

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
EXECUTIVE						
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Executive						
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01-4130-01-400	EXC - SALARIES	114,025	81,134	123,905	123,905	123,905
01-4130-01-401	EXC - WAGES	76,675	59,092	79,780	79,780	79,780
01-4130-01-402	EXC - OVERTIME WAGES	4,750	6,395	9,300	9,300	9,300
01-4130-01-404	EXC - SELECTMEN STIPEND	14,175	10,184	14,710	14,710	14,710
01-4130-01-420	EXC - VACATION BUY BACK	2,985	746	7,600	7,600	7,600
01-4130-01-422	EXC - FICA/MEDI	16,270	11,979	18,000	18,000	18,000
01-4130-01-423	EXC - RETIREMENT	27,400	18,450	29,830	29,830	29,830
01-4130-01-424	EXC - HEALTH INSURANCE	40,700	30,436	46,515	46,515	46,515
01-4130-01-425	EXC - DENTAL INSURANCE	1,215	802	1,250	1,250	1,250
01-4130-01-426	EXC - LIFE & DISABILITY INS	2,050	1,432	2,050	2,050	2,050
01-4130-01-430	EXC - BACK-GROUND CHECKS	1,000	0	1,000	1,000	1,000
01-4130-01-434	EXC - PROFESSIONAL TRAINING	2,000	90	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	500	85	500	500	500
01-4130-01-446	EXC - ADVERTISING/NOTICES	6,500	2,576	6,500	6,500	6,500
01-4130-01-452	EXC - TELEPHONE	5,300	6,305	9,550	9,550	9,550
01-4130-01-465	EXC - CONSULTING FEES	3,000	0	3,000	3,000	3,000
01-4130-01-468	EXC - CONTRACTED SERVICES	18,000	5,393	14,000	10,500	10,500
01-4130-01-550	EXC - PRINTING	3,200	956	3,200	3,200	3,200
01-4130-01-560	EXC - MEMBERSHIP DUES	11,400	10,169	10,800	10,800	10,800
01-4130-01-620	EXC - OFFICE SUPPLIES	8,200	6,388	8,200	8,200	8,200
01-4130-01-625	EXC - POSTAGE	1,200	557	1,200	1,200	1,200
01-4130-01-690	EXC - TRIBUTES & RECOGNITION	1,000	376	1,000	1,000	1,000
01-4130-01-801	EXC - GRANT MATCH	0	0	0	0	0
	**TOTAL** Executive	361,795	253,542	394,140	390,640	390,640
	**TOTAL** EXECUTIVE	361,795	253,542	394,140	390,640	390,640

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Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
<b>ELECTIONS, REGISTRATIONS &amp; VITALS</b>						
<b>Elections</b>						
01-4140-03-400	E/R - SALARIES	1,500	0	1,500	1,500	1,500
01-4140-03-401	E/R - WAGES	3,000	1,170	5,000	5,000	5,000
01-4140-03-411	E/R - MODERATOR	300	0	1,200	1,200	1,200
01-4140-03-422	E/R - FICA/MEDI	370	90	590	590	590
01-4140-03-439	E/R - FOOD	1,500	616	3,000	3,000	3,000
01-4140-03-446	E/R - ADVERTISING/NOTICES	800	0	800	800	800
01-4140-03-469	E/R - ACCUVOTE CODING PROGRAM	3,800	3,426	15,000	15,000	15,000
01-4140-03-550	E/R - BALLOT PRINTING	6,000	4,728	7,500	7,500	7,500
01-4140-03-590	E/R - MATERIALS & SUPPLIES	1,200	1,061	1,500	1,500	1,500
01-4140-03-625	E/R - POSTAGE	1,300	12	5,200	5,200	5,200
01-4140-03-679	E/R - EQUIPMENT PURCHASES	0	0	14,000	14,000	14,000
	<b>**TOTAL** Elections</b>	<b>19,770</b>	<b>11,104</b>	<b>55,290</b>	<b>55,290</b>	<b>55,290</b>
<b>Town Clerk/Registrations</b>						
01-4140-13-470	T/C - VITAL RECORD FEES	4,000	1,970	4,500	4,500	4,500
01-4140-13-472	T/C - NH DOG TAX	2,000	0	2,500	2,500	2,500
01-4140-13-551	T/C - DOG TAGS PRINTING	400	0	450	450	450
	<b>**TOTAL** Town Clerk/Registrations</b>	<b>6,400</b>	<b>1,970</b>	<b>7,450</b>	<b>7,450</b>	<b>7,450</b>
	<b>**TOTAL** ELECTIONS, REGISTRATIONS &amp; VITALS</b>	<b>26,170</b>	<b>13,074</b>	<b>62,740</b>	<b>62,740</b>	<b>62,740</b>

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Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
FINANCIAL, TAX & ASSESSING						
Tax Collector						
01-4150-14-400	TAX - SALARIES	76,675	55,776	79,775	79,775	79,775
01-4150-14-401	TAX - WAGES	104,630	79,448	110,560	110,560	110,560
01-4150-14-402	TAX - OVERTIME WAGES	1,850	0	7,070	7,070	7,070
01-4150-14-420	TAX - VACATION BUY BACK	4,215	0	5,250	5,250	5,250
01-4150-14-422	TAX - FICA/MEDI	14,335	9,849	15,500	15,500	15,500
01-4150-14-423	TAX - RETIREMENT	20,195	13,158	21,475	21,475	21,475
01-4150-14-424	TAX - HEALTH INSURANCE	44,000	33,009	47,450	47,450	47,450
01-4150-14-425	TAX - DENTAL INSURANCE	1,215	821	1,215	1,215	1,215
01-4150-14-426	TAX - LIFE & DISABILITY INS	1,745	1,274	1,745	1,745	1,745
01-4150-14-434	TAX - PROFESSIONAL TRAINING	4,500	1,696	4,500	4,500	4,500
01-4150-14-443	TAX - DEPT HEAD EXPENSE	1,000	105	1,000	1,000	1,000
01-4150-14-452	TAX - TELEPHONE	1,200	664	1,200	1,200	1,200
01-4150-14-474	TAX - SOFTWARE LICENSING FEES	13,000	11,223	14,000	12,500	12,500
01-4150-14-475	TAX - ROCKINGHAM REGISTRY FEES	3,000	114	3,000	3,000	3,000
01-4150-14-550	TAX - PRINTING	3,500	1,142	4,000	4,000	4,000
01-4150-14-552	TAX - BINDING	4,500	0	4,500	4,500	4,500
01-4150-14-560	TAX - MEMBERSHIP DUES	300	40	400	400	400
01-4150-14-620	TAX - OFFICE SUPPLIES	3,500	4,161	4,000	4,000	4,000
01-4150-14-625	TAX - POSTAGE	12,000	5,740	20,000	20,000	20,000
	**TOTAL** Tax Collector	315,360	218,219	346,640	345,140	345,140

Assessing

01-4150-20-401	A/S - WAGES	69,510	50,609	72,325	72,325	72,325
01-4150-20-420	A/S - VACATION BUY BACK	2,705	0	2,810	2,810	2,810
01-4150-20-422	A/S - FICA/MEDI	5,525	3,635	5,750	5,750	5,750
01-4150-20-423	A/S - RETIREMENT	10,150	6,472	10,170	10,170	10,170
01-4150-20-424	A/S - HEALTH INSURANCE	22,000	16,452	23,720	23,720	23,720
01-4150-20-425	A/S - DENTAL INSURANCE	608	401	560	560	560
01-4150-20-426	A/S - LIFE & DISABILITY INS	900	640	915	915	915
01-4150-20-434	A/S - PROFESSIONAL TRAINING	200	0	200	200	200
01-4150-20-445	A/S - ASSESSING SERVICES	75,000	61,178	75,725	75,725	75,725
01-4150-20-474	A/S - SOFTWARE LICENSING FEES	18,825	15,377	19,625	19,625	19,625
01-4150-20-475	A/S - ROCKINGHAM REGISTRY FEES	100	22	100	100	100
01-4150-20-560	A/S - MEMBERSHIP DUES	700	560	700	700	700

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01-4150-20-625	A/S - POSTAGE	0	0	0	0	0
	<b>**TOTAL** Assessing</b>	206,223	155,346	212,600	212,600	212,600
<b>Finance</b>						
01-4150-21-400	F/O - SALARIES	102,735	74,902	112,350	112,350	112,350
01-4150-21-401	F/O - WAGES	0	0	39,735	39,735	39,735
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	21,990	18,278	22,875	22,875	22,875
01-4150-21-406	F/O - TRUST FUND BOOKKEEPER	4,530	0	4,700	4,700	4,700
01-4150-21-420	F/O - VACATION BUY BACK	0	0	4,150	4,150	4,150
01-4150-21-422	F/O - FICA/MEDI	9,965	6,808	14,140	14,140	14,140
01-4150-21-423	F/O - RETIREMENT	14,170	9,555	15,765	15,765	15,765
01-4150-21-424	F/O - HEALTH INSURANCE	23,000	17,920	24,760	24,760	24,760
01-4150-21-425	F/O - DENTAL INSURANCE	608	401	560	560	560
01-4150-21-426	F/O - LIFE & DISABILITY INS	1,000	762	1,110	1,110	1,110
01-4150-21-434	F/O - PROFESSIONAL TRAINING	200	315	1,200	1,200	1,200
01-4150-21-442	F/O - BUDGET COMMITTEE EXPENSE	1,500	842	1,500	1,500	1,500
01-4150-21-444	F/O - AUDITING SERVICES	40,000	27,800	40,000	40,000	40,000
01-4150-21-473	F/O - BANK FEES	150	20	150	150	150
01-4150-21-474	F/O - SOFTWARE LICENSING FEES	7,800	7,220	6,750	6,750	6,750
01-4150-21-560	F/O - MEMBERSHIP DUES	175	345	570	570	570
01-4150-21-625	F/O - POSTAGE	1,500	808	1,500	1,500	1,500
	<b>**TOTAL** Finance</b>	230,323	165,976	292,815	292,815	292,815
01-4150-90-422	CIP - FICA/MEDI	38	0	40	40	40
01-4150-90-468	CIP - CONTRACTED SERVICES	500	0	500	500	500
01-4150-90-550	CIP - PRINTING	1,000	0	1,000	1,000	1,000
	<b>**TOTAL**</b>	1,538	0	1,540	1,540	1,540
<b>**TOTAL** FINANCIAL, TAX &amp; ASSESSING</b>		753,444	539,541	853,595	852,095	852,095

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LEGAL						
-----						
Legal						
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01-4153-04-454	L/G - LEGAL SERVICES	135,000	59,251	100,000	135,000	135,000
01-4153-04-455	L/G - BTLA TAX CASES	5,000	0	3,000	3,000	3,000
01-4153-04-456	L/G - BUILDING INSPECTOR	15,000	149	15,000	15,000	15,000
01-4153-04-457	L/G - ZONING BOARD/BOA	10,750	8,321	15,000	15,000	15,000
01-4153-04-458	L/G - COALITION CONTRIBUTIONS	1	4,610	11,778	11,778	11,778
	**TOTAL** Legal	165,751	72,330	144,778	179,778	179,778
	**TOTAL** LEGAL	165,751	72,330	144,778	179,778	179,778

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<b>PLANNING &amp; ZONING</b>						
<b>Zoning - Board Of Adjustments</b>						
01-4191-10-422	ZBA - FICA/MEDI	385	268	460	460	460
01-4191-10-446	ZBA - ADVERTISING/NOTICES	6,000	4,076	7,000	7,000	7,000
01-4191-10-468	ZBA - CONTRACTED SERVICES	5,000	3,500	6,000	6,000	6,000
01-4191-10-620	ZBA - OFFICE SUPPLIES	100	53	100	100	100
01-4191-10-625	ZBA - POSTAGE	4,000	3,668	5,000	5,000	5,000
01-4191-10-656	ZBA - SIGNS	500	0	500	500	500
<b>**TOTAL**</b>	<b>Zoning - Board Of Adjustments</b>	<b>15,985</b>	<b>11,564</b>	<b>19,060</b>	<b>19,060</b>	<b>19,060</b>
<b>Planning Board</b>						
01-4191-11-400	P/B - SALARIES	87,175	61,200	90,615	90,615	90,615
01-4191-11-422	P/B - FICA/MEDI	6,670	4,426	6,930	6,930	6,930
01-4191-11-423	P/B - RETIREMENT	12,040	7,821	12,260	12,260	12,260
01-4191-11-424	P/B - HEALTH INSURANCE	32,400	24,218	34,915	34,915	34,915
01-4191-11-425	P/B - DENTAL INSURANCE	608	401	560	560	560
01-4191-11-426	P/B - LIFE & DISABILITY INS	1,000	704	1,015	1,015	1,015
01-4191-11-434	P/B - PROFESSIONAL TRAINING	1,200	295	1,800	1,800	1,800
01-4191-11-437	P/B - TRAVEL/MILEAGE	700	136	700	700	700
01-4191-11-446	P/B - ADVERTISING/NOTICES	4,500	2,695	5,000	5,000	5,000
01-4191-11-452	P/B - TELEPHONE	525	207	525	525	525
01-4191-11-465	P/B - CONSULTING FEES	20,000	7,705	57,040	57,040	57,040
01-4191-11-468	P/B - CONTRACTED SERVICES	6,000	5,091	6,000	6,000	6,000
01-4191-11-475	P/B - ROCKINGHAM REGISTRY FEES	400	(40)	400	400	400
01-4191-11-550	P/B - PRINTING	8,000	2,390	8,000	8,000	8,000
01-4191-11-560	P/B - MEMBERSHIP DUES	8,000	5,590	10,000	10,000	10,000
01-4191-11-620	P/B - OFFICE SUPPLIES	1,000	421	1,000	1,000	1,000
01-4191-11-625	P/B - POSTAGE	3,000	1,518	5,000	5,000	5,000
<b>**TOTAL**</b>	<b>Planning Board</b>	<b>193,218</b>	<b>124,778</b>	<b>241,760</b>	<b>241,760</b>	<b>241,760</b>
<b>**TOTAL**</b>	<b>PLANNING &amp; ZONING</b>	<b>209,203</b>	<b>136,342</b>	<b>260,820</b>	<b>260,820</b>	<b>260,820</b>

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<b>GOVERNMENT BUILDINGS</b>						
<b>Town Custodian</b>						
01-4194-02-401	T/B - WAGES	83,450	76,376	108,600	108,600	108,600
01-4194-02-422	T/B - FICA/MEDI	6,360	5,621	8,520	8,520	8,520
01-4194-02-423	T/B - RETIREMENT	8,750	7,162	9,940	9,940	9,940
01-4194-02-424	T/B - HEALTH INSURANCE	24,000	17,939	25,860	25,860	25,860
01-4194-02-425	T/B - DENTAL INSURANCE	608	401	560	560	560
01-4194-02-426	T/B - LIFE & DISABILITY INS.	750	617	800	800	800
01-4194-02-468	T/B - CONTRACTED SERVICES	40,000	0	40,000	12,000	12,000
01-4194-02-590	T/B - MATERIALS & SUPPLIES	1,000	302	1,000	1,000	1,000
	<b>**TOTAL** Town Custodian</b>	<b>164,918</b>	<b>108,418</b>	<b>195,280</b>	<b>167,280</b>	<b>167,280</b>
<b>Public Works Buildings</b>						
01-4194-06-480	PWB - ELECTRIC	5,100	4,396	6,500	6,500	6,500
01-4194-06-481	PWB - HEATING FUEL	4,000	2,456	2,850	2,850	2,850
01-4194-06-483	PWB - MAINTENANCE SUPPLIES	4,700	3,232	5,175	5,175	5,175
01-4194-06-484	PWB - BUILDING MAINTENANCE	6,000	3,007	6,700	6,700	6,700
	<b>**TOTAL** Public Works Buildings</b>	<b>19,800</b>	<b>13,091</b>	<b>21,225</b>	<b>21,225</b>	<b>21,225</b>
<b>Town Hall</b>						
01-4194-07-480	T/H - ELECTRIC	10,350	8,791	10,350	10,350	10,350
01-4194-07-481	T/H - HEATING FUEL	3,380	1,739	4,080	4,080	4,080
01-4194-07-482	T/H - WATER	265	0	365	365	365
01-4194-07-483	T/H - MAINTENANCE SUPPLIES	3,225	2,665	3,550	3,550	3,550
01-4194-07-484	T/H - BUILDING MAINTENANCE	15,000	3,981	15,000	15,000	15,000
01-4194-07-990	T/H - PRIOR YEAR ENCUMBRANCES	0	2,400	0	0	0
	<b>**TOTAL** Town Hall</b>	<b>32,220</b>	<b>19,577</b>	<b>33,345</b>	<b>33,345</b>	<b>33,345</b>
<b>Safety Building</b>						
01-4194-08-478	S/B - EQUIPMENT CONTRACTS	7,368	3,750	7,368	7,368	7,368
01-4194-08-480	S/B - ELECTRIC	24,500	20,396	35,000	35,000	35,000
01-4194-08-481	S/B - HEATING FUEL	22,620	11,310	17,373	17,373	17,373

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01-4194-08-482	S/B - WATER	900	824	900	900	900
01-4194-08-483	S/B - MAINTENANCE SUPPLIES	2,625	2,407	2,756	2,756	2,756
01-4194-08-484	S/B - BUILDING MAINTENANCE	30,000	31,118	31,500	31,500	31,500
	<b>**TOTAL**</b> Safety Building	<b>88,013</b>	<b>69,803</b>	<b>94,897</b>	<b>94,897</b>	<b>94,897</b>
<b>Town Hall Annex</b>						
01-4194-09-480	T/H ANNEX - ELECTRIC	5,175	3,251	5,750	5,750	5,750
01-4194-09-481	T/H ANNEX - HEATING FUEL	4,000	2,194	5,000	5,000	5,000
01-4194-09-482	T/H ANNEX - WATER	700	0	700	700	700
01-4194-09-483	T/H ANNEX - MAINT. SUPPLIES	3,000	2,339	3,100	3,100	3,100
01-4194-09-484	T/H ANNEX - BUILDING MAINT.	10,000	6,987	14,000	14,000	14,000
	<b>**TOTAL**</b> Town Hall Annex	<b>22,875</b>	<b>14,770</b>	<b>28,550</b>	<b>28,550</b>	<b>28,550</b>
<b>Conservation</b>						
01-4194-53-480	C/C - BLDGS - ELECTRIC	450	324	500	500	500
01-4194-53-482	C/C - BLDGS - WATER	0	0	280	280	280
01-4194-53-483	C/C - BLDGS - MAINT. SUPPLIES	2,500	1,179	2,500	2,500	2,500
01-4194-53-484	C/C - BLDGS - BUILDING MAINT.	10,000	139	10,000	10,000	10,000
	<b>**TOTAL**</b> Conservation	<b>12,950</b>	<b>1,642</b>	<b>13,280</b>	<b>13,280</b>	<b>13,280</b>
	<b>**TOTAL**</b> GOVERNMENT BUILDINGS	<b>340,776</b>	<b>227,302</b>	<b>386,577</b>	<b>358,577</b>	<b>358,577</b>



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Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
CEMETERY						
-----						
Cemetery						
-----						
01-4195-25-400	C/M - SALARIES	76,675	55,776	79,775	79,775	79,775
01-4195-25-417	C/M - SEASONAL WAGES	10,000	10,915	12,300	12,300	12,300
01-4195-25-422	C/M - FICA/MEDI	6,630	4,680	7,050	7,050	7,050
01-4195-25-423	C/M - RETIREMENT	10,580	7,132	10,800	10,800	10,800
01-4195-25-424	C/M - HEALTH INSURANCE	32,400	24,218	34,240	34,240	34,240
01-4195-25-425	C/M - DENTAL INSURANCE	608	401	565	565	565
01-4195-25-426	C/M - LIFE & DISABILITY INS	1,025	669	1,025	1,025	1,025
01-4195-25-635	C/M - VEHICLES/FUEL & OIL	2,000	1,322	2,000	2,000	2,000
		-----	-----	-----	-----	-----
	**TOTAL** Cemetery	139,918	105,111	147,755	147,755	147,755
		-----	-----	-----	-----	-----
	**TOTAL** CEMETERY	139,918	105,111	147,755	147,755	147,755

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
<b>INSURANCE</b>						
<b>Insurance</b>						
01-4196-12-520	INS - WORKERS COMPENSATION	112,071	106,324	129,927	129,927	129,927
01-4196-12-522	INS - PROPERTY & LIABILITY	94,614	88,782	110,062	110,062	110,062
01-4196-12-523	INS - UNEMPLOYMENT COMP	1,984	1,346	2,039	2,039	2,039
	<b>**TOTAL** Insurance</b>	<b>208,669</b>	<b>196,452</b>	<b>242,028</b>	<b>242,028</b>	<b>242,028</b>
	<b>**TOTAL** INSURANCE</b>	<b>208,669</b>	<b>196,452</b>	<b>242,028</b>	<b>242,028</b>	<b>242,028</b>

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 - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
REGIONAL ASSOCIATIONS						
Regional Associations						
01-4197-22-830	R/A - SEACOAST SHIPYARD ASSOC	500	500	0	0	0
01-4197-22-831	R/A - CROSSROADS	2,500	2,500	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
01-4197-22-835	R/A - NEW GENERATION SHELTER	2,000	2,000	0	0	0
01-4197-22-836	R/A - BIG BROTHERS/BIG SISTERS	3,000	3,000	1,500	1,500	1,500
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	0	0	0
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	2,440	2,440	2,370	2,370	2,370
01-4197-22-846	R/A - AMERICAN RED CROSS	2,500	2,500	1,500	1,500	1,500
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	2,000	2,000	2,000
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	2,000	2,000	2,000
01-4197-22-857	R/A - GREAT BAY SERVICES	5,000	5,000	1,500	1,500	1,500
**TOTAL**	Regional Associations	60,261	60,261	40,966	40,966	40,966
**TOTAL**	REGIONAL ASSOCIATIONS	60,261	60,261	40,966	40,966	40,966

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
GENERAL GOVERNMENT						
General Government						
01-4199-26-421	G/G - JOINT LOSS MANAGEMENT	2,365	0	2,500	2,500	2,500
01-4199-26-453	G/G - WEBSITE SERVICES	7,000	7,135	9,000	9,000	9,000
01-4199-26-468	G/G - INFORMATION SYSTEMS MGMT	67,075	50,500	96,100	96,100	96,100
01-4199-26-471	G/G - IT INFRASTRUCTURE	1	0	1	1	1
01-4199-26-478	G/G - EQUIPMENT CONTRACTS	24,425	17,939	30,450	30,450	30,450
01-4199-26-490	G/G - EQUIPMENT MAINTENANCE	4,000	0	4,000	4,000	4,000
01-4199-26-499	G/G - TOWN CLOCK	250	125	500	500	500
01-4199-26-553	G/G - TOWN NEWSLETTER	14,800	11,590	16,225	16,225	16,225
01-4199-26-555	G/G - TOWN REPORT	8,500	7,640	8,500	8,500	8,500
01-4199-26-557	G/G - TOWN MAPS	6,500	6,362	7,000	7,000	7,000
**TOTAL**	General Government	134,916	101,292	174,276	174,276	174,276
**TOTAL**	GENERAL GOVERNMENT	134,916	101,292	174,276	174,276	174,276

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
POLICE						
-----						
Police Department						
-----						
01-4210-15-400	P/D - SALARIES	212,335	157,608	122,505	122,505	122,505
01-4210-15-401	P/D - WAGES	675,920	461,098	853,994	853,994	853,994
01-4210-15-402	P/D - OVERTIME WAGES	30,000	18,216	34,000	34,000	34,000
01-4210-15-410	P/D - O/T REPLACEMENT WAGES	65,186	67,235	79,163	79,163	79,163
01-4210-15-413	P/D - HOLIDAY WAGES	29,500	1,808	24,375	24,375	24,375
01-4210-15-414	P/D - BEACH PATROLS	8,000	9,735	9,000	9,000	9,000
01-4210-15-415	P/D - TRAINING WAGES	10,000	12,666	13,000	13,000	13,000
01-4210-15-417	P/D - SPECIALS WAGES	30,140	20,966	35,275	35,275	35,275
01-4210-15-420	P/D - VACATION BUY BACK	14,700	3,506	22,300	22,300	22,300
01-4210-15-422	P/D - FICA/MEDI	24,890	16,536	25,655	25,655	25,655
01-4210-15-423	P/D - RETIREMENT	307,855	191,858	330,300	330,300	330,300
01-4210-15-424	P/D - HEALTH INSURANCE	225,000	125,199	262,275	262,275	262,275
01-4210-15-425	P/D - DENTAL INSURANCE	6,080	3,346	6,050	6,050	6,050
01-4210-15-426	P/D - LIFE & DISABILITY INS	11,200	6,712	11,200	11,200	11,200
01-4210-15-430	P/D - BACK-GROUND CHECKS	1,050	875	1,200	1,200	1,200
01-4210-15-431	P/D - PHYSICALS/DRUG TESTS	1,000	894	1,000	1,000	1,000
01-4210-15-432	P/D - UNIFORMS	10,000	9,943	10,000	10,000	10,000
01-4210-15-436	P/D - TRAINING EXPENSE	9,000	7,578	9,000	9,000	9,000
01-4210-15-443	P/D - DEPT HEAD EXPENSE	900	596	1,850	1,850	1,850
01-4210-15-452	P/D - TELEPHONE	10,000	6,850	10,000	10,000	10,000
01-4210-15-454	P/D - LEGAL SERVICES	24,680	18,419	25,557	25,557	25,557
01-4210-15-474	P/D - SOFTWARE LICENSING FEES	18,150	7,142	20,784	20,784	20,784
01-4210-15-478	P/D - EQUIPMENT CONTRACTS	5,075	5,404	5,874	5,874	5,874
01-4210-15-490	P/D - EQUIPMENT MAINTENANCE	2,000	1,498	2,000	2,000	2,000
01-4210-15-550	P/D - PRINTING	1,340	679	1,340	1,340	1,340
01-4210-15-560	P/D - MEMBERSHIP DUES	5,000	4,999	5,000	5,000	5,000
01-4210-15-620	P/D - OFFICE SUPPLIES	1,500	1,078	1,500	1,500	1,500
01-4210-15-622	P/D - PHOTO AND SUPPLIES	500	492	500	500	500
01-4210-15-625	P/D - POSTAGE	600	4	600	600	600
01-4210-15-635	P/D - VEHICLES/FUEL & OIL	30,000	20,407	30,000	30,000	30,000
01-4210-15-637	P/D - VEHICLES/TIRES	4,600	479	4,600	4,600	4,600
01-4210-15-639	P/D - VEHICLES/REPAIRS	6,000	6,193	8,000	8,000	8,000
01-4210-15-642	P/D - CRIME PREVENTION	250	0	250	250	250
01-4210-15-679	P/D - EQUIPMENT PURCHASES	5,000	3,211	9,512	9,512	9,512
**TOTAL** Police Department		1,787,451	1,193,230	1,977,659	1,977,659	1,977,659

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
AMBULANCE						
-----						
Ambulance						
-----						
01-4215-19-402	A/M - OVERTIME WAGES	58,900	42,538	64,050	64,050	64,050
01-4215-19-414	A/M - F/T SEASONAL WAGES	4,325	0	4,750	4,750	4,750
01-4215-19-415	A/M - TRAINING WAGES	17,025	10,324	18,700	18,700	18,700
01-4215-19-416	A/M - CALL WAGES	20,208	17,966	19,080	19,080	19,080
01-4215-19-417	A/M - CALL SEASONAL WAGES	3,105	0	2,930	2,930	2,930
01-4215-19-418	A/M - CALL TRAINING WAGES	4,135	4,224	3,905	3,905	3,905
01-4215-19-422	A/M - FICA/MEDI	3,275	2,270	3,250	3,250	3,250
01-4215-19-423	A/M - RETIREMENT	26,475	14,667	26,550	26,550	26,550
01-4215-19-432	A/M - UNIFORMS	500	0	500	500	500
01-4215-19-434	A/M - PROFESSIONAL TRAINING	2,000	1,450	2,000	2,000	2,000
01-4215-19-436	A/M - TRAINING EXPENSE	4,400	542	4,400	4,400	4,400
01-4215-19-466	A/M - BILLING & COLLECTION	8,000	8,451	13,250	13,250	13,250
01-4215-19-474	A/M - SOFTWARE LICENSING FEES	200	0	0	0	0
01-4215-19-478	A/M - EQUIPMENT CONTRACTS	4,000	4,426	4,700	4,700	4,700
01-4215-19-490	A/M - EQUIPMENT MAINTENANCE	800	0	800	800	800
01-4215-19-600	A/M - SUPPLIES/DISPOSABLES	7,500	3,146	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	11	25	25	25
01-4215-19-635	A/M - VEHICLES/FUEL & OIL	8,100	3,707	6,300	6,300	6,300
01-4215-19-637	A/M - VEHICLES/TIRES	1,800	1,800	1,800	1,800	1,800
01-4215-19-639	A/M - VEHICLES/REPAIRS	9,800	3,636	9,800	9,800	9,800
01-4215-19-679	A/M - EQUIPMENT PURCHASES	1,500	282	1,500	1,500	1,500
	**TOTAL** Ambulance	186,573	119,439	196,290	196,290	196,290
	**TOTAL** AMBULANCE	186,573	119,439	196,290	196,290	196,290

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

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Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
FIRE						
-----						
Fire Department						
-----						
01-4220-16-400	F/D - SALARIES	102,807	74,803	113,460	113,460	113,460
01-4220-16-401	F/D - WAGES	725,205	498,901	796,475	796,475	796,475
01-4220-16-402	F/D - OVERTIME WAGES	48,885	55,300	52,250	52,250	52,250
01-4220-16-405	F/D - INSPECTION WAGES	2,500	1,714	3,500	3,500	3,500
01-4220-16-410	F/D - O/T REPLACEMENT WAGES	110,000	98,031	117,550	117,550	117,550
01-4220-16-413	F/D - HOLIDAY WAGES	25,975	2,159	27,575	27,575	27,575
01-4220-16-415	F/D - TRAINING WAGES	16,965	18,223	18,150	18,150	18,150
01-4220-16-416	F/D - CALL WAGES	9,355	10,300	8,830	8,830	8,830
01-4220-16-418	F/D - CALL TRAINING WAGES	2,550	2,282	2,410	2,410	2,410
01-4220-16-419	F/D - PER DIEM WAGES	134,265	88,053	146,570	146,570	146,570
01-4220-16-420	F/D - VACATION BUY BACK	17,625	14,862	20,875	20,875	20,875
01-4220-16-422	F/D - FICA/MEDI	26,475	18,260	28,750	28,750	28,750
01-4220-16-423	F/D - RETIREMENT	335,550	225,620	348,975	348,975	348,975
01-4220-16-424	F/D - HEALTH INSURANCE	252,000	176,883	315,075	315,075	315,075
01-4220-16-425	F/D - DENTAL INSURANCE	6,080	3,996	6,160	6,160	6,160
01-4220-16-426	F/D - LIFE & DISABILITY INS	18,890	16,470	18,890	18,890	18,890
01-4220-16-430	F/D - BACK-GROUND CHECKS	500	2,400	1,200	1,200	1,200
01-4220-16-431	F/D - PHYSICALS/DRUG TESTS	3,600	198	3,600	3,600	3,600
01-4220-16-432	F/D - UNIFORMS	7,800	3,297	12,000	12,000	12,000
01-4220-16-433	F/D - PROTECTIVE GEAR	18,662	7,039	20,154	20,154	20,154
01-4220-16-434	F/D - PROFESSIONAL TRAINING	5,325	255	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	1,137	4,000	4,000	4,000
01-4220-16-437	F/D - TRAVEL/MILEAGE	300	0	800	800	800
01-4220-16-443	F/D - DEPT HEAD EXPENSE	200	372	500	500	500
01-4220-16-446	F/D - ADVERTISING/NOTICES	100	0	100	100	100
01-4220-16-450	F/D - RADIO/RADAR/PAGERS	1,500	1,037	1,500	1,500	1,500
01-4220-16-452	F/D - TELEPHONE	7,800	4,501	7,800	7,800	7,800
01-4220-16-474	F/D - SOFTWARE LICENSING FEES	11,480	6,605	11,480	11,480	11,480
01-4220-16-490	F/D - EQUIPMENT MAINTENANCE	7,500	2,278	7,500	7,500	7,500
01-4220-16-494	F/D - COPIER EXPENSE	2,700	1,579	2,700	2,700	2,700
01-4220-16-545	F/D - FLAGS	3,000	4,095	3,000	3,000	3,000
01-4220-16-560	F/D - MEMBERSHIP DUES	6,600	5,960	7,600	7,600	7,600
01-4220-16-600	F/D - SUPPLIES/DISPOSABLES	300	40	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	456	800	800	800

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
01-4220-16-625	F/D - POSTAGE	150	68	150	150	150
01-4220-16-635	F/D - VEHICLES/FUEL & OIL	11,250	5,261	8,270	8,270	8,270
01-4220-16-637	F/D - VEHICLES/TIRES	4,000	1,269	4,000	4,000	4,000
01-4220-16-639	F/D - VEHICLES/REPAIRS	14,000	9,220	14,700	14,700	14,700
01-4220-16-643	F/D - FIRE PREVENTION	1,500	0	1,500	1,500	1,500
01-4220-16-644	F/D - FORESTRY	1,000	0	1,000	1,000	1,000
01-4220-16-679	F/D - EQUIPMENT PURCHASES	9,000	5,613	9,000	9,000	9,000
01-4220-16-990	F/D - PRIOR YEAR ENCUMBRANCES	0	19,611	0	0	0
	<b>**TOTAL** Fire Department</b>	<b>1,962,494</b>	<b>1,388,150</b>	<b>2,158,774</b>	<b>2,158,774</b>	<b>2,158,774</b>
	<b>**TOTAL** FIRE</b>	<b>1,962,494</b>	<b>1,388,150</b>	<b>2,158,774</b>	<b>2,158,774</b>	<b>2,158,774</b>



BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
BUILDING INSPECTION/CODE ENFORCEMENT						
Building & Code Enforcemnt						
01-4240-18-400	B/I - SALARIES	90,615	69,053	94,265	94,265	94,265
01-4240-18-401	B/I - WAGES	131,640	97,790	179,510	179,510	179,510
01-4240-18-422	B/I - FICA/MEDI	17,000	12,587	21,225	21,225	21,225
01-4240-18-423	B/I - RETIREMENT	30,630	20,931	32,150	32,150	32,150
01-4240-18-424	B/I - HEALTH INSURANCE	59,800	17,177	39,590	39,590	39,590
01-4240-18-425	B/I - DENTAL INSURANCE	1,215	401	560	560	560
01-4240-18-426	B/I - LIFE & DISABILITY INS	2,600	1,957	2,610	2,610	2,610
01-4240-18-432	B/I - UNIFORMS	1,000	0	1,200	1,200	1,200
01-4240-18-434	B/I - PROFESSIONAL TRAINING	5,000	830	5,000	5,000	5,000
01-4240-18-437	B/I - TRAVEL/MILEAGE	500	0	1,800	1,800	1,800
01-4240-18-443	B/I - DEPT HEAD EXPENSE	500	0	500	500	500
01-4240-18-452	B/I - TELEPHONE	1,600	1,077	1,600	1,600	1,600
01-4240-18-465	B/I - PUMP OUT CONSULTING FEES	10	0	0	1	1
01-4240-18-468	B/I - CONTRACTED SERVICES	11,000	5,750	11,000	11,000	11,000
01-4240-18-474	B/I - SOFTWARE LICENSING FEES	600	604	625	625	625
01-4240-18-550	B/I - PRINTING	300	0	300	300	300
01-4240-18-560	B/I - MEMBERSHIP DUES	1,200	385	1,200	1,200	1,200
01-4240-18-570	B/I - BOOKS & PUBLICATIONS	300	0	900	900	900
01-4240-18-620	B/I - OFFICE SUPPLIES	3,000	1,942	4,000	4,000	4,000
01-4240-18-625	B/I - POSTAGE	1,400	1,124	1,800	1,800	1,800
01-4240-18-635	B/I - VEHICLES/FUEL & OIL	750	309	1,050	1,050	1,050
01-4240-18-639	B/I - VEHICLES/REPAIRS	1,000	0	2,500	2,500	2,500
01-4240-18-679	B/I - EQUIPMENT PURCHASES	800	0	0	1	1
**TOTAL**	Building & Code Enforcemnt	362,460	231,918	403,385	403,387	403,387
**TOTAL**	BUILDING INSPECTION/CODE ENFORCEMENT	362,460	231,918	403,385	403,387	403,387

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
EMERGENCY MANAGEMENT						
Emergency Management						
01-4290-17-415	E/M - TRAINING WAGES	2,000	0	2,000	2,000	2,000
01-4290-17-422	E/M - FICA/MEDI	200	0	150	150	150
01-4290-17-439	E/M - FOOD	600	382	600	600	600
01-4290-17-442	E/M - ADMINISTRATION EXPENSE	2,500	0	4,500	4,500	4,500
01-4290-17-450	E/M - RADIO/RADAR/PAGERS	1,000	2,280	1,000	1,000	1,000
01-4290-17-452	E/M - TELEPHONE	2,000	657	1,000	1,000	1,000
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	0	200	200	200
**TOTAL**	Emergency Management	13,100	7,319	14,050	14,050	14,050
**TOTAL**	EMERGENCY MANAGEMENT	13,100	7,319	14,050	14,050	14,050

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
<b>PUBLIC WORKS DEPARTMENT</b>						
<b>DPW Personnel</b>						
01-4312-23-400	P/W - SALARIES	102,807	67,854	101,450	101,450	101,450
01-4312-23-401	P/W - WAGES	451,675	221,018	409,350	409,350	409,350
01-4312-23-402	P/W - OVERTIME WAGES	45,000	31,451	51,000	51,000	51,000
01-4312-23-412	P/W - TEMPORARY HELP	24,800	10,313	25,000	25,000	25,000
01-4312-23-420	P/W - VACATION BUY BACK	0	0	9,450	9,450	9,450
01-4312-23-422	P/W - FICA/MEDI	47,925	23,778	46,005	46,005	46,005
01-4312-23-423	P/W - RETIREMENT	81,960	38,237	76,595	76,595	76,595
01-4312-23-424	P/W - HEALTH INSURANCE	192,150	89,980	159,200	159,200	159,200
01-4312-23-425	P/W - DENTAL INSURANCE	4,864	2,307	6,720	6,720	6,720
01-4312-23-426	P/W - LIFE & DISABILITY INS	6,000	3,891	6,000	6,000	6,000
01-4312-23-430	P/W - BACK GROUND CHECKS	100	175	250	250	250
01-4312-23-431	P/W - PHYSICALS/DRUG TESTS	1,725	2,195	2,300	2,300	2,300
01-4312-23-432	P/W - UNIFORMS	9,174	3,992	11,100	11,100	11,100
01-4312-23-434	P/W - PROFESSIONAL TRAINING	1,410	490	1,700	1,700	1,700
01-4312-23-439	P/W - FOOD	1,296	508	3,360	3,360	3,360
	<b>**TOTAL** DPW Personnel</b>	<b>970,886</b>	<b>496,191</b>	<b>909,480</b>	<b>909,480</b>	<b>909,480</b>
<b>DPW Operations</b>						
01-4312-24-443	P/W - DEPT HEAD EXPENSE	400	209	400	400	400
01-4312-24-450	P/W - RADIO/RADAR/PAGERS	4,200	713	4,700	4,700	4,700
01-4312-24-452	P/W - TELEPHONE	6,060	3,800	6,420	6,420	6,420
01-4312-24-467	P/W - PAVING SERVICES	450,000	466,066	475,000	520,000	520,000
01-4312-24-468	P/W - CONTRACTED SERVICES	36,250	19,361	57,250	57,250	57,250
01-4312-24-474	P/W - SOFTWARE LICENSING FEES	10,000	5,000	6,000	6,000	6,000
01-4312-24-620	P/W - OFFICE SUPPLIES	1,200	730	1,500	1,500	1,500
01-4312-24-625	P/W - POSTAGE	180	144	200	200	200
01-4312-24-635	P/W - VEHICLES/FUEL & OIL	50,490	27,763	42,250	42,250	42,250
01-4312-24-637	P/W - VEHICLES/TIRES	4,800	649	5,200	5,200	5,200
01-4312-24-639	P/W - VEHICLES/REPAIRS	40,000	33,958	50,000	50,000	50,000
01-4312-24-656	P/W - SIGNS	6,750	603	6,750	6,750	6,750
01-4312-24-658	P/W - CONSTRUCTION SUPPLIES	10,000	12,663	12,000	12,000	12,000
01-4312-24-665	P/W - SALT AND SAND	95,250	85,015	111,750	111,750	111,750
01-4312-24-668	P/W - PAVEMENT MARKINGS	42,750	35,830	56,550	56,550	56,550
01-4312-24-775	P/W - DRAINAGE	10,500	3,596	10,500	10,500	10,500

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 - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
01-4312-24-990	P/W - PRIOR YEAR ENCUMBRANCES	0	15,757	0	0	0
	**TOTAL** DPW Operations	768,830	711,856	846,470	891,470	891,470
	**TOTAL** PUBLIC WORKS DEPARTMENT	1,739,716	1,208,047	1,755,950	1,800,950	1,800,950

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
STREET LIGHTING						
-----						
Street Lighting						
-----						
01-4316-27-480	S/L - ELECTRIC	3,300	1,989	3,300	3,300	3,300
01-4316-27-646	S/L - FIXTURE MAINTENANCE	1,500	320	500	500	500
		-----	-----	-----	-----	-----
	**TOTAL** Street Lighting	4,800	2,309	3,800	3,800	3,800
		-----	-----	-----	-----	-----
	**TOTAL** STREET LIGHTING	4,800	2,309	3,800	3,800	3,800

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
<b>TRANSFER STATION</b>						
<b>Transfer Station Operations</b>						
01-4323-33-401	T/S - WAGES	112,960	112,216	179,725	179,725	179,725
01-4323-33-412	T/S - TEMPORARY HELP	30,000	27,316	39,000	39,000	39,000
01-4323-33-420	T/S - VACATION BUY BACK	0	0	2,770	2,770	2,770
01-4323-33-422	T/S - FICA/MEDI	10,950	10,437	16,800	16,800	16,800
01-4323-33-423	T/S - RETIREMENT	15,600	14,964	25,075	25,075	25,075
01-4323-33-424	T/S - HEALTH INSURANCE	54,000	23,907	45,130	45,130	45,130
01-4323-33-425	T/S - DENTAL INSURANCE	1,215	757	1,680	1,680	1,680
01-4323-33-426	T/S - LIFE & DISABILITY INS	1,675	1,015	1,675	1,675	1,675
01-4323-33-480	T/S - ELECTRIC	4,440	2,747	5,000	5,000	5,000
01-4323-33-490	T/S - EQUIPMENT MAINTENANCE	17,500	15,376	22,000	22,000	22,000
01-4323-33-590	T/S - MATERIALS & SUPPLIES	2,700	3,749	4,600	4,600	4,600
01-4323-33-635	T/S - VEHICLES/FUEL & OIL	7,250	5,592	6,650	6,650	6,650
01-4323-33-637	T/S - VEHICLES/TIRES	3,000	80	3,000	3,000	3,000
01-4323-33-735	T/S - REPLACEMENT/IMPROVEMENTS	25,000	1,089	25,000	25,000	25,000
01-4323-33-990	T/S - PRIOR YEAR ENCUMBRANCES	0	8,950	0	0	0
<b>**TOTAL**</b>	<b>Transfer Station Operations</b>	<b>286,290</b>	<b>228,195</b>	<b>378,105</b>	<b>378,105</b>	<b>378,105</b>
<b>Solid Waste Disposal</b>						
01-4324-34-500	SWD - TIPPING FEES	227,850	115,653	243,750	223,150	223,150
01-4324-34-504	SWD - HAULING/TRANSPORT	115,100	50,450	119,500	119,500	119,500
01-4324-34-560	SWD - MEMBERSHIP DUES	7,350	6,707	7,350	7,350	7,350
<b>**TOTAL**</b>	<b>Solid Waste Disposal</b>	<b>350,300</b>	<b>172,810</b>	<b>370,600</b>	<b>350,000</b>	<b>350,000</b>
<b>**TOTAL**</b>	<b>TRANSFER STATION</b>	<b>636,590</b>	<b>401,005</b>	<b>748,705</b>	<b>728,105</b>	<b>728,105</b>

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
<b>HEALTH OFFICER</b>						
<b>Health</b>						
01-4411-37-408	H/O - STIPEND	12,955	0	13,440	13,440	13,440
01-4411-37-422	H/O - FICA/MEDI	995	0	1,030	1,030	1,030
01-4411-37-560	H/O - MEMBERSHIP DUES	100	90	100	100	100
	<b>**TOTAL** Health</b>	<b>14,050</b>	<b>90</b>	<b>14,570</b>	<b>14,570</b>	<b>14,570</b>
	<b>**TOTAL** HEALTH OFFICER</b>	<b>14,050</b>	<b>90</b>	<b>14,570</b>	<b>14,570</b>	<b>14,570</b>

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
PEST CONTROL						
-----						
Animal Control						
-----						
01-4414-38-401	A/C - WAGES	50,135	33,159	60,790	60,790	60,790
01-4414-38-422	A/C - FICA/MEDI	3,833	2,617	4,650	4,650	4,650
01-4414-38-423	A/C - RETIREMENT	0	0	8,225	8,225	8,225
01-4414-38-424	A/C - HEALTH INSURANCE	0	0	11,630	11,630	11,630
01-4414-38-425	A/C - DENTAL INSURANCE	0	0	560	560	560
01-4414-38-426	A/C - LIFE & DISABILITY INS	0	0	710	710	710
01-4414-38-437	A/C - TRAVEL/MILEAGE	0	0	0	1	1
01-4414-38-515	A/C - ANIMAL CARE	500	325	500	500	500
01-4414-38-679	A/C - EQUIPMENT PURCHASES	300	225	300	300	300
	**TOTAL** Animal Control	54,768	36,326	87,365	87,366	87,366
Mosquito Control						
-----						
01-4414-39-422	M/C - FICA/MEDI	60	10	60	60	60
01-4414-39-462	M/C - MONTHLY ACTIVITY REPORT	3,420	0	3,760	3,760	3,760
01-4414-39-468	M/C - CONTRACTED SERVICES	775	125	775	775	775
01-4414-39-649	M/C - ARBOVIRUS SURVEILLANCE	5,930	3,450	6,525	6,525	6,525
01-4414-39-650	M/C - EMERGENCY ADULTICIDING	6,840	660	7,525	7,525	7,525
01-4414-39-651	M/C - LARVICIDING	55,860	34,250	61,450	61,450	61,450
01-4414-39-652	M/C - PRE-TREATMENT LARVAL SUR	15,960	6,400	17,550	17,550	17,550
01-4414-39-653	M/C - POST-TREAT MORTALITY SUR	5,700	3,200	8,270	8,270	8,270
01-4414-39-654	M/C - GREEN HEAD TRAP REPAIRS	680	500	750	750	750
01-4414-39-655	M/C - GREENHEAD TRAPS	2,280	500	2,510	2,510	2,510
01-4414-39-658	M/C - GREENHEAD CONSTRUCTION	2,180	2,720	2,400	2,400	2,400
01-4414-39-659	M/C - TICK TREATMENT	3,875	0	3,875	3,875	3,875
	**TOTAL** Mosquito Control	103,560	51,815	115,450	115,450	115,450
	**TOTAL** PEST CONTROL	158,328	88,140	202,815	202,816	202,816



BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
DIRECT ASSISTANCE						
-----						
Direct Assistance						
-----						
01-4442-44-468	D/A - CONTRACTED SERVICES	2,000	0	3,200	3,200	3,200
01-4442-44-680	D/A - FOOD	500	0	800	800	800
01-4442-44-681	D/A - MEDICAL	500	0	800	800	800
01-4442-44-682	D/A - UTILITIES	2,300	274	3,680	3,680	3,680
01-4442-44-684	D/A - RENTS/MORTGAGES	25,000	1,000	40,000	40,000	40,000
01-4442-44-685	D/A - VEHICLES/FUEL & OIL	250	0	400	400	400
01-4442-44-686	D/A - OTHER ASSISTANCE	1,000	0	1,600	1,600	1,600
	**TOTAL** Direct Assistance	31,550	1,274	50,480	50,480	50,480
	**TOTAL** DIRECT ASSISTANCE	31,550	1,274	50,480	50,480	50,480

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
<b>PARKS &amp; RECREATION</b>						
<b>Recreation</b>						
01-4520-50-400	REC - SALARIES	84,575	61,529	88,015	88,015	88,015
01-4520-50-401	REC - WAGES	102,244	50,983	109,000	109,000	109,000
01-4520-50-417	REC - SPECIAL NEEDS AID	11,680	8,637	12,100	12,100	12,100
01-4520-50-420	REC - VACATION BUY BACK	0	0	4,690	4,690	4,690
01-4520-50-422	REC - FICA/MEDI	15,185	8,952	16,350	16,350	16,350
01-4520-50-423	REC - RETIREMENT	30,205	13,987	30,450	30,450	30,450
01-4520-50-424	REC - HEALTH INSURANCE	53,800	25,421	44,060	44,060	44,060
01-4520-50-425	REC - DENTAL INSURANCE	1,470	802	1,680	1,680	1,680
01-4520-50-426	REC - LIFE & DISABILITY INS	2,310	1,327	2,530	2,530	2,530
01-4520-50-430	REC - BACK-GROUND CHECKS	1,250	375	1,250	1,250	1,250
01-4520-50-434	REC - PROFESSIONAL TRAINING	3,000	2,104	5,000	5,000	5,000
01-4520-50-437	REC - TRAVEL/MILEAGE	500	0	500	500	500
01-4520-50-446	REC - ADVERTISING/NOTICES	400	385	400	400	400
01-4520-50-452	REC - TELEPHONE	6,625	4,493	5,000	5,000	5,000
01-4520-50-474	REC - SOFTWARE LICENSING FEES	15,406	13,201	5,000	5,000	5,000
01-4520-50-480	REC - ELECTRIC	4,000	2,942	4,000	4,000	4,000
01-4520-50-481	REC - HEATING FUEL	2,250	1,778	2,500	2,500	2,500
01-4520-50-482	REC - WATER	3,000	1,538	3,000	3,000	3,000
01-4520-50-483	REC - MAINTENANCE SUPPLIES	1,200	746	1,200	1,200	1,200
01-4520-50-486	REC - FACILITIES	14,400	8,800	14,400	14,400	14,400
01-4520-50-487	REC - RESTROOMS	500	0	1,000	1,000	1,000
01-4520-50-507	REC - MOWING	20,000	11,820	22,000	22,000	22,000
01-4520-50-510	REC - PROPERTY MAINTENANCE	9,000	2,822	9,000	9,000	9,000
01-4520-50-550	REC - PRINTING	1,000	361	700	700	700
01-4520-50-590	REC - MATERIALS & SUPPLIES	5,000	203	4,000	4,000	4,000
01-4520-50-620	REC - OFFICE SUPPLIES	500	475	500	500	500
01-4520-50-625	REC - POSTAGE	1,000	335	500	500	500
01-4520-50-635	REC - VEHICLES/FUEL & OIL	2,058	151	2,000	2,000	2,000
01-4520-50-639	REC - VEHICLES/REPAIRS	700	0	4,000	4,000	4,000
01-4520-50-660	REC - PROGRAMS	4,000	4,194	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	179	3,000	3,000	3,000
	<b>**TOTAL** Recreation</b>	<b>401,328</b>	<b>228,542</b>	<b>403,075</b>	<b>403,075</b>	<b>403,075</b>

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
<b>LifeGuards</b>						
01-4520-52-401	B/L - WAGES	71,330	57,309	91,475	91,475	91,475
01-4520-52-422	B/L - FICA/MEDI	5,225	4,272	6,660	6,660	6,660
01-4520-52-430	B/L - BACK-GROUND CHECKS	700	125	700	700	700
01-4520-52-434	B/L - PROFESSIONAL TRAINING	2,000	132	2,000	2,000	2,000
01-4520-52-437	B/L - TRAVEL/MILEAGE	0	0	0	1	1
01-4520-52-490	B/L - EQUIPMENT MAINTENANCE	500	545	1,600	1,600	1,600
01-4520-52-600	B/L - SUPPLIES/DISPOSABLES	1,500	785	2,000	2,000	2,000
01-4520-52-679	B/L - EQUIPMENT PURCHASES	1,500	1,455	1,600	1,600	1,600
	<b>**TOTAL** LifeGuards</b>	<b>82,755</b>	<b>64,623</b>	<b>106,035</b>	<b>106,036</b>	<b>106,036</b>
<b>Conservation</b>						
01-4520-53-422	B/C - FICA/MEDI	60	25	60	60	60
01-4520-53-468	B/C - CONTRACTED SERVICES	750	325	750	750	750
01-4520-53-476	B/C - NH ENVIRONMENTAL SERVICE	600	0	700	850	850
01-4520-53-550	B/C - PRINTING	75	0	75	75	75
01-4520-53-620	B/C - OFFICE SUPPLIES	400	153	400	400	400
	<b>**TOTAL** Conservation</b>	<b>1,885</b>	<b>503</b>	<b>1,985</b>	<b>2,135</b>	<b>2,135</b>
<b>Land Management</b>						
01-4520-55-401	L/M - WAGES	65,738	45,974	68,200	68,200	68,200
01-4520-55-422	L/M - FICA/MEDI	5,030	3,450	5,215	5,215	5,215
01-4520-55-423	L/M - RETIREMENT	9,080	5,873	9,225	9,225	9,225
01-4520-55-424	L/M - HEALTH INSURANCE	11,000	8,226	11,860	11,860	11,860
01-4520-55-425	L/M - DENTAL INSURANCE	608	401	560	560	560
01-4520-55-426	L/M - LIFE & DISABILITY INS	775	597	775	775	775
01-4520-55-468	L/M - CONTRACTED SERVICES	17,000	11,000	18,000	18,000	18,000
01-4520-55-477	L/M - LANDFILL MONITORING	16,000	22,804	20,000	20,000	20,000
01-4520-55-489	L/M - PARSONS CREEK MONITORING	7,500	4,353	10,000	12,100	12,100
01-4520-55-508	L/M - CARE OF TREES	15,000	1,600	15,000	15,000	15,000
01-4520-55-699	L/M - PORTSMOUTH HYDRANTS	6,650	6,650	7,125	7,125	7,125
01-4520-55-730	L/M - OUTER MARKER SITE	100	0	1	1	1
01-4520-55-732	L/M - NHGS RAILS TO TRAILS	100	0	100	100	100
01-4520-55-990	L/M - PRIOR YEAR ENCUMBRANCES	0	10,400	0	0	0
	<b>**TOTAL** Land Management</b>	<b>154,581</b>	<b>121,328</b>	<b>166,061</b>	<b>168,161</b>	<b>168,161</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 - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
LIBRARY						
Library						
01-4550-58-401	L/B - WAGES	419,773	303,041	419,000	419,000	419,000
01-4550-58-422	L/B - FYCA/MEDI	32,000	21,881	32,250	32,250	32,250
01-4550-58-423	L/B - RETIREMENT	45,000	29,765	45,000	45,000	45,000
01-4550-58-424	L/B - HEALTH INSURANCE	102,908	87,037	123,400	123,400	123,400
01-4550-58-425	L/B - DENTAL INSURANCE	2,951	2,005	3,000	3,000	3,000
01-4550-58-426	L/B - LIFE & DISABILITY INS	4,000	2,817	4,250	4,250	4,250
01-4550-58-434	L/B - PROFESSIONAL TRAINING	2,000	0	2,000	2,000	2,000
01-4550-58-442	L/B - TRUSTEES EXPENSE	250	0	300	300	300
01-4550-58-443	L/B - DEPT HEAD EXPENSE	350	0	350	350	350
01-4550-58-447	L/B - MARKETING/PROMOTION	1,000	0	1,000	1,000	1,000
01-4550-58-452	L/B - TELEPHONE	1,800	0	1,800	1,800	1,800
01-4550-58-453	L/B - INTERNET/WEBSITE SERVICE	3,500	0	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	16,500	0	12,000	12,000	12,000
01-4550-58-474	L/B - SOFTWARE LICENSING FEES	9,000	0	9,500	9,500	9,500
01-4550-58-478	L/B - EQUIPMENT CONTRACTS	4,500	0	5,000	5,000	5,000
01-4550-58-480	L/B - ELECTRIC	13,000	0	17,500	17,500	17,500
01-4550-58-481	L/B - HEATING FUEL	11,000	0	10,000	10,000	10,000
01-4550-58-482	L/B - WATER	400	0	400	400	400
01-4550-58-483	L/B - MAINTENANCE SUPPLIES	1,000	0	1,500	1,500	1,500
01-4550-58-484	L/B - BUILDING MAINTENANCE	14,000	0	13,000	13,000	13,000
01-4550-58-490	L/B - EQUIPMENT MAINTENANCE	5,500	0	6,000	6,000	6,000
01-4550-58-561	L/B - LICENSING FEES	350	0	400	400	400
01-4550-58-612	L/B - MEDIA	63,700	0	67,500	67,500	67,500
01-4550-58-620	L/B - OFFICE SUPPLIES	3,300	0	3,500	3,500	3,500
01-4550-58-625	L/B - POSTAGE	400	0	400	400	400
01-4550-58-660	L/B - PROGRAMS	5,500	0	5,500	5,500	5,500
01-4550-58-688	L/B - HOSPITALITY	3,000	0	3,000	3,000	3,000
01-4550-58-740	L/B - EQUIPMENT PURCHASES	5,000	0	5,000	5,000	5,000
01-4550-58-956	L/B - FUNDS TRANSFERED	0	123,937	0	0	0
	**TOTAL** Library	771,882	570,484	796,250	796,250	796,250
	**TOTAL** LIBRARY	771,882	570,484	796,250	796,250	796,250

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
Patriotic Purposes						
01-4583-59-543	P/P - HOLIDAY PARADE	750	0	1,100	1,100	1,100
01-4583-59-546	P/P - MEMORIAL DAY CEREMONY	1,000	1,165	1,500	1,500	1,500
01-4583-59-548	P/P - JULY 4TH CELEBRATION	15,200	8,845	15,000	15,000	15,000
01-4583-59-549	P/P - HOLIDAY CELEBRATION	1,000	0	1,000	1,000	1,000
01-4583-59-550	P/P - COMMUNITY EVENTS	10	0	0	10,000	10,000
**TOTAL**	Patriotic Purposes	17,960	10,010	18,600	28,600	28,600
**TOTAL**	PATRIOTIC PURPOSES	17,960	10,010	18,600	28,600	28,600

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
HISTORIC DISTRICT COMMISSION						
-----						
Historic						
-----						
01-4589-54-422	HDC - FICA/MEDI	145	36	145	145	145
01-4589-54-434	HDC - PROFESSIONAL TRAINING	0	0	300	300	300
01-4589-54-442	HDC - ADMINISTRATION EXPENSE	150	0	150	150	150
01-4589-54-468	HDC - CONTRACTED SERVICES	2,500	475	2,500	2,500	2,500
01-4589-54-550	HDC - PRINTING	500	0	800	800	800
01-4589-54-560	HDC - MEMBERSHIP DUES	100	0	100	100	100
01-4589-54-625	HDC - POSTAGE	50	0	50	50	50
		-----	-----	-----	-----	-----
	**TOTAL** Historic	3,445	511	4,045	4,045	4,045
		-----	-----	-----	-----	-----
	**TOTAL** HISTORIC DISTRICT COMMISSION	3,445	511	4,045	4,045	4,045

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
RYE HERITAGE COMMISSION						
Heritage Commission						
01-4590-57-422	RHC - FICA/MEDI	100	38	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	2,000	500	2,000	2,000	2,000
01-4590-57-546	RHC - MEMORIAL DAY CEREMONY	200	0	200	200	200
01-4590-57-625	RHC - POSTAGE	1,000	0	1,000	1,000	1,000
01-4590-57-660	RHC - PROGRAMS	400	0	400	400	400
01-4590-57-690	RHC - HONORARIUM	100	0	100	100	100
	<b>**TOTAL**</b> Heritage Commission	<b>4,800</b>	<b>538</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
	<b>**TOTAL**</b> RYE HERITAGE COMMISSION	<b>4,800</b>	<b>538</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</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 - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
CONSERVATION COMMISSION						
Conservation						
01-4611-53-422	C/C - FICA/MEDI	300	123	350	350	350
01-4611-53-434	C/C - PROFESSIONAL TRAINING	700	102	700	700	700
01-4611-53-437	C/C - TRAVEL/MILEAGE	0	0	150	150	150
01-4611-53-446	C/C - ADVERTISING/NOTICES	300	188	300	300	300
01-4611-53-454	C/C - LEGAL SERVICES	60,000	26,007	35,000	35,000	35,000
01-4611-53-465	C/C - CONSULTING FEES	20,000	0	25,000	20,000	20,000
01-4611-53-468	C/C - CONTRACTED SERVICES	3,500	1,612	3,800	3,800	3,800
01-4611-53-477	C/C - LAND MANAGEMENT	18,500	22,174	25,000	25,000	25,000
01-4611-53-479	C/C - APPLICATION & PERMIT FEE	200	0	400	400	400
01-4611-53-510	C/C - PROPERTY MAINTENANCE	15,000	12,269	15,000	15,000	15,000
01-4611-53-560	C/C - MEMBERSHIP DUES	625	0	700	700	700
01-4611-53-620	C/C - OFFICE SUPPLIES	0	0	250	250	250
01-4611-53-656	C/C - SIGNS	500	0	500	500	500
01-4611-53-710	C/C - LAND ACQUISITION COSTS	25,000	0	25,000	25,000	25,000
01-4611-53-730	C/C - SALT MARSH RESTORATION	11,000	0	12,000	9,000	9,000
01-4611-53-735	C/C - TOWN FOREST	5,000	0	6,000	8,000	8,000
01-4611-53-805	C/C - GRANT MATCHING	2,500	0	2,500	2,500	2,500
	**TOTAL** Conservation	163,125	62,475	152,650	146,650	146,650
	**TOTAL** CONSERVATION COMMISSION	163,125	62,475	152,650	146,650	146,650



BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
ENERGY COMMITTEE						
-----						
Energy Committee						
-----						
01-4620-46-434	E/C - PROFESSIONAL TRAINING	0	0	250	250	250
01-4620-46-442	E/C - ADMINISTRATION EXPENSE	500	0	750	500	500
01-4620-46-446	E/C - ADVERTISING/NOTICES	500	0	250	250	250
01-4620-46-560	E/C - MEMBERSHIP DUES	250	250	250	250	250
01-4620-46-656	E/C - SIGNS	250	0	250	250	250
		-----	-----	-----	-----	-----
	**TOTAL** Energy Committee	1,500	250	1,750	1,500	1,500
		-----	-----	-----	-----	-----
	**TOTAL** ENERGY COMMITTEE	1,500	250	1,750	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 - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
<b>DEBT SERVICE</b>						
-----						
Debt Service						
-----						
01-4711-67-970	D/S - RED MILL LANE-PRINC	20,000	23,060	20,000	20,000	20,000
01-4711-67-979	D/S - CONSERVATION LAND-PRINC	94,000	94,000	94,000	94,000	94,000
01-4711-67-981	D/S - PUMP/LADDER LEASE-PRINC	99,964	0	101,884	101,884	101,884
01-4711-67-982	D/S - CONSERVATION LAND-PRINC	25,000	25,000	25,000	25,000	25,000
01-4711-67-986	D/S - CONSERVATION LAND-PRINC	110,000	110,000	110,000	110,000	110,000
	<b>**TOTAL** Debt Service</b>	<b>348,964</b>	<b>252,060</b>	<b>350,884</b>	<b>350,884</b>	<b>350,884</b>
Debt Service						
-----						
01-4721-67-970	D/S - RED MILL LANE - INT	6,120	3,060	5,100	5,100	5,100
01-4721-67-979	D/S - CONSERVATION LAND - INT	29,610	29,610	26,649	26,649	26,649
01-4721-67-981	D/S - PUMP/LADDER LEASE-INT	5,869	0	3,950	3,950	3,950
01-4721-67-982	D/S - CONSERVATION LAND - INT	7,650	7,650	6,375	6,375	6,375
01-4721-67-986	D/S - CONSERVATION LAND - INT	14,025	14,025	8,415	8,415	8,415
	<b>**TOTAL** Debt Service</b>	<b>63,274</b>	<b>54,345</b>	<b>50,489</b>	<b>50,489</b>	<b>50,489</b>
Debt Service						
-----						
01-4723-67-980	D/S - TANS INTEREST	1	0	1	1	1
	<b>**TOTAL** Debt Service</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
Debt Service						
-----						
01-4790-67-980	D/S - BANS INTEREST	1	0	1	1	1
	<b>**TOTAL** Debt Service</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
	<b>**TOTAL** DEBT SERVICE</b>	<b>412,240</b>	<b>306,405</b>	<b>401,375</b>	<b>401,375</b>	<b>401,375</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 - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
WARRANT ARTICLES						
-----						
Warrant Articles						
-----						
01-4800-60-861	W/A - LIBRARY COMMON	0	0	160,000	160,000	160,000
01-4800-60-863	W/A - AMBULANCE - FD	370,000	0	0	0	0
01-4800-60-864	W/A - HARBOR ROAD BRIDGE	0	0	975,000	975,000	975,000
01-4800-60-865	W/A - CENTER FOR WILDLIFE	0	0	2,500	2,500	2,500
01-4800-60-866	W/A - REC. SOFTBALL FIELD	0	0	75,000	75,000	75,000
01-4800-60-867	W/A - RECREATION MASTER PLAN	0	0	75,000	75,000	75,000
01-4800-60-871	W/A - T/E COLLECTIVE BARGAIN	52,875	0	0	0	0
01-4800-60-872	W/A - F/D COLLECTIVE BARGAIN	50,023	0	0	0	0
01-4800-60-873	W/A - P/D COLLECTIVE BARGAIN	34,681	0	0	0	0
01-4800-60-875	W/A - PWD 6 WHEEL DUMP TRUCK	105,000	56,205	0	0	0
01-4800-60-878	W/A - PERKINS ROAD CULVERT	0	0	307,000	307,000	307,000
01-4800-60-990	W/A - PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
	**TOTAL** Warrant Articles	612,579	56,205	1,594,500	1,594,500	1,594,500
		-----	-----	-----	-----	-----
	**TOTAL** WARRANT ARTICLES	612,579	56,205	1,594,500	1,594,500	1,594,500

BUDGET WORKSHEET - EXPENDITURES  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = ##-####-##-###  
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
CAPITAL OUTLAY						
Capital outlay						
01-4902-68-728	CAP OUTLAY - SAFETY BUILDING	65,000	64,823	0	0	0
01-4902-68-730	CAP OUTLAY - TOWN HALL	50,000	25,433	51,050	51,050	51,050
01-4902-68-735	CAP OUTLAY - T/W VEHICLE	0	0	210,000	210,000	210,000
01-4902-68-740	CAP OUTLAY - T/W COMPUTERS	63,172	6,362	35,280	24,500	24,500
01-4902-68-746	CAP OUTLAY - PLANNING	112,000	23,473	0	0	0
01-4902-68-760	CAP OUTLAY - POLICE DEPARTMENT	65,482	13,601	116,830	116,830	116,830
01-4902-68-761	CAP OUTLAY - PUBLIC WORKS	200,000	0	87,500	62,500	62,500
01-4902-68-768	CAP OUTLAY - CONSERVATION	64,790	2,400	0	0	0
01-4902-68-770	CAP OUTLAY - T/W INFRASTRUCTURE	0	14,637	46,595	46,595	46,595
01-4902-68-773	CAP OUTLAY - SPCCP & SWPPP	51,500	4,937	40,000	40,000	40,000
01-4902-68-805	CAP OUTLAY - PARSONS' CREEK	0	0	54,797	54,797	54,797
01-4902-68-990	CAP OUTLAY - PR-YR ENCUMBRANCE	0	63,871	0	0	0
	**TOTAL** Capital outlay	671,944	219,538	642,052	606,272	606,272
	**TOTAL** CAPITAL OUTLAY	671,944	219,538	642,052	606,272	606,272

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
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	0	0	10,000	10,000	10,000
01-4915-69-963	CAP RESV - HWY EQUIPMENT	200,000	0	200,000	200,000	200,000
01-4915-69-965	CAP RESV - RECREATION BLDGS	10,000	0	10,000	10,000	10,000
01-4915-69-966	CAP RESV - RECORDS RESTORATION	3,000	0	0	0	0
01-4915-69-968	CAP RESV - LIBRARY HVAC	10,000	0	20,000	20,000	20,000
01-4915-69-969	CAP RESV - EMERG. MANAGEMENT	25,000	0	10,000	10,000	10,000
	<b>**TOTAL** Capital Reserves</b>	<b>363,000</b>	<b>0</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>
	<b>**TOTAL** CAPITAL RESERVES</b>	<b>363,000</b>	<b>0</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>

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 - 24-01BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
<b>EXPENDABLE TRUST FUNDS</b>						
<b>Expendable Trusts</b>						
01-4916-70-970	EXP TR - EMPLOYEE LEAVE	50,000	0	0	0	0
01-4916-70-971	EXP TR - CONTINGENCY FUND	10,000	10,000	15,000	15,000	15,000
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	0	0	10,000	10,000	10,000
01-4916-70-976	EXP TR - L/B EMPLOYEE LEAVE	0	0	0	0	0
01-4916-70-978	EXP TR - CONSERVATION MAINT.	10,000	0	10,000	10,000	10,000
	<b>**TOTAL** Expendable Trusts</b>	<b>105,000</b>	<b>10,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
	<b>**TOTAL** EXPENDABLE TRUST FUNDS</b>	<b>105,000</b>	<b>10,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 24-02BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
SEWER COLLECTION & DISPOSAL						
02-4326-90-400	S/F - SALARIES	85,580	70,489	88,972	88,972	88,972
02-4326-90-401	S/F - WAGES	0	(1,586)	0	0	0
02-4326-90-412	S/F - TEMPORARY HELP	3,000	0	3,000	3,000	3,000
02-4326-90-420	S/F - VACATION BUY BACK	3,623	0	3,453	3,453	3,453
02-4326-90-422	S/F - FICA/MEDI	7,055	5,944	8,544	8,544	8,544
02-4326-90-423	S/F - RETIREMENT	16,000	12,700	16,257	16,257	16,257
02-4326-90-424	S/F - HEALTH INSURANCE	24,770	19,971	25,860	25,860	25,860
02-4326-90-425	S/F - DENTAL INSURANCE	590	449	590	590	590
02-4326-90-426	S/F - LIFE & DISABILITY INS.	1,000	787	1,000	1,000	1,000
02-4326-90-437	S/F - TRAVEL/MILEAGE	1,000	383	1,000	1,000	1,000
02-4326-90-441	S/F - ENGINEERING SERVICES	4,000	484	11,000	11,000	11,000
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	500	317	500	500	500
02-4326-90-452	S/F - TELEPHONE	5,800	3,881	6,053	6,053	6,053
02-4326-90-454	S/F - LEGAL SERVICES	6,000	553	9,000	9,000	9,000
02-4326-90-480	S/F - ELECTRIC	11,435	7,775	11,435	11,435	11,435
02-4326-90-481	S/F - HEATING FUEL	3,000	1,140	3,000	3,000	3,000
02-4326-90-482	S/F - WATER	1,025	532	1,080	1,080	1,080
02-4326-90-483	S/F - MAINTENANCE SUPPLIES	2,500	0	2,500	2,500	2,500
02-4326-90-486	S/F - FACILITIES	3,360	3,360	4,020	4,020	4,020
02-4326-90-492	S/F - COMPUTER EQUIP/MAINT	1,750	756	1,750	1,750	1,750
02-4326-90-497	S/F - SYSTEM MAINTENANCE	37,000	8,181	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	392	500	500	500
02-4326-90-620	S/F - OFFICE SUPPLIES	1,000	404	1,000	1,000	1,000
02-4326-90-625	S/F - POSTAGE	500	15	500	500	500
02-4326-90-691	S/F - LAF/PORTS 1ST QTR BILL	14,500	12,608	15,000	15,000	15,000
02-4326-90-692	S/F - LAF/PORTS 2ND QTR BILL	14,500	13,667	15,000	15,000	15,000
02-4326-90-693	S/F - LAF/PORTS 3RD QTR BILL	14,500	9,146	15,000	15,000	15,000
02-4326-90-694	S/F - LAF/PORTS 4TH QTR BILL	14,500	0	15,000	15,000	15,000
02-4326-90-696	S/F - HAMPTON TRANSPORT	3,400	1,050	3,400	3,400	3,400
02-4326-90-697	S/F - HAMPTON TREATMENT	86,000	72,394	153,000	153,000	153,000
02-4326-90-698	S/F - HAMPTON CAP IMPROVEMENT	50,260	0	48,570	48,570	48,570
02-4326-90-735	S/F - REPLACEMENT/IMPROVEMENTS	3,000	556	3,000	3,000	3,000
02-4326-90-805	S/F - GRANT MATCHING	0	0	0	18,500	18,500
02-4326-90-990	S/F - PRIOR YEAR ENCUMBRANCES	0	47,160	0	0	0

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 24-02BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
	**TOTAL**	425,648	293,504	509,984	528,484	528,484
**TOTAL**	SEWER COLLECTION & DISPOSAL	425,648	293,504	509,984	528,484	528,484



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: OUTSIDE DETAILS - 24-07BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Select Board (6)	Next Year Budget (7)
POLICE						
-----						
Police Department						
-----						
07-4210-15-419	O/D -- WAGES	85,000	46,306	75,000	75,000	75,000
07-4210-15-422	O/D - FICA/MEDI	2,000	1,134	2,000	2,000	2,000
07-4210-15-423	O/D - RETIREMENT	21,323	12,451	21,323	21,323	21,323
07-4210-15-590	O/D -- MATERIALS & SUPPLIES	400	325	1,080	1,080	1,080
07-4210-15-625	O/D - POSTAGE	600	1,010	1,000	1,000	1,000
		-----	-----	-----	-----	-----
	**TOTAL** Police Department	109,323	61,225	100,403	100,403	100,403
		-----	-----	-----	-----	-----
	**TOTAL** POLICE	109,323	61,225	100,403	100,403	100,403

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: OUTSIDE DETAILS - 24-07BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Select Board (6)	Next Year Budget (7)
FIRE						
-----						
Fire Department						
-----						
07-4220-16-419	O/D - WAGES	2,500	2,381	2,500	2,500	2,500
07-4220-16-422	O/D - FICA/MEDI	100	34	100	100	100
07-4220-16-423	O/D - RETIREMENT	400	532	750	750	750
	<b>**TOTAL**</b> Fire Department	<b>3,000</b>	<b>2,947</b>	<b>3,350</b>	<b>3,350</b>	<b>3,350</b>
	<b>**TOTAL**</b> FIRE	<b>3,000</b>	<b>2,947</b>	<b>3,350</b>	<b>3,350</b>	<b>3,350</b>

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: PARKING ENFORCEMENT - 24-08BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Select Board (6)	Next Year Budget (7)
POLICE						
-----						
Police Department						
-----						
08-4210-15-417	P/E - SEASONAL WAGES	37,460	39,797	51,080	51,080	51,080
08-4210-15-422	P/E - FICA/MEDI	2,819	3,130	3,880	3,880	3,880
08-4210-15-590	P/E - MATERIALS & SUPPLIES	5,355	0	6,600	6,600	6,600
08-4210-15-625	P/E - POSTAGE	800	0	800	800	800
08-4210-15-639	P/E - VEHICLES/REPAIRS	1,000	427	1,000	1,000	1,000
08-4210-15-679	P/E - EQUIPMENT PURCHASES	0	300	4,900	4,900	4,900
	<b>**TOTAL**</b> Police Department	47,434	43,655	68,260	68,260	68,260
	<b>**TOTAL**</b> POLICE	47,434	43,655	68,260	68,260	68,260

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: RECREATION REVOLVING - 24-09BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
PARKS & RECREATION						
Recreation Revolving						
09-4520-56-401	R/R - WAGES	162,138	66,912	135,700	135,700	135,700
09-4520-56-422	R/R - FICA/MEDI	12,400	6,040	10,380	10,380	10,380
09-4520-56-430	R/R - BACK-GROUND CHECKS	500	0	500	500	500
09-4520-56-434	R/R - PROFESSIONAL TRAINING	750	0	1,000	1,000	1,000
09-4520-56-439	R/R - FOOD	6,000	3,746	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	1,100	687	1,100	1,100	1,100
09-4520-56-468	R/R - CONTRACTED SERVICES	70,000	27,932	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	600	8,250	8,250	8,250
09-4520-56-590	R/R - MATERIALS & SUPPLIES	6,000	796	6,000	6,000	6,000
09-4520-56-625	R/R - POSTAGE	500	0	500	500	500
09-4520-56-660	R/R - PROGRAMS	6,000	9,340	10,000	10,000	10,000
09-4520-56-677	R/R - SPORTS UNIFORMS	6,000	1,617	5,000	5,000	5,000
09-4520-56-679	R/R - EQUIPMENT PURCHASES	5,000	24	5,000	5,000	5,000
**TOTAL**	Recreation Revolving	285,388	117,693	260,180	260,180	260,180
**TOTAL**	PARKS & RECREATION	285,388	117,693	260,180	260,180	260,180

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: BEACH CLEANING - 24-12BUD

Budget Year: January 2024 thru December 2024

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Board (6)	Next Year Budget (7)
<b>PARKS &amp; RECREATION</b>						
<b>Beach/Cleaning</b>						
12-4520-51-417	B/C - SEASONAL WAGES	15,000	12,465	16,800	16,800	16,800
12-4520-51-422	B/C - FICA/MEDI	1,150	877	1,280	1,280	1,280
12-4520-51-423	B/C - RETIREMENT	2,110	1,563	2,275	2,275	2,275
12-4520-51-468	B/C - CONTRACTED SERVICES	12,000	10,985	14,000	14,000	14,000
12-4520-51-476	B/C - NH ENVIRONMENTAL SERVICE	4,680	3,870	4,680	4,680	4,680
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	3,000	342	3,000	5,000	5,000
12-4520-51-590	B/C - MATERIALS & SUPPLIES	3,000	5,712	3,500	5,000	5,000
12-4520-51-635	B/C - VEHICLES/FUEL & OIL	1,500	459	1,300	1,300	1,300
	<b>**TOTAL** Beach/Cleaning</b>	<b>44,840</b>	<b>38,373</b>	<b>49,235</b>	<b>52,735</b>	<b>52,735</b>
	<b>**TOTAL** PARKS &amp; RECREATION</b>	<b>44,840</b>	<b>38,373</b>	<b>49,235</b>	<b>52,735</b>	<b>52,735</b>