

ACCOUNT NUMBER	DEPARTMENT	2017 Budget	2017 Actual 11/6/2017	2018 Department Request	2018 Selectmen Recommended	2018 BUDGET COMMITTEE RECOMMENDED	From 2017 Dollar Change	From 2017 PERCENTAGE CHANGE
FUND 1								
4130-01	EXECUTIVE OFFICE	230,642	219,986	229,170	229,170	229,170	(1,472)	-0.64%
4140-03	ELECTIONS	12,125	10,426	23,295	23,295	23,295	11,170	92.12%
4140-13	TOWN CLERK/REGISTRATIONS	7,100	5,325	7,400	7,400	7,400	300	4.23%
4150-14	TAX COLLECTOR	230,275	203,858	232,153	227,653	227,653	(2,622)	-1.14%
4150-20	ASSESSING	166,520	160,128	169,670	169,670	169,670	3,150	1.89%
4150-21	FINANCE OFFICE	188,034	185,219	186,367	186,367	186,367	(1,667)	-0.89%
4153-04	LEGAL	100,000	74,430	108,000	108,000	108,000	8,000	8.00%
4191-10	ZONING - BOARD OF ADJUSTMENT	13,270	10,620	13,270	13,270	13,270	-	0.00%
4191-11	PLANNING BOARD	146,066	136,312	148,953	148,953	148,953	2,887	1.98%
4194-02	TOWN CUSTODIAN	23,743	21,672	51,499	51,499	-	(23,743)	-100.00%
4194-06	PUBLIC WORKS BUILDINGS	12,600	13,126	13,170	13,170	13,170	570	4.52%
4194-07	TOWN HALL	17,400	19,081	31,260	46,260	21,260	3,860	22.18%
4194-08	SAFETY BUILDING	56,625	48,156	60,525	60,525	60,525	3,900	6.89%
4195-25	CEMETERY	108,085	107,414	115,006	115,006	115,006	6,921	6.40%
4196-12	INSURANCE	194,663	166,608	165,027	165,027	165,027	(29,636)	-15.22%
4197-22	REGIONAL ASSOCIATIONS	54,871	54,871	56,371	56,371	56,371	1,500	2.73%
4199-26	GENERAL GOVERNMENT	71,000	65,775	71,700	71,700	71,700	700	0.99%
4210-15	POLICE DEPARTMENT	1,404,337	1,222,272	1,410,332	1,410,332	1,410,332	5,995	0.43%
4215-19	AMBULANCE	129,095	93,138	125,865	125,865	125,865	(3,230)	-2.50%
4220-16	FIRE DEPARTMENT	1,373,481	1,174,719	1,427,544	1,427,544	1,406,344	32,863	2.39%
4240-18	BUILDING INSPECTION	231,024	175,057	253,080	253,080	253,080	22,056	9.55%
4290-17	EMERGENCY MANAGEMENT	7,500	9,899	11,500	11,500	11,500	4,000	53.33%
4312-23	PWD PERSONNEL	714,233	635,531	679,702	679,702	679,702	(34,531)	-4.83%
4312-24	PWD OPERATIONS	522,840	464,399	548,075	542,575	542,575	19,735	3.77%
4316-27	STREET LIGHTING	5,500	4,024	10,000	10,000	10,000	4,500	81.82%
4323-33	TRANSFER STATION OPERATIONS	235,914	226,192	230,248	230,248	230,248	(5,666)	-2.40%
4324-34	SOLID WASTE DISPOSAL	192,950	151,988	192,985	185,000	185,000	(7,950)	-4.12%
4411-37	HEALTH OFFICER	5,485	5,418	5,485	5,485	5,485	-	0.00%
4414-38	ANIMAL CONTROL	16,414	9,180	16,414	16,414	16,414	-	0.00%
4414-39	MOSQUITO CONTROL	84,200	78,780	85,455	85,395	85,395	1,195	1.42%
4442-44	DIRECT ASSISTANCE	46,000	26,338	40,000	40,000	40,000	(6,000)	-13.04%
4520-50	RECREATION	266,350	234,756	273,854	273,854	273,854	7,504	2.82%
4520-52	BEACHES/LIFEGUARDS	65,300	54,674	66,377	66,377	66,377	1,077	1.65%
4520-55	LAND MANAGEMENT	51,160	14,533	53,250	42,250	42,250	(8,910)	-17.42%
4550-58	LIBRARY	674,979	585,851	655,289	-	-	(674,979)	-100.00%
4583-59	PATRIOTIC PURPOSES	10,700	10,417	10,700	10,700	10,700	-	0.00%
4589-54	HISTORIC DISTRICT	1,000	366	1,000	1,000	1,000	-	0.00%
4590-57	HERITAGE COMMISSION	3,800	3,055	4,100	4,100	4,100	300	7.89%
4611-53	CONSERVATION	90,000	49,422	90,000	90,000	90,000	-	0.00%
4620-46	ENERGY COMMITTEE	600	-	600	600	600	-	0.00%
4711-67	DEBT SERVICE-PRINCIPAL	443,290	443,290	305,000	305,000	305,000	(138,290)	-31.20%
4721-67	DEBT SERVICE-INTEREST	80,005	80,000	62,196	62,196	62,196	(17,809)	-22.26%
4723-67	DEBT SERVICE-TANS	500	-	500	100	100	(400)	-80.00%
4723-67	DEBT SERVICE-BANS	500	-	500	100	100	(400)	-80.00%
Sub-Total	DEPARTMENT OPERATIONS	8,290,176	7,256,306	8,242,887	7,572,753	7,475,054	(815,122)	-9.83%
4902-68	CAPITAL OUTLAY	161,500	144,833	249,205	230,000	137,000	(24,500)	-15.17%
Sub-Total	GENERAL FUND	8,451,676	7,401,139	8,492,092	7,802,753	7,612,054	(839,622)	-25.00%
FUND 2	SEWER COLLECTION & DISPOSAL	258,343	185,895	258,255	258,255	258,255	(258,144)	-0.03%
FUND 5	PARSONAGE FUND	11,627	-	11,917	11,917	11,917	-	2.49%
FUND 7	OUTSIDE DETAILS	124,341	120,107	125,539	125,539	125,539	-	0.96%
FUND 8	BEACH PARKING	38,782	26,475	35,782	35,782	35,782	-	-7.74%
FUND 9	RECREATION REVOLVING	261,758	151,837	248,940	248,940	248,940	-	-4.90%
FUND 12	BEACH CLEANING	42,831	40,240	28,798	28,798	28,798	-	-32.76%
TOTAL	OPERATING BUDGET - ALL FUNDS	9,189,358	7,925,693	9,201,323	8,511,984	8,321,285	(1,097,766)	-9.45%
4800-60	WARRANT ARTICLES	395,262	252,367	2,125,000	1,135,000	-	(395,262)	-100.00%
4915-69	CAPITAL RESERVES	175,000	175,000	200,000	200,000	-	(175,000)	-100.00%
4916-70	EXPENDABLE TRUST	80,000	80,000	90,000	90,000	-	(80,000)	-100.00%
Sub-Total	WARRANT ARTICLES, CAPITAL RESERVES & EXPENDABLE TRUSTS	650,262	507,367	2,415,000	1,425,000	-	(650,262)	-100.00%
GRAND TOTAL		9,839,620	8,433,060	11,616,323	9,936,984	8,321,285	(1,518,335)	-15.43%

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 = 01-4194-02-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 18-01BUD

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Department (5)	2018 Selectmen (6)	2018 Committee (7)
GOVERNMENT BUILDINGS						
Town Custodian						
01-4194-02-401	T/B - WAGES	21,684	20,016	47,468	47,468	
01-4194-02-422	T/B - FICA/MEDI	1,659	1,563	3,631	3,631	
01-4194-02-590	T/B - MATERIALS & SUPPLIES	400	93	400	400	
	TOTAL Town Custodian	23,743	21,672	51,499	51,499	
	TOTAL GOVERNMENT BUILDINGS	23,743	21,672	51,499	51,499	
	TOTAL BUDGET TOTAL	23,743	21,672	51,499	51,499	

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-4220-##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 18-01BUD

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Department (5)	2018 Selectmen (6)	2018 Committee (7)
FIRE						
Fire Department						
01-4220-16-400	F/D - SALARIES	73,900	63,629	85,518	85,518	85,518
01-4220-16-401	F/D - WAGES	554,212	511,168	586,704	586,704	586,704
01-4220-16-402	F/D - OVERTIME WAGES	36,000	23,787	36,000	36,000	36,000
01-4220-16-405	F/D - INSPECTION WAGES	3,600	2,479	3,600	3,600	3,600
01-4220-16-410	F/D - O/T REPLACEMENT WAGES	85,000	61,460	85,000	85,000	85,000
01-4220-16-413	F/D - HOLIDAY WAGES	24,916	23,853	25,922	25,922	25,922
01-4220-16-415	F/D - TRAINING WAGES	6,000	8,050	7,000	7,000	7,000
01-4220-16-416	F/D - CALL WAGES	9,600	3,745	9,600	9,600	9,600
01-4220-16-418	F/D - CALL TRAINING WAGES	3,500	1,253	3,500	3,500	3,500
01-4220-16-420	F/D - VACATION BUY BACK	7,000	7,326	7,000	7,000	7,000
01-4220-16-422	F/D - FICA/MEDI	15,090	9,575	11,800	11,800	11,800
01-4220-16-423	F/D - RETIREMENT	232,528	195,545	264,600	264,600	264,600
01-4220-16-424	F/D - HEALTH INSURANCE	208,635	181,197	182,000	182,000	160,800
01-4220-16-425	F/D - DENTAL INSURANCE	5,200	4,654	5,200	5,200	5,200
01-4220-16-426	F/D - LIFE & DISABILITY INS	22,000	18,704	22,000	22,000	22,000
01-4220-16-430	F/D - BACK-GROUND CHECKS	500		500	500	500
01-4220-16-431	F/D - PHYSICALS/DRUG TESTS	1,500	1,315	1,500	1,500	1,500
01-4220-16-432	F/D - UNIFORMS	6,000	3,486	6,000	6,000	6,000
01-4220-16-433	F/D - PROTECTIVE GEAR	8,500	3,405	8,500	8,500	8,500
01-4220-16-434	F/D - PROFESSIONAL TRAINING	500	10	500	500	500
01-4220-16-435	F/D - TUITION & EDUCATION	4,000		4,000	4,000	4,000
01-4220-16-436	F/D - TRAINING EXPENSE	3,000	360	3,000	3,000	3,000
01-4220-16-437	F/D - TRAVEL/MILEAGE	300	102	300	300	300
01-4220-16-443	F/D - DEPT HEAD EXPENSE	200	463	200	200	200
01-4220-16-446	F/D - ADVERTISING/NOTICES	100		100	100	100
01-4220-16-450	F/D - RADIO/RADAR/PAGERS	3,000	652	3,000	3,000	3,000
01-4220-16-452	F/D - TELEPHONE	3,900	4,023	3,900	3,900	3,900
01-4220-16-465	F/D - CONSULTING SERVICES			3,300	3,300	3,300
01-4220-16-474	F/D - SOFTWARE LICENSING FEES	2,250	2,151	4,250	4,250	4,250
01-4220-16-490	F/D - EQUIPMENT MAINTENANCE	7,500	5,434	7,500	7,500	7,500
01-4220-16-494	F/D - COPIER EXPENSE	2,700	2,281	2,700	2,700	2,700
01-4220-16-560	F/D - MEMBERSHIP DUES	5,700	5,133	5,700	5,700	5,700
01-4220-16-600	F/D - SUPPLIES/DISPOSABLES	300	157	300	300	300
01-4220-16-605	F/D - INSPECTION SUPPLIES	300	135	300	300	300
01-4220-16-620	F/D - OFFICE SUPPLIES	800	856	800	800	800
01-4220-16-625	F/D - POSTAGE	150	74	150	150	150

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Fund: GENERAL FUND - 18-01BUD

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Department (5)	2018 Selectmen (6)	2018 Committee (7)
01-4220-16-635	F/D - VEHICLES/FUEL & OIL	3,000	3,328	3,500	3,500	3,500
01-4220-16-637	F/D - VEHICLES/TIRES	4,000	2,632	4,000	4,000	4,000
01-4220-16-639	F/D - VEHICLES/REPAIRS	15,000	13,437	15,000	15,000	15,000
01-4220-16-643	F/D - FIRE PREVENTION	1,500	(582)	1,500	1,500	1,500
01-4220-16-644	F/D - FORESTRY	1,000		1,000	1,000	1,000
01-4220-16-646	F/D - FIRE ALARM MAINTENANCE	600	2,252	600	600	600
01-4220-16-679	F/D - EQUIPMENT PURCHASES	10,000	7,192	10,000	10,000	10,000
	TOTAL Fire Department	1,373,481	1,174,719	1,427,544	1,427,544	1,406,344
	TOTAL FIRE	1,373,481	1,174,719	1,427,544	1,427,544	1,406,344
	TOTAL BUDGET TOTAL	1,373,481	1,174,719	1,427,544	1,427,544	1,406,344

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 - 18-01BUD

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Department (5)	2018 Selectmen (6)	2018 Committee (7)

WARRANT ARTICLES						

Warrant Articles						

01-4800-60-860	W/A - DPW MOWER			45,000	45,000	
01-4800-60-861	W/A - SHOALS VIEW DRIVE PAVING	125,000	1,000	200,000	200,000	
01-4800-60-862	W/A - DPW - SKID STEER			40,000	40,000	
01-4800-60-863	W/A - SEACOAST PATHWAYS					
01-4800-60-864	W/A - TOWN HALL PAINTING			95,000		
01-4800-60-865	W/A - STOREM WATER ASSET MGMT			30,000		
01-4800-60-867	W/A - REC STORAGE FACILITY			150,000	150,000	
01-4800-60-868	W/A - SALT SHED FACILITY	25,000	11,105	700,000	700,000	
01-4800-60-869	W/A - AMBULANCE					
01-4800-60-870	W/A - HARBOR ROAD BRIDGE			75,000		
01-4800-60-871	W/A - T/E COLLECTIVE BARGAIN	17,153	17,153			
01-4800-60-872	W/A - F/D COLLECTIVE BARGAIN	30,170	30,170			
01-4800-60-873	W/A - P/D COLLECTIVE BARGAIN	22,939	22,939			
01-4800-60-874	W/A - WASHINGTON ROAD PROPERTY			540,000		
01-4800-60-875	W/A - PWD 6 WHEEL DUMP TRUCK	175,000	170,000			
01-4800-60-878	W/A - RED MILL LANE CULVERT			250,000		
	TOTAL Warrant Articles	395,262	252,367	2,125,000	1,135,000	
	TOTAL WARRANT ARTICLES	395,262	252,367	2,125,000	1,135,000	
	TOTAL BUDGET TOTAL	395,262	252,367	2,125,000	1,135,000	

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 - 18-01BUD

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Department (5)	2018 Selectmen (6)	2018 Committee (7)
CAPITAL RESERVES						
Capital Reserves						
01-4915-69-960	CAP RESV - AMBULANCE					
01-4915-69-961	CAP RESV - FIRE TRUCKS	100,000	100,000	100,000	100,000	
01-4915-69-962	CAP RESV - GROVE RD LANDFILL					
01-4915-69-963	CAP RESV - HWY EQUIPMENT	75,000	75,000	100,000	100,000	
01-4915-69-964	CAP RESV - RYE PUBLIC LIBRARY					
01-4915-69-965	CAP RESV - RECREATION BLDGS					
01-4915-69-966	CAP RESV - RECORDS RESTORATION					
	TOTAL Capital Reserves	175,000	175,000	200,000	200,000	
	TOTAL CAPITAL RESERVES	175,000	175,000	200,000	200,000	
	TOTAL BUDGET TOTAL	175,000	175,000	200,000	200,000	

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Fund: GENERAL FUND - 18-01BUD

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2017 Budget (3)	2017 Actual (4)	2018 Department (5)	2018 Selectmen (6)	2018 Committee (7)
EXPENDABLE TRUST FUNDS						

Expendable Trusts						

01-4916-70-970	EXP TR - EMPLOYEE LEAVE	50,000	50,000	50,000	50,000	_____
01-4916-70-972	EXP TR - MUNICIPAL BUILDINGS	25,000	25,000	25,000	25,000	_____
01-4916-70-974	EXP TR - LIBRARY MAINTENANCE	5,000	5,000	5,000	5,000	_____
01-4916-70-976	EXP TR - L/B EMPLOYEE LEAVE	_____	_____	10,000	10,000	_____
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	TOTAL Expendable Trusts	80,000	80,000	90,000	90,000	_____
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	TOTAL EXPENDABLE TRUST FUNDS	80,000	80,000	90,000	90,000	_____
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	TOTAL BUDGET TOTAL	80,000	80,000	90,000	90,000	_____