



Northwood, NH Board of Selectmen Agenda May 10, 2022

You may also watch the meeting live on the Town Website at this link:

<https://livestream.com/accounts/28706232/events/8784532/player?width=640&height=360&enableInfoAndActivity=true&defaultDrawer=&autoplay=true&mute=false>

6:00pm Call to Order, Roll Call

Pledge of Allegiance

Citizen's Forum (15-minute limit, 3 minutes/speaker)

ONGOING BUSINESS

- **Approve Minutes**
April 26, 2022

- **Consent Agenda**

TA Report/Items for Board Action

OLD BUSINESS

Review for Action: Elected Officials Conduct and Ethics Policy

Review for Action: Second Review of Town Personnel Policy Handbook

Review for Action: American Recovery Plan Act (ARPA) Funds Public Suggestions Session

NEW BUSINESS

Review for Action: Town Employee Hiring Procedures

Board Task Manager

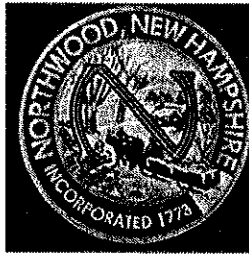
Board Committee Reports.

Citizen's Forum (15-minute limit, 3 minutes/speaker)

Nonpublic Session if needed RSA 91-A:311

Adjournment

***Any person requiring interpretive or other accommodations is asked to contact the Town Office at least 48 hours prior to the start of the meeting.**



**TOWN OF NORTHWOOD
BOARD OF SELECTMEN**

**Town of Northwood 818 First NH Turnpike Northwood, NH 03261
(603) 942-5586**

**Board of Selectmen Meeting Minutes
April 26, 2022**

5:00pm

ROLL CALL: Chairman Hal Kreider, Vice-Chair Tim Colby, Select Board Member Beth Boudreau, Select Board member Jim Guzofski, and Select Board Member Pamela Sanderson.

STAFF PRESENT: Town Administrator Walter Johnson, Jared Shaheen, Code and Compliance Officer. Joseph Driscoll, Mitchell Law Group, Town Counsel.

Selectman Kreider called to order a special session of the Board meeting to hear a citizen, Dan Tatem of 143 Upper Deerfield Rd, presentation regarding his concerns regarding a neighbor's property 141 Upper Deerfield Rd owned by Robin Kline, and numerous code and zoning violations. Mr. Kreider explained this would be a listening session for the Board members and they will convene after this session to consult with Town Counsel. Mr. Tatem explained he and Ms. Kline have been good neighbors for several years and interacted socially over the years until a year or two ago when the use of her property changed with many animals being raised their, several lights along their property on all night and encroachment into the setback requirements of different structures. Mr. Tatem reviewed and provided copies of many notices of violation of the Town zoning ordinance from the former Compliance Officer, Charlie Smart and the current one Jared Shaheen also include some notices of compliance. Mr., Tatem also provided several photos of the excessive lighting along his driveway, the animal enclosures and piles of animal waste along the property line. Mr. Tatem noted he is currently in a lawsuit with Mr. Kline on some of these items and others which is tentatively scheduled to be heard in court in July. Mr. Tatem requested the Board take action to secure compliance with the zoning and building codes immediately. Selectman Kreider advised Mr. Tatem the Board will discuss the matter with Town Counsel regarding what if any action should be taken at this time. Mr. Tatem left the meeting at this time.

Motion: To recess this meeting until 6:00pm to meet with Town Counsel.

Motion: P. Sanderson

Second: J. Guzofski

Motion Carried 5/0

46 **6:05 P.M. Selectman Kreider re-convened the Northwood Board of Selectmen**
47 **meeting with the Pledge of Allegiance.**

48
49 **Motion: “To approve the minutes of April 12, 2022, as presented.”**

50 **Motion: P. Sanderson**

51 **Second: J. Guzofski**

52 **Motion carried by vote of 5/0.**

53
54 **Consent Agenda:**

55 **Payroll Manifest dated 4/20/2022**

56 Batch 042022 for \$55,416.66.

57
58 **Accounts Payable Manifest dated 4/27/2022**

59 Batch # 56 for \$151,461.63.

60 This batch includes payments to Axon for support for the police body cameras for
61 \$6,747, Cross Country Appraisal for \$5,550, Energy Management Consultants for the
62 final payment on the lighting conversion project for \$13,975, Fail Safe Testing for hose
63 and ladder testing for \$3,838, HealthTrust for employee insurance for \$24,207, and
64 the Internal Revenue Service for payroll taxes for \$12,602.

65
66 **Property Tax Exemptions: Approve or Deny per Assessor’s Recommendations**

67 Solar Exemption – Map 235, Lot 35 - Gilbert & Woytonik

68
69 **Other**

70 Intent to Cut – Sweet Logging, Map 220, Lot 29 & Map 231, Lots 50-2 and 50-3

71 Current Use Application – Robert Bennett Jr Revocable Trust, Map 207, Lot 38

72 **Motion: “To approve the consent agenda as read.”**

73 **Motion: T. Colby**

74 **Second: B. Boudreau**

75 **Motion carried by vote of 5/0.**

76
77 **Town Administrators Report**

78 Staffing: There are full time positions open in the Fire and Police Departments. The
79 conditional full time firefighter candidate is scheduled to take his CPAT test in May.

80
81 Tax dedeed properties: TA Johnson is still pursuing one case to get it resolved. Final
82 details of an agreement have not been worked out yet.

83
84 ARPA Funds: TA Johnson suggests a public listening session on May 24 to get input on
85 how to spend the ARPA money. The Board agreed. Selectperson Boudreau suggested
86 putting a survey on the Facebook page to see what people are interested in funding.

87
88 2022 Public Works Facilities Project: TA Johnson and PW Foreman Brown are working
89 on plans for the highway projects for 2022. TA Johnson asked the Board if they wanted
90 to waive the bidding process for the road projects and negotiate a price with the same
91 company we have used for the last few years. This would speed up the timeline for the
92 projects. It was the consensus of the Board to put the projects out to bid in accordance
93 with the purchasing policy. There was a discussion regarding the type of paving to be
94 done and the increase in costs versus the longevity of each application due to the
95 significant increase in asphalt cement used in paving methods.

96

97 Transfer station well: We have received the test results from the old well at the transfer
98 station. The water is good. TA Johnson suggested if the Board wants to make an
99 agreement with the abutter to use the well for their personal and business use, they
100 should have an agreement drafted by town counsel. The abutter will be paying all the
101 associated costs. P. Sanderson wants to go forward with this with the understanding
102 that this is not a permanent ownership change. T. Colby asked to have a backflow valve
103 included to prevent any chemicals from the nursery flowing back into the well. J.
104 Guzofski and B. Boudreau are in favor of moving forward.

105
106 J. Guzofski asked about the repairs at the boat ramps and asked them to be included
107 in the public works projects. TA Johnson was going to suggest using the ARPA funds
108 for the boat ramps.

109 **Motion: “To authorize Walter Johnson and Chris Brown to bid and spend up to**
110 **\$17,000 for the Northwood Lake boat ramp, using ARPA funds.**

111 **Motion: H. Kreider**

112 **Second: J. Guzofski**

113 **Motion carried by vote of 5/0.**

114 There was discussion about the Harvey Lake boat ramp, it’s condition, parking area,
115 and boundaries. P. Sanderson asked for an estimate for that work for the next meeting.
116

117 Lakes Region Public Access Agreement: This is an agreement for the town to air meetings
118 on channels 25 and 26 for the public for the 2022 and 2023 year. The total cost is
119 \$6,871.69. These funds will come from the Cable Franchise Fees Expendable Trust
120 Fund.

121 **Motion: “To expend \$6,871.69 for Lakes Region Public Access agreement for 2022-**
122 **2023 with funds to come from the Cable Franchise Fees Expendable Trust Fund.**

123 **Motion: P. Sanderson**

124 **Second: B. Boudreau**

125 Discussion ensued around the number of cable subscribers in town and how the fees
126 are calculated. There are no tax funds used to pay for this since it is funded by people
127 who use cable TV.

128 **Motion carried by vote of 5/0.**

129
130 Town Parade Message Sign: With the assistance of Linda Smith prepared an RFP for
131 building a sign next to Route 4 in front of the town office. Quotes will be received by
132 May 20. The Cable Franchise Fee Expendable Trust Fund will be used to pay for the
133 sign if the project goes forward.

134
135 Coe Brown School Resource Officer: The Police Chief, Police Commission, TA Johnson,
136 Finance Director Cheryl Eastman, and a representative from Coe Brown are developing
137 a new agreement for the SRO position. The current SRO is retiring at the end of the
138 school year. This is a good opportunity to revise the structure of the agreement and tie
139 up some issues with labor laws and supervision levels. The agreement will come to the
140 board for final approval.

141
142 Town Hall Computer Server Upgrade: TA Johnson is working with Mainstay (the town’s
143 IT company). There are several options to look at and the Board will need to make a
144 final decision later this year. The end of life is coming up on the existing equipment.
145 We can stay with an in-house option or go to a cloud- based option. The Board will need
146 to look at the different costs of each option.

147

148 Northwood Lake Association Funding Request: The Northwood Lake Association is
149 asking for \$2,500 for aquatic invasive species prevention. This is the balance of the
150 trust fund designed for this purpose. The Northwood Lake Association did not request
151 these funds during the budget process, so they were not budgeted for. Last year the
152 Board funded the Harvey Lake Association \$750 for their lake host work. This year the
153 Harvey Lake Association asked for funds during the budget process. If the Board
154 approves the \$2,500 request to Northwood Lake Association, the fund will go down to
155 zero. There was a discussion around reducing the fund to zero, organizations needing
156 to ask for funds during the budget process, and funds granted in the past when they
157 were not budgeted.

158 **Motion: “To grant \$750 to the Northwood Lake Association for prevention of**
159 **invasive species with the funding coming from the Aquatic Invasive Species**
160 **Prevention Expendable Trust Fund.”**

161 **Motion: B. Boudreau**

162 **Second: T. Colby**

163 **Motion carried by vote of 5/0.**

164 P. Sanderson commented that she would have liked to have given them \$1,000.

165
166 Storage of Documents Off Site: The town has been storing documents at an off-site
167 location for several years. We currently pay \$100 a month for storage and do not have
168 a good list of what is there. We are going to have access to scanning equipment for two
169 weeks this summer through the Strafford Regional Planning Commission. Now is the
170 time to sort through the documents, purge what we can, scan what is left for
171 preservation and cataloging. The cost to have all the documents brought back to the
172 town office is \$4,254. We do not have any money for this process, but the ARPA funds
173 would be money well spent. The community will benefit to have knowledge of the records
174 and scanning them will make them more accessible.

175 **Motion: “To spend up to \$4,500 from the ARPA funds to return the stored**
176 **documents to the town office.”**

177 **Motion: B. Boudreau**

178 **Second: P. Sanderson**

179 **Motion carried by vote of 5/0.**

180

181 B. Boudreau asked about the proposed update of the building permit fees. TA Johnson
182 explained that Building Inspector Jared Shaheen is recommending that we don't make
183 any changes to the fees at this time. He has been doing an analysis of fees and feels it
184 will be more difficult to accurately figure the fees based on the assessed value of the
185 project because we would be relying on the builders to be honest about the value and
186 verification of the project cost will be burdensome to the CCO.

187

188 The next meetings will be the second and fourth Tuesdays in May.

189

190 **Topics and Date for Joint Listening Session and Meeting with School Board**

191 H. Kreider would like a joint meeting of the Board of Selectmen and School Board with
192 a citizen's forum or joint listening session at the beginning of the meeting. Topics that
193 the board members want to discuss include use of school buildings for elections and
194 community events, generator status for the school, how to get the school tax rate info
195 sooner to help in planning the use of fund balance to offset taxes, long term CIP projects.
196 The consensus of the board was to have a separate meeting for this and not try to add
197 it to a regular board meeting. H. Kreider will contact Brian Wilson and arrange a date
198 for the meeting.

199
200 **Revised Parks & Recreation Area Regulations – Final Version**
201 TA Johnson has incorporated some recommended changes from the Recreation Director
202 and Recreation Commission into the regulations. They have addressed the issue of not
203 having lifeguards by renaming them as Recreation Staff, dealt with dogs at the new
204 playground, and kindling of fires needing a proper permit.

205 **Motion: “To accept the revision of the Parks & Recreation Area Regulations with**
206 **amendments.”**

207 **Motion: P. Sanderson**

208 **Second: B. Boudreau**

209 **Motion carried by vote of 5/0.**

210
211 **DRA Municipal Assessment Data Certificate**
212 The Board needs to certify the results of the assessment ratio study. Qualified sales
213 were analyzed between 10/1/20 and 9/30/21 and compare the ratio of the sale prices
214 and the assessed values. The ratio should be between 95% and 105%. We are out of
215 compliance in all strata except manufactured homes in a park. We have exceeded the
216 105% limit. The property values have continued to go up significantly. This confirms the
217 need for the statistical update this year so we will be closer to the range we need to be
218 within. The update should bring us to the goal of 98% of sales values. The other
219 document the board needs to review is informational only. It is the town’s equalization
220 ratio for comparison to other communities in the state for distribution of state funding.

221
222 **First Review of Town Personnel Policy Handbook**
223 TA Johnson presented the first draft of the updated personnel policy. He asked the
224 Board to review this and suggest any changes or updates. This will be on the agenda
225 for the next meeting to revisit.

226
227 **Elected Officials Conduct and Ethics Policy**
228 Recently a citizen recommended an ethics policy for town officials. The current policy is
229 part of the town ordinances. It covers a lot of the typical pitfalls such as conflict of
230 interest and ethics while performing as a public official. Since this policy was adopted
231 by the town, any amendments need to go back to town meeting. TA Johnson feels this
232 document is adequate as written. H. Kreider asked board members to review it and
233 come back at the next meeting with recommendations to accept, change, or any
234 proposed alterations.

235
236 **NHDES Waste Oil Grant Acceptance and Authorization to Sign**
237 The waste oil grant is a program through NH DES to fund the acquisition and
238 maintenance of waste oil burner systems. TA Johnson had applied for this grant
239 previously and when now that it is granted, the state will pay back the town for the
240 purchase of the waste oil burner. This grant is unanticipated revenue, so the Board
241 needs to vote to accept the grant funds and authorize Walter Johnson to sign the
242 documents on behalf of the town.

243 **Motion: “To accept the \$2,500 grant for waste oil processing system and authorize**
244 **Walter to sign for the grant.”**

245 **Motion: P. Sanderson**

246 **Second: B. Boudreau**

247 **Motion carried by a vote of 5/0.**

248
249 **Board Committee Reports**

250 P. Sanderson reported on the recent Budget Committee meeting. The committee had
251 all their paperwork on time. There was an issue with the new software not showing
252 encumbrances causing the expenditure totals to be off. Corrected reports were sent out
253 the next day to the board members. The new Chairman is Keith McGuigan and the
254 Vice-Chair is Tom Chase.

255
256 H. Kreider helped at the Easter egg hunt last weekend. It was a great town event with
257 good turnout and lots of volunteer help.

258 A Planning Board subcommittee to review the master plan chapter updates met twice
259 so far to go over the bids submitted. They interviewed the two companies. No decision
260 has been made yet. H. Kreider asked the Board if they would authorize spending the
261 \$18,000 voted at town meeting on the Master Plan Chapter update to save time when
262 the Planning Board announces who won the bid. There was discussion about approving
263 an expense without seeing the approved bid first.

264 **Motion: "To approve the expenditure of up to \$18,000 for the winning bidder."**

265 **Motion: T. Colby**

266 **Second: J. Guzofski**

267 **Motion carried by vote of 4/0/1 with P. Sanderson abstaining due to lack of**
268 **information.**

269
270 **At 8:19, "Motion to adjourn."**

271 **Motion: J. Guzofski**

272 **Second: T. Colby**

273 **Motion carried by vote of 5/0.**

274

275 Minutes respectfully submitted by
276 Cheryl Eastman

Northwood NH Consent Agenda for May 10, 2022

Payroll Manifest dated 05/04/2022

Batch 050422 for \$53,963.85

Property Tax Exemptions: Approve or Deny per Assessor's Recommendations

Veterans Disability Exemption – Map 212 Lot 67-2 – Roger St. Jean

Other

Tax Collector's Warrant – First Half of 2022 in the amount of \$5,399,170.00

Seasonal Camping Permit – 43 Pine St. - Ruggiero

Approved by a vote of ___ – Yes, ___ – No on May 10, 2022

_____ Hal Kreider

_____ Tim Colby

_____ Beth Boudreau

_____ James Guzofski

_____ Pamela Sanderson

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
PERMANENT APPLICATION FOR PROPERTY TAX CREDITS/EXEMPTIONS
DUE DATE APRIL 15 PRECEDING THE SETTING OF THE TAX RATE

STEP 1 OWNER AND APPLICANT INFORMATION
OWNER: Amy & Roger St. Jean
APPLICANT'S LAST NAME: St. Jean, FIRST NAME: Amy, MI: E, PHONE NUMBER: 603-942-8744
APPLICANT'S LAST NAME: St. Jean, FIRST NAME: Roger, MI: P, PHONE NUMBER: 603-477-1966
MAILING ADDRESS: 34 Caramount Road
CITY/TOWN: Northwood, STATE: NH, ZIPCODE: 03261
PROPERTY ADDRESS: 34 Caramount Road, Northwood, NH
TAX MAP: 000212, BLOCK: 000067, LOT: 000002
IS THIS YOUR PRIMARY RESIDENCE? YES

STEP 2 VETERAN'S TAX CREDITS AND EXEMPTION
1. APPLICANT IS THE: [X] Veteran
2. APPLYING FOR: [X] Certain Disabled Veterans (Exemption) (RSA 72:36-a)
3. Veteran's Name: Roger St. Jean
Dates of Military Service: Enter (MMDDYYYY)
4. Date of Entry: 11/03/1980
5. Date of Discharge/Release: 04/05/1983
6. Name of Allied Country Served in:
7. Branch of Service: Army
8. Please Check One: [X] US Citizen at time of entry into Service
9. Does any other eligible Veteran own interest in this property? YES NO [X] YES

STEP 3 EXEMPTIONS
10. [] Elderly Exemption (Must be 65 years of age on or before April 1 of year for which exemption is claimed) (RSA 72:39-a)
11. [] Improvements to Assist Persons with Disabilities (RSA 72:37-a)
LOCAL OPTIONAL EXEMPTIONS (If adopted by city/town)
12. [] Blind Exemption (RSA 72:37)
[] Deaf Exemption (RSA 72:38-b)
[] Disabled Exemption (RSA 72:37-b)
[] Electric Energy Storage Systems Exemption (RSA 72:85)
[] Solar Energy Systems Exemption (RSA 72:62)
[] Wind-Powered Energy Systems Exemption (RSA 72:66)
[] Woodheating Energy Systems Exemption (RSA 72:70)

STEP 4 RESIDENCY
13. [X] NH Resident for One Year preceding April 1 in the year in which the tax credit is claimed (Veterans Tax Credit)
[] NH Resident for Five Consecutive Years (Deaf) Or At least Five Years (Disabled) preceding April 1 in the year the exemption is claimed
[] NH Resident for Three Consecutive Years preceding April 1 in the year the exemption is claimed (Elderly Exemption)
STEP 5 OWNERSHIP
14. Do you own 100% interest in this residence? [X] Yes [] No If NO, what percent (%) do you own?

STEP 6 SIGNATURES
Under penalties of perjury, I declare that I have examined this document and to the best of my belief the information herein is true, correct and complete.
SIGNATURE (IN INK) OF PROPERTY OWNER: Amy E. St. Jean, DATE: 4/11/2022
SIGNATURE (IN INK) OF PROPERTY OWNER: Roger St. Jean, DATE: 4/11/2022

PROPERTY OWNER NAME

PROPERTY OWNER NAME

TAX MAP | BLOCK | LOT

PERMANENT APPLICATION FOR PROPERTY TAX CREDITS/EXEMPTIONS

MUNICIPAL AUTHORIZATION - TO BE COMPLETED BY MUNICIPAL ASSESSING OFFICIALS

VETERANS' TAX CREDIT

MUNICIPAL TAX MAP	BLOCK	LOT	AMOUNT	GRANTED	DENIED	DATE
<input type="checkbox"/> Veterans' Tax Credit RSA 72:28 (Standard \$50; Optional \$51 up to \$750)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> All Veterans' Tax Credit RSA 72:28-b (Standard \$50; Optional \$51 up to \$750)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Tax Credit for Service-Connected Total Disability (Standard \$700; Optional \$701 up to \$4,000)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Surviving Spouse Tax Credit (Standard \$700; Optional \$701 up to \$2,000)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Tax Credit for Combat Service pursuant to RSA 72:28-c (\$50 up to \$500)				<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Review Applicable Discharge Papers Form(s) _____						
<input type="checkbox"/> Other Information _____						

VETERANS' EXEMPTION

Certain Disabled Veterans' Exemption Veteran Surviving Spouse GRANTED DENIED _____

APPLICABLE ELDERLY, DISABLED AND DEAF EXEMPTION INCOME AND ASSET LIMITS

CONTACT YOUR MUNICIPALITY FOR INCOME AND ASSET LIMITS

Income Limits	Deaf Exemption	Disabled Exemption	Elderly Exemption	Elderly Exemption Per Age Category	
Single				65-74 years of age	
Married				75-79 years of age	
Asset Limits				80+ years of age	
Single					
Married					

STANDARD and LOCAL OPTIONAL EXEMPTIONS (If adopted by the City/Town)

	AMOUNT	GRANTED	DENIED	DATE
<input type="checkbox"/> Elderly Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Improvements to Assist Persons with Disabilities		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Blind Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Deaf Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Disabled Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Electric Energy Storage Systems Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Solar Energy Systems Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Woodheating Energy Systems Exemption		<input type="radio"/>	<input type="radio"/>	
<input type="checkbox"/> Wind-powered Energy Systems Exemption		<input type="radio"/>	<input type="radio"/>	

A photocopy of this Form (Pages 1 and 2) or Form PA-35 must be returned to the property owner after approval or denial.

The following documentation may be requested at the time of application in accordance with RSA 72:34, II.

- * List of assets, value of each asset, net encumbrance and net value of each asset.
- * State Interest and Dividends Tax Form.
- * Statement of applicant and spouse's income.
- * Property Tax Inventory Form filed in any other town.
- * Federal Income Tax Form.

* Documents are considered confidential and are returned to the applicant at the time a decision is made on the application.

Municipal Notes

Recommended - disabled JE 4/14/22 100% Acc. VA

PRINT / TYPE NAME OF SELECTMEN / MUNICIPAL ASSESSING OFFICIAL	SIGNATURE (IN INK) OF SELECTMEN / MUNICIPAL ASSESSING OFFICIAL	DATE
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**Northwood
Tax Totals**

Tax Warrant:	2022P01 of 2	
Number of Parcels:	2,965	
Valuations		
Non-Utility Land Value:	373,071,532	
Current Use Credits:	(35,290,760)	
Non-Utility Improvements Value:	412,335,000	
Utility Value:	13,136,700	
Exempt Property Value:	(19,716,800)	
Valuation Before Exemptions:	743,535,672	*
Exemptions Applied:	(42,172,536)	*
Net Valuation:	701,363,136	
Net Non-Utility Valuation:	688,226,436	
Net Utility Valuation:	13,136,700	

* These values include one or more Religious, Charitable, and/or Educational Exemption(s). When comparing these values to the corresponding values on the MS-1 Report, note that on the MS-1 Report Religious, Charitable, and Educational Exemptions are deducted from the Total of Taxable Buildings and thus the Total Valuation Before Exemptions rather than included as a portion of the Total Dollar Amount of Exemptions.

Tax Rates

Total: 7.74	Municipal:	1.16	State Education Tax:	0.81
	School:	5.37	County:	0.40
Taxable District Rates				
	WATER DIST:	0.00		
	NORTHWOOD COVE VILLA:	0.41		
	TIF DISTRICT:	0.00		
	GULF VILLAGE DISTRICT:	0.47		

Taxes

Property Tax:	5,434,639.00
Veterans Credits Applied:	(35,469.00)
Commitment Amount:	5,399,170.00
Penalties:	0.00

Total Tax Bills: 5,399,170.00

**TAX COLLECTOR'S WARRANT
PROPERTY TAX LEVY
STATE OF NEW HAMPSHIRE**

Rockingham ss.

TO: Marisa Russo, Collector of Taxes for Northwood, New Hampshire in said county.

In the name of the State you are hereby directed to collect the property taxes in the list herewith committed to you, amounting to the sum of Five Million Three Hundred Ninety Nine Thousand One Hundred Seventy Dollars (\$5,399,170.00) and with interest at eight (8%) percent per annum from July 1, 2022 thereafter, on all sums not paid on or before that day.

And we further order you to remit all monies collected to the Town Treasurer, or to the Town Treasurer's designee as provided by RSA 41:29, VI, at least on a weekly basis, or daily whenever tax receipts total One Thousand Five Hundred Dollars (\$1,500.00) or more.

Given under our hands at Northwood, New Hampshire, this Fourth day of May in 2022.

Hal Kreider, Chairman

Tim Colby, Vice Chairman

Beth Boudreau

Jim Guzofski

Pam Sanderson

Board Of Selectmen
Northwood, New Hampshire



Town of Northwood, New Hampshire

818 First New Hampshire Turnpike, Northwood NH 03261
(603)942-5586 Facsimile: (603)942-9107

SEASONAL CAMPER PERMIT APPLICATION

PROPERTY OWNER NAME Vincent Ruggieri

PROPERTY OWNER ADDRESS 43 Pine Street, Northwood, NH 03261

MAILING ADDRESS, IF DIFFERENT 66 Longview Lane, Lexington, VA 24450

TELEPHONE NUMBER 540-414-7440 Home 727-452-4718 Cell

IF OTHER THAN OWNER, NAME _____

ADDRESS _____ TELEPHONE _____

TAX MAP # 122 LOT # 74/436

LOCATION OF CAMPER SITE 43 Pine Street, Northwood, NH 03261

CAMPER SIZE 28ft SLEEPING CAPACITY 4

TYPE OF WATER

SYSTEM 49 Gal Fresh water tank in RV, Contracted by Alan Hamel Trucking 603-496-5238

EXPLAIN HOW SEWAGE IS DISPOSED OF 33 Gal grey water and 33 Gal black water tanks in RV, Contracted by Emerall Reid, EMI's porta pottys and septic tank services 603-970-1867

DATE OF APPLICATION 4/18/2022 \$35.00 FEE RECEIVED Yes

*enclosed
check # 286*

SIGNATURE OF APPLICANT *[Signature]*

SIGNATURE OF OWNER *[Signature]*

APPROVED *[Signature]*

5/5/22
Building Inspector

DENIED _____

EFFECTIVE FROM APRIL 15 THRU OCTOBER 15

Signature of Selectmen	Date
------------------------	------

Signature of Selectmen	Date
------------------------	------

Signature of Selectmen	Date
------------------------	------

Signature of Selectmen	Date
------------------------	------

Signature of Selectmen	Date
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Town of Northwood
Town Administrator's Report
May 10, 2022

Staffing Update: One FT positions in the police and fire departments remain open. Our conditional firefighter candidate is scheduled to take the CPAT in May.

Sale of Tax Deeded Property: One property owner for property at 177 Bow Lake Rd has met the conditions of their repurchase agreement. The deed deeding the property back to the former owner is in the sign file for your signatures

2022 Public Works and Facility Projects: DPW Foreman Chris Brown and I continue to work on plans for the 2022 highway and facility projects. The RFP for the road reconstruction and paving has been issued and bids are due on or before May 20th and will be reviewed at the Board meeting on 5/24 to determine which projects will go forward with what treatment. Tree work has begun at the rec field and on Old Turnpike Rd this week. Cemetery tree removal and roadside trimming will begin later in the season. Bids for the roofing projects at the town hall and PD garage have been received. Boat ramp improvements at Northwood Lake and Harvey are being finalized. The \$17,000 approve last meeting will not cover the new quotes unless we wait until September to do the work.

Capital Improvement Plan Committee (CIPC) Appointment: A new CIPC membership now includes a representative from the Select Board and a member need to be appointed by this Board.
ACTION REQUIRED

Tasker Shore Rd. Subdivision: The planning board conditionally approved the subdivision of the Town property on Tasker Shore Rd. All conditions should be met soon so the transfer of property can be completed.

Meadow State Park Pond Update: An update on restoring Meadow Pond from NH Parks Director Phil Bryce is included in your packet. The email outlines the schedule for the permitting and the work which is planned for completion in 2023.

Gulf Road Project: DPW Foreman Chris Brown and I met on site with Ann Schultz to review and discuss the road drainage project planned for 2023 and the need to address some more immediate maintenance matters that could impact the water quality of Pleasant Lake. Ditching work will be scheduled for later this spring by town forces. Ann is continuing to work on the design of the improvements being addressed wit the DES 319 grant.

Department of Revenue MS-535: The auditors have prepared the MS 535 which is the DRA's audited financial report for 202. A copy is in your packet for review and the form cover for Board signatures is in the sign file.

Offsite Stored Documents: All of the documents stored offsite have been delivered to the Town hall and are now being reviewed to determine which must be retains and scanned and which can be destroyed. It appears a significant number of documents can be destroyed saving space and money.

Upcoming Meetings Schedule: Board Meeting Schedule: regular meetings, 5/24, June 14 and 28th.

TA Report.

Walter Johnson

From: Bryce, Philip <Philip.a.Bryce@dncr.nh.gov> on behalf of Bryce, Philip
Sent: Wednesday, May 4, 2022 5:10 PM
To: Walter Johnson (wjohnson@town.northwood.nh.us)
Cc: Cheryl Eastman; Stewart, Sarah
Subject: Estimated Timeline for Dam

Hi Walter,

Following is an estimated timeline and scope for repairing the dam at the State Park following the work this past winter getting the process set up through the state system. Please keep in mind there are a number of pieces of this process that are not in our control, but we wanted to give you and the members of the Selectboard a sense of what is involved and how we hope the timing will play out.

Please let me know if there are any questions.

Regards,

Phil

**Dam timeline and scope
Northwood Meadows State Park
Meadow Lake Dam #D183016
Northwood NH, 03261**

Knowns- drop inlet partially failed, low level drain failed at ends.

Updated timeline based on preliminary contract with HL Turner.

April 2022 BPW to hire HL Turner, consultant at DNCR request
May 2, 2022 HL Turner Group consultant on board working on estimate Scope of services:
Existing information compilation
Design criteria
Dam inspection
Dam repair alternatives
Preliminary option of cost
Repair feasibility report
Evaluation, repair feasibility report and up three repair solutions if possible.

Preliminary estimate for this work is \$38,500.00 excluding wetlands delineation and robotic pipe inspection.
Will begin 30 days after we sign for this work. Expected by 5/6/2022
On or about May 15 to June 2nd HL turner to begin inspection and repair cost options and opinion.
They have 30 days after signing contract to begin work.

June 15, 2022 DNCR survey section scheduled to acquire necessary survey for HL turner Group.

July After eval & option selection, Identify Funding, hire consultant for design through BPW
July-Aug survey & plan for repair if possible from engineer for review by NHDES
If DES approves repair plan

Aug- Oct Additional contract for design / construction details

Oct -Nov – review and final approval from NHDES

Nov-Dec When plans complete & DES approval then out to bid 2 weeks in house 6 weeks to G&C

Feb – March bids back award contract if weather allows begin work or begin work in spring or low flow conditions.

If NHDES does not approve repair.

Rebuild of dam is estimated to cost \$600,000+ and will need to be designed and then approved by NHDES

No current funding allocated for rebuild.

Philip A. Bryce

Director

NH Division of Parks and Recreation

(w) 603-271-3556 (c) 603-340-7846

www.nhstateparks.org

Philip.Bryce@dncr.nh.gov

NH State Parks License Plate information at:

<https://www.nhstateparks.org/planning/schedule-and-fees/license-plate>

TA Report



New Hampshire
Department of
Revenue Administration

2022
MS-535

Financial Report of the Budget

Northwood

For the period ending December 31, 2021

PREPARER'S EFILE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Ryan Gibbons

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
General Government			
4130-4139	Executive	\$269,866	\$340,403
4140-4149	Election, Registration, and Vital Statistics	\$10,878	\$18,989
4150-4151	Financial Administration	\$294,057	\$319,300
4152	Revaluation of Property	\$0	\$0
4153	Legal Expense	\$15,001	\$14,509
4155-4159	Personnel Administration	\$350,087	\$332,122
4191-4193	Planning and Zoning	\$41,790	\$39,240
4194	General Government Buildings	\$57,956	\$78,681
4195	Cemeteries	\$3,100	\$2,207
4196	Insurance	\$56,401	\$37,796
4197	Advertising and Regional Association	\$0	\$0
4199	Other General Government	\$2,253	\$0
General Government Subtotal		\$1,101,389	\$1,183,247
Public Safety			
4210-4214	Police	\$817,669	\$756,323
4215-4219	Ambulance	\$0	\$0
4220-4229	Fire	\$568,612	\$605,272
4240-4249	Building Inspection	\$34,156	\$34,198
4290-4298	Emergency Management	\$2,922	\$494
4299	Other (Including Communications)	\$0	\$0
Public Safety Subtotal		\$1,423,359	\$1,396,287
Airport/Aviation Center			
4301-4309	Airport Operations	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0
Highways and Streets			
4311	Administration	\$191,437	\$197,259
4312	Highways and Streets	\$608,314	\$336,829
4313	Bridges	\$0	\$0
4316	Street Lighting	\$1	\$0
4319	Other	\$0	\$0
Highways and Streets Subtotal		\$799,752	\$534,088
Sanitation			
4321	Administration	\$72,577	\$83,310
4323	Solid Waste Collection	\$0	\$0
4324	Solid Waste Disposal	\$96,100	\$144,762
4325	Solid Waste Cleanup	\$0	\$0
4326-4328	Sewage Collection and Disposal	\$0	\$0
4329	Other Sanitation	\$0	\$0
Sanitation Subtotal		\$168,677	\$228,072



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
Water Distribution and Treatment			
4331	Administration	\$0	\$0
4332	Water Services	\$0	\$0
4335-4339	Water Treatment, Conservation and Other	\$0	\$0
Water Distribution and Treatment Subtotal		\$0	\$0
Electric			
4351-4352	Administration and Generation	\$0	\$0
4353	Purchase Costs	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0
4359	Other Electric Costs	\$0	\$0
Electric Subtotal		\$0	\$0
Health			
4411	Administration	\$8,388	\$1,065
4414	Pest Control	\$14,366	\$4,696
4415-4419	Health Agencies, Hospitals, and Other	\$30,293	\$18,565
Health Subtotal		\$53,037	\$24,326
Welfare			
4441-4442	Administration and Direct Assistance	\$16,259	\$0
4444	Intergovernmental Welfare Payments	\$0	\$0
4445-4449	Vendor Payments and Other	\$9,501	\$8,699
Welfare Subtotal		\$25,760	\$8,699
Culture and Recreation			
4520-4529	Parks and Recreation	\$67,154	\$37,655
4550-4559	Library	\$207,000	\$174,855
4583	Patriotic Purposes	\$1,800	\$1,500
4589	Other Culture and Recreation	\$1,001	\$1,000
Culture and Recreation Subtotal		\$276,955	\$215,010
Conservation and Development			
4611-4612	Administration and Purchasing of Natural Resources	\$3,552	\$1,235
4619	Other Conservation	\$0	\$0
4631-4632	Redevelopment and Housing	\$0	\$0
4651-4659	Economic Development	\$604	\$0
Conservation and Development Subtotal		\$4,156	\$1,235
Debt Service			
4711	Long Term Bonds and Notes - Principal	\$0	\$0
4721	Long Term Bonds and Notes - Interest	\$0	\$0
4723	Tax Anticipation Notes - Interest	\$1	\$0
4790-4799	Other Debt Service	\$0	\$0
Debt Service Subtotal		\$1	\$0



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
Capital Outlay			
4901	Land	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$162,301	\$341,907
4903	Buildings	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0
Capital Outlay Subtotal		\$162,301	\$341,907
Operating Transfers Out			
4912	To Special Revenue Fund	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$0	\$0
4914W	To Proprietary Fund - Water	\$0	\$0
4915	To Capital Reserve Fund	\$48,100	\$48,100
4916	To Expendable Trusts/Fiduciary Funds	\$299,472	\$309,472
4917	To Health Maintenance Trust Funds	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0
Operating Transfers Out Subtotal		\$347,572	\$357,572
Payments to Other Governments			
4931	Taxes Assessed for County	\$0	\$548,684
4932	Taxes Assessed for Village District	\$0	\$32,524
4933	Taxes Assessed for Local Education	\$0	\$7,488,001
4934	Taxes Assessed for State Education	\$0	\$1,110,541
4939	Payments to Other Governments	\$0	\$0
Payments to Other Governments Subtotal			\$9,179,750
Total Before Payments to Other Governments		\$4,362,959	\$4,290,443
Plus Payments to Other Governments			\$9,179,750
Plus Commitments to Other Governments from Tax Rate		\$9,179,750	
Less Proprietary/Special Funds		\$0	\$0
Total General Fund Expenditures		\$13,542,709	\$13,470,193



New Hampshire
Department of
Revenue Administration

2022
MS-535

Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
Taxes			
3110	Property Taxes	\$0	\$10,668,280
3120	Land Use Change Tax - General Fund	\$30,000	\$61,980
3121	Land Use Change Taxes (Conservation)	\$0	\$0
3180	Resident Tax	\$0	\$0
3185	Yield Tax	\$12,000	\$15,281
3186	Payment in Lieu of Taxes	\$9,643	\$6,919
3187	Excavation Tax	\$200	\$0
3189	Other Taxes	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$80,000	\$80,466
9991	Inventory Penalties	\$0	\$0
Taxes Subtotal		\$131,843	\$10,832,926
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	\$1,000	\$1,142
3220	Motor Vehicle Permit Fees	\$1,100,000	\$1,056,120
3230	Building Permits	\$40,000	\$42,602
3290	Other Licenses, Permits, and Fees	\$75,300	\$76,732
3311-3319	From Federal Government	\$0	\$0
Licenses, Permits, and Fees Subtotal		\$1,216,300	\$1,176,596
State Sources			
3351	Municipal Aid/Shared Revenues	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$317,255	\$317,255
3353	Highway Block Grant	\$100,783	\$100,758
3354	Water Pollution Grant	\$0	\$0
3355	Housing and Community Development	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$307	\$306
3357	Flood Control Reimbursement	\$0	\$0
3359	Other (Including Railroad Tax)	\$0	\$0
3379	From Other Governments	\$0	\$266,883
State Sources Subtotal		\$418,345	\$685,202
<i>Explanation: Bridge Aid, LWCF grant, other grants</i>			
Charges for Services			
3401-3406	Income from Departments	\$125,000	\$134,256
3409	Other Charges	\$0	\$0
Charges for Services Subtotal		\$125,000	\$134,256
Miscellaneous Revenues			
3501	Sale of Municipal Property	\$350,000	\$604,498
3502	Interest on Investments	\$2,500	\$3,087
3503-3509	Other	\$27,000	\$39,398
Miscellaneous Revenues Subtotal		\$379,500	\$646,983



Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
Interfund Operating Transfers In			
3912	From Special Revenue Funds	\$88,578	\$5,681
<i>Explanation: (\$88,578 - ambulance budget)</i>			
3913	From Capital Projects Funds	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0
3915	From Capital Reserve Funds	\$0	\$0
3916	From Trust and Fiduciary Funds	\$0	\$0
3917	From Conservation Funds	\$0	\$0
Interfund Operating Transfers In Subtotal		\$88,578	\$5,681
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0
Other Financing Sources Subtotal		\$0	\$0
Less Proprietary/Special Funds		\$0	\$0
Plus Property Tax Commitment from Tax Rate		\$10,761,050	
Total General Fund Revenues		\$13,120,616	\$13,481,644



Balance Sheet

Account	Description	Starting Balance	Ending Balance
Current Assets			
1010	Cash and Equivalents	\$4,796,008	\$4,021,077
1030	Investments	\$0	\$0
1080	Tax Receivable	\$844,566	\$3,099,179
	<i>Explanation: Timing of due date</i>		
1110	Tax Liens Receivable	\$167,469	\$109,067
	<i>Explanation: Net of \$165,000 allowance</i>		
1150	Accounts Receivable	\$250	\$85,836
1260	Due from Other Governments	\$216,184	\$101,287
1310	Due from Other Funds	\$140,424	\$10,302
1400	Other Current Assets	\$0	\$53,428
	<i>Explanation: Prepaids</i>		
1670	Tax Deeded Property (Subject to Resale)	\$170,171	\$81,824
	Current Assets Subtotal	\$6,335,072	\$7,562,000
Current Liabilities			
2020	Warrants and Accounts Payable	\$649,366	\$68,748
2030	Compensated Absences Payable	\$58,443	\$73,189
2050	Contracts Payable	\$25,371	\$0
2070	Due to Other Governments	\$2,709	\$59,291
2075	Due to School Districts	\$2,242,611	\$3,798,542
2080	Due to Other Funds	\$28,591	\$229,763
2220	Deferred Revenue	\$41,341	\$34,376
2230	Notes Payable - Current	\$0	\$0
2270	Other Payable	\$0	\$0
	Current Liabilities Subtotal	\$3,048,432	\$4,263,909
Fund Equity			
2440	Non-spendable Fund Balance	\$246,202	\$135,252
2450	Restricted Fund Balance	\$0	\$0
2460	Committed Fund Balance	\$0	\$0
2490	Assigned Fund Balance	\$117,189	\$58,098
2530	Unassigned Fund Balance	\$2,923,249	\$3,104,741
	Fund Equity Subtotal	\$3,286,640	\$3,298,091



Tax Commitment

Source	County	Village	Local Education	State Education	Other	Property Tax
MS-535	\$548,684	\$32,524	\$7,488,001	\$1,110,541	\$0	\$10,668,280
Commitment	\$548,684	\$32,524	\$7,488,001	\$1,110,541		\$10,761,050
Difference	\$0	\$0	\$0	\$0		(\$92,770)

General Fund Balance Sheet Reconciliation

Total Revenues	\$13,481,644
Total Expenditures	\$13,470,193
Change	\$11,451
<hr/>	
Ending Fund Equity	\$3,298,091
Beginning Fund Equity	\$3,286,640
Change	\$11,451

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2022		2021		2022		Encumbrances	Available	% Expended
		Budget	Forwards	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30				
01-41300-4002	BOS - Wages - Elected Stipend	8,670		2,833	2,833			5,837	32.68%	
01-41300-4005	BOS - Recording Secretary	1		-	389			(388)	38880%	
01-41300-4100	BOS - Social Security	537		176	200			337	37.20%	
01-41300-4101	BOS - Medicare	126		41	47			79	37.06%	
01-41300-4800	BOS - Dues	200		-	-			200	0.00%	
01-41300-4810	BOS - Training	200		-	-			200	0.00%	
01-41300-4820	BOS - Travel	1		-	-			1	0.00%	
	TOTAL BOARD OF SELECTMEN	9,735	-	3,050	3,469	-	-	6,266	35.63%	
01-41301-4001	TA - Wages - Salary	72,010		26,446	26,682			45,328	37.05%	
01-41301-4100	TA - Social Security	4,465		1,640	1,654			2,811	37.05%	
01-41301-4101	TA - Medicare	1,044		383	387			657	37.06%	
01-41301-4102	TA - Retirement - NHRS	10,893		2,954	3,752			7,142	34.44%	
01-41301-4105	TA - Life Insurance	44		11	14			31	30.68%	
01-41301-4330	TA - Cell Phone	606		124	123			483	20.35%	
01-41301-4432	TA - Contracted Services	-		1,018	184			(184)	N/A	
01-41301-4800	TA - Dues	550		110	110			440	20.00%	
01-41301-4810	TA - Training	1		-	-			1	0.00%	
01-41301-4820	TA - Travel	1		-	247			(246)	24739.00%	
	TOTAL TOWN ADMINISTRATION	89,614	-	32,686	33,153	-	-	56,461	37.00%	
01-41302-4002	MOD - Wages - Elected Stipend	780		-	-			780	0.00%	
01-41302-4100	MOD - Social Security	48		-	-			48	0.00%	
01-41302-4101	MOD - Medicare	11		-	-			11	0.00%	
01-41302-4810	MOD - Training	-		-	-			-	N/A	
	TOTAL MODERATOR	839	-	-	-	-	-	839	0.00%	
01-41303-4007	EX - Wages - Bldg/Assessing Clerk	10,222		17,580	2,918			7,304	28.55%	
01-41303-4100	EX - Social Security	1,224		2,526	205			1,019	16.76%	
01-41303-4101	EX - Medicare	286		591	48			238	16.78%	
01-41303-4102	EX - Retirement - NHRS	772		2,767	410			362	53.15%	
01-41303-4105	EX - Life Insurance	9		24	4			5	45.11%	
01-41303-4391	EX - Land Donation Expenses	1		-	-			1	0.00%	
01-41303-4416	EX - Printing/Advertising	6,000		2,141	2,122			3,878	35.37%	
01-41303-4420	EX - Software	600		48	51			549	8.50%	
01-41303-4432	EX - Contracted Services	42,171		17,211	14,984		22,113	5,074	87.97%	
01-41303-4500	EX - Supplies, Office	3,000		634	852			2,148	28.41%	
01-41303-4510	EX - Postage	3,093		5,405	861			2,232	27.83%	

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2022		2021		2022		Encumbrances	Available	% Expended
		Budget	Carry Forwards	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30					
01-41303-4511	EX - Books, Periodicals, Subscriptions	200	-	-	45	155	22.43%			
01-41303-4602	EX - Equipment Purchase	1,000	9,162	324	9,370	793	92.20%			
01-41303-4605	EX - Equipment Maintenance & Repairs	200	-	-	-	200	0.00%			
01-41303-4800	EX - Dues	3,772	-	4,026	4,184	(412)	110.92%			
01-41303-4810	EX - Training	1	-	-	-	1	0.00%			
01-41303-4820	EX - Travel	1	-	-	-	1	0.00%			
	TOTAL EXECUTIVE	72,552	9,162	53,276	36,055	23,546	71.18%			
	TOTAL GENERAL GOVERNMENT EXECUTIVE	172,740	9,162	89,012	72,676	87,113	52.11%			
01-41401-4409	RECORDS - Restoration	3,930	-	-	-	3,930	0.00%			
	TOTAL RECORDS	3,930	-	-	-	3,930	0.00%			
01-41402-4016	VREG - Supervisor's - Wages Elected Hrlly	1,750	-	81	453	1,297	25.86%			
01-41402-4100	VREG - Social Security	108	-	5	28	80	25.98%			
01-41402-4101	VREG - Medicare	25	-	1	7	18	26.24%			
01-41402-4416	VREG - Printing/Advertising	100	-	-	100	100	0.00%			
01-41402-4432	VREG - Contracted Services	100	-	300	300	(200)	300.00%			
01-41402-4500	VREG - Supplies, Office	75	-	-	-	75	0.00%			
01-41402-4510	VREG - Postage	-	-	-	-	-	N/A			
	TOTAL VOTER REGISTRATION	2,158	-	387	787	1,371	36.48%			
01-41403-4005	ELECT - Clerks & Counters - Wages Part Time	1,175	-	-	1,019	156	86.72%			
01-41403-4100	ELECT - Social Security	73	-	-	63	10	86.56%			
01-41403-4101	ELECT - Medicare	17	-	-	15	2	86.94%			
01-41403-4416	ELECT - Printing/Advertising	3,500	-	-	2,394	1,106	68.40%			
	TOTAL ELECTION WORKERS	4,765	-	-	3,491	1,274	73.26%			
01-41501-4001	FIN - Wages - Salary	55,970	-	20,905	21,255	34,715	37.98%			
01-41501-4100	FIN - Social Security	3,470	-	1,257	1,266	2,204	36.49%			
01-41501-4101	FIN - Medicare	812	-	294	296	516	36.47%			
01-41501-4102	FIN - Retirement - NHRS	8,164	-	2,295	2,988	5,176	36.61%			
01-41501-4105	FIN - life Insurance	44	6,500	10	14	31	30.68%			
01-41501-4420	FIN - Software	200	-	-	3,841	2,859	57.33%			
01-41501-4432	FIN - Contracted Services	6,450	-	3,275	-	6,450	0.00%			
01-41501-4500	FIN - Supplies, Office	1,000	-	563	67	933	6.70%			
01-41501-4510	FIN - Postage	-	-	-	-	-	N/A			
01-41501-4602	FIN - Equipment Purchase	150	-	47	-	150	0.00%			
01-41501-4800	FIN - Dues	35	-	35	-	35	0.00%			
01-41501-4810	FIN - Training	250	-	-	-	250	0.00%			

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2022		2021		2022		Encumbrances	Available	% Expended
		Budget	Forwards	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30					
01-41501-4820	FIN - Travel	250							250	0.00%
	TOTAL FINANCE	76,795	6,500	28,680		29,728			53,567	35.69%
01-41502-4400	AUDIT - Services	15,425		12,875		14,250	4,000	(2,825)	(2,825)	118.31%
	TOTAL AUDIT	15,425	-	12,875		14,250	4,000	(2,825)	(2,825)	118.31%
01-41503-4007	ASSESS - Wages - Building/Assessing Clerk	10,222		-		2,918		7,304	7,304	28.55%
01-41503-4100	ASSESS - Social Security	1,224		-		205		1,019	1,019	16.76%
01-41503-4101	ASSESS - Medicare	286		-		48		238	238	16.78%
01-41503-4102	ASSESS - Retirement - NHRS	772		-		410		362	362	53.15%
01-41503-4105	ASSESS - Life Insurance	9		-		4		5	5	45.00%
01-41503-4408	ASSESS - Registry of Deeds Recording	500		-		-		500	500	0.00%
01-41503-4413	ASSESS - Tax Maps	3,500		-		813		2,688	2,688	23.21%
01-41503-4416	ASSESS - Printing/Advertising	1		142		-		1	1	0.00%
01-41503-4420	ASSESS - Software	-		-		4,042		(4,042)	N/A	N/A
01-41503-4432	ASSESS - Contracted Services	88,000		18,700		19,084	56,600	12,316	12,316	86.01%
01-41503-4500	ASSESS - Supplies, Office	50		-		-		50	50	0.00%
01-41503-4510	ASSESS - Postage	1,238		-		-		1,238	1,238	0.00%
01-41503-4800	ASSESS - Dues	20		-		-		20	20	0.00%
01-41503-4810	ASSESS - Training	-		154		-		-	-	N/A
01-41503-4820	ASSESS - Travel	-		-		-		-	-	N/A
	TOTAL ASSESSING	105,822	-	18,997		27,525	56,600	21,697	21,697	79.50%
01-41504-4003	TX/TC - Wages - Elected Salary	48,595		14,279		14,317		34,278	34,278	29.46%
01-41504-4004	TX/TC - Wages - Deputy - Full Time	21,172		11,219		11,538		9,634	9,634	54.50%
01-41504-4100	TX/TC - Social Security	4,326		1,513		1,614		2,712	2,712	37.31%
01-41504-4101	TX/TC - Medicare	1,012		354		377		635	635	37.30%
01-41504-4102	TX/TC - Retirement - NHRS	-		2,604		3,635		(3,635)	N/A	N/A
01-41504-4105	TX/TC - Life Insurance	44		11		27		17	17	61.36%
01-41504-4408	TX/TC - Registry of Deeds Recording	300		-		79		221	221	26.17%
01-41504-4416	TX/TC - Printing/Advertising	1,580		342		65		1,515	1,515	4.10%
01-41504-4420	TX/TC - Software	1		3,563		10,182	10,186	(20,367)	(20,367)	2036765%
01-41504-4421	TX/TC - Tax Liens	750		21		-		750	750	0.00%
01-41504-4432	TX/TC - Contracted Services	10,938		10,375		2,128		8,810	8,810	19.46%
01-41504-4500	TX/TC - Supplies, Office	600		272		246		354	354	41.03%
01-41504-4510	TX/TC - Postage	4,951		(720)		1,150		3,801	3,801	23.23%
01-41504-4511	TX/TC - Books & Periodicals	50		-		-		50	50	0.00%
01-41504-4602	TX/TC - Equipment Purchase	600	1,840	65		1,840		600	600	75.41%
01-41504-4605	TX/TC - Equipment Maintenance & Repairs	1		-		-		1	1	0.00%

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2021		2022		Encumbrances	Available	% Expended
		Budget	Carry Forwards	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30			
01-41504-4800	TX/TC - Dues	100	-	-	20	-	80	20.00%
01-41504-4810	TX/TC - Training	750	-	-	80	-	670	10.67%
01-41504-4820	TX/TC - Travel	150	-	-	-	-	150	0.00%
	TOTAL TAX COLLECTOR/TOWN CLERK	95,920	1,840	43,899	47,298	10,186	40,276	58.80%
01-41505-4002	TR - Wages - Elected Stipend	5,100	-	1,499	1,471	-	3,629	28.85%
01-41505-4005	TR - Wages - Part Time	500	-	-	-	-	500	0.00%
01-41505-4100	TR - Social Security	347	-	93	91	-	256	26.28%
01-41505-4101	TR - Medicare	81	-	22	21	-	60	26.30%
01-41505-4383	TR - Bank Fees	500	-	1,079	-	-	500	0.00%
01-41505-4500	TR - Supplies, Office	100	-	-	-	-	100	0.00%
01-41505-4800	TR - Dues	35	-	-	-	-	35	0.00%
01-41505-4810	TR - Training	250	-	-	-	-	250	0.00%
01-41505-4820	TR - Travel	350	-	-	-	-	350	0.00%
	TOTAL TREASURER	7,263	-	2,692	1,584	-	5,679	21.81%
01-41506-4416	BC - Printing/Advertising	350	-	-	-	-	350	0.00%
01-41506-4500	BC - Supplies, Office	200	-	-	-	-	200	0.00%
01-41506-4810	BC - Training	360	-	-	-	-	360	0.00%
	TOTAL BUDGET COMMITTEE	910	-	-	-	-	910	0.00%
01-41507-4002	TTF - Wages - Elected Stipend	900	-	-	-	-	900	0.00%
01-41507-4100	TTF - Social Security	-	-	-	-	-	-	N/A
01-41507-4101	TTF - Medicare	-	-	-	-	-	-	N/A
01-41507-4432	TTF - Contracted Services	2,100	-	-	-	-	2,100	0.00%
01-41507-4500	TTF - Supplies, Office	1	-	64	70	-	(69)	7000.00%
01-41507-4810	TTF - Training	1	-	-	-	-	1	0.00%
01-41507-4820	TTF - Travel	1	-	-	-	-	1	0.00%
	TOTAL TRUSTEES OF TRUST FUNDS	3,003	-	64	70	-	2,933	2.33%
	TOTAL FINANCIAL ADMINISTRATION	305,138	8,340	107,207	120,454	70,786	122,238	61.01%
01-41530-4401	LEGAL - Legal Services	15,000	-	1,731	4,416	1,951	8,632	42.45%
01-41530-4402	LEGAL - Claims/Settlements	1	-	-	-	1,951	1	0.00%
	TOTAL LEGAL	15,001	-	1,731	4,416	1,951	8,633	42.45%
01-41550-4108	PERS - Health/Dental Insurance	315,728	-	68,548	69,055	-	246,673	21.87%
01-41550-4109	PERS - Administration	2,000	-	1,228	-	-	2,000	0.00%
01-41550-4110	PERS - Employee Disability Insurance	10,680	-	3,424	4,039	-	6,641	37.82%
01-41550-4111	PERS - Unemployment Insurance	3,067	-	-	-	-	3,067	0.00%

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2022		2021		2022		Encumbrances	Available	% Expended
		Budget	Forwards	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30					
01-41550-4112	PERS - Workers Compensation Insurance	36,044		34,267		28,733		7,311	79.72%	
01-41550-4113	PERS - Volunteer/Employee Appreciation	1,000		-		-		1,000	0.00%	
	TOTAL PERSONNEL ADMINISTRATION	368,519	-	107,466	-	101,827	-	266,692	27.63%	
01-41911-4001	PB - Wages - Land Use Specialist	19,614		10,664		8,257		11,357	42.10%	
01-41911-4004	PB - Wages - Land Use Admin Assist	26,629		12,668		9,622		17,007	36.14%	
01-41911-4100	PB - Social Security	1,224		-		1,082		142	88.43%	
01-41911-4101	PB - Medicare	286		-		253		33	88.52%	
01-41911-4102	PB - Retirement - NHRS	772		-		1,348		(576)	174.67%	
01-41911-4105	PB - Life Insurance	9		-		8		1	93.00%	
01-41911-4401	PB - Legal	1	500	129		518		(17)	103.29%	
01-41911-4405	PB - GIS Cost Share	400		-		-		400	0.00%	
01-41911-4416	PB - Printing/Advertising	1,500		-		159		1,341	10.57%	
01-41911-4422	PB - Services for Clients	600		68		-		600	0.00%	
01-41911-4432	PB - Contracted Services	28,639		8,360		13,770	3,111	11,758	58.94%	
01-41911-4500	PB - Supplies, Office	450		72		10		440	2.19%	
01-41911-4510	PB - Postage	3,093		9		-		3,093	0.00%	
01-41911-4602	PB - Equipment Purchase	500		-		-		500	0.00%	
01-41911-4800	PB - SRPC Dues	5,000	13,638	-		-		18,638	0.00%	
01-41911-4810	PB - Training	1,000		-		-		1,000	0.00%	
01-41911-4820	PB - Travel	200		-		-		200	0.00%	
	TOTAL PLANNING BOARD	89,917	14,138	31,970	-	35,028	3,111	65,916	36.65%	
01-41912-4001	ZBA - Wages - Land Use Specialist	4,903		-		737		4,166	15.03%	
01-41912-4004	ZBA - Wages - Land Use Admin Assist	6,657		-		2,406		4,251	36.14%	
01-41912-4100	ZBA - Social Security	1,224		-		191		1,033	15.64%	
01-41912-4101	ZBA - Medicare	286		-		45		241	15.65%	
01-41912-4102	ZBA - Retirement - NHRS	772		-		337		435	43.67%	
01-41912-4105	ZBA - Life Insurance	9		-		5		4	57.00%	
01-41912-4401	ZBA - Legal	1		513		-		1	0.00%	
01-41912-4416	ZBA - Printing/Advertising	1,000		-		709		291	70.90%	
01-41912-4432	ZBA - Contracted Services	500		-		105		395	20.98%	
01-41912-4500	ZBA - Supplies, Office	150		-		72		78	47.91%	
01-41912-4510	ZBA - Postage	-		-		-		-	N/A	
01-41912-4602	ZBA - Equipment Purchase	149		-		-		149	0.00%	
01-41912-4810	ZBA - Training	200		-		-		200	0.00%	
01-41912-4820	ZBA - Travel	-		-		-		-	N/A	
	TOTAL ZONING BOARD	15,851	-	513	-	4,607	-	11,244	29.06%	
	TOTAL PLANNING AND ZONING BOARDS	105,768	14,138	32,482	-	39,635	3,111	77,160	35.65%	

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2022	Carry Forwards	2021		Encumbrances	Available	% Expended
		Budget		Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30			
01-41940-4350	GGB - CH - Electricity	650		-	259		391	39.80%
01-41940-4360	GGB - CH - Heating Oil/Propane	1,925		1,583	2,828		(903)	146.93%
01-41940-4380	GGB - CH - Building Maintenance & Repairs	2,680		145	113		2,567	4.22%
01-41940-4432	GGB - CH - Contracted Services	1		150	950		(949)	95000%
	TOTAL COMMUNITY HALL	5,256	-	1,878	4,150	-	1,106	78.96%
01-41941-4300	GGB - Par - Telephone	5,880		5,679	1,688		4,192	28.71%
01-41941-4320	GGB - Par - Internet	-		-	580		(580)	N/A
01-41941-4350	GGB - Par - Electricity	7,520		4,724	4,482		3,038	59.60%
01-41941-4360	GGB - Par - Heat/Oil	4,259		1,264	5,027		(768)	118.04%
01-41941-4380	GGB - Par - Building Maintenance & Repairs	3,500	13,976	3,703	14,544		2,932	83.23%
01-41941-4381	GGB - GMP Dam Maintenance	750		-	750		-	100.00%
01-41941-4382	GGB - Deeded Property Expenses	10,000		-	-		10,000	0.00%
01-41941-4392	GGB - Grounds Care - Town Wide	1		-	-	19,500	(19,499)	1950000%
01-41941-4414	GGB - Alarm Monitoring/Security	750		85	256		494	34.13%
01-41941-4432	GGB - Contracted Services	20,039		166	2,319		17,720	11.57%
01-41941-4501	GGB - Supplies, General	1		-	410		(409)	41047%
01-41941-4602	GGB - Equipment Purchase	-		-	-		-	N/A
	TOTAL OTHER GOV'T BLDGS	52,700	13,976	15,621	30,058	19,500	17,118	74.33%
	TOTAL GENERAL GOVERNMENT BUILDINGS	57,956	13,976	17,498	34,208	19,500	18,224	74.66%
01-41950-4380	CEM - Maintenance & Repairs	3,000		-	-		3,000	0.00%
01-41950-4392	CEM - Mowing & Grounds	-		-	-		-	N/A
01-41950-4501	CEM - Supplies, General	100		134	32		68	32.39%
	TOTAL CEMETERY	3,100	-	134	32	-	3,068	1.04%
01-41960-4399	INS - Deductibles	56,400		-	-		56,400	0.00%
01-41960-4418	INS - Property/Liability Insurance	1		-	-		1	0.00%
	TOTAL INSURANCE	56,401	-	-	-	-	56,401	0.00%
01-41990-4005	HFC - Wages - Part Time	2,000		-	-		2,000	0.00%
01-41990-4100	HFC - Social Security	124		-	-		124	0.00%
01-41990-4101	HFC - Medicare	29		-	-		29	0.00%
01-41990-4500	HFC - Supplies, Office	100		-	-		100	0.00%
	TOTAL HIGHWAY SAFETY	2,253	-	-	-	-	2,253	0.00%
01-42100-4005	PC - Wages - Part Time	3,371		345	1,706		1,665	50.62%
01-42100-4100	PC - Social Security	209		21	101		108	48.11%

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2022		2021		2022		Encumbrances	Available	% Expended
		Budget	Carry Forwards	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30				
01-42100-4101	PC - Medicare	49		5		24		25	25	47.98%
01-42100-4401	PC - Legal	2,400		-		-		2,400	2,400	0.00%
01-42100-4500	PC - Supplies, Office	100	64	-		-		164	164	0.00%
01-42100-4602	PC - Equipment Purchase	1		-		195		(194)	(194)	19512.00%
	TOTAL POLICE COMMISSION	6,130	64	371	2,026	2,026	-	4,168	4,168	32.70%
01-42101-4001	PD - Wages - Salary - Chief	81,390		24,491		25,292		56,098	218,151	31.07%
01-42101-4004	PD - Wages - Full Time	313,669		74,697		95,518		218,151	19,849	30.45%
01-42101-4005	PD - Wages - Part Time	31,875		12,967		12,026		19,849	28,563	37.73%
01-42101-4008	PD - Wages - Admin. Assist.	42,099		13,233		13,536		28,563	12,349	32.15%
01-42101-4009	PD - Wages - Overtime	28,000		10,140		15,651		12,349	3,722	55.90%
01-42101-4017	PD - Wages - Shift Differential	4,810		60		1,088		3,722	3,417	22.61%
01-42101-4100	PD - Social Security	5,032		1,624		1,615		3,417	4,788	32.09%
01-42101-4101	PD - Medicare	7,155		1,926		2,367		4,788	102,150	33.08%
01-42101-4102	PD - Retirement - NHRS	144,474		37,857		42,324		102,150	354	29.30%
01-42101-4105	PD - Life Insurance	547		124		194		354	4,002	35.37%
01-42101-4300	PD - Telephone	5,850		-		1,848		4,002	81	31.58%
01-42101-4320	PD - Internet	660		231		579		81	1,324	87.70%
01-42101-4340	PD - Cruiser Modems	2,400		438		861	215	1,324	2,334	44.82%
01-42101-4350	PD - Electricity	3,150		454		816		2,334	(299)	25.91%
01-42101-4360	PD - Heating Oil/Propane	2,437		852		1,508	1,228	(299)	1,644	112.27%
01-42101-4380	PD - Building Maintenance & Repairs	2,000		231		356		1,644	(1,000)	17.79%
01-42101-4401	PD - Legal	12,500		-		13,500		(1,000)	1	108.00%
01-42101-4402	PD - Legal Claims/Settlements	1		-		-		1	7,556	0.00%
01-42101-4406	PD - Janitorial Service	7,556		-		245		7,556	(244)	0.00%
01-42101-4414	PD - Security Camera System	1		-		136		464	1,500	24500%
01-42101-4416	PD - Printing/Advertising	600		-		136		464	6,950	22.65%
01-42101-4432	PD - Contracted Services	9,600		4,165		7,261		6,950	(4,610)	148.03%
01-42101-4433	PD - Other Professional Services	1,500		533		-		1,500	1,377	0.00%
01-42101-4500	PD - Supplies, Office	3,000		833		1,468	156	1,377	(263)	54.11%
01-42101-4507	PD - Gasoline	22,000		4,440		6,717	15,545	6,003	230	101.19%
01-42101-4509	PD - Uniforms	8,000		-		1,997		6,003	800	24.96%
01-42101-4510	PD - Postage	400		60		170		230	800	42.50%
01-42101-4511	PD - Books/Periodicals/Subscriptions	800		227		-		800	7,435	0.00%
01-42101-4602	PD - Equipment Purchase	16,000		-		5,051	3,514	7,435	1,818	53.53%
01-42101-4603	PD - Vehicle Maintenance & Repairs	9,000		3,287		5,569	1,613	1,818	(1,028)	79.80%
01-42101-4605	PD - Equipment Maintenance & Repairs	-		269		1,028		(1,028)	41,717	N/A
01-42101-4607	PD - Vehicle Purchase	43,000		-		1,283		41,717	3,500	2.98%
01-42101-4608	PD - SRO Cruiser for CBNA Use	3,500		3,513		-		3,500	-	0.00%

QTR 1, 2022 EXPENDITURES

Act Number	Description	2022		2021		2022		Encumbrances	Available	% Expended
		Budget	Carry Forwards	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30				
01-42101-4800	PD - Dues	1,000	-	-	190	-	810	19.00%		
01-42101-4810	PD - Training	4,000	-	1,300	299	-	3,701	7.48%		
01-42101-4909	PD - Travel	-	-	-	-	-	-	N/A		
01-42101-4910	PD - K9	1,000	-	-	-	-	1,000	0.00%		
	TOTAL POLICE	819,006	-	197,950	260,490	29,220	529,296	35.37%		
01-42200-4001	FD - Wages - Salary - Chief	20,000	-	21,159	21,606	-	(1,606)	108.03%		
01-42200-4004	FD - Wages - Full Time	194,648	-	43,008	31,439	-	163,209	16.15%		
01-42200-4005	FD - Wages - Part Time	57,570	-	37,853	43,863	-	13,707	76.19%		
01-42200-4009	FD - Wages - Overtime	5,500	-	2,466	2,999	-	2,501	54.52%		
01-42200-4019	FD - Wages - Forest Fire	1	-	-	-	-	1	0.00%		
01-42200-4020	FD - Wages - Call Back	30,000	-	2,879	3,391	-	26,609	11.30%		
01-42200-4100	FD - Social Security	6,670	-	2,593	2,999	-	3,671	44.97%		
01-42200-4101	FD - Medicare	4,462	-	1,519	1,446	-	3,016	32.40%		
01-42200-4102	FD - Retirement - NHRS	76,616	-	19,940	18,073	-	58,544	23.59%		
01-42200-4105	FD - Life Insurance	288	-	50	68	-	221	23.44%		
01-42200-4300	FD - Telephone	2,808	-	119	753	123	1,932	31.19%		
01-42200-4320	FD - Internet	-	-	358	369	-	(369)	N/A		
01-42200-4330	FD - Cell Phones & Equipment	1,250	-	520	1,076	-	174	86.06%		
01-42200-4350	FD - Electricity	6,625	-	3,212	1,698	-	4,927	25.63%		
01-42200-4360	FD - Heating Oil/Propane	5,930	-	5,514	4,993	-	937	84.19%		
01-42200-4380	FD - Building Maintenance & Repairs	13,000	-	1,491	2,029	-	10,971	15.60%		
01-42200-4403	FD - Paramedic Intercept	-	-	549	2,576	-	(2,576)	N/A		
01-42200-4404	FD - Ambulance Billing	-	-	932	2,836	-	(2,836)	N/A		
01-42200-4407	FD - Medical Services	-	-	-	88	-	(88)	N/A		
01-42200-4419	FD - Dispatch/Mutual Aid	42,950	-	46,569	-	-	42,950	0.00%		
01-42200-4432	FD - Contracted Services	12,501	-	-	1,633	-	10,868	13.06%		
01-42200-4500	FD - Supplies, Office	2,600	-	76	714	-	1,886	27.45%		
01-42200-4501	FD - Supplies, General	2,901	-	516	153	38	2,711	6.56%		
01-42200-4502	FD - Supplies, Medical	3,000	-	1,596	2,825	24	151	94.96%		
01-42200-4508	FD - Diesel/Gas	10,000	-	3,625	4,485	-	5,515	44.85%		
01-42200-4509	FD - Uniforms	4,000	-	562	1,725	-	2,275	43.12%		
01-42200-4602	FD - Equipment Purchase	15,400	-	737	779	108	14,512	5.76%		
01-42200-4603	FD - Vehicle Maintenance & Repairs	19,000	-	10,516	3,907	671	14,422	24.10%		
01-42200-4605	FD - Equipment Maintenance	8,500	-	1,071	4,052	326	4,122	51.50%		
01-42200-4609	FD - Gear Purchase	12,000	7,183	127	774	-	18,409	4.03%		
01-42200-4613	FD - Hydrants	1,500	-	-	-	-	1,500	0.00%		
01-42200-4800	FD - Dues	1,300	-	285	320	-	980	24.62%		
01-42200-4810	FD - Training	4,250	-	-	500	-	3,750	11.76%		

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2022		2021		2022		Encumbrances	Available	% Expended
		Budget	Forwards	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30					
01-42200-4820	FD - Travel	-	-	-	-	-	-	-	N/A	
01-42200-4910	FD - Grants	1	-	-	-	-	1	1	0.00%	
01-42200-4919	FD - Hazardous Material Clean-up	1	-	-	-	-	1	1	0.00%	
01-42201-4602	EMS - Equipment Purchase	-	-	1,132	-	-	-	-	N/A	
01-42201-4605	EMS - Equipment Maintenance	-	-	-	-	-	-	-	N/A	
01-42201-4810	EMS - Training	5,500	-	(75)	136	2,550	2,814	48.84%		
TOTAL FIRE/EMS		570,772	7,183	210,899	164,302	3,840	409,812	29.09%		
01-42400-4005	B/CE - Wages - Part Time	26,593	-	8,671	7,675	-	18,918	28.86%		
01-42400-4007	B/CE - Wages - Building Inspection Clerk	20,444	-	-	5,837	-	14,607	28.55%		
01-42400-4100	B/CE - Social Security	2,874	-	538	886	-	1,988	30.83%		
01-42400-4101	B/CE - Medicare	672	-	126	207	-	465	30.84%		
01-42400-4102	B/CE - Retirement - NHRS	959	-	-	821	-	138	85.58%		
01-42400-4105	B/CE - Life Insurance	9	-	-	5	-	4	59.89%		
01-42400-4330	B/CE - Cell Phones & Equipment	1	1	124	123	-	(122)	12332%		
01-42400-4420	B/CE - Software	-	-	-	1,659	-	(1,659)	N/A		
01-42400-4432	B/CE - Contracted Services	2,500	-	1,641	-	-	2,500	0.00%		
01-42400-4500	B/CE - Supplies, Office	900	-	19	32	-	868	3.53%		
01-42400-4507	B/CE - Gasoline	650	-	-	175	-	475	26.90%		
01-42400-4510	B/CE - Postage	175	-	-	-	-	175	0.00%		
01-42400-4602	B/CE - Equipment Purchase	200	920	-	953	-	167	85.09%		
01-42400-4603	B/CE - Vehicle Maintenance & Repairs	700	-	-	-	-	700	0.00%		
01-42400-4800	B/CE - Dues	400	-	-	75	-	325	18.75%		
01-42400-41810	B/CE - Training	1	-	-	-	-	1	0.00%		
01-42400-4820	B/CE - Travel	1	-	-	-	-	1	0.00%		
TOTAL BUILDING INSPECTION/CODE ENFOR		57,079	920	11,118	18,448	-	39,551	31.81%		
01-42900-4330	EM - Cell Phones & Equipment	720	-	124	123	-	597	17.13%		
01-42900-4432	EM - Management Services	1	-	-	-	-	1	0.00%		
01-42900-4500	EM - Supplies, Office	1,200	-	-	-	-	1,200	0.00%		
01-42900-4602	EM - Equipment Purchase	1,000	-	-	-	-	1,000	0.00%		
01-42900-4810	EM - Training	1	-	-	-	-	1	0.00%		
TOTAL EMERGENCY MANAGEMENT		2,922	-	124	123	-	2,799	4.22%		
01-43110-4001	HWY - Wages - PW Foreman - Full Time	48,138	-	18,315	18,519	-	29,619	38.47%		
01-43110-4004	HWY - Wages - Full Time	39,846	-	13,212	13,423	-	26,424	33.69%		
01-43110-4005	HWY - Wages - Part Time	-	-	-	5,537	-	(5,537)	N/A		
01-43110-4009	HWY - Wages - Overtime	14,000	-	7,757	9,535	-	4,465	68.11%		
01-43110-4020	HWY - Wages - On Call	11,000	-	1,837	-	-	11,000	0.00%		

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2022		2021		2022		Encumbrances	Available	% Expended
		Budget	Forwards	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30					
01-43110-4100	HWY - Social Security	7,005	-	2,550	2,934	4,071	41.89%			
01-43110-4101	HWY - Medicare	1,638	-	596	686	952	41.89%			
01-43110-4102	HWY - Retirement - NHRS	12,772	-	3,962	5,831	6,941	45.66%			
01-43110-4105	HWY - Life Insurance	-	-	19	27	(27)	N/A			
01-43110-4300	HWY - Telephone	300	-	-	90	210	30.14%			
01-43110-4330	HWY - Cell Phones & Equipment	1,320	-	124	-	1,320	0.00%			
01-43110-4350	HWY - Electricity	4,200	-	2,092	2,425	1,775	57.74%			
01-43110-4360	HWY - Heat/Oil	3,238	-	-	-	3,238	0.00%			
01-43110-4392	HWY - Grounds Maintenance/Roadside Mow	16,800	-	-	-	16,800	0.00%			
01-43110-4432	HWY - Contracted Services	1,500	-	825	180	1,320	12.03%			
01-43110-4435	HWY - Permit Fees	1	-	-	-	1	0.00%			
01-43110-4501	HWY - Supplies, General	4,600	-	693	715	3,885	15.55%			
01-43110-4507	HWY - Fuel	11,000	-	5,079	7,663	3,337	69.66%			
01-43110-4602	HWY - Equipment Purchase	1,601	-	828	1,062	539	66.32%			
01-43110-4603	HWY - Vehicle Maintenance & Repairs	12,500	-	2,672	451	12,049	3.61%			
01-43110-4605	HWY - Equipment Maintenance & Repair	-	-	-	163	(163)	N/A			
01-43110-4810	HWY - Training	250	-	70	-	250	0.00%			
01-43110-4820	HWY - Travel	-	-	-	-	-	N/A			
	TOTAL HIGHWAY ADMINISTRATION	191,709	-	60,630	69,242	122,467	36.12%			
01-43120-4501	PAVING - Misc. Small Projects	67,905	-	-	-	67,905	0.00%			
01-43120-4613	PAVING - Town Approp. Projects	50,000	-	-	-	50,000	0.00%			
01-43120-4920	PAVING - Highway Block Grant Projects	102,409	-	-	-	102,409	0.00%			
	TOTAL HIGHWAY PAVING/RECONSTRUCTION	220,314	-	-	-	220,314	0.00%			
01-43121-4425	HWY MINT - Tree Work/Roads Rebuilding	9,000	-	-	-	-	-			
01-43121-4432	HWY MINT - Contracted Services	39,000	-	480	90	38,910	0.23%			
01-43121-4512	HWY MINT - Gravel	7,500	-	120	554	6,946	7.39%			
01-43121-4513	HWY MINT - Asphalt	1,000	-	-	613	387	61.31%			
01-43121-4514	HWY MINT - Culvert	2,000	-	-	-	2,000	0.00%			
01-43121-4515	HWY MINT - Guardrails	7,500	-	-	-	7,500	0.00%			
01-43121-4604	HWY MINT - Equipment Rental	2,000	-	1,524	-	2,000	0.00%			
01-43121-4914	HWY MINT - Road Damage Repairs	3,000	-	-	-	3,000	0.00%			
	TOTAL HIGHWAY MAINTENANCE	71,000	-	2,124	1,258	60,742	1.77%			
01-43122-4432	SNOW - Contracted Services	110,000	-	32,024	32,160	77,840	29.24%			
01-43122-4433	SNOW - Other Plowing	3,000	-	-	-	3,000	0.00%			
01-43122-4516	SNOW - Sand	23,000	-	5,367	6,941	16,059	30.18%			
01-43122-4517	SNOW - Salt	25,000	-	17,735	48,774	(23,774)	195.10%			

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2021		2022		Encumbrances	Available	% Expended
		Budget	Carry Forwards	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30			
01-43122-4605	SNOW - Equipment Maintenance & Repairs	6,000	-	2,320	7,139	-	(1,139)	118.99%
TOTAL SNOW REMOVAL		167,000	-	57,446	95,014	-	71,986	56.89%
01-43160-4350	LGT - Electricity	1	-	-	-	-	1	0.00%
TOTAL STREET LIGHTING		1	-	-	-	-	1	0.00%
01-43210-4005	SAN - Wages - Part Time	47,874	-	16,108	16,363	-	31,511	34.18%
01-43210-4100	SAN - Social Security	2,968	-	999	1,015	-	1,953	34.18%
01-43210-4101	SAN - Medicare	694	-	234	237	-	457	34.18%
01-43210-4300	SAN - Telephone	300	-	11	90	-	210	30.14%
01-43210-4330	SAN - Cell Phones & Equipment	1	-	-	-	-	1	0.00%
01-43210-4350	SAN - Electricity	6,340	-	1,196	1,118	-	5,222	17.64%
01-43210-4360	SAN - Heating Oil/Propane	2	-	-	-	-	2	0.00%
01-43210-4380	SAN - Building Maintenance & Repairs	1,000	-	775	862	-	138	86.21%
01-43210-4410	SAN - Hazardous Waste Removal	6,000	-	2,776	2,301	-	3,699	38.35%
01-43210-4415	SAN - Pest Control	720	-	204	296	-	424	41.17%
01-43210-4416	SAN - Printing/Advertising	3,100	-	225	125	-	2,975	4.03%
01-43210-4427	SAN - Recycling	200	-	-	-	-	200	0.00%
01-43210-4500	SAN - Supplies, Office/Recycling Committee	50	-	-	249	-	(199)	497.62%
01-43210-4501	SAN - Supplies, General	501	-	-	-	-	501	0.00%
01-43210-4602	SAN - Equipment Purchase	250	-	-	-	-	250	0.00%
01-43210-4604	SAN - Equipment Rental	1	-	-	-	-	1	0.00%
01-43210-4605	SAN - Equipment Maintenance & Repair	501	-	-	679	-	(178)	135.55%
01-43210-4609	SAN - Equipment Purchase - Safety Items	1,350	-	-	218	-	1,132	16.17%
01-43210-4800	SAN - Dues	350	-	324	-	-	350	0.00%
01-43210-4810	SAN - Training	300	-	-	-	-	300	0.00%
01-43210-4820	SAN - Travel	75	-	-	-	-	75	0.00%
TOTAL SANITATION		72,577	-	22,851	23,555	-	49,022	32.45%
01-43240-4410	SWD - Tipping Fees	45,000	-	10,906	14,165	-	30,835	31.48%
01-43122-4411	SWD - Landfill Costs	3,050	-	1,902	3,049	-	1	99.95%
01-43122-4434	SWD - Demo/Furniture Disposal	25,000	-	-	4,211	-	20,789	16.85%
01-43122-4820	SWD - Transportation/Travel	25,000	-	15,750	13,120	-	11,880	52.48%
TOTAL SOLID WASTE DISPOSAL		98,050	-	28,558	34,545	-	63,505	35.23%
01-44110-4001	HEALTH - Wages - Health Officer	6,648	-	-	1,229	-	5,419	18.49%
01-44110-4005	HEALTH - Wages - Deputy	1	-	-	193	-	(192)	19257%
01-44110-4100	HEALTH - Social Security	412	-	-	88	-	324	21.40%
01-44110-4101	HEALTH - Medicare	96	-	-	21	-	75	21.47%

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2022		2021		2022		Encumbrances	Available	% Expended
		Budget	Carry Forwards	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30					
01-44110-4380	HEALTH - Property Repairs	1	-	-	-	1	0.00%			
01-44110-4501	HEALTH - Supplies, Office	25	-	-	-	25	0.00%			
01-44110-4507	HEALTH - Gas	1	-	-	-	1	0.00%			
01-44110-4510	HEALTH - Postage	1	-	-	-	1	0.00%			
01-44110-4800	HEALTH - Dues	1	-	-	45	(44)	4500%			
01-44110-4810	HEALTH - Training	1	-	-	-	1	0.00%			
01-44110-4820	HEALTH - Travel	1	-	-	-	1	0.00%			
01-44110-4919	HEALTH - Environmental Emergency	1,200	-	15	-	1,200	0.00%			
		8,388	-	15	1,576	6,812	18.79%			
01-44140-4005	ACO - Wages - Part Time	10,343	-	1,823	-	10,343	0.00%			
01-44140-4100	ACO - Social Security	641	-	113	-	641	0.00%			
01-44140-4101	ACO - Medicare	150	-	26	-	150	0.00%			
01-44140-4330	ACO - Cell Phones & Equipment	431	-	124	123	308	28.61%			
01-44140-4407	ACO - Medical Services	40	-	-	-	40	0.00%			
01-44140-4412	ACO - Vet Services	400	-	-	-	400	0.00%			
01-44140-4417	ACO - S.P.C.A.	500	-	-	-	500	0.00%			
01-44140-4432	ACO - Contracted Services	500	-	-	-	500	0.00%			
01-44140-4501	ACO - Supplies, General	300	-	123	-	300	0.00%			
01-44140-4507	ACO - Gasoline	1	-	-	-	1	0.00%			
01-44140-4603	ACO - Vehicle Maintenance & Repairs	1,000	-	339	-	1,000	0.00%			
01-44140-4605	ACO - Equipment Maintenance & Repairs	50	-	-	-	50	0.00%			
	TOTAL ANIMAL CONTROL	14,356	-	2,547	123	14,233	0.86%			
01-44410-4005	WEL - Wages - Part Time	13,898	-	-	-	13,898	0.00%			
01-44410-4100	WEL - Social Security	861	-	-	-	861	0.00%			
01-44410-4101	WEL - Medicare	201	-	-	-	201	0.00%			
01-44410-4330	WEL - Cell Phones & Equipment	603	-	-	-	603	0.00%			
01-44410-4401	WEL - Legal	1	-	-	-	1	0.00%			
01-44410-4500	WEL - Supplies, Office	300	-	-	-	300	0.00%			
01-44410-4510	WEL - Postage	100	-	-	-	100	0.00%			
01-44410-4800	WEL - Dues	45	-	-	-	45	0.00%			
01-44410-4810	WEL - Training	100	-	-	-	100	0.00%			
01-44410-4820	WEL - Travel	150	-	-	-	150	0.00%			
	TOTAL WELFARE	16,259	-	-	-	16,259	0.00%			
01-44420-4350	WEL - Electric Assistance	1,500	-	-	-	1,500	0.00%			
01-44420-4360	WEL - Heat/Oil/Propane Assistance	2,000	-	-	229	1,771	11.44%			
01-44420-4390	WEL - Housing Assistance	5,000	-	2,100	-	5,000	0.00%			

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2022 Budget	Carry Forwards	2021 Expenditures		2022 Expenditures		Encumbrances	Available	% Expended
				1/1 - 4/30	1/1 - 4/30	1/1 - 4/30	1/1 - 4/30			
01-44420-4398	WEI - Miscellaneous Assistance	1,000	-	171	-	-	1,000	1	0.00%	
01-44420-4407	WEI - Medical Assistance	-	-	-	-	-	-	-	0.00%	
	TOTAL DIRECT ASSISTANCE	9,501	-	2,271	-	229	9,272	1	2.41%	
01-44450-4906	CWV - Richie McFarland Children	2,100	-	-	-	-	2,100	-	0.00%	
01-44450-4907	CWV - Cornerstone VNA	3,308	-	-	-	-	3,308	-	0.00%	
01-44450-4908	CWV - Rockingham County Transportation	4,500	-	-	-	-	4,500	-	0.00%	
01-44450-4911	CWV - Seacoast Mental Health	1,500	-	-	-	-	1,500	-	0.00%	
01-44450-4912	CWV - Haven	1,785	-	-	-	-	1,785	-	0.00%	
01-44450-4915	CWV - Court Appointed Spec Advocates (CAS)	500	-	-	-	-	500	-	0.00%	
01-44450-4916	CWV - American Red Cross	2,000	-	-	-	-	2,000	-	0.00%	
01-44450-4918	CWV - Ready Rides	1,500	-	-	-	-	1,500	-	0.00%	
01-44450-4920	CWV - Rock. City Nutrition-Meals on Wheels	1,772	-	-	-	-	1,772	-	0.00%	
01-44450-4921	CWV - Rockingham County Comm. Action Pla	9,228	-	-	-	-	9,228	-	0.00%	
01-44450-4922	CWV - RSVP Retired & Senior Volunteers	100	-	-	-	-	100	-	0.00%	
01-44450-4923	CWV - Waypoint (FKA Child & Family Services)	2,000	-	-	-	-	2,000	-	0.00%	
		30,293	-	-	-	-	30,293	-	0.00%	
01-45200-4001	REC - Wages - Recreation Director	24,209	-	-	-	9,356	14,853	-	38.65%	
01-45200-4005	REC - Wages - Beach Attendant	21,707	-	-	-	345	21,362	-	1.59%	
01-45200-4011	REC - Wages - League Coordinator	5,428	-	-	-	-	5,428	-	0.00%	
01-45200-4100	REC - Social Security	3,184	-	-	-	601	2,583	-	18.89%	
01-45200-4101	REC - Medicare	744	-	-	-	141	603	-	18.91%	
01-45200-4330	REC - Cell Phones & Equipment	606	-	63	-	247	359	-	40.70%	
01-45200-4350	REC - Electricity - Ball Fields	200	-	238	-	173	27	-	86.51%	
01-45200-4370	REC - Sanitation	2,461	-	-	-	-	2,461	-	0.00%	
01-45200-4416	REC - Printing/Advertising	400	-	-	-	320	80	-	80.00%	
01-45200-4500	REC - Supplies, Office	400	-	183	-	-	400	-	0.00%	
01-45200-4516	REC - Sand & Facility Maintenance	2,000	-	-	-	533	1,467	-	26.65%	
01-45200-4602	REC - Equipment Purchase	1,000	-	-	-	84	916	-	8.36%	
01-45200-4800	REC - Dues	65	-	-	-	65	-	-	100.00%	
01-45200-4810	REC - Training	2,300	-	-	-	-	2,300	-	0.00%	
01-45200-4820	REC - Travel	350	-	-	-	-	350	-	0.00%	
01-45200-4900	REC - Programs	2,000	-	-	-	1,186	814	-	59.29%	
		67,054	-	484	-	13,051	54,003	-	19.46%	
01-45500-4001	LIB - Wages - Director - Full Time	50,211	-	14,754	-	15,645	34,566	-	31.16%	
01-45500-4012	LIB - Wages - Assistant Librarian - Full Time	-	-	-	-	6,849	(6,849)	-	N/A	

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2022 Budget	Carry Forwards	2021		2022		Encumbrances	Available	% Expended
				Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30			
01-45500-4013	LIB - Wages - Library Assistant - Part Time	50,810		11,044	2,969	47,841	5.84%			
01-45500-4014	LIB - Wages - Technology Librarian - Part Time	15,374		7,054	3,930	11,444	25.56%			
01-45500-4015	LIB - Wages - Technology Assistant - Part Time	900		-	-	900	0.00%			
01-45500-4020	LIB - Wages - Substitutes	-		54	2,616	(2,616)	N/A			
01-45500-4100	LIB - Social Security	7,240		1,932	1,878	5,362	25.94%			
01-45500-4101	LIB - Medicare	1,668		452	439	1,229	26.33%			
01-45500-4104	LIB - Retirement - ICMA	3,278		369	410	2,869	12.49%			
01-45500-4105	LIB - Life Insurance	44		11	14	31	30.68%			
01-45500-4300	LIB - Telephone	2,340		548	875	1,378	41.10%			
01-45500-4320	LIB - Internet	-		-	299	(405)	N/A			
01-45500-4350	LIB - Electricity	4,375		513	1,181	3,002	31.37%			
01-45500-4360	LIB - Heating Oil/Propane	2,985		1,335	2,328	657	78.00%			
01-45500-4380	LIB - Building Maintenance & Repairs	9,265	4,963	1,322	7,170	6,758	52.50%			
01-45500-4401	LIB - Legal	76		25	-	76	0.00%			
01-45500-4432	LIB - Contracted Services	15,599	98	5,134	3,002	12,695	19.12%			
01-45500-4500	LIB - Supplies, Office	2,969	154	68	469	2,654	15.01%			
01-45500-4501	LIB - Supplies, General	936		975	302	634	32.29%			
01-45500-4503	LIB - Supplies, Tech Process	2,400	881	-	-	3,281	0.00%			
01-45500-4510	LIB - Postage	125		-	-	125	0.00%			
01-45500-4511	LIB - Books & Periodicals	24,573	7,261	3,217	5,718	26,116	17.96%			
01-45500-4602	LIB - Equipment Purchase	7,805	4,935	444	4,642	8,005	37.17%			
01-45500-4800	LIB - Dues	340		-	-	340	0.00%			
01-45500-4810	LIB - Training	760		-	-	760	0.00%			
01-45500-4820	LIB - Travel	800		-	-	800	0.00%			
01-45500-4900	LIB - Programs	2,125		-	-	2,125	0.00%			
01-45500-4910	LIB - Grants	2		-	-	2	0.00%			
	TOTAL LIBRARY	207,000	18,292	49,252	60,736	777	163,779	27.30%		
01-45830-4900	PAT - Memorial Day	1,500		-	-	1,500	0.00%			
01-45830-4901	PAT - Patriotic Events	300		-	-	300	0.00%			
	TOTAL PATRIOTIC PURPOSES	1,800	-	-	-	-	1,800	0.00%		
01-45899-4902	DON - Bean Whole Bash	1		-	-	1	0.00%			

QTR 1, 2022 EXPENDITURES

Acct Number	Description	2022		2021		2022		Encumbrances	Available	% Expended
		Budget	Carry Forwards	Expenditures 1/1 - 4/30	Expenditures 1/1 - 4/30					
01-45899-4903	DON - Historical Society	500	-	-	-	-	-	500	500	0.00%
01-45899-4904	DON - Food Pantry	500	-	-	-	-	-	500	500	0.00%
	TOTAL DONATIONS	1,001	-	-	-	-	-	1,001	1,001	0.00%
01-46110-4401	CON - Legal Services	1	-	-	-	-	-	1	1	0.00%
01-46110-4413	CON - Maps	300	-	-	-	-	-	300	300	0.00%
01-46110-4416	CON - Printing/Advertising	100	-	-	-	-	-	100	100	0.00%
01-46110-4429	CON - Land Conservation & Mgmt	1	-	-	-	-	-	1	1	0.00%
01-46110-4430	CON - Town Forest Land Mgmt	1,000	-	-	-	-	-	1,000	1,000	0.00%
01-46110-4432	CON - Contracted Services	1,000	-	-	-	-	-	1,000	1,000	0.00%
01-46110-4501	CON - Supplies, General	75	-	-	-	-	-	75	75	0.00%
01-46110-4602	CON - Equipment Purchase	200	-	-	-	-	-	200	200	0.00%
01-46110-4800	CON - Dues	625	-	-	275	-	-	350	350	44.00%
01-46110-4810	CON - Training	150	-	-	45	-	-	105	105	30.00%
01-46110-4900	CON - Programs	100	-	-	-	-	-	100	100	0.00%
	TOTAL CONSERVATION	3,552	-	-	320	-	-	3,232	3,232	9.01%
01-46510-4416	EDEV - Printing/Advertising	400	-	-	-	-	-	400	400	0.00%
01-46510-4432	EDEV - Contracted Services	1	-	-	-	-	-	1	1	0.00%
01-46510-4510	EDEV - Postage	200	-	-	-	-	-	200	200	0.00%
01-46510-4800	EDEV - Dues	1	-	-	-	-	-	1	1	0.00%
01-46510-4810	EDEV - Training	1	-	-	-	-	-	1	1	0.00%
01-46510-4820	EDEV - Travel	1	-	-	-	-	-	1	1	0.00%
	TOTAL ECONOMIC DEVELOPMENT	604	-	-	-	-	-	604	604	0.00%
01-47230-4383	TAN - Interest	1	-	-	-	-	-	1	1	0.00%
	TOTAL TAN - INTEREST	1	-	-	-	-	-	1	1	0.00%
	GRAND TOTAL	3,734,098	72,074	1,002,559	1,122,563	151,299	2,532,310	33,47%		

QTR 1, 2022 REVENUE

Acct Number	Description	2021		2022		Uncollected	% Collected
		2022 Estimate	Revenue 1/1 - 4/30	Revenue 1/1 - 4/30	Revenue 1/1 - 4/30		
01-31200-3004	Current Use Tax (LUCT)	15,000	22,260	6,850	8,150	45.67%	
01-31850-3005	Yield Tax	4,000	3,709	1,062	2,938	26.55%	
01-31860-3006	Payment in Lieu of Taxes (PILOT)	10,000	-	-	10,000	0.00%	
01-31870-3008	Excavation Tax	200	-	298	(98)	149.02%	
01-31900-3007	Interest and Fees on Delinquent Taxes	80,000	32,587	12,385	67,615	15.48%	
TOTAL TAXES		109,200	58,556	20,596	88,604	18.86%	
01-32100-3009	Business Licenses and Permits	200	6	-	200	0.00%	
01-32200-3010	Motor Vehicle Registration Fees	980,000	356,050	360,591	619,409	36.80%	
01-32300-3011	Building Permit Fees	40,000	15,593	12,355	27,645	30.89%	
01-32300-3014	Septic Plan Review	-	325	325	(325)	N/A	
01-32900-3012	Dog Licenses	-	3,078	2,623	(2,623)	N/A	
01-32900-3013	Dog Fines	-	150	100	(100)	N/A	
01-32900-3015	Town Clerk Bad Check Fees	-	200	200	(200)	N/A	
01-32900-3017	Pistol Permits	-	10	-	-	N/A	
01-32900-3018	Town Clerk Fees	32,000	10,737	10,373	21,627	32.42%	
01-32900-3019	Cable TV Franchise Fees	40,000	32,942	32,718	7,282	81.80%	
01-32900-3020	UCC Fees	8,000	420	420	7,580	5.25%	
01-32900-3021	Boat Local Fee	-	1,031	1,464	(1,464)	N/A	
TOTAL OTHER LICENSES, PERMITS, AND FEES		1,100,200	420,542	421,170	679,030	38.28%	
01-33190-3022	Federal FEMA Grants	-	-	-	-	N/A	
TOTAL FEDERAL FUNDS		-	-	-	-	N/A	
01-33510-3023	Shared Revenue Grant	40,000	-	-	40,000	0.00%	
01-33520-3024	Rooms & Meals Tax	217,591	-	-	217,591	0.00%	
01-33530-3025	Highway Block Grant	103,189	40,374	39,857	63,332	38.63%	
01-33560-3026	State/Fed Forest Land Reimbursement	951	-	-	951	0.00%	
01-33590-3027	State/Federal Grants	225,554	1,000	-	225,554	0.00%	
TOTAL STATE FUNDS		587,285	41,374	39,857	547,428	6.79%	
01-34010-3028	Maps & Publications	100	-	-	100	0.00%	
01-34010-3029	Reproductions	-	-	4	(4)	N/A	
01-34010-3030	Subdivision Fees	1,500	2,014	260	1,240	17.33%	
01-34010-3031	Site Plan Fees	1,500	12,314	405	1,095	27.00%	
01-34010-3033	Board of Adjustment Fees	-	1,015	3,695	(3,695)	N/A	
01-34010-3034	Police Reports	2,000	1,008	720	1,281	35.98%	
01-34010-3037	Fire - Special Duty Other	-	-	-	-	N/A	

QTR 1, 2022 REVENUE

Acct Number	Description	2021		2022		Uncollected	% Collected
		Estimate	Revenue 1/1 - 4/30	Revenue 1/1 - 4/30	Estimate		
01-34010-3040	Welfare Reimbursement	8,000	300	241	7,759	3.02%	
01-34010-3045	Fire/EMS Fees	-	25	-	-	N/A	
01-34010-3046	Assessing Revenue	400	25	-	400	0.00%	
01-34010-3047	Fire Dept Permit Fees	500	-	-	500	0.00%	
01-34010-3048	Service Charges - BOS	-	-	-	-	N/A	
01-34010-3062	Voluntary Merger Fee	-	-	25	(25)	N/A	
TOTAL INCOME FROM DEPARTMENTS		14,000	16,701	5,349	8,551	38.21%	
01-34040-3038	Recycling Fees	26,000	10,404	15,223	10,777	58.55%	
01-34040-3039	Dump Revenue Fees	27,000	8,616	8,529	18,471	31.59%	
01-34040-3043	Hazardous Waste Revenue	8,000	2,046	2,293	5,707	28.66%	
TOTAL REFUSE CHARGES		61,000	21,065	26,045	34,955	42.70%	
01-35010-3049	Sale/lease of Town Owned Property	30,000	12,079	79,330	(49,330)	264.43%	
01-35010-3050	Sale of Cemetery Lots	-	800	-	-	N/A	
TOTAL SALE OF MUNICIPAL PROPERTY		30,000	12,879	79,330	(49,330)	264.43%	
01-35020-3051	Interest on Investments	2,500	1,295	643	1,857	25.73%	
TOTAL INTEREST ON INVESTMENTS		2,500	1,295	643	1,857	25.73%	
01-35040-3053	Court Fines	-	200	50	(50)	N/A	
TOTAL FINES & FORFEITS		-	200	50	(50)	N/A	
01-35060-3054	Other Insurance Claims	-	7,575	-	-	N/A	
TOTAL INSURANCE DIVIDENDS & REIMBURSEMENTS		-	7,575	-	-	N/A	
01-35090-3056	Miscellaneous Revenue	10,000	1,463	246	9,754	2.46%	
01-35090-3057	250th Anniversary Revenue	-	-	2,358	(2,358)	N/A	
TOTAL OTHER MISCELLANEOUS REVENUE		10,000	1,463	2,604	7,396	26.04%	
GRAND TOTAL		1,914,185	581,649	595,644	1,318,441	31.12%	

CONDUCT OF TOWN OFFICIALS

Chapter 36 CONDUCT OF TOWN OFFICIALS

[History: Adopted by the Annual Town Meeting of the Town 3-17- 2007 as Article 26.]

Section 1.1 Conditions for Holding Office

- A. Unless otherwise specified by State law, any person while in Town office convicted of a Class A or B felony in New Hampshire or its equivalent under the law of any other State or Federal law shall forfeit such office.
- B. No full time employee of the Town shall be eligible to serve as a Selectperson, Budget Committee member, Library Trustee, or Police Commissioner.
- C. No department head of the town shall be appointed to a town office, board membership, commission membership, or trusteeship

Section 1.2 Conflicts of Interest

- A. Any elected or appointed officer or employee of the town who has a financial interest, direct or indirect, in any planned or existing contract, job, work or service to be performed for the Town or voluntary sale to the Town of any land, materials, supplies, equipment, or other property shall make a full disclosure of such interest to the Board of Selectpersons and Town Administrator prior to the Town's deliberating on any such matter or transaction.
- B. The person so financially interested in such matters or transactions shall not vote or advise on or otherwise participate in the Town's and Board of Selectpersons' consideration of such matter or transaction.

Section 1.3 Disqualification from Decision-making Process

- A. No elected or appointed officer or employee of the Town shall take part in a decision concerning the business of the Town in which he/she or a member of his family, directly or indirectly, has a financial interest, aside from his/her salary as such officer or employee, greater than any other citizen or taxpayer.
- B. For the purposes of this Section, the word "family" shall mean an individual's spouse, his and her spouse's lineal ascendants and lineal descendants, and his/her spouse's siblings and their offspring.

CONDUCT OF TOWN OFFICIALS

Section 1.4 Private Use of Town Property and Personnel

No elected or appointed officer or employee shall devote any Town property or labor while on the town's payroll to private use except as may be provided by authority of the Board of Selectpersons.

Section 1.5 Acceptance of Gifts and Gratuities

No elected or appointed officer or employee of the Town shall solicit or accept any gift or gratuity which could, in any manner, be construed to affect or influence the performance of their official duties.

Section 1.6 Disposition of Fee

No elected or appointed officer or employee of the Town shall collect any fees, salaries, or other payments in connection with his/her official duties for his/her own use, except as provided for by ordinance or state law.

Section 1.7 Misuse of Information

No elected or appointed officer or employee of the Town shall utilize or dispense confidential and/or non-public information gained through said office or employment for his/her or another's personal gain or profit

Section 1.8 Prior Conflict of Interest Ordinance

This code of conduct ordinance supersedes the previous conflict of interest ordinance (Note: Previous ordinance adopted by the Annual Town Meeting of the Town 3-17-1990 as Article 2.)

Section 1.9 Grandfather Provision

Any elected or appointed officer or employee who is in office or employed shall be exempt from this ordinance for a period not to exceed one year from the date of adoption.

Section 1.10 Signatures of Elected, Appointees and Employees Required

A copy of this ordinance will be provided to all town employees, elected and appointed officials, committees and sub-committee members for their review and signature, upon appointment, election or hiring, The Town Clerk will be responsible to distribute the ordinance and return signed copies.

TO: Northwood Board of Selectmen

FROM: Jim Hadley, MPA, MBA, MS

DATE: March 29, 2022

I am speaking as a former Northwood selectman (elected 3 times and appointed twice). Also, as the Northwood School Board's rep to the SAU #44 Audit Committee for the past 3 years. Last week SAU #44 approved an ethics policy (see agenda attached) for its school board members in Northwood and Nottingham. Following that meeting also last week the Northwood School Board approved the same ethics policy (see agenda attached).

Over 40 years ago as Business Manager to a former NH Governor, I joined a non-profit organization (ASPA) which I believe is second to none in their code of ethics for those who work in the public sector. The ethical conduct (I believe) of one Northwood selectman during the past 3 years has been contrary to the code of ethics adopted years ago by the Northwood selectmen.

I would ask that you read ASPA's Code of Ethics (below); sign it; and adhere to it. Thank you!

ASPA Code of Ethics

The American Society for Public Administration (ASPA) advances the science, art, and practice of public administration. The Society affirms its responsibility to develop the spirit of responsible professionalism within its membership and to increase awareness and commitment to ethical principles and standards among all those who work in public service in all sectors. To this end, we, the members of the Society, commit ourselves to uphold the following principles:

- 1. Advance the Public Interest.** Promote the interests of the public and put service to the public above service to oneself.
- 2. Uphold the Constitution and the Law.** Respect and support government constitutions and laws, while seeking to improve laws and policies to promote the public good.
- 3. Promote democratic participation.** Inform the public and encourage active engagement in governance. Be open, transparent and responsive, and respect and assist all persons in their dealings with public organizations.
- 4. Strengthen social equity.** Treat all persons with fairness, justice, and equality and respect individual differences, rights, and freedoms. Promote affirmative action and other initiatives to reduce unfairness, injustice, and inequality in society.
- 5. Fully Inform and Advise.** Provide accurate, honest, comprehensive, and timely information and advice to elected and appointed officials and governing board members, and to staff members in your organization.
- 6. Demonstrate personal integrity.** Adhere to the highest standards of conduct to inspire public confidence and trust in public service.
- 7. Promote Ethical Organizations:** Strive to attain the highest standards of ethics, stewardship, and public service in organizations that serve the public.
- 8. Advance Professional Excellence:** Strengthen personal capabilities to act competently and ethically and encourage the professional development of others.

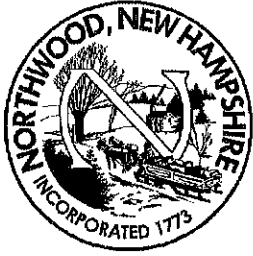
Beth Boudreau

Tim Colby

James Guzofski

Pamela Sanderson

Hal Kreider



TOWN OF NORTHWOOD, NEW HAMPSHIRE

Administration Office

818 First New Hampshire Turnpike, Northwood NH 03261

(603)942-5586 Facsimile: (603)942-9107

wjohnson@town.northwood.nh.us

PUBLIC INPUT REQUESTED!

PLEASE LET US KNOW YOUR SUGGESTIONS!

The United States Congress approved the American Rescue Plan Act of 2021 (ARPA) in March of 2021 which provided economic stimulus funding for states, counties, cities, and towns throughout the US. Northwood is receiving approximately \$451,000. This plan allows great latitude for local governments to determine how they spend these funds for improvements in communities with minimal limitation. The Select Board is asking for resident's input of suggestions on how you think the money should be spent in Northwood. Please attend the Select Board listening session at 7:00pm on Tuesday May 24th at town hall to express your suggestions for the Board's consideration. If you are unable to attend the May 24th meeting, you may email your suggestions to Walter Johnson, Town Administrator at wjohnson@town.northwood.nh.us or mail or drop a note off at town hall.

Final Rule: Lost Revenue

Revenue Loss provision provides broad flexibility.

Focus on the long-term value of investments and stability.

One-time infusion of resources for one-time non-reoccurring expenditures.

Cities and Towns can spend revenue loss funding on any traditional government service.

Final Rule: Lost Revenue (Continued)

Spending on Government Services

- ✓ Pay-go funded infrastructure
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (i.e., purchase of fire trucks, police vehicles)

Final Rule: Prohibited Expenditures

Restrictions on Use

No Payments to Elected Officials/Volunteers under Premium Pay

No deposits into pension funds

No debt service

No replenishing financial reserves/capital reserves

No satisfaction of settlements and judgments

SLFRF funds may not be used for a project that conflicts with or contravenes the purpose of the American Rescue Plan Act statute

TOWN OF NORTHWOOD

EMPLOYEE VACANCY AND HIRING PROCESS

Pre-Employment Criteria/Background and Credit Checks

1. **Vacancy (job posting)**: Generally, vacancies will be posted on Town Hall bulletin board for a minimum of 5 days and, will also be posted on the Town webpage. (Unless otherwise pre-approved by the Board of Selectmen).

2. **Application**: Applications for employment must be filed on the Town's Employment Application Form, available online or through the Town Administrator/Town Hall. All applications must be signed by the applicant. For some positions a resume, transcripts or other material may be requested as part of a complete application. Only complete applications will be considered. The Town Administrator must approve all employee hires. The Board of Selectman must approve the Town Administrator's nomination of Department Heads and the hiring of the Town Administrator.

3. **Pre-employment checks**: Upon receipt of a conditional offer of employment, all applicants are required to satisfactorily complete a background check as determined by the Town. Whenever the results of a criminal or credit background check result in a potential adverse consequence the applicant or employee will be given an opportunity to review the results and submit an explanation. If any individual is found to have falsified any information regarding conviction history the applicant will not be considered for employment. If a current employee is found to have falsified any information regarding conviction history the employee may be subject to discipline up to and including immediate termination. All results of background checks will be used only as part of the employment process and will be kept confidential. Results will be held in compliance with all federal and statutes and agency rules such as the Fair Credit Reporting Act ("FCRA") and the Equal Employment Opportunity Commission ("EEOC"). For relevant positions employees will also be required to satisfactorily complete a pre-employment physical, motor vehicle record check, and drug and alcohol test and other testing as may be required by the town, state, or federal law. All medical records pertaining to pre-employment medical examinations and drug testing will be kept confidential, and will be maintained in locked files separate from personnel files.

4. **Accommodation**: In accordance with the Americans with Disabilities Act and RSA 354-A, the Town prohibits any form of discrimination in hiring or in any terms and conditions of employment against qualified individuals with disabilities. As more fully set forth in its Americans With Disabilities Policy included in **(Section V Paragraph J of the Town's Personnel Handbook)**, reasonable accommodation is available to all persons who are otherwise qualified individuals under the ADAAA upon notification to the town of a request of accommodation. The Town will comply with federal and state law when considering requests for accommodations to ensure equal opportunity for qualified individuals with disabilities in the application process and in performing essential job functions.

5. **Authorization to Work**: On or before the first day of work, all employees must complete section 1 of Federal Form I-9 and provide appropriate documentation within 3 days providing identity and eligibility to work in the United States. Current employees shall provide updated information as required by Federal law.

6. **Rate of pay**. The rate of pay at the time of hiring will be the minimum rate for that position unless conditions exist which justify hiring at a higher rate with prior approval by the Town Administrator.

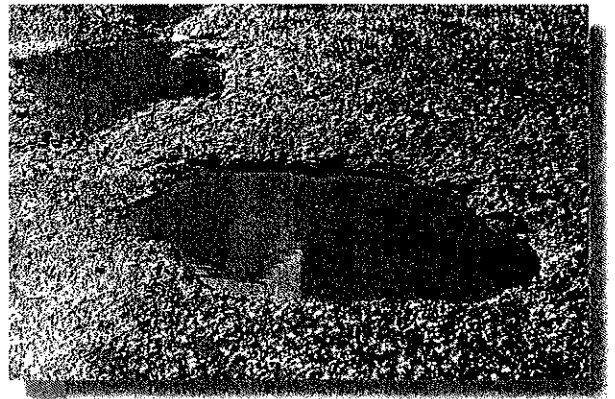
NOTE: This process was previously approved as part of the employee handbook.

F3I

Potholes and Other Roadway Issues

PRIMEX³ RISK MANAGEMENT BULLETIN

Every municipality knows that frost heaves and potholes cause frustration and inconvenience to motorists and comprise a large part of a highway department's workload. These activities present obvious safety concerns for employees who must work in an active roadway to patch and repair. Of equal concern should be the department's Inclement Weather Policy for addressing these defects. Having and following such a policy can help to ensure that certain municipal immunities will apply.



There are five key elements in determining whether a municipality is held responsible for damage to vehicles caused by potholes and other defects on town-owned roadways:

1. If the city or town has an Inclement Weather Policy and/or a Preventive Practices Policy;
2. Whether the municipality is aware of or has received "notice" of an "insufficiency" (road defect) that may cause damage or injury;
3. Whether the municipality took reasonable and timely action to warn of and/or remedy an insufficiency;
4. Whether the municipality was negligent or could otherwise be held responsible for damage caused by the insufficiency; and
5. Whether the driver was operating properly.

Under New Hampshire law (RSA 231:90-92-a), municipalities shall not be held liable for property damage arising out of road insufficiencies unless the municipality is negligent in carrying out its duties.

If you do not have a Policy, which is critical in determining whether the municipality has liability for a road defect claim, you should know that sample policies are available by calling your Primex³ Risk Management Services Consultant.

The key element to any policy is a procedure for addressing public notices or the municipality's awareness of a defect. Under RSA 231:92 a municipality is deemed to be aware of an insufficiency if:

1. Written notice of an insufficiency is received;
2. Observation of an insufficiency by a selectman, mayor or other chief executive official, town clerk, on-duty firefighters, police officers, or public works or highway officials, or other municipal officers responsible for maintenance and repair of highway, bridges, or sidewalks;
3. The road insufficiency was created by an intentional act.

Policies and procedures need to be communicated beyond the highway department to your elected and appointed officials and police and fire departments, or other municipal officers responsible for maintenance and repair of highway, bridges, or sidewalks; A procedure should be established in police and fire departments, including dispatch centers, for properly and promptly communicating information about the defect to the person responsible for handling responses to these defects.

Potholes and Other Roadway Issues (continued)

PRIMEX³ RISK MANAGEMENT BULLETIN

Your Policy should outline the actions to be taken by department employees upon receipt of a written *Notice of Insufficiency*. This policy should outline the different response requirements for a formal Notice of Insufficiency and for a motorist's report of damage. With a *Notice of Insufficiency* it is critical that the policy be followed and corrective actions documented to show they were conducted within the specified 72-hour time frame. Please note that the Statute does not require the department to immediately repair the road defect. The "Reasonable and Timely" provision calls for the municipality to investigate, and if necessary, take action such as posting a sign warning motorists of the defect within 72 hours of the report. Naturally, repair of the pothole or other insufficiency should be made as soon as practicable.

Development or revision of your Policy should include involvement of your police department which can provide insight as to operator compliance with road regulations and prudent driver operation. If practical, police should investigate written documentation to determine if the driver was operating at posted speeds and in a reasonable and prudent manner for the conditions (state of repair of the road) and any warning signs if applicable. When possible, police reports should be part of the department's documentation.

Employees who answer the phones or deal with the public should be trained in effective communication with disgruntled citizens. They should be trained to explain that the town/city may not be responsible for damage to vehicles resulting from a pothole or other road defect. If the citizen insists, the employee should request a written report which will be taken under advisement, but there should be no indication that any payment will be made. It is also important that supervisors or other employees who may cover for lunches and days off be aware of and able to present a consistent message to the public. Some municipalities have found it useful to have printed copies of the RSA available as a handout. In many cases, the disgruntled citizen will be satisfied once they understand the limited circumstances under which a municipality may be held responsible for road defects. Many issues may be resolved without further difficulties.

If the motorist persists, then all documentation pertaining to the incident should be forwarded to the Primex³ Claims Department who will provide a defense referencing the fact that there was a policy in place, that a proper notice procedure was followed, reasonable and timely action was taken, and the provisions of the Statute were met. Obviously the quality of your documentation plays a key part in the resolution of any claim.

Sample Language

We are sorry to learn of the damage to your vehicle. The Town/City takes great care to maintain its roads. The NH Statute provides towns/cities with immunity from these types of claims; therefore, I regret to inform you that your damages will not be paid.

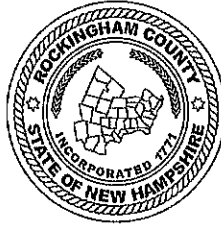
- 231:90 Duty of Town After Notice of Insufficiency
- 231:91 Municipality to Act; Liability
- 231:92 Liability of Municipalities; Standard of Care

For more information, please contact your Primex³ Risk Management Consultant at 800-698-2364 or email RiskManagement@nhprimex.org.

Rockingham County

FYI

Thomas Tombarello, Chair
Brian Chirichiello, Vice Chair
Kate Coyle, Clerk
commissioners@co.rockingham.nh.us



Board of Commissioners
119 North Road
Brentwood, NH 03833
Telephone: 603-679-9350
Facsimile: 603-679-9354
www.co.rockingham.nh.us

May 2, 2022

To: The Members of the Rockingham County Delegation, the 36 Chair-Board of Selectmen of Rockingham County, Mayor-City of Portsmouth, and the Secretary of State.

From: The Rockingham County Commissioners

Re: Rockingham County Fiscal Year 2023 Proposed Budget and Public Hearing Notice

Enclosed please find a copy of the Rockingham County Commissioner's Fiscal Year 2023 Proposed Budget. Notice of the hearing is as follows:

Legal Notice

Public Hearing

Rockingham County Board of Commissioners
Proposed Fiscal Year 2023 Budget (RSA: 24:13-C)
For an estimated new appropriation of \$91,500,000.

Conducted by the Chair of the Rockingham County Board of Commissioners
Friday, May 6, 2022 @ 8:30am.

Hilton Auditorium, Rockingham County Nursing Home, 117 North Road, Brentwood, NH
Thomas Tombarello, Chair
Rockingham County Board of Commissioners

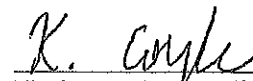
Due to COVID-19 restrictions imposed, access to the Hilton Auditorium is limited, but remote access will be available. If you wish to attend in person, or to receive the remote access information, please contact Leila Mattila in advance at 603-679-9350 or email her at lmattila@co.rockingham.nh.us.

On April 28, 2022, the above notice was published in the Manchester Union Leader and displayed in the following three (3) Public Posting Places: Rockingham County, NH website: <http://www.rockinghamcountynh.org>, Rockingham County Rehabilitation and Nursing Center, 117 North Road, Brentwood, NH 03833 and Rockingham County Commissioners Office, 119 North Road, Brentwood, NH 03833.

Best Regards,


Thomas Tombarello, Chair


Brian Chirichiello, Vice Chair


Kathryn Coyle, Clerk

Enclosure: Copy of the Rockingham County Board of Commissioner's proposed Fiscal Year 2023 budget.

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

APPROPRIATIONS

DEPARTMENT	Page #	FY 2021		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2023		Change \$	Change %	
		FY 2021 Encumbrances	Delegation Approved Budget	Approved Transfers	FY 2022 Inc. Transfers and Encumbrances			FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget			
GENERAL FUND												
Delegation	1	-	327,923	(13,381)	314,542	115,863	37%	-	334,397	333,442	5,519	2%
Treasurer	2	-	19,037	-	19,037	15,409	81%	-	19,037	19,037	-	0%
County Attorney	3	-	4,053,265	-	4,053,265	3,621,327	89%	-	4,495,784	4,587,494	534,229	13%
District Court	4	-	17	-	17	-	0%	-	17	17	-	0%
Medical Examiner	4	-	89,004	-	89,004	66,500	75%	-	80,204	80,204	(8,800)	-10%
Sheriff's Office	5-7	-	6,977,826	-	7,001,399	6,634,653	95%	-	7,169,352	7,250,843	273,017	4%
Registry of Deeds	8	-	1,334,289	-	1,334,289	1,175,841	88%	-	1,403,507	1,406,418	72,129	5%
Commissioners Office	9	-	231,991	-	231,991	216,740	93%	-	239,405	245,018	13,027	6%
General Government	10	-	2,579,414	-	2,579,414	2,458,262	95%	-	4,197,940	4,202,940	1,623,526	63%
Projects	10	-	500,000	-	500,000	491,046	98%	-	730,314	730,314	230,314	46%
Grants	10	-	25,000	-	25,000	-	0%	-	25,000	25,000	-	0%
Finance Office	11	-	46,052	-	46,052	1,244,925	90%	-	1,483,016	1,482,628	151,155	11%
Engineering & Maintenance	12-15	-	129,647	-	129,647	4,683,558	98%	-	4,866,905	4,954,846	322,442	7%
IT	16	-	3,992	-	3,992	756,392	100%	-	1,096,142	973,589	224,929	30%
Department of Corrections	17-18	-	25,000	-	25,000	10,666,334	86%	-	12,696,890	12,637,789	259,861	2%
Human Resources	19	-	13,449	-	13,449	762,964	84%	-	1,009,189	1,024,186	132,750	15%
Statutory Organizations	20	-	-	-	-	90,000	100%	-	95,000	95,000	5,000	6%
Conservation District	20	-	-	-	-	414,973	100%	-	414,973	414,973	-	0%
UNH Cooperative Extension	20	-	-	-	-	250,500	100%	-	298,000	253,000	2,500	1%
Non-County Specials	20	-	-	-	-	250,500	100%	-	298,000	253,000	2,500	1%
Long Term Care Services	21-28	-	48,567	-	48,567	24,664,963	80%	-	30,797,339	30,796,873	155,314	1%
TOTAL COUNTY APPROPRIATIONS	28	-	290,280	-	290,280	58,330,249	86%	-	71,452,411	71,513,611	3,996,912	6%
Categorical Assistance	29	-	-	-	-	19,798,507	98%	-	20,110,580	20,110,580	(9,825)	0%
Medicaid Liability	29	-	-	-	-	78,038,756	89%	-	91,562,991	91,624,191	3,987,087	5%
GRAND TOTAL - APPROPRIATIONS	29	-	290,280	-	290,280	146,167,512	89%	-	163,125,982	163,248,772	7,987,087	5%

ROCKINGHAM COUNTY FISCAL YEAR 2023 DEPARTMENT PROPOSED BUDGET

REVENUES

GENERAL FUND	Page #	FY 2022		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2023		FY 2023	FY 2023	Change	%
		Delegation Approved Budget	Approved Transfers	Approved Inc. Transfers	Approved Encumbrances			Department Proposed Budget	Commissioner Proposed Budget				
General Government - Taxes	30	49,791,743	-	49,791,743	-	49,791,743	100%	50,787,578	50,787,578	995,835	2%		
General Government - Other	30	1,000,000	-	1,000,000	-	3,419,490	342%	725,000	1,225,000	225,000	23%		
County Attorney	30	50,003	-	50,003	-	51,219	102%	50,003	50,003	-	0%		
Register of Deeds	30	4,622,992	-	4,622,992	-	5,365,438	116%	4,344,000	4,344,000	(278,992)	-6%		
Sheriff's Office	30	1,339,120	-	1,339,120	-	1,213,539	91%	1,277,102	1,277,102	(62,018)	-5%		
Dispatch	30	50,500	-	50,500	-	50,500	100%	52,000	52,000	1,500	3%		
Maintenance Department	30	110,001	-	110,001	-	41,401	38%	110,001	110,001	-	0%		
Human Resources/Fiscal/Commissioners	32	1	-	1	-	40	4000%	1	1	-	0%		
Property Management	32	63,600	-	63,600	-	25,101	39%	63,600	63,600	-	0%		
Categorical Assistance	32	100,000	-	100,000	-	175,000	175%	125,000	150,000	50,000	50%		
Department of Corrections	32	67,503	-	67,503	-	40,356	60%	67,503	67,503	-	0%		
Long Term Care Services	31	24,010,232	-	24,010,232	-	22,076,702	92%	23,136,504	23,136,506	(873,726)	-4%		
IT	30	10,000	-	10,000	-	8,000	80%	10,000	10,000	-	0%		
Transfers	32	2,000	-	2,000	-	4,588	229.4%	2,000	2,000	-	0%		
TOTAL REVENUE	32	81,215,695	-	81,215,695	-	82,258,529	101.3%	80,748,292	81,273,294	57,599	0%		
Fund Balance													
Reserve for Encumbrances	32	-	-	-	-	-	0%	-	-	-	0%		
Unreserved Fund Balance	32	6,419,409	-	6,419,409	-	-	0%	10,812,699	10,348,897	3,929,488	61%		
Total Fund Balance	32	6,419,409	-	6,419,409	-	-	0%	10,812,699	10,348,897	3,929,488	61%		
GRAND TOTAL	32	87,637,104	-	87,637,104	-	82,263,117	94%	91,562,991	91,624,191	3,987,087	5%		

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$	Change %
GENERAL FUND												
16100000 DELEGATION												
51000	Delegates Per Diem Payment		8,000		8,000	4,750	59%		8,000	8,000	-	0%
51002	Staff Salary		53,993		53,993	53,592	99%		59,288	58,538	4,545	8%
51004	Compensated Absences		3,750		3,750	3,750	100%			3,750	-	0%
51400	Health Buyout		1		1		0%		1	1	-	0%
51401	Longevity		1,000		1,000	1,000	100%		1,000	1,000	-	0%
	TOTAL SALARIES		66,744		66,744	53,095	95%		72,039	71,289	4,545	7%
52100	Social Security Taxes		4,819		4,819	4,354	100%		5,224	5,167	348	7%
52104	Workers Comp		43		43	43	100%		42	41	(2)	-5%
52105	Unemployment		50		50	42	84%		40	40	(10)	-20%
52101	Health		14,000		14,000	14,000	100%		14,000	14,000	-	0%
52102	Dental		700		700	700	100%		700	700	-	0%
52103	Retirement		7,732		7,732	7,676	99%		8,476	8,335	604	8%
52106	Short Term Disability		383		383	383	100%		424	417	34	9%
	TOTAL PAYROLL EXPENSES		27,727		27,727	27,138	98%		28,906	28,701	974	4%
53000	Telephone/Communications		200		200	100	50%		200	200	-	0%
53100	Postage		1,200		1,200	1,000	83%		1,200	1,290	-	0%
53400	Office Supplies/Expenses		2,250		2,250	2,000	89%		2,250	2,250	-	0%
53501	Expendable Equipment Delegation		1		1		0%		1	1	-	0%
53600	Service Contract		1,900		1,900	120	6%		1,900	1,900	-	0%
53900	Confereces/Training		2,000		2,000		0%		2,000	2,000	-	0%
53903	Travel Reimbursement		10,000		10,000	6,500	65%		10,000	10,000	-	0%
53402	Advertisements		900		900	450	50%		900	900	-	0%
54200	Audits		1		1		0%		1	1	-	0%
54100	Contingency EF		200,000		185,619	15,000	8%		200,000	200,000	-	0%
54300	Legal Services/Investigations		15,000		15,000	400	3%		15,000	15,000	-	0%
	TOTAL OPERATING EXPENSE		233,452		220,071	25,570	12%		233,452	233,452	-	0%
	TOTAL BUDGET - DELEGATION		327,923		314,542	115,863	37%		334,397	333,442	5,519	2%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021		FY 2022		FY 2022		FY 2022		FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	Department Proposed Budget	Commissioner Proposed Budget	\$ Change	% Change			
12109000	COUNTY TREASURER														
51000	Treasurer's Salary	-	8,320	-	8,320	8,320	100%	-	8,320	8,320	-	-	0%		
	TOTAL SALARIES	-	8,320	-	8,320	8,320	100%	-	8,320	8,320	-	-	0%		
52100	Social Security Taxes	-	637	-	637	637	100%	-	637	637	-	-	0%		
52104	Worker's Compensation	-	1	-	1	1	100%	-	1	1	-	-	0%		
	TOTAL PAYROLL EXPENSE	-	638	-	638	638	100%	-	638	638	-	-	0%		
53000	Telephone/Communications	-	1	-	1	-	0%	-	1	1	-	-	0%		
53100	Postage	-	8,000	-	8,000	5,876	73%	-	8,000	8,000	-	-	0%		
53300	Dues	-	75	-	75	525	53%	-	75	75	-	-	0%		
53400	Office Supplies	-	1,000	-	1,000	-	0%	-	1,000	1,000	-	-	0%		
53502	Equipment-Treasurer	-	1	-	1	-	0%	-	1	1	-	-	0%		
53600	Service Contracts	-	1	-	1	-	0%	-	1	1	-	-	0%		
53700	Publications/books	-	1	-	1	-	0%	-	1	1	-	-	0%		
53900	Conferences/Trng/Cont Ed	-	400	-	400	50	0%	-	400	400	-	-	0%		
53903	Travel Reimbursement	-	800	-	800	6,451	8%	-	800	800	-	-	0%		
	TOTAL OPERATING EXPENSE	-	10,079	-	10,079	15,409	64%	-	10,079	10,079	-	-	0%		
	TOTAL BUDGET - TREASURER	-	19,037	-	19,037	19,037	81%	-	19,037	19,037	-	-	0%		

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021		FY 2022		FY 2023		FY 2023		vs. FY 2022	
		Encumbrances	Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	Change \$	Change %	
13100000	COUNTY ATTORNEY										
51000	County Attorney's Salary		109,168		109,168		109,168	109,168			0%
51002	Admin Salaries		754,495		697,050		847,685	856,594	77,039	11%	9%
51100	Assistant County Attorney Salaries		1,499,736		1,279,070		1,558,777	1,663,918	170,182	13%	11%
51101	Victim/Witness Advocate		233,066		209,379		257,938	306,703	79,637	32%	32%
51105	Investigators Salaries		95,892		96,008		106,453	106,453	10,561	11%	11%
51004	Compensated Absence		30,000		30,000		35,000	5,000	5,000	17%	17%
51400	Health Buyout		15,000		11,877		10,500	10,500	(4,500)	-30%	-30%
51401	Longevity		4,900		4,900		5,600	5,600	700	14%	14%
	TOTAL SALARIES		2,760,257		2,422,152		3,025,001	3,087,876	327,619	12%	12%
52100	Social Security Taxes		208,685		208,685		228,735	233,545	24,860	12%	12%
52101	Employee Health Insurance		462,000		462,000		504,000	518,000	56,000	12%	12%
52102	Employee Dental Insurance		30,100		30,100		30,100	30,800	700	2%	2%
52103	Retirement		367,109		313,841		418,918	427,758	60,649	17%	17%
52104	Worker's Compensation		2,409		2,409		2,234	2,325	(84)	-3%	-3%
52105	Unemployment Insurance		2,100		1,719		1,680	1,720	(380)	-18%	-18%
52106	Short Term Disability		15,903		15,903		16,784	17,138	1,235	8%	8%
	TOTAL PAYROLL EXPENSES		1,088,306		1,001,938		1,202,451	1,231,286	142,980	13%	13%
53000	Telephone/Communications		4,000		4,000		4,320	4,320	320	8%	8%
53100	Postage		8,000		5,000		5,000	5,000	(3,000)	-38%	-38%
53300	Buses		12,000		12,000		11,700	11,700	(300)	-3%	-3%
53400	Office Supplies		37,950		32,950		28,000	28,000	(9,950)	-26%	-26%
53408	Employee Retention		-		-		9,500	9,500	9,500	100%	100%
53501	Equipment Expendable		1		1		1	1		0%	0%
53502	Equipment Non Expendable		1		1		1	1		0%	0%
53600	Service Contracts/Equip Repairs Mntc		34,000		34,000		62,450	62,450	28,450	84%	84%
53700	Law Books/Publications		14,000		14,000		12,000	12,000	(2,000)	-14%	-14%
53701	Software		200		200		400	400	200	100%	100%
53900	Conferences/Trng/Cont Ed		18,500		13,500		13,000	13,000	(5,500)	-30%	-30%
53903	Travel Reimbursements		10,000		6,500		10,000	10,000		0%	0%
54100	Investigations		3,550		3,595		3,350	3,350	(200)	-6%	-6%
54401	Expenses of Prosecutions		60,000		75,000		100,000	100,000	40,000	57%	57%
54402	Victim Advocate Expense		2,500		2,500		2,000	2,000	(500)	-20%	-20%
55000	Victim Advocate Conferences		-		-		268,332	268,332	63,530	100%	100%
	TOTAL OPERATING EXPENSE		204,702		204,702		4,495,784	4,587,484	594,228	13%	13%
	TOTAL BUDGET - COUNTY ATTORNEY		-		4,053,285		3,621,327	3,621,327			

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$	Change %
13102000	DISTRICT COURT											
	NT											
51107	Plaintiff Court		1		1	-	0%		1	1	-	0%
51108	Exeter DC		1		1	-	0%		1	1	-	0%
51004	Compensated Absences		1		1	-	0%		1	1	-	0%
51400	Health Buyout		1		1	-	0%		1	1	-	0%
51401	Longevity		1		1	-	0%		1	1	-	0%
	TOTAL SALARIES		5		5	-	0%		5	5	-	0%
52100	Social Security Taxes		1		1	-	0%		1	1	-	0%
52101	Employee Health Insurance		1		1	-	0%		1	1	-	0%
52102	Employee Dental Insurance		1		1	-	0%		1	1	-	0%
52103	Retirement		1		1	-	0%		1	1	-	0%
52104	Worker's Compensation		1		1	-	0%		1	1	-	0%
52105	Unemployment Insurance		1		1	-	0%		1	1	-	0%
52106	Short Term Disability		1		1	-	0%		1	1	-	0%
	TOTAL PAYROLL EXPENSES		7		7	-	0%		7	7	-	0%
53100	Postage		1		1	-	0%		1	1	-	0%
53300	Dues		1		1	-	0%		1	1	-	0%
53400	Office Supplies and Expenses		1		1	-	0%		1	1	-	0%
53900	Conferences		1		1	-	0%		1	1	-	0%
53903	Travel Reimbursement		1		1	-	0%		1	1	-	0%
	TOTAL OPERATING EXPENSE		5		5	-	0%		5	5	-	0%
	TOTAL BUDGET DISTRICT COURT		17		17	-	0%		17	17	-	0%
13101000	MEDICAL EXAMINER											
53600	Telephone/Communications		1		1	-	0%		1	1	-	0%
53903	Supplies/Expenses		1		1	-	0%		1	1	-	0%
54401	Travel Reimbursement		15,000		15,000	7,500	50%		10,200	10,200	(4,800)	-32%
54402	Views		62,000		62,000	52,000	84%		60,000	60,000	(2,000)	-3%
54403	Autopsies		1		1	7,000	0%		1	1	(2,000)	-17%
54404	Funeral Home/Transports		12,000		12,000	-	58%		10,000	10,000	(2,000)	-17%
	TOTAL OPERATING EXPENSE		89,004		89,004	66,500	75%		80,204	80,204	(8,800)	-10%
	TOTAL BUDGET - MEDICAL EXAMINER		89,004		89,004	66,500	75%		80,204	80,204	(8,800)	-10%
	TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE		4,142,286		4,142,286	3,587,827	89%		4,376,005	4,667,715	525,429	13%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021		FY 2022		FY 2022		FY 2022		FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		Encumbrances	Delegation Approved Budget	Approved Transfers	Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	\$ Change	% Change			
13100000	SHERIFFS OFFICE														
51000	Sheriff's Salary		79,560	79,560	79,560	79,560	100%		79,560	79,560					0%
51002	Clerical Salaries		193,008	193,008	193,920	197,920	100%		214,890	220,172					14%
51150	Deputy Sheriff Salaries		1,774,317	1,774,317	1,774,317	1,885,168	89%		1,850,224	1,909,821					8%
51152	Bailiffs		483,804	483,804	432,887	432,887	89%		464,679	464,679					4%
51159	Reserve Deputies		130,112	130,112	130,092	132,968	87%		132,968	132,968					2%
51004	Compensated Absences		66,000	66,000	66,000	66,000	100%		50,000	50,000					-24%
51400	Health Buyout		11,700	11,700	13,075	13,075	112%		15,000	15,000					28%
51401	Longevity		7,400	7,400	6,650	6,650	90%		5,250	5,250					-29%
51402	Deputies Overtime		85,772	85,772	80,703	80,703	94%		89,203	89,203					4%
	TOTAL SALARIES		2,891,673	2,891,673	2,871,053	2,971,053	91%		2,901,924	2,966,653					5%
52100	Social Security Taxes		87,351	87,351	75,314	87,351	86%		87,487	88,754					2%
52101	Employee Health Insurance		322,000	322,000	322,000	322,000	100%		230,000	280,000					-13%
52102	Employee Dental Insurance		21,700	21,700	21,700	21,700	100%		21,700	21,700					0%
52103	Retirement		658,864	658,864	566,809	658,809	86%		672,152	688,130					4%
52104	Worker's Compensation		31,616	31,616	31,616	29,494	100%		29,494	30,102					-5%
52105	Unemployment Insurance		1,500	1,500	1,216	1,216	81%		1,200	1,200					-20%
52106	Short Term Disability		12,108	12,108	12,108	12,108	100%		11,664	11,708					-3%
	TOTAL PAYROLL EXPENSES		1,135,139	1,135,139	1,090,763	1,109,697	91%		1,109,697	1,121,594					-1%
53000	Telephone/Communications		33,000	33,000	33,000	32,738	99%		37,140	37,140					13%
53100	Postage		7,426	7,426	4,675	4,675	63%		7,426	7,426					0%
53300	Dues		2,265	2,265	2,257	2,257	100%		2,524	2,524					11%
53400	Office Supplies/Expenses		105	17,950	18,055	16,938	94%		19,957	19,957					11%
53500	Equipment Repair		1,500	1,500	2,094	2,094	100%		1,500	1,500					0%
53501	Exp Equipment Sheriff		650	650	600	600	92%		16,645	16,645					2451%
53502	Non Expendable Sheriff		63,704	63,704	63,704	63,704	100%		1	1					-100%
53600	Service/Maintenance Contract		18,200	18,200	10,345	10,345	57%		26,033	26,033					43%
53701	Computer Software/Programs		1	1	1	1	0%		1	1					0%
53800	Cruiser/Maintenance		1	1	1	1	0%		1	1					0%
53804	New Cruiser Equipment		44,696	44,696	44,696	44,696	100%		52,659	52,659					18%
53900	Conferences/Trng/Cont Ed		8,050	8,050	8,050	8,050	100%		11,850	11,850					47%
54001	New Fire Psych		3,000	3,000	7,325	7,325	244%		3,450	3,450					15%
54201	Housekeeping		500	500	500	500	100%		500	500					0%
54202	Travel & Extension		1,500	1,500	338	338	23%		1,500	1,500					0%
54204	Uniform Allowance		34,476	34,476	34,476	34,476	100%		34,744	34,744					1%
55400	Freightm Supplies and Expenses		31,617	31,617	42,502	42,502	100%		50,496	50,496					60%
57131	Vehicle Lease		-	-	-	-	0%		54,875	54,875					100%
57161	2020 vehicle lease		73,210	73,210	73,209	73,209	100%		51,338	51,338					-100%
57162	2021 vehicles		51,344	51,344	51,337	51,337	100%		47,500	47,500					0%
57169	2022 vehicle lease		47,500	47,500	443,364	443,364	98%		420,140	420,140					-5%
	TOTAL OPERATING EXPENSE		11,584	440,590	452,174	443,364	98%		4,425,661	4,508,367					2%
	TOTAL BUDGET SHERIFF		11,584	4,407,202	4,418,986	4,045,180	92%		4,425,661	4,508,367					2%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$	Change %
15301000	DISPATCH											
51002	Dispatch Operators Salaries		1,217,125	(52,000)	1,165,125	1,038,667	89%		1,353,426	1,342,124	124,999	10%
51400	Health Buyout		7,500		7,500	7,125	95%		9,000	7,500	1,500	0%
51401	Longevity		7,950		7,950	7,650	96%		6,900	6,900	(1,050)	-13%
51402	Dispatch Overtime		99,668	52,000	151,668	156,391	103%		100,000	100,000	332	0%
51004	Compensated Absences		16,500		16,500	16,500	100%		16,500	16,500	-	0%
	TOTAL SALARIES		1,348,743		1,348,743	1,226,333	91%		1,485,826	1,473,024	124,281	9%
52100	Social Security Taxes		96,352		96,352	81,233	84%		105,822	104,843	8,491	9%
52101	Employee Health Insurance		238,000		238,000	238,000	100%		224,000	238,000	14,000	0%
52102	Employee Dental Insurance		15,400		15,400	15,400	100%		15,400	15,400	-	0%
52103	Retirement		195,262		195,262	179,168	92%		215,389	214,014	18,752	10%
52104	Worker's Compensation		2,054		2,054	2,054	100%		2,113	2,106	52	3%
52105	Unemployment Insurance		1,100		1,100	872	79%		880	880	(220)	-20%
52106	Short Term Disability		7,730		7,730	7,730	100%		7,641	7,420	(310)	-4%
	TOTAL PAYROLL EXPENSE		555,898		555,898	524,457	94%		571,245	582,653	26,765	5%
53400	Office Supplies		4,500		4,500	4,458	99%		4,500	4,500	-	0%
53400	Equipment Repair		3,000		3,000	808	27%		3,000	3,000	-	0%
53501	Expendable Equipment		4,000		4,000	4,558	114%		4,000	4,000	-	0%
53502	Non Expendable Equipment		1		1	-	0%		1	1	-	0%
53600	Service Contracts-mnt		50,000		50,000	44,345	89%		54,397	54,397	4,397	9%
53701	Computer Software Program		2,000		2,000	238	13%		2,000	2,000	-	0%
53900	Conferences/Tng/Cont Ed		3,000		3,000	2,939	100%		3,995	3,995	995	33%
54204	Dispatch Uniforms		2,500		2,573	1,311	51%		2,500	2,500	-	0%
54250	Radio Data Lines		1		1	-	0%		-	-	(1)	-100%
	TOTAL OPERATING EXPENSE		69,002		69,075	58,728	85%		74,393	74,393	5,391	8%
	TOTAL BUDGET - DISPATCH	73	1,973,643		1,973,716	1,809,518	92%		2,131,464	2,130,880	156,437	8%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$ Change	% Change
15102000	RADIO											
51002	Radio Salaries		68,473		68,473	67,290	98%		69,829	69,829	1,356	2%
51004	Compensated Absences		550		550	550	100%		550	550	-	0%
51400	Health Buyout		1		1	-	0%		1	1	-	0%
51401	Longevity		1		1	-	0%		1	150	149	14900%
	TOTAL SALARIES		69,025		69,025	67,840	98%		70,381	70,530	1,505	2%
52100	Social Security Taxes		5,238		5,238	5,001	95%		5,353	5,353	115	2%
52101	Employee Health Insurance		14,000		14,000	14,000	100%		14,000	14,000	-	0%
52102	Employee Dental Insurance		700		700	700	100%		700	700	-	0%
52103	Retirement		9,627		9,627	9,485	98%		9,839	9,839	212	2%
52104	Worker's Compensation		2,093		2,093	2,093	100%		1,626	1,626	(467)	-20%
52105	Unemployment Insurance		50		50	42	84%		40	40	(10)	-20%
52106	Short Term Disability		419		419	419	100%		419	419	-	0%
	TOTAL PAYROLL EXPENSE		32,067		32,067	31,650	99%		31,977	31,977	(90)	0%
53400	Office Supplies and Expenses		1,000		1,000	1,000	100%		1,000	1,000	-	0%
53500	Parts		10,207		10,207	10,207	100%		10,600	10,000	(700)	-6%
53501	Expendable Equipment		11,200		11,200	11,366	101%		10,500	10,500	(700)	-6%
53502	Non Expendable Equipment		9,434		9,434	300,648	506%		65,759	65,759	15,759	32%
53600	Service Contracts		2,275		2,275	11,276	63%		15,000	15,000	-	0%
53704	Computer Software		1,000		1,000	299	30%		1,000	1,000	-	0%
53900	Conferences & Training		1,000		1,000	-	0%		1,000	1,000	-	0%
	TOTAL OPERATING EXPENSE		11,916		101,116	384,795	331%		104,259	104,259	15,059	17%
	TOTAL BUDGET - RADIO		11,916		202,208	434,235	213%		206,617	206,616	16,474	9%
15104000	OUTSIDE DETAIL											
51150	Deputy Sheriff Salaries		313,819		313,819	268,932	86%		313,819	313,819	-	0%
	TOTAL SALARIES		313,819		313,819	268,932	86%		313,819	313,819	-	0%
52100	Social Security Taxes		4,550		4,550	4,061	89%		4,550	4,550	-	0%
52103	Retirement		79,741		79,741	65,543	82%		79,741	79,741	-	0%
52104	Worker's Compensation		8,579		8,579	7,124	83%		7,500	7,500	(879)	-10%
	TOTAL PAYROLL EXPENSE		92,670		92,670	76,728	83%		91,791	91,791	(879)	-1%
	SUBTOTAL - OUTSIDE DETAIL		406,489		406,489	345,660	85%		405,610	405,610	(879)	-0%
	TOTAL BUDGET - SHERIFFS OFFICE		23,573		7,007,299	6,634,653	95%		7,169,332	7,250,843	273,017	4%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$	Change %
14100000	REGISTER OF DEEDS											
	<i>SU indicates surcharge funding</i>											
51000	Registrar's Salary		76,440		76,440	76,440	100%		76,440	76,440	-	0%
51002	Clerical Salaries		622,440		622,440	548,318	87%		673,942	682,332	59,892	10%
51004	Compensated Absences		8,000		8,000	8,000	100%		8,000	8,000	-	0%
51400	Health Surplus		3,000		3,000	2,000	67%		1,500	1,500	(1,500)	-50%
51401	Longevity		8,300		8,300	8,300	100%		8,150	8,150	(150)	-2%
	TOTAL SALARIES		718,180		718,180	658,058	89%		778,032	776,422	58,242	8%
52100	Social Security Taxes		54,107		54,107	43,855	83%		58,601	58,794	4,677	9%
52101	Employee Health Insurance		168,000		168,000	168,000	100%		182,000	182,000	14,000	8%
52102	Employee Dental Insurance		9,800		9,800	9,800	100%		9,800	9,800	-	0%
52103	Retirement		98,386		98,386	87,853	88%		107,493	107,829	9,443	10%
52104	Worker's Compensation		496		496	496	100%		476	478	(18)	-4%
52105	Unemployment Insurance		650		650	558	86%		520	520	(130)	-20%
52106	Short Term Disability		4,490		4,490	4,490	100%		5,085	5,085	595	13%
	TOTAL PAYROLL EXPENSES		335,929		335,929	316,252	94%		369,975	364,496	28,567	9%
53000	Telephone/Communications		500		500	-	0%		500	500	-	0%
53100	Postage		10,000		10,000	7,493	75%		8,000	8,000	(2,000)	-20%
53300	Dues - Professional Associations		1,200		1,200	1,072	89%		1,300	1,300	100	8%
53400	Office Supplies		8,000		8,000	7,853	99%		7,000	7,000	(1,000)	-13%
53501	Equipment Expendable SU		6,500		6,500	5,503	85%		6,500	6,500	-	0%
53502	Equipment Non Expendable SU		8,000		8,000	8,000	100%		26,000	26,000	18,000	225%
53600	Service Contracts SU		36,000		36,000	15,259	42%		30,000	30,000	(6,000)	-17%
53701	Software Revisions		38,000		38,000	33,800	89%		38,000	38,000	-	0%
53900	Conferences/Trng/Cont Ed		1,500		1,500	1,844	123%		1,800	1,800	300	20%
53903	Travel Reimbursement		3,000		3,000	2,089	103%		3,000	3,000	-	0%
54150	Imaging/Cd Rom Project SU		8,400		8,400	6,868	83%		8,400	8,400	-	0%
54151	Book Restoration Project SU		99,080		99,080	70,530	71%		75,000	75,000	(24,080)	-24%
57103	MDM Access SU		60,000		60,000	60,000	100%		60,000	60,000	-	0%
	TOTAL OPERATING EXPENSE		280,180		280,180	221,531	79%		255,500	255,500	(14,680)	-5%
	TOTAL BUDGET - DEEDS		1,394,289		1,394,289	1,175,841	89%		1,409,507	1,406,438	72,129	5%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021		FY 2022		FY 2023		FY 2023		vs. FY 2022 Approved Budget		
		Encumbrances	Delegation Approved Budget	Transfers	Approved Budget	Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	\$ Change	% Change
COMMISSIONERS OFFICE												
51000	Commissioners Salaries		65,520		65,520		100%		73,144	65,520	-	0%
51002	Staff Salaries		66,625		66,625		97%		65,520	77,986	11,561	17%
51004	Compensated Absences		750		750		100%		750	750	-	0%
51400	Health Buyout		1,500		1,500		100%		1,500	1,500	-	0%
51401	Longevity						0%		150	150	150	100%
	TOTAL SALARIES		134,395		134,395		98%		141,064	145,906	11,511	9%
52100	Social Security Taxes		10,224		10,224		91%		10,734	11,104	880	9%
52101	Employee Health Insurance		42,000		42,000		100%		42,000	42,000	-	0%
52102	Employee Dental Insurance		2,800		2,800		100%		2,800	2,800	-	0%
52103	Retirement		12,368		12,368		94%		13,376	13,775	1,407	11%
52104	Worker's Compensation		54		54		100%		51	53	(1)	-2%
52105	Unemployment Insurance		50		50		84%		40	40	(10)	-20%
52106	Short Term Disability		419		419		100%		419	419	-	0%
	TOTAL PAYROLL EXPENSES		67,915		67,915		98%		69,420	70,191	2,276	3%
53000	Telephone/Communications		1,900		1,900		59%		2,500	2,500	600	32%
53100	Postage		1,560		1,560		64%		1,560	1,560	-	0%
53400	Misc. Office Supplies		4,000		4,000		88%		3,500	3,500	(500)	-13%
53501	Equipment-Commissioners		1		1		0%		1	1	-	0%
53502	Equipment Non Expendable		1		1		0%		1	1	-	0%
53500	Service Contracts		2,860		2,860		40%		2,000	2,000	(860)	-30%
53700	Law Books/Subscriptions		150		150		61%		150	150	-	0%
53900	Conf/Trng/Cont Ed		7,750		7,750		81%		7,750	7,750	-	0%
53903	Travel Reimbursement		11,459		11,459		74%		11,459	11,459	-	0%
	TOTAL OPERATING EXPENSE		29,681		29,681		79%		28,921	28,921	(760)	-3%
	TOTAL BUDGET - COMMISSIONERS OFFICE		231,991		231,991		93%		239,405	245,018	13,027	5%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$	% Change
10900000	GENERAL GOVERNMENT											
53907	Education Assistance		25,000		25,000	7,000	28%		25,000	25,000	-	0%
57109	Courthouse Lease Payments		212,457		212,457	210,470	99%		212,388	212,388	(69)	0%
58100	Interest on Tax Anticipation Notes		1		1	-	0%		1	1	-	0%
58105	Borrowing Expenses FF EM		11,000		11,000	-	0%		11,000	11,000	-	0%
58105	Bond Interest FF		316,322		316,322	316,322	100%		1,089,251	1,089,251	772,929	244%
58203	Bond Principal		1,500,000		1,500,000	1,500,000	100%		2,316,700	2,316,700	816,700	56%
58300	Legal Fees FF		125,000		125,000	50,000	40%		125,000	125,000	-	0%
58301	Judgements		1		1	-	0%		1	1	-	0%
58302	Labor Relations		50,000		50,000	48,000	96%		50,000	50,000	-	0%
58400	Insurance FF		282,448		282,448	272,714	97%		282,448	282,448	5,000	2%
58500	Property Taxes		15,000		15,000	11,772	78%		15,000	15,000	-	0%
58503	Land/Building Purchase		1		1	-	0%		1	1	-	0%
58600	Audit/Study/Report Fees FF		41,184		41,184	41,184	100%		70,150	70,150	28,966	70%
58800	NA/Co. Dues		1,000		1,000	800	80%		1,000	1,000	-	0%
	TOTAL BUDGET - GENERAL GOVERNMENT		2,579,414		2,579,414	2,458,262	95%		4,197,940	4,202,940	1,623,526	63%
10100000	PROJECTS											
	Capital Improvements											
57123	Capital Imp PART FF		406,825		406,825	406,825	100%		690,214	690,214	283,389	70%
57130	Non-Route Maintenance		93,175		93,175	84,221	90%		40,100	40,100	(53,075)	-57%
	TOTAL BUDGET PROJECTS		500,000		500,000	491,046	98%		730,314	730,314	230,314	48%
10200000	GRANTS											
57201	Grant Monies		25,000		25,000	-	0%		25,000	25,000	-	0%
	TOTAL BUDGET GRANTS		25,000		25,000	-	0%		25,000	25,000	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2022 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$ Change	% Change
	FINANCE OFFICE											
	<i>PARTIAL FY REMBURSEMENT</i>											
51002	Staff		704,600		704,600	682,140	97%		832,776	832,446	127,846	18%
51004	Compensated Absences		22,500		22,500	22,500	100%		20,000	20,000	(2,500)	-11%
51400	Health Buyout		1,500		1,500	1,500	100%		1,500	1,500		0%
51401	Longevity		1,950		1,950	1,950	100%		1,650	1,650	(300)	-15%
	TOTAL SALARIES		730,550		730,550	708,090	97%		855,926	855,996	125,046	17%
52100	Social Security Taxes		54,166		54,166	50,998	94%		63,948	63,923	9,757	18%
52101	Employee Health Insurance		140,000		140,000	140,000	100%		140,000	140,000		0%
52102	Employee Dental Insurance		7,700		7,700	7,700	100%		7,700	7,700		0%
52103	Retirement		99,200		99,200	80,878	82%		113,755	113,708	14,508	15%
52104	Worker's Compensation		564		564	564	100%		576	576	12	2%
52105	Unemployment Insurance		550		550	415	75%		440	440	(110)	-20%
52106	Short Term Disability		4,112		4,112	4,112	100%		4,612	4,626	514	13%
	TOTAL PAYROLL EXPENSES		306,292		306,292	284,657	93%		331,031	330,973	24,681	8%
53000	Telephone/Communications		700		700	648	93%		675	675	(25)	-4%
53100	Postage		100		100	75	75%		100	100		0%
53300	Dues		2,521		2,521	2,496	99%		2,859	2,859	338	13%
53400	Office Supplies		3,376		3,376	4,400	130%		4,700	4,700	1,324	39%
53501	Expendable Equipment	4,228	7,038		11,266	5,489	49%		4,500	4,500	(2,558)	-36%
53502	Non Expendable Equipment		1		1	-	0%		1	1		0%
53600	Service Contracts		248,799		248,799	206,525	83%		251,986	251,986	3,187	1%
53700	Publications		2,942		2,942	2,594	88%		3,086	3,086	144	5%
53701	Software	34,405	15,000		49,405	18,685	38%		10,000	10,000	(5,000)	-33%
53900	Conferences/Trng/Cont Ed	7,419	12,834		20,253	10,417	51%		17,060	17,060	4,226	33%
53903	Travel Reimbursement		1,300		1,300	839	65%		1,092	1,092	(208)	-16%
	TOTAL OPERATING EXPENSE	46,052	284,631		340,663	252,158	74%		296,039	296,039	1,428	0%
	TOTAL BUDGET - FINANCE OFFICE	46,052	1,331,473		1,377,525	1,244,925	90%		1,483,016	1,482,628	151,155	11%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		Encumbrances	Delegation Approved Budget	Department Proposed Budget	Commissioner Proposed Budget	\$ Change	% Change		
11300000	ENGINEERING & MAINTENANCE								
	PARTRIAL BR								
51002	Administration Salaries		279,101		329,420		339,493	54,392	19%
51004	Compensated Absences		41,500		43,000		43,000	1,500	4%
51207	Technical and Trade Salaries		1,228,565		1,255,079		1,320,216	91,651	0
51400	Health Buyout		7,500		3,000		(3,000)	(3,000)	-40%
51401	Longevity		13,500		14,300		14,300	800	6%
51402	Maintenance Overtime		53,000		55,000		55,000	2,000	4%
	TOTAL SALARIES		1,623,166		1,899,799		1,770,509	147,343	9%
52100	Social Security Taxes		120,920		122,538		127,947	7,027	6%
52101	Employee Health Insurance		322,000		364,000		364,000	42,000	13%
52102	Employee Dental Insurance		19,600		19,600		20,300	700	4%
52103	Retirement		216,132		216,132		225,866	9,734	5%
52104	Worker's Compensation		23,545		13,202		20,154	(3,391)	-14%
52105	Unemployment Insurance		1,400		1,200		1,240	(160)	-11%
52106	Short Term Disability		10,294		10,176		10,575	281	3%
	TOTAL PAYROLL EXPENSES		713,891		752,851		770,922	56,191	8%
53000	Telephone/Communications		750		800		600	(150)	-20%
53100	Postage		400		400		400	-	0%
53400	Office Supplies & Expenses		4,000		4,000		4,000	-	0%
53405	Computer Supplies & Expenses		1		1		1	-	0%
53500	Office Equipment Repair & Replace		1		1		1	-	0%
53501	Equipment-Non Expendable		1		1		1	-	0%
53502	Equipment-Non Expendable		1		1		1	-	0%
53504	Office Equipment		1		1		1	-	0%
53600	Service Contracts		1,700		1,000		1,000	(700)	-41%
53701	Software		1		1		1	-	0%
53901	Conferences/Tmg/Cont Ed		1,800		1,100		1,100	(700)	-39%
54601	Uniform Allowance		5,700		5,700		5,700	-	0%
55600	Communications - Radio Maintenance		2,000		2,000		2,000	-	0%
55601	Communications - Tel. Sys. & Repairs		3,000		3,000		3,000	-	0%
57131	Vehicle lease		38,125		40,000		40,000	1,875	5%
2-53500	RCNM Equipment Repairs		7,500		8,000		8,000	500	7%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021			FY 2022			FY 2023			FY 2023 vs. FY 2022		
		Enuncbrances	Delegation Approved Budget	Approved Transfers	Approved Transfers & Enuncbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Enuncbrances	Department Proposed Budget	Commissioner Proposed Budget	Change \$	Change %	
2-53501	RCHH Expendable Equipment		7,500		7,500	7,500	100%		7,500	7,500	-	0%	
2-53502	RCHH Non-Expendable Equipment		8,500		8,500	8,350	98%		1	1	(8,499)	-100%	
2-54510	RCHH Laundry Repairs		4,000		4,000	4,000	100%		4,000	4,000	-	0%	
2-55400	RCHH Maintenance Supplies & Expenses		20,000		20,000	20,000	100%		20,000	20,000	-	0%	
2-55500	RCHH Purchased Services	4,165	62,000		66,165	62,000	94%		62,000	62,000	-	0%	
3-53500	Corrections Equipment Repairs		8,000		8,000	8,000	100%		11,500	11,500	3,500	44%	
3-53501	Corrections Expendable Equipment		15,000		15,000	15,000	100%		27,000	27,000	12,000	80%	
3-53502	Corrections Non-Expendable Equipment		1		1	-	0%		1	1	-	0%	
3-55400	Corrections Maintenance Supplies & Expenses		30,000		30,000	30,000	100%		30,000	30,000	-	0%	
3-55500	Corrections Purchased Services		110,000		123,381	123,381	89%		110,000	110,000	-	0%	
17-53500	Boiler Plant - Equipment Repairs		8,000		8,000	11,000	188%		17,000	17,000	9,000	133%	
17-53501	Boiler Plant - Non-Expendable Equipment		11,000		11,000	11,000	100%		21,500	21,500	10,500	95%	
17-53502	Boiler Plant - Expendable Equipment		6,250		6,250	6,250	100%		1	1	(6,249)	-100%	
17-55400	Boiler Plant - Supplies & Expenses	853	17,000		17,853	17,854	100%		17,000	17,000	-	0%	
17-55500	Boiler Plant - Purchased Services		35,000		35,000	35,500	101%		25,000	25,000	(10,000)	-29%	
18-53501	WWWT Plant - Expendable Equipment		2,500		2,500	2,500	100%		2,500	2,500	-	0%	
18-53502	WWWT Plant - Non-Expendable Equipment		6,000		6,000	7,500	100%		11,500	11,500	4,000	53%	
18-55400	WWWT Plant - Supplies & Expenses	83	5,500		5,583	5,583	100%		5,500	5,500	-	0%	
18-55500	WWWT Plant - Purchased Services		18,300		18,300	15,000	82%		15,000	15,000	(3,300)	-18%	
19-53500	Spray Irrigation - Equipment Repairs		5,000		5,000	5,000	100%		5,000	5,000	-	0%	
19-53501	Spray Irrigation - Expendable Equipment		2,000		2,000	2,000	100%		5,000	5,000	3,000	150%	
19-53502	Spray Irrigation - Non-Expendable Equipment		13,275		13,275	12,750	96%		1	1	(13,274)	-100%	
19-55400	Spray Irrigation - Mntnc. Supplies & Expenses		4,300		4,300	4,300	100%		4,300	4,300	-	0%	
19-55500	Spray Irrigation - Purchased Services		200		200	80	40%		200	200	-	0%	
20-53500	Generator Plant - Expendable Equipment		750		750	-	0%		750	750	-	0%	
20-53501	Generator Plant - Non-Expendable Equipment		1		1	-	0%		1	1	-	0%	
20-53502	Generator Plant - Supplies & Expenses		2,250		2,250	2,250	100%		2,250	2,250	-	0%	
20-55400	Generator Plant - Purchased Services		3,500		3,500	3,500	100%		3,500	3,500	-	0%	
21-53500	Water Systems - Equipment Repairs		2,500		2,500	2,500	100%		6,000	6,000	3,500	140%	
21-53501	Water Systems - Expendable Equipment		3,500		3,500	6,000	171%		10,000	10,000	6,500	186%	
21-53502	Water Systems - Non-Expendable Equipment		1		1	-	0%		1	1	-	0%	
21-55400	Water Systems - Supplies & Expenses	75	12,000		12,075	12,500	104%		13,000	13,000	1,000	9%	
21-55500	Water Systems - Purchased Services		8,000		8,000	9,000	113%		9,000	9,000	1,000	13%	

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2023		us FY 2022 Approved Budget \$	%
								Department Proposed Budget	Commissioner Proposed Budget		
22-53500	Building Repairs - Equipment Repairs		2,000		2,000	2,000	100%	2,000	2,000	-	0%
22-53501	Building Repairs - Expendable Equipment		3,500		3,500	3,500	100%	3,500	3,500	-	0%
22-53502	Building Repairs - Non-Expendable Equipment		1		1	1	100%	1	1	-	0%
22-55400	Building Repairs - Supplies & Expenses		15,000		15,000	15,000	100%	15,000	15,000	-	0%
22-55500	Building Repairs - Purchased Services		30,000		30,000	30,000	100%	30,000	30,000	-	0%
22-55600	Building Repairs - Carpentry		6,000		6,000	6,000	100%	6,000	6,000	-	0%
22-55801	Building Repairs - Metal Fabrication		1,000		1,000	1,000	100%	1,000	1,000	-	0%
22-55802	Building Repairs - Electrical	169	15,000		15,169	15,169	100%	15,000	15,000	-	0%
22-55803	Building Repairs - Plumbing		13,500		13,500	13,500	100%	14,500	14,500	1,000	7%
22-55804	Building Repairs - Heating		3,000		3,000	3,000	100%	3,000	3,000	-	0%
22-55805	Building Repairs - A/C Refrigeration		7,000		7,000	7,000	100%	6,000	6,000	(1,000)	-14%
22-55806	Building Repairs - Door Hardware and Security		1,500		1,500	1,500	100%	1,500	1,500	-	0%
22-55807	Building Repairs - Lightbulbs		2,000		2,000	2,000	100%	4,000	4,000	2,000	100%
22-55810	Building Repairs - Equipment Repair		8,000		8,000	8,000	100%	8,000	8,000	-	0%
23-53501	Grounds & Roads - Expendable Equipment		5,000		5,000	5,000	100%	3,500	3,500	1,500	90%
23-53502	Grounds & Roads - Non-Expendable Equipment		13,275		13,275	12,750	96%	18,000	18,000	4,725	36%
23-55400	Grounds & Roads - Supplies & Expenses		23,500		23,500	23,500	100%	23,500	23,500	-	0%
23-55700	FPA Grounds & Roads	124,143	23,000		149,143	149,143	100%	25,000	25,000	-	0%
24-53500	Motor Services - Equipment Repairs		9,000		9,000	9,000	100%	9,000	9,000	-	0%
24-53501	Motor Services - Exp. Equipment & Tools		6,750		6,750	6,750	100%	8,000	8,000	1,250	19%
24-53502	Motor Services - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%
24-55400	Motor Services - Supplies & Expenses	159	3,500		3,659	3,659	100%	3,500	3,500	-	0%
25-53400	RCNH Motor Service Equipment Repairs		1,500		1,500	1,500	100%	1,500	1,500	-	0%
25-55400	RCNH Motor Service Supplies & Expenses		1,000		1,000	1,000	100%	1,000	1,000	-	0%
26-53500	Corrections Motor Service Equipment Repairs		3,000		3,000	3,000	100%	3,000	3,000	-	0%
26-55400	Corrections Motor Service Supplies & Expenses		2,000		2,000	2,000	100%	2,000	2,000	-	0%
27-53800	Motor Services - Cruiser White		25,000		25,000	25,000	100%	25,000	25,000	-	0%
27-53801	Motor Services - Assisted Living - Equipment Repair		4,500		4,500	4,500	100%	4,500	4,500	-	0%
27-53802	Motor Services - Assisted Living - Expendable Equipment		1,000		1,000	1,000	100%	1,000	1,000	-	0%
27-55400	Assisted Living - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%
27-55500	Assisted Living - Purchased Services		3,200		3,200	3,200	100%	3,200	3,200	-	0%
33801	Gas Mntc		14,000		14,000	14,000	100%	14,000	14,000	-	0%
			31,500		31,500	35,000	113%	31,500	31,500	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021		FY 2022		FY 2023		FY 2023		vs. FY 2022	
		Encumbrances	Budget	Approved	Transfers	Department Proposed Budget	Commissioner Proposed Budget	\$	%		
2-55801	Gas RCNH		300	6,000		450	450	150	50%		
3-53801	Gas Corrections			70,000		10,500	10,500	4,500	75%		
8-55801	Gas Sheriff			340,599		108,000	108,000	38,000	54%		
2-55100	Electricity - RCNH			192,377		367,228	367,228	26,628	8%		
3-55100	Electricity - Corrections			192,377		271,997	271,997	79,620	41%		
5-55100	Electricity - Administration Building			10,564		14,482	14,482	3,918	37%		
6-55100	Electricity - Extension Service Building			75,742		97,165	97,165	21,423	28%		
7-55100	Electricity - Maintenance			21,187		29,740	29,740	8,553	40%		
8-55100	Electricity - Sheriff			2,097		4,142	4,142	2,045	98%		
9-55100	Electricity - Commissioners			729		919	919	190	26%		
11-55100	Electricity - Delegation			1,827		2,811	2,811	984	54%		
13-55100	Electricity - Nutrition			48,657		52,461	52,461	3,804	8%		
37-55100	Electricity - Assisted Living			434,943		368,500	368,500	(66,443)	-15%		
2-55200	Fuel - RCNH			142,988		122,980	122,980	(20,008)	-14%		
3-55200	Fuel - Corrections			10,157		10,420	10,420	263	3%		
5-55200	Fuel - Administration Building			8,118		6,611	6,611	(1,507)	-19%		
6-55200	Fuel - Extension Service			27,602		26,096	26,096	(1,506)	-5%		
7-55200	Fuel - Maintenance			14,104		14,591	14,591	487	3%		
8-55200	Fuel - Sheriff			10,038		7,964	7,964	(2,074)	-21%		
9-55200	Fuel - Commissioners			1,399		1,485	1,485	86	6%		
11-55200	Fuel - Delegation			4,116		3,790	3,790	(326)	-8%		
13-55200	Fuel - Nutrition			62,927		52,157	52,157	(10,770)	-17%		
37-55200	Fuel - Assisted Living			2,295,947		2,414,255	2,414,255	118,308	5%		
	TOTAL OPERATING EXPENSE	129,647	4,632,404	13,381	2,438,375	4,869,905	4,869,905	227,442	7%		
	SUBTOTAL - ENGINEERING & MAINTENANCE				4,775,492						

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2023		FY 2023		vs. FY 2022	
		Encumbrances	Delegation Approved Budget	Approved Transfers	Including Transfers & Encumbrances	Department Proposed Budget	Commissioner Proposed Budget	\$ Change	% Change
11300001	E&M IT SECTION								
	<i>PARTIAL REIMBURSEMENT</i>								
51002	Staff Salaries		106,737		106,737	147,200	147,200	40,463	38%
51004	Compensated Absences		500		500	1,000	1,000	500	100%
51400	Health Buyout		1		1	1,500	1,500	1,499	149900%
51401	Longevity		450		450	450	450	-	0%
	TOTAL SALARIES		107,688		107,688	150,150	150,150	42,462	39%
52100	Social Security Taxes		8,200		8,200	11,410	11,410	3,210	39%
52101	Employee Health Insurance		28,000		28,000	14,000	14,000	(14,000)	-50%
52102	Employee Dental Insurance		1,400		1,400	1,400	1,400	-	0%
52103	Retirement		14,578		14,578	20,760	20,760	6,182	42%
52104	Worker's Compensation		87		87	103	103	16	18%
52105	Unemployment Insurance		100		100	80	90	(20)	-20%
52106	Short Term Disability		590		590	754	754	164	28%
	TOTAL PAYROLL EXPENSES		52,955		52,955	48,507	48,507	(4,448)	-8%
53000	Telephone/Communications		64,431		64,431	63,883	63,883	(548)	-1%
53100	Postage		450		450	450	450	-	0%
53400	Supplies and Expenses		392		15,734	31,050	31,050	15,256	97%
53501	Equipment Expendable		88,934		88,934	126,047	126,047	37,113	42%
53502	Equipment Non-Expendable		26,204		26,204	192,553	70,000	(43,756)	167%
53600	Service Contracts		256,162		256,162	289,125	289,125	32,963	13%
53602	Consulting		3,600		7,100	3,500	3,500	-	0%
53700	Publications		1		1	1	1	-	0%
53701	Software		128,422		128,422	174,327	174,327	45,905	36%
53901	Training/Continuing Ed		300		300	2,750	2,750	2,450	830%
53903	Travel		1,000		1,000	1,000	1,000	-	0%
53905	County Training		2,879		2,879	12,779	12,779	9,900	344%
	TOTAL OPERATING EXPENSE		3,992		588,017	897,485	774,952	186,513	32%
	TOTAL BUDGET E&M IT SECTION		3,992		748,660	1,086,142	973,589	224,929	30%
	TOTAL BUDGET - ENGINEERING & MAINTENANCE		133,639		5,381,064	5,963,047	5,928,435	547,371	10%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021		FY 2022		Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023		FY 2022		vs. FY 2022 Approved Budget \$	Change %
		Encumbrances	Budget	Delegation Approved Budget	Transfers Approved					Department Proposed Budget	Commissioner Proposed Budget				
11600000	DEPARTMENT OF CORRECTIONS														
51002	Administrative Salaries		839,888		839,888		773,402	94%		985,931	1,010,792	190,904	190,904	23%	
51301	Correctional Officers Salaries		4,280,580		4,280,580		3,468,238	81%		4,241,846	4,232,062	(7,518)	(7,518)	-1%	
51402	Correctional Overtime		297,225		297,225		297,225	100%		297,225	297,225	-	-	0%	
51004	Compensated Absences		65,000		65,000		65,000	100%		65,000	65,000	-	-	0%	
51400	Health Buyout		21,000		21,000		23,250	111%		28,500	27,000	6,000	6,000	29%	
51401	Longevity		14,450		14,450		13,050	90%		12,500	12,500	(1,950)	(1,950)	-13%	
	TOTAL SALARIES		5,498,243		5,498,243		4,883,867	89%		5,631,002	5,635,579	137,436	137,436	2%	
52100	Social Security Taxes		117,102		117,102		96,924	83%		127,674	128,494	11,392	11,392	10%	
52101	Employee Health Insurances		1,182,800		1,182,800		1,182,800	100%		1,078,000	1,092,000	(90,800)	(90,800)	-8%	
52102	Employee Dental Insurance		66,500		66,500		66,500	100%		66,500	66,500	-	-	0%	
52103	Retirement		1,710,118		1,710,118		1,365,792	80%		1,720,916	1,715,954	5,836	5,836	0%	
52104	Worker's Compensation		63,589		63,589		63,589	100%		56,119	56,053	(7,536)	(7,536)	-12%	
52105	Unemployment Insurance		5,250		5,250		4,352	83%		4,200	4,200	(4,050)	(4,050)	-20%	
52106	Short Term Disability		33,272		33,272		33,272	100%		33,212	33,637	365	365	1%	
	TOTAL PAYROLL EXPENSES		3,178,631		3,178,631		2,811,229	89%		3,087,121	3,096,838	(81,793)	(81,793)	-3%	
53000	Telephone/Communications		13,920		13,920		11,377	82%		9,040	9,040	(4,880)	(4,880)	-35%	
53100	Postage		2,710		2,710		1,654	61%		2,710	2,710	-	-	0%	
53300	Dues		11,122		11,122		11,122	100%		11,122	11,122	-	-	0%	
53400	Office Supplies/Expenses		37,900		37,900		37,900	100%		37,900	37,900	-	-	0%	
53408	Employee Meal/Ent		5,500		5,500		5,500	100%		5,500	5,500	-	-	0%	
53500	Equipment Repairs Replacement		16,950		16,950		16,000	94%		16,950	16,950	-	-	0%	
53501	Equipment Non-Expendable		12,400		12,400		12,400	100%		12,400	12,400	-	-	0%	
53502	Equipment Non-Expendable		20,000		20,000		20,000	100%		20,000	20,000	-	-	0%	
53600	Service Contracts		31,208		31,208		27,225	87%		31,208	31,208	-	-	0%	
53700	Publications		1,675		1,675		1,000	60%		1,675	1,675	-	-	0%	
53701	Software		1,500		1,500		1,450	97%		1,500	1,500	-	-	0%	
53804	New Cruiser Equipment		1		1		-	0%		1	1	-	-	0%	
53900	Conferences/Trng/Cont Ed		5,000		5,000		15,000	75%		20,000	20,000	5,000	5,000	33%	
53903	Travel Reimbursements		2,500		2,500		2,500	100%		18,600	18,600	15,000	15,000	642%	

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2023		vs. FY 2022 Approved Budget \$	Change %
		FY 2022 Encumbrances	FY 2022 Delegation Approved Budget	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget		
54800	Photography & Prepress/Printing		6,350	6,350	6,350	-	0%
54801	Inmate Clothing		19,500	19,500	19,500	-	0%
54804	Outside Medical Care		75,000	75,000	75,000	-	0%
54805	Staff Polygraphs and Psych Eval		9,200	9,200	9,200	-	0%
54806	Contracted Services Medical Care		1,879,746	1,879,746	2,118,941	239,195	13%
54808	Corrections Meals		700,000	700,000	715,338	(58,057)	-8%
54809	Corrections Laundry		8,000	8,000	8,000	-	0%
54810	Personal Care Items		8,500	8,500	8,500	-	0%
54811	Bedding Expenses		6,000	6,000	6,000	-	0%
54812	Inmate Human Services		31,198	31,198	31,198	-	0%
54813	Clinical Supervision		1,000	1,000	1,000	-	0%
54814	Chapel Expenses		36,080	36,080	30,000	(6,080)	-17%
54815	Inmate Work Details		8,600	8,600	8,600	-	0%
54816	Cost of Inmates at Other Facilities		500,000	500,000	500,000	-	0%
54817	Inmate Testing Supplies		25,000	25,000	25,000	-	0%
54818	Uniform Allowance		55,000	55,000	55,000	-	0%
54819	Business Forms and Booklets		2,800	2,800	2,800	-	0%
54822	Paper/Plastic Supplies		35,000	35,000	40,000	5,000	14%
54823	Janitorial Supplies		15,000	15,000	15,000	-	0%
54824	Correctional Officer Certification Expense		33,320	33,320	40,000	6,680	20%
54847	Health and Safety Supplies		20,020	20,020	21,280	1,260	6%
54848	Task Force Sex Offender		6,000	6,000	6,000	-	0%
54850	Video Court Arrangement Project		1	1	1	-	0%
55905	Day Reporting		1	1	1	-	0%
55906	Electronic Monitoring		47,450	47,450	47,450	-	0%
57161	2020 vehicle lease		1	1	1	-	0%
58303	Drug Court Assistance		1	1	1	-	0%
	TOTAL OPERATING EXPENSE		25,000	3,703,154	3,726,154	204,218	6%
	TOTAL BUDGET - DEPARTMENT OF CORRECTIONS		25,000	12,377,228	12,696,890	239,951	2%
					10,666,334		
					3,271,238		
					88%		
					86%		
					3,978,767		
					3,905,372		
					12,697,789		

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021		FY 2022		Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023		FY 2023		vs. FY 2022 Approved Budget \$	Change %
		Encumbrances	Budget	Delegation Approved Budget	Transfers					Department Proposed Budget	Commissioner Proposed Budget	Change	Change %		
HUMAN RESOURCES															
<i>PARTIAL FY REIMBURSEMENT</i>															
51002	Staff Salaries		508,065			508,065	437,716	86%		589,566	553,669	85,604	17%		
51004	Compensated Absences		3,000			3,000	3,000	100%		8,000	8,000	5,000	167%		
51401	Longevity		450			450	450	100%		600	600	150	33%		
51400	Health Buyout		1,500			1,500	1,875	125%		3,000	3,000	1,500	100%		
	TOTAL SALARIES		513,015			513,015	443,041	86%		601,166	605,269	92,254	18%		
52100	Social Security Taxes		39,016			39,016	32,085	82%		45,377	45,691	6,675	17%		
52101	Employee Health Insurance		98,000			98,000	98,000	100%		84,000	84,000	(14,000)	-14%		
52102	Employee Dental Insurance		5,600			5,600	5,600	100%		5,600	5,600	0	0%		
52103	Retirement		65,892			65,892	58,352	89%		79,780	80,357	14,465	22%		
52104	Worker's Compensation		373			373	373	100%		432	435	62	17%		
52105	Unemployment Insurance		400			400	290	73%		320	320	(80)	-20%		
52106	Short Term Disability		2,775			2,775	2,775	100%		3,400	3,400	625	23%		
	TOTAL PAYROLL EXPENSES		212,056			212,056	197,455	93%		218,909	219,803	7,747	4%		
53000	Telephone/Communications		2,085			2,085	2,085	100%		2,436	2,436	351	17%		
53100	Postage		2,700			2,700	2,700	100%		3,000	3,000	300	11%		
53200	Printing		773			773	773	100%		773	773	0	0%		
53300	Dues		1,564			1,564	1,564	100%		1,965	1,965	381	24%		
53400	Office Supplies		8,389			8,389	8,389	100%		6,544	6,544	(1,845)	-22%		
53402	Advertising		33,561			33,561	33,561	100%		42,735	42,735	9,074	27%		
53408	Employee Retention									10,265	20,265	20,265	100%		
53501	Expendable Equipment		1,000			1,000	582	58%		2,582	2,582	1,582	158%		
53502	Equipment Non-Dependable							0%		1	1	1	100%		
53514	Ergonomics		4,000			4,000	3,213	80%		4,000	4,000	0	0%		
53600	Service Contracts		66,817			66,817	50,000	75%		65,530	65,530	(1,287)	-2%		
53700	Publications		1			1	1	0%		1	1	0	0%		
53701	Software		16,575			16,575	1,701	10%		11,670	11,670	(4,905)	-30%		
53900	Conferences/Tmg/Cont. Ed		7,299			7,299	6,000	34%		11,482	11,482	4,183	57%		
53903	Travel Reimbursement		2,000			2,000	300	30%		1,000	1,000	0	0%		
53905	County Training		15,000			15,000	6,000	39%		19,649	19,649	4,649	31%		
54002	Safety Committee Expenses		1			1		0%		1	1	0	0%		
54003	New Hire Costs		5,500			5,500	5,500	100%		5,500	5,500	0	0%		
	TOTAL OPERATING EXPENSE		13,449			166,565	122,468	69%		189,114	189,114	32,749	20%		
	TOTAL BUDGET - HUMAN RESOURCES		13,449			891,336	762,984	84%		1,009,189	1,024,186	132,750	15%		

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$ Change	% Change
17500000	STATUTORY ORGANIZATIONS											
56400	Rockingham County Conservation District		90,000		90,000	90,000	100%		95,000	95,000	5,000	6%
56412	UNH Cooperative Agreement		414,973		414,973	414,973	100%		414,973	414,973	-	0%
	TOTAL BUDGET - STATUTORY ORGANIZATIONS	-	504,973		504,973	504,973	100%	-	509,973	509,973	5,000	1%
18000000	NON COUNTY SPECIALS											
56401	Haven (formerly A Safe Place and SASI)		25,000		25,000	25,000	100%		25,000	25,000	-	0%
56402	Area Homemakers		20,000		20,000	20,000	100%		20,000	20,000	-	0%
56407	The Friends Program, Inc. (formerly RSVP)		7,000		7,000	7,000	100%		7,000	7,000	-	0%
56411	Nutrition * Meals on Wheels		150,000		150,000	150,000	100%		150,000	150,000	-	0%
56414	Child Advocacy Center		17,500		17,500	17,500	100%		20,000	17,500	-	0%
56415	CASA (Court Appointed Special Advocates)		5,000		5,000	5,000	100%		5,000	5,000	-	0%
56418	Isiah 58		7,500		7,500	7,500	100%		10,000	7,500	-	0%
56420	New Generations Inc		5,000		5,000	5,000	100%		5,000	5,000	-	0%
56421	Waypoint (formerly Richie McFarland Center)		7,500		7,500	7,500	100%		15,000	10,000	2,500	33%
56422	TASC		3,000		3,000	3,000	100%		3,000	3,000	-	0%
56423	Alliance for Community Transportation (Act)		3,000		3,000	3,000	100%		3,000	3,000	-	0%
56424	Sonshine Soup Kitchen								25,000		-	0%
56425	Brigid's House of Hope								10,000		-	0%
	TOTAL BUDGET - NON COUNTY SPECIALS	-	250,500		250,500	250,500	100%	-	298,000	253,000	2,500	1%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$ Change	% Change
	LONG TERM CARE SERVICES											
	NURSING HOME (A)											
11700000	ADMINISTRATION											
51002	Salaries		1,065,860		1,065,860	999,115	94%		1,045,894	1,096,377	30,487	3%
51004	Compensated Absence		19,500		19,500	19,500	100%		10,000	10,000	(9,500)	-49%
51400	Health Buyout		5,400		5,400	3,675	68%		5,400	6,900	1,500	28%
51401	Longevity		3,850		3,850	3,250	84%		2,150	2,150	(1,700)	-44%
	TOTAL SALARIES		1,094,610		1,094,610	1,025,540	94%		1,063,444	1,115,377	20,767	2%
52100	Social Security Taxes		81,309		81,309	68,030	83%		80,588	84,561	2,562	3%
52105	Employee Health Insurance		182,000		182,000	182,000	100%		168,000	168,000	(14,000)	-8%
52102	Employee Dental Insurance		11,900		11,900	11,900	100%		11,200	11,900	700	6%
52103	Retirement		121,171		121,171	110,058	91%		128,947	141,722	20,551	17%
52104	Worker's Compensation		2,695		2,695	2,695	100%		2,620	2,654	(41)	-2%
52105	Unemployment Insurance		850		850	738	87%		640	680	(71)	-10%
52106	Short Term Disability		4,463		4,463	4,463	100%		4,622	5,234	771	17%
	TOTAL PAYROLL EXPENSES		404,988		404,988	379,884	94%		395,617	414,751	9,763	2%
53000	Telephone/Communications		18,060		18,060	12,005	66%		14,220	14,220	(3,840)	-21%
53100	Postage		5,300		5,300	2,991	56%		5,700	5,700	400	8%
53301	Mail Express and Freight		1		1	1	0%		1	1		0%
53301	Dues		19,390		19,390	17,134	88%		21,423	21,423	2,033	10%
53400	Office Supply and Expense		20,000		20,000	20,000	100%		25,000	25,000	5,000	25%
53406	Marketing		10,000		10,000	10,000	100%		10,000	10,000	0	0%
53408	Employee Retention						0%		5,000	15,000	10,000	100%
53501	Equip Repair		1		1		0%		1	1		0%
53501	Equipment-Expendable		1		1		0%		180,000	65,000	(115,000)	-64%
53502	Equipment-Non-Expendable		1		1	145,339	14533900%		180,000	346,545	166,545	188%
53601	Service Contracts		140,600		140,600	6,100	4%		7,420	7,445	25	0%
53700	Publications		6,100		6,100		0%		7,420	7,420	1,320	22%
53701	Software		1		1		0%		1	1		0%
53900	Conferences		13,842		13,842	500	1%		36,275	36,275	(1,225)	-3%
53903	Travel		3,000		3,000		0%		3,000	3,000	0	0%
53930	Trust Projects		1		1		0%		1	1		0%
53931	Grants or		1		1		0%		1	1		0%
59032	HIG 663 5.5% Bid Assessment		1,425,000		1,425,000	1,200,000	84%		1,320,000	1,320,000	(105,000)	-7%
59033	Special Resident Projects		5,000		5,000	4,500	90%		5,000	5,000	0	0%
59034	Excess Proshare to CF Transfer		25,000		25,000	25,000	100%		50,000	50,000	25,000	100%
	TOTAL OPERATING		13,842		1,714,957	1,443,559	84%		2,079,589	1,964,589	(249,632)	-15%
	TOTAL BUDGET ADMINISTRATION		13,842		3,214,555	2,848,983	88%		3,489,650	3,494,717	280,162	9%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022		Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023		vs. FY 2022 Approved Budget \$	vs. FY 2022 Approved Budget %
			Delegation Approved Budget	Approved Transfers					Department Proposed Budget	Commissioner Proposed Budget		
11701000	DIETARY											
53400	Office Expense - Supplies		2,600		2,600	2,200	85%		2,600	2,600	-	0%
53500	Equipment Repairs		15,000		15,000	15,000	100%		30,000	30,000	15,000	100%
53501	Equipment-Expendable		17,500		17,500	17,000	97%		1	1	(17,499)	-100%
53502	Equipment-Non-Expendable	23,072	36,000		59,072	59,072	100%		94,000	94,000	58,000	161%
53600	Service Contracts	23,072	4,203,000		4,203,000	3,264,940	78%		3,519,711	3,519,711	(885,289)	-16%
	TOTAL OPERATING	23,072	4,274,100		4,297,172	3,358,212	78%		3,646,312	3,646,312	(627,789)	-15%
	TOTAL BUDGET DIETARY	23,072	4,274,100		4,297,172	3,358,212	78%		3,646,312	3,646,312	(627,789)	-15%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021		FY 2022		FY 2023		FY 2023		FY 2023		vs. FY 2022 Approved Budget		
		Encumbrances	Budget	Approved	Transfers	Approved	Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	Department Proposed Budget	Commissioner Proposed Budget	\$ Change	% Change
11702000	NURSING & MEDICAL													
51002	Salaries		11,110,845							11,340,410	11,554,629		243,784	2%
51400	Health Burout		35,400							80,000	80,000		44,600	125%
51401	Longevity		29,450							29,700	29,700		250	1%
51004	Compensated Absences		60,000							27,150	27,150		(32,850)	-55%
	TOTAL SALARIES		11,235,695							11,477,260	11,497,479		255,184	2%
52100	Social Security Taxes		721,654							775,237	776,325		54,671	8%
52101	Employee Health Insurance		2,002,000							1,862,000	1,862,000	(140,000)	(140,000)	-7%
52102	Employee Dental Insurance		118,300							106,400	106,400	(11,900)	(11,900)	-10%
52103	Retirement		1,027,693							1,086,246	1,090,245	62,552	62,552	6%
52104	Worker's Compensation		137,482							135,349	135,560	(1,922)	(1,922)	-1%
52105	Unemployment Insurance		10,550							8,130	8,130	(2,420)	(2,420)	-23%
52106	Short Term Disability		35,693							36,366	36,366	673	673	2%
	TOTAL PAYROLL EXPENSES		4,053,372							4,011,728	4,015,026	(38,346)	(38,346)	-1%
53400	Supplies and Expenses		20,000							22,000	22,000	2,000	2,000	10%
53500	Equipment Repairs		11,400							15,270	15,270	3,870	3,870	34%
53501	Equipment - Expendable		16,400							1	1	(16,399)	(16,399)	-100%
53502	Equipment-Non-Expendable		49,500							55,597	55,597	16,097	16,097	33%
53600	Service Contract		90,600							150,126	150,126	59,526	59,526	66%
59001	Uniforms		24,000							24,000	24,000	-	-	0%
59200	Doctor Services		265,000							265,000	265,000	-	-	0%
59202	Mental Health Services		10,200							10,200	10,200	-	-	0%
59203	Dental Unit		4,000							5,000	5,000	1,000	1,000	25%
59204	Medical Supplies		465,000							465,000	465,000	-	-	0%
59205	Oxygen Supplies		40,000							40,000	40,000	-	-	0%
	TOTAL OPERATING		996,100							1,062,194	1,062,194	66,094	66,094	7%
	TOTAL BUDGET NURSING & MEDICAL		16,285,167							16,557,182	16,569,699	289,532	289,532	2%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021		FY 2022		FY 2022		FY 2022		FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		Encumbrances	Budget	Delegation Approved Budget	Approved Transfers	Approved Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	Department Proposed Budget	Commissioner Proposed Budget	\$ Change	% Change		
11704000	LAUNDRY														
51002	Salaries		381,704			381,704	289,152	76%		401,127	401,127	19,423	5%		
51400	Health Buyout		1,500			1,500	1,500	100%		1,500	1,500	-	0%		
51401	Longevity		3,200			3,200	3,200	100%		1,950	1,950	(1,250)	-39%		
51004	Compensated Absences		7,000			7,000	7,000	100%		8,000	8,000	1,000	14%		
	TOTAL SALARIES		393,404			393,404	300,852	76%		412,577	412,577	19,173	5%		
52100	Social Security Taxes		29,560			29,560	21,740	74%		30,950	30,950	1,390	5%		
52101	Employee Health Insurance		154,000			154,000	154,000	100%		126,000	126,000	(28,000)	-18%		
52102	Employee Dental Insurance		8,400			8,400	8,400	100%		7,000	7,000	(1,400)	-17%		
52103	Retirement		46,746			46,746	39,384	84%		51,712	51,712	4,966	11%		
52104	Worker's Compensation		4,657			4,657	4,657	100%		4,382	4,382	(275)	-7%		
52105	Unemployment Insurance		650			650	540	83%		520	520	(130)	-20%		
52106	Short Term Disability		1,975			1,975	1,975	100%		2,617	2,617	642	33%		
	TOTAL PAYROLL EXPENSES		745,988			745,988	630,796	84%		723,131	723,131	(22,857)	-3%		
53400	Supplies & Expense		25,000			25,000	25,000	100%		35,502	35,502	10,502	42%		
53500	Equipment Repairs		23,000			23,000	18,000	78%		25,000	25,000	2,000	9%		
53501	Equipment Expendable		1			1	-	0%		1	1	-	0%		
53502	Equipment-Non-Expendable		10,579			36,079	20,000	55%		15,500	15,500	(9,000)	-35%		
59001	Uniforms		1,950			1,950	1,500	77%		1,950	1,950	-	0%		
59400	Linens and Bedding		32,000			32,000	15,000	47%		31,221	31,221	(779)	-2%		
59401	Mattresses		34,000			34,000	28,000	82%		1,400	1,400	(2,600)	-95%		
	TOTAL OPERATING		10,579			141,451	107,500	71%		111,614	111,614	(29,837)	-21%		
	TOTAL BUDGET LAUNDRY		10,579			791,422	639,038	81%		747,322	747,322	(39,521)	-4%		

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021		FY 2022		FY 2022		FY 2022		FY 2023		FY 2023		FY 2023 vs FY 2022 Approved Budget	
		Encumbrances	Budget	Delegation Approved Budget	Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	Department Proposed Budget	Commissioner Proposed Budget	Change \$	Change %		
11706000	ENVIRONMENTAL SERVICES														
51002	Salaries		1,039,675			1,039,675	789,188	76%		1,115,167	1,088,819	29,144	3%		
51400	Health Buyout		6,900			6,900	4,900	71%		6,000	6,000	(900)	-13%		
51401	Longevity		2,850			2,850	2,850	100%		3,300	3,300	450	16%		
51004	Compensated Absences		20,000			20,000	20,000	100%		22,000	22,000	2,000	10%		
	TOTAL SALARIES		1,069,425			1,069,425	816,918	76%		1,146,467	1,100,119	30,694	3%		
52100	Social Security Taxes		80,281			80,281	58,304	73%		85,022	82,476	2,195	3%		
52101	Employee Health Insurance		350,000			350,000	350,000	100%		336,000	336,000	(14,000)	-4%		
52102	Employee Dental Insurance		21,000			21,000	21,000	100%		19,600	19,600	(1,400)	-7%		
52103	Retirement		138,340			138,340	106,169	77%		157,257	150,740	12,400	9%		
52104	Worker's Compensation		12,684			12,684	12,684	100%		12,044	11,543	(1,141)	-9%		
52105	Unemployment Insurance		1,600			1,600	1,327	83%		1,280	1,240	(360)	-23%		
52106	Short Term Disability		6,279			6,279	5,279	100%		7,817	7,493	1,214	19%		
	TOTAL PAYROLL EXPENSES		610,184			610,184	555,763	91%		620,020	609,092	(1,022)	0%		
53400	Supplies and Expense		115,000			115,000	100,000	87%		103,355	103,355	(11,645)	-10%		
53500	Equipment Repairs		12,500			12,500	12,500	100%		17,500	17,500	5,000	40%		
53501	Equipment Expendable		1,074			1,074	25,000	80%		24,300	24,300	(5,700)	-19%		
53502	Equipment-Non-Expendable		1			1	-	0%		1	1	-	0%		
55500	Contract Services		51,500			51,500	45,000	87%		53,500	53,500	2,000	4%		
59001	Uniforms		4,000			4,000	3,800	95%		4,000	4,000	-	0%		
59004	Supplies Printing		9,500			9,500	3,500	37%		6,500	6,500	(3,000)	-32%		
59927	TOTAL OPERATING		1,074			222,501	189,800	85%		209,156	209,156	(13,345)	-6%		
	TOTAL BUDGET ENVIRONMENTAL SERVICES		1,074			1,902,110	1,562,481	82%		1,975,643	1,918,367	16,257	1%		

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Enuncubrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$	Change %
11707000	PPS SERVICES		250,000		250,000	68,272	27%	250,000	250,000	-	0%
59600	Medication		250,000		250,000	68,272	27%	250,000	250,000	-	0%
	TOTAL BUDGET PPS		250,000		250,000	68,272	27%	250,000	250,000	-	0%
11708000	SOCIAL SERVICES										
51002	Salaries		237,425		237,425	209,464	88%	259,152	268,152	30,737	13%
51400	Health Buyout		1,500		1,500	500	33%	1,500	1,500	-	0%
51401	Longevity		1,750		1,750	1,300	74%	1,450	1,450	(300)	-17%
51004	Compensated Absences		5,000		5,000	5,000	100%	10,000	10,000	5,000	100%
	TOTAL SALARIES		245,675		245,675	216,264	88%	281,112	281,112	35,437	14%
52100	Social Security Taxes		18,412		18,412	15,326	83%	20,740	20,740	2,328	13%
52101	Employee Health Insurance		42,000		42,000	42,000	100%	42,000	42,000	-	0%
52102	Employee Dental Insurance		2,800		2,800	2,800	100%	2,800	2,800	-	0%
52103	Retirement		33,628		33,628	27,951	83%	37,907	37,907	4,279	13%
52104	Worker's Compensation		451		451	451	100%	443	443	(8)	-2%
52105	Unemployment Insurance		200		200	166	83%	160	160	(40)	-20%
52106	Short Term Disability		1,513		1,513	1,513	100%	1,540	1,540	127	8%
	TOTAL PAYROLL EXPENSES		99,004		99,004	90,207	91%	105,690	105,690	6,686	7%
53400	Supplies and Expense		2,000		2,000	2,000	100%	2,000	2,000	-	0%
53501	Equipment-Expendable		1		1	-	0%	1	1	-	0%
53502	Equipment-Non-Expendable		2,002		2,002	2,002	100%	2,002	2,002	-	0%
	TOTAL OPERATING		346,681		346,681	308,471	89%	388,804	388,804	42,123	12%
11711000	THERAPY SERVICES										
53400	Supplies		25,000		25,000	18,000	60%	18,000	18,000	(7,000)	-28%
53500	Equipment Repair		1		1	-	0%	1	1	-	0%
53501	Equipment Expendable		9,000		9,000	8,000	89%	10,000	10,000	(8,999)	-100%
53502	Equipment Non-Expendable		13,200		13,200	13,200	100%	10,000	10,000	(3,200)	-24%
53600	Consultant Fees		804,000		804,000	494,200	61%	811,800	811,800	7,800	1%
	TOTAL BUDGET THERAPY SERVICES		851,201		851,201	530,400	62%	899,802	899,802	(11,599)	-1%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021		FY 2022		FY 2022		FY 2022		FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Transfers Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	Department Proposed Budget	Commissioner Proposed Budget	Change \$	Change %			
RESIDENT ACTIVITIES															
51002	Salaries		400,375		400,375	339,257	85%		468,963	468,963	68,588	17%			
51400	Health Buyout		2,625		2,625	2,400	91%		4,500	4,500	1,875	71%			
51401	Longevity		2,850		2,850	2,400	84%		750	750	(2,100)	-74%			
51004	Comp Abs		8,500		8,500	8,500	100%		6,000	6,000	(2,500)	-29%			
	TOTAL SALARIES		414,350		414,350	352,557	85%		480,213	480,213	65,863	16%			
52100	Social Security Taxes		31,048		31,048	26,048	84%		36,277	36,277	5,229	17%			
52101	Employee Health Insurance		140,000		140,000	140,000	100%		126,000	126,000	(14,000)	-10%			
52102	Employee Dental Insurance		7,700		7,700	7,700	100%		7,700	7,700	-	0%			
52103	Retirement		47,967		47,967	46,029	96%		57,157	57,157	9,190	19%			
52104	Worker's Compensation		6,566		6,566	6,566	100%		6,964	6,964	398	6%			
52105	Unemployment Insurance		600		600	498	83%		480	480	(120)	-20%			
52106	Short Term Disability		2,646		2,646	2,646	100%		2,853	2,853	207	8%			
	TOTAL PAYROLL EXPENSES		236,577		236,577	229,487	97%		237,451	237,451	904	0%			
53400	Supplies		16,000		16,000	8,725	55%		16,000	16,000	-	0%			
53500	Equipment Repairs		750		750	-	0%		750	750	-	0%			
53501	Equipment Expendable		1		1	-	0%		1	1	-	0%			
53502	Equipment-Non-Expendable		1		1	-	0%		1	1	-	0%			
53600	Service Contract/Ancillary Therapy		15,000		15,000	9,547	64%		10,000	10,000	9,999	999900%			
	TOTAL OPERATING		31,752		31,752	18,272	58%		41,751	41,751	9,999	31%			
	TOTAL BUDGET RESIDENT ACTIVITIES		682,629		682,629	600,316	88%		759,395	759,395	76,766	11%			
PASTORAL CARE															
53600	Fees		14,000		14,000	14,000	100%		19,000	19,000	5,000	36%			
	TOTAL BUDGET PASTORAL		14,000		14,000	14,000	100%		19,000	19,000	5,000	36%			
ADULT MEDICAL DAY CARE															
53600	Contracted Services		100,000		100,000	100,000	100%		100,000	100,000	-	0%			
	TOTAL BUDGET ADULT MEDICAL DAY CARE		100,000		100,000	100,000	100%		100,000	100,000	-	0%			
	TOTAL NURSING HOME		48,567		28,701,286	28,749,853	80%		28,767,110	28,732,413	34,132	0%			

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Enunbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Enunbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Enunbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$ Change	% Change
11718000	ASSISTED LIVING (B)											
51002	Salaries		1,201,597		1,201,597	1,147,915	96%		1,247,463	1,265,238	64,661	5%
51400	Health Buyout		8,250		8,250	5,362	65%		4,500	4,500	(3,750)	-45%
51401	Longevity		6,750		6,750	5,330	79%		4,200	4,200	(2,550)	-38%
51004	Comp Abs		29,331		29,331	29,331	100%		25,000	25,000	(4,331)	-15%
	TOTAL SALARIES		1,245,928		1,245,928	1,187,958	95%		1,281,633	1,299,938	54,030	4%
52100	Social Security		93,070		93,070	79,823	86%		96,097	97,534	4,464	5%
52101	Health Insurance		224,000		224,000	224,000	100%		224,000	224,000	-	0%
52102	Dental Insurance		14,000		14,000	14,000	100%		13,300	13,300	(700)	-5%
52103	Retirement		115,198		115,198	105,871	92%		110,509	124,224	9,026	8%
52104	Worker's Compensation		16,555		16,555	16,555	100%		18,654	18,933	2,378	14%
52105	Unemployment Insurance		1,100		1,100	912	83%		880	880	(220)	-20%
52106	Short Term Disability		6,722		6,722	6,722	100%		7,093	7,093	371	6%
	TOTAL PAYROLL EXPENSES		470,645		470,645	447,865	95%		470,532	485,964	15,319	3%
53000	Telephone		1,560		1,560	797	51%		1,308	1,308	(252)	-16%
53100	Postage		840		840	538	63%		840	840	-	0%
53300	Dues		800		800	784	98%		800	800	-	0%
53400	Supplies and Expenses		8,000		8,000	5,000	63%		8,000	8,000	-	0%
53501	Equipment Repairs		1,000		1,000	200	20%		1,000	1,000	-	0%
53501	Equipment Expendable		1,200		1,200	1,376	115%		1	1	(1,199)	-100%
53502	Equipment Non-Dependable		20,000		20,000	20,000	100%		30,000	30,000	10,000	50%
53600	Service Contract		74,300		74,300	14,656	20%		122,800	122,800	48,500	65%
53900	Conferences		1,500		1,500	125	8%		1,500	1,500	-	0%
54804	Medical Expenses		8,000		8,000	8,000	100%		8,000	8,000	-	0%
54808	Meals		105,000		105,000	105,000	100%		102,784	102,784	(2,216)	-2%
54809	Laundry		500		500	190	38%		500	500	-	0%
59102	Televewre		1,000		1,000	800	80%		1,000	1,000	-	0%
	TOTAL OPERATING EXPENSE		223,700		223,700	157,456	70%		278,553	278,553	54,853	25%
	TOTAL BUDGET ASSISTED LIVING		1,940,273		1,940,273	1,799,297	92%		2,050,229	2,054,455	124,182	6%
	TOTAL BUDGET - LONG TERM CARE		43,567		30,641,559	24,664,953	80%		30,787,339	30,796,873	155,314	1%
	TOTAL COUNTY APPROPRIATIONS		290,280		67,516,693	58,330,249	86%		74,482,411	74,513,611	3,996,912	6%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$ Change	% Change
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY											
56102	Intermediate Nursing Care/Nursing Facility		14,963,179	(466,318)	14,496,861	14,084,963	97%		14,821,497	14,821,497	(141,632)	-1%
56105	Home and Community Based Care		5,157,226	456,318	5,623,544	5,623,544	100%		5,289,083	5,289,083	131,857	3%
	TOTAL BUDGET - CATEGORICAL ASSISTANCE		20,120,405	-	20,120,405	19,708,507	98%		20,110,580	20,110,580	(9,825)	0%
	GRAND TOTAL APPROPRIATIONS	290,280	87,637,104	-	87,927,384	79,038,756	89%		91,562,991	91,634,191	3,987,037	5%
FOOTNOTES:												
FF Expenses of Department partially offset by reimbursement from Nursing Home's daily rate												
GF Percentage of expenses offset by grant revenue												
SG Percentage of expenses offset by document surcharge fees												
NT No expenses can be incurred or will continue to be incurred after the program starts if department does not have at least 100% funding generated from the program to cover direct expenses. Currently, the County is not providing prosecution services for FY 2022 and anticipates not doing so for FY 2023. One dollar (\$1) amounts are budgeted for several accounts only as a "placeholder" in case the situation were to change for FY 2023.												
EM Installation of the Biomass generates a return on investment of approximately \$100,000 used each year to repay the Capital Fund for FY 2022 and FY 2023.												
NOTE: FY 2022 Encumbrances have not been determined yet, and therefore are not represented on the final FY 2023 Executive Committee Proposed Budget. These encumbrances have no impact on FY 2023 Budgeted Appropriations as they are not a component of FY 2023 Appropriation amounts. An Initial Encumbrance total will be proposed as a change to the proposed Resolutions presented in June 2022.												

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	FY 2022 Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$ Change	% Change
REVENUES												
10300000	GENERAL GOVERNMENT											
30103	Interest Earned		100,000		100,000	110,000	110%		125,000	125,000	25,000	25%
30106	Escheat Funds		250,000		250,000	400,000	160%		325,000	325,000	75,000	30%
30232	Miscellaneous Revenues		50,000		50,000	109,490	219%		50,000	50,000	0	0%
30301	Grant - FEWA		100,000		100,000	-	0%		25,000	25,000	(75,000)	-75%
30320	COVID-19 Stimulus Funds		500,000		500,000	2,800,000	560%		200,000	700,000	200,000	40%
	TOTAL GENERAL GOVERNMENT (EXCL. TAXES)		1,000,000		1,050,000	3,419,490	342%		725,000	1,225,000	225,000	23%
30100	New Taxes		49,791,743		49,791,743	49,791,743	100%		50,787,578	50,787,578	995,835	2%
14100000	REGISTER OF DEEDS											
30274	Document Surcharge & Interest		100,000		100,000	100,000	100%		100,000	100,000	0	0%
30275	Real Estate Transfer Taxes 4% Cnty		2,100,000		2,100,000	2,728,856	130%		2,200,000	2,200,000	100,000	5%
30233	Recording, copy and fax fees		2,384,835		2,384,835	2,484,923	105%		2,000,000	2,000,000	(384,835)	-15%
30251	Deeds LCHP		58,157		58,157	51,659	89%		44,000	44,000	(14,157)	-24%
	TOTAL DEEDS REVENUE		4,632,992		4,632,992	5,365,438	116%		4,944,000	4,944,000	(278,932)	-6%
15100000	SHERIFF'S OFFICE											
30226	Outside Detail		375,241		375,241	406,436	108%		412,522	412,522	37,281	10%
30231	Balliff Salary Reimbursement		503,978		503,978	447,168	89%		503,978	503,978	0	0%
30227	Civil		380,500		380,500	305,305	80%		330,500	330,500	(50,000)	-13%
30907	Sheriff's Grants		1		1	-	0%		1	1	0	0%
30232	Sheriff's Misc		2,400		2,400	389	16%		2,100	2,100	(300)	-13%
30233	District Court and Juv Transport		41,000		41,000	16,917	41%		28,000	28,000	(13,000)	-32%
30235	RCS Server Licensing		36,000		36,000	37,324	104%		1	1	(35,999)	-100%
	TOTAL SHERIFF'S REVENUES		1,389,120		1,389,120	1,213,538	91%		1,277,102	1,277,102	(62,018)	-5%
15300000	DISPATCH											
30302	Seabrook Salary Reimbursement		50,500		50,500	50,500	100%		52,000	52,000	1,500	3%
	TOTAL DISPATCH REVENUE		50,500		50,500	50,500	100%		52,000	52,000	1,500	3%
11300000	MAINTENANCE											
30232	Maintenance Misc		1		1	151	15100%		1	1	0	0%
30261	TRC Revenues		110,000		110,000	41,250	38%		110,000	110,000	0	0%
	TOTAL MAINTENANCE REVENUE		110,001		110,001	41,401	38%		110,001	110,001	0	0%
11300001	IT											
30232	Telecommunications		10,000		10,000	8,000	80%		10,000	10,000	0	0%
	TOTAL IT REVENUE		10,000		10,000	8,000	80%		10,000	10,000	0	0%
13100000	COUNTY ATTORNEY											
30232	Misc		1		1	1,219	121900%		1	1	0	0%
30240	Plasgow District Court		1		1	-	0%		1	1	0	0%
30250	Exeter District Court		1		1	-	0%		1	1	0	0%
30307	Grants VOCA		50,000		50,000	50,000	100%		50,000	50,000	0	0%
	TOTAL COUNTY ATTORNEY REVENUES		50,003		50,003	51,219	102%		50,003	50,003	0	0%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$ Change	% Change
11717000	LONG TERM CARE SERVICES Nursing Home (A)											
30208	Board and Care		7,774,900		7,774,900	6,487,607	84%		7,879,231	7,879,231	154,331	2%
30209	NH Medicaid		3,992,000		3,992,000	3,750,179	94%		3,216,964	3,216,964	(775,036)	-19%
30232	Private		500		500	100	20%		500	500	-	0%
30234	Misc		462,900		462,900	559,447	120%		250,000	250,000	(212,900)	-46%
30235	Medicare Part B		1,695,900		1,695,900	1,010,885	60%		2,048,656	2,048,656	352,756	21%
11700*30246	Medicare Part A		2,569,000		2,569,000	3,135,827	122%		2,600,000	2,600,000	31,000	1%
	48,663 5.5% Bad Assessment		15,445,200		15,445,200	14,940,045	91%		15,995,331	15,995,331	(449,869)	-3%
	Total Board and Care											
11700000	Administration											
30230	Telephone		1		1	-	0%		1	1	-	0%
30232	Misc		1		1	-	0%		1	1	-	0%
30247	Special Resident Projects		5,000		5,000	-	0%		5,000	5,000	-	0%
30408	Gift shop		20		20	-	0%		20	20	-	0%
	Total Administration		5,022		5,022	-	0%		5,022	5,022	-	0%
11701000	Dietary											
30232	Misc		500		500	802	160%		500	500	-	0%
30407	Snack Bar		-		-	-	0%		-	1	1	100%
	Total Dietary		500		500	802	160%		500	501	1	0%
11706000	Environmental Services											
30232	Misc		-		-	-	0%		-	1	1	100%
	Total Environmental Services		-		-	-	0%		-	1	1	100%
11702000	Medical and Nursing											
30232	Misc		1		1	2,328	232800%		1	1	-	0%
30215	Physicians Fees		60,000		60,000	6,359	11%		10,000	10,000	(50,000)	-83%
	Total Medical and Nursing		60,001		60,001	8,681	14%		10,001	10,001	(50,000)	-83%
	Total Nursing Home		16,510,723		16,510,723	14,948,528	91%		16,010,854	16,010,856	(499,867)	-3%
11718000	Assisted Living (B)											
30209	Assisted Living Private Pay		1,130,000		1,130,000	839,888	74%		935,136	935,136	(194,864)	-17%
30208	Assisted Living Medicaid		418,000		418,000	322,884	77%		420,414	420,414	2,414	1%
30232	Misc		100		100	-	0%		100	100	-	0%
30234	Medicare B		22,600		22,600	35,533	157%		20,000	20,000	(2,600)	-12%
	Total Assisted Living		1,570,700		1,570,700	1,198,365	76%		1,375,650	1,375,650	(195,050)	-12%
	SUBTOTAL LTC REVENUES		18,081,423		18,081,423	16,147,893	89%		17,386,504	17,386,506	(694,917)	-4%
11717*30221	Proportionate Share Receipts		5,928,809		5,928,809	5,928,809	100%		5,750,000	5,750,000	(178,809)	-3%
	TOTAL LTC REVENUES		24,010,232		24,010,232	22,076,702	92%		23,136,504	23,136,506	(873,726)	-4%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONER PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	Approved FY 2022 Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioner Proposed Budget	vs. FY 2022 Approved Budget \$	Change %
DEPARTMENT OF CORRECTIONS												
11600000	Federal Prisoners		1		1	-	0%		1	1	-	0%
30204	Work Release Board		25,000		25,000	-	0%		25,000	25,000	-	0%
30205	Medical Co-Pay		1,000		1,000	-	0%		1,000	1,000	-	0%
30315	Adult Diversion Program		35,000		35,000	38,156	109%		35,000	35,000	-	0%
30318	Drug Court Assistance		1		1	-	0%		1	1	-	0%
30319	Inmate Commissary Transfers		1		1	-	0%		1	1	-	0%
30232	Corrections Misc		6,500		6,500	2,200	34%		6,500	6,500	-	0%
	TOTAL DEPT OF CORRECTIONS REVENUE		67,503		67,503	40,356	60%		67,503	67,503	-	0%
PROPERTY MANAGEMENT												
11901000	Farm Trailer Rents		9,600		9,600	9,600	100%		9,600	9,600	-	0%
30200	Hay Sales		16,000		16,000	8,124	51%		16,000	16,000	-	0%
30260	Water Sales		38,000		38,000	7,377	19%		38,000	38,000	-	0%
	TOTAL PROPERTY MANAGEMENT		63,600		63,600	25,101	39%		63,600	63,600	-	0%
HUMAN SERVICES/Categorical Assistance												
11400000	Misc Recoveries		100,000		100,000	175,000	175%		125,000	150,000	50,000	50%
30232	TOTAL HUMAN SERVICES REVENUES		100,000		100,000	175,000	175%		125,000	150,000	50,000	50%
HUMAN RESOURCES AND FINANCE												
11500000	Misc		1		1	40	4000%		1	1	-	0%
30232	TOTAL HR/HS REVENUE		1		1	40	4000%		1	1	-	0%
32005	Transfer In		2,000		2,000	4,588	229%		2,000	2,000	-	0%
	TOTAL REVENUES		81,217,695		81,217,695	82,263,117	101%		80,750,292	81,275,294	57,599	0%
TOTAL REVENUES OTHER THAN TAXES												
			31,425,952		31,425,952	32,471,374	103%		29,962,714	30,487,716	(338,236)	-3%
FUND BALANCE												
10000000	Reserve for Encumbrances		6,419,409		6,419,409	-	0%		10,812,699	10,348,897	3,229,488	61%
33000	Unreserved Fund Balance		6,419,409		6,419,409	-	0%		10,812,699	10,348,897	3,229,488	61%
33030	TOTAL FUND BALANCE		12,838,818		12,838,818	-	0%		21,625,398	20,697,794	6,567,987	54%
	TOTAL REVENUE and FUND BALANCE		87,657,104		87,657,104	82,263,117	94%		91,562,991	91,624,191	3,587,087	5%

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Town of Northwood												
2	Select Board and Administration Task Manager												
3			Priority Level		Assigned(s)	Due Date	Revised Date			Status		Notes	
4	Date Listed	Task											
5	1/15/2021	Review and Update Personnel Policy	High		WJ/Bos	4/15/2021	5/24/2022			In process		Have current policy reviewed by legal for compliance & w/Bos for updates	
7	1/25/2021	Update Wage Scale	High		WJ/Bos/CE	4/15/2021	12/29/2022			In process		Update wage Grade and Step scale	
9	3/23/2021	Board Review of All Committees and Their Charges	High		WJ/Bos	5/30/2021	7/12/2022			In process		determine if still needed, Is charge/mission clear and accurate	
11	9/28/2021	Public Hearing for Use of ARPA funds	High		WJ/Bos	5/10/2022						Seeking public input on how to use these unanticipated funds.	
13													
14	6/10/2021	Bow St. and Rt4 Intersection Drainage Issue	High		WJ/CB/DOT	TBA				In process		scheduling meeting with DOT for July, legal action by property owners	
15	6/29/2021	Address Gulch Pond Dam DES Notice	Medium		WJ/CB	9/1/2021	1/30/2022					address letter of recommendations from DES	
16	8/4/2021	Develop MOU with School for Emergency Shelter	Medium		WJ/By/Bos	10/1/2021	6/1/2022			In process		work w/school admin and EMD to develop MOU for emergency shelter	
17													
18	4/13/2021	Organize a Conference of Committees	Medium		WJ/Bos	Apr-22						organize a meeting of all boards and committees to discuss mission, etc.	
20	3/9/2021	Public Hearing on New Building Permit Fees	Medium		WJ/CS/Bos	5/25/2021	On hold					Proposed effective date of 7/1/2022	
21													
22	1/5/2021	Review of Town Policies and Ordinances	Medium		Bos/WJ	9/1/2021	5/31/2022			In process		review during each Bos meetings beginning 03/15/2021 until complete	
24													
25	1/15/2021	Cable TV Franchise Agreement Renewal Process	Low		WJ/Bos/Atlantic	12/31/2023				In process		joined consortium to negotiate, first meeting 3/31/21	
26	12/14/2021	Investigate Street Lights for Rt. 4 Intersections	High		WJ	1/31/2022						Contact Eversource for information and cost	
27													
28	1/15/2022	Investigate Solar Array Options on Town Property	Medium		WJ	3/1/2022	5/24/2022					See options to lease land to solar generating company	
29													
30	1/11/2022	Spruce Up Town Hall	High		WJ/HK/BB/TC	2/15/2022	5/1/2022			In process		remove unwanted furniture and equip, paint, window coverings	
31													
32	2/3/2022	Options/Solutions for Police and Fire Facilities	Medium		WJ/Bos/JS/SFC	9/1/2022						determine options for improvements or replacement of PD and Narrows FD	
33													
34	2/8/2022	Route 4 Safety Study	Medium		WJ/Bos/GG	6/1/2022						review and update prior committee work with DOT and DOS	
35													
36	3/15/2022	Research New Message Sign for Town Hall Site	High		WJ/CB/Bos	4/26/2022	5/24/2022					Look at design options and price estimates	
37													
38	3/15/2022	Improve Communications to Citizens	High		WJ/Bos	4/26/2022	7/26/2022			In process		look at contract for regular/monthly newsletter, video presentations, etc.	
39													
40	3/15/2022	Public Q & A Session with School Board	Medium		WJ/SB/Bos	TBA						open Q & A session with taxpayers regarding local government	
41	5/7/2021	Investigate Harvey Lake Dam Ownership	High		WJ	6/15/2021	9/1/2021			Complete		determine ownership, address DES findings of 01/2020	
42													
43	5/7/2021	Evaluate condition of boat ramps	High		WJ/ConCom/DES	7/1/2021	9/1/2021			Complete		research improvements to Northwood & Harvey Lk ramps	
44													
45	8/4/2021	Coordinate Public Auction with Auctioneer	High		WJ/Bos/Staff	10/16/2021				Complete		Auction date 10/16/21, location TBD	
46													
47	8/4/2021	Begin FY22 Budget Preparation Process	High		WJ/CE/Staff	9/13/2021				Complete		Issue package to department heads requesting line item budget detail	
48													
49													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
50														
51	8/10/2021	Public Hearing Regarding Ambulance Rates Increase		High		WJ/Bos/MT		8/24/2021			Complete			
52	8/10/2021	Town Owned Property Abutter Sale		High		WJ/Bos/CM		0825/21			Complete		In-house sale to abutters with restrictions	
53														
54														
55	1/5/2021	Sale or Auction of Available Town Owned Property		High		WJ/Bos		8/30/2021		10/16/2021	Complete		determine status and confirm list w/Bos, ConCom, Rec Commission	
56														
57	8/24/2021	Deliver TA FY22 Budget to Bos		High		WJ/CE/DHeds		10/12/2021			Complete			
58														
59	1/15/2021	Update and Improve Town Website		Medium		WJ/Bos/Staff		8/1/2021		9/15/2021	Complete		meeting scheduled with host/design company on 4/29	
60														
61	8/24/2021	Department Head Budget Presentations to BOS		High		DHS/WJ/CE		See notes			Complete		Two sessions: 10/19 worksession & 10/26, 11/2 wrap up	
62														
63	8/24/2021	Deliver BOS Budget to LS for distribution to BC		High		WJ/CE		11/18/2021			Complete		Budget info packets to BC	
64														
65	2/4/2021	Complete New Road Surface Management System		High		WJ/CB/SCRPC		11/31/2021			Complete		process to begin in late spring/summer, kickoff meeting on 7/20	
66														
67	8/24/2021	BC Review of Town Budget		High		WJ/CE/IG		12/4/2021			Complete			
68														
69	10/19/2021	Implement Transition to New Finance Software		High		CE/WJ/MTS		10/15/2021		12/15/2021	Complete		begin transferring data from Profund to MTS	
70														
71	10/19/2021	Go "Live" with New Finance Software		High		CE/WJ/MTS		12/15/2021		1/1/2022	Complete		run redundant programs prior to full change over	
72														
73	3/9/2021	Review and Update Cyber Security Protection		High		WJ/CE/Mainstay		4/15/2021		1/21/2022	Complete		Review policies and practices, program protection, hardware status	