

**TOWN OF CARROLL - 2023 BUDGET WORKSHEET**

Account Number	Account Name	{2022} BUDGET	{2022} ACTUAL	2023 REQUESTED
<b>GENERAL FUND (01 BUDGET)</b>				
<b>TOWN OFFICERS</b>				
01-4130.10-130	EX Salaries - Selectmen	2,300	2,300	2,300
01-4130.10-131	EX Salaries - Selectmen	2,000	2,000	2,000
01-4130.10-132	EX Salaries - Selectmen	2,000	2,000	2,000
01-4130.10-134	EX Deputy Treasurer	350	350	365
01-4130.10-135	EX Treasurer	5,600	5,058	5,800
01-4130.10-136	EX Town Clerk & Tax Collector	49,208	47,496	51,669
01-4130.10-137	EX Deputy Town Clerk	26,350	16,184	33,696
01-4130.10-138	EX Trustee of Trust Funds	1,170	1,075	1,075
01-4130.10-140	EX Trustee Ed/Seminars	710	0	710
01-4130.10-201	EX Treas.Train. & Travel	525	670	550
01-4130.10-202	EX Treas.Off. Supplies	400	4	420
01-4130.10-224	EX TC PropTaxAbateInt	0	0	0
<b>**TOTAL** TOWN OFFICERS</b>		<b>90,613</b>	<b>77,137</b>	<b>100,585</b>
<b>ELECTION &amp; REGISTRATION</b>				
01-4140.10-130	ER Supervisors Sittings	1,200	927	500
01-4140.10-150	ER Moderator	750	750	750
01-4140.10-160	ER Assistant Moderator	500	500	500
01-4140.10-200	ER Supervisors Expenses	100	657	1,000
01-4140.10-201	ER Advertisements	500	719	300
01-4140.10-202	ER Moderator Expenses	800	520	500
01-4140.10-203	ER Moderator Travel/Training	100	0	100
01-4140.10-204	ER Elections Training	150	669	300
01-4140.10-300	ER Ballot Clerks/Counters	950	597	425
01-4140.10-302	ER Voting Equip/BallotSupplies	1,000	2,137	1,600
01-4140.10-303	ER Ballot Counting Equipment	4,000	2,696	2,500
<b>**TOTAL** ELECTION &amp; REGISTRATION</b>		<b>10,050</b>	<b>10,172</b>	<b>8,475</b>
<b>FINANCIAL ADMINISTRATION</b>				
01-4150.10-109	FA Town Manager	0	0	0
01-4150.10-110	FA Administrative Assistant	58,240	59,297	61,152
01-4150.10-111	FA Selectmen's Office Staff	18,416	10,541	16,120
01-4150.10-112	FA Land Use Secretary	37,440	10,705	25,000
01-4150.10-114	FA Sel. Off.Overtime	7,000	4,022	6,000
01-4150.10-250	FA Tax Map	2,750	1,800	3,000
01-4150.10-260	FA Town Report	2,400	2,622	3,000
01-4150.10-301	FA Auditing	23,725	23,075	22,555
01-4150.10-390	FA Office Equipment	1,000	912	1,000
01-4150.10-603	FA Office Equip. Maintenance	1,100	946	1,100
01-4150.10-604	FA Association Dues	2,900	2,116	2,900
01-4150.10-620	FA Office Supplies	8,000	4,256	8,000
01-4150.10-621	FA Computer Software Support	20,000	18,996	20,000
01-4150.10-622	FA Summit CAMA	1,800	1,500	2,000
01-4150.10-625	FA Postage	5,500	3,457	5,500
01-4150.10-740	FA Telephone	6,500	5,646	5,400
01-4150.10-801	FA Bank Service Charges	1,000	95	1,000
01-4150.10-802	FA Advertisements	2,500	690	2,500

Account Number	Account Name	{2022} BUDGET	{2022} ACTUAL	2023 REQUESTED
01-4150.10-803	FA Registras Fees	400	875	1,000
01-4150.10-804	FA Miscellaneous	1,000	1,169	1,000
01-4150.10-805	FA Training	750	300	750
01-4150.10-809	FA Travel Expense	600	345	600
01-4150.10-900	FA PTO Buyout	0	0	0
<b>**TOTAL** FINANCIAL ADMINISTRATION</b>		<b>203,021</b>	<b>153,365</b>	<b>189,577</b>
<b><u>PROPERTY ASSESSING</u></b>				
01-4152.10-200	REV Property Assessing	39,375	35,904	39,375
01-4152.10-201	REV Property Reval.	30,000	30,000	30,000
<b>**TOTAL** PROPERTY ASSESSING</b>		<b>69,375</b>	<b>65,904</b>	<b>69,375</b>
<b><u>LEGAL EXPENSE</u></b>				
01-4153.10-200	LE Legal Expenses	120,000	60,701	80,000
<b>**TOTAL** LEGAL EXPENSE</b>		<b>120,000</b>	<b>60,701</b>	<b>80,000</b>
<b><u>PERSONNEL ADMINISTRATION</u></b>				
01-4155.10-200	PA Retirement	163,223	152,706	168,086
01-4155.10-201	PA FICA	31,176	25,231	30,843
01-4155.10-202	PA Medicare	13,009	10,894	13,843
01-4155.10-300	PA Employee Insurance	146,348	123,845	160,660
01-4155.10-301	PA Unemployment Comp	2,000	0	2,000
01-4155.10-302	PA Employee Ins. Compensation	7,000	4,800	7,000
<b>**TOTAL** PERSONNEL ADMINISTRATION</b>		<b>362,756</b>	<b>317,476</b>	<b>382,432</b>
<b><u>PLANNING BOARD</u></b>				
01-4191.10-101	PB Board Member Salaries	840	270	840
01-4191.10-627	PB Advertisements	200	0	0
01-4191.10-701	PB North Country Council Dues	0	0	0
01-4191.10-900	PB Miscellaneous	0	0	0
01-4191.10-902	PB Training and Travel	700	100	1,000
01-4191.10-903	PB Maps/GIS/Software	800	600	1,000
01-4191.10-904	PB Master Plan	0	195	7,500
<b>**TOTAL** PLANNING BOARD</b>		<b>2,540</b>	<b>1,165</b>	<b>10,340</b>
<b><u>BOARD OF ADJUSTMENT</u></b>				
01-4192.10-101	BA Board Member Salaries	300	40	300
01-4192.10-625	BA Postage	0	3	0
01-4192.10-627	BA Advertisements	100	0	100
01-4192.10-901	BA Training and Travel	700	100	700
01-4192.10-903	BA Software,Maps,GIS	800	600	800
01-4192.10-904	BA Zoning Ord. Review/Updates	0	0	0
<b>**TOTAL** BOARD OF ADJUSTMENT</b>		<b>1,900</b>	<b>743</b>	<b>1,900</b>
<b><u>GENERAL GOVERNMENT BUILDINGS</u></b>				
01-4194.10-100	GB Janitor	18,000	11,025	18,000
01-4194.10-101	GB Town Buildings Labor-Mgr.	3,000	178	3,000
01-4194.10-102	GB Recreation Area Labor	500	135	500
01-4194.10-103	GB HighwayHelperI,Labor	500	0	500
01-4194.10-104	GB HighwayHelperII,Labor	500	0	500
01-4194.10-200	GB Contract Labor	1,000	0	1,000
01-4194.10-400	GB Water Consumption-All Bldgs	2,200	2,372	2,200

<b>Account Number</b>	<b>Account Name</b>	<b>{2022} BUDGET</b>	<b>{2022} ACTUAL</b>	<b>2023 REQUESTED</b>
01-4194.10-412	GB Heating Plant Maintenance	2,000	533	2,000
01-4194.10-420	GB Elec - Town Hall	5,000	6,352	11,000
01-4194.10-421	GB Elec - Hgwy Garage	800	820	1,500
01-4194.10-422	GB Elec - Public Safety	10,000	12,845	25,000
01-4194.10-424	GB Elec - Trnsfr Station	4,100	4,139	6,300
01-4194.10-425	GB Elec - Rec. Area	400	372	800
01-4194.10-430	GB Repairs & Maint. Town Bldgs	18,000	34,449	18,000
01-4194.10-440	GB Rec Area Maintenance	500	188	500
01-4194.10-450	GB Rentals & Leases	0	0	0
01-4194.10-500	GB Htg Oil - Town Hall	8,580	8,456	13,000
01-4194.10-501	GB Htg Oil - Hgwy Garage	4,950	7,057	8,000
01-4194.10-502	GB Htg Oil - Public Safety	11,000	8,805	14,000
01-4194.10-504	GB Htg Oil - Trfr Station	2,750	2,971	5,000
01-4194.10-610	GB Janitor Supplies	1,500	536	1,500
01-4194.10-700	GB Alarm System	7,000	5,397	4,100
01-4194.10-701	GB Fire Exting. Maint.	1,300	478	1,300
01-4194.10-900	GB Miscellaneous	500	0	500
01-4194.10-901	GB Asbestos/Demo	0	0	0
<b>**TOTAL** GENERAL GOVERNMENT BUILDINGS</b>		<b>104,080</b>	<b>107,107</b>	<b>138,200</b>
<b>CEMETERIES</b>				
01-4195.10-101	CE Cemetery Trustee Chair Sala	400	400	400
01-4195.10-102	CE Cemetery Trustee Salary	600	600	600
01-4195.10-200	CE Cemetery Maintenance	2,400	2,620	2,400
01-4195.10-201	CE Cemetery Improvements	1,200	337	1,200
<b>**TOTAL** CEMETERIES</b>		<b>4,600</b>	<b>3,957</b>	<b>4,600</b>
<b>INSURANCE</b>				
01-4196.10-520	IN Town Insurance	37,000	35,445	38,700
01-4196.20-520	IN Worker's Compensation	22,000	10,949	17,100
<b>**TOTAL** INSURANCE</b>		<b>59,000</b>	<b>46,394</b>	<b>55,800</b>
<b>OTHER GENERAL GOV'T</b>				
01-4199.10-200	OTH Dog Costs	100	107	110
<b>**TOTAL OTHER GENERAL GOV'T</b>		<b>100</b>	<b>107</b>	<b>110</b>
<b>PUBLIC SAFTEY</b>				
<b>POLICE DEPARTMENT</b>				
01-4210.10-100	PD Chief's Salary	79,000	80,004	82,950
01-4210.10-101	PD SGT Salary	61,377	62,422	64,445
01-4210.10-102	PD Patrolman I Salary	54,000	54,637	56,700
01-4210.10-103	PD Special Officer	10,000	4,070	12,000
01-4210.10-104	PD Overtime	18,000	11,750	15,000
01-4210.10-105	PD Training	1,500	175	1,000
01-4210.10-106	PD Patrolman II Salary	60,704	61,756	63,739
01-4210.10-200	PD Copier Lease	750	780	800
01-4210.10-201	PD Legal Assistant	14,400	13,200	14,400
01-4210.10-202	PD Prof Association	550	590	600
01-4210.10-203	PD Vehicle Repairs & Maint.	5,500	4,651	5,500
01-4210.10-204	PD Gasoline	7,000	6,117	8,500
01-4210.10-207	PD US Cellular	1,320	470	2,402

<b>Account Number</b>	<b>Account Name</b>	<b>{2022} BUDGET</b>	<b>{2022} ACTUAL</b>	<b>2023 REQUESTED</b>
01-4210.10-208	PD Grafton Dispatch	1,000	945	1,000
01-4210.10-209	PD BW Telephone Co.	6,180	5,981	5,180
01-4210.10-210	PD Verizon Wireless	1,080	912	1,000
01-4210.10-211	PD IMC	4,000	4,254	4,604
01-4210.10-300	PD Equipment Purchase	6,800	5,628	6,500
01-4210.10-301	PD Radio Repair	2,000	166	1,500
01-4210.10-302	PD Computer Support	3,600	3,401	4,200
01-4210.10-303	PD Bulletproof Vests	3,000	869	3,000
01-4210.10-304	PD Computer	2,500	3,884	2,500
01-4210.10-305	PD Clothing	4,000	2,844	3,000
01-4210.10-306	PD New Officer Clothing	2,000	1,660	2,000
01-4210.10-307	PD Uniform Cleaning	1,000	584	800
01-4210.10-308	PD Ammunition	6,000	5,864	6,000
01-4210.10-309	PD Travel	500	0	250
01-4210.10-310	PD Taser Lease	3,092	0	3,092
01-4210.10-900	PD Miscellaneous	400	488	600
<b>**TOTAL** POLICE DEPARTMENT</b>		<b>361,253</b>	<b>338,102</b>	<b>373,262</b>

**FIRE DEPARTMENT**

01-4220.10-100	FD Fulltime Chief/FF	76,740	77,176	79,165
01-4220.10-101	FD Officers Salaries	10,000	14,400	12,000
01-4220.10-103	FD Firefighter Salaries	17,500	22,940	19,000
01-4220.10-104	FD Firefighter II	35,000	0	56,600
01-4220.10-105	FD FF/EMT Per Diem	25,000	24,977	29,000
01-4220.10-200	FD EMT Salaries	18,000	22,164	22,000
01-4220.10-201	FD Overtime	8,000	7,939	10,000
01-4220.10-202	FD NH Firefighter Ins	400	0	400
01-4220.10-300	FD Office Supplies	700	228	600
01-4220.10-301	FD Mobile Phone/Data	2,000	2,422	1,802
01-4220.10-302	FD Medical Equipment	4,000	2,720	3,500
01-4220.10-304	FD INNOCULATIONS	200	180	200
01-4220.10-305	FD Office Equipment	2,000	972	1,500
01-4220.10-330	FD Station Phone/Internet	4,900	4,543	4,000
01-4220.10-342	FD Software Support	1,500	0	2,400
01-4220.10-400	FD Equipment Supplies	750	699	1,000
01-4220.10-401	FD Medical Supplies	3,600	2,389	4,000
01-4220.10-402	FD ALS Medical Supplies	2,400	371	2,400
01-4220.10-403	FD Medical Gases	1,250	1,134	1,250
01-4220.10-410	FD Defib Supplies/Maint	2,000	2,872	2,500
01-4220.10-500	FD DISPATCHING TWIN STATE	3,000	455	1,000
01-4220.10-501	FD MUTUAL AID TWIN STATE	650	650	650
01-4220.10-502	FD North Pact Mutual Aid	500	250	500
01-4220.10-600	FD Equipment Purchase	4,000	3,414	3,500
01-4220.10-601	FD Radio Repair	5,000	2,374	3,500
01-4220.10-602	FD Vehicle Repairs & Maint.	14,000	8,948	11,000
01-4220.10-604	FD Fire Dept Maintenance	1,500	901	1,500
01-4220.10-605	FD Ambulance Rep/Maint	5,000	305	4,000
01-4220.10-606	FD New Fire Truck	49,602	49,601	49,602
01-4220.10-660	FD Forestry Equipment	400	433	400
01-4220.10-680	FD Extrication Equip/Maint	500	756	500

Account Number	Account Name	{2022} BUDGET	{2022} ACTUAL	2023 REQUESTED
01-4220.10-685	FD SCBA Equip/Maint	2,500	4,425	3,000
01-4220.10-700	FD Gasoline	5,000	4,091	6,000
01-4220.10-701	FD Travel Reimbursement	500	0	300
01-4220.10-702	FD Clothing	3,000	1,492	2,500
01-4220.10-710	FD PROTECTIVE CLOTHING	8,500	8,830	8,500
01-4220.10-715	FD Ambulance Protective Clthng	1,500	0	1,500
01-4220.10-725	FD EMS Training	6,000	7,366	7,000
01-4220.10-800	FD Training	3,000	5,388	3,000
01-4220.10-801	FD Fire Prevention	200	0	100
01-4220.10-802	FD Inspections	250	0	150
01-4220.10-900	FD Miscellaneous	300	23	200
<b>**TOTAL** FIRE DEPARTMENT</b>		<b>330,842</b>	<b>287,828</b>	<b>361,719</b>

### PROPERTY INSPECTIONS

01-4240.10-200	PI Property Inspections	0	5,472	0
01-4240.10-201	PI Timber Inspections	500	300	500
01-4240.10-203	PI Third Party Review	0	0	0
01-4240.10-204	PI Property Insp. Training	0	0	0
01-4240.10-205	PI Travel/Mileage	0	0	0
<b>**TOTAL** Inspections</b>		<b>500</b>	<b>5,772</b>	<b>500</b>

### PROPERTY INSPECTIONS - WARRANT ARTICLES

01-4240.20-200	PI Property Inspections	35,880	35,058	35,880
01-4240.20-204	PI Property Insp. Training	100	0	250
01-4240.20-205	PI Travel/Mileage	2,000	3,012	3,000
<b>**TOTAL** Inspections - warrant articles</b>		<b>37,980</b>	<b>38,070</b>	<b>39,130</b>

<b>**TOTAL** PROPERTY INSPECTIONS</b>	<b>38,480</b>	<b>43,842</b>	<b>39,630</b>
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### EMERGENCY MANAGEMENT

01-4290.10-100	EM Director Salary	1,200	1,200	1,400
01-4290.10-101	EM Assistant Director Salary	1,000	1,000	1,200
01-4290.10-200	EM Training/Mileage	500	84	500
01-4290.10-201	EM Radio Equipment/Repair	300	153	300
01-4290.10-202	EM Emergency Operations Ctr.	500	0	0
01-4290.10-203	EM Equipment Acquisition	2,700	2,759	3,000
01-4290.10-204	EM Emergency Op.Plan Update	3,500	0	3,500
01-4290.10-205	EM Grants	3,500	3,500	0
01-4290.10-206	EM Raze building	21,000	0	0
01-4290.10-207	EM Covid Expenses	0	0	0
01-4290.10-208	EM Cell Phones	0	0	601
<b>**TOTAL** EMERGENCY MANAGEMENT</b>		<b>34,200</b>	<b>8,696</b>	<b>10,501</b>

<b>**TOTAL** PUBLIC SAFETY</b>	<b>764,775</b>	<b>678,469</b>	<b>785,112</b>
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### HIGHWAYS & STREETS

#### HIGHWAY DEPARTMENT

01-4312.10-100	HW Road Agent Salary	47,683	39,873	48,708
01-4312.10-101	HW Part Time Labor	0	0	0
01-4312.10-102	HW Overtime Pay	7,000	4,548	7,000

<b>Account Number</b>	<b>Account Name</b>	<b>{2022} BUDGET</b>	<b>{2022} ACTUAL</b>	<b>2023 REQUESTED</b>
01-4312.10-103	HW Highway Helper	19,500	22,641	21,458
01-4312.10-104	HW Highway Helper II	8,190	7,150	16,199
01-4312.10-200	HW Telephone/Computer/Cell	1,500	1,388	1,500
01-4312.10-201	HW Shop Expense & Tools	2,000	262	2,000
01-4312.10-250	HW Equipment Purchase	3,000	127	3,000
01-4312.10-260	HW Equipment Repairs & Maint.	9,000	10,074	11,000
01-4312.10-271	HW Radio Repairs	0	99	0
01-4312.10-300	HW Road Maintenance	0	0	0
01-4312.10-301	HW Highway Maint. Grading	0	0	0
01-4312.10-302	HW Highway Maint. Cold Patch	1,200	0	600
01-4312.10-303	HW Highway Maint. Hot Top	0	0	0
01-4312.10-304	HW Highway Maint. Resurfacing	45,000	48,353	0
01-4312.10-305	HW Highway Maint. Roadside Mow	2,200	80	7,500
01-4312.10-306	HW Highway Maint. Culvert Repl	1,500	0	1,500
01-4312.10-307	HW Highway Maint. Winter Sand	6,000	5,904	6,000
01-4312.10-308	HW Highway Maint. Salt	3,000	0	3,500
01-4312.10-309	HW Highway Maint. Gravel	2,500	175	2,500
01-4312.10-310	HW Bridge Repair & Maint.	0	0	0
01-4312.10-311	HW Contract Labor Sweeping	4,800	2,590	5,500
01-4312.10-350	HW Gasoline/Diesel	7,000	6,357	10,000
01-4312.10-360	HW Clothing	1,000	624	1,000
01-4312.10-800	HW Training/Travel	1,000	300	1,000
01-4312.10-900	HW Miscellaneous	500	1,796	500
01-4312.10-901	HW Sidewalk Repair	15,000	0	0
01-4312.10-902	HW Office Supplies	200	0	200
01-4312.10-903	HW St. Signs & Posts	2,000	2,083	2,000
<b>**TOTAL** HIGHWAY DEPARTMENT</b>		<b>190,773</b>	<b>154,422</b>	<b>152,665</b>

### **STREET LIGHTING**

01-4316.10-200	ST Street Lighting	24,000	18,312	25,000
<b>**TOTAL** STREET LIGHTING</b>		<b>24,000</b>	<b>18,312</b>	<b>25,000</b>

### **TRANSFER STATION**

#### **SOLID WASTE DISPOSAL**

01-4324.10-100	RC Recycle Supervisor	7,947	8,973	8,008
01-4324.10-101	RC Recycle Attendant Salary	32,760	35,559	31,941
01-4324.10-102	RC Recycle I	27,898	20,318	27,710
01-4324.10-103	RC Recycle, III	6,500	3,577	7,153
01-4324.10-200	RC Recycle Licenses	0	0	900
01-4324.10-202	RC Training/Travel	300	230	300
01-4324.10-203	RC Telephone	1,400	1,388	1,400
01-4324.10-300	RC MSW Haul	0	504	7,000
01-4324.10-301	RC Bulky Waste Haul	0	0	2,100
01-4324.10-302	RC Tires	650	0	650
01-4324.10-303	RC C&D Trucking	0	0	10,000
01-4324.10-304	RC Tipping Fees	0	0	30,000
01-4324.10-390	RC Landfill Main. & Testing	7,500	1,650	7,500
01-4324.10-391	RC HHW Collection	3,000	0	0
01-4324.10-392	RC Trash Bags	0	0	0
01-4324.10-400	RC Site Work/Grading	500	0	500

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01-4324.10-401	RC Equipment Purchase	200	0	200
01-4324.10-402	RC Equip Repair & Maintenance	2,500	3,021	2,500
01-4324.10-403	RC Gasoline	50	0	50
01-4324.10-500	RC Association Dues	150	100	150
01-4324.10-505	RC Container Lease	2,700	2,340	2,700
01-4324.10-515	RC Supplies	1,800	186	0
01-4324.10-516	RC Clothing Allowance	500	172	500
01-4324.10-900	RC Miscellaneous	650	873	1,000
<b>**TOTAL** SOLID WASTE DISPOSAL</b>		<b>97,005</b>	<b>78,890</b>	<b>142,261</b>

### SOLID WASTE - WARRANT ARTICLE

01-4324.20-200	RC Recycle Licenses	900	175	0
01-4324.20-300	RC MSW Haul	7,000	10,202	0
01-4324.20-301	RC Bulky Waste Haul	2,100	501	0
01-4324.20-303	RC C&D Trucking	10,000	7,735	0
01-4324.20-304	RC Tipping Fees	30,000	28,771	0
01-4324.20-402	RC Equip Repair & Maintenance	0	0	0
01-4324.20-505	RC Container Lease	0	0	0
<b>**TOTAL** SOLID WASTE WARRANT ARTICLE</b>		<b>50,000</b>	<b>47,384</b>	<b>0</b>

<b>**TOTAL** TRANSFER STATION</b>	<b>147,005</b>	<b>126,274</b>	<b>142,261</b>
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### SEWAGE DISPOSAL

01-4326.10-200	SW Septic Disposal	2,500	1,010	0
01-4326.10-201	SW Sperator FD	2,000	0	0
<b>**TOTAL** SEWAGE DISPOSAL</b>		<b>4,500</b>	<b>1,010</b>	<b>0</b>

<b>**TOTAL** HIGHWAY &amp; STREETS</b>	<b>366,278</b>	<b>300,019</b>	<b>319,926</b>
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### PUBLIC ASSISTANCE

01-4419.10-100	Health Officer Salary	500	0	500
01-4419.10-300	Health Officer Travel	0	0	0
01-4419.10-301	Health Officer Dues	75	0	75
01-4419.10-302	Health Officer Supplies	0	0	0
01-4419.10-303	Health Officer Training	0	0	0
01-4441.10-200	WEL Direct Assistance	5,000	0	15,000
<b>**TOTAL** PUBLIC ASSISTANCE</b>		<b>5,575</b>	<b>0</b>	<b>15,575</b>

### CULTURE AND RECREATION

#### PARKS AND RECREATION

01-4520.10-100	REC Counselors	15,000	0	15,000
01-4520.10-101	REC Director	2,000	1,500	2,000
01-4520.10-200	REC Telephone	425	440	425
01-4520.10-201	REC Equipment & Supplies	1,000	703	1,600
01-4520.10-300	REC Parties/Field Trips	0	668	700
01-4520.10-310	REC Ski Program	1,650	0	0
01-4520.10-501	REC Transportation	0	150	0
01-4520.10-806	REC Staff Training	300	0	300
01-4520.10-807	REC Town Entertainment	2,000	2,000	7,000
01-4520.10-808	REC 250th Anniv. Celebration	0	0	0

Account Number	Account Name	{2022} BUDGET	{2022} ACTUAL	2023 REQUESTED
01-4520.10-809	REC Advertising	0	300	300
01-4520.10-810	REC Garden Club	0	0	750
<b>**TOTAL PARKS AND RECREATION</b>		<b>22,375</b>	<b>5,761</b>	<b>28,075</b>
<b>LIBRARY</b>				
01-4550.10-100	LB Librarian Salary	11,861	11,999	12,493
01-4550.10-200	LB Telephone	0	0	0
01-4550.10-201	LB Books & Material	1,450	1,450	1,500
01-4550.10-202	LB Subscriptions	500	500	600
01-4550.10-205	LB Miscellaneous	125	125	125
01-4550.10-208	LB Capital Items	150	150	150
01-4550.10-210	LB Software	200	200	150
01-4550.10-215	LB Audio & Video	450	450	500
01-4550.10-218	LB Training	150	150	150
01-4550.10-220	LB Office Supplies	300	300	300
01-4550.10-222	LB Mileage	125	125	75
<b>**TOTAL** LIBRARY</b>		<b>15,311</b>	<b>15,449</b>	<b>16,043</b>
<b>PATRIOTIC PURPOSES</b>				
01-4583.10-200	PT Memorial Day	1,000	1,624	1,400
<b>**TOTAL** PATRIOTIC PURPOSES</b>		<b>1,000</b>	<b>1,624</b>	<b>1,400</b>
<b>CULTURE</b>				
01-4589.10-301	CH Beautification	1,000	1,000	1,000
01-4589.10-303	CH Information Booth	10,400	10,400	10,400
<b>**TOTAL** CULTURE</b>		<b>11,400</b>	<b>11,400</b>	<b>11,400</b>
<b>**TOTAL** CULTURE AND RECREATION</b>		<b>50,086</b>	<b>34,235</b>	<b>56,918</b>
<b>CONSERVATION COMMISSION</b>				
01-4611.10-300	CV Membership NHACC	225	250	250
01-4611.10-301	CV Workshops	50	85	120
01-4611.10-302	CV Operating Expense	10	0	0
01-4611.10-303	CV Annual LCIP Monitoring	0	0	0
01-4611.10-304	CV ARLAC Donation	50	0	20
<b>**TOTAL** CONSERVATION COMMISSION</b>		<b>335</b>	<b>335</b>	<b>390</b>
<b>DEBT SERVICE</b>				
<b>PRINCIPAL LONG TERM NOTES</b>				
01-4711.10-200	PrincipLTNoteLndfl/Water	212,569	212,221	251,605
<b>**TOTAL** PRINCIPAL LONG TERM NOTES</b>		<b>212,569</b>	<b>212,221</b>	<b>251,605</b>
<b>INTEREST</b>				
01-4721.10-200	Int.LngTermNoteLandfl/Water	120,258	120,374	175,205
01-4721.10-201	INT INT T.A.N.	0	0	0
<b>**TOTAL** INTEREST</b>		<b>120,258</b>	<b>120,374</b>	<b>175,205</b>
<b>**TOTAL** DEBT SERVICE</b>		<b>332,827</b>	<b>332,595</b>	<b>426,810</b>
<b>*****GENERAL FUND (01) TOTALS*****</b>		<b>2,547,911</b>	<b>2,189,882</b>	<b>2,646,125</b>



Account Number	Account Name	{2022} BUDGET	{2022} ACTUAL	2023 REQUESTED
<b>WATER (04 BUDGET)</b>				
<b>WATER PERSONNEL ADMINISTRATION</b>				
04-4155.10-200	WA Retirement	7,172	6,963	5,606
04-4155.10-201	WA FICA	3,234	3,287	3,357
04-4155.10-202	WA Medicare	756	769	785
04-4155.10-300	WA Employee Insurance	17,000	6,324	8,000
04-4155.10-301	WA Unemployment Comp	150	0	300
<b>**TOTAL** PERSONNEL ADMINISTRATION</b>		<b>28,312</b>	<b>17,343</b>	<b>18,048</b>
<b>WATER DISTRIBUTION AND TREATMENT</b>				
04-4332.10-100	Wat Salaries - Manager	7,947	14,925	8,008
04-4332.10-101	Wat Water Helper I	26,000	26,814	28,110
04-4332.10-102	Clerical	12,483	6,012	13,529
04-4332.10-103	Overtime	3,000	3,776	4,000
04-4332.10-104	Wat Helper II	500	2,978	500
04-4332.10-200	Contract Labor	6,000	225	6,000
04-4332.10-250	Wat Equipment	7,000	12,172	11,000
04-4332.10-300	Water Supplies	5,000	0	5,000
04-4332.10-301	Postage	1,100	1,308	1,500
04-4332.10-302	Telephone	3,000	2,816	3,000
04-4332.10-303	Electricity	21,000	30,620	41,000
04-4332.10-304	Propane	2,000	2,500	3,000
04-4332.10-305	WAT Computer/Software	3,000	2,862	3,000
04-4332.10-306	WAT Office Supplies	500	455	500
04-4332.10-360	WAT Clothing	500	291	500
04-4332.10-401	Generator Ser Contract	1	0	0
04-4332.10-402	Equipment Repairs	5,000	0	5,000
04-4332.10-403	Water Meter Software Support	2,000	2,500	2,000
04-4332.10-404	Chemicals & Equipment	4,500	2,739	4,500
04-4332.10-405	WAT Vehicle	1	0	0
04-4332.10-406	WAT Vehicle Repair	1,000	1,193	1,000
04-4332.10-407	WAT Gas/Diesel	1,900	2,196	2,375
04-4332.10-408	WAT Equipment Purchase	400	0	400
04-4332.10-409	WAT Tools	500	211	500
04-4332.10-500	Water Samples	3,000	5,230	4,500
04-4332.10-510	Licenses & Fees	500	0	500
04-4332.10-620	WAT Tank Inspection	1	0	0
04-4332.10-621	WAT Tank Rep/Maint	5,200	0	0
04-4332.10-630	WAT Bldgs & Grounds	1	16	0
04-4332.10-700	Sand, Gravel, Loam	1,500	154	1,500
04-4332.10-803	Water Line Repairs	5,000	7,382	7,500
04-4332.10-804	WAT Hydrant Maint/Repair	6,000	0	6,000
04-4332.10-900	Miscellaneous	600	369	600
04-4332.10-901	Water Training	1,000	306	1,000
<b>**TOTAL** WATER DISTRIBUTION AND TREATMENT</b>		<b>137,134</b>	<b>130,047</b>	<b>166,023</b>
<b>*****WATER (04) TOTALS*****</b>		<b>165,446</b>	<b>147,389</b>	<b>184,071</b>
<b>TOWN OF CARROLL TOTAL OPERATING BUDGET</b>		<b>2,713,357</b>	<b>2,337,272</b>	<b>2,830,196</b>