

TOWN OF WALPOLE

GENERAL FUND EXPENDITURE DETAIL BUDGET

FOR YEAR ENDING 12/31/21

<u>Executive</u>	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4130.10 110 00 EXE Salaries FT	47,976	47,065	49,000	49,189	51,945	6.01%
01 4130.10 120 00 EXE Salaries - Recording Sec	5,722	8,130	7,500	8,319	8,000	6.67%
01 4130.10 121 00 EXE Salaries FT	10,559	11,898	13,000	12,524	14,651	12.70%
01 4130.10 130 00 EXE Salaries Selectmen	9,000	8,750	9,000	8,250	9,000	0.00%
01 4130.10 150 00 EXE Performance Bonuses	1,000	1,000	4,500	1,950	4,500	0.00%
01 4130.10 175 00 EXE Professional Services	4,000	1,500	4,000	0	10,000	150.00%
01 4130.10 210 00 EXE Health Insurance	20,066	20,240	20,431	20,562	17,872	-12.52%
01 4130.10 211 00 EXE Dental Insurance	800	402	800	3,475	800	0.00%
01 4130.10 215 00 EXE Disability/Life Insurance	848	848	848	778	848	0.00%
01 4130.10 225 00 EXE FICA/Medicare	5,604	5,918	6,005	5,790	6,395	6.49%
01 4130.10 230 00 EXE NH Retirement	6,538	9,981	7,821	8,258	9,363	19.72%
01 4130.10 250 00 EXE Unemployment Tax	57	57	57	57	51	-11.26%
01 4130.10 260 00 EXE Worker's Compensation	122	114	97	97	78	-19.65%
01 4130.10 341 00 EXE Telephone	4,300	4,985	4,300	4,691	4,300	0.00%
01 4130.10 560 00 EXE Dues & Subscriptions	500	245	500	211	500	0.00%
01 4130.10 570 00 EXE Registry of Deeds	400	388	400	29	400	0.00%
01 4130.10 620 00 EXE Office Supplies	3,500	3,672	3,500	3,193	3,500	0.00%
01 4130.10 625 00 EXE Postage	2,000	1,682	2,000	1,881	2,000	0.00%
01 4130.10 630 00 EXE Machine/Equipment Repairs	500	52	500	0	500	0.00%
01 4130.10 660 00 EXE Bereavement	200	50	200	0	200	0.00%
01 4130.10 670 00 EXE Books & Periodicals	150	70	150	0	150	0.00%
01 4130.10 690 00 EXE Miscellaneous	200	179	200	16	200	0.00%
01 4130.10 803 00 EXE Staff Relations	5,000	2,179	5,000	3,591	5,000	0.00%
01 4130.10 804 00 EXE Employee Bkgrnd Ck & Drug Screen	400	0	400	124	400	0.00%
01 4130.10 820 00 EXE Advertising	1,000	682	1,000	565	1,000	0.00%

01 4130.10 860 00 EXE Training/Seminars/Mileage	2,000	75	2,000	430	2,000	0.00%
Total Executive:	132,442	130,161	143,210	133,979	153,654	7.29%
Town Meeting						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4130.30 130 00 MTG Moderators Salary	300	300	300	300	300	0.00%
01 4130.30 550 00 MTG Town Report Printing	4,000	3,936	4,500	3,918	4,500	0.00%
01 4130.30 690 00 MTG Miscellaneous	170	0	170	0	170	0.00%
01 4130.30 820 00 MTG Town Meeting Advertising	100	0	100	0	100	0.00%
Total Town Meeting:	4,570	4,236	5,070	4,218	5,070	0.00%
Town Clerk/Tax Collector						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4140.10 110 00 TC Salary Town Clerk	56,288	56,306	56,288	54,414	50,903	-9.57%
01 4140.10 120 00 TC Salaries FT	37,871	38,993	38,634	40,268	40,789	5.58%
01 4140.10 125 00 TC Salaries PT			15,600	0	0	-100.00%
01 4140.10 210 00 TC Health Insurance	30,102	30,099	49,253	43,731	36,742	-25.40%
01 4140.10 211 00 TC Dental Insurance	2,400	1,000	2,400	1,838	2,400	0.00%
01 4140.10 215 00 TC Disability/Life Insurance	838	838	838	800	838	0.00%
01 4140.10 225 00 TC FICA/Medicare	7,203	6,968	7,262	6,798	7,014	-3.40%
01 4140.10 230 00 TC NH Retirement	10,517	10,640	11,974	11,645	12,892	7.66%
01 4140.10 250 00 TC Unemployment Expense	52	52	52	52	47	-10.29%
01 4140.10 260 00 TC Workers' Compensation	225	210	179	179	144	-19.65%
01 4140.10 265 00 TC Consultant			5,000	2,314	0	-100.00%
01 4140.10 341 00 TC Telephone	1,500	1,435	1,500	1,523	1,500	0.00%
01 4140.10 343 00 TC Mortgage Searches	2,500	1,551	2,500	1,004	2,500	0.00%
01 4140.10 344 00 TC Tax Lien/Deed Expenses	1,000	1,102	1,000	569	1,000	0.00%
01 4140.10 560 00 TC Annual Dues & Tags	200	20	200	175	400	100.00%
01 4140.10 561 00 TC Fees Due State	5,700	3,252	5,700	5,115	4,000	-29.82%
01 4140.10 620 00 TC Office Supplies	3,500	2,338	3,500	3,424	3,650	4.29%
01 4140.10 625 00 TC Postage	3,000	3,289	3,000	3,062	3,500	16.67%
01 4140.10 670 00 TC Books & Periodicals	400	10	400	-37	400	0.00%
01 4140.10 690 00 TC Miscellaneous	75	23	75	6	75	0.00%
01 4140.10 740 00 TC Equipment	1,000	245	1,000	1,887	2,300	130.00%

01 4140.10 820 00 TC Advertising	100	538	100	49	300	200.00%
01 4140.10 860 00 TC Training/Seminars/Mileage	2,000	172	4,000	2,208	5,000	25.00%
Total Tax Collector/Town Clerk:	166,471	159,081	210,456	181,025	176,394	-16.18%
Election						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4140.30 120 00 ELE Election Workers PT	6,300	8,910	1,500	2,123	4,500	200.00%
01 4140.30 130 00 ELE Salaries Supervisors	900	1,660	900	900	900	0.00%
01 4140.30 225 00 ELE FICA/Medicare	16	49	184	25	413	125.00%
01 4140.30 260 00 ELE Workmen's Compensation	4	4	3	3	3	-19.75%
Total Election:						
	2020 Actual	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4140.30 691 00 ELE Meals & Services	1,600	1,650	600	425	1,800	200.00%
01 4140.30 820 00 ELE Advertising	500	313	500	259	500	0.00%
01 4140.30 830 00 ELE Computer & Supplies	4,800	3,851	1,000	1,425	1,500	50.00%
Total Election:	14,120	16,437	4,687	5,159	9,616	105.17%
Financial Administration						
	2020 Actual	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4150.10 110 00 FIN Salaries FT	47,281	47,754	49,000	49,189	51,945	6.01%
01 4150.10 210 00 FIN Health Insurance			21,350	0	19,621	-8.10%
01 4150.10 211 00 FIN Dental Insurance			1,000	0	1,000	0.00%
01 4150.10 215 00 FIN Disability/Life	429	429	429	429	429	0.00%
01 4150.10 225 00 FIN FICA/Medicare	3,617	3,788	3,749	3,935	3,974	6.01%
01 4150.10 230 00 FIN NH Retirement	5,281	5,332	6,181	6,315	7,303	18.15%
01 4150.10 250 00 FIN Unemployment Compensation	29	29	89	29	26	-71.03%
01 4150.10 260 00 FIN Worker's Compensation	111	104	111	89	71	-35.81%
01 4150.10 560 00 FIN Dues & Subscriptions	35	70	35	35	35	0.00%
01 4150.10 860 00 FIN Training/Seminars/Mileage	2,000	300	2,000	-105	2,000	0.00%
Total Financial Administration:	58,783	57,806	83,944	59,916	86,404	2.93%
Auditing Services						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4150.20 300 00 AUD Auditing Services	17,750	15,000	17,750	17,475	17,750	0.00%

01 4150.20 301 00 AUD Trustees Audit Expenses	1,500	1,500	1,500	1,500	1,500	0.00%
01 4150.20 302 00 AUD Trustees Office Expenses	500	76	500	76	500	0.00%
01 4150.30 315 00 AUD Assessing Services	25,000	28,286	25,000	29,024	25,000	0.00%
Total Auditing Services:	44,750	44,862	44,750	48,075	44,750	0.00%
Treasurer						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4150.50 130 00 TRE Salary Treasurer	2,500	2,500	2,500	2,500	2,500	0.00%
01 4150 50 135 00 TRE Salary Assistant Treasurer	1,301	1,301	1,327	1,327	1,353	2.00%
01 4150.50 225 00 TRE FICA/Medicare	291	0	293	0	295	0.69%
01 4150.50 260 00 TRE Worker's Compensation	127	119	101	101	81	-19.66%
01 4150.50 340 00 TRE Bank Fees	1,600	151	500	89	500	0.00%
01 4150.50 620 00 TRE Office Supplies	1,600	0	1,000	35	1,000	0.00%
Total Treasurer:	7,418	4,070	5,721	4,053	5,729	0.15%
Computer & Data Management						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4150.60 330 00 COM Software Support	25,267	23,153	19,000	28,265	35,100	84.74%
01 4150.60 342 00 COM Licenses	7,740	1,997	16,000	12,923	16,000	0.00%
01 4150.60 740 00 COM Hardware	2,500	1,663	3,000	1,290	15,000	400.00%
Computer & Data Management (cont.)						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4150.60 741 00 COM Repairs & Maint.	500	0	500	80	500	0.00%
Total Computer & Data Management:	36,007	26,813	38,500	42,557	66,600	72.99%
Legal Services						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4153.10 320 00 LEG Legal Expenses	15,000	4,825	15,000	5,478	10,000	-33.33%
Total Legal Services:	15,000	4,825	15,000	5,478	10,000	-33.33%
Planning Board						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4191.10 120 00 PLN Salaries - Recording Sec	4,682	5,705	6,000	4,728	6,360	6.00%
01 4191.10 225 00 PLN FICA/Medicare	358	436	459	362	487	6.00%
01 4191.10 250 00 PLN Unemployment Tax	3	3	3	3	3	-10.67%

01 4191.10 260 00 PLN Worker's Compensation	11	10	9	9	7	-19.63%
01 4191.10 550 00 PLN Printing	200	0	200	0	200	0.00%
01 4191.10 560 00 PLN Dues & Subscriptions	150	0	150	0	150	0.00%
01 4191.10 620 00 PLN Office Supplies	400	550	400	566	700	75.00%
01 4191.10 625 00 PLN Postage	1,500	790	1,500	672	1,500	0.00%
01 4191.10 670 00 PLN Books & Periodicals	100	0	100	0	100	0.00%
01 4191.10 820 00 PLN Advertising	1,200	1,140	1,200	923	1,200	0.00%
01 4191.10 825 00 PLN Legal	1,000	0	1,000	0	1,000	0.00%
01 4191.10 845 00 PLN Planning Consultant	8,000	1,062	8,000	3,500	10,780	34.75%
01 4191.10 860 00 PLN Training/Seminars/Mileage	900	0	900	0	900	0.00%
Total Planning Board:	18,504	9,697	19,921	10,762	23,386	17.40%

<u>Zoning Board</u>	2020		2021		2022		Budgeted 2021 vs 2022
	Proposed	2020 Actual	Proposed	2021 Actual	Proposed		
01 4191.20 120 00 ZON Salaries - Recording Sec	4,682	5,817	6,000	4,875	6,360	6.00%	
01 4191.20 225 00 ZON FICA/Medicare	358	445	459	373	487	6.00%	
01 4191.20 250 00 ZON Unemployment Tax	1	1	1	1	1	-11.00%	

<u>Zoning Board (cont.)</u>	2020		2021		2022		Budgeted 2021 vs 2022
	Proposed	2020 Actual	Proposed	2021 Actual	Proposed		
01 4191.20 260 00 ZON Worker's Compensation	11	10	9	9	7	-19.63%	
01 4191.20 550 00 ZON Printing	50	0	50	0	50	0.00%	
01 4191.20 620 00 ZON Office Supplies	500	561	500	512	500	0.00%	
01 4191.20 625 00 ZON Postage	650	334	650	542	650	0.00%	
01 4191.20 670 00 ZON Books & Periodicals	50	0	50	0	50	0.00%	
01 4191.20 690 00 ZON Miscellaneous	125	0	125	0	125	0.00%	
01 4191.20 820 00 ZON Advertising	600	447	600	787	600	0.00%	
01 4191.20 825 00 ZON Legal	1,000	799	1,000	0	1,000	0.00%	
01 4191.20 860 00 ZON Training/Seminars/Mileage	500	0	500	0	500	0.00%	
Total Zoning Board:	8,527	8,413	9,944	7,099	10,329	3.88%	

<u>Municipal Building & Maintenance</u>	2020		2021		2022		Budgeted 2021 vs 2022
	Proposed	2020 Actual	Proposed	2021 Actual	Proposed		
01 4194.10 120 00 MUN Salaries FT	33,280	33,830	35,000	35,103	37,107	6.02%	
01 4194.10 215 00 MUN Disability/Life	277	302	277	302	277	0.00%	

01 4194.10 225 00 MUN FICA/Medicare	2,546	2,481	2,678	2,472	2,839	6.02%
01 4194.10 226 00 MUN Health Insurance	10,033	10,033	10,215	10,281	8,936	-12.52%
01 4194.10 227 00 MUN Dental Insurance	1,000	770	1,000	326	1,000	0.00%
01 4194.10 230 00 MUN NHRS	3,717	3,770	4,415	4,518	5,217	18.16%
01 4194.10 250 00 MUN Unemployment Compensation	8	8	8	8	7	-10.88%
01 4194.10 260 00 MUN Worker's Compensation	585	547	467	467	375	-19.65%
01 4194.10 405 00 MUN Mileage	750	938	1,000	759	1,000	0.00%
01 4194.10 410 00 MUN Electricity	6,683	4,530	6,683	4,694	6,683	0.00%
01 4194.10 411 00 MUN Heating Oil	6,426	5,501	6,426	5,209	6,426	0.00%
01 4194.10 412 00 MUN Water	1,400	931	1,400	539	1,400	0.00%
01 4194.10 413 00 MUN Sewer	500	511	500	266	500	0.00%
01 4194.10 415 00 MUN Propane	1,050	260	1,050	3	1,050	0.00%
01 4194.10 430 00 MUN Repairs/Maint./Improvement	11,500	8,647	12,000	8,660	12,000	0.00%
01 4194.10 440 00 MUN Contract Labor/Equip Rent	5,300	5,298	5,500	5,401	5,800	5.45%
Municipal Building & Maintenance (cont.)	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4194.10 610 00 MUN General Supplies	2,500	1,846	2,500	1,302	2,500	0.00%
01 4194.10 691 00 MUN Town Common	500	264	500	188	500	0.00%
01 4194.10 740 00 MUN Equipment Purchases	1,025	1,938	3,000	2,824	4,000	33.33%
Total Municipal Building & Maint.:	89,081	82,404	94,619	83,322	97,617	3.17%
Municipal - Special Article	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4194.80 520 00 MUN Art 4-20' Maint. Town Bldgs	200,000	79,901				
01 4194.80 521 00 MUN Art 5-21' Maint. Town Bldgs			200,000	200,000		
Total Municipal Special Article:	200,000	79,901	200,000	200,000	0	-100.00%
Cemetery	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4195.10 440 00 CEM Contract Labor/Equip Rent	31,500	34,527	32,445	32,478	33,418	3.00%
01 4195.10 495 00 CEM Trees	2,000		2,000	2,000	2,000	0.00%
01 4195.10 610 00 CEM General Supplies	50		50	50	50	0.00%
01 4195.10 640 00 CEM Headstone Repair	4,000	3,969	4,000	4,000	4,000	0.00%
01 4195.10 650 00 CEM Lawn Repair	1,500	1,620	1,500	1,512	1,500	0.00%

01 4195.10 690 00 CEM Miscellaneous	200		200	82	200	0.00%
01 4195.10 860 00 CEM Training/Seminars/Mileage	450	40	450	450	450	0.00%
Total Cemetery:	39,700	40,156	40,645	40,572	41,618	2.39%
Insurances	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4196.10 520 00 INS Public Officials Liability	6,363	6,132	7,019	7,019	6,441	-8.24%
01 4196.10 521 00 INS Public Property Liability	8,482	8,173	9,355	9,355	8,585	-8.24%
01 4196.10 522 00 INS Motor Vehicle Bond	9,414	9,072	10,384	10,384	9,528	-8.24%
01 4196.10 523 00 INS Police Liability	10,907	10,511	12,031	12,031	11,040	-8.24%
Total Insurances:	35,166	33,889	38,789	38,789	35,594	-8.24%
Advertising & Regional Memberships	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4197.10 560 00 AVR NHMA Dues	3,379	3,379	3,349	3,249	3,493	4.30%
01 4197.10 561 00 AVR Southwest Regional Planning	4,262	4,262	4,249	4,249	3,996	-5.95%
Total Advertising & Regional Memberships:	7,641	7,641	7,598	7,498	7,489	-1.43%
Police Administration & Operation	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4210.10 105 00 POL Salaries - Police Chief	68,979	69,020	70,979	66,566	90,000	26.80%
01 4210.10 110 00 POL Salaries FT	248,835	224,302	270,802	231,585	278,607	2.88%
01 4210.10 120 00 POL Salaries PT	40,000	52,181	60,000	55,395	63,600	6.00%
01 4210.10 140 00 POL Salaries OT	52,020	53,901	53,060	70,856	56,244	6.00%
01 4210.10 145 00 POL On-Call Stipend	14,000	13,887	14,000	12,153	14,000	0.00%
01 4210.10 150 00 POL Employee Stipend	1,000	1,000	0	0	0	N/A
01 4210.10 155 00 POL Retention Incentive			6,000	0	12,000	100.00%
01 4210.10 193 00 POL Administrative/Clerical	40,684	41,526	49,000	49,784	51,945	6.01%
01 4210.10 194 00 POL Victim Witness Liaison	7,180	7,147	0	0	0	N/A
01 4210.10 210 00 POL Health Insurance	159,027	143,806	187,160	159,846	123,967	-33.76%
Police Administration & Operation (cont.)	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4210.10 211 00 POL Dental Insurance	8,000	6,458	8,000	7,106	8,000	0.00%
01 4210.10 215 00 POL Life & Disability Ins	2,847	3,123	2,847	3,094	2,847	0.00%
01 4210.10 225 00 POL FICA/Medicare	9,807	13,490	10,547	12,770	11,259	6.76%

01 4210.10 230 00 POL NH Retirement	114,470	98,309	133,556	124,562	155,986	16.79%
01 4210.10 250 00 POL Unemployment Insurance	212	212	212	212	189	-10.98%
01 4210.10 260 00 POL Worker's Compensation	12,754	11,913	10,167	10,167	8,169	-19.65%
01 4210.10 265 00 POL Employee Bkgrnd Ck & Drug Screen	1,500	555	1,500	1,646	1,500	0.00%
01 4210.10 270 00 POL Consultant	0	0	0	0	0	N/A
01 4210.10 341 00 POL Telephone/FAX	13,500	13,736	14,000	14,266	14,000	0.00%
01 4210.10 390 00 POL Veterinary Services	250	40	250	0	250	0.00%
01 4210.10 392 00 POL Regional Prosecutor	21,500	21,568	22,000	22,128	22,000	0.00%
01 4210.10 410 00 POL Electricity	4,901	3,990	4,901	4,034	4,901	0.00%
01 4210.10 411 00 POL Heating Fuel	2,142	1,496	2,142	1,485	2,142	0.00%
01 4210.10 412 00 POL Water	500	283	500	578	500	0.00%
01 4210.10 413 00 POL Sewer	450	535	450	378	450	0.00%
01 4210.10 430 00 POL Vehicle Maint & Repairs	12,000	9,311	12,000	10,406	12,000	0.00%
01 4210.10 560 00 POL Dues & Subscriptions	200	409	200	599	409	104.50%
01 4210.10 620 00 POL Office Supplies	3,000	2,527	3,000	2,692	3,000	0.00%
01 4210.10 625 00 POL Postage	150	89	150	171	150	0.00%
01 4210.10 635 00 POL Gasoline	12,000	9,895	12,000	13,518	12,000	0.00%
01 4210.10 640 00 POL Building Maintenance	4,500	5,391	4,500	7,088	4,500	0.00%
01 4210.10 670 00 POL Books & Periodicals	300	146	300	25	300	0.00%
01 4210.10 680 00 POL Uniforms & Insignias	13,000	4,482	12,500	11,500	12,500	0.00%
01 4210.10 681 00 POL Ammunition	8,000	0	8,000	7,485	5,000	-37.50%
01 4210.10 690 00 POL Miscellaneous	500	1,053	750	261	750	0.00%
01 4210.10 740 00 POL Equipment Purchase/Repairs	7,000	6,251	7,000	6,635	7,000	0.00%
01 4210.10 745 00 POL Police Study					15,000	
01 4210.10 760 00 POL Art 7-20' Police Vehicle	10,650	9,884	10,650	9,604	10,650	0.00%
01 4210.10 765 00 POL Art 10-21' Police Vehicle	10,975	0	10,975	13,383	10,975	0.00%
01 4210.10 860 00 POL Training/Seminars/Mileage	4,500	3,230	3,500	3,216	3,500	0.00%
01 4210.60 330 00 POL COM Software Support	17,500	15,311	20,000	16,016	20,000	0.00%
Total POL Admin. & Oper.:	928,832	850,457	1,027,599	951,207	1,040,290	1.24%

	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
Police - Warrant Articles						
01 4210.80 885 00 POL Art 7-20' Police Vehicle	38,000	38,000				
01 4210.80 886 00 POL Art 8-20' Police Vehicle Equipment	15,000	12,282				

01 4210.80 887 00 POL Art 9-20' Radios	39,000	37,138				
01 4210.80 888 00 POL Art 10-20' Capital Reserve Fund	15,000	15,000				
01 4210.80 889 00 POL Art 11-20' Police Station Study	20,000	0				
01 4210.80 890 00 POL Art 10-21' Police Vehicle			38,000	37,728		
01 4210.80 891 00 POL Art 11-21' Police Vehicle Equipment			15,000	14,521		
01 4210.80 892 00 POL Art 12-21' Capital Reserve Fund			15,000	15,000		
Total POL - Special Articles:	127,000	102,420	68,000	67,249	0	-100.00%

<u>Forest Fire Control</u>	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4290.40 400 00 FF Forest Fire Control	2,000	0	2,000	543	5,000	150.00%
Total Forest Fire Control:	2,000	0	2,000	543	5,000	150.00%

<u>Emergency Management System</u>	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4300.10 225 00 EMG Fica/Medicare	99	0	99		99	0.00%
01 4300.10 300 00 EMG Emergency Management	44,902	47,717	48,561	50,072	53,000	9.14%
01 4300.10 305 00 EMG Engineering Consultants	0	0	0	0	100,000	N/A
01 4300.10 310 00 EMG Maintenance	0	0	0	0	35,000	N/A
Total Emergency Mgt System:	45,001	47,717	48,660	50,072	188,099	286.56%

<u>Highway Administration & Operation</u>	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4312.20 110 00 HWY Salaries - Road Agent	65,000	65,096	66,300	66,336	70,289	6.02%
01 4312.20 112 00 HWY Salaries FT	297,971	278,386	303,601	293,639	321,835	6.01%
01 4312.20 120 00 HWY Salaries PT	15,918	2,440	16,236	2,660	16,236	0.00%
01 4312.20 140 00 HWY Salaries OT	43,242	25,887	44,107	36,124	46,754	6.00%
01 4312.20 150 00 HWY Employee Stipend	1,500	0	0	0	0	N/A
01 4312.20 210 00 HWY Health Insurance	141,464	150,076	126,670	138,160	119,744	-5.47%

<u>Highway Administration & Operation (cont.)</u>	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4312.20 211 00 HWY Dental Insurance	8,000	3,154	8,000	4,017	8,000	0.00%
01 4312.20 215 00 HWY Life/Disability Ins	2,744	2,935	2,744	2,974	2,744	0.00%
01 4312.20 225 00 HWY FICA/Medicare	32,914	26,974	32,914	28,693	34,816	5.78%

01 4312.20 230 00 HWY NH Retirement System	45,374	38,527	52,227	47,472	61,706	18.15%
01 4312.20 250 00 HWY Unemployment Insurance	325	325	325	325	289	-11.18%
01 4312.20 260 00 HWY Worker's Compensation	22,346	20,903	17,814	17,814	14,313	-19.65%
01 4312.20 341 00 HWY Telephone	6,700	8,102	6,700	9,802	7,000	4.48%
01 4312.20 392 00 HWY Oils/Lubricants/Gases	4,500	4,559	4,500	5,682	5,000	11.11%
01 4312.20 410 00 HWY Electricity	5,100	4,726	5,100	4,312	5,100	0.00%
01 4312.20 411 00 HWY Propane	7,000	4,251	7,000	3,469	7,000	0.00%
01 4312.20 412 00 HWY Water	300	120	300	106	300	0.00%
01 4312.20 430 00 HWY Vehicle Maint/Repairs	75,000	73,290	75,000	39,876	75,000	0.00%
01 4312.20 431 00 HWY Asphalt/Hot Mix/ Cold Patch	10,000	5,135	10,000	6,660	10,000	0.00%
01 4312.20 432 00 HWY Gravel/Sand	8,000	6,259	8,000	13,492	8,000	0.00%
01 4312.20 433 00 HWY Salt	150,000	55,455	150,000	124,278	150,000	0.00%
01 4312.20 434 00 HWY Winter Sand	10,000	9,999	0	0	0	N/A
01 4312.20 435 00 HWY Road Maintenance	400,000	399,144	400,000	422,999	400,000	0.00%
01 4312.20 436 00 HWY Storm Drains/Culverts	15,000	13,302	15,000	38,224	20,000	33.33%
01 4312.20 437 00 HWY Sidewalks	10,000	10,000	10,000	0	0	-100.00%
01 4312.20 438 00 HWY Signs	2,500	1,101	2,500	161	2,500	0.00%
01 4312.20 439 00 HWY Crushed Gravel	15,000	15,000	15,000	12,701	15,000	0.00%
01 4312.20 440 00 HWY Contract Labor/Equip Rent	35,000	28,278	35,000	15,558	35,000	0.00%
01 4312.20 445 00 HWY Bridge Repair	25,000	6,802	25,000	176	25,000	0.00%
01 4312.20 610 00 HWY General Supplies	7,000	7,735	7,000	4,463	7,000	0.00%
01 4312.20 635 00 HWY Vehicle Gasoline	20,000	11,127	20,000	17,047	20,000	0.00%
01 4312.20 636 00 HWY Diesel Fuel	43,000	19,013	43,000	31,042	43,000	0.00%
01 4312.20 640 00 HWY Building Maintenance	15,000	23,886	15,000	6,388	15,000	0.00%
01 4312.20 690 00 HWY Miscellaneous	2,500	2,590	2,500	2,180	2,500	0.00%
01 4312.20 740 00 HWY Machinery Equipment Purchases	8,000	8,636	8,000	9,743	8,000	0.00%
01 4312.20 745 00 HWY Art 3-17' Loader	56,863	56,862	56,863	0	0	-100.00%
01 4312.20 750 00 HWY Guardrails	2,500	0	2,500	0	2,500	0.00%
01 4312.20 760 00 HWY Blasting	500	0	500	0	500	0.00%
01 4312.20 770 00 HWY Tree Removal	4,000	2,000	4,000	3,900	4,000	0.00%
	2020		2021		2022	Budgeted 2021
Highway Administration & Operation (cont.)	Proposed	2020 Actual	Proposed	2021 Actual	Proposed	vs 2022
01 4312.20 780 00 HWY Uniforms	4,000	4,900	4,000	5,493	4,000	0.00%
01 4312.20 860 00 HWY Training/Seminars/Mileage	1,500	63	1,500	979	1,500	0.00%

01 4312.20 870 00 HWY Bkgrnd Ck & Drug Screen	750	441	750	340	750	0.00%
Total Highway Admin. & Oper.:	1,621,511	1,397,480	1,605,652	1,417,282	1,570,375	-2.20%
Highway - Special Articles						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4312.80 884 00 HWY Art 5-20' 1 Ton Truck	130,000	44,090		63,460		
01 4312.80 885 00 HWY Art 6-20' Capital Reserve Fund	25,000	25,000				
01 4312.80 886 00 HWY Art 6-21' Truck			200,000	107,844		
01 4312.80 887 00 HWY Art 7-21' Capital Reserve Fund			25,000	25,000		
01 4312.80 888 00 HWY Art 8-21' Garage Addition			60,000	60,000		
Total Highway - Special Articles:	155,000	69,090	285,000	256,304	0	-100.00%
Street Lighting						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4316.30 410 00 SLT Utility Charges	30,600	35,079	30,600	35,153	30,600	0.00%
Total Street Lighting:	30,600	35,079	30,600	35,153	30,600	0.00%
Recycling Center Administration & Operations						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4324.40 110 00 RCY Salaries - Manager	47,940	48,982	49,000	49,013	51,945	6.01%
01 4324.40 112 00 RCY Salaries FT	89,606	77,903	56,376	61,627	67,423	19.59%
01 4324.40 120 00 RCY Salaries PT			18,500	15,779	16,811	-9.13%
01 4324.40 125 00 RCY Volunteers			800	787	1,000	25.00%
01 4324.40 150 00 RCY Employee Stipend	1,000	982	0	0	0	N/A
01 4324.40 210 00 RCY Health Insurance	67,221	40,466	48,012	48,418	42,141	-12.23%
01 4324.40 211 00 RCY Dental Insurance	4,000	2,603	4,000	2,259	4,000	0.00%
01 4324.40 215 00 RCY Life & Disability Insurance	1,655	1,093	1,655	1,065	1,655	0.00%
01 4324.40 225 00 RCY Fica/Medicare	10,522	9,270	8,061	9,146	9,132	13.28%
01 4324.40 230 00 RCY Retirement Contribution	15,476	11,841	13,293	14,389	16,783	26.25%
01 4324.40 250 00 RCY Unemployment Compensation	134	134	134	134	119	-11.40%
01 4324.40 260 00 RCY Worker's Compensation	6,292	5,877	5,016	5,016	4,030	-19.65%
01 4324.40 265 00 RCY Drug Testing	160	0	160	0	160	0.00%
01 4324.40 341 00 RCY Telephone	1,600	2,423	2,500	1,986	2,500	0.00%
01 4324.40 388 00 RCY Demolition Debris Transportation	1,000	1,375	1,500	1,375	1,500	0.00%

01 4324.40 389 00 RCY Demolition Debris Tipping	1,500	1,926	2,500	1,736	2,500	0.00%
01 4324.40 390 00 RCY Solid Waste Transportation	14,500	15,550	14,500	17,677	14,500	0.00%
01 4324.40 391 00 RCY Solid Waste Tipping	40,000	41,569	41,600	53,882	45,000	8.17%
01 4324.40 393 00 RCY Hazmat Participation	6,000	4,139	6,000	4,036	6,000	0.00%
01 4324.40 394 00 RCY Metals Removal	1,000	1,915	1,000	1,980	2,000	100.00%
01 4324.40 395 00 RCY Tires Removal	500	1,093	1,500	971	1,500	0.00%
01 4324.40 400 00 RCY Electronic Waste Disposal	2,000	3,748	3,500	2,789	3,500	0.00%
01 4324.40 401 00 RCY PGA Transportation	500	555	1,000	370	1,000	0.00%
01 4324.40 402 00 RCY PGA Tipping	2,000	1,583	2,000	1,271	2,000	0.00%
01 4324.40 410 00 RCY Electricity	3,570	3,834	3,570	4,516	4,000	12.04%
01 4324.40 411 00 RCY Propane	0	0	6,000	3,894	6,000	0.00%
01 4324.40 412 00 RCY Water	200	156	200	365	400	100.00%
01 4324.40 413 00 RCY Vehicle Fuel	2,000	1,463	2,000	2,539	2,200	10.00%
01 4324.40 430 00 RCY Vehicle & Equip. Repairs	4,500	4,330	4,500	3,304	4,500	0.00%
01 4324.40 435 00 RCY Facilities & Grounds Maintenance	2,000	1,854	2,000	1,937	2,000	0.00%
01 4324.40 560 00 RCY Dues & Subscriptions	500	270	500	470	500	0.00%
01 4324.40 610 00 RCY Supplies General	4,400	4,370	4,400	4,400	4,400	0.00%
01 4324.40 612 00 RCY Solid Waste Bag Purchase	11,500	10,858	14,000	32,883	20,000	42.86%
01 4324.40 620 00 RCY Office Supplies	700	488	700	680	700	0.00%
01 4324.40 625 00 RCY Postage	100	0	100	4	100	0.00%
01 4324.40 640 00 RCY Building Repair/Maintenance	3,250	4,748	3,250	1,922	3,250	0.00%
01 4324.40 650 00 RCY Waste Oil Burner Maintenance	1,800	650	1,800	660	1,800	0.00%
01 4324.40 690 00 RCY Miscellaneous	100	378	100	125	100	0.00%
01 4324.40 691 00 RCY Public Promotion	1,800	1,428	1,800	60	1,800	0.00%
01 4324.40 740 00 RCY New Equipment	2,450	1,476	2,450	4,620	2,450	0.00%
01 4324.40 780 00 RCY Uniforms	2,600	2,216	2,600	1,383	2,600	0.00%
01 4324.40 820 00 RCY Advertising	500	0	500	0	500	0.00%
01 4324.40 860 00 RCY Training/Seminar/Mileage	2,000	1,345	2,000	873	2,000	0.00%
01 4324.40 870 00 RCY Employee Bkgrnd Ck & Drug Screen	320	156	320	0	320	0.00%
Total Recycling Admin. & Oper.:	358,895	315,044	335,397	360,340	356,818	6.39%
RCY - Special Article						
	2020		2021		2022	Budgeted
	Proposed	2020 Actual	Proposed	2021 Actual	Proposed	2021vs 2022
01 4324.80 760 00 RCY Art 9-21' Paving, Concrete Pad			35,000	34,753		

Total Recycling - Special Article:		0	0	35,000	34,753	0	-100.00%
Landfill Monitoring							
		2020		2021		2022	Budgeted 2021
		Proposed	2020 Actual	Proposed	2021 Actual	Proposed	vs 2022
01 4325.10 100 00 LM Landfill Long Term Monitoring		8,800	3,256	8,800	7,533	12,000	36.36%
Total Landfill Monitoring:		8,800	3,256	8,800	7,533	12,000	36.36%
Health & Human Services							
		2020		2021		2022	Budgeted 2021
		Proposed	2020 Actual	Proposed	2021 Actual	Proposed	vs 2022
01 4415.40 893 00 HHS Monadnock Family Mental Health		2,000	2,000	2,000	2,000	2,000	0.00%
01 4415.40 894 00 HHS Home Health Care Expenses		12,500	1,114	8,000	1,025	5,000	-37.50%
01 4415.40 895 00 HHS Southwestern Community Svc		1,700	1,700	1,700	1,700	1,700	0.00%
01 4415.40 898 00 HHS Fall Mtn Emergency Food Shelf		3,000	3,000	5,000	5,000	5,000	0.00%
01 4415.40 899 00 HHS Walpole Meals on Wheels		2,500	2,500	1,500	1,500	1,500	0.00%
01 4415.40 900 00 HHS Fall Mt. Friendly Meals		1,375	1,375	1,375	1,375	1,375	0.00%
01 4415.80 800 00 HHS Our Place Drop-In Center		1,000	1,000	1,000	1,000	1,000	0.00%
01 4415.80 801 00 HHS Rural Ride		2,300	2,300	2,300	2,300	1,000	-56.52%
01 4415.80 802 00 HHS River Valley Seniors						1,500	N/A
01 4415.80 849 00 HHS Big Brothers/Big Sisters		500	500	500	500	500	0.00%
Total Health & Human Services:		26,875	15,489	23,375	16,400	20,575	-11.98%
Welfare Administration							
		2020		2021		2022	Budgeted 2021
		Proposed	2020 Actual	Proposed	2021 Actual	Proposed	vs 2022
01 4441.10 110 00 WEL Contracted Services		7,986	7,972	7,986	7,986	7,986	0.00%
01 4441.10 860 00 WEL Training/Seminars/Mileage		50	0	50	0	0	-100.00%
Total Welfare Administration:		8,036	7,972	8,036	7,986	7,986	-0.62%
Welfare Assistance							
		2020		2021		2022	Budgeted 2021
		Proposed	2020 Actual	Proposed	2021 Actual	Proposed	vs 2022
01 4445.20 870 00 WEL Food Assistance		500	0	500	0	500	0.00%
01 4445.20 871 00 WEL Rental Assistance		18,000	9,766	18,000	8,674	18,000	0.00%
01 4445.20 872 00 WEL Fuel Assistance		4,000	719	4,000	440	4,000	0.00%
01 4445.20 873 00 WEL Electric Assistance		2,500	0	2,500	0	2,500	0.00%
01 4445.20 875 00 WEL Prescription Assistance		600	0	600	0	600	0.00%

01 4445.20 880 00 WEL Burial Assistance	4,000	5,610	4,000	195	4,000	0.00%
Total Welfare Assistance:	29,600	16,096	29,600	9,309	29,600	0.00%

	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
Parks & Recreation Administration						
01 4520.10 110 00 PRK Salaries - Manager	16,320	17,887	16,646	16,348	17,483	5.03%
01 4520.10 115 00 PRK Pool Manager	8,160	6,896	8,323	8,315	8,823	6.00%
01 4520.10 120 00 PRK Salaries PT	27,500	20,726	27,500	25,254	27,500	0.00%
01 4520.10 225 00 PRK FICA/Medicare	3,976	3,482	4,014	3,819	4,116	2.55%
01 4520.10 250 00 PRK Unemployment Compensation	40	40	40	40	36	-10.80%
01 4520.10 260 00 PRK Worker's Compensation	1,635	1,527	1,304	1,304	1,047	-19.65%
01 4520.10 265 00 PRK Employee Bkgrnd Ck & Drug Screen	1,000	53	800	0	800	0.00%
01 4520.10 341 00 PRK Telephone	1,500	1,349	1,500	1,599	1,500	0.00%
01 4520.10 410 00 PRK Electricity	3,876	1,791	3,900	2,423	3,900	0.00%
01 4520.10 411 00 PRK Alarm System	400	0	400	0	400	0.00%
01 4520.10 412 00 PRK Water	1,600	2,477	1,600	3,247	3,500	118.75%
01 4520.10 620 00 PRK Office Supplies	200	18	150	101	150	0.00%
01 4520.10 681 00 PRK Misc Soda/Pop-Ice	1,250	309	1,250	859	1,250	0.00%
01 4520.10 690 00 PRK Miscellaneous	0	0	500	412	500	0.00%
01 4520.10 823 00 PRK Swimming Certs/Red	1,000	75	1,000	700	1,000	0.00%
01 4520.20 643 00 PRK Rubbish Removal	200	40	200	80	200	0.00%
01 4520.20 645 00 PRK Training	1,000	0	1,000	99	1,000	0.00%
Total Parks & Rec. Admin.:	69,658	56,670	70,127	64,601	73,205	4.39%
01 4520.10 550 00 PRK Ice Skating	500	0	500	0	500	0.00%
01 4520.10 551 00 PRK Soccer Progam	1,000	851	1,500	1,068	1,500	0.00%
01 4520.10 552 00 PRK Basketball Program/Officials	4,000	734	4,000	2,582	4,000	0.00%
01 4520.20 740 00 PRK New Equipment	1,000	587	1,000	809	1,000	0.00%
01 4520.30 745 00 PRK Pool New Equip.	500	337	500	78	500	0.00%
01 4520.30 800 00 PRK Pool Chemicals	4,000	3,409	4,000	5,112	5,500	37.50%
Parks & Recreation Administration (cont.)						
01 4520.30 810 00 PRK Maintenance & Repair	15,000	7,239	15,000	14,440	10,000	-33.33%
01 4520.30 820 00 PRK Tennis/Basketball Courts Maint.	1,500	0	1,500	1,129	3,000	100.00%
01 4520.30 821 00 PRK WSI	800	0	800	320	800	0.00%

01 4520.30 323 00 PRK Community Night	600	318	600	460	600	0.00%
01 4520.30 825 00 PRK North Walpole Park	1,000	1,088	1,000	521	1,200	20.00%
Total Parks & Recreation Prgms.:	29,900	14,563	30,400	26,517	28,600	-5.92%
Total Parks & Recreation:	99,558	71,233	100,527	91,118	101,805	1.27%
PRK - Special Article	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4520.80 741 00 PRK Art 13-21' Pool House Roof			20,000	18,920		
Total Parks & Rec. - Special Article:	0	0	20,000	18,920	0	-100.00%
Library Administration & Operation	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4550.10 110 00 LIB Salary - Director	42,448	39,028	42,994	42,994	45,573	6.00%
01 4550.10 115 00 LIB Salaries - FT					33,733	N/A
01 4550.10 120 00 LIB Salaries PT	62,146	53,512	65,806	53,864	34,062	-48.24%
01 4550.10 123 00 LIB Health Insurance	20,066	11,705	0	161	0	N/A
01 4550.10 124 00 LIB Dental Insurance	1,600	0	0	0	0	N/A
01 4550.10 225 00 LIB FICA/Medicare	8,001	6,904	8,323	7,400	8,673	4.20%
01 4550.10 250 00 LIB Unemployment Compensation	78	78	78	78	69	-11.60%
01 4550.10 255 00 LIB NH Retirement	4,741	4,356	8,301	5,540	11,151	34.32%
01 4550.10 260 00 LIB Worker's Compensation	249	233	199	199	160	-19.66%
01 4550.10 520 00 LIB Property & General Ins	769	741	849	849	779	-8.24%
01 4550.10 525 00 LIB Disability/Life	384	304	384	480	384	0.00%
01 4550.10 530 00 LIB Mileage	1,000	210	500	0	400	-20.00%
01 4550.10 535 00 LIB Licenses	5,000	4,967	5,000	5,080	5,200	4.00%
01 4550.10 640 00 LIB Building Maintenance	3,000	2,240	3,000	1,046	3,000	0.00%
Library Administration & Operation (cont.)	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2020 vs 2021
01 4550.10 645 00 LIB Water/Sewer	1,200	632	1,200	527	1,200	0.00%
01 4550.10 650 00 LIB Electric	2,500	2,637	2,500	2,129	2,500	0.00%
01 4550.10 655 00 LIB Heating Oil	3,000	1,294	3,000	2,231	3,000	0.00%
01 4550.10 660 00 LIB Telephone	2,400	3,177	2,400	2,838	2,500	4.17%
01 4550.10 665 00 LIB Rent - North Walpole	900	900	900	1,100	1,100	22.22%

Total Library:	159,484	132,917	145,434	126,514	153,483	5.53%
Patriotic Purposes						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4583.10 694 00 PP Patriotic Purposes	1,100	928	1,100	1,167	1,250	13.64%
Total Patriotic Purposes:	1,100	928	1,100	1,167	1,250	13.64%
Other Cultural Programs						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4589.10 850 00 OCR Walpole Senior Citizens	2,000	2,000	2,000	2,000	2,000	0.00%
01 4589.10 851 00 OCR Age In Motion	1,500	1,500	1,500	1,500	1,500	0.00%
01 4589.30 850 00 OCR YMCA - CAMP	700	700	700	700	700	0.00%
01 4589.30 851 00 OCR CASA - Advocate Program	500	500	500	500	500	0.00%
01 4589.80 850 00 OCR Old Home Days	2,500	2,500	2,500	2,500	2,500	0.00%
Total Other Cultural Programs:	7,200	7,200	7,200	7,200	7,200	0.00%
Total Patriotic & Other Cultural Programs:	8,300	8,128	8,300	8,367	8,450	1.81%
Conservation						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4611.20 195 00 CON Salaries - Recording Sec	1,040	1,000	1,061	1,447	1,125	6.00%
01 4611.20 225 00 CON FICA/Medicare	80	77	81	111	86	6.00%
01 4611.20 250 00 CON Unemployment Insurance	1	1	1	1	1	-11.00%
01 4611.20 260 00 CON Workers Compensation	2	2	2	2	1	-20.00%
01 4611.20 490 00 CON Dam Fees	1,550	1,550	1,550	1,550	2,650	70.97%
01 4611.20 491 00 CON Trail Expense	750	0	750	0	750	0.00%
01 4611.20 500 00 CON Consultant					50,000	N/A
01 4611.20 550 00 CON Maps/Charts	200	0	200	620	300	50.00%
01 4611.20 560 00 CON Dues & Subscriptions	200	0	275	275	275	0.00%
Conservation (cont.)						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4611.20 610 00 CON Tools & Equipment Supplies	150	56	150	46	300	100.00%
01 4611.20 620 00 CON Office Supplies	100	0	100	0	100	0.00%
01 4611.20 625 00 CON Postage	50	0	50	0	50	0.00%

01 4611.20 690 00 CON Miscellaneous	150	0	150	0	150	0.00%
01 4611.20 729 00 CON Dam Maintenance	2,000	450	2,000	0	2,000	0.00%
01 4611.20 860 00 CON Training/Seminars/Travel	200	0	200	35	200	0.00%
01 4611.20 861 00 CON Youth Conservation Camp	485	0	485	0	485	0.00%
Total Conservation:	6,958	3,136	7,055	4,086	58,473	728.82%
TAN Interest						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4723.10 990 00 DS Tax Anticipated Note - Interest	1	0	1		1	0.00%
Total TAN Interst:		0	1	0	1	0.00%
Transfer To Trust Funds						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4916.10 912 00 TTF Transfer to Cemetery Trust	3,000	3,375	3,000	7,875		-100.00%
01 4916.10 913 00 TTF Transfer to Conservation Trust	5,000		5,000	3,052		-100.00%
Total Transfers to Trust Funds:	8,000	3,375	8,000	10,927	0	-100.00%
TOTAL GENERAL FUND	4,502,631	3,789,279	4,759,887	4,346,565	4,357,805	-8.45%
Payments to Other Governments						
	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	2022 Proposed	Budgeted 2021 vs 2022
01 4931.10 991 00 POG Cheshire County Tax Payment		1,601,676		1,713,518		N/A
01 4932.10 991 00 POG Walpole Fire District		476,764		526,446		N/A
01 4932.20 991 00 POG No Walpole Village Precinct		188,061		188,429		N/A
01 4933.10 991 00 POG Fall Mt. Regional School District		6,759,879		7,819,940		N/A
Total Payments to Other Governments	0	9,026,380	0	10,248,333	0	N/A
TOTAL GENERAL FUND	4,502,631	12,815,659	4,759,887	14,594,898	4,357,805	-8.45%

2022 Warrant Articles

	From Taxes	From Other Sources	
MUN Town Hall Roof/Chimney		215,000	
MUN Municipal Buildings Capital Reserve Fund	15,000		
HWY Sidewalk Snow Blower		170,000	
HWY Capital Reserve Fund	25,000		
RCY Commercial Shredder		25,000	
PRK Swimming Pool/Pool House Repairs		75,000	
LIB Door Replacement/Chimney Repairs		40,000	
POL Police Vehicle		45,000	
POL Police Vehicle Equipment		15,000	
POL Capital Reserve Fund	15,000		
Total	55,000	585,000	0.00