

| ACCOUNT NUMBER     | DEPARTMENT  | 2018 Budget       | 2018 Actual 12/31/2018 | 2019 Department Request | 2019 Selectmen Recommended | 2019 BUDGET COMMITTEE RECOMMENDED | From 2018 Dollar Change | From 2018 PERCENTAGE CHANGE |
|--------------------|---|-------------------|------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|-----------------------------|
| <b>FUND 1</b>      |   |                   |                        |                         |                            |                                   |                         |                             |
| 4130-01            | EXECUTIVE OFFICE  | 229,170           | 220,565                | 236,562                 | 236,562                    | 236,562                           | 7,392                   | 3.23%                       |
| 4140-03            | ELECTIONS   | 23,295            | 16,129                 | 13,745                  | 13,745                     | 13,745                            | (9,550)                 | -41.00%                     |
| 4140-13            | TOWN CLERK/REGISTRATIONS  | 7,400             | 4,809                  | 7,250                   | 7,250                      | 7,250                             | (150)                   | -2.03%                      |
| 4150-14            | TAX COLLECTOR   | 227,653           | 212,510                | 244,440                 | 244,440                    | 244,440                           | 16,787                  | 7.37%                       |
| 4150-20            | ASSESSING   | 169,670           | 169,808                | 172,369                 | 172,369                    | 172,369                           | 2,699                   | 1.59%                       |
| 4150-21            | FINANCE OFFICE  | 186,367           | 187,607                | 176,999                 | 176,999                    | 176,999                           | (9,368)                 | -5.03%                      |
| 4153-04            | LEGAL   | 108,000           | 242,132                | 130,000                 | 130,000                    | 130,000                           | 22,000                  | 20.37%                      |
| 4191-10            | ZONING - BOARD OF ADJUSTMENT                                      | 13,270            | 14,936                 | 13,270                  | 13,270                     | 13,270                            | -                       | 0.00%                       |
| 4191-11            | PLANNING BOARD  | 148,953           | 140,183                | 152,655                 | 152,655                    | 152,655                           | 3,702                   | 2.49%                       |
| 4194-02            | TOWN CUSTODIAN  | 51,499            | 30,451                 | 91,486                  | 91,486                     | 91,486                            | 39,987                  | 77.65%                      |
| 4194-06            | PUBLIC WORKS BUILDINGS  | 13,170            | 14,245                 | 14,240                  | 14,240                     | 14,240                            | 1,070                   | 8.12%                       |
| 4194-07            | TOWN HALL   | 46,260            | 40,750                 | 27,760                  | 27,760                     | 27,760                            | (18,500)                | -39.99%                     |
| 4194-08            | SAFETY BUILDING   | 60,525            | 56,793                 | 61,875                  | 71,875                     | 71,875                            | 11,350                  | 2.23%                       |
| 4195-25            | CEMETERY  | 115,006           | 113,079                | 120,258                 | 120,258                    | 120,258                           | 5,252                   | 4.57%                       |
| 4196-12            | INSURANCE   | 165,027           | 162,027                | 157,721                 | 157,721                    | 157,721                           | (7,306)                 | -4.43%                      |
| 4197-22            | REGIONAL ASSOCIATIONS   | 56,371            | 56,371                 | 56,371                  | 56,371                     | 56,371                            | -                       | 0.00%                       |
| 4199-26            | GENERAL GOVERNMENT  | 71,700            | 73,509                 | 102,100                 | 102,100                    | 102,100                           | 30,400                  | 42.40%                      |
| 4210-15            | POLICE DEPARTMENT   | 1,410,332         | 1,272,453              | 1,472,956               | 1,472,956                  | 1,472,956                         | 62,624                  | 4.44%                       |
| 4215-19            | AMBULANCE   | 125,865           | 111,887                | 131,672                 | 131,672                    | 131,672                           | 5,807                   | 4.61%                       |
| 4220-16            | FIRE DEPARTMENT   | 1,427,544         | 1,416,065              | 1,513,399               | 1,513,399                  | 1,513,399                         | 85,855                  | 6.01%                       |
| 4240-18            | BUILDING INSPECTION   | 253,080           | 219,584                | 234,721                 | 234,721                    | 234,721                           | (18,359)                | -7.25%                      |
| 4290-17            | EMERGENCY MANAGEMENT  | 11,500            | 15,266                 | 11,500                  | 11,500                     | 11,500                            | -                       | 0.00%                       |
| 4312-23            | PWD PERSONNEL   | 679,702           | 662,386                | 718,673                 | 718,673                    | 718,673                           | 38,971                  | 5.73%                       |
| 4312-24            | PWD OPERATIONS  | 542,575           | 460,949                | 597,510                 | 597,510                    | 597,510                           | 54,935                  | 10.12%                      |
| 4316-27            | STREET LIGHTING   | 10,000            | 6,379                  | 10,000                  | 10,000                     | 10,000                            | -                       | 0.00%                       |
| 4323-33            | TRANSFER STATION OPERATIONS                                       | 230,248           | 267,684                | 251,782                 | 251,782                    | 251,782                           | 21,534                  | 9.35%                       |
| 4324-34            | SOLID WASTE DISPOSAL  | 185,000           | 195,348                | 208,327                 | 208,327                    | 208,327                           | 23,327                  | 12.61%                      |
| 4411-37            | HEALTH OFFICER  | 5,485             | 5,418                  | 5,485                   | 5,485                      | 5,485                             | -                       | 0.00%                       |
| 4414-38            | ANIMAL CONTROL  | 16,414            | 19,359                 | 29,690                  | 29,690                     | 29,690                            | 13,276                  | 80.88%                      |
| 4414-39            | MOSQUITO CONTROL  | 85,395            | 80,655                 | 86,495                  | 86,495                     | 86,495                            | 1,100                   | 1.29%                       |
| 4442-44            | DIRECT ASSISTANCE   | 40,000            | 24,690                 | 46,600                  | 46,600                     | 46,600                            | 6,600                   | 16.50%                      |
| 4520-50            | RECREATION  | 273,854           | 250,286                | 299,529                 | 299,529                    | 299,529                           | 25,675                  | 9.38%                       |
| 4520-52            | BEACHES/LIFEGUARDS  | 66,377            | 65,703                 | 72,790                  | 72,790                     | 72,790                            | 6,413                   | 9.66%                       |
| 4520-55            | LAND MANAGEMENT   | 42,250            | 43,097                 | 45,250                  | 45,250                     | 45,250                            | 3,000                   | 7.10%                       |
| 4550-58            | LIBRARY   | 655,289           | 647,677                | 694,986                 | 694,986                    | 694,986                           | 39,697                  | 6.06%                       |
| 4583-59            | PATRIOTIC PURPOSES  | 10,700            | 9,737                  | 10,700                  | 10,700                     | 10,700                            | -                       | 0.00%                       |
| 4589-54            | HISTORIC DISTRICT   | 1,000             | 1,032                  | 1,560                   | 1,560                      | 1,560                             | 560                     | 56.00%                      |
| 4590-57            | HERITAGE COMMISSION   | 4,100             | 2,400                  | 4,100                   | 4,100                      | 4,100                             | -                       | 0.00%                       |
| 4611-53            | CONSERVATION  | 90,000            | 42,659                 | 90,000                  | 90,000                     | 90,000                            | -                       | 0.00%                       |
| 4620-46            | ENERGY COMMITTEE  | 600               | 176                    | 400                     | 400                        | 400                               | (200)                   | -33.33%                     |
| 4711-67            | DEBT SERVICE-PRINCIPAL  | 305,000           | 305,000                | 364,000                 | 364,000                    | 364,000                           | 59,000                  | 19.34%                      |
| 4721-67            | DEBT SERVICE-INTEREST   | 62,196            | 62,196                 | 78,896                  | 78,896                     | 78,896                            | 16,701                  | 26.85%                      |
| 4723-67            | DEBT SERVICE-TANS   | 100               | -                      | 100                     | 1                          | 1                                 | -                       | 0.00%                       |
| 4723-67            | DEBT SERVICE-BANS   | 100               | -                      | 100                     | 1                          | 1                                 | -                       | 0.00%                       |
| <b>Sub-Total</b>   | <b>DEPARTMENT OPERATIONS</b>                                      | <b>8,228,042</b>  | <b>7,943,991</b>       | <b>8,760,322</b>        | <b>8,770,124</b>           | <b>8,770,124</b>                  | <b>542,281</b>          | <b>6.59%</b>                |
| 4902-68            | CAPITAL OUTLAY  | 249,000           | 135,815                | 278,191                 | 228,191                    | 228,191                           | (20,809)                | -8.36%                      |
| <b>Sub-Total</b>   | <b>GENERAL FUND</b>   | <b>8,477,042</b>  | <b>8,079,807</b>       | <b>9,038,513</b>        | <b>8,998,315</b>           | <b>8,998,315</b>                  | <b>521,472</b>          | <b>6.15%</b>                |
| <b>FUND 2</b>      | <b>SEWER COLLECTION &amp; DISPOSAL</b>                            | <b>258,255</b>    | <b>211,212</b>         | <b>288,591</b>          | <b>288,591</b>             | <b>288,591</b>                    | <b>30,336</b>           | <b>11.75%</b>               |
| <b>FUND 5</b>      | <b>PARSONAGE FUND</b>   | <b>11,917</b>     | <b>-</b>               | <b>12,298</b>           | <b>12,298</b>              | <b>12,298</b>                     | <b>381</b>              | <b>3.20%</b>                |
| <b>FUND 7</b>      | <b>OUTSIDE DETAILS</b>  | <b>125,539</b>    | <b>130,895</b>         | <b>101,695</b>          | <b>101,695</b>             | <b>101,695</b>                    | <b>(23,844)</b>         | <b>-18.99%</b>              |
| <b>FUND 8</b>      | <b>BEACH PARKING</b>  | <b>35,782</b>     | <b>27,209</b>          | <b>39,966</b>           | <b>39,966</b>              | <b>39,966</b>                     | <b>4,184</b>            | <b>11.69%</b>               |
| <b>FUND 9</b>      | <b>RECREATION REVOLVING</b>                                       | <b>248,940</b>    | <b>174,603</b>         | <b>245,009</b>          | <b>245,009</b>             | <b>245,009</b>                    | <b>(3,931)</b>          | <b>-1.58%</b>               |
| <b>FUND 12</b>     | <b>BEACH CLEANING</b>   | <b>28,798</b>     | <b>29,705</b>          | <b>32,272</b>           | <b>32,272</b>              | <b>32,272</b>                     | <b>3,474</b>            | <b>12.06%</b>               |
| <b>TOTAL</b>       | <b>OPERATING BUDGET - ALL FUNDS</b>                               | <b>9,186,273</b>  | <b>8,653,431</b>       | <b>9,758,344</b>        | <b>9,718,146</b>           | <b>9,718,146</b>                  | <b>532,072</b>          | <b>5.79%</b>                |
| 4800-60            | WARRANT ARTICLES  | 590,300           | 364,876                | 1,907,714               | 1,907,714                  | 1,907,714                         | 1,317,414               | 223.18%                     |
| 4915-69            | CAPITAL RESERVES  | 200,000           | 200,000                | 200,000                 | 200,000                    | 200,000                           | -                       | 0.00%                       |
| 4916-70            | EXPENDABLE TRUST  | 90,000            | 90,000                 | 140,000                 | 100,000                    | 100,000                           | 10,000                  | 11.11%                      |
| <b>Sub-Total</b>   | <b>WARRANT ARTICLES, CAPITAL RESERVES &amp; EXPENDABLE TRUSTS</b> | <b>880,300</b>    | <b>654,876</b>         | <b>2,247,714</b>        | <b>2,207,714</b>           | <b>2,207,714</b>                  | <b>1,327,414</b>        | <b>150.79%</b>              |
| <b>GRAND TOTAL</b> |   | <b>10,066,573</b> | <b>9,308,307</b>       | <b>12,006,058</b>       | <b>11,925,860</b>          | <b>11,925,860</b>                 | <b>1,859,287</b>        | <b>18.47%</b>               |

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number   | Account Name                 | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|------------------|------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| <b>EXECUTIVE</b> |                              |                       |                       |                           |                          |                          |
| -----            |                              |                       |                       |                           |                          |                          |
| <b>Executive</b> |                              |                       |                       |                           |                          |                          |
| -----            |                              |                       |                       |                           |                          |                          |
| 01-4130-01-400   | EXC - SALARIES               | 78,500                | 77,455                | 80,867                    | 80,867                   | 80,867                   |
| 01-4130-01-401   | EXC - WAGES                  | 59,500                | 59,724                | 61,260                    | 61,260                   | 61,260                   |
| 01-4130-01-402   | EXC - OVERTIME WAGES         | 500                   | 508                   | 500                       | 500                      | 500                      |
| 01-4130-01-404   | EXC - SELECTMEN STIPEND      | 12,600                | 12,450                | 12,450                    | 12,450                   | 12,450                   |
| 01-4130-01-420   | EXC - VACATION BUY BACK      | 2,300                 | 1,149                 | 2,375                     | 2,375                    | 2,375                    |
| 01-4130-01-422   | EXC - FICA/MEDI              | 11,750                | 12,101                | 12,045                    | 12,045                   | 12,045                   |
| 01-4130-01-423   | EXC - RETIREMENT             | 7,100                 | 7,014                 | 7,225                     | 7,225                    | 7,225                    |
| 01-4130-01-424   | EXC - HEALTH INSURANCE       | 9,000                 | 8,727                 | 9,870                     | 9,870                    | 9,870                    |
| 01-4130-01-425   | EXC - DENTAL INSURANCE       | 520                   | 503                   | 520                       | 520                      | 520                      |
| 01-4130-01-426   | EXC - LIFE & DISABILITY INS  | 1,100                 | 828                   | 1,100                     | 1,100                    | 1,100                    |
| 01-4130-01-430   | EXC - BACK-GROUND CHECKS     | 100                   | 25                    | 100                       | 100                      | 100                      |
| 01-4130-01-434   | EXC - PROFESSIONAL TRAINING  | 2,800                 | 536                   | 2,800                     | 2,800                    | 2,800                    |
| 01-4130-01-437   | EXC - TRAVEL/MILEAGE         | 500                   | 82                    | 500                       | 500                      | 500                      |
| 01-4130-01-443   | EXC - DEPT HEAD EXPENSE      | 300                   | 0                     | 300                       | 300                      | 300                      |
| 01-4130-01-446   | EXC - ADVERTISING/NOTICES    | 6,500                 | 5,885                 | 6,000                     | 6,000                    | 6,000                    |
| 01-4130-01-452   | EXC - TELEPHONE              | 2,500                 | 2,416                 | 2,400                     | 2,400                    | 2,400                    |
| 01-4130-01-465   | EXC - CONSULTING FEES        | 1,500                 | 2,127                 | 3,000                     | 3,000                    | 3,000                    |
| 01-4130-01-468   | EXC - CONTRACTED SERVICES    | 7,000                 | 5,758                 | 7,000                     | 7,000                    | 7,000                    |
| 01-4130-01-550   | EXC - PRINTING               | 4,000                 | 2,257                 | 4,000                     | 4,000                    | 4,000                    |
| 01-4130-01-560   | EXC - MEMBERSHIP DUES        | 10,100                | 11,237                | 11,550                    | 11,550                   | 11,550                   |
| 01-4130-01-570   | EXC - BOOKS & PUBLICATIONS   | 1,000                 | 60                    | 700                       | 700                      | 700                      |
| 01-4130-01-620   | EXC - OFFICE SUPPLIES        | 8,000                 | 8,152                 | 8,000                     | 8,000                    | 8,000                    |
| 01-4130-01-625   | EXC - POSTAGE                | 1,500                 | 1,086                 | 1,500                     | 1,500                    | 1,500                    |
| 01-4130-01-690   | EXC - TRIBUTES & RECOGNITION | 500                   | 487                   | 500                       | 500                      | 500                      |
|                  | <b>**TOTAL** Executive</b>   | <b>229,170</b>        | <b>220,565</b>        | <b>236,562</b>            | <b>236,562</b>           | <b>236,562</b>           |
|                  | <b>**TOTAL** EXECUTIVE</b>   | <b>229,170</b>        | <b>220,565</b>        | <b>236,562</b>            | <b>236,562</b>           | <b>236,562</b>           |

ELECTIONS, REGISTRATIONS & VITALS

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Elections

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|                |                |       |       |       |       |       |
|----------------|----------------|-------|-------|-------|-------|-------|
| 01-4140-03-400 | E/R - SALARIES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01-4140-03-401 | E/R - WAGES    | 4,300 | 3,451 | 1,500 | 1,500 | 1,500 |

BUDGET WORKSHEET - EXPENDITURES

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Account = First thru Last; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number                              | Account Name                  | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|---|-------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4140-03-411                              | E/R - MODERATOR               | 300                   | 300                   | 200                       | 200                      | 200                      |
| 01-4140-03-422                              | E/R - FICA/MEDI               | 445                   | 401                   | 245                       | 245                      | 245                      |
| 01-4140-03-439                              | E/R - FOOD                    | 1,750                 | 1,902                 | 800                       | 800                      | 800                      |
| 01-4140-03-446                              | E/R - ADVERTISING/NOTICES     | 1,100                 | 698                   | 600                       | 600                      | 600                      |
| 01-4140-03-469                              | E/R - ACCUVOTE CODING PROGRAM | 7,500                 | 2,094                 | 2,500                     | 2,500                    | 2,500                    |
| 01-4140-03-550                              | E/R - BALLOT PRINTING         | 5,500                 | 5,016                 | 5,500                     | 5,500                    | 5,500                    |
| 01-4140-03-590                              | E/R - MATERIALS & SUPPLIES    | 900                   | 768                   | 900                       | 900                      | 900                      |
| **TOTAL** Elections                         |                               | 23,295                | 16,129                | 13,745                    | 13,745                   | 13,745                   |
| Town Clerk/Registrations                    |                               |                       |                       |                           |                          |                          |
| 01-4140-13-470                              | T/C - VITAL RECORD FEES       | 4,500                 | 3,784                 | 4,500                     | 4,500                    | 4,500                    |
| 01-4140-13-472                              | T/C - NH DOG TAX              | 2,500                 | 1,025                 | 2,200                     | 2,200                    | 2,200                    |
| 01-4140-13-551                              | T/C - DOG TAGS PRINTING       | 400                   | 0                     | 550                       | 550                      | 550                      |
| **TOTAL** Town Clerk/Registrations          |                               | 7,400                 | 4,809                 | 7,250                     | 7,250                    | 7,250                    |
| **TOTAL** ELECTIONS, REGISTRATIONS & VITALS |                               | 30,695                | 20,938                | 20,995                    | 20,995                   | 20,995                   |

FINANCIAL, TAX & ASSESSING

Tax Collector

|                |                                |        |        |        |        |        |
|----------------|--------------------------------|--------|--------|--------|--------|--------|
| 01-4150-14-400 | TAX - SALARIES                 | 65,600 | 65,551 | 67,550 | 67,550 | 67,550 |
| 01-4150-14-401 | TAX - WAGES                    | 75,750 | 63,802 | 81,974 | 81,974 | 81,974 |
| 01-4150-14-402 | TAX - OVERTIME WAGES           | 500    | 801    | 800    | 800    | 800    |
| 01-4150-14-420 | TAX - VACATION BUY BACK        | 1,700  | 1,341  | 2,900  | 2,900  | 2,900  |
| 01-4150-14-422 | TAX - FICA/MEDI                | 10,950 | 9,731  | 11,439 | 11,439 | 11,439 |
| 01-4150-14-423 | TAX - RETIREMENT               | 12,658 | 12,714 | 13,029 | 13,029 | 13,029 |
| 01-4150-14-424 | TAX - HEALTH INSURANCE         | 26,500 | 25,686 | 29,113 | 29,113 | 29,113 |
| 01-4150-14-425 | TAX - DENTAL INSURANCE         | 1,040  | 1,006  | 1,030  | 1,030  | 1,030  |
| 01-4150-14-426 | TAX - LIFE & DISABILITY INS    | 2,655  | 1,510  | 2,655  | 2,655  | 2,655  |
| 01-4150-14-434 | TAX - PROFESSIONAL TRAINING    | 2,500  | 1,875  | 3,000  | 3,000  | 3,000  |
| 01-4150-14-443 | TAX - DEPT HEAD EXPENSE        | 1,000  | 944    | 1,000  | 1,000  | 1,000  |
| 01-4150-14-452 | TAX - TELEPHONE                | 1,100  | 913    | 1,100  | 1,100  | 1,100  |
| 01-4150-14-474 | TAX - SOFTWARE LICENSING FEES  | 10,250 | 13,320 | 11,200 | 11,200 | 11,200 |
| 01-4150-14-475 | TAX - ROCKINGHAM REGISTRY FEES | 1,000  | 135    | 1,500  | 1,500  | 1,500  |
| 01-4150-14-550 | TAX - PRINTING                 | 1,700  | 1,595  | 2,500  | 2,500  | 2,500  |
| 01-4150-14-552 | TAX - BINDING                  | 100    | 0      | 0      | 0      | 0      |
| 01-4150-14-560 | TAX - MEMBERSHIP DUES          | 150    | 120    | 150    | 150    | 150    |

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number   | Account Name                   | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|------------------|--------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4150-14-620   | TAX - OFFICE SUPPLIES          | 3,500                 | 3,069                 | 3,500                     | 3,500                    | 3,500                    |
| 01-4150-14-625   | TAX - POSTAGE                  | 9,000                 | 8,399                 | 10,000                    | 10,000                   | 10,000                   |
|                  | **TOTAL** Tax Collector        | 227,653               | 212,510               | 244,440                   | 244,440                  | 244,440                  |
| <b>Assessing</b> |                                |                       |                       |                           |                          |                          |
| 01-4150-20-401   | A/S - WAGES                    | 59,500                | 58,298                | 61,260                    | 61,260                   | 61,260                   |
| 01-4150-20-420   | A/S - VACATION BUY BACK        | 2,300                 | 1,126                 | 2,375                     | 2,375                    | 2,375                    |
| 01-4150-20-422   | A/S - FICA/MEDI                | 4,750                 | 4,323                 | 4,868                     | 4,868                    | 4,868                    |
| 01-4150-20-423   | A/S - RETIREMENT               | 7,100                 | 6,891                 | 7,175                     | 7,175                    | 7,175                    |
| 01-4150-20-424   | A/S - HEALTH INSURANCE         | 17,500                | 16,959                | 19,241                    | 19,241                   | 19,241                   |
| 01-4150-20-425   | A/S - DENTAL INSURANCE         | 520                   | 503                   | 520                       | 520                      | 520                      |
| 01-4150-20-426   | A/S - LIFE & DISABILITY INS    | 1,100                 | 828                   | 1,100                     | 1,100                    | 1,100                    |
| 01-4150-20-434   | A/S - PROFESSIONAL TRAINING    | 200                   | 0                     | 200                       | 200                      | 200                      |
| 01-4150-20-445   | A/S - ASSESSING SERVICES       | 66,000                | 71,161                | 66,160                    | 66,160                   | 66,160                   |
| 01-4150-20-474   | A/S - SOFTWARE LICENSING FEES  | 10,000                | 8,870                 | 8,570                     | 8,570                    | 8,570                    |
| 01-4150-20-475   | A/S - ROCKINGHAM REGISTRY FEES | 200                   | 64                    | 200                       | 200                      | 200                      |
| 01-4150-20-560   | A/S - MEMBERSHIP DUES          | 500                   | 785                   | 700                       | 700                      | 700                      |
|                  | **TOTAL** Assessing            | 169,670               | 169,807               | 172,369                   | 172,369                  | 172,369                  |
| <b>Finance</b>   |                                |                       |                       |                           |                          |                          |
| 01-4150-21-400   | F/O - SALARIES                 | 84,000                | 82,249                | 75,155                    | 75,155                   | 75,155                   |
| 01-4150-21-403   | F/O - DEPUTY TREASURER         | 1,000                 | 1,000                 | 1,000                     | 1,000                    | 1,000                    |
| 01-4150-21-404   | F/O - TREASURER STIPEND        | 18,720                | 18,801                | 19,555                    | 19,555                   | 19,555                   |
| 01-4150-21-406   | F/O - TRUST FUND BOOKKEEPER    | 3,847                 | 3,772                 | 3,977                     | 3,977                    | 3,977                    |
| 01-4150-21-420   | F/O - VACATION BUY BACK        | 3,180                 | 3,172                 | 0                         | 0                        | 0                        |
| 01-4150-21-422   | F/O - FICA/MEDI                | 8,475                 | 8,319                 | 7,625                     | 7,625                    | 7,625                    |
| 01-4150-21-423   | F/O - RETIREMENT               | 9,925                 | 9,535                 | 8,475                     | 8,475                    | 8,475                    |
| 01-4150-21-424   | F/O - HEALTH INSURANCE         | 17,500                | 17,567                | 21,542                    | 21,542                   | 21,542                   |
| 01-4150-21-425   | F/O - DENTAL INSURANCE         | 520                   | 564                   | 520                       | 520                      | 520                      |
| 01-4150-21-426   | F/O - LIFE & DISABILITY INS    | 1,300                 | 991                   | 1,150                     | 1,150                    | 1,150                    |
| 01-4150-21-434   | F/O - PROFESSIONAL TRAINING    | 200                   | 0                     | 200                       | 200                      | 200                      |
| 01-4150-21-442   | F/O - BUDGET COMMITTEE EXPENSE | 1,500                 | 1,593                 | 1,500                     | 1,500                    | 1,500                    |
| 01-4150-21-444   | F/O - AUDITING SERVICES        | 30,000                | 29,850                | 30,000                    | 30,000                   | 30,000                   |
| 01-4150-21-473   | F/O - BANK FEES                | 100                   | 150                   | 150                       | 150                      | 150                      |
| 01-4150-21-474   | F/O - SOFTWARE LICENSING FEES  | 4,500                 | 8,526                 | 4,500                     | 4,500                    | 4,500                    |
| 01-4150-21-560   | F/O - MEMBERSHIP DUES          | 100                   | 150                   | 150                       | 150                      | 150                      |
| 01-4150-21-625   | F/O - POSTAGE                  | 1,500                 | 1,368                 | 1,500                     | 1,500                    | 1,500                    |

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number | Account Name                         | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|----------------|--------------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
|                | **TOTAL** Finance                    | 186,367               | 187,607               | 176,999                   | 176,999                  | 176,999                  |
|                | **TOTAL** FINANCIAL, TAX & ASSESSING | 583,690               | 569,924               | 593,808                   | 593,808                  | 593,808                  |

LEGAL

Legal

|                |                               |         |         |         |         |         |
|----------------|-------------------------------|---------|---------|---------|---------|---------|
| 01-4153-04-454 | L/G - LEGAL SERVICES          | 80,000  | 209,387 | 97,000  | 97,000  | 97,000  |
| 01-4153-04-455 | L/G - BTLA TAX CASES          | 5,000   | 2,000   | 5,000   | 5,000   | 5,000   |
| 01-4153-04-456 | L/G - BUILDING INSPECTOR      | 8,000   | 7,558   | 8,000   | 8,000   | 8,000   |
| 01-4153-04-457 | L/G - ZONING BOARD/BOA        | 10,000  | 18,187  | 15,000  | 15,000  | 15,000  |
| 01-4153-04-458 | L/G - COALITION CONTRIBUTIONS | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
|                | **TOTAL** Legal               | 108,000 | 242,132 | 130,000 | 130,000 | 130,000 |
|                | **TOTAL** LEGAL               | 108,000 | 242,132 | 130,000 | 130,000 | 130,000 |

PLANNING & ZONING

Zoning - Board of Adjustments

|                |   |        |        |        |        |        |
|----------------|---|--------|--------|--------|--------|--------|
| 01-4191-10-422 | ZBA - FICA/MEDI                         | 420    | 364    | 420    | 420    | 420    |
| 01-4191-10-446 | ZBA - ADVERTISING/NOTICES               | 5,000  | 5,751  | 5,000  | 5,000  | 5,000  |
| 01-4191-10-468 | ZBA - CONTRACTED SERVICES               | 5,000  | 4,755  | 5,000  | 5,000  | 5,000  |
| 01-4191-10-620 | ZBA - OFFICE SUPPLIES                   | 100    | 170    | 100    | 100    | 100    |
| 01-4191-10-625 | ZBA - POSTAGE                           | 2,250  | 3,896  | 2,250  | 2,250  | 2,250  |
| 01-4191-10-656 | ZBA - SIGNS                             | 500    | 0      | 500    | 500    | 500    |
|                | **TOTAL** Zoning - Board of Adjustments | 13,270 | 14,936 | 13,270 | 13,270 | 13,270 |

Planning Board

|                |                             |        |        |        |        |        |
|----------------|-----------------------------|--------|--------|--------|--------|--------|
| 01-4191-11-400 | P/B - SALARIES              | 66,518 | 64,284 | 67,550 | 67,550 | 67,550 |
| 01-4191-11-422 | P/B - FICA/MEDI             | 5,500  | 4,886  | 5,170  | 5,170  | 5,170  |
| 01-4191-11-423 | P/B - RETIREMENT            | 7,600  | 7,457  | 7,600  | 7,600  | 7,600  |
| 01-4191-11-424 | P/B - HEALTH INSURANCE      | 24,590 | 24,198 | 27,590 | 27,590 | 27,590 |
| 01-4191-11-425 | P/B - DENTAL INSURANCE      | 520    | 523    | 520    | 520    | 520    |
| 01-4191-11-426 | P/B - LIFE & DISABILITY INS | 1,200  | 895    | 1,200  | 1,200  | 1,200  |

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number | Account Name                       | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|----------------|------------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4191-11-434 | P/B - PROFESSIONAL TRAINING        | 1,400                 | 1,310                 | 1,400                     | 1,400                    | 1,400                    |
| 01-4191-11-437 | P/B - TRAVEL/MILEAGE               | 700                   | 627                   | 700                       | 700                      | 700                      |
| 01-4191-11-446 | P/B - ADVERTISING/NOTICES          | 3,000                 | 4,232                 | 3,000                     | 3,000                    | 3,000                    |
| 01-4191-11-452 | P/B - TELEPHONE                    | 525                   | 185                   | 525                       | 525                      | 525                      |
| 01-4191-11-465 | P/B - CONSULTING FEES              | 18,000                | 16,948                | 18,000                    | 18,000                   | 18,000                   |
| 01-4191-11-468 | P/B - CONTRACTED SERVICES          | 6,000                 | 5,415                 | 6,000                     | 6,000                    | 6,000                    |
| 01-4191-11-475 | P/B - ROCKINGHAM REGISTRY FEES     | 400                   | 17                    | 400                       | 400                      | 400                      |
| 01-4191-11-550 | P/B - PRINTING                     | 2,000                 | 917                   | 2,000                     | 2,000                    | 2,000                    |
| 01-4191-11-560 | P/B - MEMBERSHIP DUES              | 8,000                 | 5,439                 | 8,000                     | 8,000                    | 8,000                    |
| 01-4191-11-620 | P/B - OFFICE SUPPLIES              | 1,000                 | 592                   | 1,000                     | 1,000                    | 1,000                    |
| 01-4191-11-625 | P/B - POSTAGE                      | 2,000                 | 2,258                 | 2,000                     | 2,000                    | 2,000                    |
|                | <b>**TOTAL**</b> Planning Board    | <b>148,953</b>        | <b>140,183</b>        | <b>152,655</b>            | <b>152,655</b>           | <b>152,655</b>           |
|                | <b>**TOTAL**</b> PLANNING & ZONING | <b>162,223</b>        | <b>155,119</b>        | <b>165,925</b>            | <b>165,925</b>           | <b>165,925</b>           |

GOVERNMENT BUILDINGS

Town Custodian

|                |                                 |               |               |               |               |               |
|----------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| 01-4194-02-401 | T/B - WAGES                     | 47,468        | 27,915        | 55,544        | 55,544        | 55,544        |
| 01-4194-02-422 | T/B - FICA/MEDI                 | 3,631         | 2,168         | 4,249         | 4,249         | 4,249         |
| 01-4194-02-423 | T/B - RETIREMENT                | 0             | 0             | 3,882         | 3,882         | 3,882         |
| 01-4194-02-424 | T/B - HEALTH INSURANCE          | 0             | 0             | 25,801        | 25,801        | 25,801        |
| 01-4194-02-425 | T/B - DENTAL INSURANCE          | 0             | 0             | 520           | 520           | 520           |
| 01-4194-02-426 | T/B - LIFE & DISABILITY INS.    | 0             | 0             | 1,090         | 1,090         | 1,090         |
| 01-4194-02-590 | T/B - MATERIALS & SUPPLIES      | 400           | 369           | 400           | 400           | 400           |
|                | <b>**TOTAL**</b> Town Custodian | <b>51,499</b> | <b>30,451</b> | <b>91,486</b> | <b>91,486</b> | <b>91,486</b> |

Public Works Buildings

|                |   |               |               |               |               |               |
|----------------|---|---------------|---------------|---------------|---------------|---------------|
| 01-4194-06-480 | PWB - ELECTRIC                          | 4,380         | 4,011         | 4,380         | 4,380         | 4,380         |
| 01-4194-06-481 | PWB - HEATING FUEL                      | 1,790         | 2,185         | 1,790         | 1,790         | 1,790         |
| 01-4194-06-483 | PWB - MAINTENANCE SUPPLIES              | 2,500         | 2,958         | 2,570         | 2,570         | 2,570         |
| 01-4194-06-484 | PWB - BUILDING MAINTENANCE              | 4,500         | 5,091         | 5,500         | 5,500         | 5,500         |
|                | <b>**TOTAL**</b> Public Works Buildings | <b>13,170</b> | <b>14,245</b> | <b>14,240</b> | <b>14,240</b> | <b>14,240</b> |

Town Hall

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number         | Account Name                          | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|------------------------|---------------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4194-07-480         | T/H - ELECTRIC                        | 9,000                 | 9,433                 | 9,000                     | 9,000                    | 9,000                    |
| 01-4194-07-481         | T/H - HEATING FUEL                    | 2,000                 | 889                   | 2,000                     | 2,000                    | 2,000                    |
| 01-4194-07-482         | T/H - WATER                           | 260                   | 260                   | 260                       | 260                      | 260                      |
| 01-4194-07-483         | T/H - MAINTENANCE SUPPLIES            | 2,500                 | 3,136                 | 2,500                     | 2,500                    | 2,500                    |
| 01-4194-07-484         | T/H - BUILDING MAINTENANCE            | 32,500                | 27,032                | 14,000                    | 14,000                   | 14,000                   |
|                        | <b>**TOTAL** Town Hall</b>            | <b>46,260</b>         | <b>40,750</b>         | <b>27,760</b>             | <b>27,760</b>            | <b>27,760</b>            |
| <b>Safety Building</b> |                                       |                       |                       |                           |                          |                          |
| 01-4194-08-478         | S/B - EQUIPMENT CONTRACTS             | 6,900                 | 3,246                 | 6,900                     | 6,900                    | 6,900                    |
| 01-4194-08-480         | S/B - ELECTRIC                        | 21,000                | 20,731                | 21,000                    | 21,000                   | 21,000                   |
| 01-4194-08-481         | S/B - HEATING FUEL                    | 16,125                | 11,477                | 16,125                    | 16,125                   | 16,125                   |
| 01-4194-08-482         | S/B - WATER                           | 850                   | 885                   | 850                       | 850                      | 850                      |
| 01-4194-08-483         | S/B - MAINTENANCE SUPPLIES            | 1,650                 | 2,155                 | 2,000                     | 2,000                    | 2,000                    |
| 01-4194-08-484         | S/B - BUILDING MAINTENANCE            | 14,000                | 18,300                | 15,000                    | 25,000                   | 25,000                   |
|                        | <b>**TOTAL** Safety Building</b>      | <b>60,525</b>         | <b>56,793</b>         | <b>61,875</b>             | <b>71,875</b>            | <b>71,875</b>            |
|                        | <b>**TOTAL** GOVERNMENT BUILDINGS</b> | <b>171,454</b>        | <b>142,239</b>        | <b>195,361</b>            | <b>205,361</b>           | <b>205,361</b>           |
| <b>CEMETERY</b>        |                                       |                       |                       |                           |                          |                          |
| <b>Cemetery</b>        |                                       |                       |                       |                           |                          |                          |
| 01-4195-25-400         | C/M - SALARIES                        | 65,600                | 64,284                | 67,553                    | 67,553                   | 67,553                   |
| 01-4195-25-417         | C/M - SEASONAL WAGES                  | 8,000                 | 8,864                 | 8,000                     | 8,000                    | 8,000                    |
| 01-4195-25-422         | C/M - FICA/MEDI                       | 5,630                 | 5,138                 | 5,780                     | 5,780                    | 5,780                    |
| 01-4195-25-423         | C/M - RETIREMENT                      | 7,466                 | 7,457                 | 7,616                     | 7,616                    | 7,616                    |
| 01-4195-25-424         | C/M - HEALTH INSURANCE                | 24,590                | 24,198                | 27,589                    | 27,589                   | 27,589                   |
| 01-4195-25-425         | C/M - DENTAL INSURANCE                | 520                   | 523                   | 520                       | 520                      | 520                      |
| 01-4195-25-426         | C/M - LIFE & DISABILITY INS           | 1,200                 | 883                   | 1,200                     | 1,200                    | 1,200                    |
| 01-4195-25-635         | C/M - VEHICLES/FUEL & OIL             | 2,000                 | 1,732                 | 2,000                     | 2,000                    | 2,000                    |
|                        | <b>**TOTAL** Cemetery</b>             | <b>115,006</b>        | <b>113,079</b>        | <b>120,258</b>            | <b>120,258</b>           | <b>120,258</b>           |
|                        | <b>**TOTAL** CEMETERY</b>             | <b>115,006</b>        | <b>113,079</b>        | <b>120,258</b>            | <b>120,258</b>           | <b>120,258</b>           |

INSURANCE

B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number               | Account Name                           | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|------------------------------|--|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| <b>Insurance</b>             |  |                       |                       |                           |                          |                          |
| 01-4196-12-427               | INS - LIFE BENEFIT                     | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4196-12-429               | INS - MEDICAL REIMBURSEMENT            | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4196-12-520               | INS - WORKERS COMPENSATION             | 71,416                | 71,416                | 78,558                    | 78,558                   | 78,558                   |
| 01-4196-12-522               | INS - PROPERTY & LIABILITY             | 89,741                | 86,741                | 75,293                    | 75,293                   | 75,293                   |
| 01-4196-12-523               | INS - UNEMPLOYMENT COMP                | 3,870                 | 3,870                 | 3,870                     | 3,870                    | 3,870                    |
|                              | <b>**TOTAL** Insurance</b>             | <b>165,027</b>        | <b>162,027</b>        | <b>157,721</b>            | <b>157,721</b>           | <b>157,721</b>           |
|                              | <b>**TOTAL** INSURANCE</b>             | <b>165,027</b>        | <b>162,027</b>        | <b>157,721</b>            | <b>157,721</b>           | <b>157,721</b>           |
| <b>REGIONAL ASSOCIATIONS</b> |  |                       |                       |                           |                          |                          |
| <b>Regional Associations</b> |  |                       |                       |                           |                          |                          |
| 01-4197-22-830               | R/A - SEACOAST SHIPYARD ASSOC          | 500                   | 500                   | 500                       | 500                      | 500                      |
| 01-4197-22-831               | R/A - CROSSROADS                       | 1,250                 | 1,250                 | 1,250                     | 1,250                    | 1,250                    |
| 01-4197-22-832               | R/A - SEACOAST MENTAL HEALTH           | 6,000                 | 6,000                 | 6,000                     | 6,000                    | 6,000                    |
| 01-4197-22-834               | R/A - CHILD & FAMILY SERVICES          | 1,400                 | 1,400                 | 1,400                     | 1,400                    | 1,400                    |
| 01-4197-22-835               | R/A - NEW GENERATION SHELTER           | 2,000                 | 2,000                 | 2,000                     | 2,000                    | 2,000                    |
| 01-4197-22-836               | R/A - BIG BROTHERS/BIG SISTERS         | 3,000                 | 3,000                 | 3,000                     | 3,000                    | 3,000                    |
| 01-4197-22-837               | R/A - SEACOAST PATHWAYS                | 1,500                 | 1,500                 | 1,500                     | 1,500                    | 1,500                    |
| 01-4197-22-838               | R/A - ROCK COMMUNITY ACTION            | 5,996                 | 5,996                 | 5,996                     | 5,996                    | 5,996                    |
| 01-4197-22-839               | R/A - R.S.V.P.                         | 1,500                 | 1,500                 | 1,500                     | 1,500                    | 1,500                    |
| 01-4197-22-840               | R/A - RICHIE MCFARLAND                 | 4,800                 | 4,800                 | 4,800                     | 4,800                    | 4,800                    |
| 01-4197-22-842               | R/A - SEACOAST VISITING NURSES         | 9,975                 | 9,975                 | 9,975                     | 9,975                    | 9,975                    |
| 01-4197-22-843               | R/A - AIDS RESPONSE SEACOAST           | 1,800                 | 1,800                 | 1,800                     | 1,800                    | 1,800                    |
| 01-4197-22-845               | R/A - MEALS ON WHEELS                  | 2,300                 | 2,300                 | 2,300                     | 2,300                    | 2,300                    |
| 01-4197-22-846               | R/A - AMERICAN RED CROSS               | 2,500                 | 2,500                 | 2,500                     | 2,500                    | 2,500                    |
| 01-4197-22-847               | R/A - S.P.C.A.                         | 600                   | 600                   | 600                       | 600                      | 600                      |
| 01-4197-22-850               | R/A - CHILD ADVOCACY CENTER            | 1,500                 | 1,500                 | 1,500                     | 1,500                    | 1,500                    |
| 01-4197-22-853               | R/A - SEACOAST FAMILY PROMISE          | 1,500                 | 1,500                 | 1,500                     | 1,500                    | 1,500                    |
| 01-4197-22-854               | R/A - RYE SENIOR SERVE INC             | 1,500                 | 1,500                 | 1,500                     | 1,500                    | 1,500                    |
| 01-4197-22-855               | R/A - GREATER SEACOAST COM             | 2,000                 | 2,000                 | 2,000                     | 2,000                    | 2,000                    |
| 01-4197-22-856               | R/A - HAVEN                            | 3,250                 | 3,250                 | 3,250                     | 3,250                    | 3,250                    |
| 01-4197-22-857               | R/A - GREAT BAY SERVICES               | 1,500                 | 1,500                 | 1,500                     | 1,500                    | 1,500                    |
|                              | <b>**TOTAL** Regional Associations</b> | <b>56,371</b>         | <b>56,371</b>         | <b>56,371</b>             | <b>56,371</b>            | <b>56,371</b>            |



BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number                     | Account Name                   | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|------------------------------------|--------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| *****TOTAL** REGIONAL ASSOCIATIONS |                                | 56,371                | 56,371                | 56,371                    | 56,371                   | 56,371                   |
| GENERAL GOVERNMENT                 |                                |                       |                       |                           |                          |                          |
| -----                              |                                |                       |                       |                           |                          |                          |
| General Government                 |                                |                       |                       |                           |                          |                          |
| -----                              |                                |                       |                       |                           |                          |                          |
| 01-4199-26-421                     | G/G - JOINT LOSS MANAGEMENT    | 1,000                 | 1,031                 | 1,100                     | 1,100                    | 1,100                    |
| 01-4199-26-453                     | G/G - INTERNET/WEBSITE SERVICE | 12,000                | 8,603                 | 14,500                    | 14,500                   | 14,500                   |
| 01-4199-26-468                     | G/G - INFORMATION SYSTEMS MGMT | 20,000                | 23,301                | 46,500                    | 46,500                   | 46,500                   |
| 01-4199-26-471                     | G/G - IT INFRASTRUCTURE        | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4199-26-478                     | G/G - EQUIPMENT CONTRACTS      | 9,700                 | 9,077                 | 9,500                     | 9,500                    | 9,500                    |
| 01-4199-26-490                     | G/G - EQUIPMENT MAINTENANCE    | 4,000                 | 5,519                 | 4,000                     | 4,000                    | 4,000                    |
| 01-4199-26-499                     | G/G - TOWN CLOCK               | 500                   | 250                   | 500                       | 500                      | 500                      |
| 01-4199-26-550                     | G/G - CIP PRINTING             | 1,000                 | 1,454                 | 1,000                     | 1,000                    | 1,000                    |
| 01-4199-26-553                     | G/G - TOWN NEWSLETTER          | 10,000                | 10,464                | 10,000                    | 10,000                   | 10,000                   |
| 01-4199-26-555                     | G/G - TOWN REPORT              | 8,500                 | 7,305                 | 8,500                     | 8,500                    | 8,500                    |
| 01-4199-26-557                     | G/G - TOWN MAPS                | 3,500                 | 5,527                 | 5,000                     | 5,000                    | 5,000                    |
| 01-4199-26-635                     | G/G - VEHICLES FUEL & OIL      | 500                   | 303                   | 500                       | 500                      | 500                      |
| 01-4199-26-639                     | G/G - VEHICLES/REPAIRS         | 1,000                 | 675                   | 1,000                     | 1,000                    | 1,000                    |
| *****TOTAL** General Government    |                                | 71,700                | 73,509                | 102,100                   | 102,100                  | 102,100                  |
| *****TOTAL** GENERAL GOVERNMENT    |                                | 71,700                | 73,509                | 102,100                   | 102,100                  | 102,100                  |
| POLICE                             |                                |                       |                       |                           |                          |                          |
| -----                              |                                |                       |                       |                           |                          |                          |
| Police Department                  |                                |                       |                       |                           |                          |                          |
| -----                              |                                |                       |                       |                           |                          |                          |
| 01-4210-15-400                     | P/D - SALARIES                 | 93,363                | 91,552                | 95,550                    | 95,550                   | 95,550                   |
| 01-4210-15-401                     | P/D - WAGES                    | 582,031               | 531,243               | 617,656                   | 617,656                  | 617,656                  |
| 01-4210-15-402                     | P/D - OVERTIME WAGES           | 30,000                | 27,408                | 30,000                    | 30,000                   | 30,000                   |
| 01-4210-15-410                     | P/D - O/T REPLACEMENT WAGES    | 65,186                | 50,054                | 65,186                    | 65,186                   | 65,186                   |
| 01-4210-15-413                     | P/D - HOLIDAY WAGES            | 24,500                | 13,510                | 25,936                    | 25,936                   | 25,936                   |
| 01-4210-15-414                     | P/D - BEACH PATROLS            | 8,000                 | 10,156                | 8,000                     | 8,000                    | 8,000                    |
| 01-4210-15-415                     | P/D - TRAINING WAGES           | 7,500                 | 8,243                 | 7,500                     | 7,500                    | 7,500                    |
| 01-4210-15-417                     | P/D - SPECIALS WAGES           | 25,031                | 17,462                | 25,879                    | 25,879                   | 25,879                   |
| 01-4210-15-420                     | P/D - VACATION BUY BACK        | 8,000                 | 5,510                 | 8,000                     | 8,000                    | 8,000                    |
| 01-4210-15-422                     | P/D - FICA/MEDI                | 16,544                | 15,294                | 17,184                    | 17,184                   | 17,184                   |
| 01-4210-15-423                     | P/D - RETIREMENT               | 240,407               | 201,913               | 248,130                   | 248,130                  | 248,130                  |

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number              | Account Name                  | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|-----------------------------|-------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4210-15-424              | P/D - HEALTH INSURANCE        | 175,600               | 168,267               | 184,500                   | 184,500                  | 184,500                  |
| 01-4210-15-425              | P/D - DENTAL INSURANCE        | 5,200                 | 4,148                 | 5,200                     | 5,200                    | 5,200                    |
| 01-4210-15-426              | P/D - LIFE & DISABILITY INS   | 11,200                | 8,375                 | 11,200                    | 11,200                   | 11,200                   |
| 01-4210-15-430              | P/D - BACK-GROUND CHECKS      | 775                   | 1,107                 | 775                       | 775                      | 775                      |
| 01-4210-15-431              | P/D - PHYSICALS/DRUG TESTS    | 800                   | 782                   | 800                       | 800                      | 800                      |
| 01-4210-15-432              | P/D - UNIFORMS                | 9,000                 | 10,020                | 9,000                     | 9,000                    | 9,000                    |
| 01-4210-15-436              | P/D - TRAINING EXPENSE        | 8,000                 | 9,377                 | 8,000                     | 8,000                    | 8,000                    |
| 01-4210-15-443              | P/D - DEPT HEAD EXPENSE       | 600                   | 725                   | 600                       | 600                      | 600                      |
| 01-4210-15-452              | P/D - TELEPHONE               | 8,008                 | 6,972                 | 8,008                     | 8,008                    | 8,008                    |
| 01-4210-15-454              | P/D - LEGAL SERVICES          | 20,633                | 20,528                | 21,771                    | 21,771                   | 21,771                   |
| 01-4210-15-474              | P/D - SOFTWARE LICENSING FEES | 11,324                | 11,324                | 15,328                    | 15,328                   | 15,328                   |
| 01-4210-15-478              | P/D - EQUIPMENT CONTRACTS     | 4,430                 | 4,816                 | 4,553                     | 4,553                    | 4,553                    |
| 01-4210-15-490              | P/D - EQUIPMENT MAINTENANCE   | 2,000                 | 2,049                 | 2,000                     | 2,000                    | 2,000                    |
| 01-4210-15-550              | P/D - PRINTING                | 800                   | 629                   | 800                       | 800                      | 800                      |
| 01-4210-15-560              | P/D - MEMBERSHIP DUES         | 5,000                 | 4,829                 | 5,000                     | 5,000                    | 5,000                    |
| 01-4210-15-620              | P/D - OFFICE SUPPLIES         | 1,500                 | 758                   | 1,500                     | 1,500                    | 1,500                    |
| 01-4210-15-622              | P/D - PHOTO AND SUPPLIES      | 500                   | 653                   | 500                       | 500                      | 500                      |
| 01-4210-15-625              | P/D - POSTAGE                 | 500                   | 1                     | 500                       | 500                      | 500                      |
| 01-4210-15-635              | P/D - VEHICLES/FUEL & OIL     | 30,000                | 31,101                | 30,000                    | 30,000                   | 30,000                   |
| 01-4210-15-637              | P/D - VEHICLES/TIRES          | 3,000                 | 3,179                 | 3,000                     | 3,000                    | 3,000                    |
| 01-4210-15-639              | P/D - VEHICLES/REPAIRS        | 6,000                 | 5,968                 | 6,000                     | 6,000                    | 6,000                    |
| 01-4210-15-642              | P/D - CRIME PREVENTION        | 250                   | 211                   | 250                       | 250                      | 250                      |
| 01-4210-15-679              | P/D - EQUIPMENT PURCHASES     | 4,650                 | 4,290                 | 4,650                     | 4,650                    | 4,650                    |
| **TOTAL** Police Department |                               | 1,410,332             | 1,272,453             | 1,472,956                 | 1,472,956                | 1,472,956                |
| **TOTAL** POLICE            |                               | 1,410,332             | 1,272,453             | 1,472,956                 | 1,472,956                | 1,472,956                |

AMBULANCE

Ambulance

|                |                           |        |        |        |        |        |
|----------------|---------------------------|--------|--------|--------|--------|--------|
| 01-4215-19-402 | A/M - OVERTIME WAGES      | 35,000 | 30,647 | 36,190 | 36,190 | 36,190 |
| 01-4215-19-414 | A/M - F/T SEASONAL WAGES  | 0      | 0      | 4,000  | 4,000  | 4,000  |
| 01-4215-19-415 | A/M - TRAINING WAGES      | 12,000 | 14,331 | 12,408 | 12,408 | 12,408 |
| 01-4215-19-416 | A/M - CALL WAGES          | 15,000 | 13,164 | 15,000 | 15,000 | 15,000 |
| 01-4215-19-417 | A/M - SEASONAL WAGES      | 8,000  | 4,064  | 4,000  | 4,000  | 4,000  |
| 01-4215-19-418 | A/M - CALL TRAINING WAGES | 6,000  | 847    | 6,000  | 6,000  | 6,000  |
| 01-4215-19-422 | A/M - FICA/MEDI           | 1,752  | 1,703  | 2,675  | 2,675  | 2,675  |
| 01-4215-19-423 | A/M - RETIREMENT          | 14,988 | 15,488 | 16,774 | 16,774 | 16,774 |
| 01-4215-19-432 | A/M - UNIFORMS            | 2,000  | 0      | 500    | 500    | 500    |

B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

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Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number | Account Name                  | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|----------------|-------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4215-19-434 | A/M - PROFESSIONAL TRAINING   | 1,800                 | 1,985                 | 1,800                     | 1,800                    | 1,800                    |
| 01-4215-19-436 | A/M - TRAINING EXPENSE        | 4,000                 | (429)                 | 4,000                     | 4,000                    | 4,000                    |
| 01-4215-19-466 | A/M - BILLING & COLLECTION    | 8,000                 | 7,641                 | 8,000                     | 8,000                    | 8,000                    |
| 01-4215-19-474 | A/M - SOFTWARE LICENSING FEES | 600                   | 0                     | 600                       | 600                      | 600                      |
| 01-4215-19-478 | A/M - EQUIPMENT CONTRACTS     | 4,000                 | 6,736                 | 4,000                     | 4,000                    | 4,000                    |
| 01-4215-19-490 | A/M - EQUIPMENT MAINTENANCE   | 800                   | 1,477                 | 800                       | 800                      | 800                      |
| 01-4215-19-600 | A/M - SUPPLIES/DISPOSABLES    | 4,000                 | 3,453                 | 4,000                     | 4,000                    | 4,000                    |
| 01-4215-19-620 | A/M - OFFICE SUPPLIES         | 500                   | 646                   | 500                       | 500                      | 500                      |
| 01-4215-19-625 | A/M - POSTAGE                 | 25                    | 0                     | 25                        | 25                       | 25                       |
| 01-4215-19-635 | A/M - VEHICLES/FUEL & OIL     | 2,600                 | 3,561                 | 3,600                     | 3,600                    | 3,600                    |
| 01-4215-19-637 | A/M - VEHICLES/TIRES          | 300                   | 792                   | 1,800                     | 1,800                    | 1,800                    |
| 01-4215-19-639 | A/M - VEHICLES/REPAIRS        | 3,000                 | 3,788                 | 3,500                     | 3,500                    | 3,500                    |
| 01-4215-19-679 | A/M - EQUIPMENT PURCHASES     | 1,500                 | 1,994                 | 1,500                     | 1,500                    | 1,500                    |
| 01-4215-19-990 | A/M - PRIOR YEAR ENCUMBRANCES | 0                     | 0                     | 0                         | 0                        | 0                        |
|                | <b>**TOTAL** Ambulance</b>    | <b>125,865</b>        | <b>111,887</b>        | <b>131,672</b>            | <b>131,672</b>           | <b>131,672</b>           |
|                | <b>**TOTAL** AMBULANCE</b>    | <b>125,865</b>        | <b>111,887</b>        | <b>131,672</b>            | <b>131,672</b>           | <b>131,672</b>           |

FIRE

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Fire Department

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|                |                             |         |         |         |         |         |
|----------------|-----------------------------|---------|---------|---------|---------|---------|
| 01-4220-16-400 | F/D - SALARIES              | 85,518  | 83,818  | 91,354  | 91,354  | 91,354  |
| 01-4220-16-401 | F/D - WAGES                 | 586,704 | 540,605 | 617,354 | 617,354 | 617,354 |
| 01-4220-16-402 | F/D - OVERTIME WAGES        | 36,000  | 29,243  | 37,224  | 37,224  | 37,224  |
| 01-4220-16-405 | F/D - INSPECTION WAGES      | 3,600   | 1,555   | 3,600   | 3,600   | 3,600   |
| 01-4220-16-410 | F/D - O/T REPLACEMENT WAGES | 85,000  | 154,064 | 85,290  | 85,290  | 85,290  |
| 01-4220-16-413 | F/D - HOLIDAY WAGES         | 25,922  | 22,295  | 26,803  | 26,803  | 26,803  |
| 01-4220-16-415 | F/D - TRAINING WAGES        | 7,000   | 8,685   | 7,000   | 7,000   | 7,000   |
| 01-4220-16-416 | F/D - CALL WAGES            | 9,600   | 6,352   | 9,927   | 9,927   | 9,927   |
| 01-4220-16-418 | F/D - CALL TRAINING WAGES   | 3,500   | 2,240   | 3,500   | 3,500   | 3,500   |
| 01-4220-16-420 | F/D - VACATION BUY BACK     | 7,000   | 2,766   | 7,000   | 7,000   | 7,000   |
| 01-4220-16-422 | F/D - FICA/MEDI             | 11,800  | 12,367  | 14,042  | 14,042  | 14,042  |
| 01-4220-16-423 | F/D - RETIREMENT            | 264,600 | 280,074 | 275,518 | 275,518 | 275,518 |
| 01-4220-16-424 | F/D - HEALTH INSURANCE      | 182,000 | 180,881 | 208,283 | 208,283 | 208,283 |
| 01-4220-16-425 | F/D - DENTAL INSURANCE      | 5,200   | 5,024   | 5,200   | 5,200   | 5,200   |
| 01-4220-16-426 | F/D - LIFE & DISABILITY INS | 22,000  | 18,406  | 18,387  | 18,387  | 18,387  |
| 01-4220-16-430 | F/D - BACK-GROUND CHECKS    | 500     | 1,000   | 500     | 500     | 500     |
| 01-4220-16-431 | F/D - PHYSICALS/DRUG TESTS  | 1,500   | 1,640   | 1,500   | 1,500   | 1,500   |
| 01-4220-16-432 | F/D - UNIFORMS              | 6,000   | 5,396   | 6,000   | 6,000   | 6,000   |

B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

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Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number            | Account Name                  | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|---------------------------|-------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4220-16-433            | F/D - PROTECTIVE GEAR         | 8,500                 | 1,577                 | 9,224                     | 9,224                    | 9,224                    |
| 01-4220-16-434            | F/D - PROFESSIONAL TRAINING   | 500                   | 2,935                 | 2,825                     | 2,825                    | 2,825                    |
| 01-4220-16-435            | F/D - TUITION & EDUCATION     | 4,000                 | 117                   | 4,000                     | 4,000                    | 4,000                    |
| 01-4220-16-436            | F/D - TRAINING EXPENSE        | 3,000                 | 4,298                 | 4,000                     | 4,000                    | 4,000                    |
| 01-4220-16-437            | F/D - TRAVEL/MILEAGE          | 300                   | 0                     | 300                       | 300                      | 300                      |
| 01-4220-16-443            | F/D - DEPT HEAD EXPENSE       | 200                   | 207                   | 200                       | 200                      | 200                      |
| 01-4220-16-446            | F/D - ADVERTISING/NOTICES     | 100                   | 300                   | 100                       | 100                      | 100                      |
| 01-4220-16-450            | F/D - RADIO/RADAR/PAGERS      | 3,000                 | 896                   | 3,000                     | 3,000                    | 3,000                    |
| 01-4220-16-452            | F/D - TELEPHONE               | 3,900                 | 4,923                 | 5,113                     | 5,113                    | 5,113                    |
| 01-4220-16-465            | F/D - CONSULTING SERVICES     | 3,300                 | 270                   | 3,300                     | 3,300                    | 3,300                    |
| 01-4220-16-474            | F/D - SOFTWARE LICENSING FEES | 4,250                 | 3,605                 | 4,250                     | 4,250                    | 4,250                    |
| 01-4220-16-490            | F/D - EQUIPMENT MAINTENANCE   | 7,500                 | 7,655                 | 7,500                     | 7,500                    | 7,500                    |
| 01-4220-16-494            | F/D - COPIER EXPENSE          | 2,700                 | 2,439                 | 2,700                     | 2,700                    | 2,700                    |
| 01-4220-16-560            | F/D - MEMBERSHIP DUES         | 5,700                 | 6,767                 | 6,600                     | 6,600                    | 6,600                    |
| 01-4220-16-600            | F/D - SUPPLIES/DISPOSABLES    | 300                   | 478                   | 300                       | 300                      | 300                      |
| 01-4220-16-605            | F/D - INSPECTION SUPPLIES     | 300                   | 0                     | 300                       | 300                      | 300                      |
| 01-4220-16-620            | F/D - OFFICE SUPPLIES         | 800                   | 581                   | 800                       | 800                      | 800                      |
| 01-4220-16-625            | F/D - POSTAGE                 | 150                   | 110                   | 150                       | 150                      | 150                      |
| 01-4220-16-635            | F/D - VEHICLES/FUEL & OIL     | 3,500                 | 3,176                 | 3,500                     | 3,500                    | 3,500                    |
| 01-4220-16-637            | F/D - VEHICLES/TIRES          | 4,000                 | 0                     | 4,000                     | 4,000                    | 4,000                    |
| 01-4220-16-639            | F/D - VEHICLES/REPAIRS        | 15,000                | 14,251                | 15,000                    | 15,000                   | 15,000                   |
| 01-4220-16-643            | F/D - FIRE PREVENTION         | 1,500                 | 1,169                 | 1,500                     | 1,500                    | 1,500                    |
| 01-4220-16-644            | F/D - FORESTRY                | 1,000                 | 0                     | 1,000                     | 1,000                    | 1,000                    |
| 01-4220-16-646            | F/D - FIRE ALARM MAINTENANCE  | 600                   | 500                   | 600                       | 600                      | 600                      |
| 01-4220-16-679            | F/D - EQUIPMENT PURCHASES     | 10,000                | 3,402                 | 14,655                    | 14,655                   | 14,655                   |
| 01-4220-16-990            | F/D - PRIOR YEAR ENCUMBRANCES | 23,517                | 23,516                | 0                         | 0                        | 0                        |
| **TOTAL** Fire Department |                               | 1,451,061             | 1,439,581             | 1,513,399                 | 1,513,399                | 1,513,399                |
| **TOTAL** FIRE            |                               | 1,451,061             | 1,439,581             | 1,513,399                 | 1,513,399                | 1,513,399                |

BUILDING INSPECTION/CODE ENFORCEMENT

Building & Code Enforcemnt

|                |                        |         |         |         |         |         |
|----------------|------------------------|---------|---------|---------|---------|---------|
| 01-4240-18-400 | B/I - SALARIES         | 116,200 | 109,507 | 104,698 | 104,698 | 104,698 |
| 01-4240-18-401 | B/I - WAGES            | 36,705  | 35,990  | 37,830  | 37,830  | 37,830  |
| 01-4240-18-402 | B/I - OVERTIME         | 500     | 0       | 500     | 500     | 500     |
| 01-4240-18-422 | B/I - FICA/MEDI        | 11,750  | 10,968  | 10,903  | 10,903  | 10,903  |
| 01-4240-18-423 | B/I - RETIREMENT       | 11,200  | 10,843  | 11,172  | 11,172  | 11,172  |
| 01-4240-18-424 | B/I - HEALTH INSURANCE | 42,860  | 28,702  | 21,543  | 21,543  | 21,543  |

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number                                 | Account Name                   | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|--|--------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4240-18-425                                 | B/I - DENTAL INSURANCE         | 1,040                 | 691                   | 515                       | 515                      | 515                      |
| 01-4240-18-426                                 | B/I - LIFE & DISABILITY INS    | 1,625                 | 1,273                 | 1,660                     | 1,660                    | 1,660                    |
| 01-4240-18-432                                 | B/I - UNIFORMS                 | 400                   | 0                     | 300                       | 300                      | 300                      |
| 01-4240-18-434                                 | B/I - PROFESSIONAL TRAINING    | 3,000                 | 1,786                 | 3,000                     | 3,000                    | 3,000                    |
| 01-4240-18-437                                 | B/I - TRAVEL/MILEAGE           | 500                   | 558                   | 500                       | 500                      | 500                      |
| 01-4240-18-443                                 | B/I - DEPT HEAD EXPENSE        | 700                   | 1,798                 | 700                       | 700                      | 700                      |
| 01-4240-18-452                                 | B/I - TELEPHONE                | 1,600                 | 1,463                 | 1,600                     | 1,600                    | 1,600                    |
| 01-4240-18-465                                 | B/I - PUMP OUT CONSULTING FEES | 4,000                 | 2,560                 | 3,000                     | 3,000                    | 3,000                    |
| 01-4240-18-468                                 | B/I - CONTRACTED SERVICES      | 12,000                | 7,680                 | 11,000                    | 11,000                   | 11,000                   |
| 01-4240-18-474                                 | B/I - SOFTWARE LICENSING FEES  | 3,000                 | 875                   | 18,000                    | 18,000                   | 18,000                   |
| 01-4240-18-550                                 | B/I - PRINTING                 | 200                   | 254                   | 200                       | 200                      | 200                      |
| 01-4240-18-560                                 | B/I - MEMBERSHIP DUES          | 1,200                 | 1,065                 | 1,200                     | 1,200                    | 1,200                    |
| 01-4240-18-570                                 | B/I - BOOKS & PUBLICATIONS     | 300                   | 0                     | 300                       | 300                      | 300                      |
| 01-4240-18-620                                 | B/I - OFFICE SUPPLIES          | 1,200                 | 1,851                 | 2,000                     | 2,000                    | 2,000                    |
| 01-4240-18-625                                 | B/I - POSTAGE                  | 1,100                 | 541                   | 1,100                     | 1,100                    | 1,100                    |
| 01-4240-18-635                                 | B/I - VEHICLES/FUEL & OIL      | 500                   | 1,071                 | 1,500                     | 1,500                    | 1,500                    |
| 01-4240-18-639                                 | B/I - VEHICLES/REPAIRS         | 500                   | 109                   | 500                       | 500                      | 500                      |
| 01-4240-18-679                                 | B/I - EQUIPMENT PURCHASES      | 1,000                 | 0                     | 1,000                     | 1,000                    | 1,000                    |
| **TOTAL** Building & Code Enforcemnt           |                                | 253,080               | 219,584               | 234,721                   | 234,721                  | 234,721                  |
| **TOTAL** BUILDING INSPECTION/CODE ENFORCEMENT |                                | 253,080               | 219,584               | 234,721                   | 234,721                  | 234,721                  |
| EMERGENCY MANAGEMENT                           |                                |                       |                       |                           |                          |                          |
| Emergency Management                           |                                |                       |                       |                           |                          |                          |
| 01-4290-17-415                                 | E/M - TRAINING WAGES           | 2,000                 | 2,288                 | 2,000                     | 2,000                    | 2,000                    |
| 01-4290-17-422                                 | E/M - FICA/MEDI                | 200                   | 29                    | 200                       | 200                      | 200                      |
| 01-4290-17-439                                 | E/M - FOOD                     | 500                   | 1,429                 | 500                       | 500                      | 500                      |
| 01-4290-17-442                                 | E/M - ADMINISTRATION EXPENSE   | 1,000                 | 1,217                 | 1,000                     | 1,000                    | 1,000                    |
| 01-4290-17-450                                 | E/M - RADIO/RADAR/PAGERS       | 1,000                 | 3,075                 | 1,000                     | 1,000                    | 1,000                    |
| 01-4290-17-452                                 | E/M - TELEPHONE                | 2,000                 | 2,214                 | 2,000                     | 2,000                    | 2,000                    |
| 01-4290-17-474                                 | E/M - SOFTWARE LICENSING FEES  | 4,000                 | 4,000                 | 4,000                     | 4,000                    | 4,000                    |
| 01-4290-17-590                                 | E/M - MATERIALS & SUPPLIES     | 300                   | 300                   | 300                       | 300                      | 300                      |
| 01-4290-17-620                                 | E/M - OFFICE SUPPLIES          | 300                   | 314                   | 300                       | 300                      | 300                      |
| 01-4290-17-679                                 | E/M - EQUIPMENT PURCHASES      | 200                   | 400                   | 200                       | 200                      | 200                      |
| **TOTAL** Emergency Management                 |                                | 11,500                | 15,266                | 11,500                    | 11,500                   | 11,500                   |
| **TOTAL** EMERGENCY MANAGEMENT                 |                                | 11,500                | 15,266                | 11,500                    | 11,500                   | 11,500                   |

## B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number          | Account Name                  | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|-------------------------|-------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| PUBLIC WORKS DEPARTMENT |                               |                       |                       |                           |                          |                          |
| DPW Personnel           |                               |                       |                       |                           |                          |                          |
| 01-4312-23-400          | P/W - SALARIES                | 87,910                | 86,207                | 90,590                    | 90,590                   | 90,590                   |
| 01-4312-23-401          | P/W - WAGES                   | 315,118               | 320,404               | 330,535                   | 330,535                  | 330,535                  |
| 01-4312-23-402          | P/W - OVERTIME WAGES          | 37,079                | 39,280                | 40,119                    | 40,119                   | 40,119                   |
| 01-4312-23-412          | P/W - TEMPORARY HELP          | 10,200                | 323                   | 10,200                    | 10,200                   | 10,200                   |
| 01-4312-23-422          | P/W - FICA/MEDI               | 34,448                | 32,531                | 36,066                    | 36,066                   | 36,066                   |
| 01-4312-23-423          | P/W - RETIREMENT              | 52,153                | 45,370                | 53,089                    | 53,089                   | 53,089                   |
| 01-4312-23-424          | P/W - HEALTH INSURANCE        | 120,585               | 119,232               | 135,465                   | 135,465                  | 135,465                  |
| 01-4312-23-425          | P/W - DENTAL INSURANCE        | 4,200                 | 3,550                 | 4,200                     | 4,200                    | 4,200                    |
| 01-4312-23-426          | P/W - LIFE & DISABILITY INS   | 7,700                 | 5,541                 | 7,700                     | 7,700                    | 7,700                    |
| 01-4312-23-430          | P/W - BACK GROUND CHECKS      | 100                   | 25                    | 100                       | 100                      | 100                      |
| 01-4312-23-431          | P/W - PHYSICALS/DRUG TESTS    | 1,325                 | 1,305                 | 1,325                     | 1,325                    | 1,325                    |
| 01-4312-23-432          | P/W - UNIFORMS                | 7,000                 | 7,576                 | 7,400                     | 7,400                    | 7,400                    |
| 01-4312-23-434          | P/W - PROFESSIONAL TRAINING   | 1,260                 | 826                   | 1,260                     | 1,260                    | 1,260                    |
| 01-4312-23-439          | P/W - FOOD                    | 624                   | 216                   | 624                       | 624                      | 624                      |
|                         | **TOTAL** DPW Personnel       | 679,702               | 662,386               | 718,673                   | 718,673                  | 718,673                  |
| DPW Operations          |                               |                       |                       |                           |                          |                          |
| 01-4312-24-443          | P/W - DEPT HEAD EXPENSE       | 325                   | 138                   | 400                       | 400                      | 400                      |
| 01-4312-24-450          | P/W - RADIO/RADAR/PAGERS      | 2,000                 | 794                   | 2,000                     | 2,000                    | 2,000                    |
| 01-4312-24-452          | P/W - TELEPHONE               | 3,300                 | 3,053                 | 3,660                     | 3,660                    | 3,660                    |
| 01-4312-24-467          | P/W - PAVING SERVICES         | 315,000               | 240,861               | 360,000                   | 360,000                  | 360,000                  |
| 01-4312-24-468          | P/W - CONTRACTED SERVICES     | 27,000                | 32,946                | 26,000                    | 26,000                   | 26,000                   |
| 01-4312-24-474          | P/W - SOFTWARE LICENSING FEES | 9,000                 | 7,760                 | 9,000                     | 9,000                    | 9,000                    |
| 01-4312-24-620          | P/W - OFFICE SUPPLIES         | 1,000                 | 1,292                 | 1,000                     | 1,000                    | 1,000                    |
| 01-4312-24-625          | P/W - POSTAGE                 | 200                   | 136                   | 200                       | 200                      | 200                      |
| 01-4312-24-635          | P/W - VEHICLES/FUEL & OIL     | 23,000                | 24,147                | 27,500                    | 27,500                   | 27,500                   |
| 01-4312-24-637          | P/W - VEHICLES/TIRES          | 4,000                 | 688                   | 4,000                     | 4,000                    | 4,000                    |
| 01-4312-24-639          | P/W - VEHICLES/REPAIRS        | 25,000                | 32,180                | 27,500                    | 27,500                   | 27,500                   |
| 01-4312-24-656          | P/W - SIGNS                   | 8,000                 | 8,282                 | 8,000                     | 8,000                    | 8,000                    |
| 01-4312-24-658          | P/W - CONSTRUCTION SUPPLIES   | 12,750                | 12,603                | 12,750                    | 12,750                   | 12,750                   |
| 01-4312-24-665          | P/W - SALT AND SAND           | 77,000                | 61,500                | 80,500                    | 80,500                   | 80,500                   |
| 01-4312-24-668          | P/W - PAVEMENT MARKINGS       | 25,000                | 25,058                | 25,000                    | 25,000                   | 25,000                   |
| 01-4312-24-775          | P/W - DRAINAGE                | 10,000                | 4,519                 | 10,000                    | 10,000                   | 10,000                   |
| 01-4312-24-990          | P/W - PRIOR YEAR ENCUMBRANCES | 15,306                | 20,298                | 0                         | 0                        | 0                        |

B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

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Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number | Account Name                             | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|----------------|--|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
|                | <b>**TOTAL**</b> DPW Operations          | 557,881               | 476,255               | 597,510                   | 597,510                  | 597,510                  |
|                | <b>**TOTAL**</b> PUBLIC WORKS DEPARTMENT | 1,237,583             | 1,138,641             | 1,316,183                 | 1,316,183                | 1,316,183                |

STREET LIGHTING

Street Lighting

|                |                                  |        |       |        |        |        |
|----------------|----------------------------------|--------|-------|--------|--------|--------|
| 01-4316-27-480 | S/L - ELECTRIC                   | 5,000  | 6,379 | 5,000  | 5,000  | 5,000  |
| 01-4316-27-646 | S/L - FIXTURE MAINTENANCE        | 5,000  | 0     | 5,000  | 5,000  | 5,000  |
|                | <b>**TOTAL**</b> Street Lighting | 10,000 | 6,379 | 10,000 | 10,000 | 10,000 |
|                | <b>**TOTAL**</b> STREET LIGHTING | 10,000 | 6,379 | 10,000 | 10,000 | 10,000 |

TRANSFER STATION

Transfer Station Operations

|                |  |         |         |         |         |         |
|----------------|--|---------|---------|---------|---------|---------|
| 01-4323-33-401 | T/S - WAGES                                  | 110,859 | 123,856 | 122,589 | 122,589 | 122,589 |
| 01-4323-33-412 | T/S - TEMPORARY HELP                         | 23,341  | 20,685  | 23,597  | 23,597  | 23,597  |
| 01-4323-33-422 | T/S - FICA/MEDI                              | 10,266  | 11,336  | 11,183  | 11,183  | 11,183  |
| 01-4323-33-423 | T/S - RETIREMENT                             | 13,137  | 22,651  | 14,110  | 14,110  | 14,110  |
| 01-4323-33-424 | T/S - HEALTH INSURANCE                       | 36,985  | 35,850  | 40,873  | 40,873  | 40,873  |
| 01-4323-33-425 | T/S - DENTAL INSURANCE                       | 1,040   | 1,006   | 1,200   | 1,200   | 1,200   |
| 01-4323-33-426 | T/S - LIFE & DISABILITY INS                  | 1,900   | 1,633   | 1,900   | 1,900   | 1,900   |
| 01-4323-33-480 | T/S - ELECTRIC                               | 3,720   | 3,689   | 4,080   | 4,080   | 4,080   |
| 01-4323-33-490 | T/S - EQUIPMENT MAINTENANCE                  | 12,500  | 18,646  | 15,000  | 15,000  | 15,000  |
| 01-4323-33-590 | T/S - MATERIALS & SUPPLIES                   | 2,000   | 1,971   | 2,000   | 2,000   | 2,000   |
| 01-4323-33-635 | T/S - VEHICLES/FUEL & OIL                    | 3,500   | 2,978   | 4,250   | 4,250   | 4,250   |
| 01-4323-33-637 | T/S - VEHICLES/TIRES                         | 1,000   | 2,451   | 1,000   | 1,000   | 1,000   |
| 01-4323-33-735 | T/S - REPLACEMENT/IMPROVEMENTS               | 10,000  | 20,931  | 10,000  | 10,000  | 10,000  |
| 01-4323-33-990 | T/S - PRIOR YEAR ENCUMBRANCES                | 20,780  | 0       | 0       | 0       | 0       |
|                | <b>**TOTAL**</b> Transfer Station Operations | 251,028 | 267,684 | 251,782 | 251,782 | 251,782 |

Solid Waste Disposal

|                |                    |         |         |         |         |         |
|----------------|--------------------|---------|---------|---------|---------|---------|
| 01-4324-34-500 | SWD - TIPPING FEES | 123,675 | 147,568 | 147,402 | 147,402 | 147,402 |
|----------------|--------------------|---------|---------|---------|---------|---------|

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Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number   | Account Name                          | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|------------------|---------------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4324-34-502   | T/S - COMPACTOR LEASE                 | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4324-34-504   | SWD - HAULING/TRANSPORT               | 55,825                | 42,838                | 55,425                    | 55,425                   | 55,425                   |
| 01-4324-34-560   | SWD - MEMBERSHIP DUES                 | 5,500                 | 4,942                 | 5,500                     | 5,500                    | 5,500                    |
|                  | <b>**TOTAL**</b> Solid Waste Disposal | 185,000               | 195,348               | 208,327                   | 208,327                  | 208,327                  |
|                  | <b>**TOTAL**</b> TRANSFER STATION     | 436,028               | 463,033               | 460,109                   | 460,109                  | 460,109                  |
| HEALTH OFFICER   |                                       |                       |                       |                           |                          |                          |
| -----            |                                       |                       |                       |                           |                          |                          |
| Health           |                                       |                       |                       |                           |                          |                          |
| -----            |                                       |                       |                       |                           |                          |                          |
| 01-4411-37-408   | H/O - STIPEND                         | 5,000                 | 5,000                 | 5,000                     | 5,000                    | 5,000                    |
| 01-4411-37-422   | H/O - FICA/MEDI                       | 385                   | 383                   | 385                       | 385                      | 385                      |
| 01-4411-37-560   | H/O - MEMBERSHIP DUES                 | 100                   | 35                    | 100                       | 100                      | 100                      |
|                  | <b>**TOTAL**</b> Health               | 5,485                 | 5,418                 | 5,485                     | 5,485                    | 5,485                    |
|                  | <b>**TOTAL**</b> HEALTH OFFICER       | 5,485                 | 5,418                 | 5,485                     | 5,485                    | 5,485                    |
| PEST CONTROL     |                                       |                       |                       |                           |                          |                          |
| -----            |                                       |                       |                       |                           |                          |                          |
| Animal Control   |                                       |                       |                       |                           |                          |                          |
| -----            |                                       |                       |                       |                           |                          |                          |
| 01-4414-38-401   | A/C - WAGES                           | 13,668                | 17,182                | 26,837                    | 26,837                   | 26,837                   |
| 01-4414-38-422   | A/C - FICA/MEDI                       | 1,046                 | 1,342                 | 2,053                     | 2,053                    | 2,053                    |
| 01-4414-38-437   | A/C - TRAVEL/MILEAGE                  | 900                   | 20                    | 0                         | 0                        | 0                        |
| 01-4414-38-515   | A/C - ANIMAL CARE                     | 500                   | 520                   | 500                       | 500                      | 500                      |
| 01-4414-38-679   | A/C - EQUIPMENT PURCHASES             | 300                   | 295                   | 300                       | 300                      | 300                      |
|                  | <b>**TOTAL**</b> Animal Control       | 16,414                | 19,359                | 29,690                    | 29,690                   | 29,690                   |
| Mosquito Control |                                       |                       |                       |                           |                          |                          |
| -----            |                                       |                       |                       |                           |                          |                          |
| 01-4414-39-422   | M/C - FICA/MEDI                       | 60                    | 15                    | 0                         | 0                        | 0                        |
| 01-4414-39-462   | M/C - MONTHLY ACTIVITY REPORT         | 3,000                 | 3,000                 | 3,000                     | 3,000                    | 3,000                    |
| 01-4414-39-468   | M/C - CONTRACTED SERVICES             | 715                   | 200                   | 775                       | 775                      | 775                      |
| 01-4414-39-649   | M/C - ARBOVIRUS SURVEILLANCE          | 5,200                 | 5,200                 | 5,200                     | 5,200                    | 5,200                    |
| 01-4414-39-650   | M/C - EMERGENCY ADULTICIDING          | 3,000                 | 3,720                 | 4,000                     | 4,000                    | 4,000                    |
| 01-4414-39-651   | M/C - LARVICIDING                     | 49,000                | 49,000                | 49,000                    | 49,000                   | 49,000                   |



BUDGET WORKSHEET - EXPENDITURES

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Budget Year: January 2019 thru December 2019

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|----------------|-----------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4414-39-652 | M/C - PRE-TREATMENT LARVAL SUR    | 15,000                | 10,000                | 15,000                    | 15,000                   | 15,000                   |
| 01-4414-39-653 | M/C - POST-TREAT MORTALITY SUR    | 5,000                 | 6,000                 | 5,000                     | 5,000                    | 5,000                    |
| 01-4414-39-654 | M/C - GREEN HEAD TRAP REPAIRS     | 2,420                 | 600                   | 600                       | 600                      | 600                      |
| 01-4414-39-655 | M/C - GREENHEAD TRAPS             | 2,000                 | 2,920                 | 2,000                     | 2,000                    | 2,000                    |
| 01-4414-39-658 | M/C - GREENHEAD CONSTRUCTION      | 0                     | 0                     | 1,920                     | 1,920                    | 1,920                    |
|                | <b>**TOTAL** Mosquito Control</b> | <b>85,395</b>         | <b>80,655</b>         | <b>86,495</b>             | <b>86,495</b>            | <b>86,495</b>            |
|                | <b>**TOTAL** PEST CONTROL</b>     | <b>101,809</b>        | <b>100,015</b>        | <b>116,185</b>            | <b>116,185</b>           | <b>116,185</b>           |

DIRECT ASSISTANCE

Direct Assistance

|                |                                    |               |               |               |               |               |
|----------------|------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 01-4442-44-468 | D/A - CONTRACTED SERVICES          | 1,200         | 1,550         | 2,000         | 2,000         | 2,000         |
| 01-4442-44-680 | D/A - FOOD                         | 500           | 269           | 500           | 500           | 500           |
| 01-4442-44-681 | D/A - MEDICAL                      | 500           | 0             | 500           | 500           | 500           |
| 01-4442-44-682 | D/A - UTILITIES                    | 3,300         | 3,013         | 2,100         | 2,100         | 2,100         |
| 01-4442-44-683 | D/A - TAXES/INSURANCE              | 500           | 0             | 500           | 500           | 500           |
| 01-4442-44-684 | D/A - RENTS/MORTGAGES              | 33,000        | 19,029        | 40,000        | 40,000        | 40,000        |
| 01-4442-44-685 | D/A - VEHICLES/FUEL & OIL          | 250           | 0             | 250           | 250           | 250           |
| 01-4442-44-686 | D/A - OTHER ASSISTANCE             | 750           | 830           | 750           | 750           | 750           |
|                | <b>**TOTAL** Direct Assistance</b> | <b>40,000</b> | <b>24,690</b> | <b>46,600</b> | <b>46,600</b> | <b>46,600</b> |
|                | <b>**TOTAL** DIRECT ASSISTANCE</b> | <b>40,000</b> | <b>24,690</b> | <b>46,600</b> | <b>46,600</b> | <b>46,600</b> |

PARKS & RECREATION

Recreation

|                |                             |         |         |         |         |         |
|----------------|-----------------------------|---------|---------|---------|---------|---------|
| 01-4520-50-400 | REC - SALARIES              | 139,033 | 137,090 | 146,285 | 146,285 | 146,285 |
| 01-4520-50-401 | REC - WAGES                 | 4,000   | 2,014   | 4,000   | 4,000   | 4,000   |
| 01-4520-50-417 | REC - SPECIAL NEEDS AID     | 9,113   | 6,595   | 9,113   | 9,113   | 9,113   |
| 01-4520-50-420 | REC - VACATION BUY BACK     | 2,967   | 1,447   | 3,068   | 3,068   | 3,068   |
| 01-4520-50-422 | REC - FICA/MEDI             | 11,867  | 12,230  | 12,429  | 12,429  | 12,429  |
| 01-4520-50-423 | REC - RETIREMENT            | 19,066  | 18,338  | 19,558  | 19,558  | 19,558  |
| 01-4520-50-424 | REC - HEALTH INSURANCE      | 24,595  | 23,109  | 29,100  | 29,100  | 29,100  |
| 01-4520-50-425 | REC - DENTAL INSURANCE      | 1,170   | 1,154   | 1,115   | 1,115   | 1,115   |
| 01-4520-50-426 | REC - LIFE & DISABILITY INS | 2,250   | 1,853   | 2,062   | 2,062   | 2,062   |

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|------------------------|-------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4520-50-430         | REC - BACK-GROUND CHECKS      | 1,250                 | 1,150                 | 1,250                     | 1,250                    | 1,250                    |
| 01-4520-50-434         | REC - PROFESSIONAL TRAINING   | 1,000                 | 1,000                 | 1,000                     | 1,000                    | 1,000                    |
| 01-4520-50-437         | REC - TRAVEL/MILEAGE          | 500                   | 288                   | 500                       | 500                      | 500                      |
| 01-4520-50-446         | REC - ADVERTISING/NOTICES     | 1,000                 | 374                   | 1,000                     | 1,000                    | 1,000                    |
| 01-4520-50-452         | REC - TELEPHONE               | 3,166                 | 3,466                 | 3,468                     | 3,468                    | 3,468                    |
| 01-4520-50-474         | REC - SOFTWARE LICENSING FEES | 1,902                 | 1,902                 | 8,506                     | 8,506                    | 8,506                    |
| 01-4520-50-480         | REC - ELECTRIC                | 4,550                 | 4,102                 | 2,900                     | 2,900                    | 2,900                    |
| 01-4520-50-481         | REC - HEATING FUEL            | 2,250                 | 1,586                 | 2,250                     | 2,250                    | 2,250                    |
| 01-4520-50-482         | REC - WATER                   | 1,750                 | 1,460                 | 1,750                     | 1,750                    | 1,750                    |
| 01-4520-50-483         | REC - MAINTENANCE SUPPLIES    | 1,200                 | 572                   | 1,200                     | 1,200                    | 1,200                    |
| 01-4520-50-486         | REC - FACILITIES              | 0                     | 0                     | 8,250                     | 8,250                    | 8,250                    |
| 01-4520-50-487         | REC - RESTROOMS               | 500                   | 500                   | 500                       | 500                      | 500                      |
| 01-4520-50-507         | REC - MOWING                  | 16,500                | 14,500                | 16,500                    | 16,500                   | 16,500                   |
| 01-4520-50-510         | REC - PROPERTY MAINTENANCE    | 10,900                | 7,822                 | 10,900                    | 10,900                   | 10,900                   |
| 01-4520-50-550         | REC - PRINTING                | 250                   | 82                    | 0                         | 0                        | 0                        |
| 01-4520-50-590         | REC - MATERIALS & SUPPLIES    | 4,000                 | 3,073                 | 4,000                     | 4,000                    | 4,000                    |
| 01-4520-50-620         | REC - OFFICE SUPPLIES         | 250                   | 128                   | 0                         | 0                        | 0                        |
| 01-4520-50-625         | REC - POSTAGE                 | 1,250                 | 1,096                 | 1,250                     | 1,250                    | 1,250                    |
| 01-4520-50-635         | REC - VEHICLES/FUEL & OIL     | 250                   | 402                   | 250                       | 250                      | 250                      |
| 01-4520-50-639         | REC - VEHICLES/REPAIRS        | 500                   | 75                    | 500                       | 500                      | 500                      |
| 01-4520-50-660         | REC - PROGRAMS                | 4,000                 | 1,576                 | 4,000                     | 4,000                    | 4,000                    |
| 01-4520-50-670         | REC - SCHOLARSHIPS            | 1,250                 | 75                    | 1,250                     | 1,250                    | 1,250                    |
| 01-4520-50-679         | REC - EQUIPMENT PURCHASES     | 1,575                 | 1,226                 | 1,575                     | 1,575                    | 1,575                    |
| 01-4520-50-990         | REC - PRIOR YEAR ENCUMBRANCES | 7,603                 | 7,603                 | 0                         | 0                        | 0                        |
|                        | <b>**TOTAL** Recreation</b>   | <b>281,457</b>        | <b>257,889</b>        | <b>299,529</b>            | <b>299,529</b>           | <b>299,529</b>           |
| <b>LifeGuards</b>      |                               |                       |                       |                           |                          |                          |
| 01-4520-52-401         | B/L - WAGES                   | 54,000                | 56,836                | 60,000                    | 60,000                   | 60,000                   |
| 01-4520-52-422         | B/L - FICA/MEDI               | 4,177                 | 4,348                 | 4,590                     | 4,590                    | 4,590                    |
| 01-4520-52-430         | B/L - BACK-GROUND CHECKS      | 700                   | 989                   | 700                       | 700                      | 700                      |
| 01-4520-52-434         | B/L - PROFESSIONAL TRAINING   | 2,000                 | 2,365                 | 2,000                     | 2,000                    | 2,000                    |
| 01-4520-52-490         | B/L - EQUIPMENT MAINTENANCE   | 500                   | 29                    | 500                       | 500                      | 500                      |
| 01-4520-52-600         | B/L - SUPPLIES/DISPOSABLES    | 3,500                 | 819                   | 3,500                     | 3,500                    | 3,500                    |
| 01-4520-52-679         | B/L - EQUIPMENT PURCHASES     | 1,500                 | 317                   | 1,500                     | 1,500                    | 1,500                    |
|                        | <b>**TOTAL** LifeGuards</b>   | <b>66,377</b>         | <b>65,703</b>         | <b>72,790</b>             | <b>72,790</b>            | <b>72,790</b>            |
| <b>Land Management</b> |                               |                       |                       |                           |                          |                          |
| 01-4520-55-422         | L/M - FICA/MEDI               | 0                     | 0                     | 0                         | 0                        | 0                        |

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|----------------|----------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4520-55-468 | L/M - CONTRACTED SERVICES        | 15,000                | 11,235                | 15,000                    | 15,000                   | 15,000                   |
| 01-4520-55-477 | L/M - LANDFILL MONITORING        | 6,500                 | 10,842                | 7,000                     | 7,000                    | 7,000                    |
| 01-4520-55-489 | L/M - PARSONS CREEK MONITORING   | 5,000                 | 10,669                | 7,500                     | 7,500                    | 7,500                    |
| 01-4520-55-508 | L/M - CARE OF TREES              | 10,000                | 2,375                 | 10,000                    | 10,000                   | 10,000                   |
| 01-4520-55-699 | L/M - PORTSMOUTH HYDRANTS        | 4,750                 | 4,275                 | 4,750                     | 4,750                    | 4,750                    |
| 01-4520-55-730 | L/M - OUTER MARKER SITE          | 500                   | 0                     | 500                       | 500                      | 500                      |
| 01-4520-55-732 | L/M - NHGS RAILS TO TRAILS       | 500                   | 0                     | 500                       | 500                      | 500                      |
| 01-4520-55-805 | L/M - 319 GRANT MATCHING         | 0                     | 3,701                 | 0                         | 0                        | 0                        |
| 01-4520-55-990 | L/M - PRIOR YEAR ENCUMBRANCES    | 8,770                 | 8,770                 | 0                         | 0                        | 0                        |
|                | <b>**TOTAL** Land Management</b> | <b>51,020</b>         | <b>51,867</b>         | <b>45,250</b>             | <b>45,250</b>            | <b>45,250</b>            |

Recreation Revolving

|                |   |                |                |                |                |                |
|----------------|---|----------------|----------------|----------------|----------------|----------------|
| 01-4520-56-473 | R/R - (E) FEES                          | 0              | 0              | 0              | 0              | 0              |
|                | <b>**TOTAL** Recreation Revolving</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|                | <b>**TOTAL** PARKS &amp; RECREATION</b> | <b>398,854</b> | <b>375,459</b> | <b>417,569</b> | <b>417,569</b> | <b>417,569</b> |

LIBRARY

Library

|                |                                |         |         |         |         |         |
|----------------|--------------------------------|---------|---------|---------|---------|---------|
| 01-4550-58-401 | L/B - WAGES                    | 381,466 | 378,677 | 392,000 | 392,000 | 392,000 |
| 01-4550-58-422 | L/B - FICA/MEDI                | 29,238  | 28,744  | 29,986  | 29,986  | 29,986  |
| 01-4550-58-423 | L/B - RETIREMENT               | 31,100  | 31,164  | 31,908  | 31,908  | 31,908  |
| 01-4550-58-424 | L/B - HEALTH INSURANCE         | 49,985  | 46,813  | 76,892  | 76,892  | 76,892  |
| 01-4550-58-425 | L/B - DENTAL INSURANCE         | 2,600   | 2,515   | 2,750   | 2,750   | 2,750   |
| 01-4550-58-426 | L/B - LIFE & DISABILITY INS    | 5,300   | 3,682   | 5,550   | 5,550   | 5,550   |
| 01-4550-58-429 | L/B - MEDICAL REIMBURSEMENT    | 0       | 0       | 0       | 0       | 0       |
| 01-4550-58-432 | L/B - UNIFORMS                 | 300     | 482     | 100     | 100     | 100     |
| 01-4550-58-434 | L/B - PROFESSIONAL TRAINING    | 4,500   | 2,862   | 4,000   | 4,000   | 4,000   |
| 01-4550-58-442 | L/B - TRUSTEES EXPENSE         | 250     | 252     | 250     | 250     | 250     |
| 01-4550-58-443 | L/B - DEPT HEAD EXPENSE        | 350     | 418     | 350     | 350     | 350     |
| 01-4550-58-447 | L/B - MARKETING/PROMOTION      | 2,000   | 1,115   | 1,500   | 1,500   | 1,500   |
| 01-4550-58-452 | L/B - TELEPHONE                | 1,500   | 1,514   | 1,500   | 1,500   | 1,500   |
| 01-4550-58-453 | L/B - INTERNET/WEBSITE SERVICE | 3,000   | 2,728   | 2,500   | 2,500   | 2,500   |
| 01-4550-58-454 | L/B - LEGAL SERVICES           | 200     | 0       | 200     | 200     | 200     |
| 01-4550-58-468 | L/B - CONTRACTED SERVICES      | 0       | 0       | 0       | 0       | 0       |
| 01-4550-58-473 | L/B - BANK FEES                | 0       | 0       | 0       | 0       | 0       |

B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

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Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number | Account Name                  | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|----------------|-------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4550-58-474 | L/B - SOFTWARE LICENSING FEES | 13,000                | 9,527                 | 12,000                    | 12,000                   | 12,000                   |
| 01-4550-58-478 | L/B - EQUIPMENT CONTRACTS     | 3,000                 | 5,490                 | 3,000                     | 3,000                    | 3,000                    |
| 01-4550-58-480 | L/B - ELECTRIC                | 11,000                | 12,502                | 11,000                    | 11,000                   | 11,000                   |
| 01-4550-58-481 | L/B - HEATING FUEL            | 11,000                | 7,253                 | 11,000                    | 11,000                   | 11,000                   |
| 01-4550-58-482 | L/B - WATER                   | 400                   | 316                   | 400                       | 400                      | 400                      |
| 01-4550-58-483 | L/B - MAINTENANCE SUPPLIES    | 3,000                 | 2,066                 | 2,500                     | 2,500                    | 2,500                    |
| 01-4550-58-484 | L/B - BUILDING MAINTENANCE    | 13,000                | 11,468                | 13,500                    | 13,500                   | 13,500                   |
| 01-4550-58-490 | L/B - EQUIPMENT MAINTENANCE   | 5,000                 | 2,997                 | 4,500                     | 4,500                    | 4,500                    |
| 01-4550-58-561 | L/B - LICENSING FEES          | 300                   | 308                   | 300                       | 300                      | 300                      |
| 01-4550-58-612 | L/B - MEDIA                   | 63,700                | 68,912                | 63,700                    | 63,700                   | 63,700                   |
| 01-4550-58-620 | L/B - OFFICE SUPPLIES         | 4,000                 | 4,160                 | 4,000                     | 4,000                    | 4,000                    |
| 01-4550-58-625 | L/B - POSTAGE                 | 600                   | 317                   | 600                       | 600                      | 600                      |
| 01-4550-58-660 | L/B - PROGRAMS                | 5,500                 | 6,739                 | 6,000                     | 6,000                    | 6,000                    |
| 01-4550-58-679 | L/B - EQUIPMENT PURCHASES     | 10,000                | 0                     | 0                         | 0                        | 0                        |
| 01-4550-58-688 | L/B - HOSPITALITY             | 0                     | 0                     | 3,000                     | 3,000                    | 3,000                    |
| 01-4550-58-740 | L/B - EQUIPMENT PURCHASES     | 0                     | 6,741                 | 10,000                    | 10,000                   | 10,000                   |
| 01-4550-58-956 | L/B - FUNDS TRANSFERED        | 0                     | 7,915                 | 0                         | 0                        | 0                        |
|                | **TOTAL** Library             | 655,289               | 647,678               | 694,986                   | 694,986                  | 694,986                  |
|                | **TOTAL** LIBRARY             | 655,289               | 647,678               | 694,986                   | 694,986                  | 694,986                  |

PATRIOTIC PURPOSES

Patriotic Purposes

|                |                              |        |       |        |        |        |
|----------------|------------------------------|--------|-------|--------|--------|--------|
| 01-4583-59-543 | P/P - HOLIDAY PARADE         | 500    | 473   | 500    | 500    | 500    |
| 01-4583-59-545 | P/P - FLAGS                  | 3,000  | 2,237 | 3,000  | 3,000  | 3,000  |
| 01-4583-59-546 | P/P - MEMORIAL DAY CEREMONY  | 1,000  | 1,045 | 1,000  | 1,000  | 1,000  |
| 01-4583-59-548 | P/P - JULY 4TH CELEBRATION   | 5,200  | 4,971 | 5,200  | 5,200  | 5,200  |
| 01-4583-59-549 | P/P - HOLIDAY CELEBRATION    | 1,000  | 1,011 | 1,000  | 1,000  | 1,000  |
|                | **TOTAL** Patriotic Purposes | 10,700 | 9,737 | 10,700 | 10,700 | 10,700 |
|                | **TOTAL** PATRIOTIC PURPOSES | 10,700 | 9,737 | 10,700 | 10,700 | 10,700 |

HISTORIC DISTRICT COMMISSION

Historic

## B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-##-###

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Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number | Account Name                                  | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|----------------|---|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4589-54-422 | HDC - FICA/MEDI                               | 50                    | 26                    | 60                        | 60                       | 60                       |
| 01-4589-54-442 | HDC - ADMINISTRATION EXPENSE                  | 250                   | 78                    | 250                       | 250                      | 250                      |
| 01-4589-54-468 | HDC - CONTRACTED SERVICES                     | 700                   | 928                   | 800                       | 800                      | 800                      |
| 01-4589-54-550 | HDC - PRINTING                                | 0                     | 0                     | 300                       | 300                      | 300                      |
| 01-4589-54-560 | HDC - MEMBERSHIP DUES                         | 0                     | 0                     | 100                       | 100                      | 100                      |
| 01-4589-54-625 | HDC - POSTAGE                                 | 0                     | 0                     | 50                        | 50                       | 50                       |
|                | <b>**TOTAL**</b> Historic                     | 1,000                 | 1,032                 | 1,560                     | 1,560                    | 1,560                    |
|                | <b>**TOTAL**</b> HISTORIC DISTRICT COMMISSION | 1,000                 | 1,032                 | 1,560                     | 1,560                    | 1,560                    |

## RYE HERITAGE COMMISSION

## Heritage Commission

|                |  |       |       |       |       |       |
|----------------|--|-------|-------|-------|-------|-------|
| 01-4590-57-422 | RHC - FICA/MEDI                          | 150   | 65    | 150   | 150   | 150   |
| 01-4590-57-446 | RHC - ADVERTISING/NOTICES                | 1,000 | 879   | 1,000 | 1,000 | 1,000 |
| 01-4590-57-468 | RHC - CONTRACTED SERVICES                | 1,500 | 850   | 1,500 | 1,500 | 1,500 |
| 01-4590-57-546 | RHC - MEMORIAL DAY CEREMONY              | 150   | 0     | 150   | 150   | 150   |
| 01-4590-57-625 | RHC - POSTAGE                            | 800   | 488   | 800   | 800   | 800   |
| 01-4590-57-660 | RHC - PROGRAMS                           | 400   | 50    | 400   | 400   | 400   |
| 01-4590-57-690 | RHC - HONORARIUM                         | 100   | 68    | 100   | 100   | 100   |
|                | <b>**TOTAL**</b> Heritage Commission     | 4,100 | 2,400 | 4,100 | 4,100 | 4,100 |
|                | <b>**TOTAL**</b> RYE HERITAGE COMMISSION | 4,100 | 2,400 | 4,100 | 4,100 | 4,100 |

## CONSERVATION COMMISSION

## Conservation

|                |                                |        |       |        |        |        |
|----------------|--------------------------------|--------|-------|--------|--------|--------|
| 01-4611-53-422 | C/C - FICA/MEDI                | 300    | 114   | 300    | 300    | 300    |
| 01-4611-53-446 | C/C - ADVERTISING/NOTICES      | 500    | 329   | 500    | 500    | 500    |
| 01-4611-53-465 | C/C - CONSULTING FEES          | 5,000  | 6,564 | 5,000  | 5,000  | 5,000  |
| 01-4611-53-468 | C/C - CONTRACTED SERVICES      | 3,000  | 2,323 | 3,000  | 3,000  | 3,000  |
| 01-4611-53-477 | C/C - LAND MANAGEMENT          | 10,000 | 7,972 | 10,000 | 10,000 | 10,000 |
| 01-4611-53-479 | C/C - APPLICATION & PERMIT FEE | 200    | 379   | 200    | 200    | 200    |
| 01-4611-53-480 | C/C - ELECTRIC                 | 600    | 218   | 600    | 600    | 600    |
| 01-4611-53-510 | C/C - PROPERTY MAINTENANCE     | 15,000 | 6,752 | 15,000 | 15,000 | 15,000 |
| 01-4611-53-560 | C/C - MEMBERSHIP DUES          | 400    | 550   | 400    | 400    | 400    |

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number | Account Name                             | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|----------------|--|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| 01-4611-53-656 | C/C - SIGNS                              | 3,000                 | 1,188                 | 3,000                     | 3,000                    | 3,000                    |
| 01-4611-53-710 | C/C - LAND ACQUISITION COSTS             | 35,000                | 10,094                | 35,000                    | 35,000                   | 35,000                   |
| 01-4611-53-730 | C/C - SALT MARSH RESTORATION             | 6,000                 | 2,825                 | 6,000                     | 6,000                    | 6,000                    |
| 01-4611-53-735 | C/C - TOWN FOREST                        | 6,000                 | 2,850                 | 6,000                     | 6,000                    | 6,000                    |
| 01-4611-53-805 | C/C - GRANT MATCHING                     | 5,000                 | 504                   | 5,000                     | 5,000                    | 5,000                    |
| 01-4611-53-990 | C/C - PRIOR YEAR ENCUMBRANCES            | 28,500                | 24,603                | 0                         | 0                        | 0                        |
|                | <b>**TOTAL** Conservation</b>            | <b>118,500</b>        | <b>67,265</b>         | <b>90,000</b>             | <b>90,000</b>            | <b>90,000</b>            |
|                | <b>**TOTAL** CONSERVATION COMMISSION</b> | <b>118,500</b>        | <b>67,265</b>         | <b>90,000</b>             | <b>90,000</b>            | <b>90,000</b>            |

ENERGY COMMITTEE

Energy Committee

|                |                                   |            |            |            |            |            |
|----------------|-----------------------------------|------------|------------|------------|------------|------------|
| 01-4620-46-442 | E/C - ADMINISTRATION EXPENSE      | 600        | 176        | 400        | 600        | 600        |
|                | <b>**TOTAL** Energy Committee</b> | <b>600</b> | <b>176</b> | <b>400</b> | <b>600</b> | <b>600</b> |
|                | <b>**TOTAL** ENERGY COMMITTEE</b> | <b>600</b> | <b>176</b> | <b>400</b> | <b>600</b> | <b>600</b> |

DEBT SERVICE

Debt Service

|                |                               |                |                |                |                |                |
|----------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| 01-4711-67-970 | D/S - RED MILL LANE-PRINC     | 0              | 0              | 27,500         | 27,500         | 27,500         |
| 01-4711-67-979 | D/S - CONSERVATION LAND-PRINC | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         |
| 01-4711-67-982 | D/S - CONSERVATION LAND-PRINC | 0              | 0              | 31,500         | 31,500         | 31,500         |
| 01-4711-67-985 | D/S - CONSERVATION LAND-PRINC | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         |
| 01-4711-67-986 | D/S - CONSERVATION LAND-PRINC | 115,000        | 115,000        | 115,000        | 115,000        | 115,000        |
|                | <b>**TOTAL** Debt Service</b> | <b>305,000</b> | <b>305,000</b> | <b>364,000</b> | <b>364,000</b> | <b>364,000</b> |

Debt Service

|                |                               |        |        |        |        |        |
|----------------|-------------------------------|--------|--------|--------|--------|--------|
| 01-4721-67-970 | D/S - RED MILL LANE - INT     | 0      | 0      | 13,302 | 13,302 | 13,302 |
| 01-4721-67-979 | D/S - CONSERVATION LAND - INT | 12,100 | 12,100 | 9,250  | 9,250  | 9,250  |
| 01-4721-67-982 | D/S - CONSERVATION LAND - INT | 0      | 0      | 15,932 | 15,932 | 15,932 |
| 01-4721-67-985 | D/S - CONSERVATION LAND - INT | 7,638  | 7,638  | 3,819  | 3,819  | 3,819  |
| 01-4721-67-986 | D/S - CONSERVATION LAND - INT | 42,458 | 42,458 | 36,593 | 36,593 | 36,593 |

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number   | Account Name                 | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|------------------|------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| -----            |                              |                       |                       |                           |                          |                          |
|                  | **TOTAL** Debt Service       | 62,196                | 62,196                | 78,896                    | 78,896                   | 78,896                   |
| Debt Service     |                              |                       |                       |                           |                          |                          |
| -----            |                              |                       |                       |                           |                          |                          |
| 01-4723-67-980   | D/S - TANS INTEREST          | 100                   | 0                     | 100                       | 1                        | 1                        |
| -----            |                              |                       |                       |                           |                          |                          |
|                  | **TOTAL** Debt Service       | 100                   | 0                     | 100                       | 1                        | 1                        |
| Debt Service     |                              |                       |                       |                           |                          |                          |
| -----            |                              |                       |                       |                           |                          |                          |
| 01-4790-67-980   | D/S - BANS INTEREST          | 100                   | 0                     | 100                       | 1                        | 1                        |
| -----            |                              |                       |                       |                           |                          |                          |
|                  | **TOTAL** Debt Service       | 100                   | 0                     | 100                       | 1                        | 1                        |
| -----            |                              |                       |                       |                           |                          |                          |
|                  | **TOTAL** DEBT SERVICE       | 367,396               | 367,196               | 443,096                   | 442,898                  | 442,898                  |
| WARRANT ARTICLES |                              |                       |                       |                           |                          |                          |
| -----            |                              |                       |                       |                           |                          |                          |
| Warrant Articles |                              |                       |                       |                           |                          |                          |
| -----            |                              |                       |                       |                           |                          |                          |
| 01-4800-60-860   | W/A - DPW MOWER              | 45,000                | 0                     | 0                         | 0                        | 0                        |
| 01-4800-60-861   | W/A - RECONST.&PAVE SHOALS   | 0                     | 0                     | 200,000                   | 0                        | 0                        |
| 01-4800-60-862   | W/A - DPW - SKID STEER       | 40,000                | 39,876                | 0                         | 0                        | 0                        |
| 01-4800-60-863   | W/A - PUMPER/LADDER - FIRE   | 0                     | 0                     | 992,000                   | 0                        | 0                        |
| 01-4800-60-865   | W/A - STORMWATER ASSET MGMT  | 30,300                | 0                     | 0                         | 0                        | 0                        |
| 01-4800-60-867   | W/A - REC STORAGE FACILITY   | 150,000               | 0                     | 0                         | 0                        | 0                        |
| 01-4800-60-868   | W/A - SALT SHED FACILITY     | 0                     | 0                     | 700,000                   | 0                        | 0                        |
| 01-4800-60-870   | W/A - HARBOR ROAD BRIDGE     | 75,000                | 75,000                | 0                         | 0                        | 0                        |
| 01-4800-60-871   | W/A - T/E COLLECTIVE BARGAIN | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4800-60-872   | W/A - F/D COLLECTIVE BARGAIN | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4800-60-873   | W/A - P/D COLLECTIVE BARGAIN | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4800-60-875   | W/A - PWD 6 WHEEL DUMP TRUCK | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4800-60-878   | W/A - RED MILL LANE CULVERT  | 250,000               | 0                     | 0                         | 0                        | 0                        |
| 01-4800-60-990   | W/A - PRIOR YEAR ENCUMBRANCE | 64,648                | 36,506                | 0                         | 0                        | 0                        |
| -----            |                              |                       |                       |                           |                          |                          |
|                  | **TOTAL** Warrant Articles   | 654,948               | 151,382               | 1,892,000                 | 0                        | 0                        |
| -----            |                              |                       |                       |                           |                          |                          |
|                  | **TOTAL** WARRANT ARTICLES   | 654,948               | 151,382               | 1,892,000                 | 0                        | 0                        |

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number   | Account Name                    | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>DEPARTMENT<br>(5) | 2019<br>SELECTMEN<br>(6) | 2019<br>COMMITTEE<br>(7) |
|------------------|---------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| CAPITAL OUTLAY   |                                 |                       |                       |                           |                          |                          |
| -----            |                                 |                       |                       |                           |                          |                          |
| Capital Outlay   |                                 |                       |                       |                           |                          |                          |
| -----            |                                 |                       |                       |                           |                          |                          |
| 01-4902-68-715   | CAP OUTLAY - REC. PAVING        | 0                     | 0                     | 10,000                    | 10,000                   | 10,000                   |
| 01-4902-68-728   | CAP OUTLAY - SAFETY BUILDING    | 16,000                | 0                     | 10,000                    | 0                        | 0                        |
| 01-4902-68-730   | CAP OUTLAY - TOWN HALL          | 39,000                | 35,782                | 24,000                    | 14,000                   | 14,000                   |
| 01-4902-68-735   | CAP OUTLAY - T/W VEHICLE        | 24,000                | 22,814                | 0                         | 0                        | 0                        |
| 01-4902-68-740   | CAP OUTLAY - T/W COMPUTERS      | 10,000                | 12,998                | 13,000                    | 13,000                   | 13,000                   |
| 01-4902-68-741   | CAP OUTLAY - FIRE DEPARTMENT    | 97,000                | 56,887                | 114,000                   | 84,000                   | 84,000                   |
| 01-4902-68-744   | CAP OUTLAY - TRANSFER STATION   | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4902-68-746   | CAP OUTLAY - PLANNING           | 23,000                | 7,334                 | 0                         | 0                        | 0                        |
| 01-4902-68-760   | CAP OUTLAY - POLICE DEPARTMENT  | 0                     | 0                     | 27,191                    | 27,191                   | 27,191                   |
| 01-4902-68-761   | CAP OUTLAY - PUBLIC WORKS       | 25,000                | 0                     | 80,000                    | 80,000                   | 80,000                   |
| 01-4902-68-765   | CAP OUTLAY - PWD SITE PLAN      | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4902-68-770   | CAP OUTLAY - T/W INFRASTRUCTURE | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4902-68-773   | CAP OUTLAY - SPCCP & SWPPP      | 15,000                | 0                     | 0                         | 0                        | 0                        |
| 01-4902-68-990   | CAP OUTLAY - PR YR ENCUMBRANCE  | 10,774                | 1,366                 | 0                         | 0                        | 0                        |
|                  | **TOTAL** Capital Outlay        | 259,774               | 137,181               | 278,191                   | 228,191                  | 228,191                  |
|                  | **TOTAL** CAPITAL OUTLAY        | 259,774               | 137,181               | 278,191                   | 228,191                  | 228,191                  |
| CAPITAL RESERVES |                                 |                       |                       |                           |                          |                          |
| -----            |                                 |                       |                       |                           |                          |                          |
| Capital Reserves |                                 |                       |                       |                           |                          |                          |
| -----            |                                 |                       |                       |                           |                          |                          |
| 01-4915-69-961   | CAP RESV - AMB/FIRE VEHICLES    | 100,000               | 100,000               | 100,000                   | 100,000                  | 100,000                  |
| 01-4915-69-962   | CAP RESV - GROVE RD LANDFILL    | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4915-69-963   | CAP RESV - HWY EQUIPMENT        | 100,000               | 100,000               | 100,000                   | 100,000                  | 100,000                  |
| 01-4915-69-964   | CAP RESV - RYE PUBLIC LIBRARY   | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4915-69-965   | CAP RESV - RECREATION BLDGS     | 0                     | 0                     | 0                         | 0                        | 0                        |
| 01-4915-69-966   | CAP RESV - RECORDS RESTORATION  | 0                     | 0                     | 0                         | 0                        | 0                        |
|                  | **TOTAL** Capital Reserves      | 200,000               | 200,000               | 200,000                   | 200,000                  | 200,000                  |
|                  | **TOTAL** CAPITAL RESERVES      | 200,000               | 200,000               | 200,000                   | 200,000                  | 200,000                  |



## B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 19-01BUD

Budget Year: January 2019 thru December 2019

| Account Number         | Account Name                     | 2018          | 2018          | 2019              | 2019             | 2019             |
|------------------------|----------------------------------|---------------|---------------|-------------------|------------------|------------------|
|                        |                                  | Budget<br>(3) | Actual<br>(4) | DEPARTMENT<br>(5) | SELECTMEN<br>(6) | COMMITTEE<br>(7) |
| EXPENDABLE TRUST FUNDS |                                  |               |               |                   |                  |                  |
| -----                  |                                  |               |               |                   |                  |                  |
| Expendable Trusts      |                                  |               |               |                   |                  |                  |
| -----                  |                                  |               |               |                   |                  |                  |
| 01-4916-70-970         | EXP TR - EMPLOYEE LEAVE          | 50,000        | 50,000        | 100,000           | 50,000           | 50,000           |
| 01-4916-70-972         | EXP TR - MUNICIPAL BUILDINGS     | 25,000        | 25,000        | 25,000            | 35,000           | 35,000           |
| 01-4916-70-974         | EXP TR - LIBRARY MAINTENANCE     | 5,000         | 5,000         | 5,000             | 5,000            | 5,000            |
| 01-4916-70-976         | EXP TR - L/B EMPLOYEE LEAVE      | 10,000        | 10,000        | 10,000            | 0                | 0                |
|                        | **TOTAL** Expendable Trusts      | 90,000        | 90,000        | 140,000           | 90,000           | 90,000           |
|                        | **TOTAL** EXPENDABLE TRUST FUNDS | 90,000        | 90,000        | 140,000           | 90,000           | 90,000           |
|                        | **TOTAL** BUDGET TOTAL           | 9,537,239     | 8,602,355     | 11,270,512        | 9,288,514        | 9,288,514        |

## B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 19-02BUD

Budget Year: January 2019 thru December 2019

| Account Number              | Account Name                   | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>Department<br>(5) | 2019<br>Selectmen<br>(6) | 2019<br>Committee<br>(7) |
|-----------------------------|--------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| SEWER COLLECTION & DISPOSAL |                                |                       |                       |                           |                          |                          |
| 02-4326-90-401              | S/F - WAGES                    | 37,123                | 24,040                | 36,803                    | 36,803                   | 36,803                   |
| 02-4326-90-412              | S/F - TEMPORARY HELP           | 1,920                 | 0                     | 1,920                     | 1,920                    | 1,920                    |
| 02-4326-90-422              | S/F - FICA/MEDI                | 2,987                 | 1,844                 | 2,963                     | 2,963                    | 2,963                    |
| 02-4326-90-437              | S/F - TRAVEL/MILEAGE           | 750                   | 557                   | 750                       | 750                      | 750                      |
| 02-4326-90-441              | S/F - ENGINEERING SERVICES     | 2,500                 | 0                     | 2,500                     | 2,500                    | 2,500                    |
| 02-4326-90-444              | S/F - AUDIT EXPENSE            | 1,000                 | 1,000                 | 1,000                     | 1,000                    | 1,000                    |
| 02-4326-90-446              | S/F - ADVERTISING/NOTICES      | 250                   | 0                     | 250                       | 250                      | 250                      |
| 02-4326-90-452              | S/F - TELEPHONE                | 3,750                 | 4,052                 | 3,975                     | 3,975                    | 3,975                    |
| 02-4326-90-454              | S/F - LEGAL SERVICES           | 4,500                 | 415                   | 4,500                     | 4,500                    | 4,500                    |
| 02-4326-90-473              | S/F - BANK FEES                | 500                   | 0                     | 0                         | 0                        | 0                        |
| 02-4326-90-480              | S/F - ELECTRIC                 | 9,750                 | 10,427                | 9,500                     | 9,500                    | 9,500                    |
| 02-4326-90-481              | S/F - HEATING FUEL             | 3,000                 | 693                   | 1,500                     | 1,500                    | 1,500                    |
| 02-4326-90-482              | S/F - WATER                    | 900                   | 821                   | 900                       | 900                      | 900                      |
| 02-4326-90-483              | S/F - MAINTENANCE SUPPLIES     | 2,500                 | 314                   | 2,500                     | 2,500                    | 2,500                    |
| 02-4326-90-486              | S/F - FACILITIES               | 3,000                 | 3,750                 | 3,000                     | 3,000                    | 3,000                    |
| 02-4326-90-492              | S/F - COMPUTER EQUIP/MAINT     | 1,000                 | 1,519                 | 1,000                     | 1,000                    | 1,000                    |
| 02-4326-90-497              | S/F - SYSTEM MAINTENANCE       | 27,000                | 18,369                | 27,000                    | 27,000                   | 27,000                   |
| 02-4326-90-522              | S/F - PROPERTY & LIABILITY     | 3,000                 | 3,000                 | 3,000                     | 3,000                    | 3,000                    |
| 02-4326-90-550              | S/F - PRINTING                 | 250                   | 0                     | 250                       | 250                      | 250                      |
| 02-4326-90-620              | S/F - OFFICE SUPPLIES          | 750                   | 340                   | 750                       | 750                      | 750                      |
| 02-4326-90-625              | S/F - POSTAGE                  | 1,075                 | 191                   | 1,075                     | 1,075                    | 1,075                    |
| 02-4326-90-691              | S/F - LAF/PORTS 1ST QTR BILL   | 10,000                | 8,574                 | 10,000                    | 10,000                   | 10,000                   |
| 02-4326-90-692              | S/F - LAF/PORTS 2ND QTR BILL   | 10,500                | 10,375                | 10,500                    | 10,500                   | 10,500                   |
| 02-4326-90-693              | S/F - LAF/PORTS 3RD QTR BILL   | 14,000                | 10,655                | 14,000                    | 14,000                   | 14,000                   |
| 02-4326-90-694              | S/F - LAF/PORTS 4TH QTR BILL   | 10,250                | 11,841                | 10,250                    | 10,250                   | 10,250                   |
| 02-4326-90-696              | S/F - HAMPTON TRANSPORT        | 3,500                 | 2,074                 | 3,500                     | 3,500                    | 3,500                    |
| 02-4326-90-697              | S/F - HAMPTON TREATMENT        | 81,000                | 75,453                | 81,000                    | 81,000                   | 81,000                   |
| 02-4326-90-698              | S/F - HAMPTON CAP IMPROVEMENT  | 18,500                | 18,039                | 51,205                    | 51,205                   | 51,205                   |
| 02-4326-90-735              | S/F - REPLACEMENT/IMPROVEMENTS | 3,000                 | 2,868                 | 3,000                     | 3,000                    | 3,000                    |
| 02-4326-90-990              | S/F - PRIOR YEAR ENCUMBRANCES  | 21,832                | 12,346                | 0                         | 0                        | 0                        |
| **TOTAL**                   | SEWER COLLECTION & DISPOSAL    | 280,087               | 223,558               | 288,591                   | 288,591                  | 288,591                  |
| **TOTAL**                   | BUDGET TOTAL                   | 280,087               | 223,558               | 288,591                   | 288,591                  | 288,591                  |

B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: PARSONAGE MAINTENANCE - 19-05BUD

Budget Year: January 2019 thru December 2019

| Account Number       | Account Name                   | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>Department<br>(5) | 2019<br>Selectmen<br>(6) | 2019<br>Committee<br>(7) |
|----------------------|--------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| GOVERNMENT BUILDINGS |                                |                       |                       |                           |                          |                          |
| -----                |                                |                       |                       |                           |                          |                          |
| Parsonage            |                                |                       |                       |                           |                          |                          |
| -----                |                                |                       |                       |                           |                          |                          |
| 05-4194-05-484       | PMF - BUILDING MAINTENANCE     | 11,917                | 0                     | 12,298                    | 12,298                   | 12,298                   |
|                      | **TOTAL** Parsonage            | 11,917                | 0                     | 12,298                    | 12,298                   | 12,298                   |
|                      | **TOTAL** GOVERNMENT BUILDINGS | 11,917                | 0                     | 12,298                    | 12,298                   | 12,298                   |
|                      | **TOTAL** BUDGET TOTAL         | 11,917                | 0                     | 12,298                    | 12,298                   | 12,298                   |

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: OUTSIDE DETAILS - 19-07BUD

Budget Year: January 2019 thru December 2019

| Account Number    | Account Name                  | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>Department<br>(5) | 2019<br>Selectmen<br>(6) | 2019<br>Committee<br>(7) |
|-------------------|-------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| POLICE            |                               |                       |                       |                           |                          |                          |
| -----             |                               |                       |                       |                           |                          |                          |
| Police Department |                               |                       |                       |                           |                          |                          |
| -----             |                               |                       |                       |                           |                          |                          |
| 07-4210-15-419    | O/D - WAGES                   | 65,000                | 69,138                | 65,000                    | 65,000                   | 65,000                   |
| 07-4210-15-422    | O/D - FICA/MEDI               | 2,000                 | 1,349                 | 2,000                     | 2,000                    | 2,000                    |
| 07-4210-15-423    | O/D - RETIREMENT              | 7,000                 | 10,375                | 7,000                     | 7,000                    | 7,000                    |
| 07-4210-15-590    | O/D - MATERIALS & SUPPLIES    | 400                   | 360                   | 400                       | 400                      | 400                      |
| 07-4210-15-625    | O/D - POSTAGE                 | 600                   | 538                   | 600                       | 600                      | 600                      |
|                   |                               | -----                 | -----                 | -----                     | -----                    | -----                    |
|                   | **TOTAL** Police Department   | 75,000                | 81,760                | 75,000                    | 75,000                   | 75,000                   |
|                   |                               | -----                 | -----                 | -----                     | -----                    | -----                    |
|                   | **TOTAL** POLICE              | 75,000                | 81,760                | 75,000                    | 75,000                   | 75,000                   |
|                   |                               |                       |                       |                           |                          |                          |
| FIRE              |                               |                       |                       |                           |                          |                          |
| ----              |                               |                       |                       |                           |                          |                          |
| Fire Department   |                               |                       |                       |                           |                          |                          |
| -----             |                               |                       |                       |                           |                          |                          |
| 07-4220-16-419    | O/D - WAGES                   | 2,000                 | 1,623                 | 2,000                     | 2,000                    | 2,000                    |
| 07-4220-16-422    | O/D - FICA/MEDI               | 100                   | 37                    | 153                       | 153                      | 153                      |
| 07-4220-16-423    | O/D - RETIREMENT              | 400                   | 379                   | 638                       | 638                      | 638                      |
|                   |                               | -----                 | -----                 | -----                     | -----                    | -----                    |
|                   | **TOTAL** Fire Department     | 2,500                 | 2,039                 | 2,791                     | 2,791                    | 2,791                    |
|                   |                               | -----                 | -----                 | -----                     | -----                    | -----                    |
|                   | **TOTAL** FIRE                | 2,500                 | 2,039                 | 2,791                     | 2,791                    | 2,791                    |
|                   |                               |                       |                       |                           |                          |                          |
| CAPITAL OUTLAY    |                               |                       |                       |                           |                          |                          |
| -----             |                               |                       |                       |                           |                          |                          |
| Police Department |                               |                       |                       |                           |                          |                          |
| -----             |                               |                       |                       |                           |                          |                          |
| 07-4902-15-760    | CAP OUTLAY- POLICE DEPARTMENT | 48,039                | 47,096                | 23,904                    | 23,904                   | 23,904                   |
|                   |                               | -----                 | -----                 | -----                     | -----                    | -----                    |
|                   | **TOTAL** Police Department   | 48,039                | 47,096                | 23,904                    | 23,904                   | 23,904                   |
|                   |                               | -----                 | -----                 | -----                     | -----                    | -----                    |
|                   | **TOTAL** CAPITAL OUTLAY      | 48,039                | 47,096                | 23,904                    | 23,904                   | 23,904                   |
|                   |                               | -----                 | -----                 | -----                     | -----                    | -----                    |
|                   | **TOTAL** BUDGET TOTAL        | 125,539               | 130,895               | 101,695                   | 101,695                  | 101,695                  |

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: PARKING ENFORCEMENT - 19-08BUD

Budget Year: January 2019 thru December 2019

| Account Number    | Account Name                | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>Department<br>(5) | 2019<br>Selectmen<br>(6) | 2019<br>Committee<br>(7) |
|-------------------|-----------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| POLICE            |                             |                       |                       |                           |                          |                          |
| -----             |                             |                       |                       |                           |                          |                          |
| Police Department |                             |                       |                       |                           |                          |                          |
| -----             |                             |                       |                       |                           |                          |                          |
| 08-4210-15-417    | P/E - SEASONAL WAGES        | 27,758                | 19,540                | 28,858                    | 28,858                   | 28,858                   |
| 08-4210-15-422    | P/E - FICA/MEDI             | 2,124                 | 1,495                 | 2,208                     | 2,208                    | 2,208                    |
| 08-4210-15-590    | P/E - MATERIALS & SUPPLIES  | 4,000                 | 3,803                 | 4,000                     | 4,000                    | 4,000                    |
| 08-4210-15-625    | P/E - POSTAGE               | 600                   | 0                     | 600                       | 600                      | 600                      |
| 08-4210-15-639    | P/E - VEHICLES/REPAIRS      | 800                   | 762                   | 800                       | 800                      | 800                      |
| 08-4210-15-679    | P/E - EQUIPMENT PURCHASES   | 500                   | 1,609                 | 3,500                     | 3,500                    | 3,500                    |
|                   |                             | -----                 | -----                 | -----                     | -----                    | -----                    |
|                   | **TOTAL** Police Department | 35,782                | 27,209                | 39,966                    | 39,966                   | 39,966                   |
|                   |                             | -----                 | -----                 | -----                     | -----                    | -----                    |
|                   | **TOTAL** POLICE            | 35,782                | 27,209                | 39,966                    | 39,966                   | 39,966                   |
|                   |                             | -----                 | -----                 | -----                     | -----                    | -----                    |
|                   | **TOTAL** BUDGET TOTAL      | 35,782                | 27,209                | 39,966                    | 39,966                   | 39,966                   |

B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: RECREATION REVOLVING - 19-09BUD

Budget Year: January 2019 thru December 2019

| Account Number       | Account Name                  | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>Department<br>(5) | 2019<br>Selectmen<br>(6) | 2019<br>Committee<br>(7) |
|----------------------|-------------------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| PARKS & RECREATION   |                               |                       |                       |                           |                          |                          |
| Recreation Revolving |                               |                       |                       |                           |                          |                          |
| 09-4520-56-400       | R/R - SALARIES                | 37,943                | 40,991                | 41,518                    | 41,518                   | 41,518                   |
| 09-4520-56-401       | R/R - WAGES                   | 78,284                | 30,474                | 77,733                    | 77,733                   | 77,733                   |
| 09-4520-56-420       | R/R - VACATION BUY BACK       | 1,467                 | 0                     | 1,672                     | 1,672                    | 1,672                    |
| 09-4520-56-422       | R/R - FICA/MEDI               | 9,004                 | 6,687                 | 9,251                     | 9,251                    | 9,251                    |
| 09-4520-56-423       | R/R - RETIREMENT              | 4,485                 | 4,316                 | 4,812                     | 4,812                    | 4,812                    |
| 09-4520-56-424       | R/R - HEALTH INSURANCE        | 5,500                 | 2,434                 | 3,556                     | 3,556                    | 3,556                    |
| 09-4520-56-425       | R/R - DENTAL INSURANCE        | 490                   | 371                   | 368                       | 368                      | 368                      |
| 09-4520-56-426       | R/R - LIFE & DISABILITY INS   | 875                   | 529                   | 582                       | 582                      | 582                      |
| 09-4520-56-430       | R/R - BACK-GROUND CHECKS      | 500                   | 50                    | 500                       | 500                      | 500                      |
| 09-4520-56-434       | R/R - PROFESSIONAL TRAINING   | 1,000                 | 450                   | 1,000                     | 1,000                    | 1,000                    |
| 09-4520-56-439       | R/R - FOOD                    | 6,000                 | 3,813                 | 6,000                     | 6,000                    | 6,000                    |
| 09-4520-56-446       | R/R - ADVERTISING/NOTICES     | 500                   | 434                   | 500                       | 500                      | 500                      |
| 09-4520-56-452       | R/R - TELEPHONE               | 1,032                 | 1,039                 | 1,032                     | 1,032                    | 1,032                    |
| 09-4520-56-468       | R/R - CONTRACTED SERVICES     | 60,000                | 60,265                | 60,000                    | 60,000                   | 60,000                   |
| 09-4520-56-473       | R/R - (E) FEES                | 500                   | 0                     | 2,625                     | 2,625                    | 2,625                    |
| 09-4520-56-486       | R/R - FACILITIES              | 4,500                 | 6,315                 | 8,250                     | 8,250                    | 8,250                    |
| 09-4520-56-550       | R/R - PRINTING                | 1,000                 | 0                     | 0                         | 0                        | 0                        |
| 09-4520-56-590       | R/R - MATERIALS & SUPPLIES    | 6,000                 | 2,318                 | 6,000                     | 6,000                    | 6,000                    |
| 09-4520-56-620       | R/R - OFFICE SUPPLIES         | 250                   | 59                    | 0                         | 0                        | 0                        |
| 09-4520-56-625       | R/R - POSTAGE                 | 1,250                 | 625                   | 1,250                     | 1,250                    | 1,250                    |
| 09-4520-56-660       | R/R - PROGRAMS                | 6,860                 | 4,826                 | 6,860                     | 6,860                    | 6,860                    |
| 09-4520-56-677       | R/R - SPORTS UNIFORMS         | 6,500                 | 6,052                 | 6,500                     | 6,500                    | 6,500                    |
| 09-4520-56-679       | R/R - EQUIPMENT PURCHASES     | 5,000                 | 60                    | 5,000                     | 5,000                    | 5,000                    |
| 09-4520-56-990       | R/R - PRIOR YEAR ENCUMBRANCES | 10,395                | 10,395                | 0                         | 0                        | 0                        |
| **TOTAL**            | Recreation Revolving          | 249,335               | 182,501               | 245,009                   | 245,009                  | 245,009                  |
| **TOTAL**            | PARKS & RECREATION            | 249,335               | 182,501               | 245,009                   | 245,009                  | 245,009                  |

CAPITAL OUTLAY

Recreation Revolving

|                |                            |        |       |   |   |   |
|----------------|----------------------------|--------|-------|---|---|---|
| 09-4902-56-760 | CAP OUTLAY - REC REVOLVING | 10,000 | 2,496 | 0 | 0 | 0 |
|----------------|----------------------------|--------|-------|---|---|---|

B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: RECREATION REVOLVING - 19-09BUD

Budget Year: January 2019 thru December 2019

| Account Number | Account Name         | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>Department<br>(5) | 2019<br>Selectmen<br>(6) | 2019<br>Committee<br>(7) |
|----------------|----------------------|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| **TOTAL**      | Recreation Revolving | 10,000                | 2,496                 | 0                         | 0                        | 0                        |
| **TOTAL**      | CAPITAL OUTLAY       | 10,000                | 2,496                 | 0                         | 0                        | 0                        |
| **TOTAL**      | BUDGET TOTAL         | 259,335               | 184,998               | 245,009                   | 245,009                  | 245,009                  |

B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: BEACH CLEANING - 19-12BUD

Budget Year: January 2019 thru December 2019

| Account Number                | Account Name                            | 2018<br>Budget<br>(3) | 2018<br>Actual<br>(4) | 2019<br>Department<br>(5) | 2019<br>Selectmen<br>(6) | 2019<br>Committee<br>(7) |
|-------------------------------|---|-----------------------|-----------------------|---------------------------|--------------------------|--------------------------|
| <b>PARKS &amp; RECREATION</b> |   |                       |                       |                           |                          |                          |
| <b>Beach/Cleaning</b>         |   |                       |                       |                           |                          |                          |
| 12-4520-51-417                | B/C - SEASONAL WAGES                    | 7,680                 | 7,299                 | 10,240                    | 10,240                   | 10,240                   |
| 12-4520-51-422                | B/C - FICA/MEDI                         | 588                   | 513                   | 783                       | 783                      | 783                      |
| 12-4520-51-423                | B/C - RETIREMENT                        | 910                   | 1,153                 | 1,179                     | 1,179                    | 1,179                    |
| 12-4520-51-468                | B/C - CONTRACTED SERVICES               | 9,000                 | 9,049                 | 9,500                     | 9,500                    | 9,500                    |
| 12-4520-51-476                | B/C - NH ENVIRONMENTAL SERVICE          | 4,320                 | 4,770                 | 4,320                     | 4,320                    | 4,320                    |
| 12-4520-51-487                | B/C - RESTROOMS                         | 2,400                 | 2,100                 | 2,400                     | 2,400                    | 2,400                    |
| 12-4520-51-490                | B/C - EQUIPMENT MAINTENANCE             | 500                   | 3,030                 | 500                       | 500                      | 500                      |
| 12-4520-51-590                | B/C - MATERIALS & SUPPLIES              | 3,000                 | 1,611                 | 3,000                     | 3,000                    | 3,000                    |
| 12-4520-51-635                | B/C - VEHICLES/FUEL & OIL               | 300                   | 181                   | 250                       | 250                      | 250                      |
| 12-4520-51-679                | B/C - EQUIPMENT PURCHASES               | 100                   | 0                     | 100                       | 100                      | 100                      |
|                               | <b>**TOTAL** Beach/Cleaning</b>         | <b>28,798</b>         | <b>29,705</b>         | <b>32,272</b>             | <b>32,272</b>            | <b>32,272</b>            |
|                               | <b>**TOTAL** PARKS &amp; RECREATION</b> | <b>28,798</b>         | <b>29,705</b>         | <b>32,272</b>             | <b>32,272</b>            | <b>32,272</b>            |
| <b>CAPITAL OUTLAY</b>         |   |                       |                       |                           |                          |                          |
| <b>Beach/Cleaning</b>         |   |                       |                       |                           |                          |                          |
| 12-4902-51-770                | CAP OUTLAY - ENV MONITORING             | 0                     | 0                     | 0                         | 0                        | 0                        |
|                               | <b>**TOTAL** Beach/Cleaning</b>         | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                 |
|                               | <b>**TOTAL** CAPITAL OUTLAY</b>         | <b>0</b>              | <b>0</b>              | <b>0</b>                  | <b>0</b>                 | <b>0</b>                 |
|                               | <b>**TOTAL** BUDGET TOTAL</b>           | <b>28,798</b>         | <b>29,705</b>         | <b>32,272</b>             | <b>32,272</b>            | <b>32,272</b>            |