

TOWN OF RYE, NH  
2015  
BUDGET WORKSHEET  
SUMMARY BY DEPARTMENT

ACCOUNT NUMBER	DEPARTMENT	2014 Budget	2014 Actual	2015 Department Request	2015 Selectmen Recommended	2015 BUDGET COMMITTEE RECOMMENDED	From 2014 Dollar Change	From 2014 PERCENTAGE CHANGE
<b>FUND 1</b>								
4130-01	EXECUTIVE OFFICE	207,099	196,467	214,290	214,290	214,290	7,191	3.47%
4140-03	ELECTIONS	8,275	5,774	4,525	4,525	4,525	(3,750)	-45.32%
4140-13	TOWN CLERK/REGISTRATIONS	17,900	13,320	15,100	15,100	15,100	(2,800)	-15.64%
4150-14	TAX COLLECTOR	226,511	203,589	253,594	253,594	253,594	27,083	11.96%
4150-20	ASSESSING	156,947	133,927	156,588	156,588	156,588	(359)	-0.23%
4150-21	FINANCE OFFICE	209,419	194,043	216,150	216,150	216,150	6,731	3.21%
4153-04	LEGAL	100,000	73,856	100,000	100,000	100,000	-	0.00%
4191-10	ZONING - BOARD OF ADJUSTMENT	12,270	10,443	13,270	13,270	13,270	1,000	8.15%
4191-11	PLANNING BOARD	133,967	116,950	137,506	137,506	137,506	3,539	2.64%
4194-02	TOWN CUSTODIAN	22,038	23,056	26,291	26,291	26,291	4,253	19.30%
4194-06	PUBLIC WORKS BUILDINGS	12,500	13,434	12,650	12,650	12,650	150	1.20%
4194-07	TOWN HALL	16,670	16,164	17,050	17,050	17,050	380	2.28%
4194-08	SAFETY BUILDING	63,375	50,234	65,815	65,815	65,815	2,440	3.85%
4195-25	CEMETERY	100,748	93,872	102,025	102,025	102,025	1,277	1.27%
4196-12	INSURANCE	268,411	192,086	275,781	275,781	275,781	7,370	2.75%
4197-22	REGIONAL ASSOCIATIONS	50,701	50,701	54,808	54,808	54,808	4,107	8.10%
4199-26	GENERAL GOVERNMENT	93,000	60,767	67,100	67,100	67,100	(25,900)	-27.85%
4210-15	POLICE DEPARTMENT	1,298,590	1,100,167	1,325,344	1,325,344	1,325,344	26,754	2.06%
4215-19	AMBULANCE	132,625	96,749	132,625	132,625	132,625	-	0.00%
4220-16	FIRE DEPARTMENT	1,253,557	1,142,537	1,271,811	1,271,811	1,271,811	18,254	1.46%
4240-18	BUILDING INSPECTION	151,762	128,749	157,969	157,969	157,969	6,207	4.09%
4290-17	EMERGENCY MANAGEMENT	6,400	2,017	5,900	5,900	5,900	(500)	-7.81%
4312-23	PWD PERSONNEL	672,697	609,159	701,851	701,851	701,851	29,154	4.33%
4312-24	PWD OPERATIONS	475,690	416,029	482,775	482,775	482,775	7,085	1.49%
4316-27	STREET LIGHTING	5,000	3,808	5,150	5,150	5,150	150	3.00%
4323-33	TRANSFER STATION OPERATIONS	196,050	171,622	207,145	207,145	207,145	11,095	5.66%
4324-34	SOLID WASTE DISPOSAL	205,905	162,585	195,068	195,068	195,068	(10,837)	-5.26%
4411-37	HEALTH OFFICER	5,195	5,202	5,220	5,220	5,220	25	0.48%
4414-38	ANIMAL CONTROL	14,188	13,792	15,839	15,839	15,839	1,651	11.64%
4414-39	MOSQUITO CONTROL	96,500	79,700	99,500	86,000	86,000	(10,500)	-10.88%
4442-44	DIRECT ASSISTANCE	50,000	51,448	55,000	55,000	55,000	5,000	10.00%
4520-50	RECREATION	242,725	208,829	255,160	255,160	255,160	12,435	5.12%
4520-51	BEACHES/LIFEGUARDS	54,200	47,047	55,445	55,445	55,445	1,245	2.30%
4520-55	LAND MANAGEMENT	19,260	4,796	29,260	29,260	29,260	10,000	51.92%
4550-58	LIBRARY	629,538	591,169	643,663	643,663	643,663	14,125	2.24%
4583-52	PATRIOTIC PURPOSES	7,600	7,527	6,815	6,815	6,815	(785)	-10.33%
4589-54	HISTORIC DISTRICT	700	781	1,000	1,000	1,000	300	42.86%
4590-57	HERITAGE COMMISSION	4,350	3,280	5,000	4,300	4,300	(50)	-1.15%
4611-53	CONSERVATION	90,000	86,715	90,000	90,000	90,000	-	0.00%
4711-67	DEBT SERVICE-PRINCIPAL	896,062	896,056	326,354	326,354	326,354	(569,708)	-63.58%
4721-67	DEBT SERVICE-INTEREST	92,463	92,463	91,905	91,905	91,905	(558)	-0.60%
4723-67	DEBT SERVICE-TANS	5,000	-	5,000	5,000	5,000	-	0.00%
4723-67	DEBT SERVICE-BANS	-	-	5,000	5,000	5,000	5,000	100.00%
4902-68	CAPITAL OUTLAY	89,650	56,759	138,000	138,000	138,000	48,350	53.93%
Sub-Total	GENERAL FUND	8,395,538	7,427,667	8,046,342	8,032,142	8,032,142	(363,396)	-4.33%
<b>FUND 2</b>								
4326-90	SEWER COLLECTION & DISPOSAL	257,162	196,353	256,841	256,841	256,841	(321)	-0.12%
4902-90	SEWER CAPITAL OUTLAY	-	-	-	-	-	-	-
Sub-Total	SEWER FUND	257,162	196,353	256,841	256,841	256,841	(321)	-0.12%
FUND 7	OUTSIDE DETAILS	117,950	91,849	137,000	137,000	137,000	19,050	16.15%
FUND 8	BEACH PARKING	38,755	32,441	33,025	33,025	33,025	(5,730)	-14.79%
FUND 9	RECREATION REVOLVING	253,708	150,147	231,431	231,431	231,431	(22,277)	-8.78%
FUND 12	BEACH CLEANING	16,785	25,343	27,475	18,395	18,395	1,610	9.59%
TOTAL	OPERATING BUDGET - ALL FUNDS	9,079,898	7,923,800	8,732,114	8,708,834	8,708,834	(371,064)	-4.09%
4800-60	WARRANT ARTICLES	692,821	461,425	112,250	112,250	112,250	(580,571)	-83.80%
4915-69	CAPITAL RESERVES	100,000	100,000	100,000	100,000	100,000	-	0.00%
4916-70	EXPENDABLE TRUST	55,000	55,000	80,000	80,000	80,000	25,000	45.45%
Sub-Total	WARRANT ARTICLES, CAPITAL RESERVES & EXPENDABLE TRUSTS	847,821	616,425	292,250	292,250	292,250	(555,571)	-65.53%
<b>GRAND TOTAL</b>		<b>9,927,719</b>	<b>8,540,225</b>	<b>9,024,364</b>	<b>9,001,084</b>	<b>9,001,084</b>	<b>(926,635)</b>	<b>-9.33%</b>