,347</b>	<b>1,489,057</b>	<b>1,587,347</b>	<b>1,716,848</b>	<b>8.16%</b>

Street Lighting	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	
01 4316.30 410 00 SLT Utility Charges	30,600	41,442	39,000	29,814	39,000	39,000	76.45%
<b>Total Street Lighting:</b>	<b>30,600</b>	<b>41,442</b>	<b>39,000</b>	<b>29,814</b>	<b>39,000</b>	<b>39,000</b>	<b>76.45%</b>
<b>Recycling Center Administration &amp; Operations</b>							
	2022 Proposed	2022 Actual	2023 Proposed	2023 Actual	2024 Proposed	Budgeted 2023 vs 2024	
01 4324.40 110 00 RCY Salaries - Manager	51,945	52,936	55,058	55,118	56,709	56,709	100.11%
01 4324.40 112 00 RCY Salaries FT	67,423	54,521	71,468	63,794	68,709	68,709	89.26%
01 4324.40 120 00 RCY Salaries PT	16,811	25,358	17,819	20,224	0	0	113.50%
01 4324.40 125 00 RCY Volunteers	1,000	219	1,000	200	1,000	1,000	19.95%
01 4324.40 210 00 RCY Health Insurance	44,610	44,257	43,058	43,059	49,776	49,776	100.00%
01 4324.50 210 00 RCY Health Insurance - Return of Surplus	-2,469	0	0	0	0	0	N/A
01 4324.40 211 00 RCY Dental Insurance	4,000	1,863	4,000	1,690	4,000	4,000	42.24%
01 4324.40 215 00 RCY Life & Disability Insurance	1,655	1,162	1,738	67	69	69	3.86%
01 4324.40 225 00 RCY Fica/Medicare	9,132	9,729	9,679	10,079	9,595	9,595	104.13%
01 4324.40 230 00 RCY Retirement Contribution	16,783	14,783	17,454	16,417	16,969	16,969	94.06%
01 4324.40 250 00 RCY Unemployment Compensation	119	117	101	101	91	91	100.00%
01 4324.40 260 00 RCY Workers' Compensation	6,059	6,059	5,906	5,906	6,219	6,219	100.00%
01 4324.40 261 00 RCY Workers' Comp. - Premium Holiday	-2,029	-2,029	-384	-384	0	0	100.00%
01 4324.40 265 00 RCY Drug Testing	160	0	160	0	160	160	0.00%
01 4324.40 341 00 RCY Telephone	2,500	567	2,500	827	2,500	2,500	33.08%
01 4324.40 388 00 RCY Demolition Debris Transportation	1,500	1,853	1,500	2,625	1,500	1,500	175.00%
01 4324.40 389 00 RCY Demolition Debris Tipping	2,500	1,902	2,500	7,106	2,500	2,500	284.24%
01 4324.40 390 00 RCY Solid Waste Transportation	14,500	16,935	17,000	18,474	17,000	17,000	108.67%
01 4324.40 391 00 RCY Solid Waste Tipping	45,000	57,465	57,000	65,018	57,000	57,000	114.07%
01 4324.40 393 00 RCY Hazmat Participation	6,000	3,576	4,000	3,865	4,000	4,000	96.62%
01 4324.40 394 00 RCY Metals Removal	2,000	3,216	2,000	3,515	2,000	2,000	175.76%
01 4324.40 395 00 RCY Tires Removal	1,500	834	1,500	819	1,500	1,500	54.60%
01 4324.40 400 00 RCY Electronic Waste Disposal	3,500	2,712	3,500	4,081	3,500	3,500	116.59%
01 4324.40 401 00 RCY PGA Transportation	1,000	890	1,000	635	1,000	1,000	63.50%
01 4324.40 402 00 RCY PGA Tipping	2,000	1,715	2,000	1,991	2,000	2,000	99.53%
01 4324.40 410 00 RCY Electricity	4,000	4,630	6,000	3,460	6,000	6,000	57.67%
01 4324.40 411 00 RCY Propane	6,000	3,585	4,400	2,458	2,300	2,300	-47.73%
01 4324.40 412 00 RCY Water	400	563	400	364	400	400	0.00%
01 4324.40 413 00 RCY Vehicle Fuel	2,200	3,987	2,200	2,004	2,200	2,200	91.09%
01 4324.40 430 00 RCY Vehicle & Equip. Repairs	4,500	4,852	4,500	4,258	4,500	4,500	94.61%

	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	
<b>Recycling Center Administration &amp; Operations (cont)</b>							
01 4324.40 435 00 RCY Facilities & Grounds Maintenance	2,000	5,183	2,000	1,976	15,458	672.90%	98.78%
01 4324.40 560 00 RCY Dues & Subscriptions	500	374	500	494	500	0.00%	98.77%
01 4324.40 610 00 RCY Supplies General	4,400	4,377	4,400	3,917	4,400	0.00%	89.02%
01 4324.40 612 00 RCY Solid Waste Bag Purchase	20,000	18,044	20,000	39,738	20,000	0.00%	198.69%
01 4324.40 620 00 RCY Office Supplies	700	473	700	477	700	0.00%	68.10%
01 4324.40 625 00 RCY Postage	100	23	100	78	100	0.00%	77.94%
01 4324.40 640 00 RCY Building Repair/Maintenance	3,250	4,923	3,250	3,723	3,250	0.00%	114.54%
01 4324.40 650 00 RCY Waste Oil Burner Maintenance	1,800	1,673	1,800	0	1,800	0.00%	0.00%
01 4324.40 690 00 RCY Miscellaneous	100	90	100	84	100	0.00%	84.03%
01 4324.40 691 00 RCY Public Promotion	1,800	505	1,800	1,436	1,800	0.00%	79.80%
01 4324.40 740 00 RCY New Equipment	2,450	2,860	2,450	2,207	2,450	0.00%	90.09%
01 4324.40 780 00 RCY Uniforms	2,600	2,092	2,600	1,791	2,600	0.00%	68.90%
01 4324.40 820 00 RCY Advertising	500	0	500	0	500	0.00%	0.00%
01 4324.40 860 00 RCY Training/Seminar/Mileage	2,000	1,018	2,000	847	2,000	0.00%	42.36%
01 4324.40 870 00 RCY Employee Bkgrnd Ck & Drug Screen	320	0	320	0	320	0.00%	0.00%
<b>Total Recycling Admin. &amp; Oper.:</b>	<b>356,818</b>	<b>359,892</b>	<b>381,577</b>	<b>394,536</b>	<b>379,176</b>	<b>-0.63%</b>	<b>103.40%</b>

	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	
<b>Landfill Monitoring</b>							
01 4325.10 100 00 LM Landfill Long Term Monitoring	12,000	2,216	12,000	6,688	7,000	-41.67%	55.73%
<b>Total Landfill Monitoring:</b>	<b>12,000</b>	<b>2,216</b>	<b>12,000</b>	<b>6,688</b>	<b>7,000</b>	<b>-41.67%</b>	<b>55.73%</b>

	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	
<b>Health &amp; Human Services</b>							
01 4415.40 893 00 HHS Monadnock Family Mental Health	2,000	2,000	2,000	2,000	2,000	0.00%	100.00%
01 4415.40 894 00 HHS Home Health Care Expenses	5,000	5,000	5,000	5,000	5,000	0.00%	100.00%
01 4415.40 895 00 HHS Southwestern Community Svc	1,700	1,700	1,700	1,700	1,700	0.00%	100.00%
01 4415.40 898 00 HHS Fall Mtn Emergency Food Shelf	5,000	5,000	5,000	5,000	5,000	0.00%	100.00%
01 4415.40 899 00 HHS Walpole Meals on Wheels	1,500	1,500	1,500	1,500	3,000	100.00%	100.00%
01 4415.40 900 00 HHS Fall Mt. Friendly Meals	1,375	1,375	1,375	1,375	1,375	0.00%	100.00%
01 4415.80 800 00 HHS Our Place Drop-In Center	1,000	1,000	1,000	1,000	1,000	0.00%	100.00%
01 4415.80 801 00 HHS Rural Ride	1,000	1,000	1,000	1,000	1,000	0.00%	100.00%
01 4415.80 802 00 HHS River Valley Seniors	1,500	1,500	1,500	1,500	2,500	66.67%	100.00%
01 4415.80 849 00 HHS Big Brothers/Big Sisters	500	500	500	500	500	0.00%	100.00%
<b>Total Health &amp; Human Services:</b>	<b>20,575</b>	<b>20,575</b>	<b>20,575</b>	<b>20,575</b>	<b>23,075</b>	<b>12.15%</b>	<b>100.00%</b>

	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	
<b>Welfare Administration</b>							
01 4441.10 110 00 WEL Contracted Services	7,986	8,927	7,986	11,375	12,513	12,513	142.44%
01 4441.10 860 00 WEL Training/Seminars/Mileage	0	0	0	0	0	0	N/A
<b>Total Welfare Administration:</b>	<b>7,986</b>	<b>8,927</b>	<b>7,986</b>	<b>11,375</b>	<b>12,513</b>	<b>12,513</b>	<b>142.44%</b>
<b>Welfare Assistance</b>							
01 4445.20 870 00 WEL Food Assistance	500	0	500	0	500	500	0.00%
01 4445.20 871 00 WEL Rental Assistance	18,000	16,937	18,000	26,623	20,000	20,000	11.11%
01 4445.20 872 00 WEL Fuel Assistance	4,000	227	4,000	965	4,000	4,000	0.00%
01 4445.20 873 00 WEL Electric Assistance	2,500	0	2,500	6,079	5,000	5,000	100.00%
01 4445.20 875 00 WEL Prescription Assistance	600	0	600	0	600	600	0.00%
01 4445.20 880 00 WEL Burial Assistance	4,000	0	4,000	0	4,000	4,000	0.00%
<b>Total Welfare Assistance:</b>	<b>29,600</b>	<b>17,163</b>	<b>29,600</b>	<b>33,667</b>	<b>34,100</b>	<b>34,100</b>	<b>113.74%</b>
<b>Parks &amp; Recreation Administration</b>							
01 4520.10 110 00 PRK Salaries - Manager	17,483	18,749	18,532	18,149	19,088	19,088	3.00%
01 4520.10 115 00 PRK Pool Manager	8,823	8,046	9,352	8,080	10,815	10,815	15.64%
01 4520.10 120 00 PRK Salaries PT	27,500	24,423	27,500	26,423	28,500	28,500	3.64%
01 4520.10 225 00 PRK FICA/Medicare	4,116	3,904	4,237	4,068	4,468	4,468	5.45%
01 4520.10 250 00 PRK Unemployment Compensation	36	35	30	30	27	27	-9.80%
01 4520.10 260 00 PRK Workers' Compensation	1,575	1,575	1,535	1,535	1,616	1,616	5.30%
01 4520.40 260 00 PRK Workers' Comp - Premium Holiday	-527	-527	-100	-100	0	0	-100.00%
01 4520.10 265 00 PRK Employee Bkgrnd Ck & Drug Screen	800	0	800	844	800	800	0.00%
01 4520.10 341 00 PRK Telephone	1,500	1,564	1,600	1,591	1,600	1,600	0.00%
01 4520.10 410 00 PRK Electricity	3,900	5,278	5,200	3,158	5,200	5,200	0.00%
01 4520.10 411 00 PRK Alarm System	400	220	400	0	400	400	0.00%
01 4520.10 412 00 PRK Water	3,500	4,217	3,500	4,689	3,500	3,500	0.00%
01 4520.10 620 00 PRK Office Supplies	150	117	165	11	165	165	0.00%
01 4520.10 681 00 PRK Misc Soda/Pop-Ice	1,250	700	0	0	0	0	N/A
01 4520.10 690 00 PRK Miscellaneous	500	166	500	692	500	500	0.00%
01 4520.10 823 00 PRK Swimming Certs/Red	1,000	0	1,000	800	1,500	1,500	50.00%
01 4520.20 643 00 PRK Rubbish Removal	200	60	100	60	100	100	0.00%

	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	
<b>Parks &amp; Recreation Administration (cont.)</b>							
01 4520.20 645 00 PRK Training	1,000	0	1,000	0	1,000	1,000	0.00%
<b>Total Parks &amp; Rec. Admin.:</b>	<b>73,205</b>	<b>68,525</b>	<b>75,351</b>	<b>70,031</b>	<b>79,279</b>	<b>79,279</b>	<b>5.21%</b>
01 4520.10 550 00 PRK Ice Skating	500	1,734	500	0	500	500	0.00%
01 4520.10 551 00 PRK Soccer Program	1,500	1,481	1,500	3,260	1,500	1,500	217.30%
01 4520.10 552 00 PRK Basketball Program/Officials	4,000	3,687	3,500	1,831	3,500	3,500	52.30%
01 4520.20 740 00 PRK New Equipment	1,000	1,020	2,635	956	1,250	1,250	36.28%
01 4520.30 745 00 PRK Pool New Equip.	500	509	500	204	500	500	40.81%
01 4520.30 800 00 PRK Pool Chemicals	5,500	6,625	6,000	1,125	3,000	3,000	-50.00%
01 4520.30 810 00 PRK Maintenance & Repair	10,000	11,207	10,000	9,861	8,500	8,500	18.75%
01 4520.30 820 00 PRK Tennis/Basketball Courts Maint.	3,000	1,513	3,000	2,400	3,000	3,000	98.61%
01 4520.30 821 00 PRK WSI	800	0	800	527	2,300	2,300	80.00%
01 4520.30 323 00 PRK Community Night	600	166	600	60	600	600	65.88%
01 4520.30 825 00 PRK North Walpole Park	1,200	1,200	1,200	1,002	1,200	1,200	10.00%
<b>Total Parks &amp; Recreation Prgms.:</b>	<b>28,600</b>	<b>29,141</b>	<b>30,235</b>	<b>21,225</b>	<b>25,850</b>	<b>25,850</b>	<b>70.20%</b>

<b>Total Parks &amp; Recreation:</b>	<b>101,805</b>	<b>97,667</b>	<b>105,586</b>	<b>91,257</b>	<b>105,129</b>	<b>105,129</b>	<b>-0.43%</b>
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	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	
<b>Library Administration &amp; Operation</b>							
01 4550.10 110 00 LIB Salary - Director	45,573	46,236	56,160	56,364	57,845	57,845	3.00%
01 4550.10 115 00 LIB Salaries - FT	33,733	26,389	35,757	35,098	36,828	36,828	2.99%
01 4550.10 120 00 LIB Salaries PT	34,062	41,406	36,106	35,382	32,675	32,675	-9.50%
01 4550.10 123 00 LIB Health Insurance	0	0	0	0	15,886	15,886	N/A
01 4550.10 124 00 LIB Dental Insurance	0	0	0	0	0	0	N/A
01 4550.10 225 00 LIB FICA/Medicare	8,673	8,701	9,794	9,698	9,742	9,742	-0.53%
01 4550.10 250 00 LIB Unemployment Compensation	69	68	59	59	53	53	-9.80%
01 4550.10 255 00 LIB NH Retirement	11,151	9,983	4,981	12,589	12,125	12,125	143.43%
01 4550.10 260 00 LIB Workers' Compensation	240	240	234	234	247	247	5.30%
01 4550.20 260 00 LIB Workers' Comp. - Premium Holiday	-80	0	-15	-15	0	0	-100.00%
01 4550.10 520 00 LIB Property & General Ins	965	965	1,052	1,052	1,146	1,146	9.00%
01 4550.20 520 00 LIB Prop. & Gen'l Ins Premium Holiday	-186	0	-62	-62	0	0	-100.00%
01 4550.10 525 00 LIB Disability/Life	384	731	403	183	46	46	-88.63%
01 4550.10 530 00 LIB Mileage	400	0	150	0	150	150	0.00%
01 4550.10 535 00 LIB Licenses	5,200	5,021	5,200	5,054	3,800	3,800	-26.92%

	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	
<b>Library Administration &amp; Operation (cont.)</b>							
01 4550.10 640 00 LIB Building Maintenance	3,000	979	3,000	1,180	7,900	163.33%	
01 4550.10 645 00 LIB Water/Sewer	1,200	492	1,000	492	1,000	0.00%	
01 4550.10 650 00 LIB Electric	2,500	2,401	2,000	1,992	2,500	25.00%	
01 4550.10 655 00 LIB Heating Oil	3,000	2,761	3,100	3,171	5,000	61.29%	
01 4550.10 660 00 LIB Telephone	2,500	2,578	3,300	2,712	3,300	0.00%	
01 4550.10 665 00 LIB Rent - North Walpole	1,100	1,100	1,100	1,100	1,100	0.00%	
<b>Total Library:</b>	<b>153,483</b>	<b>150,052</b>	<b>163,319</b>	<b>166,281</b>	<b>191,343</b>	<b>17.16%</b>	
<b>Patriotic Purposes</b>							
01 4583.10 694 00 PP Patriotic Purposes	1,250	2,168	2,500	2,859	2,500	0.00%	
<b>Total Patriotic Purposes:</b>	<b>1,250</b>	<b>2,168</b>	<b>2,500</b>	<b>2,859</b>	<b>2,500</b>	<b>0.00%</b>	
<b>Other Cultural Programs</b>							
01 4589.10 850 00 OCR Walpole Senior Citizens	2,000	2,000	2,000	2,000	0	-100.00%	
01 4589.10 851 00 OCR Age In Motion	1,500	1,500	1,500	0	0	-100.00%	
01 4589.30 850 00 OCR YMCA - CAMP	700	700	700	700	700	0.00%	
01 4589.30 851 00 OCR CASA - Advocate Program	500	500	500	500	500	0.00%	
01 4589.80 850 00 OCR Old Home Days	2,500	2,500	2,500	2,500	2,500	0.00%	
<b>Total Other Cultural Programs:</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>5,700</b>	<b>3,700</b>	<b>-48.61%</b>	
<b>Total Patriotic &amp; Other Cultural Programs:</b>							
	<b>8,450</b>	<b>9,368</b>	<b>9,700</b>	<b>8,559</b>	<b>6,200</b>	<b>-36.08%</b>	
<b>Conservation</b>							
01 4611.20 195 00 CON Salaries - Recording Sec	1,125	1,314	1,192	1,363	1,228	3.00%	
01 4611.20 225 00 CON FICA/Medicare	86	101	91	104	94	3.00%	
01 4611.20 250 00 CON Unemployment Insurance	1	1	1	1	1	-9.80%	
01 4611.20 260 00 CON Workers Compensation	2	2	2	2	2	5.30%	
01 4611.30 260 00 CON Workers' Comp - Premium Holiday	-1	-1	0	0	0	-100.00%	
01 4611.20 270 00 CON Intern	0	0	2,000	2,000	2,000	0.00%	
01 4611.20 490 00 CON Dam Fees	2,650	3,000	2,650	2,650	2,650	0.00%	



Conservation (cont.)	2022		2023		2024		Budgeted 2023 vs 2024
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Proposed	
01 4611.20 491 00 CON Trail Expense	750	643	750	2,300	750	750	0.00%
01 4611.20 500 00 CON Consultant	50,000	500	0	0	0	0	N/A
01 4611.20 550 00 CON Maps/Charts	300	395	300	233	300	300	0.00%
01 4611.20 560 00 CON Dues & Subscriptions	275	250	250	560	250	250	0.00%
01 4611.20 610 00 CON Tools & Equipment Supplies	300	0	300	249	500	500	66.67%
01 4611.20 620 00 CON Office Supplies	100	0	100	68	100	100	0.00%
01 4611.20 625 00 CON Postage	50	0	50	0	50	50	0.00%
01 4611.20 690 00 CON Miscellaneous	150	125	150	12	150	150	0.00%
01 4611.20 729 00 CON Dam Maintenance	2,000	0	2,000	0	2,000	2,000	0.00%
01 4611.20 860 00 CON Training/Seminars/Travel	200	0	200	0	200	200	0.00%
01 4611.20 861 00 CON Youth Conservation Camp	485	0	485	600	485	485	123.71%
<b>Total Conservation:</b>	<b>58,473</b>	<b>6,330</b>	<b>10,521</b>	<b>10,142</b>	<b>10,759</b>	<b>10,759</b>	<b>96.40%</b>
<b>TAN Interest</b>							
01 4723.10 990 00 DS Tax Anticipated Note - Interest	1	0	1	0	1	1	0.00%
<b>Total TAN Interest:</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0.00%</b>
<b>Transfer To Trust Funds</b>							
01 4916.10 912 00 TTF Transfer to Cemetery Trust	0	2,625	0	6,750	0	0	N/A
01 4916.10 913 00 TTF Transfer to Conservation Trust	0	0	0	0	0	0	N/A
<b>Total Transfers to Trust Funds:</b>	<b>0</b>	<b>2,625</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>TOTAL OPERATING BUDGET</b>							
	<b>4,391,486</b>	<b>4,072,831</b>	<b>4,537,216</b>	<b>4,111,896</b>	<b>4,712,033</b>	<b>4,712,033</b>	<b>90.63%</b>
<b>Payments to Other Governments</b>							
01 4931.10 991 00 POG Cheshire County Tax Payment		1,768,801		1,834,787			N/A
01 4932.10 991 00 POG Walpole Fire District		520,976		275,000			N/A
01 4932.20 991 00 POG No Walpole Village Precinct		223,610		223,610			N/A
01 4933.10 991 00 POG Fall Mt. Regional School District		6,522,027		7,705,843			N/A
<b>Total Payments to Other Governments</b>	<b>0</b>	<b>8,811,804</b>	<b>0</b>	<b>10,039,240</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>TOTAL GENERAL FUND</b>	<b>4,391,486</b>	<b>12,842,606</b>	<b>4,537,216</b>	<b>14,151,135</b>	<b>4,712,033</b>	<b>4,712,033</b>	<b>311.89%</b>

WARRANT ARTICLES	2022		2023		2024		Source of Funds	
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Actual	General Taxation	Unassigned Fund Balance
<u>Municipal - Special Article</u>								
01 4194.80 522 00 MUN Art 5-22' Town Hall Roof	215,000	167,500					15,000	215,000
01 4194.80 523 00 MUN Art 6-22 Municipal Capital Reserve	15,000	15,000					15,000	
01 4194.80 524 00 MUN Art 5-23' Municipal Capital Reserve			15,000	15,000				
01 4194.80 525 00 MUN Art 5-24' Town Hall Siding Repairs					110,000		40,000	110,000
01 4194.80 526 00 MUN Art 7-24' Municipal Capital Reserve					40,000		26,000	
01 4194.80 527 00 MUN Art 10-24' Town Assessment CRF					26,000			
<b>Total Municipal Special Article:</b>	<b>230,000</b>	<b>182,500</b>	<b>15,000</b>	<b>15,000</b>	<b>176,000</b>		<b>96,000</b>	<b>325,000</b>

Police - Warrant Articles	2022		2023		2024		Source of Funds	
	Proposed	2022 Actual	Proposed	2023 Actual	Proposed	2024 Actual	General Taxation	Unassigned Fund Balance
01 4210.80 893 00 POL Art 12-22' Police Vehicle	45,000	45,000						45,000
01 4210.80 894 00 POL Art 13-22' Police Vehicle Equipment	15,000	500					15,000	15,000
01 4210.80 895 00 POL Art 14-22' Capital Reserve Fund	15,000	15,000						
01 4210.80 896 00 POL Art 9-23' Police Vehicle			47,000	65,000				47,000
01 4210.80 897 00 POL Art 10-23' Police Vehicle Equipment			16,500	16,500				16,500
01 4210.80 898 00 POL Art 11-23' Capital Reserve Fund			15,000	15,000			15,000	
01 4210.80 897 00 POL Art 10-23' Police Vehicle Equipment					0		0	16,500
01 4210.80 898 00 POL Art 11-23' Police Vehicle Equipment					0		15,000	0
01 4210.80 899 00 POL Art 3-24' Land Purchase					200,000		0	200,000
01 4210.80 900 00 POL Art 9-24' Capital Reserve Fund					15,000		15,000	0
<b>Total POL - Special Articles:</b>	<b>75,000</b>	<b>60,500</b>	<b>78,500</b>	<b>96,500</b>	<b>215,000</b>		<b>60,000</b>	<b>340,000</b>

