

ACCOUNT NUMBER	DEPARTMENT	2022 Budget	2022 Actual (10/31/22)	2023 Department Request	2023 Selectmen Recommended	2023 BUDGET COMMITTEE RECOMMENDED	From 2022 Dollar Change	From 2022 PERCENTAGE CHANGE
FUND 1								
4130-01	EXECUTIVE OFFICE	319,576	251,762	361,795	361,795	361,795	42,219	13.21%
4140-03	ELECTIONS	32,700	10,818	19,970	19,770	19,770	(12,930)	-38.93%
4140-13	TOWN CLERK/REGISTRATIONS	7,400	4,203	7,400	6,400	6,400	(1,000)	0.00%
4150-14	TAX COLLECTOR	307,223	220,307	315,360	315,360	315,360	8,137	2.65%
4150-20	ASSESSING	190,833	155,341	206,223	206,223	206,223	15,390	8.06%
4150-21	FINANCE OFFICE	199,020	161,492	230,323	230,323	230,323	31,303	15.73%
4150-90	CIP COMMITTEE	2,038	425	1,538	1,538	1,538	(500)	-24.53%
4153-04	LEGAL	168,935	69,005	165,751	165,751	165,751	(3,184)	-1.88%
4191-10	ZONING - BOARD OF ADJUSTMENT	16,025	11,777	15,985	15,985	15,985	(40)	-0.25%
4191-11	PLANNING BOARD	184,286	136,998	193,218	193,218	193,218	8,932	4.85%
4194-02	TOWN CUSTODIAN	131,145	101,735	164,918	164,918	164,918	33,773	25.75%
4194-06	PUBLIC WORKS BUILDINGS	16,236	11,340	19,800	19,800	19,800	3,564	21.95%
4194-07	TOWN HALL	28,790	21,816	32,220	32,220	32,220	3,430	11.91%
4194-08	SAFETY BUILDING	80,840	59,226	88,013	88,013	88,013	7,173	8.87%
4194-09	TOWN HALL ANNEX	13,550	3,622	22,875	22,875	22,875	9,325	68.82%
4611-53	CONSERVATION BUILDINGS	-	-	12,950	12,950	12,950	12,950	100.00%
4195-25	CEMETERY	134,780	107,403	139,918	139,918	139,918	5,138	3.81%
4196-12	INSURANCE	186,195	139,002	208,669	208,669	208,669	22,474	12.07%
4197-22	REGIONAL ASSOCIATIONS	56,840	56,840	60,261	60,261	60,261	3,421	6.02%
4199-26	GENERAL GOVERNMENT	121,431	92,246	134,916	134,916	134,916	13,485	11.11%
4210-15	POLICE DEPARTMENT	1,652,346	1,181,184	1,787,451	1,787,451	1,787,451	135,105	8.18%
4215-19	AMBULANCE	174,708	137,178	186,573	186,573	186,573	11,865	6.79%
4220-16	FIRE DEPARTMENT	1,768,457	1,349,931	1,962,494	1,962,494	1,962,494	194,037	10.97%
4240-18	BUILDING INSPECTION	291,505	232,565	362,460	362,460	362,460	70,955	24.34%
4290-17	EMERGENCY MANAGEMENT	12,500	14,047	13,100	13,100	13,100	600	4.80%
4312-23	PWD PERSONNEL	817,408	658,825	970,886	970,886	970,886	153,478	18.78%
4312-24	PWD OPERATIONS	685,340	481,361	768,830	768,830	768,830	83,490	12.18%
4316-27	STREET LIGHTING	4,100	2,081	4,800	4,800	4,800	700	17.07%
4323-33	TRANSFER STATION OPERATIONS	299,044	231,831	286,290	286,290	286,290	(12,754)	-4.26%
4324-34	SOLID WASTE DISPOSAL	301,760	160,921	350,300	350,300	350,300	48,540	16.09%
4411-37	HEALTH OFFICER	13,380	90	14,050	14,050	14,050	670	5.01%
4414-38	ANIMAL CONTROL	39,295	29,738	54,768	54,768	54,768	15,473	39.38%
4414-39	MOSQUITO CONTROL	90,955	62,795	103,560	103,560	103,560	12,605	13.86%
4442-44	DIRECT ASSISTANCE	36,300	3,512	31,550	31,550	31,550	(4,750)	-13.09%
4520-50	RECREATION	347,995	246,595	401,328	401,328	401,328	53,333	15.33%
4520-52	BEACHES/LIFEGUARDS	73,075	55,907	82,755	82,755	82,755	9,680	13.25%
4520-53	BEACH COMMITTEE	1,510	482	1,885	1,885	1,885	375	24.83%
4520-55	LAND MANAGEMENT	152,317	57,406	154,581	154,581	154,581	2,264	1.49%
4550-58	LIBRARY	752,705	616,019	771,882	771,882	771,882	19,177	2.55%
4583-59	PATRIOTIC PURPOSES	20,950	9,866	17,960	17,960	17,960	(2,990)	-14.27%
4589-54	HISTORIC DISTRICT	10,745	1,179	3,445	3,445	3,445	(7,300)	-67.94%
4590-57	HERITAGE COMMISSION	9,500	1,274	4,800	4,800	4,800	(4,700)	-49.47%
4611-53	CONSERVATION	110,850	83,340	163,575	163,575	163,575	52,725	47.56%
4620-46	ENERGY COMMITTEE	1,500	250	1,500	1,500	1,500	-	0.00%
4711-67	DEBT SERVICE-PRINCIPAL	258,081	258,081	348,964	348,964	348,964	90,883	35.22%
4721-67	DEBT SERVICE-INTEREST	43,707	43,707	63,274	63,274	63,274	19,567	44.77%
4723-67	DEBT SERVICE-TANS	1	-	1	1	1	-	0.00%
4723-67	DEBT SERVICE-BANS	1	-	1	1	1	-	0.00%
Sub-Total	DEPARTMENT OPERATIONS	10,167,878	7,535,523	11,315,166	11,313,966	11,313,966	1,146,088	11.28%
4902-68	CAPITAL OUTLAY	108,349	67,432	671,944	671,944	671,944	563,595	520.17%
Sub-Total	GENERAL FUND	10,276,227	7,602,955	11,987,110	11,985,910	11,985,910	1,709,683	16.65%
FUND 2	SEWER COLLECTION & DISPOSAL	360,288	208,466	425,648	425,648	425,648	65,360	18.14%
FUND 5	PARSONAGE FUND	-	-	-	-	-	-	0.00%
FUND 7	OUTSIDE DETAILS	166,173	117,188	176,584	176,584	176,584	10,411	6.27%
FUND 8	BEACH PARKING	50,764	42,096	47,434	47,434	47,434	(3,330)	-6.56%
FUND 9	RECREATION REVOLVING	258,307	99,364	285,388	285,388	285,388	27,081	10.48%
FUND 12	BEACH CLEANING	39,775	23,179	44,940	44,940	44,940	5,165	12.99%
TOTAL	OPERATING BUDGET - ALL FUNDS	11,151,534	8,093,248	12,967,104	12,965,904	12,965,904	1,814,370	16.27%
4800-60	WARRANT ARTICLES	230,300	-	612,579	612,579	612,579	382,279	165.99%
4915-69	CAPITAL RESERVES	331,000	100,000	363,000	363,000	363,000	32,000	9.67%
4916-70	EXPENDABLE TRUST	185,000	22,292	105,000	105,000	105,000	(80,000)	-43.24%
Sub-Total	WARRANT ARTICLES, CAPITAL RESERVES & EXPENDABLE TRUSTS	746,300	122,292	1,080,579	1,080,579	1,080,579	334,279	44.79%
	GRAND TOTAL	11,897,834	8,215,540	14,047,683	14,046,483	14,046,483	2,148,649	18.06%

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Report Sequence = Fund or Acct Group

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Fund: GENERAL FUND - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
EXECUTIVE						

Executive						

01-4130-01-400	EXC - SALARIES	98,354	81,430	114,025	114,025	114,025
01-4130-01-401	EXC - WAGES	73,410	60,131	76,675	76,675	76,675
01-4130-01-402	EXC - OVERTIME WAGES	2,132	3,990	4,750	4,750	4,750
01-4130-01-404	EXC - SELECTMEN STIPEND	13,145	9,768	14,175	14,175	14,175
01-4130-01-420	EXC - VACATION BUY BACK	2,845	2,804	2,985	2,985	2,985
01-4130-01-422	EXC - FICA/MEDI	14,530	10,444	16,270	16,270	16,270
01-4130-01-423	EXC - RETIREMENT	24,850	14,299	27,400	27,400	27,400
01-4130-01-424	EXC - HEALTH INSURANCE	33,375	27,178	40,700	40,700	40,700
01-4130-01-425	EXC - DENTAL INSURANCE	1,050	769	1,215	1,215	1,215
01-4130-01-426	EXC - LIFE & DISABILITY INS	1,935	1,529	2,050	2,050	2,050
01-4130-01-430	EXC - BACK-GROUND CHECKS	100	1,395	1,000	1,000	1,000
01-4130-01-434	EXC - PROFESSIONAL TRAINING	2,000	0	2,000	2,000	2,000
01-4130-01-437	EXC - TRAVEL/MILEAGE	250	0	250	250	250
01-4130-01-443	EXC - DEPT HEAD EXPENSE	300	0	500	500	500
01-4130-01-446	EXC - ADVERTISING/NOTICES	6,500	4,443	6,500	6,500	6,500
01-4130-01-452	EXC - TELEPHONE	4,700	4,288	5,300	5,300	5,300
01-4130-01-465	EXC - CONSULTING FEES	3,000	0	3,000	3,000	3,000
01-4130-01-468	EXC - CONTRACTED SERVICES	13,000	7,798	13,000	18,000	18,000
01-4130-01-550	EXC - PRINTING	3,200	1,817	3,200	3,200	3,200
01-4130-01-560	EXC - MEMBERSHIP DUES	11,400	9,921	11,400	11,400	11,400
01-4130-01-570	EXC - BOOKS & PUBLICATIONS	0	400	0	0	0
01-4130-01-620	EXC - OFFICE SUPPLIES	8,000	7,176	8,200	8,200	8,200
01-4130-01-625	EXC - POSTAGE	1,000	1,350	1,200	1,200	1,200
01-4130-01-690	EXC - TRIBUTES & RECOGNITION	500	830	1,000	1,000	1,000
01-4130-01-801	EXC - GRANT MATCH	0	0	0	0	0
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	TOTAL Executive	319,576	251,762	356,795	361,795	361,795
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	TOTAL EXECUTIVE	319,576	251,762	356,795	361,795	361,795

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ELECTIONS, REGISTRATIONS & VITALS						
Elections						
01-4140-03-400	E/R - SALARIES	1,500	0	1,500	1,500	1,500
01-4140-03-401	E/R - WAGES	9,000	1,485	3,000	3,000	3,000
01-4140-03-411	E/R - MODERATOR	600	0	300	300	300
01-4140-03-422	E/R - FICA/MEDI	700	114	370	370	370
01-4140-03-439	E/R - FOOD	3,200	1,004	1,500	1,500	1,500
01-4140-03-446	E/R - ADVERTISING/NOTICES	1,200	804	800	800	800
01-4140-03-469	E/R - ACCUVOTE CODING PROGRAM	6,500	3,789	3,800	3,800	3,800
01-4140-03-550	E/R - BALLOT PRINTING	7,500	3,304	7,000	6,000	6,000
01-4140-03-590	E/R - MATERIALS & SUPPLIES	1,200	293	1,200	1,200	1,200
01-4140-03-625	E/R - POSTAGE	1,300	27	1,300	1,300	1,300
	TOTAL Elections	32,700	10,818	20,770	19,770	19,770
Town Clerk/Registrations						
01-4140-13-470	T/C - VITAL RECORD FEES	4,500	2,863	4,500	4,000	4,000
01-4140-13-472	T/C - NH DOG TAX	2,500	1,340	2,500	2,000	2,000
01-4140-13-551	T/C - DOG TAGS PRINTING	400	0	400	400	400
	TOTAL Town Clerk/Registrations	7,400	4,203	7,400	6,400	6,400
	TOTAL ELECTIONS, REGISTRATIONS & VITALS	40,100	15,021	28,170	26,170	26,170

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
FINANCIAL, TAX & ASSESSING						
Tax Collector						
01-4150-14-400	TAX - SALARIES	73,410	59,204	75,430	76,675	76,675
01-4150-14-401	TAX - WAGES	112,109	80,863	102,950	104,630	104,630
01-4150-14-402	TAX - OVERTIME WAGES	1,316	0	1,800	1,850	1,850
01-4150-14-420	TAX - VACATION BUY BACK	2,842	569	4,125	4,215	4,215
01-4150-14-422	TAX - FICA/MEDI	14,510	10,393	14,100	14,335	14,335
01-4150-14-423	TAX - RETIREMENT	19,006	14,367	19,805	20,195	20,195
01-4150-14-424	TAX - HEALTH INSURANCE	31,700	25,966	32,910	44,000	44,000
01-4150-14-425	TAX - DENTAL INSURANCE	1,085	833	1,215	1,215	1,215
01-4150-14-426	TAX - LIFE & DISABILITY INS	1,745	1,346	1,745	1,745	1,745
01-4150-14-434	TAX - PROFESSIONAL TRAINING	4,500	1,395	4,500	4,500	4,500
01-4150-14-443	TAX - DEPT HEAD EXPENSE	1,000	205	1,000	1,000	1,000
01-4150-14-452	TAX - TELEPHONE	1,200	835	1,200	1,200	1,200
01-4150-14-474	TAX - SOFTWARE LICENSING FEES	13,000	14,718	13,000	13,000	13,000
01-4150-14-475	TAX - ROCKINGHAM REGISTRY FEES	2,500	74	3,000	3,000	3,000
01-4150-14-550	TAX - PRINTING	3,500	400	3,500	3,500	3,500
01-4150-14-552	TAX - BINDING	4,100	0	4,500	4,500	4,500
01-4150-14-560	TAX - MEMBERSHIP DUES	200	340	300	300	300
01-4150-14-620	TAX - OFFICE SUPPLIES	3,500	1,556	3,500	3,500	3,500
01-4150-14-625	TAX - POSTAGE	16,000	7,242	16,000	12,000	12,000
	TOTAL Tax Collector	307,223	220,307	304,580	315,360	315,360
Assessing						
01-4150-20-401	A/S - WAGES	66,553	53,673	68,380	69,510	69,510
01-4150-20-420	A/S - VACATION BUY BACK	1,290	1,288	2,650	2,705	2,705
01-4150-20-422	A/S - FICA/MEDI	5,190	3,949	5,430	5,525	5,525
01-4150-20-423	A/S - RETIREMENT	9,540	6,998	9,800	10,150	10,150
01-4150-20-424	A/S - HEALTH INSURANCE	21,130	17,311	22,000	22,000	22,000
01-4150-20-425	A/S - DENTAL INSURANCE	530	394	608	608	608
01-4150-20-426	A/S - LIFE & DISABILITY INS	900	674	900	900	900
01-4150-20-434	A/S - PROFESSIONAL TRAINING	200	0	200	200	200
01-4150-20-445	A/S - ASSESSING SERVICES	70,500	58,126	75,000	75,000	75,000
01-4150-20-474	A/S - SOFTWARE LICENSING FEES	11,900	10,943	18,825	18,825	18,825
01-4150-20-475	A/S - ROCKINGHAM REGISTRY FEES	100	30	100	100	100
01-4150-20-560	A/S - MEMBERSHIP DUES	700	479	700	700	700

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Fund: GENERAL FUND - 23-01BUD

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01-4150-20-625	A/S - POSTAGE	2,300	1,475	0	0	0
	TOTAL Assessing	190,833	155,341	204,593	206,223	206,223
Finance						
01-4150-21-400	F/O - SALARIES	0	34,794	101,065	102,735	102,735
01-4150-21-401	F/O - WAGES	73,365	28,271	0	0	0
01-4150-21-402	F/O - OVERTIME	2,130	0	0	0	0
01-4150-21-403	F/O - DEPUTY TREASURER	1,000	0	1,000	1,000	1,000
01-4150-21-404	F/O - TREASURER STIPEND	21,050	17,518	21,630	21,990	21,990
01-4150-21-406	F/O - TRUST FUND BOOKKEEPER	4,315	0	4,450	4,530	4,530
01-4150-21-420	F/O - VACATION BUY BACK	0	0	0	0	0
01-4150-21-422	F/O - FICA/MEDI	7,800	5,838	9,800	9,965	9,965
01-4150-21-423	F/O - RETIREMENT	10,615	8,150	13,950	14,170	14,170
01-4150-21-424	F/O - HEALTH INSURANCE	28,525	16,521	23,000	23,000	23,000
01-4150-21-425	F/O - DENTAL INSURANCE	530	266	608	608	608
01-4150-21-426	F/O - LIFE & DISABILITY INS	930	614	1,000	1,000	1,000
01-4150-21-434	F/O - PROFESSIONAL TRAINING	200	129	200	200	200
01-4150-21-442	F/O - BUDGET COMMITTEE EXPENSE	1,500	670	1,500	1,500	1,500
01-4150-21-444	F/O - AUDITING SERVICES	40,000	42,075	40,000	40,000	40,000
01-4150-21-473	F/O - BANK FEES	150	133	150	150	150
01-4150-21-474	F/O - SOFTWARE LICENSING FEES	5,260	5,463	7,800	7,800	7,800
01-4150-21-560	F/O - MEMBERSHIP DUES	150	170	175	175	175
01-4150-21-625	F/O - POSTAGE	1,500	880	1,500	1,500	1,500
	TOTAL Finance	199,020	161,492	227,828	230,323	230,323
01-4150-90-422	CIP - FICA/MEDI	38	0	38	38	38
01-4150-90-468	CIP - CONTRACTED SERVICES	500	0	500	500	500
01-4150-90-550	CIP - PRINTING	1,500	425	1,000	1,000	1,000
	TOTAL	2,038	425	1,538	1,538	1,538
TOTAL	FINANCIAL, TAX & ASSESSING	699,114	537,564	738,539	753,444	753,444

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 23-01BUD

Budget Year: January 2023 thru December 2023

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LEGAL						

Legal						

01-4153-04-454	L/G - LEGAL SERVICES	135,000	65,804	135,000	135,000	135,000
01-4153-04-455	L/G - BTLA TAX CASES	3,000	0	5,000	5,000	5,000
01-4153-04-456	L/G - BUILDING INSPECTOR	15,185	140	15,000	15,000	15,000
01-4153-04-457	L/G - ZONING BOARD/BOA	10,750	3,060	10,750	10,750	10,750
01-4153-04-458	L/G - COALITION CONTRIBUTIONS	5,000	0	0	1	1
	TOTAL Legal	168,935	69,005	165,750	165,751	165,751
	TOTAL LEGAL	168,935	69,005	165,750	165,751	165,751

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PLANNING & ZONING						
Zoning - Board of Adjustments						
01-4191-10-422	ZBA - FICA/MEDI	425	241	385	385	385
01-4191-10-446	ZBA - ADVERTISING/NOTICES	6,000	4,393	6,000	6,000	6,000
01-4191-10-468	ZBA - CONTRACTED SERVICES	5,000	3,465	5,000	5,000	5,000
01-4191-10-620	ZBA - OFFICE SUPPLIES	100	37	100	100	100
01-4191-10-625	ZBA - POSTAGE	4,000	3,140	4,000	4,000	4,000
01-4191-10-656	ZBA - SIGNS	500	500	500	500	500
TOTAL	Zoning - Board of Adjustments	16,025	11,777	15,985	15,985	15,985
Planning Board						
01-4191-11-400	P/B - SALARIES	80,970	65,302	83,200	87,175	87,175
01-4191-11-422	P/B - FICA/MEDI	6,195	4,886	6,825	6,670	6,670
01-4191-11-423	P/B - RETIREMENT	11,385	8,514	11,480	12,040	12,040
01-4191-11-424	P/B - HEALTH INSURANCE	31,101	25,483	32,400	32,400	32,400
01-4191-11-425	P/B - DENTAL INSURANCE	535	319	608	608	608
01-4191-11-426	P/B - LIFE & DISABILITY INS	975	751	1,000	1,000	1,000
01-4191-11-434	P/B - PROFESSIONAL TRAINING	1,200	694	1,200	1,200	1,200
01-4191-11-437	P/B - TRAVEL/MILEAGE	500	166	700	700	700
01-4191-11-446	P/B - ADVERTISING/NOTICES	4,500	3,950	4,500	4,500	4,500
01-4191-11-452	P/B - TELEPHONE	525	268	525	525	525
01-4191-11-465	P/B - CONSULTING FEES	20,000	12,444	20,000	20,000	20,000
01-4191-11-468	P/B - CONTRACTED SERVICES	6,000	6,107	6,000	6,000	6,000
01-4191-11-475	P/B - ROCKINGHAM REGISTRY FEES	400	61	400	400	400
01-4191-11-550	P/B - PRINTING	8,000	0	8,000	8,000	8,000
01-4191-11-560	P/B - MEMBERSHIP DUES	8,000	6,045	8,000	8,000	8,000
01-4191-11-620	P/B - OFFICE SUPPLIES	1,000	329	1,000	1,000	1,000
01-4191-11-625	P/B - POSTAGE	3,000	1,677	3,000	3,000	3,000
01-4191-11-990	P/B - PRIOR YEAR ENCUMBRANCES	0	6,179	0	0	0
TOTAL	Planning Board	184,286	143,177	188,838	193,218	193,218
TOTAL	PLANNING & ZONING	200,311	154,954	204,823	209,203	209,203

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
GOVERNMENT BUILDINGS						
Town Custodian						
01-4194-02-401	T/B - WAGES	90,170	69,731	83,100	83,450	83,450
01-4194-02-422	T/B - FICA/MEDI	6,900	5,090	6,360	6,360	6,360
01-4194-02-423	T/B - RETIREMENT	8,725	7,029	8,750	8,750	8,750
01-4194-02-424	T/B - HEALTH INSURANCE	23,040	18,876	24,000	24,000	24,000
01-4194-02-425	T/B - DENTAL INSURANCE	560	394	608	608	608
01-4194-02-426	T/B - LIFE & DISABILITY INS.	750	590	750	750	750
01-4194-02-468	T/B - CONTRACTED SERVICES	0	0	40,000	40,000	40,000
01-4194-02-590	T/B - MATERIALS & SUPPLIES	1,000	23	1,000	1,000	1,000
	TOTAL Town Custodian	131,145	101,735	164,568	164,918	164,918
Public Works Buildings						
01-4194-06-480	PWB - ELECTRIC	4,500	4,255	5,100	5,100	5,100
01-4194-06-481	PWB - HEATING FUEL	1,736	1,989	4,000	4,000	4,000
01-4194-06-483	PWB - MAINTENANCE SUPPLIES	4,000	3,105	4,700	4,700	4,700
01-4194-06-484	PWB - BUILDING MAINTENANCE	6,000	1,992	6,000	6,000	6,000
	TOTAL Public Works Buildings	16,236	11,340	19,800	19,800	19,800
Town Hall						
01-4194-07-480	T/H - ELECTRIC	9,000	7,823	10,350	10,350	10,350
01-4194-07-481	T/H - HEATING FUEL	1,600	2,074	3,380	3,380	3,380
01-4194-07-482	T/H - WATER	265	265	265	265	265
01-4194-07-483	T/H - MAINTENANCE SUPPLIES	2,925	2,729	3,225	3,225	3,225
01-4194-07-484	T/H - BUILDING MAINTENANCE	15,000	8,925	15,000	15,000	15,000
01-4194-07-990	T/H - PRIOR YEAR ENCUMBRANCES	0	2,771	0	0	0
	TOTAL Town Hall	28,790	24,587	32,220	32,220	32,220
Safety Building						
01-4194-08-478	S/B - EQUIPMENT CONTRACTS	7,368	3,769	7,368	7,368	7,368
01-4194-08-480	S/B - ELECTRIC	24,500	17,319	24,500	24,500	24,500
01-4194-08-481	S/B - HEATING FUEL	19,622	9,617	22,620	22,620	22,620

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 - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
01-4194-08-482	S/B - WATER	850	888	900	900	900
01-4194-08-483	S/B - MAINTENANCE SUPPLIES	2,500	1,898	2,625	2,625	2,625
01-4194-08-484	S/B - BUILDING MAINTENANCE	26,000	25,737	30,000	30,000	30,000
01-4194-08-990	S/B - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0
	TOTAL Safety Building	80,840	59,226	88,013	88,013	88,013
Town Hall Annex						
01-4194-09-480	T/H ANNEX - ELECTRIC	4,500	143	5,175	5,175	5,175
01-4194-09-481	T/H ANNEX - HEATING FUEL	1,350	0	4,000	4,000	4,000
01-4194-09-482	T/H ANNEX - WATER	700	0	700	700	700
01-4194-09-483	T/H ANNEX - MAINT. SUPPLIES	3,000	422	3,000	3,000	3,000
01-4194-09-484	T/H ANNEX - BUILDING MAINT.	4,000	3,057	10,000	10,000	10,000
	TOTAL Town Hall Annex	13,550	3,622	22,875	22,875	22,875
Zoning - Board Of Adjustments						
01-4194-10-480	C/C - BLDGS - ELECTRIC	0	0	0	0	0
01-4194-10-483	C/C - BLDGS - MAINT. SUPPLIES	0	0	0	0	0
01-4194-10-484	C/C - BLDGS - BUILDING MAINT.	0	0	0	0	0
	TOTAL Zoning - Board Of Adjustments	0	0	0	0	0
Conservation						
01-4194-53-480	C/C - BLDGS - ELECTRIC	0	0	450	450	450
01-4194-53-483	C/C - BLDGS - MAINT. SUPPLIES	0	0	2,500	2,500	2,500
01-4194-53-484	C/C - BLDGS - BUILDING MAINT.	0	0	10,000	10,000	10,000
	TOTAL Conservation	0	0	12,950	12,950	12,950
	TOTAL GOVERNMENT BUILDINGS	270,561	200,511	340,426	340,776	340,776

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 - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
CEMETERY						

Cemetery						

01-4195-25-400	C/M - SALARIES	73,410	59,204	75,430	76,675	76,675
01-4195-25-417	C/M - SEASONAL WAGES	10,000	7,468	10,000	10,000	10,000
01-4195-25-422	C/M - FICA/MEDI	6,380	4,648	6,540	6,630	6,630
01-4195-25-423	C/M - RETIREMENT	10,325	7,719	10,405	10,580	10,580
01-4195-25-424	C/M - HEALTH INSURANCE	31,105	25,483	32,400	32,400	32,400
01-4195-25-425	C/M - DENTAL INSURANCE	535	319	608	608	608
01-4195-25-426	C/M - LIFE & DISABILITY INS	1,025	716	1,025	1,025	1,025
01-4195-25-635	C/M - VEHICLES/FUEL & OIL	2,000	1,846	2,000	2,000	2,000
	TOTAL Cemetery	134,780	107,403	138,408	139,918	139,918
	TOTAL CEMETERY	134,780	107,403	138,408	139,918	139,918

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Fund: GENERAL FUND - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
INSURANCE						
Insurance						
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	97,999	70,137	112,071	112,071	112,071
01-4196-12-522	INS - PROPERTY & LIABILITY	86,013	67,796	94,614	94,614	94,614
01-4196-12-523	INS - UNEMPLOYMENT COMP	2,183	1,068	1,984	1,984	1,984
	TOTAL Insurance	186,195	139,002	208,669	208,669	208,669
	TOTAL INSURANCE	186,195	139,002	208,669	208,669	208,669

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Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
REGIONAL ASSOCIATIONS						
Regional Associations						
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	2,500	2,500	2,500
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	0	0	0
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	2,369	2,369	2,440	2,440	2,440
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.	1,000	1,000	1,000	1,000	1,000
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	5,000	5,000	5,000
TOTAL	Regional Associations	56,840	56,840	60,261	60,261	60,261
TOTAL	REGIONAL ASSOCIATIONS	56,840	56,840	60,261	60,261	60,261

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Fund: GENERAL FUND - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
GENERAL GOVERNMENT						
General Government						
01-4199-26-421	G/G - JOINT LOSS MANAGEMENT	3,300	0	2,365	2,365	2,365
01-4199-26-453	G/G - WEBSITE SERVICES	12,500	5,477	7,000	7,000	7,000
01-4199-26-468	G/G - INFORMATION SYSTEMS MGMT	60,856	48,245	67,075	67,075	67,075
01-4199-26-471	G/G - IT INFRASTRUCTURE	0	0	0	1	1
01-4199-26-478	G/G - EQUIPMENT CONTRACTS	12,225	12,991	24,425	24,425	24,425
01-4199-26-490	G/G - EQUIPMENT MAINTENANCE	4,000	1,970	4,000	4,000	4,000
01-4199-26-499	G/G - TOWN CLOCK	500	250	250	250	250
01-4199-26-550	G/G - CIP PRINTING	0	0	0	0	0
01-4199-26-553	G/G - TOWN NEWSLETTER	13,000	10,567	14,800	14,800	14,800
01-4199-26-555	G/G - TOWN REPORT	8,500	6,820	8,500	8,500	8,500
01-4199-26-557	G/G - TOWN MAPS	5,800	5,846	6,500	6,500	6,500
01-4199-26-635	G/G - VEHICLES FUEL & OIL	250	79	0	0	0
01-4199-26-639	G/G - VEHICLES/REPAIRS	500	0	0	0	0
01-4199-26-990	G/G - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0
TOTAL	General Government	121,431	92,246	134,915	134,916	134,916
TOTAL	GENERAL GOVERNMENT	121,431	92,246	134,915	134,916	134,916

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Fund: GENERAL FUND - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
POLICE						

Police Department						

01-4210-15-400	P/D - SALARIES	200,792	86,919	205,850	212,335	212,335
01-4210-15-401	P/D - WAGES	590,090	492,659	675,000	675,920	675,920
01-4210-15-402	P/D - OVERTIME WAGES	30,000	27,020	30,000	30,000	30,000
01-4210-15-410	P/D - O/T REPLACEMENT WAGES	65,186	61,544	65,186	65,186	65,186
01-4210-15-413	P/D - HOLIDAY WAGES	29,325	1,338	29,500	29,500	29,500
01-4210-15-414	P/D - BEACH PATROLS	8,000	12,745	8,000	8,000	8,000
01-4210-15-415	P/D - TRAINING WAGES	8,000	11,751	10,000	10,000	10,000
01-4210-15-416	P/D - 1ST RESPONDER STIPEND	0	0	0	0	0
01-4210-15-417	P/D - SPECIALS WAGES	28,548	23,219	30,140	30,140	30,140
01-4210-15-420	P/D - VACATION BUY BACK	10,665	9,338	14,700	14,700	14,700
01-4210-15-422	P/D - FICA/MEDI	17,800	15,596	24,725	24,890	24,890
01-4210-15-423	P/D - RETIREMENT	299,908	196,195	305,525	307,855	307,855
01-4210-15-424	P/D - HEALTH INSURANCE	214,550	128,868	225,000	225,000	225,000
01-4210-15-425	P/D - DENTAL INSURANCE	5,000	2,819	6,080	6,080	6,080
01-4210-15-426	P/D - LIFE & DISABILITY INS	11,200	6,538	11,200	11,200	11,200
01-4210-15-430	P/D - BACK-GROUND CHECKS	1,025	1,844	1,050	1,050	1,050
01-4210-15-431	P/D - PHYSICALS/DRUG TESTS	968	1,225	1,000	1,000	1,000
01-4210-15-432	P/D - UNIFORMS	10,000	4,321	10,000	10,000	10,000
01-4210-15-436	P/D - TRAINING EXPENSE	8,000	8,085	9,000	9,000	9,000
01-4210-15-443	P/D - DEPT HEAD EXPENSE	900	801	900	900	900
01-4210-15-452	P/D - TELEPHONE	10,000	7,226	10,000	10,000	10,000
01-4210-15-454	P/D - LEGAL SERVICES	23,586	17,692	24,680	24,680	24,680
01-4210-15-474	P/D - SOFTWARE LICENSING FEES	17,044	17,462	18,150	18,150	18,150
01-4210-15-478	P/D - EQUIPMENT CONTRACTS	5,072	5,573	5,075	5,075	5,075
01-4210-15-490	P/D - EQUIPMENT MAINTENANCE	2,000	2,047	2,000	2,000	2,000
01-4210-15-550	P/D - PRINTING	1,336	797	1,340	1,340	1,340
01-4210-15-560	P/D - MEMBERSHIP DUES	5,000	5,000	5,000	5,000	5,000
01-4210-15-620	P/D - OFFICE SUPPLIES	1,500	1,252	1,500	1,500	1,500
01-4210-15-622	P/D - PHOTO AND SUPPLIES	500	227	500	500	500
01-4210-15-625	P/D - POSTAGE	500	618	600	600	600
01-4210-15-635	P/D - VEHICLES/FUEL & OIL	30,000	19,243	30,000	30,000	30,000
01-4210-15-637	P/D - VEHICLES/TIRES	4,600	1,256	4,600	4,600	4,600
01-4210-15-639	P/D - VEHICLES/REPAIRS	6,000	4,970	6,000	6,000	6,000
01-4210-15-642	P/D - CRIME PREVENTION	250	338	250	250	250
01-4210-15-679	P/D - EQUIPMENT PURCHASES	5,000	4,655	5,000	5,000	5,000
01-4210-15-990	P/D - PRIOR YEAR ENCUMBRANCES	0	5,190	0	0	0

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Fund: GENERAL FUND - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
	TOTAL Police Department	1,652,345	1,186,374	1,777,551	1,787,451	1,787,451
	TOTAL POLICE	1,652,345	1,186,374	1,777,551	1,787,451	1,787,451

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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Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
AMBULANCE						

Ambulance						

01-4215-19-402	A/M - OVERTIME WAGES	58,275	50,197	58,900	58,900	58,900
01-4215-19-414	A/M - F/T SEASONAL WAGES	4,325	0	4,325	4,325	4,325
01-4215-19-415	A/M - TRAINING WAGES	17,025	13,318	17,025	17,025	17,025
01-4215-19-416	A/M - CALL WAGES	12,800	20,631	20,208	20,208	20,208
01-4215-19-417	A/M - CALL SEASONAL WAGES	2,655	0	2,655	3,105	3,105
01-4215-19-418	A/M - CALL TRAINING WAGES	3,985	879	3,985	4,135	4,135
01-4215-19-421	A/M - PER DIEM TRAINING WAGES	3,000	0	0	0	0
01-4215-19-422	A/M - FICA/MEDI	2,885	2,334	3,225	3,275	3,275
01-4215-19-423	A/M - RETIREMENT	26,270	18,944	26,475	26,475	26,475
01-4215-19-432	A/M - UNIFORMS	500	75	500	500	500
01-4215-19-434	A/M - PROFESSIONAL TRAINING	2,000	1,710	2,000	2,000	2,000
01-4215-19-436	A/M - TRAINING EXPENSE	4,400	2,146	4,400	4,400	4,400
01-4215-19-466	A/M - BILLING & COLLECTION	8,000	7,584	8,000	8,000	8,000
01-4215-19-474	A/M - SOFTWARE LICENSING FEES	600	0	200	200	200
01-4215-19-478	A/M - EQUIPMENT CONTRACTS	4,000	2,873	4,000	4,000	4,000
01-4215-19-490	A/M - EQUIPMENT MAINTENANCE	800	927	800	800	800
01-4215-19-600	A/M - SUPPLIES/DISPOSABLES	10,000	1,623	7,500	7,500	7,500
01-4215-19-620	A/M - OFFICE SUPPLIES	500	0	500	500	500
01-4215-19-625	A/M - POSTAGE	25	0	25	25	25
01-4215-19-635	A/M - VEHICLES/FUEL & OIL	5,863	4,227	8,100	8,100	8,100
01-4215-19-637	A/M - VEHICLES/TIRES	1,800	0	1,800	1,800	1,800
01-4215-19-639	A/M - VEHICLES/REPAIRS	3,500	9,710	9,800	9,800	9,800
01-4215-19-679	A/M - EQUIPMENT PURCHASES	1,500	0	1,500	1,500	1,500
01-4215-19-990	A/M - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0
	TOTAL Ambulance	174,708	137,178	185,923	186,573	186,573
	TOTAL AMBULANCE	174,708	137,178	185,923	186,573	186,573

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Fund: GENERAL FUND - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
FIRE						

Fire Department						

01-4220-16-400	F/D - SALARIES	98,425	79,385	101,135	102,807	102,807
01-4220-16-401	F/D - WAGES	647,375	519,696	725,205	725,205	725,205
01-4220-16-402	F/D - OVERTIME WAGES	47,550	37,817	48,885	48,885	48,885
01-4220-16-405	F/D - INSPECTION WAGES	7,220	1,566	2,500	2,500	2,500
01-4220-16-410	F/D - O/T REPLACEMENT WAGES	106,970	105,241	110,000	110,000	110,000
01-4220-16-413	F/D - HOLIDAY WAGES	25,480	2,431	25,975	25,975	25,975
01-4220-16-414	F/D - 1ST RESPONDER STIPEND	0	0	0	0	0
01-4220-16-415	F/D - TRAINING WAGES	16,500	14,748	16,965	16,965	16,965
01-4220-16-416	F/D - CALL WAGES	8,900	7,103	9,150	9,355	9,355
01-4220-16-418	F/D - CALL TRAINING WAGES	2,325	1,288	2,500	2,550	2,550
01-4220-16-419	F/D - PER DIEM WAGES	73,860	40,914	131,315	134,265	134,265
01-4220-16-420	F/D - VACATION BUY BACK	12,090	12,140	17,625	17,625	17,625
01-4220-16-421	F/D - PER DIEM TRAINING WAGES	4,500	0	0	0	0
01-4220-16-422	F/D - FICA/MEDI	20,810	14,393	26,200	26,475	26,475
01-4220-16-423	F/D - RETIREMENT	317,235	231,799	335,000	335,550	335,550
01-4220-16-424	F/D - HEALTH INSURANCE	240,350	185,035	252,000	252,000	252,000
01-4220-16-425	F/D - DENTAL INSURANCE	5,700	4,146	6,080	6,080	6,080
01-4220-16-426	F/D - LIFE & DISABILITY INS	18,890	16,543	18,890	18,890	18,890
01-4220-16-430	F/D - BACK-GROUND CHECKS	500	0	500	500	500
01-4220-16-431	F/D - PHYSICALS/DRUG TESTS	3,600	2,947	3,600	3,600	3,600
01-4220-16-432	F/D - UNIFORMS	7,100	3,957	7,800	7,800	7,800
01-4220-16-433	F/D - PROTECTIVE GEAR	17,280	3,844	18,662	18,662	18,662
01-4220-16-434	F/D - PROFESSIONAL TRAINING	5,325	2,762	5,325	5,325	5,325
01-4220-16-435	F/D - TUITION & EDUCATION	4,000	0	4,000	4,000	4,000
01-4220-16-436	F/D - TRAINING EXPENSE	4,000	1,747	4,000	4,000	4,000
01-4220-16-437	F/D - TRAVEL/MILEAGE	300	758	300	300	300
01-4220-16-443	F/D - DEPT HEAD EXPENSE	200	697	200	200	200
01-4220-16-446	F/D - ADVERTISING/NOTICES	100	0	100	100	100
01-4220-16-450	F/D - RADIO/RADAR/PAGERS	1,500	1,798	1,500	1,500	1,500
01-4220-16-452	F/D - TELEPHONE	5,113	6,528	7,800	7,800	7,800
01-4220-16-465	F/D - CONSULTING SERVICES	0	0	0	0	0
01-4220-16-474	F/D - SOFTWARE LICENSING FEES	11,480	5,981	11,480	11,480	11,480
01-4220-16-490	F/D - EQUIPMENT MAINTENANCE	7,500	6,306	7,500	7,500	7,500
01-4220-16-494	F/D - COPIER EXPENSE	2,700	2,130	2,700	2,700	2,700
01-4220-16-545	F/D - FLAGS	0	0	3,000	3,000	3,000
01-4220-16-560	F/D - MEMBERSHIP DUES	6,600	7,364	6,600	6,600	6,600

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01-4220-16-600	F/D - SUPPLIES/DISPOSABLES	300	475	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	611	800	800	800
01-4220-16-625	F/D - POSTAGE	150	0	150	150	150
01-4220-16-635	F/D - VEHICLES/FUEL & OIL	5,929	5,023	11,250	11,250	11,250
01-4220-16-637	F/D - VEHICLES/TIRES	4,000	1,743	4,000	4,000	4,000
01-4220-16-639	F/D - VEHICLES/REPAIRS	14,000	17,202	14,000	14,000	14,000
01-4220-16-643	F/D - FIRE PREVENTION	1,500	1,640	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	0	0	0	0	0
01-4220-16-679	F/D - EQUIPMENT PURCHASES	9,000	2,175	9,000	9,000	9,000
01-4220-16-990	F/D - PRIOR YEAR ENCUMBRANCES	0	23,080	0	0	0
	TOTAL Fire Department	1,768,457	1,373,011	1,956,792	1,962,494	1,962,494
	TOTAL FIRE	1,768,457	1,373,011	1,956,792	1,962,494	1,962,494

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BUILDING INSPECTION/CODE ENFORCEMENT						
Building & Code Enforcemnt						
01-4240-18-400	B/I - SALARIES	85,000	69,974	89,210	90,615	90,615
01-4240-18-401	B/I - WAGES	107,670	93,068	130,510	131,640	131,640
01-4240-18-402	B/I - OVERTIME	1,500	0	0	0	0
01-4240-18-422	B/I - FICA/MEDI	14,855	12,400	16,810	17,000	17,000
01-4240-18-423	B/I - RETIREMENT	21,525	21,016	30,280	30,630	30,630
01-4240-18-424	B/I - HEALTH INSURANCE	29,310	18,825	59,800	59,800	59,800
01-4240-18-425	B/I - DENTAL INSURANCE	535	319	1,215	1,215	1,215
01-4240-18-426	B/I - LIFE & DISABILITY INS	1,910	1,437	2,600	2,600	2,600
01-4240-18-432	B/I - UNIFORMS	600	1,114	1,000	1,000	1,000
01-4240-18-434	B/I - PROFESSIONAL TRAINING	5,000	295	5,000	5,000	5,000
01-4240-18-437	B/I - TRAVEL/MILEAGE	500	0	500	500	500
01-4240-18-443	B/I - DEPT HEAD EXPENSE	800	0	500	500	500
01-4240-18-452	B/I - TELEPHONE	1,600	1,274	1,600	1,600	1,600
01-4240-18-465	B/I - PUMP OUT CONSULTING FEES	0	0	0	10	10
01-4240-18-468	B/I - CONTRACTED SERVICES	11,000	8,300	11,000	11,000	11,000
01-4240-18-474	B/I - SOFTWARE LICENSING FEES	2,000	549	600	600	600
01-4240-18-550	B/I - PRINTING	300	0	300	300	300
01-4240-18-560	B/I - MEMBERSHIP DUES	1,200	355	1,200	1,200	1,200
01-4240-18-570	B/I - BOOKS & PUBLICATIONS	300	303	300	300	300
01-4240-18-620	B/I - OFFICE SUPPLIES	3,000	1,696	3,000	3,000	3,000
01-4240-18-625	B/I - POSTAGE	1,100	1,076	1,400	1,400	1,400
01-4240-18-635	B/I - VEHICLES/FUEL & OIL	500	564	750	750	750
01-4240-18-639	B/I - VEHICLES/REPAIRS	500	0	1,000	1,000	1,000
01-4240-18-679	B/I - EQUIPMENT PURCHASES	800	0	800	800	800
TOTAL	Building & Code Enforcemnt	291,505	232,565	359,375	362,460	362,460
TOTAL	BUILDING INSPECTION/CODE ENFORCEMENT	291,505	232,565	359,375	362,460	362,460

BUDGET WORKSHEET - EXPENDITURES

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Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
EMERGENCY MANAGEMENT						
Emergency Management						
01-4290-17-415	E/M - TRAINING WAGES	2,000	2,818	2,000	2,000	2,000
01-4290-17-422	E/M - FICA/MEDI	200	28	200	200	200
01-4290-17-439	E/M - FOOD	500	692	600	600	600
01-4290-17-442	E/M - ADMINISTRATION EXPENSE	2,000	3,099	2,500	2,500	2,500
01-4290-17-450	E/M - RADIO/RADAR/PAGERS	1,000	535	1,000	1,000	1,000
01-4290-17-452	E/M - TELEPHONE	2,000	2,241	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	0	300	300	300
01-4290-17-620	E/M - OFFICE SUPPLIES	300	0	300	300	300
01-4290-17-679	E/M - EQUIPMENT PURCHASES	200	634	200	200	200
TOTAL	Emergency Management	12,500	14,047	13,100	13,100	13,100
TOTAL	EMERGENCY MANAGEMENT	12,500	14,047	13,100	13,100	13,100

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PUBLIC WORKS DEPARTMENT						
DPW Personnel						
01-4312-23-400	P/W - SALARIES	98,431	89,525	101,135	102,807	102,807
01-4312-23-401	P/W - WAGES	366,262	308,989	436,875	451,675	451,675
01-4312-23-402	P/W - OVERTIME WAGES	45,808	37,469	45,000	45,000	45,000
01-4312-23-412	P/W - TEMPORARY HELP	21,880	9,051	24,800	24,800	24,800
01-4312-23-422	P/W - FICA/MEDI	40,727	31,670	46,850	47,925	47,925
01-4312-23-423	P/W - RETIREMENT	71,771	50,173	79,975	81,960	81,960
01-4312-23-424	P/W - HEALTH INSURANCE	150,870	117,095	184,650	192,150	192,150
01-4312-23-425	P/W - DENTAL INSURANCE	4,025	2,411	4,864	4,864	4,864
01-4312-23-426	P/W - LIFE & DISABILITY INS	5,915	4,156	6,000	6,000	6,000
01-4312-23-430	P/W - BACK GROUND CHECKS	100	50	100	100	100
01-4312-23-431	P/W - PHYSICALS/DRUG TESTS	1,325	1,870	1,725	1,725	1,725
01-4312-23-432	P/W - UNIFORMS	7,738	5,297	9,174	9,174	9,174
01-4312-23-434	P/W - PROFESSIONAL TRAINING	1,260	607	1,410	1,410	1,410
01-4312-23-439	P/W - FOOD	1,296	462	1,296	1,296	1,296
	TOTAL DPW Personnel	817,408	658,825	943,854	970,886	970,886
DPW Operations						
01-4312-24-443	P/W - DEPT HEAD EXPENSE	300	128	400	400	400
01-4312-24-450	P/W - RADIO/RADAR/PAGERS	3,000	3,439	4,200	4,200	4,200
01-4312-24-452	P/W - TELEPHONE	6,060	4,187	6,060	6,060	6,060
01-4312-24-467	P/W - PAVING SERVICES	425,000	258,410	450,000	450,000	450,000
01-4312-24-468	P/W - CONTRACTED SERVICES	32,750	26,491	36,250	36,250	36,250
01-4312-24-474	P/W - SOFTWARE LICENSING FEES	5,000	4,695	10,000	10,000	10,000
01-4312-24-620	P/W - OFFICE SUPPLIES	1,000	1,263	1,200	1,200	1,200
01-4312-24-625	P/W - POSTAGE	180	105	180	180	180
01-4312-24-635	P/W - VEHICLES/FUEL & OIL	29,750	22,078	50,490	50,490	50,490
01-4312-24-637	P/W - VEHICLES/TIRES	3,700	1,669	4,800	4,800	4,800
01-4312-24-639	P/W - VEHICLES/REPAIRS	30,000	47,221	40,000	40,000	40,000
01-4312-24-656	P/W - SIGNS	6,750	2,554	6,750	6,750	6,750
01-4312-24-658	P/W - CONSTRUCTION SUPPLIES	9,500	6,948	10,000	10,000	10,000
01-4312-24-665	P/W - SALT AND SAND	87,750	62,654	95,250	95,250	95,250
01-4312-24-668	P/W - PAVEMENT MARKINGS	36,400	35,810	42,750	42,750	42,750
01-4312-24-775	P/W - DRAINAGE	8,200	3,709	10,500	10,500	10,500
01-4312-24-990	P/W - PRIOR YEAR ENCUMBRANCES	0	2,480	0	0	0

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	TOTAL DPW Operations	685,340	483,841	768,830	768,830	768,830
	TOTAL PUBLIC WORKS DEPARTMENT	1,502,748	1,142,666	1,712,684	1,739,716	1,739,716

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STREET LIGHTING						
Street Lighting						
01-4316-27-480	S/L - ELECTRIC	3,600	2,081	3,300	3,300	3,300
01-4316-27-646	S/L - FIXTURE MAINTENANCE	500	0	1,500	1,500	1,500
	TOTAL Street Lighting	4,100	2,081	4,800	4,800	4,800
	TOTAL STREET LIGHTING	4,100	2,081	4,800	4,800	4,800

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TRANSFER STATION						

Transfer Station Operations						

01-4323-33-401	T/S - WAGES	135,670	112,393	112,960	112,960	112,960
01-4323-33-412	T/S - TEMPORARY HELP	30,000	13,388	30,000	30,000	30,000
01-4323-33-422	T/S - FICA/MEDI	12,674	10,089	10,950	10,950	10,950
01-4323-33-423	T/S - RETIREMENT	19,075	21,416	15,600	15,600	15,600
01-4323-33-424	T/S - HEALTH INSURANCE	46,080	39,672	54,000	54,000	54,000
01-4323-33-425	T/S - DENTAL INSURANCE	1,115	836	1,215	1,215	1,215
01-4323-33-426	T/S - LIFE & DISABILITY INS	1,785	1,430	1,675	1,675	1,675
01-4323-33-480	T/S - ELECTRIC	3,720	3,863	4,440	4,440	4,440
01-4323-33-490	T/S - EQUIPMENT MAINTENANCE	15,000	15,816	17,500	17,500	17,500
01-4323-33-590	T/S - MATERIALS & SUPPLIES	2,300	3,116	2,700	2,700	2,700
01-4323-33-635	T/S - VEHICLES/FUEL & OIL	4,625	5,542	7,250	7,250	7,250
01-4323-33-637	T/S - VEHICLES/TIRES	2,000	1,005	3,000	3,000	3,000
01-4323-33-735	T/S - REPLACEMENT/IMPROVEMENTS	25,000	3,264	25,000	25,000	25,000
01-4323-33-990	T/S - PRIOR YEAR ENCUMBRANCES	0	13,103	0	0	0
		-----	-----	-----	-----	-----
TOTAL	Transfer Station Operations	299,044	244,934	286,290	286,290	286,290
Solid Waste Disposal						

01-4324-34-500	SWD - TIPPING FEES	198,810	102,915	227,850	227,850	227,850
01-4324-34-502	T/S - COMPACTOR LEASE	0	0	0	0	0
01-4324-34-504	SWD - HAULING/TRANSPORT	96,750	51,010	115,100	115,100	115,100
01-4324-34-560	SWD - MEMBERSHIP DUES	6,200	6,996	7,350	7,350	7,350
01-4324-34-990	SWD - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0
		-----	-----	-----	-----	-----
TOTAL	Solid Waste Disposal	301,760	160,921	350,300	350,300	350,300
		-----	-----	-----	-----	-----
TOTAL	TRANSFER STATION	600,804	405,856	636,590	636,590	636,590

BUDGET WORKSHEET - EXPENDITURES

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HEALTH OFFICER						
Health						
01-4411-37-408	H/O - STIPEND	12,330	0	12,670	12,955	12,955
01-4411-37-422	H/O - FICA/MEDI	950	0	970	995	995
01-4411-37-560	H/O - MEMBERSHIP DUES	100	90	100	100	100
	TOTAL Health	13,380	90	13,740	14,050	14,050
	TOTAL HEALTH OFFICER	13,380	90	13,740	14,050	14,050

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PEST CONTROL						

Animal Control						

01-4414-38-401	A/C - WAGES	35,759	26,756	48,734	50,135	50,135
01-4414-38-422	A/C - FICA/MEDI	2,736	2,090	3,728	3,833	3,833
01-4414-38-437	A/C - TRAVEL/MILEAGE	0	0	0	0	0
01-4414-38-515	A/C - ANIMAL CARE	500	65	500	500	500
01-4414-38-679	A/C - EQUIPMENT PURCHASES	300	827	300	300	300
		-----	-----	-----	-----	-----
	TOTAL Animal Control	39,295	29,738	53,263	54,768	54,768
Mosquito Control						

01-4414-39-422	M/C - FICA/MEDI	60	15	60	60	60
01-4414-39-462	M/C - MONTHLY ACTIVITY REPORT	3,000	1,700	3,420	3,420	3,420
01-4414-39-468	M/C - CONTRACTED SERVICES	775	200	775	775	775
01-4414-39-649	M/C - ARBOVIRUS SURVEILLANCE	5,200	4,200	5,930	5,930	5,930
01-4414-39-650	M/C - EMERGENCY ADULTICIDING	6,000	1,760	6,840	6,840	6,840
01-4414-39-651	M/C - LARVICIDING	49,000	40,000	55,860	55,860	55,860
01-4414-39-652	M/C - PRE-TREATMENT LARVAL SUR	14,000	8,000	15,960	15,960	15,960
01-4414-39-653	M/C - POST-TREAT MORTALITY SUR	5,000	4,000	5,700	5,700	5,700
01-4414-39-654	M/C - GREEN HEAD TRAP REPAIRS	600	500	680	680	680
01-4414-39-655	M/C - GREENHEAD TRAPS	2,000	500	2,280	2,280	2,280
01-4414-39-658	M/C - GREENHEAD CONSTRUCTION	1,920	1,920	2,180	2,180	2,180
01-4414-39-659	M/C - TICK TREATMENT	3,400	0	3,875	3,875	3,875
		-----	-----	-----	-----	-----
	TOTAL Mosquito Control	90,955	62,795	103,560	103,560	103,560
		-----	-----	-----	-----	-----
	TOTAL PEST CONTROL	130,250	92,533	156,823	158,328	158,328

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 - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
DIRECT ASSISTANCE						

Direct Assistance						

01-4442-44-468	D/A - CONTRACTED SERVICES	1,500	0	2,000	2,000	2,000
01-4442-44-680	D/A - FOOD	500	0	500	500	500
01-4442-44-681	D/A - MEDICAL	500	0	500	500	500
01-4442-44-682	D/A - UTILITIES	2,300	1,512	2,300	2,300	2,300
01-4442-44-683	D/A - TAXES/INSURANCE	500	0	0	0	0
01-4442-44-684	D/A - RENTS/MORTGAGES	30,000	1,000	25,000	25,000	25,000
01-4442-44-685	D/A - VEHICLES/FUEL & OIL	250	0	250	250	250
01-4442-44-686	D/A - OTHER ASSISTANCE	750	1,000	1,000	1,000	1,000
	TOTAL Direct Assistance	36,300	3,512	31,550	31,550	31,550
	TOTAL DIRECT ASSISTANCE	36,300	3,512	31,550	31,550	31,550

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
PARKS & RECREATION						
Recreation						
01-4520-50-400	REC - SALARIES	73,362	70,159	83,200	84,575	84,575
01-4520-50-401	REC - WAGES	90,380	58,223	101,210	102,244	102,244
01-4520-50-417	REC - SPECIAL NEEDS AID	11,680	7,577	11,680	11,680	11,680
01-4520-50-420	REC - VACATION BUY BACK	2,590	0	0	0	0
01-4520-50-422	REC - FICA/MEDI	13,620	10,087	15,000	15,185	15,185
01-4520-50-423	REC - RETIREMENT	18,815	14,955	29,870	30,205	30,205
01-4520-50-424	REC - HEALTH INSURANCE	40,042	22,834	53,800	53,800	53,800
01-4520-50-425	REC - DENTAL INSURANCE	1,055	749	1,470	1,470	1,470
01-4520-50-426	REC - LIFE & DISABILITY INS	1,750	1,226	2,310	2,310	2,310
01-4520-50-430	REC - BACK-GROUND CHECKS	1,250	0	1,250	1,250	1,250
01-4520-50-434	REC - PROFESSIONAL TRAINING	1,000	691	3,000	3,000	3,000
01-4520-50-437	REC - TRAVEL/MILEAGE	500	146	500	500	500
01-4520-50-446	REC - ADVERTISING/NOTICES	1,000	260	400	400	400
01-4520-50-452	REC - TELEPHONE	6,625	3,703	6,625	6,625	6,625
01-4520-50-474	REC - SOFTWARE LICENSING FEES	15,406	11,191	15,406	15,406	15,406
01-4520-50-480	REC - ELECTRIC	4,000	2,514	4,000	4,000	4,000
01-4520-50-481	REC - HEATING FUEL	2,250	1,262	2,250	2,250	2,250
01-4520-50-482	REC - WATER	4,000	1,985	3,000	3,000	3,000
01-4520-50-483	REC - MAINTENANCE SUPPLIES	1,200	1,086	1,200	1,200	1,200
01-4520-50-486	REC - FACILITIES	14,400	11,504	14,400	14,400	14,400
01-4520-50-487	REC - RESTROOMS	1,250	0	500	500	500
01-4520-50-507	REC - MOWING	16,500	13,384	20,000	20,000	20,000
01-4520-50-510	REC - PROPERTY MAINTENANCE	9,000	7,886	9,000	9,000	9,000
01-4520-50-550	REC - PRINTING	1,000	618	1,000	1,000	1,000
01-4520-50-590	REC - MATERIALS & SUPPLIES	5,000	2,756	5,000	5,000	5,000
01-4520-50-620	REC - OFFICE SUPPLIES	250	779	500	500	500
01-4520-50-625	REC - POSTAGE	1,250	144	1,000	1,000	1,000
01-4520-50-635	REC - VEHICLES/FUEL & OIL	250	168	2,058	2,058	2,058
01-4520-50-639	REC - VEHICLES/REPAIRS	500	135	700	700	700
01-4520-50-660	REC - PROGRAMS	4,000	244	4,000	4,000	4,000
01-4520-50-670	REC - SCHOLARSHIPS	1,250	0	1,250	1,250	1,250
01-4520-50-679	REC - EQUIPMENT PURCHASES	2,820	329	2,820	2,820	2,820
01-4520-50-990	REC - PRIOR YEAR ENCUMBRANCES	0	12,927	0	0	0
	TOTAL Recreation	347,995	259,523	398,399	401,328	401,328

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Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
LifeGuards						
01-4520-52-401	B/L - WAGES	62,125	47,248	71,330	71,330	71,330
01-4520-52-422	B/L - FICA/MEDI	4,750	3,592	5,225	5,225	5,225
01-4520-52-430	B/L - BACK-GROUND CHECKS	700	454	700	700	700
01-4520-52-434	B/L - PROFESSIONAL TRAINING	2,000	1,950	2,000	2,000	2,000
01-4520-52-490	B/L - EQUIPMENT MAINTENANCE	500	20	500	500	500
01-4520-52-600	B/L - SUPPLIES/DISPOSABLES	1,500	1,167	1,500	1,500	1,500
01-4520-52-679	B/L - EQUIPMENT PURCHASES	1,500	1,476	1,500	1,500	1,500
01-4520-52-990	B/L - PRIOR YEAR ENCUMBRANCES	0	1,770	0	0	0
	TOTAL LifeGuards	73,075	57,677	82,755	82,755	82,755
Conservation						
01-4520-53-422	B/C - FICA/MEDI	60	11	60	60	60
01-4520-53-468	B/C - CONTRACTED SERVICES	750	150	750	750	750
01-4520-53-476	B/C - NH ENVIRONMENTAL SERVICE	300	240	600	600	600
01-4520-53-550	B/C - PRINTING	50	28	75	75	75
01-4520-53-620	B/C - OFFICE SUPPLIES	350	52	400	400	400
	TOTAL Conservation	1,510	482	1,885	1,885	1,885
Land Management						
01-4520-55-401	L/M - WAGES	55,162	19,669	64,710	65,738	65,738
01-4520-55-422	L/M - FICA/MEDI	4,220	1,440	4,950	5,030	5,030
01-4520-55-423	L/M - RETIREMENT	7,760	2,138	8,935	9,080	9,080
01-4520-55-424	L/M - HEALTH INSURANCE	28,525	3,422	11,000	11,000	11,000
01-4520-55-425	L/M - DENTAL INSURANCE	535	161	608	608	608
01-4520-55-426	L/M - LIFE & DISABILITY INS	740	243	775	775	775
01-4520-55-468	L/M - CONTRACTED SERVICES	16,000	15,646	17,000	17,000	17,000
01-4520-55-477	L/M - LANDFILL MONITORING	10,500	2,706	10,000	16,000	16,000
01-4520-55-489	L/M - PARSONS CREEK MONITORING	7,500	5,805	7,500	7,500	7,500
01-4520-55-508	L/M - CARE OF TREES	15,000	0	15,000	15,000	15,000
01-4520-55-699	L/M - PORTSMOUTH HYDRANTS	6,175	6,175	6,650	6,650	6,650
01-4520-55-730	L/M - OUTER MARKER SITE	100	0	0	100	100
01-4520-55-732	L/M - NHGS RAILS TO TRAILS	100	0	100	100	100
01-4520-55-805	L/M - 319 GRANT MATCHING	0	0	0	0	0
01-4520-55-990	L/M - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0

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	TOTAL Land Management	152,317	57,406	147,228	154,581	154,581
Recreation Revolving						
01-4520-56-473	R/R - (E) FEES	0	0	0	0	0
	TOTAL Recreation Revolving	0	0	0	0	0
	TOTAL PARKS & RECREATION	574,897	375,088	630,267	640,549	640,549

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 23-01BUD

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Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
LIBRARY						
Library						
01-4550-58-401	L/B - WAGES	412,830	337,372	419,773	419,773	419,773
01-4550-58-422	L/B - FICA/MEDI	31,582	24,441	32,000	32,000	32,000
01-4550-58-423	L/B - RETIREMENT	44,150	31,833	45,000	45,000	45,000
01-4550-58-424	L/B - HEALTH INSURANCE	95,728	89,113	102,908	102,908	102,908
01-4550-58-425	L/B - DENTAL INSURANCE	2,810	1,706	2,951	2,951	2,951
01-4550-58-426	L/B - LIFE & DISABILITY INS	3,955	3,037	4,000	4,000	4,000
01-4550-58-429	L/B - MEDICAL REIMBURSEMENT	0	0	0	0	0
01-4550-58-432	L/B - UNIFORMS	0	0	0	0	0
01-4550-58-434	L/B - PROFESSIONAL TRAINING	2,000	1,195	2,000	2,000	2,000
01-4550-58-442	L/B - TRUSTEES EXPENSE	300	0	250	250	250
01-4550-58-443	L/B - DEPT HEAD EXPENSE	350	224	350	350	350
01-4550-58-447	L/B - MARKETING/PROMOTION	1,200	879	1,000	1,000	1,000
01-4550-58-452	L/B - TELEPHONE	1,600	1,526	1,800	1,800	1,800
01-4550-58-453	L/B - INTERNET/WEBSITE SERVICE	3,000	2,399	3,500	3,500	3,500
01-4550-58-454	L/B - LEGAL SERVICES	200	0	200	200	200
01-4550-58-468	L/B - CONTRACTED SERVICES	12,000	7,560	16,500	16,500	16,500
01-4550-58-474	L/B - SOFTWARE LICENSING FEES	9,000	12,084	9,000	9,000	9,000
01-4550-58-478	L/B - EQUIPMENT CONTRACTS	4,500	3,951	4,500	4,500	4,500
01-4550-58-480	L/B - ELECTRIC	11,000	13,405	13,000	13,000	13,000
01-4550-58-481	L/B - HEATING FUEL	8,000	5,640	11,000	11,000	11,000
01-4550-58-482	L/B - WATER	400	315	400	400	400
01-4550-58-483	L/B - MAINTENANCE SUPPLIES	1,750	778	1,000	1,000	1,000
01-4550-58-484	L/B - BUILDING MAINTENANCE	13,500	14,227	14,000	14,000	14,000
01-4550-58-490	L/B - EQUIPMENT MAINTENANCE	6,000	4,049	5,500	5,500	5,500
01-4550-58-561	L/B - LICENSING FEES	400	95	350	350	350
01-4550-58-612	L/B - MEDIA	63,700	43,031	63,700	63,700	63,700
01-4550-58-620	L/B - OFFICE SUPPLIES	3,500	2,352	3,300	3,300	3,300
01-4550-58-625	L/B - POSTAGE	500	251	400	400	400
01-4550-58-660	L/B - PROGRAMS	5,500	5,439	5,500	5,500	5,500
01-4550-58-679	L/B - EQUIPMENT PURCHASES	0	0	0	0	0
01-4550-58-688	L/B - HOSPITALITY	3,250	2,134	3,000	3,000	3,000
01-4550-58-740	L/B - EQUIPMENT PURCHASES	10,000	6,984	5,000	5,000	5,000
01-4550-58-956	L/B - FUNDS TRANSFERED	0	0	0	0	0
	TOTAL Library	752,705	616,019	771,882	771,882	771,882

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	TOTAL LIBRARY	752,705	616,019	771,882	771,882	771,882

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Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
Patriotic Purposes						
01-4583-59-543	P/P - HOLIDAY PARADE	750	0	750	750	750
01-4583-59-545	P/P - FLAGS	3,000	945	0	0	0
01-4583-59-546	P/P - MEMORIAL DAY CEREMONY	1,000	747	1,000	1,000	1,000
01-4583-59-548	P/P - JULY 4TH CELEBRATION	15,200	8,174	15,200	15,200	15,200
01-4583-59-549	P/P - HOLIDAY CELEBRATION	1,000	0	1,000	1,000	1,000
01-4583-59-550	P/P - 400TH ANNIVERSARY	0	0	0	10	10
TOTAL	Patriotic Purposes	20,950	9,866	17,950	17,960	17,960
TOTAL	PATRIOTIC PURPOSES	20,950	9,866	17,950	17,960	17,960

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Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
HISTORIC DISTRICT COMMISSION						
Historic						
01-4589-54-422	HDC - FICA/MEDI	145	73	145	145	145
01-4589-54-442	HDC - ADMINISTRATION EXPENSE	150	127	150	150	150
01-4589-54-468	HDC - CONTRACTED SERVICES	2,000	979	2,500	2,500	2,500
01-4589-54-550	HDC - PRINTING	300	0	300	500	500
01-4589-54-560	HDC - MEMBERSHIP DUES	100	0	100	100	100
01-4589-54-625	HDC - POSTAGE	50	0	50	50	50
01-4589-54-805	HDC - GRANT MATCHING	8,000	0	0	0	0
01-4589-54-990	HDC - PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
	TOTAL Historic	10,745	1,179	3,245	3,445	3,445
	TOTAL HISTORIC DISTRICT COMMISSION	10,745	1,179	3,245	3,445	3,445

BUDGET WORKSHEET - EXPENDITURES

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Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
RYE HERITAGE COMMISSION						
Heritage Commission						
01-4590-57-422	RHC - FICA/MEDI	150	55	100	100	100
01-4590-57-446	RHC - ADVERTISING/NOTICES	1,000	0	1,000	1,000	1,000
01-4590-57-468	RHC - CONTRACTED SERVICES	6,800	725	2,000	2,000	2,000
01-4590-57-546	RHC - MEMORIAL DAY CEREMONY	150	0	200	200	200
01-4590-57-625	RHC - POSTAGE	900	0	1,000	1,000	1,000
01-4590-57-660	RHC - PROGRAMS	400	413	400	400	400
01-4590-57-690	RHC - HONORARIUM	100	80	100	100	100
	TOTAL Heritage Commission	9,500	1,274	4,800	4,800	4,800
	TOTAL RYE HERITAGE COMMISSION	9,500	1,274	4,800	4,800	4,800

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CONSERVATION COMMISSION						
Conservation						
01-4611-53-422	C/C - FICA/MEDI	300	236	300	300	300
01-4611-53-434	C/C - PROFESSIONAL TRAINING	500	870	700	700	700
01-4611-53-446	C/C - ADVERTISING/NOTICES	400	210	300	300	300
01-4611-53-454	C/C - LEGAL SERVICES	25,000	34,428	35,000	60,000	60,000
01-4611-53-465	C/C - CONSULTING FEES	20,000	353	20,000	20,000	20,000
01-4611-53-468	C/C - CONTRACTED SERVICES	3,000	3,218	3,500	3,500	3,500
01-4611-53-477	C/C - LAND MANAGEMENT	10,000	19,351	18,500	18,500	18,500
01-4611-53-479	C/C - APPLICATION & PERMIT FEE	200	0	200	200	200
01-4611-53-480	C/C - ELECTRIC	400	241	450	450	450
01-4611-53-510	C/C - PROPERTY MAINTENANCE	15,000	5,727	15,000	15,000	15,000
01-4611-53-560	C/C - MEMBERSHIP DUES	625	625	625	625	625
01-4611-53-656	C/C - SIGNS	425	1,838	500	500	500
01-4611-53-710	C/C - LAND ACQUISITION COSTS	25,000	16,022	25,000	25,000	25,000
01-4611-53-730	C/C - SALT MARSH RESTORATION	5,000	0	11,000	11,000	11,000
01-4611-53-735	C/C - TOWN FOREST	2,500	220	5,000	5,000	5,000
01-4611-53-805	C/C - GRANT MATCHING	2,500	0	2,500	2,500	2,500
01-4611-53-990	C/C - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0
	TOTAL Conservation	110,850	83,340	138,575	163,575	163,575
	TOTAL CONSERVATION COMMISSION	110,850	83,340	138,575	163,575	163,575

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ENERGY COMMITTEE						
Energy Committee						
01-4620-46-442	E/C - ADMINISTRATION EXPENSE	500	250	500	500	500
01-4620-46-446	E/C - ADVERTISING/NOTICES	500	0	500	500	500
01-4620-46-550	E/C - PRINTING	0	0	0	0	0
01-4620-46-560	E/C - MEMBERSHIP DUES	100	0	250	250	250
01-4620-46-625	E/C - POSTAGE	0	0	0	0	0
01-4620-46-656	E/C - SIGNS	400	0	250	250	250
	TOTAL Energy Committee	1,500	250	1,500	1,500	1,500
	TOTAL ENERGY COMMITTEE	1,500	250	1,500	1,500	1,500

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DEBT SERVICE						
Debt Service						
01-4711-67-970	D/S - RED MILL LANE-PRINC	25,000	25,000	20,000	20,000	20,000
01-4711-67-979	D/S - CONSERVATION LAND-PRINC	0	0	94,000	94,000	94,000
01-4711-67-981	D/S - PUMP/LADDER LEASE-PRINC	98,081	98,081	99,964	99,964	99,964
01-4711-67-982	D/S - CONSERVATION LAND-PRINC	25,000	25,000	25,000	25,000	25,000
01-4711-67-985	D/S - CONSERVATION LAND-PRINC	0	0	0	0	0
01-4711-67-986	D/S - CONSERVATION LAND-PRINC	110,000	110,000	110,000	110,000	110,000
	TOTAL Debt Service	258,081	258,081	348,964	348,964	348,964
Debt Service						
01-4721-67-970	D/S - RED MILL LANE - INT	7,395	7,395	6,120	6,120	6,120
01-4721-67-979	D/S - CONSERVATION LAND - INT	0	0	29,610	29,610	29,610
01-4721-67-981	D/S - PUMP/LADDER LEASE-INT	7,752	7,752	5,869	5,869	5,869
01-4721-67-982	D/S - CONSERVATION LAND - INT	8,925	8,925	7,650	7,650	7,650
01-4721-67-985	D/S - CONSERVATION LAND - INT	0	0	0	0	0
01-4721-67-986	D/S - CONSERVATION LAND - INT	19,635	19,635	14,025	14,025	14,025
	TOTAL Debt Service	43,707	43,707	63,274	63,274	63,274
Debt Service						
01-4723-67-980	D/S - TANS INTEREST	1	0	1	1	1
	TOTAL Debt Service	1	0	1	1	1
Debt Service						
01-4790-67-980	D/S - BANS INTEREST	1	0	1	1	1
	TOTAL Debt Service	1	0	1	1	1
	TOTAL DEBT SERVICE	301,790	301,788	412,240	412,240	412,240

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 - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
WARRANT ARTICLES						

Warrant Articles						

01-4800-60-860	W/A - DPW MOWER	200,000	0	0	0	0
01-4800-60-861	W/A - SURVEY/ENGINEER EXCHANGE	0	0	0	0	0
01-4800-60-862	W/A - DPW - BACKHOE	0	0	0	0	0
01-4800-60-863	W/A - AMBULANCE - FD	0	0	370,000	370,000	370,000
01-4800-60-864	W/A - TAP GRANT	0	0	0	0	0
01-4800-60-865	W/A - STORMWATER ASSET MGMT	0	0	0	0	0
01-4800-60-866	W/A - JAWS (FIRE DEPT.)	0	0	0	0	0
01-4800-60-867	W/A - REC STORAGE FACILITY	0	0	0	0	0
01-4800-60-868	W/A - SALT SHED FACILITY	0	0	0	0	0
01-4800-60-870	W/A - HARBOR ROAD BRIDGE	0	0	0	0	0
01-4800-60-871	W/A - T/E COLLECTIVE BARGAIN	0	0	52,875	52,875	52,875
01-4800-60-872	W/A - F/D COLLECTIVE BARGAIN	0	0	0	50,023	50,023
01-4800-60-873	W/A - P/D COLLECTIVE BARGAIN	0	0	0	34,681	34,681
01-4800-60-875	W/A - PWD 6 WHEEL DUMP TRUCK	0	0	105,000	105,000	105,000
01-4800-60-878	W/A - RED MILL LANE CULVERT	0	0	0	0	0
01-4800-60-879	W/A - DAMAGES, ROAD LAYOUT	0	0	0	0	0
01-4800-60-990	W/A - PRIOR YEAR ENCUMBRANCE	0	378,462	0	0	0
		-----	-----	-----	-----	-----
	TOTAL Warrant Articles	200,000	378,462	527,875	612,579	612,579
		-----	-----	-----	-----	-----
	TOTAL WARRANT ARTICLES	200,000	378,462	527,875	612,579	612,579

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 - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
CAPITAL OUTLAY						
Capital outlay						
01-4902-68-715	CAP OUTLAY - REC. PAVING	0	0	0	0	0
01-4902-68-728	CAP OUTLAY - SAFETY BUILDING	0	0	65,000	65,000	65,000
01-4902-68-730	CAP OUTLAY - TOWN HALL	40,241	33,020	50,000	50,000	50,000
01-4902-68-735	CAP OUTLAY - T/W VEHICLE	0	0	0	0	0
01-4902-68-740	CAP OUTLAY - T/W COMPUTERS	46,108	13,486	63,172	63,172	63,172
01-4902-68-741	CAP OUTLAY - FIRE DEPARTMENT	21,000	20,926	0	0	0
01-4902-68-744	CAP OUTLAY - TRANSFER STATION	0	0	0	0	0
01-4902-68-746	CAP OUTLAY - PLANNING	1,000	0	112,000	112,000	112,000
01-4902-68-760	CAP OUTLAY - POLICE DEPARTMENT	0	0	65,482	65,482	65,482
01-4902-68-761	CAP OUTLAY - PUBLIC WORKS	0	0	200,000	200,000	200,000
01-4902-68-765	CAP OUTLAY - PWD SITE PLAN	0	0	0	0	0
01-4902-68-768	CAP OUTLAY - CONSERVATION	0	0	60,540	64,790	64,790
01-4902-68-770	CAP OUTLAY - T/W INFRASTRUCTURE	0	0	0	0	0
01-4902-68-773	CAP OUTLAY - SPCCP & SWPPP	0	0	51,500	51,500	51,500
01-4902-68-990	CAP OUTLAY - PR YR ENCUMBRANCE	0	92,823	0	0	0
	TOTAL Capital outlay	108,349	160,255	667,694	671,944	671,944
	TOTAL CAPITAL OUTLAY	108,349	160,255	667,694	671,944	671,944

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 - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
01-4913-00-000	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
CAPITAL RESERVES						

Capital Reserves						

01-4915-69-960	CAP RESV - REVALUATION	15,000	0	15,000	15,000	15,000
01-4915-69-961	CAP RESV - AMB/FIRE VEHICLES	100,000	0	100,000	100,000	100,000
01-4915-69-962	CAP RESV - GROVE RD LANDFILL	3,000	0	0	0	0
01-4915-69-963	CAP RESV - HWY EQUIPMENT	100,000	100,000	200,000	200,000	200,000
01-4915-69-964	CAP RESV - RYE PUBLIC LIBRARY	0	0	0	0	0
01-4915-69-965	CAP RESV - RECREATION BLDGS	5,000	0	10,000	10,000	10,000
01-4915-69-966	CAP RESV - RECORDS RESTORATION	3,000	0	3,000	3,000	3,000
01-4915-69-967	CAP RESV - CONSTRUCTION & RENO	100,000	0	0	0	0
01-4915-69-968	CAP RESV - LIBRARY HVAC	5,000	5,000	10,000	10,000	10,000
01-4915-69-969	CAP RESV - EMERG. MANAGEMENT	0	0	25,000	25,000	25,000
	TOTAL Capital Reserves	331,000	105,000	363,000	363,000	363,000
	TOTAL CAPITAL RESERVES	331,000	105,000	363,000	363,000	363,000

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 = ##-####-##-###

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Fund: GENERAL FUND - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
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EXPENDABLE TRUST FUNDS

Expendable Trusts

01-4916-70-970	EXP TR - EMPLOYEE LEAVE	100,000	0	50,000	50,000	50,000
01-4916-70-971	EXP TR - CONTINGENCY FUND	0	0	10,000	10,000	10,000
01-4916-70-972	EXP TR - MUNICIPAL BUILDINGS	35,000	0	35,000	35,000	35,000
01-4916-70-974	EXP TR - LIBRARY MAINTENANCE	10,000	0	0	0	0
01-4916-70-976	EXP TR - L/B EMPLOYEE LEAVE	10,000	0	0	0	0
01-4916-70-978	EXP TR - CONSERVATION MAINT.	10,000	0	10,000	10,000	10,000
01-4916-70-979	EXP TR - RYE 400TH ANNIVERSARY	20,000	22,292	0	0	0
TOTAL Expendable Trusts		185,000	22,292	105,000	105,000	105,000
TOTAL EXPENDABLE TRUST FUNDS		185,000	22,292	105,000	105,000	105,000

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 - 23-01BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year BOARD (6)	Next Year BUDGET COMM. (7)
***TOTAL** BUDGET TOTAL		10,992,227	8,269,033	12,869,712	13,066,489	13,066,489

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 - 23-02BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year	This Year	Next Year	Next Year	Next Year
		Budget	Actual	DEPARTMENT	SELECT BOARD	BUDGET COMM.
		(3)	(4)	(5)	(6)	(7)

SEWER COLLECTION & DISPOSAL						

02-4326-90-400	S/F - SALARIES	80,907	56,255	84,162	85,580	85,580
02-4326-90-401	S/F - WAGES	0	(1,524)	0	0	0
02-4326-90-412	S/F - TEMPORARY HELP	1,920	0	3,000	3,000	3,000
02-4326-90-420	S/F - VACATION BUY BACK	0	0	3,293	3,623	3,623
02-4326-90-422	S/F - FICA/MEDI	6,337	4,717	6,920	7,055	7,055
02-4326-90-423	S/F - RETIREMENT	14,789	10,282	15,675	16,000	16,000
02-4326-90-424	S/F - HEALTH INSURANCE	23,040	17,064	24,770	24,770	24,770
02-4326-90-425	S/F - DENTAL INSURANCE	560	357	590	590	590
02-4326-90-426	S/F - LIFE & DISABILITY INS.	1,000	684	1,000	1,000	1,000
02-4326-90-437	S/F - TRAVEL/MILEAGE	750	359	1,000	1,000	1,000
02-4326-90-441	S/F - ENGINEERING SERVICES	4,000	0	4,000	4,000	4,000
02-4326-90-444	S/F - AUDIT EXPENSE	1,000	0	1,000	1,000	1,000
02-4326-90-446	S/F - ADVERTISING/NOTICES	250	0	500	500	500
02-4326-90-452	S/F - TELEPHONE	5,335	3,414	5,800	5,800	5,800
02-4326-90-454	S/F - LEGAL SERVICES	6,000	0	6,000	6,000	6,000
02-4326-90-473	S/F - BANK FEES	0	0	0	0	0
02-4326-90-480	S/F - ELECTRIC	11,435	4,185	11,435	11,435	11,435
02-4326-90-481	S/F - HEATING FUEL	3,000	1,539	3,000	3,000	3,000
02-4326-90-482	S/F - WATER	1,025	325	1,025	1,025	1,025
02-4326-90-483	S/F - MAINTENANCE SUPPLIES	2,500	23	2,500	2,500	2,500
02-4326-90-486	S/F - FACILITIES	3,360	2,520	3,360	3,360	3,360
02-4326-90-492	S/F - COMPUTER EQUIP/MAINT	1,750	0	1,750	1,750	1,750
02-4326-90-497	S/F - SYSTEM MAINTENANCE	37,000	11,046	37,000	37,000	37,000
02-4326-90-522	S/F - PROPERTY & LIABILITY	3,000	0	3,000	3,000	3,000
02-4326-90-550	S/F - PRINTING	500	470	500	500	500
02-4326-90-620	S/F - OFFICE SUPPLIES	1,000	682	1,000	1,000	1,000
02-4326-90-625	S/F - POSTAGE	500	35	500	500	500
02-4326-90-691	S/F - LAF/PORTS 1ST QTR BILL	11,150	11,520	14,500	14,500	14,500
02-4326-90-692	S/F - LAF/PORTS 2ND QTR BILL	11,150	10,242	14,500	14,500	14,500
02-4326-90-693	S/F - LAF/PORTS 3RD QTR BILL	11,150	0	14,500	14,500	14,500
02-4326-90-694	S/F - LAF/PORTS 4TH QTR BILL	11,150	0	14,500	14,500	14,500
02-4326-90-696	S/F - HAMPTON TRANSPORT	3,400	1,583	3,400	3,400	3,400
02-4326-90-697	S/F - HAMPTON TREATMENT	81,000	38,966	86,000	86,000	86,000
02-4326-90-698	S/F - HAMPTON CAP IMPROVEMENT	17,330	0	50,260	50,260	50,260
02-4326-90-735	S/F - REPLACEMENT/IMPROVEMENTS	3,000	0	3,000	3,000	3,000
02-4326-90-990	S/F - PRIOR YEAR ENCUMBRANCES	0	32,851	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: SEWER FUND - 23-02BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year SELECT BOARD (6)	Next Year BUDGET COMM. (7)
	TOTAL	360,288	207,595	423,440	425,648	425,648
TOTAL	SEWER COLLECTION & DISPOSAL	360,288	207,595	423,440	425,648	425,648
	TOTAL BUDGET TOTAL	360,288	207,595	423,440	425,648	425,648

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: OUTSIDE DETAILS - 23-07BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year SELECT BOARD (6)	Next Year BUDGET COMM. (7)
POLICE						

Police Department						

07-4210-15-419	O/D - WAGES	85,000	37,521	85,000	85,000	85,000
07-4210-15-422	O/D - FICA/MEDI	2,000	598	2,000	2,000	2,000
07-4210-15-423	O/D - RETIREMENT	21,323	12,263	21,323	21,323	21,323
07-4210-15-590	O/D - MATERIALS & SUPPLIES	0	432	400	400	400
07-4210-15-625	O/D - POSTAGE	600	698	600	600	600
	TOTAL Police Department	108,923	51,513	109,323	109,323	109,323
	TOTAL POLICE	108,923	51,513	109,323	109,323	109,323
FIRE						

Fire Department						

07-4220-16-419	O/D - WAGES	2,000	2,262	2,500	2,500	2,500
07-4220-16-422	O/D - FICA/MEDI	100	31	100	100	100
07-4220-16-423	O/D - RETIREMENT	400	746	400	400	400
	TOTAL Fire Department	2,500	3,039	3,000	3,000	3,000
	TOTAL FIRE	2,500	3,039	3,000	3,000	3,000
CAPITAL OUTLAY						

Police Department						

07-4902-15-760	CAP OUTLAY- POLICE DEPARTMENT	54,750	50,596	64,261	64,261	64,261
07-4902-15-990	O/D - PRIOR YR ENCUMBRANCE	0	52,686	0	0	0
	TOTAL Police Department	54,750	103,283	64,261	64,261	64,261
	TOTAL CAPITAL OUTLAY	54,750	103,283	64,261	64,261	64,261
	TOTAL BUDGET TOTAL	166,173	157,835	176,584	176,584	176,584

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: PARKING ENFORCEMENT - 23-08BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year SELECT BOARD (6)	Next Year BUDGET COMM. (7)
POLICE						

Police Department						

08-4210-15-417	P/E - SEASONAL WAGES	36,610	29,760	36,610	37,460	37,460
08-4210-15-422	P/E - FICA/MEDI	2,754	2,277	2,754	2,819	2,819
08-4210-15-590	P/E - MATERIALS & SUPPLIES	5,000	0	5,355	5,355	5,355
08-4210-15-625	P/E - POSTAGE	600	0	800	800	800
08-4210-15-639	P/E - VEHICLES/REPAIRS	800	618	1,000	1,000	1,000
08-4210-15-679	P/E - EQUIPMENT PURCHASES	5,000	3,495	0	0	0
	TOTAL Police Department	50,764	36,149	46,519	47,434	47,434
	TOTAL POLICE	50,764	36,149	46,519	47,434	47,434
	TOTAL BUDGET TOTAL	50,764	36,149	46,519	47,434	47,434

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: RECREATION REVOLVING - 23-09BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year SELECT BOARD (6)	Next Year BUDGET COMM. (7)
PARKS & RECREATION						
Recreation Revolving						
09-4520-56-400	R/R - SALARIES	0	0	0	0	0
09-4520-56-401	R/R - WAGES	134,850	56,172	162,138	162,138	162,138
09-4520-56-420	R/R - VACATION BUY BACK	0	0	0	0	0
09-4520-56-422	R/R - FICA/MEDI	10,315	4,950	12,400	12,400	12,400
09-4520-56-423	R/R - RETIREMENT	0	0	0	0	0
09-4520-56-424	R/R - HEALTH INSURANCE	0	0	0	0	0
09-4520-56-425	R/R - DENTAL INSURANCE	0	0	0	0	0
09-4520-56-426	R/R - LIFE & DISABILITY INS	0	0	0	0	0
09-4520-56-430	R/R - BACK-GROUND CHECKS	500	50	500	500	500
09-4520-56-434	R/R - PROFESSIONAL TRAINING	1,000	185	750	750	750
09-4520-56-439	R/R - FOOD	6,000	1,739	6,000	6,000	6,000
09-4520-56-446	R/R - ADVERTISING/NOTICES	500	0	500	500	500
09-4520-56-452	R/R - TELEPHONE	1,032	1,408	1,100	1,100	1,100
09-4520-56-468	R/R - CONTRACTED SERVICES	70,000	28,113	70,000	70,000	70,000
09-4520-56-473	R/R - (E) FEES	250	0	250	250	250
09-4520-56-486	R/R - FACILITIES	8,250	810	8,250	8,250	8,250
09-4520-56-550	R/R - PRINTING	0	0	0	0	0
09-4520-56-590	R/R - MATERIALS & SUPPLIES	6,000	347	6,000	6,000	6,000
09-4520-56-620	R/R - OFFICE SUPPLIES	0	2	0	0	0
09-4520-56-625	R/R - POSTAGE	1,250	0	500	500	500
09-4520-56-660	R/R - PROGRAMS	6,860	3,704	6,000	6,000	6,000
09-4520-56-677	R/R - SPORTS UNIFORMS	6,500	1,885	6,000	6,000	6,000
09-4520-56-679	R/R - EQUIPMENT PURCHASES	5,000	0	5,000	5,000	5,000
09-4520-56-990	R/R - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0
TOTAL	Recreation Revolving	258,307	99,364	285,388	285,388	285,388
TOTAL	PARKS & RECREATION	258,307	99,364	285,388	285,388	285,388

CAPITAL OUTLAY

Recreation Revolving

09-4902-56-760	CAP OUTLAY - REC REVOLVING	0	0	0	0	0
09-4902-56-990	CAP OUTLAY - PR YR ENCUMBRANCE	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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: RECREATION REVOLVING - 23-09BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year SELECT BOARD (6)	Next Year BUDGET COMM. (7)
TOTAL	Recreation Revolving	0	0	0	0	0
TOTAL	CAPITAL OUTLAY	0	0	0	0	0
TOTAL	BUDGET TOTAL	258,307	99,364	285,388	285,388	285,388

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 - 23-12BUD

Budget Year: January 2023 thru December 2023

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year DEPARTMENT (5)	Next Year SELECT BOARD (6)	Next Year BUDGET COMM. (7)
PARKS & RECREATION						
Beach/Cleaning						
12-4520-51-417	B/C - SEASONAL WAGES	15,000	4,888	15,000	15,000	15,000
12-4520-51-422	B/C - FICA/MEDI	1,148	339	1,150	1,150	1,150
12-4520-51-423	B/C - RETIREMENT	1,727	547	2,110	2,110	2,110
12-4520-51-468	B/C - CONTRACTED SERVICES	10,000	8,532	12,000	12,000	12,000
12-4520-51-476	B/C - NH ENVIRONMENTAL SERVICE	4,680	3,690	4,680	4,680	4,680
12-4520-51-487	B/C - RESTROOMS	1,600	2,100	2,400	2,400	2,400
12-4520-51-490	B/C - EQUIPMENT MAINTENANCE	2,000	691	3,000	3,000	3,000
12-4520-51-590	B/C - MATERIALS & SUPPLIES	3,000	2,393	3,000	3,000	3,000
12-4520-51-635	B/C - VEHICLES/FUEL & OIL	520	0	1,500	1,500	1,500
12-4520-51-679	B/C - EQUIPMENT PURCHASES	100	0	100	100	100
	TOTAL Beach/Cleaning	39,775	23,179	44,940	44,940	44,940
	TOTAL PARKS & RECREATION	39,775	23,179	44,940	44,940	44,940
CAPITAL OUTLAY						
Beach/Cleaning						
12-4902-51-770	CAP OUTLAY - ENV MONITORING	0	0	0	0	0
	TOTAL Beach/Cleaning	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL BUDGET TOTAL	39,775	23,179	44,940	44,940	44,940