

2023 General Government Budget - Rev. 2.7.2023

G/L Number	General Government Income	2022 Est	2022 Actual	2023 Est	% Change	\$'s Change	
3510	Legal Fee Reimbursements	\$ 2,000.00	\$ 4,319.07	\$ 3,000.00	50%	\$ 1,000.00	
3401.02	Code Enforcement Review	\$ 1,000.00	\$ 480.00	\$ 500.00	-50%	\$ (500.00)	
3401.03	Code Enforcement Admin Fee	\$ -	\$ 30.00	\$ 100.00	100%		
3503.1	Board Room Rental Fees	\$ -	\$ -	\$ 500.00	100%	\$ 500.00	
	Total Executive Income	\$ 3,000.00	\$ 4,829.07	\$ 4,100.00	37%	\$ 1,100.00	
G/L Number	Title						
4130	Executive	2022 Budget	2022 Actual	2023 Budget	% Change	\$'s Change	Reductions
4130150	BOS Approved Donations	\$ 750.00	\$ 304.00	\$ -	-100%	\$ (750.00)	\$ (750.00)
4130111	Select Board (LC, PD, MB)	\$ 17,954.00	\$ 17,787.46	\$ 17,954.00	0%	\$ -	\$ (1,077.00)
4130112	Town Administrator (KP)	\$ 69,635.00	\$ 68,636.80	\$ 72,052.00	3.5%	\$ 2,417.00	\$ (2,412.00)
4130114	Recording Secretary	\$ 9,425.00	\$ 8,250.00	\$9,175.00	-3%	\$ (250.00)	
4130116	Code Enforcement Officer (AH)	\$ 5,000.00	\$ 5,200.00	\$ 5,500.00	10%	\$ 500.00	
4130117	Assistant to Administrator (KO)	\$ 11,118.00	\$ 10,986.80	\$ 2,373.00	-79%	\$ (8,745.00)	\$ (79.00)
4130330	Contracted Services & Agreements	\$ 10,000.00	\$ 6,757.77	\$ 8,300.00	-17%	\$ (1,700.00)	\$ (1,200.00)
4130332	Computer Licenses, Software & Hardware	\$ 7,200.00	\$ 7,199.00	\$ 16,700.00	132%	\$ 9,500.00	\$ (800.00)
4130334	Contractual Computer Maintenance	\$ 22,000.00	\$ 22,000.00	\$ 29,000.00	32%	\$ 7,000.00	
4130335	Dues & Subscriptions	\$ 4,500.00	\$ 4,471.67	\$ 4,900.00	9%	\$ 400.00	\$ (600.00)
4130336	Equipment Non-Computer	\$ 1,000.00	\$ 408.77	\$ 1,300.00	30%	\$ 300.00	\$ (500.00)
4130338	Equipment Maintenance	\$ 550.00	\$ 513.00	\$ 513.00	-7%	\$ (37.00)	\$ (37.00)
4130341	Telephone	\$ 11,000.00	\$ 13,038.78	\$ 12,500.00	14%	\$ 1,500.00	
4130571	Meetings and Travel	\$ 2,000.00	\$ 2,118.21	\$ 1,600.00	-20%	\$ (400.00)	\$ (1,400.00)
4130620	Office Supplies	\$ 6,500.00	\$ 6,412.26	\$ 6,500.00	0%	\$ -	\$ (1,000.00)
4130625	Postage	\$ 10,000.00	\$ 9,961.93	\$ 10,000.00	0%	\$ -	
4130626	Advertising & Public Notices	\$ 1,500.00	\$ 1,676.93	\$ 1,600.00	7%	\$ 100.00	
	Subtotal, General Government	\$ 190,132.00	\$ 185,723.38	\$ 199,967.00	5%	\$ 9,835.00	\$ (9,855.00)
4153	Legal Expenses	2022 Budget	2022 Actual	2023 Budget	% Change	\$'s Change	
4153320	Town Counsel	\$ 25,000.00	\$ 36,333.92	\$ 30,000.00	20%	\$ 5,000.00	
4153321	Litigation Services	\$ 20,000.00	\$ 6,641.00	\$ 20,000.00	0%	\$ -	
4153322	Legal Books & Updates	\$ -	\$ 1,936.82	\$ -		\$ -	\$ (2,000.00)
	Subtotal, Legal Expenses	\$ 45,000.00	\$ 44,911.74	\$ 50,000.00	11%	\$ 5,000.00	\$ (2,000.00)
4196	Insurance	2022 Budget	2022 Actual	2023 Budget	% Change	\$'s Change	
4196520	Property Liability Insurance	\$ 39,021.00	\$ 39,020.31	\$ 50,706.00	30%	\$ 11,685.00	
	Subtotal, Insurance	\$ 39,021.00	\$ 39,020.31	\$ 50,706.00	30%	\$ 11,685.00	
4199	Other General Government	2022 Budget	2022 Actual	2023 Budget	% Change	\$'s Change	
	Commercial Street Historical Exhibit	\$ -	\$ -	\$ -		\$ -	\$ (7,500.00)
4199881	Contingency Fund	\$ 33,000.00	\$ -	\$ 33,000.00	0%	\$ -	
	Subtotal, Other General Government	\$ 33,000.00	\$ -	\$ 33,000.00	0%	\$ -	
							\$ (7,500.00)
	General Government Total	\$ 307,153.00	\$ 269,655.43	\$ 333,673.00	9%	\$ 26,520.00	Total
	Net Revenue	\$ (304,153.00)	\$ (264,826.36)	\$ (329,573.00)			\$ (19,355.00)

G/L Number	2023 Notes
3510	Legal Fee Reimbursements
3401.02	Code Enforcement Review
3503.1	*New* Board Room Rental Fees
Executive 4130	
4130150	Reduced to zero for 2023
4130111	Select Board Salaries - COLA removed per their request
4130112	K Phelps - 4.6% COLA
4130114	Recording Secretary - SB, Trustee of Trust Funds, OHD
4130116	Hardy - Pay/Mileage/Classes/Resources - Updated per 2022 actuals
4130117	O'Brien - Time reduced from 25% to 5%
4130330	\$500 reduction for 2023 - 50% LU Printer Maint, Quadriant (Postage), Monadnock (Water), CivicPlus (Website), 1/2 Toshiba Serv Agree (Record Shredding Removed)
4130332	Barracuda(Backup), AppRiver(Spam), Sophos(Antivirus) *Adobe Subscriptions (11), *Microsoft 365 Subscriptions (35)
4130334	Cybertron Retainer (200hrs at \$110/hr) + \$7,000 for Software Updates all Computers
4130335	NHMA Dues, Concord Monitor, Amazon, Sam's Club, Citizens, NHGFOA, Go-To-Meeting, LogMeIn (Audio for G2M)
4130336	Replace 2 Town Clerk Printers - \$500 Removed for equipment
4130338	Formax Shredder Maintenance
4130341	VOIP Service \$650/mo (All Departments); MetTel, Town Admin/Select Board
4130571	Primex, NHGFOA, and Mileage (Removed NHMA, TTF Funds, MunMgmtExch)
4130620	No change for 2023 - Finance Supplies in Finance Budget
4130625	No change for 2023
4130626	Public Notices - Select Board/Budget Committee/TTF (Increased per actuals)
Legal Expenses 4153	
4153320	Increased per 2022 Actuals
4153321	No change for 2023
4153322	Line reduced to zero for 2023
Insurance 4196	
4196520	Prop/Liab Insurance (9% Increase over 2022, less \$3,297.47 Payment Holiday)
Other General Government 4199	
	Commercial Street Historical Exhibit - \$7,500 deferred to 2024/2025
4199881	Contingency Fund

*12 Subscriptions paid from PD Budget