

The following is a list of expenditures to be encumbered for YEAR ENDING 2023:

DEPARTMENT	VENDOR	DESCRIPTION	EXPENDITURE LINE	AMOUNT	
Fire	TCS Communications	Antenna	01-4220-16-679	949.00	
Fire	TCS Communications	(3) Mobil Radios	01-4220-16-679	6,752.70	
Fire	TCS Communications	(3) Portable Radios	01-4220-16-679	13,818.00	
Fire	Bergeron Protective Clothing	(3) Sets Structural Turnout Gear	01-4220-16-433	11,130.93	
Fire	Bergeron Protective Clothing	(1) Set Structural Firefighter Gear	01-4220-16-433	3,692.99	
Fire	HSE Fire Safety Equipment	(2) 75' Mercedes Textile Hose w/coupling	01-4220-16-679	438.00	
					36,781.62
Capital Outlay	Wright-Pierce	Perkins Road Culvert Permitting & Design	01-4902-68-761	3,858.00	
Capital Outlay	Wright-Pierce	MS4 Assistance	01-4902-68-761	23,024.00	
Capital Outlay	Wright-Pierce	GIS Stormwater Data Management	01-4902-68-761	10,577.00	
Capital Outlay	Hoyle Tanner	Perkins Road Intersection Study	01-4902-68-740	8,389.00	
Capital Outlay	Weston & Sampson	DPW Fuel Island Replacement	01-4902-68-740	46,860.00	
Capital Outlay	James Verra & Associates	Survey Perry/Walker Fields - Central Cemetery	01-4902-68-740	8,500.00	101,208.00
Capital Outlay	FB Environmental	Build-Out Analysis	01-4902-68-746	11,902.50	
Capital Outlay	Resilience Planning & Design	Master Plan Update	01-4902-68-746	60,674.75	
Capital Outlay	Axon Enterprise, Inc	BodyWorn Cameras	01-4902-68-760	51,880.57	
					124,457.82
Warrant Articles	Greenwood Emergency Vehicles, LLC	Ambulance	01-4800-60-863	370,000.00	
					370,000.00
Recreation	Ultiplay Parks & Playgrounds	Replacement parts for playground	01-4520-50-679	663.35	
Recreation	Franklin Paint Company, Inc	Field Laser Paint Machine	01-4520-50-679	2,865.00	
					3,528.35
Conservation	James Verra & Associates, Inc.	Survey	01-4611-53-710	16,000.00	
Conservation	Knowles Tree Service	Tree Removal - Seavey Acres	01-4611-53-510	3,000.00	
Conservation	Knowles Tree Service	Tree Removal - Junkins Family Conservation Area	01-4611-53-510	4,500.00	
					23,500.00
Legal	Donahue, Tucker & Ciandella	Personnel Matter	01-4153-04-454	10,000.00	
Legal	Donahue, Tucker & Ciandella	Review & Update - Town of Rye Personnel Policy	01-4153-04-454	7,500.00	
					17,500.00
Planning	Rockingham Planning Commission	Circuit Rider Contract	01-4191-11-468	29,551.66	
					29,551.66
2023 TOTAL GENERAL FUND ENCUMBRANCES:				706,527.45	
Sewer	Underwood Engineering	Engineering Services	02-4326-90-441	1,340.71	
Sewer	Portsmouth Agreement	Lafayette/Portsmouth 4th Quarter	02-4326-90-694	10,761.52	
Sewer	Hampton Agreement	Hampton Treatment	02-4326-90-697	29,357.30	
Sewer	Hampton Agreement	Hampton Transport	02-4326-90-696	1,824.73	
Sewer	Hampton Agreement	Hampton Capital Improvement	02-4326-90-698	30,260.00	
Sewer	Donahue, Tucker & Ciandella	Town of Hampton/City of Portsmouth IMA's (Re-Encumbered)	02-4326-90-454	5,550.00	
Sewer	Chris-Co. Construction Services	Force Main Cleaning (Re-Encumbered)	02-4326-90-497	2,640.00	
Sewer	Chris-Co. Construction Services	Drop-Inlet/Manhole Repair (Re-Encumbered)	02-4326-90-990	900.00	
Sewer	Chris-Co. Construction Services	Route 1A Force Main Project (Re-Encumbered)	02-4326-90-990	3,536.38	
					86,170.64
2023 TOTALSEWER FUND ENCUMBRANCES:				86,170.64	
2023 ENCUMBRANCES:				792,698.09	