

2024 Deliberative Session
Town of Candia
February 3, 2024 @ 9 a.m.

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**TOWN OF CANDIA
SB2 EXPLANATION**

The Town of Candia follows the Senate Bill 2 (SB2) procedures for the annual town meetings. The first step, or session, of the SB2 process will consist of the Deliberative Session, which will be held on Saturday, February 3, 2024, at 9:00 am in the Moore School Auditorium. The second step, or session, of the SB2 process consists of Election Day which will be held on Tuesday, March 12, 2024, from 6 am to 7 pm at the Candia Youth Athletic Association.

At the February 3rd Deliberative Session all warrant articles will be considered. There will be opportunities for the explanation, discussion, and amendment of each article. The conclusion of each article will result in voting to either:

- add the article to the ballot for voting on March 12th in its original form, or
- add the article to the ballot for voting as amended at this session.

When the Deliberative Session is adjourned, you will know the final language of each article, but will not have decided whether or not it passed.

On March 12th, Election Day, voters will mark “yes” or “no” on each warrant article in the voting booths with the final outcome of each article being decided.

Further Details:

- Articles can be amended at the Deliberative Session. For example, the dollar amount of an article can be amended.
- Zoning amendments are not amendable at the Deliberative Session.
- Any wordings of articles prescribed by statute are not amendable at the Deliberative Session.
- The town will be printing a sample ballot in the town report which will provide voters an outline of what you will be voting on. You are welcome to mark the sample ballot and bring it with you to the polls to make your final vote on the official ballot on March 12th.
- There will not be an opportunity to ask questions about the articles and amendments on Election Day.
- Voters who cannot cast their ballots in person due to schedule conflicts may request an absentee ballot. Please contact the Town Clerk to coordinate this process at 603 483-5573



The Candia Filing Period begins January 24th and ends February 2nd, 2024.
The following positions are open for candidates:

<u>Position</u>	<u>Length of Term</u>	<u>Incumbent</u>
Selectman	Three years	Boyd Chivers
Selectman	Three years	Susan Price Young
Budget Committee	Three years	Allyn “Lynn” Chivers
Budget Committee	Three years	Robert Stout
Cemetery Trustees	Three years	Mark Chalbeck
Planning Board	Three years	Mark Chalbeck
Planning Board	Three years	Judith Lindsey
Planning Board	One year	Tim D’Arcy
Supervisors of the Checklist	Six year	Eileen Eisenstein
Trustees of the Trust Fund	Three years	Dennis Hebert

For further election information, please contact the Candia Town Clerk, Donna Hetzel at 483-5573.

2024 TOWN OF CANDIA WARRANT
State of New Hampshire

First Session:

To the Inhabitants of the Town of Candia, in the County of Rockingham, in the said State, qualified to vote on Town Affairs:

You are hereby notified to meet at Moore School in the said Candia, on Saturday, 3rd, of February 2024 at 9 a.m. This session shall consist of explanation, discussion and deliberation of the Warrant Articles numbered 1 through 28. The Warrant Articles may be amended subject to the following limitations: (a) Warrant Articles whose wording is prescribed by law shall not be amended, and (b) Warrant Articles that are amended shall be placed on the official ballot for a final vote on main motion as amended.

Second Session:

To the inhabitants of the Town of Candia, in the County of Rockingham, in said State, qualified to vote on Town Affairs:

You are hereby notified to meet at Candia Youth Athletic Association in said Candia on Tuesday the 12th of March 2024. This session shall be the Voting Session to act on all Warrant Articles, as amended, including the proposed budget, as a result of the action of the "First Session". The Polls will be open from 6:00 a.m. to 7:00 p.m.

2024 ZONING AMENDMENTS

Are you in favor of the adoption of **Amendment #1** as proposed by the planning board for the Town of Candia zoning ordinance as follows:

Amendment #1: To see if the Town will vote to revise Article XVI, Section 16.01: by adding the following section:

A. Building Codes

The following New Hampshire State Building Codes as currently in effect statewide are used for all construction in Candia:

1. International Building Code (IBC)
2. International Existing Building Code (IEBC)
3. International Energy Conservation Code (IECC)
4. International Mechanical Code (IMC)
5. International Plumbing Code (IPC)
6. International Residential Code (IRC)
7. International Swimming Pool and Spa Code (ISWPSC)
8. NFPA 70, National Electric Code (NEC), as published by the National Fire Protection Association (NFPA)
9. NH State Fire Code

(Per a request of the Candia Land Use Office)

The Planning Board recommends amendment #1 by a vote of 7-0-0.

Amendment #2: To see if the Town will vote to authorize the Planning Board to make typographical, syntax and other revisions that do not alter the intent of any section of the Zoning Ordinance.

The Planning Board recommends amendment #2 by a vote of 7-0-0.

To see if the Town will vote for **Amendment #3** as SUBMITTED BY PETITION, for the Town of Candia zoning ordinance as follows:

Amendment #3: Are you in favor of repealing the issuance of conditional use permits by repealing the following sections of the Candia Zoning Ordinance: Section 5.04: Conditional Use Permit, Section 5.05: Conditional Use Permit Review Criteria, and 5.06: Conditional Use Permit Standards?

A yes vote will require future developments in Candia to adhere to the spirit, intent, and letter of the Candia Zoning Ordinance and will rescind the Planning Board's authority to approve any development in Candia that is eligible for consideration under Innovative Land Use Controls.

The Planning Board does not recommend amendment #3 by a vote of 7-0-0.

To see if the Town will vote for **Amendment #4** as SUBMITTED BY PETITION, for the Town of Candia zoning ordinance as follows:

Amendment #4: Are you in favor of repealing the issuance of conditional use permits by repealing the following sections of the Candia Zoning Ordinance: Section 5:07: Condition Use Permit Work Force Housing

A yes vote will require future developments in Candia to adhere to the spirit, intent, and letter of the Candia Zoning Ordinance and will rescind the Planning Board's authority to approve any development in Candia that is eligible for consideration under the innovative Land Use Controls.

The Planning Board does not recommend amendment #4 by a vote of 7-0-0.

2024 WARRANT ARTICLES

ARTICLE 1.

To choose the following Town Officers for the year ensuing:

Selectman	3-year term	Vote for Two
Budget Committee	3-year term	Vote for Two
Cemetery Trustees	3-year term	Vote for One
Planning Board	1-year term	Vote for One
Planning Board	3-year term	Vote for Two
Supervisors of the Checklist	6-year term	Vote for One
Trustee of the Trust Funds	3-year term	Vote for One

ARTICLE 2.

Passage of this article shall override the 10 percent limitation imposed on this appropriation due to the non-recommendation of the budget committee.

To see if the Town will vote to raise and appropriate the sum of Two Million Nine Hundred and Ninety-Eight Thousand Dollars (\$2,998,000) for the construction of a new Police Department Facility, and to authorize the issuance of not more than Two Million Nine Hundred and Ninety-Eight Thousand Dollars (\$2,998,000) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the selectmen to issue, negotiate, sell and deliver such bonds or notes and to determine the rate of interest thereon and the maturity and other terms thereof and to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project and to take such other actions or to pass any other votes relative thereto as shall be in the best interest of the Town of Candia. (Recommendations required) (3/5 ballot vote required).

(Recommended by the Board of Selectmen by a vote of 3-2-0)

(Not recommended by the Budget Committee by a vote of 7-2-0)

ARTICLE 3.

To see if the Town will vote to raise and appropriate as an **Operating Budget**, this operating budget warrant article does not include appropriations by special warrant articles and other appropriations vote separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$3,967,677**. Should this article be defeated, the default budget shall be **\$3,637,656** which is the same as last year, with certain adjustments required by previous action of the Town of Candia or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 4.

To see if the Town will vote to raise and appropriate the sum of One Hundred Sixty Thousand dollars (**\$160,000**) for the operating expenses of the **Smyth Public Library**. Funds are to be expended under the direction of the Smyth Public Library Association.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 5.

To see if the town will vote to raise and appropriate the sum of **\$25,000.00** to the Candia Youth Athletic Association for the specific expenses of providing youth recreation programs to the children of Candia. Said expenses to be expended under the direction of the Candia Youth Athletic Association Board of Directors in accordance with the approved budgets. (Submitted by petition)

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 6.

To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (**\$30,000**) to be deposited into the existing **Recycle Center Equipment and Capital Improvement Capital Reserve Fund** under the provisions of RSA 35:1 adopted at the March 2017 Town Meeting, for the purpose of funding major capital improvements in the Recycling Center and the replacement of equipment used at the Center with the Selectmen appointed as agents.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 7.

To see if the town will vote to raise and appropriate the sum of One Hundred Fifty Thousand Dollars **(\$150,000)** for **Excess Winter Road Maintenance**, these funds will not be used unless the operating winter maintenance funds are exhausted. This sum to come from the undesignated fund balance. No amount to be raised from taxation. This will be a non-transferable appropriation.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 8. To see if the town will vote to raise and appropriate the sum of Two Hundred Thousand Dollars **(\$200,000)** for the reconstruction of the Northern portion of **Tower Hill Road**. Said funds to be expended under the direction of the Board of Selectmen.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 9.

To see if the town will raise and appropriate the sum of One Hundred Fifty Thousand Dollars **(\$150,000)** for resurfacing of the southern portion of **South Road**. Said funds to be expended under the direction of the Board of Selectmen.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 10.

To see if the Town will vote to establish a Revolving Fund pursuant to RSA 31:95-h for the purpose of funding Highway Department projects. All monies received from the State of New Hampshire Department of Transportation will be deposited into this fund, and the money in the fund shall be allowed to accumulate from year to year and shall not be considered part of the town's general fund balance. The Town Treasurer shall have custody of all moneys in the fund and shall pay out the same only upon the order of the governing body and no further approval is required by the legislative body to expend. Such funds may be expended only for the purpose for this the fund was created.

This article would result in no increase in the amount to be raised by taxes.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

ARTICLE 11.

To see if the Town will vote to raise and appropriate the sum of Seventy-Five Thousand Dollars **(\$75,000)** to be deposited in the **Fire Apparatus Capital Reserve Fund**, established under RSA 35:1 at the March 1991 Town Meeting, for the future purchase of the fire apparatus and equipment with the Selectmen appointed as agents.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 12.

To see if the Town will vote to raise and appropriate the sum of Seventy-Five Thousand Dollars **(\$75,000)** to be deposited in the **Fire Station Infrastructure and Grounds Capital Reserve Fund** under the provisions of RSA 35:1 at the March 2017 Town Meeting, for the purpose of providing for major capital investments in the fire station building infrastructure and grounds to keep the building and property sound, functional and safe well into the future with the Selectmen appointed as agents.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 13.

To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (**\$20,000**) to be placed in the existing **Revaluation Capital Reserve Fund** for the Future Revaluation of the municipality. Said funds to be expended under the direction of the Board of Selectmen.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 14.

To see if the Town will vote to raise and appropriate the sum of Four Thousand Dollars (**\$4,000**) for the operation and maintenance of the **Fitts Museum**. Said funds to be expended under the direction of the Trustees of the Fitts Museum. (By request of the Trustees of the Fitts Museum).

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 15.

To see if the town will vote to raise and appropriate the sum of Two Thousand Five Hundred Dollars (**\$2,500**) to be placed in the existing **Town Office Building Maintenance Fund**. Said funds to be expended under the direction of the Board of Selectmen.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 16.

To see if the town will vote to raise and appropriate the sum of \$4,500 to be added to the **Smyth Memorial Building Expendable Trust Fund** previously established. Said funds to be expended under the direction of the Board of Selectmen.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 9-0-0)

ARTICLE 17.

To see if the town will vote to discontinue the expendable trust fund established in 2008 known as the "**Incinerator Decommissioning and Site Closure Expendable Trust Fund**". Said funds, with accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

ARTICLE 18.

To see if the Town will vote to raise and appropriate the sum of Three Hundred Thirty-Five Thousand Dollars (**\$335,000**) to be added to the **Future Capital Improvements Capital Reserve Fund** previously established. This sum to come from the undesignated fund balance. No amount to be raised from taxation.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Recommended by the Budget Committee by a vote of 5-4-0)

ARTICLE 19.

To see if the Town will vote to raise and appropriate the sum of Six Thousand Eight Hundred Seven Dollars (**\$6,807**) in support of the **Rockingham County Community Action**.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Not recommended by the Budget Committee by a vote of 8-1-0)

ARTICLE 20.

To see if the Town will vote to raise and appropriate the sum of Four Thousand Dollars **(\$4,000)** in continuation of its support of the **Visiting Nurse Association of Manchester and Southern New Hampshire.**

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Not recommended by the Budget Committee by a vote of 8-1-0)

ARTICLE 21.

To see if the Town will vote to raise and appropriate the sum of Two Thousand One Hundred Dollars **(\$2,100)** in continuation of its support of the **Rockingham County Nutrition and Meals on Wheels Program.**

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Not recommended by the Budget Committee by a vote of 8-1-0)

ARTICLE 22.

To see if the Town will vote to raise and appropriate the sum of One Thousand Four Hundred Dollars **(\$1,400)** in continuation of its support of **Waypoint (formally Child and Family Services).**

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Not recommended by the Budget Committee by a vote of 8-1-0)

ARTICLE 23.

To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars **(\$1,000)** in continuation of its support of the **CASA (Court Appointed Special Advocates for Children).**

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Not recommended by the Budget Committee by a vote of 8-1-0)

ARTICLE 24.

To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars **(\$1,000)** in support of the **Home Health and Hospice Care.**

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Not recommended by the Budget Committee by a vote of 8-1-0)

ARTICLE 25.

To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars **(\$1,000)** in continuation of its support of **Big Brother/Big Sister.**

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Not recommended by the Budget Committee by a vote of 8-1-0)

ARTICLE 26.

To see if the Town will vote to raise and appropriate the sum of Two Hundred Twenty-Five Dollars **(\$225)** in continuation of its support of the **Retired and Senior Volunteer Program.**

(Recommended by the Board of Selectmen by a vote of 5-0-0)

(Not recommended by the Budget Committee by a vote 8-1-0)

ARTICLE 27.

To see if the Town will vote to expand the previously established Dennis Lewis Town Forest and permanently protect it by combining the Town Properties currently under the management and responsibility of the Conservation Commission in the New Boston Road area and putting a Conservation Easement on the additional properties at no additional expense to the Town. Said parcels of land are described on the 2022 Schedule of Town Property as Map/Lots 406-081-1, 406-082, 406-083, 406-100-1 and 406-103-1, an area consisting of 78.6 +/- Acres.

(Recommended by the Board of Selectmen by a vote of 5-0-0)

ARTICLE 28.

To see if the Town will vote to authorize the Selectmen to formally transfer the management and responsibility for the following town-owned properties to the Candia Conservation Commission, to be held forever in trust for the benefit and enjoyment of the citizens:

1. High Street (Map 404, Lot 118) 10.30 acres off Donovan Road
2. High Street (Map 405, Lot 042-1) 2.38 acres off Donovan Road.
3. High Street (Map 405, Lot 042-2) 5.10 acres off Donovan Road.
4. High Street (Map 411, Lot 038) 35 acres off Donovan Road.

Further, to designate these properties, in accordance with RSA 31:110, as a part of the Candia Town Forest System.

(Submitted by Petition)

<u>DEPARTMENT</u>	<u>2023 Budget</u>	<u>2023 Expenditures</u>	<u>2023 Budget Balance</u>	<u>2024 Proposed Budget - BOS</u>	<u>Budget Variance 2023/2024</u>	<u>2024 Proposed - Budget Committee</u>	<u>2024 Default Budget</u>
AMBULANCE							
Administrative/Compliance Officer	\$12,000.00	\$12,382.38	(\$382.38)	\$15,450.00	\$3,450.00	\$15,450.00	\$12,000.00
Department Wages	\$240,000.00	\$249,524.55	(\$9,524.55)	\$291,490.00	\$51,490.00	\$291,490.00	\$247,036.00
FICA & Medicare	\$18,360.00	\$19,787.26	(\$1,427.26)	\$23,481.00	\$5,121.00	\$23,481.00	\$18,898.00
Equipment (Medical) Maintenance	\$2,500.00	\$4,842.79	(\$2,342.79)	\$5,000.00	\$2,500.00	\$5,000.00	\$2,500.00
Fuel	\$3,000.00	\$5,281.53	(\$2,281.53)	\$5,000.00	\$2,000.00	\$5,000.00	\$3,000.00
Gases (Oxygen)	\$500.00	\$1,395.75	(\$895.75)	\$1,750.00	\$1,250.00	\$1,750.00	\$500.00
Grant - Ambulance	\$1.00	\$0.00	\$1.00	\$0.00	(\$1.00)	\$0.00	\$1.00
Medical Supplies	\$7,500.00	\$11,090.20	(\$3,590.20)	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
Minor Equipment	\$5,000.00	\$11,622.14	(\$6,622.14)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Telephone (Cell)	\$0.00	\$484.07	(\$484.07)	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Third Party Billing Contractor	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Vehicle Maintenance & Repairs	\$5,000.00	\$3,351.52	\$1,648.48	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Total Ambulance	\$293,862.00	\$319,762.19	(\$25,900.19)	\$360,672.00	\$66,810.00	\$360,672.00	\$301,436.00
ANIMAL CONTROL							
ACO - Gasoline	\$450.00	\$508.24	(\$58.24)	\$450.00	\$0.00	\$450.00	\$450.00
Kennel Costs	\$400.00	\$345.00	\$55.00	\$400.00	\$0.00	\$400.00	\$400.00
Maintenance & Repair	\$500.00	\$134.95	\$365.05	\$500.00	\$0.00	\$500.00	\$500.00
Mileage	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Printed Materials	\$135.00	\$59.42	\$75.58	\$135.00	\$0.00	\$135.00	\$135.00
Rabies Prevention	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Seminars and Training	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
Software & Computer	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Supplies & Equipment	\$350.00	\$398.76	(\$48.76)	\$100.00	(\$250.00)	\$100.00	\$350.00
Uniforms	\$175.00	\$0.00	\$175.00	\$150.00	(\$25.00)	\$150.00	\$175.00
Wages	\$4,593.00	\$5,068.60	(\$475.60)	\$4,731.00	\$138.00	\$4,731.00	\$4,770.00
FICA and Medicare	\$351.00	\$387.69	(\$36.69)	\$378.00	\$27.00	\$378.00	\$364.00
Total Animal Control	\$7,205.00	\$6,902.66	\$302.34	\$7,695.00	\$490.00	\$7,695.00	\$7,395.00
AUDITING SERVICES - FINANCIAL ADMINISTRATION							
Auditing Services	\$21,850.00	\$20,425.00	\$1,425.00	\$21,850.00	\$0.00	\$21,850.00	\$21,850.00
Total Auditing Services	\$21,850.00	\$20,425.00	\$1,425.00	\$21,850.00	\$0.00	\$21,850.00	\$21,850.00
BUDGET COMMITTEE - FINANCIAL ADMINISTRATION							
Budget Committee Secretary Payroll	\$1,048.00	\$426.28	\$621.72	\$1,079.00	\$31.00	\$1,079.00	\$1,054.00
FICA and Medicare	\$80.00	\$32.62	\$47.38	\$83.00	\$3.00	\$83.00	\$80.00
Conferences	\$100.00	\$300.00	(\$200.00)	\$200.00	\$100.00	\$200.00	\$100.00
Legal Notices	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00

<u>DEPARTMENT</u>	<u>2023 Budget</u>	<u>2023 Expenditures</u>	<u>2023 Budget Balance</u>	<u>2024 Proposed Budget - BOS</u>	<u>Budget Variance 2023/2024</u>	<u>2024 Proposed - Budget Committee</u>	<u>2024 Default Budget</u>
BUDGET COMMITTEE - FINANCIAL ADMINISTRATION							
Printing/Publications	\$100.00	\$64.00	\$36.00	\$100.00	\$0.00	\$100.00	\$100.00
Supplies	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Total Budget Committee	\$1,428.00	\$822.90	\$605.10	\$1,562.00	\$134.00	\$1,562.00	\$1,434.00
BUILDING INSPECTION							
Administrative Assistant Wages	\$41,300.00	\$39,864.71	\$1,435.29	\$44,290.00	\$2,990.00	\$44,290.00	\$42,978.00
Bldg Inspection & Code Enforcement	\$54,000.00	\$48,929.96	\$5,070.04	\$56,753.00	\$2,753.00	\$56,753.00	\$56,187.00
FICA and Medicare	\$7,290.00	\$6,800.81	\$489.19	\$7,730.00	\$440.00	\$7,730.00	\$7,586.00
Retirement	\$2,383.00	\$2,183.20	\$199.80	\$2,526.00	\$143.00	\$2,526.00	\$2,383.00
Books	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Cell Phone - Building Department	\$600.00	\$492.69	\$107.31	\$600.00	\$0.00	\$600.00	\$600.00
Clothing Allowance	\$150.00	\$280.00	(\$130.00)	\$150.00	\$0.00	\$150.00	\$150.00
Conference/Schools/Training	\$1,200.00	\$570.00	\$630.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
Dues, Fees & Certification	\$1,500.00	\$280.00	\$1,220.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Land Use Project Management	\$2,500.00	\$1,199.00	\$1,301.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Office Supplies	\$1,500.00	\$1,428.33	\$71.67	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Software Support	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Vehicle: Fuel, Repairs, Maintenance	\$3,100.00	\$3,128.19	(\$28.19)	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00
Total Building Inspection	\$117,024.00	\$105,156.89	\$11,867.11	\$123,350.00	\$6,326.00	\$123,350.00	\$121,185.00
CEMETERIES							
Cemetery Wages	\$37,160.00	\$38,105.65	(\$945.65)	\$37,711.00	\$551.00	\$37,711.00	\$38,540.00
Secretarial Wages	\$895.00	\$126.00	\$769.00	\$922.00	\$27.00	\$922.00	\$922.00
Sexton Stipend	\$5,598.00	\$5,821.64	(\$223.64)	\$5,766.00	\$168.00	\$5,766.00	\$5,803.00
FICA and Medicare	\$3,339.00	\$2,828.29	\$510.71	\$3,397.00	\$58.00	\$3,397.00	\$3,462.00
Administration	\$472.00	\$150.00	\$322.00	\$472.00	\$0.00	\$472.00	\$472.00
Computer Tech Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Equipment Maintenance	\$500.00	\$1,202.36	(\$702.36)	\$500.00	\$0.00	\$500.00	\$500.00
Equipment/Software	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Facility Improvements/Maintenance	\$15,000.00	\$13,952.39	\$1,047.61	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Fuel/Oil	\$1,500.00	\$1,712.33	(\$212.33)	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Gravesite Corner Markers	\$1,000.00	\$680.00	\$320.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Installation of Corner Markers	\$0.00	\$300.00	(\$300.00)	\$1.00	\$1.00	\$1.00	\$0.00
Storm Repair	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Supplies	\$300.00	\$119.00	\$181.00	\$300.00	\$0.00	\$300.00	\$300.00
Total Cemeteries	\$67,765.00	\$64,997.66	\$2,767.34	\$68,570.00	\$805.00	\$68,570.00	\$69,500.00

<u>DEPARTMENT</u>	<u>2023 Budget</u>	<u>2023 Expenditures</u>	<u>2023 Budget Balance</u>	<u>2024 Proposed Budget - BOS</u>	<u>Budget Variance 2023/2024</u>	<u>2024 Proposed - Budget Committee</u>	<u>2024 Default Budget</u>
CONSERVATION: ADMINISTRATION							
Secretarial Wages	\$1,154.00	\$276.78	\$877.22	\$1,189.00	\$35.00	\$1,189.00	\$1,202.00
FICA and Medicare	\$88.00	\$34.51	\$53.49	\$91.00	\$3.00	\$91.00	\$92.00
Administration	\$200.00	\$234.51	(\$34.51)	\$200.00	\$0.00	\$200.00	\$200.00
Education	\$450.00	\$485.00	(\$35.00)	\$875.00	\$425.00	\$875.00	\$450.00
Materials	\$110.00	\$30.00	\$80.00	\$375.00	\$265.00	\$375.00	\$110.00
Professional Memberships	\$425.00	\$875.00	(\$450.00)	\$650.00	\$225.00	\$650.00	\$425.00
Property Management	\$25.00	\$0.00	\$25.00	\$500.00	\$475.00	\$500.00	\$25.00
Web Master	\$350.00	\$312.32	\$37.68	\$350.00	\$0.00	\$350.00	\$350.00
Total Conservation	\$2,802.00	\$2,248.12	\$553.88	\$4,230.00	\$1,428.00	\$4,230.00	\$2,854.00
OTHER CONSERVATION							
Heritage Commission	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Total Heritage Commission	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
ELECTION/VOTER REGISTRATION							
Supervisors of the Checklist	\$6,419.00	\$5,370.02	\$1,048.98	\$6,937.00	\$518.00	\$6,937.00	\$6,681.00
FICA and Medicare	\$491.00	\$410.72	\$80.28	\$531.00	\$40.00	\$531.00	\$511.00
Miscellaneous	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Total Election/Voter Registration	\$7,010.00	\$5,780.74	\$1,229.26	\$7,568.00	\$558.00	\$7,568.00	\$7,292.00
ELECTION ADMINISTRATION							
Election Administration Wages	\$5,000.00	\$1,703.67	\$3,296.33	\$9,785.00	\$4,785.00	\$9,785.00	\$5,202.00
FICA and Medicare	\$92.00	\$19.47	\$72.53	\$749.00	\$657.00	\$749.00	\$107.00
Election Furniture Purchase	\$1.00	\$659.92	(\$658.92)	\$1.00	\$0.00	\$1.00	\$1.00
Meals	\$1,400.00	\$387.88	\$1,012.12	\$2,000.00	\$600.00	\$2,000.00	\$1,400.00
Misc Supplies/Maintenance	\$200.00	\$50.34	\$149.66	\$7,000.00	\$6,800.00	\$7,000.00	\$200.00
Voting Machine Coding & Booth Repair	\$3,500.00	\$774.00	\$2,726.00	\$4,000.00	\$500.00	\$4,000.00	\$3,500.00
Voting Booth Setup	\$1,150.00	\$350.00	\$800.00	\$1,750.00	\$600.00	\$1,750.00	\$1,150.00
Total Election Administration	\$11,343.00	\$3,945.28	\$7,397.72	\$25,285.00	\$13,942.00	\$25,285.00	\$11,560.00
ELECTION, REG, VITAL STATS - TOWN CLERK							
Deputy Town Clerk	\$22,134.00	\$14,325.89	\$7,808.11	\$22,798.00	\$664.00	\$22,798.00	\$22,692.00
Muni. Agent/Vitals/Title Fees	\$28,000.00	\$27,376.00	\$624.00	\$29,000.00	\$1,000.00	\$29,000.00	\$28,000.00
Town Clerk Fees	\$20,000.00	\$19,794.00	\$206.00	\$21,000.00	\$1,000.00	\$21,000.00	\$20,000.00
Town Clerk Stipend	\$1,344.00	\$685.18	\$658.82	\$1,384.00	\$40.00	\$1,384.00	\$1,374.00
FICA and Medicare	\$5,476.00	\$4,764.53	\$711.47	\$5,683.00	\$207.00	\$5,683.00	\$5,521.00
Computer Software & Supplies	\$4,000.00	\$0.00	\$4,000.00	\$4,500.00	\$500.00	\$4,500.00	\$4,000.00
Computer/Printer Purchase, Supplies	\$900.00	\$589.67	\$310.33	\$900.00	\$0.00	\$900.00	\$900.00
Conferences, Mileage, Dues	\$1,500.00	\$816.19	\$683.81	\$1,800.00	\$300.00	\$1,800.00	\$1,500.00

<u>DEPARTMENT</u>	<u>2023 Budget</u>	<u>2023 Expenditures</u>	<u>2023 Budget Balance</u>	<u>2024 Proposed Budget - BOS</u>	<u>Budget Variance 2023/2024</u>	<u>2024 Proposed - Budget Committee</u>	<u>2024 Default Budget</u>
ELECTION, REG, VITAL STATS - TOWN CLERK (con't)							
Cr Card Process-Purch/Maint/Support	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Dog License Supplies	\$500.00	\$444.15	\$55.85	\$500.00	\$0.00	\$500.00	\$500.00
Office Supplies	\$900.00	\$639.18	\$260.82	\$900.00	\$0.00	\$900.00	\$900.00
Restoration of Official Documents	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Town Election Ballot/Materials	\$5,000.00	\$5,985.35	(\$985.35)	\$6,000.00	\$1,000.00	\$6,000.00	\$5,000.00
Vital Statistics - Stipend	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
Total Town Clerk	\$91,355.00	\$75,520.14	\$15,834.86	\$96,066.00	\$4,711.00	\$96,066.00	\$91,988.00
EMERGENCY MANAGEMENT							
Communications	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
EOC & Shelter Operations	\$1,200.00	\$701.16	\$498.84	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
FIT Testing	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
Infection Control	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
Mileage	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Office Supplies	\$100.00	\$107.74	(\$7.74)	\$100.00	\$0.00	\$100.00	\$100.00
Photo ID Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Training and Education	\$200.00	\$170.00	\$30.00	\$200.00	\$0.00	\$200.00	\$200.00
Total Emergency Management	\$3,000.00	\$978.90	\$2,021.10	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
FIRE DEPARTMENT/FORESTRY							
Fire Department Compensation	\$44,781.00	\$44,781.00	\$0.00	\$46,124.00	\$1,343.00	\$46,124.00	\$46,658.00
FICA and Medicare	\$3,426.00	\$3,354.37	\$71.63	\$3,529.00	\$103.00	\$3,529.00	\$3,569.00
Forest Fires	\$2,100.00	\$2,149.59	(\$49.59)	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00
FICA and Medicare - Forest Fire	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Building Fuel	\$7,000.00	\$4,121.76	\$2,878.24	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
Building Maintenance	\$4,000.00	\$12,650.17	(\$8,650.17)	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Communication Equipment	\$12,000.00	\$10,982.80	\$1,017.20	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
Communication Maintenance	\$13,000.00	\$9,585.94	\$3,414.06	\$15,000.00	\$2,000.00	\$15,000.00	\$13,000.00
Dispatch	\$25,000.00	\$22,545.20	\$2,454.80	\$30,000.00	\$5,000.00	\$30,000.00	\$25,000.00
Dues	\$3,700.00	\$1,102.90	\$2,597.10	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00
Electricity	\$4,800.00	\$3,692.14	\$1,107.86	\$5,800.00	\$1,000.00	\$5,800.00	\$4,800.00
EMS Equipment	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
EMS Equipment Maintenance	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
FD Grant	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Fire Department Miscellaneous	\$1.00	\$1,032.20	(\$1,031.20)	\$1.00	\$0.00	\$1.00	\$1.00
Fire Department Supplies	\$1,000.00	\$1,957.03	(\$957.03)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Fire Equipment	\$3,500.00	\$155.47	\$3,344.53	\$5,500.00	\$2,000.00	\$5,500.00	\$3,500.00

<u>DEPARTMENT</u>	<u>2023 Budget</u>	<u>2023 Expenditures</u>	<u>2023 Budget Balance</u>	<u>2024 Proposed Budget - BOS</u>	<u>Budget Variance 2023/2024</u>	<u>2024 Proposed - Budget Committee</u>	<u>2024 Default Budget</u>
FIRE DEPARTMENT/FORESTRY (con't)							
Fire Equipment Maintenance	\$5,000.00	\$7,414.31	(\$2,414.31)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Fire Prevention	\$2,500.00	\$2,169.70	\$330.30	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Internet Access	\$4,000.00	\$5,572.44	(\$1,572.44)	\$5,000.00	\$1,000.00	\$5,000.00	\$4,000.00
Medical Evaluations	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
Office Supplies	\$1,000.00	\$1,518.64	(\$518.64)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Protective Clothing	\$18,500.00	\$15,743.98	\$2,756.02	\$20,000.00	\$1,500.00	\$20,000.00	\$18,500.00
SE NH Hazmat	\$7,500.00	\$6,736.74	\$763.26	\$7,000.00	(\$500.00)	\$7,000.00	\$7,500.00
Telephone, Pager, Tablet	\$3,900.00	\$4,878.04	(\$978.04)	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00
Training	\$12,500.00	\$12,629.48	(\$129.48)	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00
Truck Fuel	\$4,500.00	\$3,427.11	\$1,072.89	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
Truck Maintenance	\$12,500.00	\$13,738.54	(\$1,238.54)	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00
Water Supply	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Website	\$350.00	\$49.98	\$300.02	\$350.00	\$0.00	\$350.00	\$350.00
Total Fire/Forestry	\$197,063.00	\$191,989.53	\$5,073.47	\$210,509.00	13,446.00	\$210,509.00	\$199,083.00
HEALTH - ADMINISTRATION							
Dues, Training, Conferences, Fuel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
Lab Fees	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
Protective Clothing	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Spraying Application Fees	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Total Health - Administration	\$501.00	\$0.00	\$501.00	\$501.00	\$0.00	\$501.00	\$501.00
HIGHWAYS & STREETS							
Road Agent Wages	\$2,798.00	\$0.00	\$2,798.00	\$1.00	(\$2,797.00)	\$1.00	\$2,853.00
FICA and Medicare	\$237.00	\$0.00	\$237.00	\$0.00	(\$237.00)	\$0.00	\$241.00
Asphalt Maintenance	\$229,000.00	\$232,976.65	(\$3,976.65)	\$265,000.00	\$36,000.00	\$265,000.00	\$229,000.00
Brush Cutting	\$4,400.00	\$5,107.30	(\$707.30)	\$6,000.00	\$1,600.00	\$6,000.00	\$4,400.00
Culverts	\$8,000.00	\$5,408.02	\$2,591.98	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
Ditching	\$4,600.00	\$0.00	\$4,600.00	\$5,500.00	\$900.00	\$5,500.00	\$4,600.00
Equipment Purchase	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Grading	\$14,850.00	\$14,122.71	\$727.29	\$17,820.00	\$2,970.00	\$17,820.00	\$14,850.00
Gravel	\$21,400.00	\$23,308.99	(\$1,908.99)	\$24,610.00	\$3,210.00	\$24,610.00	\$21,400.00
Highway Grant	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Invasive Plant Spraying	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Maintenance & Repair	\$2,500.00	\$2,471.88	\$28.12	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Mowing	\$7,960.00	\$2,584.23	\$5,375.77	\$10,000.00	\$2,040.00	\$10,000.00	\$7,960.00
Patching	\$9,100.00	\$12,607.57	(\$3,507.57)	\$11,375.00	\$2,275.00	\$11,375.00	\$9,100.00

<u>DEPARTMENT</u>	<u>2023 Budget</u>	<u>2023 Expenditures</u>	<u>2023 Budget Balance</u>	<u>2024 Proposed Budget - BOS</u>	<u>Budget Variance 2023/2024</u>	<u>2024 Proposed - Budget Committee</u>	<u>2024 Default Budget</u>
HIGHWAYS & STREETS (con't)							
Rain Storm Repair	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Road Research	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Safety Improvement	\$3,300.00	\$2,878.60	\$421.40	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00
Salt Applicator Certification	\$450.00	\$0.00	\$450.00	\$1.00	(\$449.00)	\$1.00	\$450.00
Sand Stockpile	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Shoulder Work	\$9,800.00	\$14,210.65	(\$4,410.65)	\$11,000.00	\$1,200.00	\$11,000.00	\$9,800.00
Signs	\$1,500.00	\$837.96	\$662.04	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Sweeping	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00
Tree Canopy Trimming	\$16,500.00	\$15,593.20	\$906.80	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00
Tree Removal	\$6,300.00	\$1,686.83	\$4,613.17	\$10,000.00	\$3,700.00	\$10,000.00	\$6,300.00
Wildlife Management	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Winter Maintenance & Repair	\$7,500.00	\$5,935.35	\$1,564.65	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
Winter Payrolls	\$216,687.00	\$228,070.77	(\$11,383.77)	\$276,000.00	\$59,313.00	\$276,000.00	\$216,687.00
Winter Salt	\$100,800.00	\$77,703.44	\$23,096.56	\$105,840.00	\$5,040.00	\$105,840.00	\$100,800.00
Winter Sand	\$20,000.00	\$20,909.50	(\$909.50)	\$28,000.00	\$8,000.00	\$28,000.00	\$20,000.00
Winter Storm Repair	\$1.00	\$23,178.95	(\$23,177.95)	\$1.00	\$0.00	\$1.00	\$1.00
Total Highways & Streets	\$689,539.00	\$689,592.60	(\$53.60)	\$822,304.00	\$132,765.00	\$822,304.00	\$689,598.00
INSURANCE							
Group Dental Insurance	\$8,425.00	\$6,187.17	\$2,237.83	\$8,477.00	\$52.00	\$8,477.00	\$8,477.00
Group Disability Insurance	\$6,815.00	\$7,331.01	(\$516.01)	\$6,711.00	(\$104.00)	\$6,711.00	\$6,711.00
Group Health Insurance	\$121,239.00	\$88,120.39	\$33,118.61	\$127,602.00	\$6,363.00	\$127,602.00	\$127,602.00
Life Insurance	\$234.00	\$256.50	(\$22.50)	\$250.00	\$16.00	\$250.00	\$250.00
Property Liability	\$36,766.00	\$34,613.83	\$2,152.17	\$40,075.00	\$3,309.00	\$40,075.00	\$40,075.00
Unemployment Compensation	\$2,473.00	\$2,285.48	\$187.52	\$3,651.00	\$1,178.00	\$3,651.00	\$3,651.00
Workers Compensation	\$21,506.00	\$20,233.19	\$1,272.81	\$23,657.00	\$2,151.00	\$23,657.00	\$23,657.00
FICA and Medicare: Insurance Buy-out	\$1,325.00	\$890.32	\$434.68	\$1,040.00	(\$285.00)	\$1,040.00	\$1,040.00
Total Insurance	\$198,783.00	\$159,917.89	\$38,865.11	\$211,463.00	\$12,680.00	\$211,463.00	\$211,463.00
LEGAL EXPENSES							
Legal Expenses - General	\$39,996.00	\$13,049.30	\$26,946.70	\$54,996.00	\$15,000.00	\$54,996.00	\$39,996.00
Legal Expense - Bldg Insp/Code Enforce	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Legal Expense - Planning/Zoning	\$1.00	\$21,645.98	(\$21,644.98)	\$1.00	\$0.00	\$1.00	\$1.00
Legal Expense - Police/Fire	\$1.00	\$180.00	(\$179.00)	\$1.00	\$0.00	\$1.00	\$1.00
Legal Expense - Selectmen	\$1.00	\$10,917.46	(\$10,916.46)	\$1.00	\$0.00	\$1.00	\$1.00
Total Legal Expenses	\$40,000.00	\$45,792.74	(\$5,792.74)	\$55,000.00	\$15,000.00	\$55,000.00	\$40,000.00

<u>DEPARTMENT</u>	<u>2023 Budget</u>	<u>2023 Expenditures</u>	<u>2023 Budget Balance</u>	<u>2024 Proposed Budget - BOS</u>	<u>Budget Variance 2023/2024</u>	<u>2024 Proposed - Budget Committee</u>	<u>2024 Default Budget</u>
OTHER CULTURE & RECREATION							
Field Trips & Events	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Ski Program	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Summer Recreation - Supplies	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Total Other Culture & Recreation	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$3.00	\$3.00
PARKS AND RECREATION							
Electricity - Moore & Pond Parks	\$800.00	\$843.02	(\$43.02)	\$1,000.00	\$200.00	\$1,000.00	\$800.00
Field House	\$2,000.00	\$0.00	\$2,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$2,000.00
Mowing & Trimming	\$2,000.00	\$2,005.00	(\$5.00)	\$2,500.00	\$500.00	\$2,500.00	\$2,000.00
Opening/Closing Park Bathrooms	\$1,000.00	\$1,050.00	(\$50.00)	\$1,200.00	\$200.00	\$1,200.00	\$1,000.00
Park Maintenance - Clean/Trash	\$2,000.00	\$1,800.00	\$200.00	\$6,200.00	\$4,200.00	\$6,200.00	\$2,000.00
Park Paving	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Park, Field, Bathroom Supply/Repairs	\$1,000.00	\$629.57	\$370.43	\$5,000.00	\$4,000.00	\$5,000.00	\$1,000.00
Parks & Recreation Grant	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Park/Playground Equipment	\$1,000.00	\$0.00	\$1,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$1,000.00
Pond Park - Maintenance, Mowing, Trim	\$700.00	\$2,255.00	(\$1,555.00)	\$2,000.00	\$1,300.00	\$2,000.00	\$700.00
Security Equipment	\$1.00	\$0.00	\$1.00	\$2,000.00	\$1,999.00	\$2,000.00	\$1.00
Special Event Preparation	\$250.00	\$70.96	\$179.04	\$200.00	(\$50.00)	\$200.00	\$250.00
Total Parks and Recreation	\$10,753.00	\$8,653.55	\$2,099.45	\$28,102.00	\$17,349.00	\$28,102.00	\$10,753.00
PLANNING							
Books, Periodicals & Documents	\$150.00	\$207.90	(\$57.90)	\$175.00	\$25.00	\$175.00	\$150.00
Conference/Seminars	\$800.00	\$678.00	\$122.00	\$1,000.00	\$200.00	\$1,000.00	\$800.00
GIS System Annual Licensing/Update	\$1,520.00	\$608.25	\$911.75	\$1,100.00	(\$420.00)	\$1,100.00	\$1,520.00
Law Lectures	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
Legal Notices	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
Master Plan Implement/Plan	\$8,501.00	\$316.50	\$8,184.50	\$8,501.00	\$0.00	\$8,501.00	\$8,501.00
Mileage	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
Planning Board Grant	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Southern NH Planning Commission	\$2,900.00	\$2,808.10	\$91.90	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00
Total Planning	\$14,572.00	\$4,618.75	\$9,953.25	\$14,377.00	(\$195.00)	\$14,377.00	\$14,572.00
POLICE DEPARTMENT							
Chief's Wages	\$100,975.00	\$99,742.50	\$1,232.50	\$106,241.00	\$5,266.00	\$106,241.00	\$104,896.00
Secretarial Wages	\$55,150.00	\$48,440.74	\$6,709.26	\$61,955.00	\$6,805.00	\$61,955.00	\$57,051.00
Chief/Secretary FICA and Medicare	\$11,944.00	\$5,238.59	\$6,705.41	\$12,867.00	\$923.00	\$12,867.00	\$12,146.00
Retirement	\$172,968.00	\$150,621.19	\$22,346.81	\$151,482.00	(\$21,486.00)	\$151,482.00	\$172,968.00
Full-time Officer Wages	\$363,647.00	\$304,963.37	\$58,683.63	\$330,776.00	(\$32,871.00)	\$330,776.00	\$378,292.00

<u>DEPARTMENT</u>	<u>2023 Budget</u>	<u>2023 Expenditures</u>	<u>2023 Budget Balance</u>	<u>2024 Proposed Budget - BOS</u>	<u>Budget Variance 2023/2024</u>	<u>2024 Proposed - Budget Committee</u>	<u>2024 Default Budget</u>
POLICE DEPARTMENT (con't)							
Special Police Officer Wages (PT)	\$25,000.00	\$10,785.39	\$14,214.61	\$33,970.00	\$8,970.00	\$33,970.00	\$25,238.00
Overtime	\$40,000.00	\$35,647.36	\$4,352.64	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
FICA and Medicare (FT/PT/OT)	\$7,765.00	\$5,782.73	\$1,982.27	\$7,975.00	\$210.00	\$7,975.00	\$7,996.00
Special Detail Wages - Town	\$1,100.00	\$1,017.50	\$82.50	\$2,310.00	\$1,210.00	\$2,310.00	\$1,100.00
FICA and Medicare (Sp Detail)	\$84.00	\$14.67	\$69.33	\$177.00	\$93.00	\$177.00	\$84.00
Ammunition	\$3,000.00	\$2,231.33	\$768.67	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Booking Area Improvements	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Books & Printed Materials	\$500.00	\$207.21	\$292.79	\$500.00	\$0.00	\$500.00	\$500.00
Child Advocacy Program	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
Community Relations	\$300.00	\$386.62	(\$86.62)	\$200.00	(\$100.00)	\$200.00	\$300.00
Computer Expenses	\$7,000.00	\$565.75	\$6,434.25	\$8,000.00	\$1,000.00	\$8,000.00	\$7,000.00
Copier Purchase, Maintenance, Supplies	\$700.00	\$767.15	(\$67.15)	\$700.00	\$0.00	\$700.00	\$700.00
Cruiser Maintenance	\$8,000.00	\$5,072.85	\$2,927.15	\$7,000.00	(\$1,000.00)	\$7,000.00	\$8,000.00
Dues & Subscriptions	\$3,000.00	\$3,396.80	(\$396.80)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Equipment Maintenance	\$2,000.00	\$3,238.97	(\$1,238.97)	\$3,000.00	\$1,000.00	\$3,000.00	\$2,000.00
Gasoline	\$18,500.00	\$13,375.69	\$5,124.31	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00
Health/Safety - Exams	\$1.00	\$1,500.00	(\$1,499.00)	\$1.00	\$0.00	\$1.00	\$1.00
Juvenile Supplies	\$100.00	\$0.00	\$100.00	\$75.00	(\$25.00)	\$75.00	\$100.00
Mileage	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00
Miscellaneous	\$300.00	\$433.23	(\$133.23)	\$300.00	\$0.00	\$300.00	\$300.00
New Cruiser	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Office Supplies	\$850.00	\$1,211.51	(\$361.51)	\$850.00	\$0.00	\$850.00	\$850.00
OHRV Maintenance	\$350.00	\$661.80	(\$311.80)	\$350.00	\$0.00	\$350.00	\$350.00
PD Grant	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Photography	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00
Police Equipment	\$6,538.00	\$8,256.20	(\$1,718.20)	\$7,000.00	\$462.00	\$7,000.00	\$6,538.00
Prosecution Services	\$15,500.00	\$15,500.00	\$0.00	\$17,000.00	\$1,500.00	\$17,000.00	\$15,500.00
Telephone	\$4,150.00	\$3,110.26	\$1,039.74	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00
Testing/Hiring	\$350.00	\$350.00	\$0.00	\$700.00	\$350.00	\$700.00	\$350.00
Tires	\$3,000.00	\$2,406.16	\$593.84	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Training	\$1,000.00	\$240.75	\$759.25	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Uniforms	\$6,000.00	\$5,656.55	\$343.45	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
Total Police Department	\$860,000.00	\$730,822.87	\$129,177.13	\$833,557.00	(\$26,443.00)	\$833,557.00	\$881,138.00
REVALUATION OF PROPERTY							
Property Appraisal	\$33,000.00	\$24,287.50	\$8,712.50	\$30,000.00	(\$3,000.00)	\$30,000.00	\$33,000.00
Total Revaluation of Property	\$33,000.00	\$24,287.50	\$8,712.50	\$30,000.00	(\$3,000.00)	\$30,000.00	\$33,000.00

<u>DEPARTMENT</u>	<u>2023 Budget</u>	<u>2023 Expenditures</u>	<u>2023 Budget Balance</u>	<u>2024 Proposed Budget - BOS</u>	<u>Budget Variance 2023/2024</u>	<u>2024 Proposed - Budget Committee</u>	<u>2024 Default Budget</u>
SOLID WASTE DISPOSAL							
Full-time Wages	\$153,726.00	\$145,530.96	\$8,195.04	\$161,504.00	\$7,778.00	\$161,504.00	\$159,602.00
Part-time Wages	\$9,486.00	\$8,844.00	\$642.00	\$9,785.00	\$299.00	\$9,785.00	\$9,828.00
FICA and Medicare	\$12,486.00	\$11,742.52	\$743.48	\$13,104.00	\$618.00	\$13,104.00	\$12,961.00
Retirement	\$3,701.00	\$2,181.61	\$1,519.39	\$2,309.00	(\$1,392.00)	\$2,309.00	\$3,701.00
Certs, Dues, Training, Mileage	\$1,500.00	\$2,014.55	(\$514.55)	\$2,000.00	\$500.00	\$2,000.00	\$1,500.00
CFC Removal	\$2,000.00	\$2,528.00	(\$528.00)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Clothing Allowance	\$1,650.00	\$1,344.04	\$305.96	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00
Communications	\$1,875.00	\$2,215.58	(\$340.58)	\$1,875.00	\$0.00	\$1,875.00	\$1,875.00
Disposal of Recyclables	\$4,500.00	\$945.00	\$3,555.00	\$2,500.00	(\$2,000.00)	\$2,500.00	\$4,500.00
Electronics Recycling	\$9,000.00	\$6,714.28	\$2,285.72	\$8,000.00	(\$1,000.00)	\$8,000.00	\$9,000.00
Equipment Purchase	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Facility O & M and Electricity	\$30,000.00	\$21,953.45	\$8,046.55	\$31,000.00	\$1,000.00	\$31,000.00	\$30,000.00
Fluorescent Bulb Disposal	\$2,500.00	\$586.49	\$1,913.51	\$2,000.00	(\$500.00)	\$2,000.00	\$2,500.00
Glass Disposal	\$8,000.00	\$4,305.30	\$3,694.70	\$7,000.00	(\$1,000.00)	\$7,000.00	\$8,000.00
Household Hazardous Waste Day	\$1.00	\$0.00	\$1.00	\$25,000.00	\$24,999.00	\$25,000.00	\$1.00
Hydraulic Equipment O & M	\$5,000.00	\$4,609.50	\$390.50	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Landfill Disposal (MSW, C & D)	\$152,000.00	\$159,325.19	(\$7,325.19)	\$194,560.00	\$42,560.00	\$194,560.00	\$152,000.00
Loader O & M	\$15,000.00	\$10,068.08	\$4,931.92	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
New Boston Rd. Landfill Maintenance	\$600.00	\$550.00	\$50.00	\$600.00	\$0.00	\$600.00	\$600.00
Printing Costs	\$500.00	\$400.00	\$100.00	\$500.00	\$0.00	\$500.00	\$500.00
Propane Tank Disposal	\$500.00	\$310.00	\$190.00	\$500.00	\$0.00	\$500.00	\$500.00
Recycling Supplies	\$2,000.00	\$2,147.80	(\$147.80)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Solid Waste Grant	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Special Projects - Repair & Improvements	\$6,000.00	\$3,118.45	\$2,881.55	\$4,000.00	(\$2,000.00)	\$4,000.00	\$6,000.00
Supplies & Tools - General	\$1,500.00	\$1,027.68	\$472.32	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Swap Shop Propane	\$650.00	\$354.34	\$295.66	\$650.00	\$0.00	\$650.00	\$650.00
Testing	\$1,500.00	\$160.00	\$1,340.00	\$6,900.00	\$5,400.00	\$6,900.00	\$1,500.00
Tires	\$2,000.00	\$1,342.00	\$658.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Transportation of Recyclables	\$7,500.00	\$6,631.92	\$868.08	\$8,000.00	\$500.00	\$8,000.00	\$7,500.00
Total Solid Waste Disposal	\$435,177.00	\$400,950.74	\$34,226.26	\$510,939.00	\$75,762.00	\$510,939.00	\$441,870.00
STREET LIGHTING							
Street Lighting	\$3,500.00	\$1,857.56	\$1,642.44	\$2,900.00	(\$600.00)	\$2,900.00	\$3,500.00
Total Street Lighting	\$3,500.00	\$1,857.56	\$1,642.44	\$2,900.00	(\$600.00)	\$2,900.00	\$3,500.00

<u>DEPARTMENT</u>	<u>2023 Budget</u>	<u>2023 Expenditures</u>	<u>2023 Budget Balance</u>	<u>2024 Proposed Budget - BOS</u>	<u>Budget Variance 2023/2024</u>	<u>2024 Proposed - Budget Committee</u>	<u>2024 Default Budget</u>
TAX COLLECTOR - FINANCIAL ADMINISTRATION							
Deputy Tax Collector Wages	\$11,102.00	\$7,327.58	\$3,774.42	\$11,658.00	\$556.00	\$11,658.00	\$11,445.00
Tax Collector Fees	\$3,000.00	\$2,564.00	\$436.00	\$2,500.00	(\$500.00)	\$2,500.00	\$3,000.00
Tax Collector Stipend	\$13,593.00	\$10,831.82	\$2,761.18	\$14,273.00	\$680.00	\$14,273.00	\$14,013.00
FICA and Medicare	\$2,119.00	\$1,245.05	\$873.95	\$2,175.00	\$56.00	\$2,175.00	\$2,177.00
Computers, Software & Support	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Cr Card Process-Purchase/Maint/Support	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00
Identifying Mortgagees - Search Fees	\$1,600.00	\$814.80	\$785.20	\$1,760.00	\$160.00	\$1,760.00	\$1,600.00
Meetings, Dues, Fees, Certs, Mileage	\$1,000.00	\$160.00	\$840.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Office Supplies	\$300.00	\$406.56	(\$106.56)	\$300.00	\$0.00	\$300.00	\$300.00
Tax Bills	\$1,600.00	\$1,431.16	\$168.84	\$1,760.00	\$160.00	\$1,760.00	\$1,600.00
Total Tax Collector	\$34,375.00	\$24,780.97	\$9,594.03	\$35,487.00	\$1,112.00	\$35,487.00	\$35,196.00
TOWN BUILDINGS - GENERAL GOV'T BLDGS							
Building Maintenance Person	\$3,000.00	\$1,554.52	\$1,445.48	\$2,500.00	(\$500.00)	\$2,500.00	\$3,000.00
FICA and Medicare	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00
Alarm Monitoring - Fire & Security	\$800.00	\$693.50	\$106.50	\$800.00	\$0.00	\$800.00	\$800.00
Building Maintenance	\$5,000.00	\$7,571.42	(\$2,571.42)	\$6,250.00	\$1,250.00	\$6,250.00	\$5,000.00
Carpet Cleaning/Tile Floor	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Custodial	\$6,500.00	\$6,625.00	(\$125.00)	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
Electricity	\$20,000.00	\$12,288.49	\$7,711.51	\$15,000.00	(\$5,000.00)	\$15,000.00	\$20,000.00
Groundskeeping	\$2,500.00	\$1,512.24	\$987.76	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Heat	\$4,500.00	\$2,817.82	\$1,682.18	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
Smyth Building Grant	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Smyth Building Maintenance	\$20,375.00	\$19,966.53	\$408.47	\$28,229.00	\$7,854.00	\$28,229.00	\$20,375.00
Sprinkler System Maintenance	\$175.00	\$1,218.76	(\$1,043.76)	\$800.00	\$625.00	\$800.00	\$175.00
Total Town Buildings	\$64,351.00	\$54,248.28	\$10,102.72	\$68,080.00	\$3,729.00	\$68,080.00	\$63,851.00
TOWN OFFICERS - EXECUTIVE							
Town Officials' Stipends	\$14,609.00	\$14,552.00	\$57.00	\$15,591.00	\$982.00	\$15,591.00	\$15,137.00
FICA and Medicare (Tn Officials)	\$1,118.00	\$1,104.01	\$13.99	\$1,193.00	\$75.00	\$1,193.00	\$1,157.00
Office Wages	\$93,532.00	\$101,955.15	(\$8,423.15)	\$111,864.00	\$18,332.00	\$111,864.00	\$97,111.00
Town Administrator Wages	\$76,648.00	\$75,560.41	\$1,087.59	\$83,932.00	\$7,284.00	\$83,932.00	\$81,300.00
FICA and Medicare (Office)	\$12,893.00	\$13,694.97	(\$801.97)	\$14,978.00	\$2,085.00	\$14,978.00	\$13,569.00
Office Retirement	\$4,025.00	\$1,959.85	\$2,065.15	\$2,098.00	(\$1,927.00)	\$2,098.00	\$4,025.00
Trustee of Trust Funds Clerical	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Trustees Admin Expense	\$550.00	\$78.00	\$472.00	\$550.00	\$0.00	\$550.00	\$550.00
FICA and Medicare (Webmaster, Longevity)	\$485.00	\$459.15	\$25.85	\$1,003.00	\$518.00	\$1,003.00	\$1,009.00

<u>DEPARTMENT</u>	<u>2023 Budget</u>	<u>2023 Expenditures</u>	<u>2023 Budget Balance</u>	<u>2024 Proposed Budget - BOS</u>	<u>Budget Variance 2023/2024</u>	<u>2024 Proposed - Budget Committee</u>	<u>2024 Default Budget</u>
TOWN OFFICERS - EXECUTIVE (con't)							
Longevity Compensation	\$1,750.00	\$1,750.00	\$0.00	\$8,500.00	\$6,750.00	\$8,500.00	\$8,500.00
Longevity Retirement	\$1.00	\$0.00	\$1.00	\$143.00	\$142.00	\$143.00	\$1.00
Computer Training	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Copier Maintenance & Toner Purchase	\$2,000.00	\$3,154.25	(\$1,154.25)	\$2,365.00	\$365.00	\$2,365.00	\$2,000.00
Cost of Living Adjustment	\$58,834.00	\$54,168.58	\$4,665.42	\$0.00	(\$58,834.00)	\$0.00	\$0.00
COVID Supplies	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Deliberative Session Mailing	\$500.00	\$355.30	\$144.70	\$500.00	\$0.00	\$500.00	\$500.00
Document Disposal/Shredding	\$400.00	\$610.00	(\$210.00)	\$600.00	\$200.00	\$600.00	\$400.00
Dues, Seminars & Subscriptions	\$4,383.00	\$4,837.75	(\$454.75)	\$4,558.00	\$175.00	\$4,558.00	\$4,383.00
Equipment Maintenance	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
Internet/E-mail Service	\$3,000.00	\$3,580.37	(\$580.37)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Legal Notices & Advertising	\$450.00	\$715.30	(\$265.30)	\$450.00	\$0.00	\$450.00	\$450.00
Microfilming	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Mileage	\$1.00	\$41.27	(\$40.27)	\$1.00	\$0.00	\$1.00	\$1.00
Office Expenses	\$2,000.00	\$1,433.13	\$566.87	\$1,500.00	(\$500.00)	\$1,500.00	\$2,000.00
Postage & Base Rental	\$9,000.00	\$9,312.90	(\$312.90)	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
Potential ADA Requirements	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Registry of Deeds	\$350.00	\$335.20	\$14.80	\$350.00	\$0.00	\$350.00	\$350.00
RSA's	\$400.00	\$355.97	\$44.03	\$400.00	\$0.00	\$400.00	\$400.00
Software Support & License Fees	\$69,577.00	\$69,036.99	\$540.01	\$100,560.00	\$30,983.00	\$100,560.00	\$69,577.00
Supplies - Office & General	\$4,500.00	\$4,134.72	\$365.28	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
Tax Map Maintenance	\$2,000.00	\$1,900.00	\$100.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Telephone	\$6,185.00	\$6,070.62	\$114.38	\$6,185.00	\$0.00	\$6,185.00	\$6,185.00
Town Report	\$5,278.00	\$6,544.00	(\$1,266.00)	\$7,185.00	\$1,907.00	\$7,185.00	\$5,278.00
Town Report Distribution	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Web Hosting Fee & Domain Name	\$200.00	\$186.94	\$13.06	\$200.00	\$0.00	\$200.00	\$200.00
Web Master Stipend	\$4,479.00	\$4,657.32	(\$178.32)	\$4,613.00	\$134.00	\$4,613.00	\$4,693.00
Total Town Officers Expense	\$383,002.00	\$386,044.15	(\$3,042.15)	\$391,673.00	\$8,671.00	\$391,673.00	\$341,130.00
TREASURER - FINANCIAL ADMINISTRATION							
Deputy Treasurer Wages	\$385.00	\$464.60	(\$79.60)	\$618.00	\$233.00	\$618.00	\$404.00
Treasurer Stipend	\$11,107.00	\$11,081.11	\$25.89	\$11,440.00	\$333.00	\$11,440.00	\$11,557.00
FICA and Medicare	\$879.00	\$883.24	(\$4.24)	\$922.00	\$43.00	\$922.00	\$915.00
Mileage	\$800.00	\$1,180.30	(\$380.30)	\$1,000.00	\$200.00	\$1,000.00	\$800.00
Office Supplies	\$50.00	\$10.99	\$39.01	\$50.00	\$0.00	\$50.00	\$50.00
Seminars & Computer Training	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Total Treasurer	\$13,271.00	\$13,620.24	20(\$349.24)	\$14,080.00	\$809.00	\$14,080.00	\$13,776.00

DEPARTMENT	2023 Budget	2023 Expenditures	2023 Budget Balance	2024 Proposed Budget - BOS	Budget Variance 2023/2024	2024 Proposed - Budget Committee	2024 Default Budget
WELFARE - ADMINISTRATION							
Books, Meetings, Seminars, Training	\$100.00	\$70.00	\$30.00	\$100.00	\$0.00	\$100.00	\$100.00
Dues	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00
Mileage	\$50.00	\$43.26	\$6.74	\$50.00	\$0.00	\$50.00	\$50.00
Miscellaneous/Office Supplies	\$400.00	\$42.28	\$357.72	\$400.00	\$0.00	\$400.00	\$400.00
Protective Clothing	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Telephone	\$500.00	\$495.93	\$4.07	\$500.00	\$0.00	\$500.00	\$500.00
Welfare Director Stipend	\$5,716.00	\$5,716.78	(\$0.78)	\$5,887.00	\$171.00	\$5,887.00	\$5,945.00
FICA and Medicare	\$248.00	\$395.42	(\$147.42)	\$450.00	\$202.00	\$450.00	\$265.00
Total Welfare Administration	\$7,090.00	\$6,763.67	\$326.33	\$7,463.00	\$373.00	\$7,463.00	\$7,336.00
WELFARE - DIRECT ASSISTANCE							
Direct Assistance	\$10,000.00	\$1,294.55	\$8,705.45	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Total Welfare Direct Assistance	\$10,000.00	\$1,294.55	\$8,705.45	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
ZONING BOARD OF ADJUSTMENT							
Conference/Schools/Reference	\$350.00	\$550.00	(\$200.00)	\$350.00	\$0.00	\$350.00	\$350.00
Legal Notices	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Microfilming	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00
Office Supplies	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00
Total Zoning Board of Adjustment	\$1,391.00	\$550.00	\$841.00	\$1,391.00	\$0.00	\$1,391.00	\$1,391.00
Total	\$3,621,016.00	\$3,352,326.07	\$268,689.93	\$3,967,677.00	\$346,661.00	\$3,967,677.00	\$3,637,656.00
DIFFERENTIAL BETWEEN 2024 Proposed Budget and the 2024 Default Budget							
	\$330,021.00		9.07%				
Difference: 2024 Proposed Budget v. 2023 Budget			9.57%				
Estimated tax impact per \$1000/assessed home value			\$ 0.64				
Difference: 2024 Default Budget v. 2023 Budget			0.46%				
Estimated tax impact per \$1000/assessed home value			\$ 0.03				
Town of Candia 2023 Net Valuation		\$544,778,761.00					



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
General Government								
4130	Executive	03	\$386,044	\$383,002	\$391,674	\$0	\$391,674	\$0
4140	Election, Registration, and Vital Statistics	03	\$85,246	\$109,708	\$128,919	\$0	\$128,919	\$0
4150	Financial Administration	03	\$59,649	\$70,924	\$72,979	\$0	\$72,979	\$0
4152	Property Assessment	03	\$24,288	\$33,000	\$30,000	\$0	\$30,000	\$0
4153	Legal Expense	03	\$45,793	\$40,000	\$55,000	\$0	\$55,000	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191	Planning and Zoning	03	\$5,169	\$15,963	\$15,768	\$0	\$15,768	\$0
4194	General Government Buildings	03	\$54,248	\$64,351	\$68,080	\$0	\$68,080	\$0
4195	Cemeteries	03	\$64,998	\$67,765	\$68,570	\$0	\$68,570	\$0
4196	Insurance Not Otherwise Allocated	03	\$159,918	\$198,783	\$211,463	\$0	\$211,463	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$885,353	\$983,496	\$1,042,453	\$0	\$1,042,453	\$0
Public Safety								
4210	Police	03	\$730,823	\$860,000	\$833,557	\$0	\$833,557	\$0
4215	Ambulances	03	\$319,762	\$293,862	\$360,672	\$0	\$360,672	\$0
4220	Fire	03	\$191,990	\$197,063	\$210,509	\$0	\$210,509	\$0
4240	Building Inspection	03	\$105,157	\$117,024	\$123,350	\$0	\$123,350	\$0
4290	Emergency Management	03	\$979	\$3,000	\$3,000	\$0	\$3,000	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,348,711	\$1,470,949	\$1,531,088	\$0	\$1,531,088	\$0
Airport/Aviation Center								
4301	Airport Administration		\$0	\$0	\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Highways and Streets

4311	Highway Administration	03	\$3,035	\$3,462	\$2	\$0	\$2	\$0
4312	Highways and Streets	03	\$686,504	\$686,077	\$822,304	\$0	\$822,304	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$1,858	\$3,500	\$2,900	\$0	\$2,900	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$691,397	\$693,039	\$825,206	\$0	\$825,206	\$0

Sanitation

4321	Sanitation Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$400,951	\$435,177	\$510,939	\$0	\$510,939	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$400,951	\$435,177	\$510,939	\$0	\$510,939	\$0

Water Distribution and Treatment

4331	Water Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0

Electric

4351	Electric Administration		\$0	\$0	\$0	\$0	\$0	\$0
4352	Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0

Health

4411	Health Administration	03	\$0	\$501	\$497	\$0	\$497	\$0
4414	Pest Control	03	\$6,903	\$7,205	\$7,695	\$0	\$7,695	\$0



Appropriations

4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$6,903	\$7,706	\$8,192	\$0	\$8,192	\$0
Welfare								
4441	Welfare Administration	03	\$6,764	\$7,090	\$7,463	\$0	\$7,463	\$0
4442	Direct Assistance	03	\$1,295	\$10,000	\$10,000	\$0	\$10,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$8,059	\$17,090	\$17,463	\$0	\$17,463	\$0
Culture and Recreation								
4520	Parks and Recreation	03	\$8,654	\$10,753	\$28,102	\$0	\$28,102	\$0
4550	Library		\$0	\$0	\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	03	\$0	\$3	\$3	\$0	\$3	\$0
	Culture and Recreation Subtotal		\$8,654	\$10,756	\$28,105	\$0	\$28,105	\$0
Conservation and Development								
4611	Conservation Administration	03	\$2,248	\$2,802	\$4,230	\$0	\$4,230	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	03	\$1	\$1	\$1	\$0	\$1	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$2,249	\$2,803	\$4,231	\$0	\$4,231	\$0
Debt Service								
4711	Principal - Long Term Bonds, Notes, and Other Debt		\$0	\$0	\$0	\$0	\$0	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt		\$0	\$0	\$0	\$0	\$0	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



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Appropriations

Capital Outlay

4901	Land	\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings	\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Subtotal		\$0	\$0	\$0	\$0	\$0	\$0

Operating Transfers Out

4911	To Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0
4912	To Special Revenue Funds	\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds	\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund	\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund	\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund	\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund	\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0	\$0	\$0

Total Operating Budget Appropriations				\$3,967,677	\$0	\$3,967,677	\$0
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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4312	Highways and Streets	07	\$150,000	\$0	\$150,000	\$0
		<i>Purpose: Excess Winter Road Maintenance</i>				
4520	Parks and Recreation	05	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Candia Youth Athletic Association</i>				
4903	Buildings	02	\$2,998,000	\$0	\$0	\$2,998,000
		<i>Purpose: New Police Department</i>				
4913	To Capital Projects Funds	18	\$335,000	\$0	\$335,000	\$0
		<i>Purpose: Add funds to the Future Capital Improvement CRF</i>				
4915	To Capital Reserve Funds	06	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: Recycle Center Equipment and Capital Reserve Fund</i>				
4915	To Capital Reserve Funds	11	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Add Funds to Fire Apparatus CRF</i>				
4915	To Capital Reserve Funds	12	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: At Funds to Fire Station Infrastructure and Ground</i>				
4915	To Capital Reserve Funds	13	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Add Funds to Revaluation CRF</i>				
4916	To Expendable Trusts	15	\$2,500	\$0	\$2,500	\$0
		<i>Purpose: Place funds in Town Office Bldg Maint Trust Fund</i>				
4916	To Expendable Trusts	16	\$4,500	\$0	\$4,500	\$0
		<i>Purpose: Smyth Memorial Building Fund</i>				
Total Proposed Special Articles			\$3,715,000	\$0	\$717,000	\$2,998,000



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
4312	Highways and Streets	09 <i>Purpose: Road reconstruction - South Road</i>	\$150,000	\$0	\$150,000	\$0
4312	Highways and Streets	08 <i>Purpose: Road reconstruction - Tower Hill Road</i>	\$200,000	\$0	\$200,000	\$0
4415	Health Agencies and Hospitals	21 <i>Purpose: Rockingham County Nutrition and Meals on Wheels</i>	\$2,100	\$0	\$0	\$2,100
4415	Health Agencies and Hospitals	24 <i>Purpose: Home Health and Hospice Care</i>	\$1,000	\$0	\$0	\$1,000
4415	Health Agencies and Hospitals	20 <i>Purpose: Visiting Nurse Association of Manchester and South</i>	\$4,000	\$0	\$0	\$4,000
4415	Health Agencies and Hospitals	22 <i>Purpose: Waypoint</i>	\$1,400	\$0	\$0	\$1,400
4449	Other Welfare	19 <i>Purpose: Rockingham County Community Action</i>	\$6,807	\$0	\$0	\$6,807
4449	Other Welfare	26 <i>Purpose: Retired and Senior Volunteer Program</i>	\$225	\$0	\$0	\$225
4449	Other Welfare	23 <i>Purpose: CASA</i>	\$1,000	\$0	\$0	\$1,000
4449	Other Welfare	25 <i>Purpose: Big Brother/Big Sister</i>	\$1,000	\$0	\$0	\$1,000
4550	Library	04 <i>Purpose: Smyth Public Library</i>	\$160,000	\$0	\$160,000	\$0
4589	Other Culture and Recreation	14 <i>Purpose: Fitts Museum</i>	\$4,000	\$0	\$4,000	\$0
Total Proposed Individual Articles			\$531,532	\$0	\$514,000	\$17,532



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund	03	\$0	\$10,451	\$10,451
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	03	\$0	\$415	\$415
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$0	\$14,122	\$14,122
	Taxes Subtotal		\$0	\$24,988	\$24,988
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$0	\$1,149,249	\$1,149,249
3230	Building Permits	03	\$0	\$95,049	\$95,049
3290	Other Licenses, Permits, and Fees	03	\$0	\$11,779	\$11,779
	Licenses, Permits, and Fees Subtotal		\$0	\$1,256,077	\$1,256,077
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
	From Federal Government Subtotal		\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant	03	\$0	\$116,070	\$116,070
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$0	\$143	\$143
3357	Flood Control Reimbursement		\$0	\$0	\$0



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Revenues

3359	Railroad Tax Distribution	03	\$0	\$68,785	\$68,785
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
State Sources Subtotal			\$0	\$184,998	\$184,998

Charges for Services

3401	Income from Departments	03	\$0	\$90,127	\$90,127
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$90,127	\$90,127

Miscellaneous Revenues

3500	Special Assessments	03	\$0	\$8,787	\$8,787
3501	Sale of Municipal Property	03	\$0	\$135,000	\$135,000
3502	Interest on Investments	03	\$0	\$49,931	\$49,931
3503	Other	03	\$0	\$55,018	\$55,018
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$0	\$248,736	\$248,736

Interfund Operating Transfers In

3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund		\$0	\$0	\$0



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Revenues

3914W	From Water Proprietary Fund		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources	02	\$0	\$2,998,000	\$0
9998	Amount Voted from Fund Balance	07, 18	\$0	\$485,000	\$485,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$0	\$3,483,000	\$485,000
	Total Estimated Revenues and Credits		\$0	\$5,287,926	\$2,289,926



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Budget Summary

Item	Selectmen's Period ending 12/31/2024 (Recommended)	Budget Committee's Period ending 12/31/2024 (Recommended)
Operating Budget Appropriations	\$3,967,677	\$3,967,677
Special Warrant Articles	\$3,715,000	\$717,000
Individual Warrant Articles	\$531,532	\$514,000
Total Appropriations	\$8,214,209	\$5,198,677
Less Amount of Estimated Revenues & Credits	\$5,287,926	\$2,289,926
Estimated Amount of Taxes to be Raised	\$2,926,283	\$2,908,751



Budget Summary

Item	Selectmen's Period ending 12/31/2024 (Recommended)	Budget Committee's Period ending 12/31/2024 (Recommended)
Operating Budget Appropriations	\$3,967,677	\$3,967,677
Special Warrant Articles	\$3,715,000	\$717,000
Individual Warrant Articles	\$531,532	\$514,000
Total Appropriations	\$8,214,209	\$5,198,677
Less Amount of Estimated Revenues & Credits	\$5,287,926	\$2,289,926
Estimated Amount of Taxes to be Raised	\$2,926,283	\$2,908,751



Supplemental Schedule

1. Total Recommended by Budget Committee	\$5,198,677
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>	\$0
7. Amount Recommended, Less Exclusions <i>(Line 1 less Line 6)</i>	\$5,198,677
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$519,868
Collective Bargaining Cost Items:	
9. Recommended Cost Items <i>(Prior to Meeting)</i>	\$0
10. Voted Cost Items <i>(Voted at Meeting)</i>	\$0
11. Amount voted over recommended amount <i>(Difference of Lines 9 and 10)</i>	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	\$5,718,545

REPORT OF THE TRUST FUNDS OF THE TOWN OF CANDIA, NH as of December 31, 2023

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	PRINCIPAL					INCOME				GRAND TOTAL OF PRINCIPAL & INCOME	Market Value
				BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CAPITAL ADDITIONS	PRINCIPAL WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR		
1890	Cemetery Common Trust	Cemetery	Common Trust	223,966	-			223,966	76,138	22,354	(21,000)	77,492	301,458	\$724,699.17
1927	Moore, Henry W. Highway	Highway	Common Trust	489,461	-			489,461	94,590	36,298	(13,498)	117,389	606,850	\$1,179,676.25
1986	Candia Grange Scholarship Trust	Students	TD Bank	10,000	-			10,000	130	307	-	438	10,438	
1990	Mitchell, H&D Scholarship	Students	TD Bank	10,000	-			10,000	572	321	-	893	10,893	
1995	Verizon Patten Hill Tower Removal	Land Use	TD Bank	7,500	-			7,500	5,459	393	-	5,852	13,352	
1996	Verizon Tower Hill Tower Removal	Land Use	TD Bank	7,500	-			7,500	4,681	369	-	5,051	12,551	
1997	Omnipoint Patten Hill Tower Removal	Land Use	TD Bank	7,500	-			7,500	4,126	353	-	4,478	11,978	
1998	Telecorp PCS Tower Removal	Land Use	TD Bank	7,500	-			7,500	3,726	341	-	4,067	11,567	
1992	Cellular One Tower Removal	Land Use	TD Bank	7,500	-			7,500	6,868	436	-	7,304	14,804	
1997	HN Sander Health Assistance	Students	TD Bank	1,000	-			1,000	599	49	-	648	1,648	
2019	Ingrid and Kim Byrd Fitts Museum Trust	Maintenance	TD Bank	50,000	-			50,000	929	1,545	-	2,474	52,474	
2018	Ingrid and Kim Byrd Smyth Memorial Library Building Trust	Repairs	TD Bank	130,000	-			130,000	9,771	5,432	-	15,203	145,203	\$178,303.90
	Subtotal - Non-Expendable Trusts			951,927	-			951,927	207,590	68,197	(34,498)	241,288	1,193,215	
1990	Candia School Gym Construction	Building	TD Bank	19,839	-			19,839	22,094	1,272		23,366	43,205	
1991	Incinerator Site Decommissioning	Recycle	TD Bank	1,058	-			1,058	54	34	-	88	1,146	
1991	Fire Apparatus Capital Reserve	Cap Rsv	TD Bank	104,624	-	50,000	(25,000)	129,624	12,766	4,134		16,901	146,525	
1992	Candia School Bldg Maintenance	Repairs	TD Bank	8,994	-			8,994	68	275	-	343	9,338	
1993	Future Solid Waste Disposal	Cap Rsv	TD Bank	5,000	-		(5,000)	-	4,260	193	(4,453)	-	-	
2002	Future Revaluation Capital Reserve	Cap Rsv	TD Bank	141,052	-	20,000		161,052	5,257	4,868		10,124	171,176	
2003	School SPED Expendable Trust ³	SPED	TD Bank	187,000	-			187,000	24,641	6,419	-	31,060	218,060	
2006	Candia School District (CSD) Facility Needs CR	Cap Rsv	TD Bank	178	-			178	1	5	-	7	185	
2006	Fire Suppression Water Supply CR	Cap Rsv	TD Bank	4,879	-			4,879	299	157	-	456	5,335	
2007	CSD Tech Expendable Trust	Technology	TD Bank	-	-			-	(0)	0	-	0	0	
2007	Town Office Maintenance	Repairs	TD Bank	37,379	-	2,500	(13,376)	26,503	1,840	1,132		2,972	29,475	
2011	CSD Playground Expendable Trust	Repairs	TD Bank	0	-			0	0	-	-	0	0	
2016	Smyth Memorial Building Fund	Building	TD Bank	7,853	-	4,500		12,353	238	342	-	580	12,933	
2016	General Cemetery Maintenance Fund	Maintenance	TD Bank	8,550	-	800		9,350	233	253		485	9,835	
2019	Ron Thomas Heritage Commission Fund	Maintenance	TD Bank	4,587	-		(845)	3,742	110	135		244	3,987	
2017	Fire Station Infrastructure and Grounds CR	Cap Rsv	TD Bank	300,000	-	50,000		350,000	6,698	10,377	-	17,075	367,075	
2019	Fitts Museum Fund	Maintenance	TD Bank	73,967	-			73,967	19,595	2,161	-	21,756	95,724	\$101,854.49
2020	Future Capital Improvements	Cap Rsv	TD Bank	320,896	-	300,000	(322,383)	298,513	3,099	11,520		14,619	313,132	
2022	Recycle Center Equipment and Capital Improvement CRF	Cap Rsv	TD Bank	30,000	-	150,000	(88,607)	91,393	96	12,404		12,500	103,893	
	Subtotal - Expendable Trusts			1,255,857	-	577,800	(455,210)	1,378,447	101,349	55,681	(4,453)	152,578	1,531,024	
	FUND TOTALS			2,207,784	-	577,800	(455,210)	2,330,374	308,939	123,878	(38,951)	393,866	2,724,240	