New Hampshire
Department of
Revenue Administration

2022
MS-DTB

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Government					
0000-0000	Collective Bargaining	$0	$0	$0	$0
4130-4139	Executive	$303,888	$11,159	$0	$315,047
4140-4149	Election, Registration, and Vital Statistics	$26,820	$4,000	$0	$30,820
4150-4151	Financial Administration	$653,774	$16,174	$0	$669,948
4152	Revaluation of Property	$0	$0	$0	$0
4153	Legal Expense	$168,320	$0	$0	$168,320
4155-4159	Personnel Administration	$0	$0	$0	$0
4191-4193	Planning and Zoning	$190,697	$73	$0	$190,770
4194	General Government Buildings	$223,445	$40,607	($10,000)	$254,052
4195	Cemeteries	$132,658	$317	$0	$132,975
4196	Insurance	$162,814	$23,381	$0	$186,195
4197	Advertising and Regional Association	$56,840	$0	$0	$56,840
4199	Other General Government	$117,110	$0	$0	$117,110
	General Government Subtotal	**$2,036,366**	**$95,711**	**($10,000)**	**$2,122,077**
Public Safety					
4210-4214	Police	$1,650,478	($1,909)	$0	$1,648,569
4215-4219	Ambulance	$189,737	($3,060)	($12,800)	$173,877
4220-4229	Fire	$1,686,071	$30,836	$0	$1,716,907
4240-4249	Building Inspection	$234,665	$50,905	$0	$285,570
4290-4298	Emergency Management	$12,000	$0	$0	$12,000
4299	Other (Including Communications)	$0	$0	$0	$0
	Public Safety Subtotal	**$3,772,951**	**$76,772**	**($12,800)**	**$3,836,923**
Airport/Aviation Center					
4301-4309	Airport Operations	$0	$0	$0	$0
	Airport/Aviation Center Subtotal	**$0**	**$0**	**$0**	**$0**
Highways and Streets					
4311	Administration	$0	$0	$0	$0
4312	Highways and Streets	$1,404,806	$48,425	$0	$1,453,231
4313	Bridges	$0	$0	$0	$0
4316	Street Lighting	$4,500	$0	$0	$4,500
4319	Other	$0	$0	$0	$0
	Highways and Streets Subtotal	**$1,409,306**	**$48,425**	**$0**	**$1,457,731**

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Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Sanitation					
4321	Administration	$0	$0	$0	$0
4323	Solid Waste Collection	$292,332	$3,823	$0	$296,155
4324	Solid Waste Disposal	$265,800	$35,960	$0	$301,760
4325	Solid Waste Cleanup	$0	$0	$0	$0
4326-4328	Sewage Collection and Disposal	$0	$0	$0	$0
4329	Other Sanitation	$0	$0	$0	$0
	Sanitation Subtotal	**$558,132**	**$39,783**	**$0**	**$597,915**
Water Distribution and Treatment					
4331	Administration	$0	$0	$0	$0
4332	Water Services	$0	$0	$0	$0
4335-4339	Water Treatment, Conservation and Other	$0	$0	$0	$0
	Water Distribution and Treatment Subtotal	**$0**	**$0**	**$0**	**$0**
Electric					
4351-4352	Administration and Generation	$0	$0	$0	$0
4353	Purchase Costs	$0	$0	$0	$0
4354	Electric Equipment Maintenance	$0	$0	$0	$0
4359	Other Electric Costs	$0	$0	$0	$0
	Electric Subtotal	**$0**	**$0**	**$0**	**$0**
Health					
4411	Administration	$13,018	$0	$0	$13,018
4414	Pest Control	$125,117	$0	$0	$125,117
4415-4419	Health Agencies, Hospitals, and Other	$0	$0	$0	$0
	Health Subtotal	**$138,135**	**$0**	**$0**	**$138,135**
Welfare					
4441-4442	Administration and Direct Assistance	$36,800	$0	$0	$36,800
4444	Intergovernmental Welfare Payments	$0	$0	$0	$0
4445-4449	Vendor Payments and Other	$0	$0	$0	$0
	Welfare Subtotal	**$36,800**	**$0**	**$0**	**$36,800**
Culture and Recreation					
4520-4529	Parks and Recreation	$479,569	($9,294)	($9,600)	$460,675
4550-4559	Library	$747,875	$918	$0	$748,793
4583	Patriotic Purposes	$20,700	$0	$0	$20,700
4589	Other Culture and Recreation	$8,160	$0	$0	$8,160
	Culture and Recreation Subtotal	**$1,256,304**	**($8,376)**	**($9,600)**	**$1,238,328**

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Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Conservation and Development					
4611-4612	Administration and Purchasing of Natural Resources	$111,350	$0	$0	$111,350
4619	Other Conservation	$0	$0	$0	$0
4631-4632	Redevelopment and Housing	$0	$0	$0	$0
4651-4659	Economic Development	$0	$0	$0	$0
	Conservation and Development Subtotal	**$111,350**	**$0**	**$0**	**$111,350**
Debt Service					
4711	Long Term Bonds and Notes - Principal	$261,233	($3,152)	$0	$258,081
4721	Long Term Bonds and Notes - Interest	$53,970	($10,263)	$0	$43,707
4723	Tax Anticipation Notes - Interest	$2	$0	$0	$2
4790-4799	Other Debt Service	$0	$0	$0	$0
	Debt Service Subtotal	**$315,205**	**($13,415)**	**$0**	**$301,790**
Capital Outlay					
4901	Land	$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment	$271,751	($271,751)	$0	$0
4903	Buildings	$0	$0	$0	$0
4909	Improvements Other than Buildings	$0	$0	$0	$0
	Capital Outlay Subtotal	**$271,751**	**($271,751)**	**$0**	**$0**
Operating Transfers Out					
4912	To Special Revenue Fund	$0	$0	$0	$0
4913	To Capital Projects Fund	$0	$0	$0	$0
4914A	To Proprietary Fund - Airport	$0	$0	$0	$0
4914E	To Proprietary Fund - Electric	$0	$0	$0	$0
4914O	To Proprietary Fund - Other	$507,155	($8,807)	$0	$498,348
4914S	To Proprietary Fund - Sewer	$341,210	$5,244	$0	$346,454
4914W	To Proprietary Fund - Water	$0	$0	$0	$0
4915	To Capital Reserve Fund	$0	$0	$0	$0
4916	To Expendable Trusts/Fiduciary Funds	$0	$0	$0	$0
4917	To Health Maintenance Trust Funds	$0	$0	$0	$0
4918	To Non-Expendable Trust Funds	$0	$0	$0	$0
4919	To Fiduciary Funds	$0	$0	$0	$0
	Operating Transfers Out Subtotal	**$848,365**	**($3,563)**	**$0**	**$844,802**
	Total Operating Budget Appropriations	**$10,754,665**	**($36,414)**	**($32,400)**	**$10,685,851**

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Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4215-4219	Reduction in Call Wages
4240-4249	Contractual Obligation, Retirement & Insurance
4195	Contractual Obligation, Retirement & Insurance
4140-4149	Contractual Obligation
4130-4139	Contractual Obligation, Retirement & Insurance
4150-4151	Contractual Obligation, Retirement & Insurance
4220-4229	Contractual Obligation, Retirement & Insurance
4194	Contractual Obligation, Retirement & Insurance
4312	Contractual Obligation, Retirement & Insurance
4196	Contractual Obligation
4520-4529	Contractual Obligation, Retirement & Insurance
4191-4193	Contractual Obligation, Retirement & Insurance
4210-4214	Contractual Obligation, Retirement & Insurance
4323	Contractual Obligation, Retirement & Insurance
4324	Contractual Obligation
4914O	Contractual Obligations
4914S	Contractual Obligations

ACCOUNT NUMBER	DEPARTMENT	2021 Budget	2021 Actual	2022 Department Request	2022 Selectmen Recommended	2022 BUDGET COMMITTEE RECOMMENDED	From 2021 Dollar Change	From 2021 PERCENTAGE CHANGE
FUND 1								
4130-01	EXECUTIVE OFFICE	303,888	235,235	319,576	319,576	319,576	15,688	5.16%
4140-03	ELECTIONS	19,420	7,941	31,700	32,700	32,700	13,280	68.38%
4140-13	TOWN CLERK/REGISTRATIONS	7,400	4,615	7,400	7,400	7,400	-	0.00%
4150-14	TAX COLLECTOR	283,837	199,079	307,223	307,223	307,223	23,386	8.24%
4150-20	ASSESSING	183,683	154,877	188,533	190,833	190,833	7,150	3.89%
4150-21	FINANCE OFFICE	186,254	139,301	199,020	199,020	199,020	12,766	6.85%
4150-90	CIP COMMITTEE	-	-	2,038	2,038	2,038	2,038	100.00%
4153-04	LEGAL	168,320	85,923	168,935	168,935	168,935	615	0.37%
4191-10	ZONING - BOARD OF ADJUSTMENT	13,983	13,784	16,025	16,025	16,025	2,042	14.60%
4191-11	PLANNING BOARD	176,714	134,336	184,286	184,286	184,286	7,572	4.28%
4194-02	TOWN CUSTODIAN	100,012	85,040	131,145	131,145	131,145	31,133	31.13%
4194-06	PUBLIC WORKS BUILDINGS	14,550	13,415	16,236	16,236	16,236	1,686	11.59%
4194-07	TOWN HALL	38,465	26,041	28,790	28,790	28,790	(9,675)	-25.15%
4194-08	SAFETY BUILDING	70,418	52,127	80,840	80,840	80,840	10,422	14.80%
4194-09	TOWN HALL ANNEX	-	-	23,550	13,550	13,550	13,550	100.00%
4195-25	CEMETERY	132,658	109,958	134,780	134,780	134,780	2,122	1.60%
4196-12	INSURANCE	162,814	159,261	186,195	186,195	186,195	23,381	14.36%
4197-22	REGIONAL ASSOCIATIONS	56,840	56,840	56,840	56,840	56,840	-	0.00%
4199-26	GENERAL GOVERNMENT	117,110	90,808	121,431	121,431	121,431	4,321	3.69%
4210-15	POLICE DEPARTMENT	1,650,478	1,167,830	1,652,345	1,652,345	1,652,345	1,867	0.11%
4215-19	AMBULANCE	189,737	182,920	174,708	174,708	174,708	(15,029)	-7.92%
4220-16	FIRE DEPARTMENT	1,686,071	1,277,245	1,768,457	1,768,457	1,768,457	82,386	4.89%
4240-18	BUILDING INSPECTION	234,665	160,513	291,505	291,505	291,505	56,840	24.22%
4290-17	EMERGENCY MANAGEMENT	12,000	11,844	12,500	12,500	12,500	500	4.17%
4312-23	PWD PERSONNEL	761,926	618,671	817,408	817,408	817,408	55,482	7.28%
4312-24	PWD OPERATIONS	642,880	610,693	685,340	685,340	685,340	42,460	6.60%
4316-27	STREET LIGHTING	4,500	1,970	4,100	4,100	4,100	(400)	-8.89%
4323-33	TRANSFER STATION OPERATIONS	292,332	224,044	307,044	299,044	299,044	6,712	2.30%
4324-34	SOLID WASTE DISPOSAL	265,800	186,303	301,760	301,760	301,760	35,960	13.53%
4411-37	HEALTH OFFICER	13,018	45	13,380	13,380	13,380	362	2.78%
4414-38	ANIMAL CONTROL	37,622	19,422	39,295	39,295	39,295	1,673	4.45%
4414-39	MOSQUITO CONTROL	87,495	62,904	87,555	90,955	90,955	3,460	3.95%
4442-44	DIRECT ASSISTANCE	36,800	9,355	36,300	36,300	36,300	(500)	-1.36%
4520-50	RECREATION	344,279	220,767	347,995	347,995	347,995	3,716	1.08%
4520-52	BEACHES/LIFEGUARDS	80,390	64,126	73,075	73,075	73,075	(7,315)	-9.10%
4520-53	BEACH COMMITTEE	-	-	1,510	1,510	1,510	1,510	100.00%
4520-55	LAND MANAGEMENT	54,900	29,512	152,317	152,317	152,317	97,417	177.44%
4550-58	LIBRARY	747,875	599,215	754,705	752,705	752,705	4,830	0.65%
4583-59	PATRIOTIC PURPOSES	20,700	2,047	40,950	20,950	20,950	250	1.21%
4589-54	HISTORIC DISTRICT	3,310	5,222	10,745	10,745	10,745	7,435	224.62%
4590-57	HERITAGE COMMISSION	4,850	2,444	9,500	9,500	-	(4,850)	-100.00%
4611-53	CONSERVATION	110,850	64,883	110,850	110,850	110,850	-	0.00%
4620-46	ENERGY COMMITTEE	500	250	4,000	1,500	1,500	1,000	200.00%
4711-67	DEBT SERVICE-PRINCIPAL	261,233	261,233	258,081	258,081	258,081	(3,152)	-1.21%
4721-67	DEBT SERVICE-INTEREST	53,970	53,970	43,707	43,707	43,707	(10,263)	-19.02%
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	9,634,549	7,406,011	10,203,677	10,167,877	10,158,377	523,828	5.44%
4902-68	CAPITAL OUTLAY	271,751	89,902	127,349	127,349	79,608	(192,143)	-70.71%
Sub-Total	GENERAL FUND	9,906,300	7,495,912	10,331,026	10,295,226	10,237,985	331,685	3.35%
FUND 2	SEWER COLLECTION & DISPOSAL	341,210	129,949	350,288	360,288	360,288	19,078	5.59%
FUND 5	PARSONAGE FUND	-	-	-	-	-	-	0.00%
FUND 7	OUTSIDE DETAILS	163,210	114,225	166,173	166,173	166,173	2,963	1.82%
FUND 8	BEACH PARKING	46,011	46,233	50,764	50,764	50,764	4,753	10.33%
FUND 9	RECREATION REVOLVING	259,832	27,388	258,307	258,307	258,307	(1,525)	-0.59%
FUND 12	BEACH CLEANING	38,102	36,190	39,775	39,775	39,775	1,673	4.39%
TOTAL	OPERATING BUDGET - ALL FUNDS	10,754,665	7,849,898	11,196,334	11,170,534	11,113,293	358,628	3.33%
4800-60	WARRANT ARTICLES	1,890,000	25,729	200,000	-	200,000	(1,690,000)	-89.42%
4915-69	CAPITAL RESERVES	233,000	-	331,000	331,000	331,000	98,000	42.06%
4916-70	EXPENDABLE TRUST	145,000	-	65,000	85,000	85,000	(60,000)	-41.38%
Sub-Total	WARRANT ARTICLES, CAPITAL RESERVES & EXPENDABLE TRUSTS	2,268,000	25,729	596,000	416,000	616,000	(1,652,000)	-72.84%
	GRAND TOTAL	13,022,665	7,875,628	11,792,334	11,586,534	11,729,293	(1,293,372)	-9.93%

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

EXECUTIVE

Executive

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
01-4130-01-400	EXC - SALARIES	88,750	71,276	98,354	98,354	98,354
01-4130-01-401	EXC - WAGES	71,440	55,064	73,410	73,410	73,410
01-4130-01-402	EXC - OVERTIME WAGES	2,075	2,645	2,132	2,132	2,132
01-4130-01-404	EXC - SELECTMEN STIPEND	13,080	9,423	13,145	13,145	13,145
01-4130-01-420	EXC - VACATION BUY BACK	2,766	1,383	2,845	2,845	2,845
01-4130-01-422	EXC - FICA/MEDI	13,625	10,585	14,530	14,530	14,530
01-4130-01-423	EXC - RETIREMENT	20,950	13,934	24,850	24,850	24,850
01-4130-01-424	EXC - HEALTH INSURANCE	34,707	26,296	33,375	33,375	33,375
01-4130-01-425	EXC - DENTAL INSURANCE	1,070	586	1,050	1,050	1,050
01-4130-01-426	EXC - LIFE & DISABILITY INS	1,800	1,371	1,935	1,935	1,935
01-4130-01-430	EXC - BACK-GROUND CHECKS	100	75	100	100	100
01-4130-01-434	EXC - PROFESSIONAL TRAINING	2,000	70	2,000	2,000	2,000
01-4130-01-437	EXC - TRAVEL/MILEAGE	500	49	250	250	250
01-4130-01-443	EXC - DEPT HEAD EXPENSE	300	0	300	300	300
01-4130-01-446	EXC - ADVERTISING/NOTICES	6,500	4,932	6,500	6,500	6,500
01-4130-01-452	EXC - TELEPHONE	2,500	3,888	4,700	4,700	4,700
01-4130-01-465	EXC - CONSULTING FEES	6,500	5,879	3,000	3,000	3,000
01-4130-01-468	EXC - CONTRACTED SERVICES	11,125	8,995	13,000	13,000	13,000
01-4130-01-550	EXC - PRINTING	3,200	565	3,200	3,200	3,200
01-4130-01-560	EXC - MEMBERSHIP DUES	11,400	9,639	11,400	11,400	11,400
01-4130-01-570	EXC - BOOKS & PUBLICATIONS	0	0	0	0	0
01-4130-01-620	EXC - OFFICE SUPPLIES	8,000	6,908	8,000	8,000	8,000
01-4130-01-625	EXC - POSTAGE	1,000	766	1,000	1,000	1,000
01-4130-01-690	EXC - TRIBUTES & RECOGNITION	500	906	500	500	500
01-4130-01-801	EXC - GRANT MATCH	0	0	0	0	0
	TOTAL Executive	303,888	235,235	319,576	319,576	319,576
	TOTAL EXECUTIVE	303,888	235,235	319,576	319,576	319,576

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
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	3,000	1,016	7,000	9,000	9,000
01-4140-03-411	E/R - MODERATOR	300	0	600	600	600
01-4140-03-422	E/R - FICA/MEDI	370	78	700	700	700
01-4140-03-439	E/R - FOOD	1,500	436	3,200	3,200	3,200
01-4140-03-446	E/R - ADVERTISING/NOTICES	800	560	1,200	1,200	1,200
01-4140-03-469	E/R - ACCUVOTE CODING PROGRAM	2,500	600	7,500	6,500	6,500
01-4140-03-550	E/R - BALLOT PRINTING	7,000	4,850	7,500	7,500	7,500
01-4140-03-590	E/R - MATERIALS & SUPPLIES	1,200	401	1,200	1,200	1,200
01-4140-03-625	E/R - POSTAGE	1,250	0	1,300	1,300	1,300
	TOTAL Elections	19,420	7,941	31,700	32,700	32,700
Town Clerk/Registrations						
01-4140-13-470	T/C - VITAL RECORD FEES	4,500	3,064	4,500	4,500	4,500
01-4140-13-472	T/C - NH DOG TAX	2,500	1,261	2,500	2,500	2,500
01-4140-13-551	T/C - DOG TAGS PRINTING	400	290	400	400	400
	TOTAL Town Clerk/Registrations	7,400	4,615	7,400	7,400	7,400
	TOTAL ELECTIONS, REGISTRATIONS & VITALS	26,820	12,555	39,100	40,100	40,100

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

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
FINANCIAL, TAX & ASSESSING						
Tax Collector						
01-4150-14-400	TAX - SALARIES	71,435	57,895	73,410	73,410	73,410
01-4150-14-401	TAX - WAGES	95,894	64,373	112,109	112,109	112,109
01-4150-14-402	TAX - OVERTIME WAGES	1,708	0	1,316	1,316	1,316
01-4150-14-420	TAX - VACATION BUY BACK	3,905	0	2,842	2,842	2,842
01-4150-14-422	TAX - FICA/MEDI	13,230	8,823	14,510	14,510	14,510
01-4150-14-423	TAX - RETIREMENT	17,235	12,026	19,006	19,006	19,006
01-4150-14-424	TAX - HEALTH INSURANCE	33,000	27,487	31,700	31,700	31,700
01-4150-14-425	TAX - DENTAL INSURANCE	1,070	827	1,085	1,085	1,085
01-4150-14-426	TAX - LIFE & DISABILITY INS	1,560	1,437	1,745	1,745	1,745
01-4150-14-434	TAX - PROFESSIONAL TRAINING	3,500	0	4,500	4,500	4,500
01-4150-14-443	TAX - DEPT HEAD EXPENSE	1,000	75	1,000	1,000	1,000
01-4150-14-452	TAX - TELEPHONE	1,100	879	1,200	1,200	1,200
01-4150-14-474	TAX - SOFTWARE LICENSING FEES	12,000	10,746	13,000	13,000	13,000
01-4150-14-475	TAX - ROCKINGHAM REGISTRY FEES	2,500	699	2,500	2,500	2,500
01-4150-14-550	TAX - PRINTING	3,000	569	3,500	3,500	3,500
01-4150-14-552	TAX - BINDING	3,000	3,095	4,100	4,100	4,100
01-4150-14-560	TAX - MEMBERSHIP DUES	200	0	200	200	200
01-4150-14-620	TAX - OFFICE SUPPLIES	3,500	2,701	3,500	3,500	3,500
01-4150-14-625	TAX - POSTAGE	15,000	7,448	16,000	16,000	16,000
	TOTAL Tax Collector	283,837	199,079	307,223	307,223	307,223
Assessing						
01-4150-20-401	A/S - WAGES	64,770	52,489	66,553	66,553	66,553
01-4150-20-420	A/S - VACATION BUY BACK	2,508	0	1,290	1,290	1,290
01-4150-20-422	A/S - FICA/MEDI	5,147	3,724	5,190	5,190	5,190
01-4150-20-423	A/S - RETIREMENT	8,527	5,930	9,540	9,540	9,540
01-4150-20-424	A/S - HEALTH INSURANCE	21,991	18,325	21,130	21,130	21,130
01-4150-20-425	A/S - DENTAL INSURANCE	535	381	530	530	530
01-4150-20-426	A/S - LIFE & DISABILITY INS	920	725	900	900	900
01-4150-20-434	A/S - PROFESSIONAL TRAINING	200	0	200	200	200
01-4150-20-445	A/S - ASSESSING SERVICES	68,050	62,917	70,500	70,500	70,500
01-4150-20-474	A/S - SOFTWARE LICENSING FEES	10,085	9,954	11,900	11,900	11,900
01-4150-20-475	A/S - ROCKINGHAM REGISTRY FEES	200	3	100	100	100
01-4150-20-560	A/S - MEMBERSHIP DUES	750	428	700	700	700

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
01-4150-20-625	A/S - POSTAGE	0	0	0	2,300	2,300
	TOTAL Assessing	183,683	154,877	188,533	190,833	190,833
Finance						
01-4150-21-400	F/O - SALARIES	72,108	14,461	0	0	0
01-4150-21-401	F/O - WAGES	0	45,601	73,365	73,365	73,365
01-4150-21-402	F/O - OVERTIME	2,075	0	2,130	2,130	2,130
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	20,490	17,050	21,050	21,050	21,050
01-4150-21-406	F/O - TRUST FUND BOOKKEEPER	4,175	0	4,315	4,315	4,315
01-4150-21-420	F/O - VACATION BUY BACK	0	0	0	0	0
01-4150-21-422	F/O - FICA/MEDI	7,650	5,589	7,800	7,800	7,800
01-4150-21-423	F/O - RETIREMENT	9,092	6,539	10,615	10,615	10,615
01-4150-21-424	F/O - HEALTH INSURANCE	29,700	20,626	28,525	28,525	28,525
01-4150-21-425	F/O - DENTAL INSURANCE	534	454	530	530	530
01-4150-21-426	F/O - LIFE & DISABILITY INS	920	779	930	930	930
01-4150-21-434	F/O - PROFESSIONAL TRAINING	200	70	200	200	200
01-4150-21-442	F/O - BUDGET COMMITTEE EXPENSE	1,500	0	1,500	1,500	1,500
01-4150-21-444	F/O - AUDITING SERVICES	30,000	22,025	40,000	40,000	40,000
01-4150-21-473	F/O - BANK FEES	150	0	150	150	150
01-4150-21-474	F/O - SOFTWARE LICENSING FEES	5,010	5,007	5,260	5,260	5,260
01-4150-21-560	F/O - MEMBERSHIP DUES	150	0	150	150	150
01-4150-21-625	F/O - POSTAGE	1,500	1,101	1,500	1,500	1,500
	TOTAL Finance	186,254	139,301	199,020	199,020	199,020
01-4150-90-422	CIP - FICA/MEDI	0	0	38	38	38
01-4150-90-468	CIP - CONTRACTED SERVICES	0	0	500	500	500
01-4150-90-550	CIP - PRINTING	0	0	1,500	1,500	1,500
	TOTAL	0	0	2,038	2,038	2,038
	TOTAL FINANCIAL, TAX & ASSESSING	653,774	493,257	696,814	699,114	699,114

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
LEGAL						
Legal						
01-4153-04-454	L/G - LEGAL SERVICES	126,000	74,432	135,000	135,000	135,000
01-4153-04-455	L/G - BTLA TAX CASES	3,000	0	3,000	3,000	3,000
01-4153-04-456	L/G - BUILDING INSPECTOR	12,170	8,489	15,185	15,185	15,185
01-4153-04-457	L/G - ZONING BOARD/BOA	12,150	3,003	10,750	10,750	10,750
01-4153-04-458	L/G - COALITION CONTRIBUTIONS	15,000	0	5,000	5,000	5,000
	TOTAL Legal	168,320	85,923	168,935	168,935	168,935
	TOTAL LEGAL	168,320	85,923	168,935	168,935	168,935

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
PLANNING & ZONING						
Zoning - Board Of Adjustments						
01-4191-10-422	ZBA - FICA/MEDI	383	281	425	425	425
01-4191-10-446	ZBA - ADVERTISING/NOTICES	5,000	6,722	6,000	6,000	6,000
01-4191-10-468	ZBA - CONTRACTED SERVICES	5,000	3,675	5,000	5,000	5,000
01-4191-10-620	ZBA - OFFICE SUPPLIES	100	17	100	100	100
01-4191-10-625	ZBA - POSTAGE	3,000	2,839	4,000	4,000	4,000
01-4191-10-656	ZBA - SIGNS	500	250	500	500	500
TOTAL	Zoning - Board Of Adjustments	13,983	13,784	16,025	16,025	16,025
Planning Board						
01-4191-11-400	P/B - SALARIES	78,802	63,212	80,970	80,970	80,970
01-4191-11-422	P/B - FICA/MEDI	6,500	4,845	6,195	6,195	6,195
01-4191-11-423	P/B - RETIREMENT	9,949	7,215	11,385	11,385	11,385
01-4191-11-424	P/B - HEALTH INSURANCE	32,375	26,975	31,101	31,101	31,101
01-4191-11-425	P/B - DENTAL INSURANCE	535	274	535	535	535
01-4191-11-426	P/B - LIFE & DISABILITY INS	928	779	975	975	975
01-4191-11-434	P/B - PROFESSIONAL TRAINING	500	757	1,200	1,200	1,200
01-4191-11-437	P/B - TRAVEL/MILEAGE	200	294	500	500	500
01-4191-11-446	P/B - ADVERTISING/NOTICES	3,000	3,682	4,500	4,500	4,500
01-4191-11-452	P/B - TELEPHONE	525	293	525	525	525
01-4191-11-465	P/B - CONSULTING FEES	18,000	6,631	20,000	20,000	20,000
01-4191-11-468	P/B - CONTRACTED SERVICES	6,000	6,063	6,000	6,000	6,000
01-4191-11-475	P/B - ROCKINGHAM REGISTRY FEES	400	(67)	400	400	400
01-4191-11-550	P/B - PRINTING	8,000	4,675	8,000	8,000	8,000
01-4191-11-560	P/B - MEMBERSHIP DUES	8,000	6,031	8,000	8,000	8,000
01-4191-11-620	P/B - OFFICE SUPPLIES	1,000	75	1,000	1,000	1,000
01-4191-11-625	P/B - POSTAGE	2,000	1,707	3,000	3,000	3,000
01-4191-11-990	P/B - PRIOR YEAR ENCUMBRANCES	3,175	896	0	0	0
TOTAL	Planning Board	179,889	134,336	184,286	184,286	184,286
TOTAL	PLANNING & ZONING	193,872	148,120	200,311	200,311	200,311

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
GOVERNMENT BUILDINGS						
Town Custodian						
01-4194-02-401	T/B - WAGES	76,538	63,859	90,170	90,170	90,170
01-4194-02-422	T/B - FICA/MEDI	5,855	4,925	6,900	6,900	6,900
01-4194-02-423	T/B - RETIREMENT	6,218	5,210	8,725	8,725	8,725
01-4194-02-424	T/B - HEALTH INSURANCE	9,254	7,086	23,040	23,040	23,040
01-4194-02-425	T/B - DENTAL INSURANCE	535	446	560	560	560
01-4194-02-426	T/B - LIFE & DISABILITY INS.	612	537	750	750	750
01-4194-02-590	T/B - MATERIALS & SUPPLIES	1,000	2,977	1,000	1,000	1,000
	TOTAL Town Custodian	100,012	85,040	131,145	131,145	131,145
Public Works Buildings						
01-4194-06-480	PWB - ELECTRIC	4,200	3,654	4,500	4,500	4,500
01-4194-06-481	PWB - HEATING FUEL	1,350	949	1,736	1,736	1,736
01-4194-06-483	PWB - MAINTENANCE SUPPLIES	3,000	3,768	4,000	4,000	4,000
01-4194-06-484	PWB - BUILDING MAINTENANCE	6,000	5,044	6,000	6,000	6,000
	TOTAL Public Works Buildings	14,550	13,415	16,236	16,236	16,236
Town Hall						
01-4194-07-480	T/H - ELECTRIC	9,000	7,590	9,000	9,000	9,000
01-4194-07-481	T/H - HEATING FUEL	1,500	926	1,600	1,600	1,600
01-4194-07-482	T/H - WATER	265	265	265	265	265
01-4194-07-483	T/H - MAINTENANCE SUPPLIES	2,500	3,811	2,925	2,925	2,925
01-4194-07-484	T/H - BUILDING MAINTENANCE	25,200	11,545	15,000	15,000	15,000
01-4194-07-990	T/H - PRIOR YEAR ENCUMBRANCES	1,948	1,903	0	0	0
	TOTAL Town Hall	40,413	26,041	28,790	28,790	28,790
Safety Building						
01-4194-08-478	S/B - EQUIPMENT CONTRACTS	7,368	0	7,368	7,368	7,368
01-4194-08-480	S/B - ELECTRIC	24,500	20,086	24,500	24,500	24,500
01-4194-08-481	S/B - HEATING FUEL	9,200	6,808	19,622	19,622	19,622
01-4194-08-482	S/B - WATER	850	796	850	850	850

BUDGET WORKSHEET - EXPENDITURES
Report Sequence = Fund or Acct Group
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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
01-4194-08-483	S/B - MAINTENANCE SUPPLIES	2,500	1,631	2,500	2,500	2,500
01-4194-08-484	S/B - BUILDING MAINTENANCE	26,000	22,806	26,000	26,000	26,000
01-4194-08-990	S/B - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0
	TOTAL Safety Building	70,418	52,127	80,840	80,840	80,840
Town Hall Annex						
01-4194-09-480	T/H ANNEX - ELECTRIC	0	0	4,500	4,500	4,500
01-4194-09-481	T/H ANNEX - HEATING FUEL	0	0	1,350	1,350	1,350
01-4194-09-482	T/H ANNEX - WATER	0	0	700	700	700
01-4194-09-483	T/H ANNEX - MAINT. SUPPLIES	0	0	3,000	3,000	3,000
01-4194-09-484	T/H ANNEX - BUILDING MAINT.	0	0	14,000	4,000	4,000
	TOTAL Town Hall Annex	0	0	23,550	13,550	13,550
	TOTAL GOVERNMENT BUILDINGS	225,393	176,623	280,561	270,561	270,561

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
CEMETERY						
Cemetery						
01-4195-25-400	C/M - SALARIES	71,450	58,284	73,410	73,410	73,410
01-4195-25-417	C/M - SEASONAL WAGES	10,000	10,988	10,000	10,000	10,000
01-4195-25-422	C/M - FICA/MEDI	6,230	4,801	6,380	6,380	6,380
01-4195-25-423	C/M - RETIREMENT	9,019	6,541	10,325	10,325	10,325
01-4195-25-424	C/M - HEALTH INSURANCE	32,400	26,975	31,105	31,105	31,105
01-4195-25-425	C/M - DENTAL INSURANCE	534	274	535	535	535
01-4195-25-426	C/M - LIFE & DISABILITY INS	1,025	764	1,025	1,025	1,025
01-4195-25-635	C/M - VEHICLES/FUEL & OIL	2,000	1,331	2,000	2,000	2,000
	TOTAL Cemetery	132,658	109,958	134,780	134,780	134,780
	TOTAL CEMETERY	132,658	109,958	134,780	134,780	134,780

BUDGET WORKSHEET - EXPENDITURES
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Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (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	78,558	76,463	97,999	97,999	97,999
01-4196-12-522	INS - PROPERTY & LIABILITY	80,386	80,386	86,013	86,013	86,013
01-4196-12-523	INS - UNEMPLOYMENT COMP	3,870	2,412	2,183	2,183	2,183
	TOTAL Insurance	162,814	159,261	186,195	186,195	186,195
	TOTAL INSURANCE	162,814	159,261	186,195	186,195	186,195

BUDGET WORKSHEET - EXPENDITURES

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

REGIONAL ASSOCIATIONS

Regional Associations

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
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	1,250	1,250	1,250
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	1,400	1,400	1,400
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	2,369	2,369	2,369
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	1,500	1,500	1,500
	TOTAL Regional Associations	56,840	56,840	56,840	56,840	56,840
	TOTAL REGIONAL ASSOCIATIONS	56,840	56,840	56,840	56,840	56,840

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
GENERAL GOVERNMENT						
General Government						
01-4199-26-421	G/G - JOINT LOSS MANAGEMENT	1,939	345	3,300	3,300	3,300
01-4199-26-453	G/G - WEBSITE SERVICES	12,000	5,585	12,500	12,500	12,500
01-4199-26-468	G/G - INFORMATION SYSTEMS MGMT	59,356	51,449	60,856	60,856	60,856
01-4199-26-471	G/G - IT INFRASTRUCTURE	0	0	0	0	0
01-4199-26-478	G/G - EQUIPMENT CONTRACTS	12,065	7,013	12,225	12,225	12,225
01-4199-26-490	G/G - EQUIPMENT MAINTENANCE	4,000	737	4,000	4,000	4,000
01-4199-26-499	G/G - TOWN CLOCK	500	0	500	500	500
01-4199-26-550	G/G - CIP PRINTING	1,500	0	0	0	0
01-4199-26-553	G/G - TOWN NEWSLETTER	10,800	9,804	13,000	13,000	13,000
01-4199-26-555	G/G - TOWN REPORT	8,500	6,490	8,500	8,500	8,500
01-4199-26-557	G/G - TOWN MAPS	5,700	5,830	5,800	5,800	5,800
01-4199-26-635	G/G - VEHICLES FUEL & OIL	250	133	250	250	250
01-4199-26-639	G/G - VEHICLES/REPAIRS	500	0	500	500	500
01-4199-26-990	G/G - PRIOR YEAR ENCUMBRANCES	4,500	3,423	0	0	0
	TOTAL General Government	121,610	90,808	121,431	121,431	121,431
	TOTAL GENERAL GOVERNMENT	121,610	90,808	121,431	121,431	121,431

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
POLICE						
Police Department						
01-4210-15-400	P/D - SALARIES	102,150	82,429	200,792	200,792	200,792
01-4210-15-401	P/D - WAGES	657,678	512,759	590,090	590,090	590,090
01-4210-15-402	P/D - OVERTIME WAGES	30,000	26,618	30,000	30,000	30,000
01-4210-15-410	P/D - O/T REPLACEMENT WAGES	65,186	54,436	65,186	65,186	65,186
01-4210-15-413	P/D - HOLIDAY WAGES	27,112	1,965	29,325	29,325	29,325
01-4210-15-414	P/D - BEACH PATROLS	8,000	4,816	8,000	8,000	8,000
01-4210-15-415	P/D - TRAINING WAGES	8,000	6,163	8,000	8,000	8,000
01-4210-15-416	P/D - 1ST RESPONDER STIPEND	0	0	0	0	0
01-4210-15-417	P/D - SPECIALS WAGES	27,315	20,714	28,548	28,548	28,548
01-4210-15-420	P/D - VACATION BUY BACK	10,200	9,063	10,665	10,665	10,665
01-4210-15-422	P/D - FICA/MEDI	17,000	13,039	17,800	17,800	17,800
01-4210-15-423	P/D - RETIREMENT	275,335	169,439	299,908	299,908	299,908
01-4210-15-424	P/D - HEALTH INSURANCE	275,016	164,286	214,550	214,550	214,550
01-4210-15-425	P/D - DENTAL INSURANCE	5,200	3,141	5,000	5,000	5,000
01-4210-15-426	P/D - LIFE & DISABILITY INS	11,200	7,947	11,200	11,200	11,200
01-4210-15-430	P/D - BACK-GROUND CHECKS	1,025	1,350	1,025	1,025	1,025
01-4210-15-431	P/D - PHYSICALS/DRUG TESTS	968	1,050	968	968	968
01-4210-15-432	P/D - UNIFORMS	10,000	2,555	10,000	10,000	10,000
01-4210-15-436	P/D - TRAINING EXPENSE	8,000	3,776	8,000	8,000	8,000
01-4210-15-443	P/D - DEPT HEAD EXPENSE	600	565	900	900	900
01-4210-15-452	P/D - TELEPHONE	10,000	7,769	10,000	10,000	10,000
01-4210-15-454	P/D - LEGAL SERVICES	22,955	18,897	23,586	23,586	23,586
01-4210-15-474	P/D - SOFTWARE LICENSING FEES	16,748	16,439	17,044	17,044	17,044
01-4210-15-478	P/D - EQUIPMENT CONTRACTS	4,730	5,862	5,072	5,072	5,072
01-4210-15-490	P/D - EQUIPMENT MAINTENANCE	2,000	836	2,000	2,000	2,000
01-4210-15-550	P/D - PRINTING	1,060	800	1,336	1,336	1,336
01-4210-15-560	P/D - MEMBERSHIP DUES	5,000	2,807	5,000	5,000	5,000
01-4210-15-620	P/D - OFFICE SUPPLIES	1,500	1,038	1,500	1,500	1,500
01-4210-15-622	P/D - PHOTO AND SUPPLIES	500	44	500	500	500
01-4210-15-625	P/D - POSTAGE	500	0	500	500	500
01-4210-15-635	P/D - VEHICLES/FUEL & OIL	30,000	18,442	30,000	30,000	30,000
01-4210-15-637	P/D - VEHICLES/TIRES	4,600	3,033	4,600	4,600	4,600
01-4210-15-639	P/D - VEHICLES/REPAIRS	6,000	4,562	6,000	6,000	6,000
01-4210-15-642	P/D - CRIME PREVENTION	250	0	250	250	250
01-4210-15-679	P/D - EQUIPMENT PURCHASES	4,650	1,191	5,000	5,000	5,000

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
	TOTAL Police Department	1,650,478	1,167,830	1,652,345	1,652,345	1,652,345
	TOTAL POLICE	1,650,478	1,167,830	1,652,345	1,652,345	1,652,345

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

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
AMBULANCE						
Ambulance						
01-4215-19-402	A/M - OVERTIME WAGES	56,500	86,563	58,275	58,275	58,275
01-4215-19-414	A/M - F/T SEASONAL WAGES	4,192	3,243	4,325	4,325	4,325
01-4215-19-415	A/M - TRAINING WAGES	16,505	7,760	17,025	17,025	17,025
01-4215-19-416	A/M - CALL WAGES	20,208	13,823	12,800	12,800	12,800
01-4215-19-417	A/M - CALL SEASONAL WAGES	4,192	0	2,655	2,655	2,655
01-4215-19-418	A/M - CALL TRAINING WAGES	6,290	833	3,985	3,985	3,985
01-4215-19-421	A/M - PER DIEM TRAINING WAGES	0	0	3,000	3,000	3,000
01-4215-19-422	A/M - FICA/MEDI	3,475	2,386	2,885	2,885	2,885
01-4215-19-423	A/M - RETIREMENT	24,350	27,455	26,270	26,270	26,270
01-4215-19-432	A/M - UNIFORMS	500	0	500	500	500
01-4215-19-434	A/M - PROFESSIONAL TRAINING	14,800	10,450	2,000	2,000	2,000
01-4215-19-436	A/M - TRAINING EXPENSE	4,400	868	4,400	4,400	4,400
01-4215-19-466	A/M - BILLING & COLLECTION	8,000	6,447	8,000	8,000	8,000
01-4215-19-474	A/M - SOFTWARE LICENSING FEES	600	180	600	600	600
01-4215-19-478	A/M - EQUIPMENT CONTRACTS	4,000	5,523	4,000	4,000	4,000
01-4215-19-490	A/M - EQUIPMENT MAINTENANCE	800	2,119	800	800	800
01-4215-19-600	A/M - SUPPLIES/DISPOSABLES	10,000	3,870	10,000	10,000	10,000
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	3,600	3,298	5,863	5,863	5,863
01-4215-19-637	A/M - VEHICLES/TIRES	1,800	563	1,800	1,800	1,800
01-4215-19-639	A/M - VEHICLES/REPAIRS	3,500	7,438	3,500	3,500	3,500
01-4215-19-679	A/M - EQUIPMENT PURCHASES	1,500	100	1,500	1,500	1,500
01-4215-19-990	A/M - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0
	TOTAL Ambulance	189,737	182,920	174,708	174,708	174,708
	TOTAL AMBULANCE	189,737	182,920	174,708	174,708	174,708

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 - 22-01BUD

Budget Year: January 2022 thru December 2022

FIRE

Fire Department

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
01-4220-16-400	F/D - SALARIES	95,807	81,347	98,425	98,425	98,425
01-4220-16-401	F/D - WAGES	630,000	502,813	647,375	647,375	647,375
01-4220-16-402	F/D - OVERTIME WAGES	46,100	41,875	47,550	47,550	47,550
01-4220-16-405	F/D - INSPECTION WAGES	7,000	1,889	7,220	7,220	7,220
01-4220-16-410	F/D - O/T REPLACEMENT WAGES	103,712	81,977	106,970	106,970	106,970
01-4220-16-413	F/D - HOLIDAY WAGES	29,650	2,283	25,480	25,480	25,480
01-4220-16-414	F/D - 1ST RESPONDER STIPEND	0	0	0	0	0
01-4220-16-415	F/D - TRAINING WAGES	16,000	15,622	16,500	16,500	16,500
01-4220-16-416	F/D - CALL WAGES	14,043	6,320	8,900	8,900	8,900
01-4220-16-418	F/D - CALL TRAINING WAGES	3,668	475	2,325	2,325	2,325
01-4220-16-419	F/D - PER DIEM WAGES	26,208	1,079	73,860	73,860	73,860
01-4220-16-420	F/D - VACATION BUY BACK	11,500	11,215	12,090	12,090	12,090
01-4220-16-421	F/D - PER DIEM TRAINING WAGES	0	0	4,500	4,500	4,500
01-4220-16-422	F/D - FICA/MEDI	16,000	10,633	20,810	20,810	20,810
01-4220-16-423	F/D - RETIREMENT	310,840	210,415	317,235	317,235	317,235
01-4220-16-424	F/D - HEALTH INSURANCE	240,775	205,633	240,350	240,350	240,350
01-4220-16-425	F/D - DENTAL INSURANCE	5,350	4,457	5,700	5,700	5,700
01-4220-16-426	F/D - LIFE & DISABILITY INS	19,050	17,294	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	0	3,600	3,600	3,600
01-4220-16-432	F/D - UNIFORMS	6,000	1,807	7,100	7,100	7,100
01-4220-16-433	F/D - PROTECTIVE GEAR	16,000	2,056	17,280	17,280	17,280
01-4220-16-434	F/D - PROFESSIONAL TRAINING	5,325	4,117	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	768	4,000	4,000	4,000
01-4220-16-437	F/D - TRAVEL/MILEAGE	300	0	300	300	300
01-4220-16-443	F/D - DEPT HEAD EXPENSE	200	142	200	200	200
01-4220-16-446	F/D - ADVERTISING/NOTICES	100	469	100	100	100
01-4220-16-450	F/D - RADIO/RADAR/PAGERS	1,500	1,197	1,500	1,500	1,500
01-4220-16-452	F/D - TELEPHONE	5,113	4,882	5,113	5,113	5,113
01-4220-16-465	F/D - CONSULTING SERVICES	0	0	0	0	0
01-4220-16-474	F/D - SOFTWARE LICENSING FEES	11,480	7,217	11,480	11,480	11,480
01-4220-16-490	F/D - EQUIPMENT MAINTENANCE	7,500	7,642	7,500	7,500	7,500
01-4220-16-494	F/D - COPIER EXPENSE	2,700	2,089	2,700	2,700	2,700
01-4220-16-560	F/D - MEMBERSHIP DUES	6,600	6,392	6,600	6,600	6,600
01-4220-16-600	F/D - SUPPLIES/DISPOSABLES	300	292	300	300	300

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

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
01-4220-16-605	F/D - INSPECTION SUPPLIES	300	0	300	300	300
01-4220-16-620	F/D - OFFICE SUPPLIES	800	289	800	800	800
01-4220-16-625	F/D - POSTAGE	150	1	150	150	150
01-4220-16-635	F/D - VEHICLES/FUEL & OIL	3,800	3,778	5,929	5,929	5,929
01-4220-16-637	F/D - VEHICLES/TIRES	4,000	0	4,000	4,000	4,000
01-4220-16-639	F/D - VEHICLES/REPAIRS	14,000	15,007	14,000	14,000	14,000
01-4220-16-643	F/D - FIRE PREVENTION	1,500	2,127	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	600	600	0	0	0
01-4220-16-679	F/D - EQUIPMENT PURCHASES	9,000	777	9,000	9,000	9,000
01-4220-16-990	F/D - PRIOR YEAR ENCUMBRANCES	22,750	20,270	0	0	0
	TOTAL Fire Department	1,708,821	1,277,245	1,768,457	1,768,457	1,768,457
	TOTAL FIRE	1,708,821	1,277,245	1,768,457	1,768,457	1,768,457

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
BUILDING INSPECTION/CODE ENFORCEMENT						
Building & Code Enforcemnt						
01-4240-18-400	B/I - SALARIES	74,550	63,931	85,000	85,000	85,000
01-4240-18-401	B/I - WAGES	78,875	35,631	107,670	107,670	107,670
01-4240-18-402	B/I - OVERTIME	1,500	8,073	1,500	1,500	1,500
01-4240-18-422	B/I - FICA/MEDI	11,852	7,978	14,855	14,855	14,855
01-4240-18-423	B/I - RETIREMENT	9,417	7,957	21,525	21,525	21,525
01-4240-18-424	B/I - HEALTH INSURANCE	23,712	19,883	29,310	29,310	29,310
01-4240-18-425	B/I - DENTAL INSURANCE	534	274	535	535	535
01-4240-18-426	B/I - LIFE & DISABILITY INS	875	779	1,910	1,910	1,910
01-4240-18-432	B/I - UNIFORMS	400	110	600	600	600
01-4240-18-434	B/I - PROFESSIONAL TRAINING	3,000	0	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	800	800	800
01-4240-18-452	B/I - TELEPHONE	1,600	1,310	1,600	1,600	1,600
01-4240-18-465	B/I - PUMP OUT CONSULTING FEES	750	0	0	0	0
01-4240-18-468	B/I - CONTRACTED SERVICES	15,000	8,950	11,000	11,000	11,000
01-4240-18-474	B/I - SOFTWARE LICENSING FEES	5,000	504	2,000	2,000	2,000
01-4240-18-550	B/I - PRINTING	300	0	300	300	300
01-4240-18-560	B/I - MEMBERSHIP DUES	1,200	395	1,200	1,200	1,200
01-4240-18-570	B/I - BOOKS & PUBLICATIONS	300	0	300	300	300
01-4240-18-620	B/I - OFFICE SUPPLIES	2,000	3,263	3,000	3,000	3,000
01-4240-18-625	B/I - POSTAGE	1,500	1,080	1,100	1,100	1,100
01-4240-18-635	B/I - VEHICLES/FUEL & OIL	500	302	500	500	500
01-4240-18-639	B/I - VEHICLES/REPAIRS	0	95	500	500	500
01-4240-18-679	B/I - EQUIPMENT PURCHASES	500	0	800	800	800
TOTAL	Building & Code Enforcemnt	234,665	160,513	291,505	291,505	291,505
TOTAL	BUILDING INSPECTION/CODE ENFORCEMENT	234,665	160,513	291,505	291,505	291,505

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

EMERGENCY MANAGEMENT

Emergency Management

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
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	200	200	200
01-4290-17-439	E/M - FOOD	500	0	500	500	500
01-4290-17-442	E/M - ADMINISTRATION EXPENSE	1,500	3,946	2,000	2,000	2,000
01-4290-17-450	E/M - RADIO/RADAR/PAGERS	1,000	5,535	1,000	1,000	1,000
01-4290-17-452	E/M - TELEPHONE	2,000	1,355	2,000	2,000	2,000
01-4290-17-474	E/M - SOFTWARE LICENSING FEES	4,000	178	4,000	4,000	4,000
01-4290-17-590	E/M - MATERIALS & SUPPLIES	300	473	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	357	200	200	200
	TOTAL Emergency Management	12,000	11,844	12,500	12,500	12,500
	TOTAL EMERGENCY MANAGEMENT	12,000	11,844	12,500	12,500	12,500

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

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
PUBLIC WORKS DEPARTMENT						
DPW Personnel						
01-4312-23-400	P/W - SALARIES	95,806	77,638	98,431	98,431	98,431
01-4312-23-401	P/W - WAGES	345,400	285,289	366,262	366,262	366,262
01-4312-23-402	P/W - OVERTIME WAGES	45,000	18,061	45,808	45,808	45,808
01-4312-23-412	P/W - TEMPORARY HELP	18,300	33,072	21,880	21,880	21,880
01-4312-23-422	P/W - FICA/MEDI	38,500	30,051	40,727	40,727	40,727
01-4312-23-423	P/W - RETIREMENT	60,900	44,483	71,771	71,771	71,771
01-4312-23-424	P/W - HEALTH INSURANCE	138,000	114,918	150,870	150,870	150,870
01-4312-23-425	P/W - DENTAL INSURANCE	3,742	2,734	4,025	4,025	4,025
01-4312-23-426	P/W - LIFE & DISABILITY INS	5,628	4,813	5,915	5,915	5,915
01-4312-23-430	P/W - BACK GROUND CHECKS	100	25	100	100	100
01-4312-23-431	P/W - PHYSICALS/DRUG TESTS	1,300	2,239	1,325	1,325	1,325
01-4312-23-432	P/W - UNIFORMS	7,400	5,336	7,738	7,738	7,738
01-4312-23-434	P/W - PROFESSIONAL TRAINING	1,250	0	1,260	1,260	1,260
01-4312-23-439	P/W - FOOD	600	12	1,296	1,296	1,296
	TOTAL DPW Personnel	761,926	618,671	817,408	817,408	817,408
DPW Operations						
01-4312-24-443	P/W - DEPT HEAD EXPENSE	500	25	300	300	300
01-4312-24-450	P/W - RADIO/RADAR/PAGERS	2,500	2,841	3,000	3,000	3,000
01-4312-24-452	P/W - TELEPHONE	5,580	4,609	6,060	6,060	6,060
01-4312-24-467	P/W - PAVING SERVICES	400,000	423,082	425,000	425,000	425,000
01-4312-24-468	P/W - CONTRACTED SERVICES	26,000	55,090	32,750	32,750	32,750
01-4312-24-474	P/W - SOFTWARE LICENSING FEES	5,000	1,495	5,000	5,000	5,000
01-4312-24-620	P/W - OFFICE SUPPLIES	1,000	857	1,000	1,000	1,000
01-4312-24-625	P/W - POSTAGE	200	100	180	180	180
01-4312-24-635	P/W - VEHICLES/FUEL & OIL	23,000	16,918	29,750	29,750	29,750
01-4312-24-637	P/W - VEHICLES/TIRES	4,000	2,149	3,700	3,700	3,700
01-4312-24-639	P/W - VEHICLES/REPAIRS	30,000	24,252	30,000	30,000	30,000
01-4312-24-656	P/W - SIGNS	8,000	5,343	6,750	6,750	6,750
01-4312-24-658	P/W - CONSTRUCTION SUPPLIES	12,750	11,703	9,500	9,500	9,500
01-4312-24-665	P/W - SALT AND SAND	80,500	38,060	87,750	87,750	87,750
01-4312-24-668	P/W - PAVEMENT MARKINGS	33,850	1,813	36,400	36,400	36,400
01-4312-24-775	P/W - DRAINAGE	10,000	905	8,200	8,200	8,200
01-4312-24-990	P/W - PRIOR YEAR ENCUMBRANCES	24,880	21,450	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: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
	TOTAL DPW Operations	667,760	610,693	685,340	685,340	685,340
	TOTAL PUBLIC WORKS DEPARTMENT	1,429,686	1,229,364	1,502,748	1,502,748	1,502,748

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
STREET LIGHTING						
Street Lighting						
01-4316-27-480	S/L - ELECTRIC	4,000	1,970	3,600	3,600	3,600
01-4316-27-646	S/L - FIXTURE MAINTENANCE	500	0	500	500	500
	TOTAL Street Lighting	4,500	1,970	4,100	4,100	4,100
	TOTAL STREET LIGHTING	4,500	1,970	4,100	4,100	4,100

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
TRANSFER STATION						
Transfer Station Operations						
01-4323-33-401	T/S - WAGES	130,515	111,008	135,670	135,670	135,670
01-4323-33-412	T/S - TEMPORARY HELP	27,900	10,883	30,000	30,000	30,000
01-4323-33-422	T/S - FICA/MEDI	12,280	9,503	12,674	12,674	12,674
01-4323-33-423	T/S - RETIREMENT	19,081	15,809	19,075	19,075	19,075
01-4323-33-424	T/S - HEALTH INSURANCE	48,000	39,963	46,080	46,080	46,080
01-4323-33-425	T/S - DENTAL INSURANCE	1,070	763	1,115	1,115	1,115
01-4323-33-426	T/S - LIFE & DISABILITY INS	1,686	1,468	1,785	1,785	1,785
01-4323-33-480	T/S - ELECTRIC	4,000	2,764	3,720	3,720	3,720
01-4323-33-490	T/S - EQUIPMENT MAINTENANCE	15,000	12,169	15,000	15,000	15,000
01-4323-33-590	T/S - MATERIALS & SUPPLIES	2,300	1,418	2,300	2,300	2,300
01-4323-33-635	T/S - VEHICLES/FUEL & OIL	3,500	2,324	4,625	4,625	4,625
01-4323-33-637	T/S - VEHICLES/TIRES	2,000	3,824	10,000	2,000	2,000
01-4323-33-735	T/S - REPLACEMENT/IMPROVEMENTS	25,000	2,517	25,000	25,000	25,000
01-4323-33-990	T/S - PRIOR YEAR ENCUMBRANCES	24,632	9,632	0	0	0
	TOTAL Transfer Station Operations	316,964	224,044	307,044	299,044	299,044
Solid Waste Disposal						
01-4324-34-500	SWD - TIPPING FEES	164,100	115,365	198,810	198,810	198,810
01-4324-34-502	T/S - COMPACTOR LEASE	0	0	0	0	0
01-4324-34-504	SWD - HAULING/TRANSPORT	94,700	65,041	96,750	96,750	96,750
01-4324-34-560	SWD - MEMBERSHIP DUES	7,000	5,897	6,200	6,200	6,200
01-4324-34-990	SWD - PRIOR YEAR ENCUMBRANCES	5,500	0	0	0	0
	TOTAL Solid Waste Disposal	271,300	186,303	301,760	301,760	301,760
	TOTAL TRANSFER STATION	588,264	410,347	608,804	600,804	600,804

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

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
HEALTH OFFICER						
Health						
01-4411-37-408	H/O - STIPEND	12,000	0	12,330	12,330	12,330
01-4411-37-422	H/O - FICA/MEDI	918	0	950	950	950
01-4411-37-560	H/O - MEMBERSHIP DUES	100	45	100	100	100
	TOTAL Health	13,018	45	13,380	13,380	13,380
	TOTAL HEALTH OFFICER	13,018	45	13,380	13,380	13,380

BUDGET WORKSHEET - EXPENDITURES
Report Sequence = Fund or Acct Group
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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
PEST CONTROL						
Animal Control						
01-4414-38-401	A/C - WAGES	34,205	17,580	35,759	35,759	35,759
01-4414-38-422	A/C - FICA/MEDI	2,617	1,379	2,736	2,736	2,736
01-4414-38-437	A/C - TRAVEL/MILEAGE	0	0	0	0	0
01-4414-38-515	A/C - ANIMAL CARE	500	464	500	500	500
01-4414-38-679	A/C - EQUIPMENT PURCHASES	300	0	300	300	300
	TOTAL Animal Control	37,622	19,422	39,295	39,295	39,295
Mosquito Control						
01-4414-39-422	M/C - FICA/MEDI	0	19	60	60	60
01-4414-39-462	M/C - MONTHLY ACTIVITY REPORT	3,000	1,750	3,000	3,000	3,000
01-4414-39-468	M/C - CONTRACTED SERVICES	775	250	775	775	775
01-4414-39-649	M/C - ARBOVIRUS SURVEILLANCE	5,200	4,125	5,200	5,200	5,200
01-4414-39-650	M/C - ADULTICIDING	4,000	1,500	6,000	6,000	6,000
01-4414-39-651	M/C - LARVICIDING	49,000	40,000	49,000	49,000	49,000
01-4414-39-652	M/C - PRE-TREATMENT LARVAL SUR	15,000	8,000	14,000	14,000	14,000
01-4414-39-653	M/C - POST-TREAT MORTALITY SUR	6,000	4,000	5,000	5,000	5,000
01-4414-39-654	M/C - GREEN HEAD TRAP REPAIRS	600	500	600	600	600
01-4414-39-655	M/C - GREENHEAD TRAPS	2,000	1,000	2,000	2,000	2,000
01-4414-39-658	M/C - GREENHEAD CONSTRUCTION	1,920	1,760	1,920	1,920	1,920
01-4414-39-659	M/C - TICK TREATMENT	0	0	0	3,400	3,400
	TOTAL Mosquito Control	87,495	62,904	87,555	90,955	90,955
	TOTAL PEST CONTROL	125,117	82,327	126,850	130,250	130,250

BUDGET WORKSHEET - EXPENDITURES
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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
DIRECT ASSISTANCE						
Direct Assistance						
01-4442-44-468	D/A - CONTRACTED SERVICES	2,000	500	1,500	1,500	1,500
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	602	2,300	2,300	2,300
01-4442-44-683	D/A - TAXES/INSURANCE	500	0	500	500	500
01-4442-44-684	D/A - RENTS/MORTGAGES	30,000	8,238	30,000	30,000	30,000
01-4442-44-685	D/A - VEHICLES/FUEL & OIL	250	0	250	250	250
01-4442-44-686	D/A - OTHER ASSISTANCE	750	16	750	750	750
	TOTAL Direct Assistance	36,800	9,355	36,300	36,300	36,300
	TOTAL DIRECT ASSISTANCE	36,800	9,355	36,300	36,300	36,300

BUDGET WORKSHEET - EXPENDITURES
Report Sequence = Fund or Acct Group
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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
PARKS & RECREATION						
Recreation						
01-4520-50-400	REC - SALARIES	144,635	109,227	73,362	73,362	73,362
01-4520-50-401	REC - WAGES	26,325	104	90,380	90,380	90,380
01-4520-50-417	REC - SPECIAL NEEDS AIDE	9,113	1,795	11,680	11,680	11,680
01-4520-50-420	REC - VACATION BUY BACK	3,330	3,310	2,590	2,590	2,590
01-4520-50-422	REC - FICA/MEDI	14,035	9,050	13,620	13,620	13,620
01-4520-50-423	REC - RETIREMENT	21,975	15,667	18,815	18,815	18,815
01-4520-50-424	REC - HEALTH INSURANCE	35,970	27,054	40,042	40,042	40,042
01-4520-50-425	REC - DENTAL INSURANCE	1,070	766	1,055	1,055	1,055
01-4520-50-426	REC - LIFE & DISABILITY INS	1,760	1,390	1,750	1,750	1,750
01-4520-50-430	REC - BACK-GROUND CHECKS	1,250	400	1,250	1,250	1,250
01-4520-50-434	REC - PROFESSIONAL TRAINING	1,000	310	1,000	1,000	1,000
01-4520-50-437	REC - TRAVEL/MILEAGE	500	164	500	500	500
01-4520-50-446	REC - ADVERTISING/NOTICES	1,000	1,335	1,000	1,000	1,000
01-4520-50-452	REC - TELEPHONE	5,935	2,713	6,625	6,625	6,625
01-4520-50-474	REC - SOFTWARE LICENSING FEES	14,706	9,231	15,406	15,406	15,406
01-4520-50-480	REC - ELECTRIC	4,550	1,765	4,000	4,000	4,000
01-4520-50-481	REC - HEATING FUEL	2,250	643	2,250	2,250	2,250
01-4520-50-482	REC - WATER	4,000	2,063	4,000	4,000	4,000
01-4520-50-483	REC - MAINTENANCE SUPPLIES	1,200	982	1,200	1,200	1,200
01-4520-50-486	REC - FACILITIES	9,600	8,800	14,400	14,400	14,400
01-4520-50-487	REC - RESTROOMS	500	0	1,250	1,250	1,250
01-4520-50-507	REC - MOWING	16,500	11,675	16,500	16,500	16,500
01-4520-50-510	REC - PROPERTY MAINTENANCE	9,000	3,624	9,000	9,000	9,000
01-4520-50-550	REC - PRINTING	1,000	379	1,000	1,000	1,000
01-4520-50-590	REC - MATERIALS & SUPPLIES	4,000	3,419	5,000	5,000	5,000
01-4520-50-620	REC - OFFICE SUPPLIES	250	23	250	250	250
01-4520-50-625	REC - POSTAGE	1,250	237	1,250	1,250	1,250
01-4520-50-635	REC - VEHICLES/FUEL & OIL	250	90	250	250	250
01-4520-50-639	REC - VEHICLES/REPAIRS	500	385	500	500	500
01-4520-50-660	REC - PROGRAMS	4,000	2,661	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	1,575	1,507	2,820	2,820	2,820
01-4520-50-990	REC - PRIOR YEAR ENCUMBRANCES	0	0	0	0	0
	TOTAL Recreation	344,279	220,767	347,995	347,995	347,995

BUDGET WORKSHEET - EXPENDITURES
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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
LifeGuards						
01-4520-52-401	B/L - WAGES	60,000	48,938	62,125	62,125	62,125
01-4520-52-422	B/L - FICA/MEDI	4,590	3,459	4,750	4,750	4,750
01-4520-52-430	B/L - BACK-GROUND CHECKS	700	580	700	700	700
01-4520-52-434	B/L - PROFESSIONAL TRAINING	2,000	2,655	2,000	2,000	2,000
01-4520-52-490	B/L - EQUIPMENT MAINTENANCE	500	40	500	500	500
01-4520-52-600	B/L - SUPPLIES/DISPOSABLES	1,500	823	1,500	1,500	1,500
01-4520-52-679	B/L - EQUIPMENT PURCHASES	11,100	7,631	1,500	1,500	1,500
	TOTAL LifeGuards	80,390	64,126	73,075	73,075	73,075
Beach Committee						
01-4520-53-422	B/C - FICA/MEDI	0	0	60	60	60
01-4520-53-468	B/C - CONTRACTED SERVICES	0	0	750	750	750
01-4520-53-476	B/C - NH ENVIRONMENTAL SERVICE	0	0	300	300	300
01-4520-53-550	B/C - PRINTING	0	0	50	50	50
01-4520-53-620	B/C - OFFICE SUPPLIES	0	0	350	350	350
	TOTAL Beach Committee	0	0	1,510	1,510	1,510
Land Management						
01-4520-55-401	L/M - WAGES	0	0	55,162	55,162	55,162
01-4520-55-422	L/M - FICA/MEDI	0	0	4,220	4,220	4,220
01-4520-55-423	L/M - RETIREMENT	0	0	7,760	7,760	7,760
01-4520-55-424	L/M - HEALTH INSURANCE	0	0	28,525	28,525	28,525
01-4520-55-425	L/M - DENTAL INSURANCE	0	0	535	535	535
01-4520-55-426	L/M - LIFE & DISABILITY INS	0	0	740	740	740
01-4520-55-468	L/M - CONTRACTED SERVICES	16,500	12,855	16,000	16,000	16,000
01-4520-55-477	L/M - LANDFILL MONITORING	10,000	5,274	10,500	10,500	10,500
01-4520-55-489	L/M - PARSONS CREEK MONITORING	7,500	5,008	7,500	7,500	7,500
01-4520-55-508	L/M - CARE OF TREES	15,000	675	15,000	15,000	15,000
01-4520-55-699	L/M - PORTSMOUTH HYDRANTS	5,700	5,700	6,175	6,175	6,175
01-4520-55-730	L/M - OUTER MARKER SITE	100	0	100	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	9,280	0	0	0	0
	TOTAL Land Management	64,180	29,512	152,317	152,317	152,317

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
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	488,849	314,405	574,897	574,897	574,897

BUDGET WORKSHEET - EXPENDITURES
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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD Budget Year: January 2022 thru December 2022

LIBRARY

Library

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
01-4550-58-401	L/B - WAGES	416,000	326,169	412,830	412,830	412,830
01-4550-58-422	L/B - FICA/MEDI	31,825	23,476	31,582	31,582	31,582
01-4550-58-423	L/B - RETIREMENT	39,600	27,782	44,150	44,150	44,150
01-4550-58-424	L/B - HEALTH INSURANCE	99,650	83,026	95,728	95,728	95,728
01-4550-58-425	L/B - DENTAL INSURANCE	2,675	1,864	2,810	2,810	2,810
01-4550-58-426	L/B - LIFE & DISABILITY INS	3,800	3,253	3,955	3,955	3,955
01-4550-58-429	L/B - MEDICAL REIMBURSEMENT	0	0	0	0	0
01-4550-58-432	L/B - UNIFORMS	250	42	0	0	0
01-4550-58-434	L/B - PROFESSIONAL TRAINING	3,000	578	2,000	2,000	2,000
01-4550-58-442	L/B - TRUSTEES EXPENSE	250	338	300	300	300
01-4550-58-443	L/B - DEPT HEAD EXPENSE	300	334	350	350	350
01-4550-58-447	L/B - MARKETING/PROMOTION	1,275	0	1,200	1,200	1,200
01-4550-58-452	L/B - TELEPHONE	1,500	1,407	1,600	1,600	1,600
01-4550-58-453	L/B - INTERNET/WEBSITE SERVICE	3,000	2,159	3,000	3,000	3,000
01-4550-58-454	L/B - LEGAL SERVICES	200	0	200	200	200
01-4550-58-468	L/B - CONTRACTED SERVICES	0	5,760	12,000	12,000	12,000
01-4550-58-474	L/B - SOFTWARE LICENSING FEES	10,000	20,976	9,000	9,000	9,000
01-4550-58-478	L/B - EQUIPMENT CONTRACTS	3,750	5,432	4,500	4,500	4,500
01-4550-58-480	L/B - ELECTRIC	11,000	11,997	11,000	11,000	11,000
01-4550-58-481	L/B - HEATING FUEL	8,000	3,810	8,000	8,000	8,000
01-4550-58-482	L/B - WATER	400	413	400	400	400
01-4550-58-483	L/B - MAINTENANCE SUPPLIES	2,250	598	1,750	1,750	1,750
01-4550-58-484	L/B - BUILDING MAINTENANCE	13,250	11,412	13,500	13,500	13,500
01-4550-58-490	L/B - EQUIPMENT MAINTENANCE	6,000	5,473	6,000	6,000	6,000
01-4550-58-561	L/B - LICENSING FEES	350	331	400	400	400
01-4550-58-612	L/B - MEDIA	63,700	54,215	63,700	63,700	63,700
01-4550-58-620	L/B - OFFICE SUPPLIES	4,000	2,673	3,500	3,500	3,500
01-4550-58-625	L/B - POSTAGE	600	337	500	500	500
01-4550-58-660	L/B - PROGRAMS	5,500	3,516	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	874	3,250	3,250	3,250
01-4550-58-740	L/B - EQUIPMENT PURCHASES	12,500	970	12,000	10,000	10,000
01-4550-58-956	L/B - FUNDS TRANSFERED	0	0	0	0	0
	TOTAL Library	747,875	599,215	754,705	752,705	752,705

BUDGET WORKSHEET - EXPENDITURES
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Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
	TOTAL LIBRARY	747,875	599,215	754,705	752,705	752,705

BUDGET WORKSHEET - EXPENDITURES
Report Sequence = Fund or Acct Group
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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
PATRIOTIC PURPOSES						
Patriotic Purposes						
01-4583-59-543	P/P - HOLIDAY PARADE	500	0	750	750	750
01-4583-59-545	P/P - FLAGS	3,000	418	3,000	3,000	3,000
01-4583-59-546	P/P - MEMORIAL DAY CEREMONY	1,000	945	1,000	1,000	1,000
01-4583-59-548	P/P - JULY 4TH CELEBRATION	15,200	684	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	20,000	0	0
	TOTAL Patriotic Purposes	20,700	2,047	40,950	20,950	20,950
	TOTAL PATRIOTIC PURPOSES	20,700	2,047	40,950	20,950	20,950

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
HISTORIC DISTRICT COMMISSION						
Historic						
01-4589-54-422	HDC - FICA/MEDI	60	184	145	145	145
01-4589-54-442	HDC - ADMINISTRATION EXPENSE	0	113	150	150	150
01-4589-54-468	HDC - CONTRACTED SERVICES	800	2,510	2,000	2,000	2,000
01-4589-54-550	HDC - PRINTING	300	315	300	300	300
01-4589-54-560	HDC - MEMBERSHIP DUES	100	100	100	100	100
01-4589-54-625	HDC - POSTAGE	50	0	50	50	50
01-4589-54-805	HDC - GRANT MATCHING	2,000	2,000	8,000	8,000	8,000
01-4589-54-990	HDC - PRIOR YEAR ENCUMBRANCE	6,000	0	0	0	0
	TOTAL Historic	9,310	5,222	10,745	10,745	10,745
	TOTAL HISTORIC DISTRICT COMMISSION	9,310	5,222	10,745	10,745	10,745

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 - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
RYE HERITAGE COMMISSION						
Heritage Commission						
01-4590-57-422	RHC - FICA/MEDI	150	52	150	150	0
01-4590-57-446	RHC - ADVERTISING/NOTICES	1,000	880	1,000	1,000	0
01-4590-57-468	RHC - CONTRACTED SERVICES	2,250	675	6,800	6,800	0
01-4590-57-546	RHC - MEMORIAL DAY CEREMONY	150	0	150	150	0
01-4590-57-625	RHC - POSTAGE	800	838	900	900	0
01-4590-57-660	RHC - PROGRAMS	400	0	400	400	0
01-4590-57-690	RHC - HONORARIUM	100	0	100	100	0
	TOTAL Heritage Commission	4,850	2,444	9,500	9,500	0
	TOTAL RYE HERITAGE COMMISSION	4,850	2,444	9,500	9,500	0

BUDGET WORKSHEET - EXPENDITURES
Report Sequence = Fund or Acct Group
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Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
CONSERVATION COMMISSION						
Beach Committee						
01-4611-53-422	C/C - FICA/MEDI	300	132	300	300	300
01-4611-53-434	C/C - PROFESSIONAL TRAINING	500	0	500	500	500
01-4611-53-446	C/C - ADVERTISING/NOTICES	400	178	400	400	400
01-4611-53-454	C/C - LEGAL SERVICES	25,000	15,875	25,000	25,000	25,000
01-4611-53-465	C/C - CONSULTING FEES	20,000	735	20,000	20,000	20,000
01-4611-53-468	C/C - CONTRACTED SERVICES	3,000	1,730	3,000	3,000	3,000
01-4611-53-477	C/C - LAND MANAGEMENT	10,000	9,334	10,000	10,000	10,000
01-4611-53-479	C/C - APPLICATION & PERMIT FEE	200	0	200	200	200
01-4611-53-480	C/C - ELECTRIC	400	190	400	400	400
01-4611-53-510	C/C - PROPERTY MAINTENANCE	15,000	15,136	15,000	15,000	15,000
01-4611-53-560	C/C - MEMBERSHIP DUES	550	625	625	625	625
01-4611-53-656	C/C - SIGNS	500	199	425	425	425
01-4611-53-710	C/C - LAND ACQUISITION COSTS	25,000	13,136	25,000	25,000	25,000
01-4611-53-730	C/C - SALT MARSH RESTORATION	5,000	0	5,000	5,000	5,000
01-4611-53-735	C/C - TOWN FOREST	2,500	93	2,500	2,500	2,500
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	14,255	7,520	0	0	0
	TOTAL Beach Committee	125,105	64,883	110,850	110,850	110,850
	TOTAL CONSERVATION COMMISSION	125,105	64,883	110,850	110,850	110,850

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

Fund: GENERAL FUND - 22-01BUD
Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
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	0	0	0	500	500
01-4620-46-550	E/C - PRINTING	0	0	1,500	0	0
01-4620-46-560	E/C - MEMBERSHIP DUES	0	0	100	100	100
01-4620-46-625	E/C - POSTAGE	0	0	1,500	0	0
01-4620-46-656	E/C - SIGNS	0	0	400	400	400
	TOTAL Energy Committee	500	250	4,000	1,500	1,500
	TOTAL ENERGY COMMITTEE	500	250	4,000	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 - 22-01BUD Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
DEBT SERVICE						
Debt Service						
01-4711-67-970	D/S - RED MILL LANE-PRINC	25,000	25,000	25,000	25,000	25,000
01-4711-67-979	D/S - CONSERVATION LAND-PRINC	0	0	0	0	0
01-4711-67-981	D/S - PUMP/LADDER LEASE-PRINC	96,233	96,233	98,081	98,081	98,081
01-4711-67-982	D/S - CONSERVATION LAND-PRINC	30,000	30,000	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	261,233	261,233	258,081	258,081	258,081
Debt Service						
01-4721-67-970	D/S - RED MILL LANE - INT	8,670	8,670	7,395	7,395	7,395
01-4721-67-979	D/S - CONSERVATION LAND - INT	0	0	0	0	0
01-4721-67-981	D/S - PUMP/LADDER LEASE-INT	9,600	9,600	7,752	7,752	7,752
01-4721-67-982	D/S - CONSERVATION LAND - INT	10,455	10,455	8,925	8,925	8,925
01-4721-67-985	D/S - CONSERVATION LAND - INT	0	0	0	0	0
01-4721-67-986	D/S - CONSERVATION LAND - INT	25,245	25,245	19,635	19,635	19,635
	TOTAL Debt Service	53,970	53,970	43,707	43,707	43,707
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	315,205	315,203	301,790	301,790	301,790

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
WARRANT ARTICLES						
Warrant Articles						
01-4800-60-860	W/A - DPW FRONT END LOADER	0	0	200,000	0	200,000
01-4800-60-861	W/A - SURVEY/ENGINEER EXCHANGE	0	0	0	0	0
01-4800-60-862	W/A - DPW - BACKHOE	200,000	0	0	0	0
01-4800-60-863	W/A - MINI PUMPER - FD	300,000	0	0	0	0
01-4800-60-864	W/A - TAP GRANT	1,040,000	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	350,000	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	0	0	0
01-4800-60-872	W/A - F/D COLLECTIVE BARGAIN	0	0	0	0	0
01-4800-60-873	W/A - P/D COLLECTIVE BARGAIN	0	0	0	0	0
01-4800-60-875	W/A - PWD 6 WHEEL DUMP TRUCK	0	0	0	0	0
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	47,744	25,729	0	0	0
	TOTAL Warrant Articles	1,937,744	25,729	200,000	0	200,000
	TOTAL WARRANT ARTICLES	1,937,744	25,729	200,000	0	200,000

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (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	0	0	0
01-4902-68-730	CAP OUTLAY - TOWN HALL	29,782	11,625	40,241	40,241	12,500
01-4902-68-735	CAP OUTLAY - T/W VEHICLE	0	0	0	0	0
01-4902-68-740	CAP OUTLAY - T/W COMPUTERS	39,339	18,559	46,108	46,108	46,108
01-4902-68-741	CAP OUTLAY - FIRE DEPARTMENT	0	0	21,000	21,000	21,000
01-4902-68-744	CAP OUTLAY - TRANSFER STATION	0	0	0	0	0
01-4902-68-746	CAP OUTLAY - PLANNING	0	0	20,000	20,000	0
01-4902-68-760	CAP OUTLAY - POLICE DEPARTMENT	68,840	27,362	0	0	0
01-4902-68-761	CAP OUTLAY - PUBLIC WORKS	90,000	0	0	0	0
01-4902-68-765	CAP OUTLAY - PWD SITE PLAN	0	0	0	0	0
01-4902-68-768	CAP OUTLAY - CONSERVATION	13,790	12,959	0	0	0
01-4902-68-770	CAP OUTLAY - T/W INFRASTUCTURE	0	0	0	0	0
01-4902-68-773	CAP OUTLAY - SPCCP & SWPPP	30,000	0	0	0	0
01-4902-68-990	CAP OUTLAY - PR YR ENCUMBRANCE	79,100	19,397	0	0	0
	TOTAL Capital Outlay	350,851	89,902	127,349	127,349	79,608
	TOTAL CAPITAL OUTLAY	350,851	89,902	127,349	127,349	79,608

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

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
CAPITAL RESERVES						
Capital Reserves						
01-4915-69-960	CAP RESV - REVALUATION	30,000	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	3,000	3,000	3,000
01-4915-69-963	CAP RESV - HWY EQUIPMENT	100,000	0	100,000	100,000	100,000
01-4915-69-964	CAP RESV - RYE PUBLIC LIBRARY	0	0	0	0	0
01-4915-69-965	CAP RESV - RECREATION BLDGS	0	0	5,000	5,000	5,000
01-4915-69-966	CAP RESV - RECORDS RESTORATION	0	0	3,000	3,000	3,000
01-4915-69-967	CAP RESV - CONSTRUCTION & RENO	0	0	100,000	100,000	100,000
01-4915-69-968	CAP RESV - LIBRARY HVAC	0	0	5,000	5,000	5,000
	TOTAL Capital Reserves	233,000	0	331,000	331,000	331,000
	TOTAL CAPITAL RESERVES	233,000	0	331,000	331,000	331,000

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
EXPENDABLE TRUST FUNDS						
Expendable Trusts						
01-4916-70-970	EXP TR - EMPLOYEE LEAVE	50,000	0	0	0	0
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	5,000	0	10,000	10,000	10,000
01-4916-70-976	EXP TR - L/B EMPLOYEE LEAVE	10,000	0	10,000	10,000	10,000
01-4916-70-978	EXP TR - CONSERVATION MAINT.	45,000	0	10,000	10,000	10,000
01-4916-70-979	EXP TR - RYE 400TH ANNIVERSARY	0	0	0	20,000	20,000
	TOTAL Expendable Trusts	145,000	0	65,000	85,000	85,000
	TOTAL EXPENDABLE TRUST FUNDS	145,000	0	65,000	85,000	85,000

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 22-01BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
	TOTAL BUDGET TOTAL	12,418,064	7,521,642	10,927,026	10,711,226	10,853,985

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 22-02BUD

Budget Year: January 2022 thru December 2022

SEWER COLLECTION & DISPOSAL

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
02-4326-90-400	S/F - SALARIES	71,445	0	80,907	80,907	80,907
02-4326-90-401	S/F - WAGES	0	16,610	0	0	0
02-4326-90-412	S/F - TEMPORARY HELP	1,920	0	1,920	1,920	1,920
02-4326-90-422	S/F - FICA/MEDI	5,615	1,325	6,337	6,337	6,337
02-4326-90-423	S/F - RETIREMENT	9,020	0	14,789	14,789	14,789
02-4326-90-424	S/F - HEALTH INSURANCE	31,760	0	23,040	23,040	23,040
02-4326-90-425	S/F - DENTAL INSURANCE	535	0	560	560	560
02-4326-90-426	S/F - LIFE & DISABILITY INS.	840	0	1,000	1,000	1,000
02-4326-90-437	S/F - TRAVEL/MILEAGE	750	238	750	750	750
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	250	250	250
02-4326-90-452	S/F - TELEPHONE	4,675	2,932	5,335	5,335	5,335
02-4326-90-454	S/F - LEGAL SERVICES	4,500	1,226	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	6,054	11,435	11,435	11,435
02-4326-90-481	S/F - HEATING FUEL	3,000	2,287	3,000	3,000	3,000
02-4326-90-482	S/F - WATER	900	640	1,025	1,025	1,025
02-4326-90-483	S/F - MAINTENANCE SUPPLIES	2,500	24	2,500	2,500	2,500
02-4326-90-486	S/F - FACILITIES	3,000	1,770	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	27,000	27,103	27,000	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	192	1,000	1,000	1,000
02-4326-90-625	S/F - POSTAGE	1,075	38	500	500	500
02-4326-90-691	S/F - LAF/PORTS 1ST QTR BILL	10,750	11,155	11,150	11,150	11,150
02-4326-90-692	S/F - LAF/PORTS 2ND QTR BILL	10,750	9,439	11,150	11,150	11,150
02-4326-90-693	S/F - LAF/PORTS 3RD QTR BILL	10,900	0	11,150	11,150	11,150
02-4326-90-694	S/F - LAF/PORTS 4TH QTR BILL	12,100	0	11,150	11,150	11,150
02-4326-90-696	S/F - HAMPTON TRANSPORT	3,400	2,435	3,400	3,400	3,400
02-4326-90-697	S/F - HAMPTON TREATMENT	81,000	19,252	81,000	81,000	81,000
02-4326-90-698	S/F - HAMPTON CAP IMPROVEMENT	17,840	0	17,330	17,330	17,330
02-4326-90-735	S/F - REPLACEMENT/IMPROVEMENTS	3,000	1,539	3,000	3,000	3,000
02-4326-90-990	S/F - PRIOR YEAR ENCUMBRANCES	50,922	25,221	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 - 22-02BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
	TOTAL	392,132	129,949	350,288	360,288	360,288
TOTAL	SEWER COLLECTION & DISPOSAL	392,132	129,949	350,288	360,288	360,288
	TOTAL BUDGET TOTAL	392,132	129,949	350,288	360,288	360,288

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: OUTSIDE DETAILS - 22-07BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
POLICE						
Police Department						
07-4210-15-419	O/D - WAGES	85,000	74,949	85,000	85,000	85,000
07-4210-15-422	O/D - FICA/MEDI	2,000	1,166	2,000	2,000	2,000
07-4210-15-423	O/D - RETIREMENT	21,323	21,694	21,323	21,323	21,323
07-4210-15-590	O/D - MATERIALS & SUPPLIES	0	360	0	0	0
07-4210-15-625	O/D - POSTAGE	600	1,109	600	600	600
	TOTAL Police Department	108,923	99,277	108,923	108,923	108,923
	TOTAL POLICE	108,923	99,277	108,923	108,923	108,923
FIRE						
Fire Department						
07-4220-16-419	O/D - WAGES	2,000	1,870	2,000	2,000	2,000
07-4220-16-422	O/D - FICA/MEDI	100	27	100	100	100
07-4220-16-423	O/D - RETIREMENT	400	427	400	400	400
	TOTAL Fire Department	2,500	2,324	2,500	2,500	2,500
	TOTAL FIRE	2,500	2,324	2,500	2,500	2,500
CAPITAL OUTLAY						
Police Department						
07-4902-15-760	CAP OUTLAY- POLICE DEPARTMENT	51,787	0	54,750	54,750	54,750
07-4902-15-990	O/D - PRIOR YR ENCUMBRANCE	12,739	12,623	0	0	0
	TOTAL Police Department	64,526	12,623	54,750	54,750	54,750
	TOTAL CAPITAL OUTLAY	64,526	12,623	54,750	54,750	54,750
	TOTAL BUDGET TOTAL	175,949	114,225	166,173	166,173	166,173

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

Fund: PARKING ENFORCEMENT - 22-08BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
POLICE						
Police Department						
08-4210-15-417	P/E - SEASONAL WAGES	35,031	32,180	36,610	36,610	36,610
08-4210-15-422	P/E - FICA/MEDI	2,680	2,462	2,754	2,754	2,754
08-4210-15-590	P/E - MATERIALS & SUPPLIES	4,000	7,179	5,000	5,000	5,000
08-4210-15-625	P/E - POSTAGE	0	0	600	600	600
08-4210-15-639	P/E - VEHICLES/REPAIRS	800	628	800	800	800
08-4210-15-679	P/E - EQUIPMENT PURCHASES	3,500	3,785	5,000	5,000	5,000
	TOTAL Police Department	46,011	46,233	50,764	50,764	50,764
	TOTAL POLICE	46,011	46,233	50,764	50,764	50,764
	TOTAL BUDGET TOTAL	46,011	46,233	50,764	50,764	50,764

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: RECREATION REVOLVING - 22-09BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
PARKS & RECREATION						
Recreation Revolving						
09-4520-56-400	R/R - SALARIES	0	0	0	0	0
09-4520-56-401	R/R - WAGES	126,975	3,629	134,850	134,850	134,850
09-4520-56-420	R/R - VACATION BUY BACK	0	0	0	0	0
09-4520-56-422	R/R - FICA/MEDI	9,715	846	10,315	10,315	10,315
09-4520-56-423	R/R - RETIREMENT	0	1,352	0	0	0
09-4520-56-424	R/R - HEALTH INSURANCE	0	2,498	0	0	0
09-4520-56-425	R/R - DENTAL INSURANCE	0	111	0	0	0
09-4520-56-426	R/R - LIFE & DISABILITY INS	0	165	0	0	0
09-4520-56-430	R/R - BACK-GROUND CHECKS	500	350	500	500	500
09-4520-56-434	R/R - PROFESSIONAL TRAINING	1,000	0	1,000	1,000	1,000
09-4520-56-439	R/R - FOOD	6,000	1,669	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	742	1,032	1,032	1,032
09-4520-56-468	R/R - CONTRACTED SERVICES	70,000	12,708	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	860	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	0	6,000	6,000	6,000
09-4520-56-620	R/R - OFFICE SUPPLIES	0	0	0	0	0
09-4520-56-625	R/R - POSTAGE	1,250	0	1,250	1,250	1,250
09-4520-56-660	R/R - PROGRAMS	6,860	331	6,860	6,860	6,860
09-4520-56-677	R/R - SPORTS UNIFORMS	6,500	2,127	6,500	6,500	6,500
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	249,832	27,388	258,307	258,307	258,307
	TOTAL PARKS & RECREATION	249,832	27,388	258,307	258,307	258,307
CAPITAL OUTLAY						
Recreation Revolving						
09-4902-56-760	CAP OUTLAY - REC REVOLVING	10,000	0	0	0	0
09-4902-56-990	CAP OUTLAY - PR YR ENCUMBRANCE	0	0	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: RECREATION REVOLVING - 22-09BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
	TOTAL Recreation Revolving	10,000	0	0	0	0
	TOTAL CAPITAL OUTLAY	10,000	0	0	0	0
	TOTAL BUDGET TOTAL	259,832	27,388	258,307	258,307	258,307

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 - 22-12BUD

Budget Year: January 2022 thru December 2022

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Department (5)	Next Year Selectmen (6)	Next Year Budget Com (7)
PARKS & RECREATION						
Beach/Cleaning						
12-4520-51-417	B/C - SEASONAL WAGES	14,000	14,634	15,000	15,000	15,000
12-4520-51-422	B/C - FICA/MEDI	1,071	1,036	1,148	1,148	1,148
12-4520-51-423	B/C - RETIREMENT	1,611	0	1,727	1,727	1,727
12-4520-51-468	B/C - CONTRACTED SERVICES	9,500	7,618	10,000	10,000	10,000
12-4520-51-476	B/C - NH ENVIRONMENTAL SERVICE	4,320	4,410	4,680	4,680	4,680
12-4520-51-487	B/C - RESTROOMS	2,400	1,500	1,600	1,600	1,600
12-4520-51-490	B/C - EQUIPMENT MAINTENANCE	1,500	4,037	2,000	2,000	2,000
12-4520-51-590	B/C - MATERIALS & SUPPLIES	3,000	2,383	3,000	3,000	3,000
12-4520-51-635	B/C - VEHICLES/FUEL & OIL	600	572	520	520	520
12-4520-51-679	B/C - EQUIPMENT PURCHASES	100	0	100	100	100
	TOTAL Beach/Cleaning	38,102	36,190	39,775	39,775	39,775
	TOTAL PARKS & RECREATION	38,102	36,190	39,775	39,775	39,775
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	38,102	36,190	39,775	39,775	39,775

ARTICLE __. Shall the Town raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein totaling ______________________________ dollars ($XX,XXX,XXX)? Should this article be defeated, the default budget shall be ten million six hundred eighty-five thousand eight hundred fifty-one dollars ($10,685,851) which is the same as last year, with certain adjustments required by previous action of the Town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. (Majority vote required.)
NOTE: This operating budget warrant article does not include appropriations in any other warrant articles.

This article is/is not recommended by the Selectmen (0-0)
This article is/is not recommended by the Budget Committee. (0-0)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of one hundred thousand dollars ($100,000) to be placed in the expendable general trust fund known as the Town Employees' Accumulated Leave Fund, established pursuant to RSA 31:19-a by Article 14 of the 1990 Rye Town Meeting for the purpose of funding Town Employees' accumulated leave accounts. This appropriation is in addition to the operating budget. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (0-0)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of thirty thousand dollars ($30,000) for the purpose of developing a Wastewater Asset Management Plan to authorize the Sewer Commission to borrow thirty thousand dollars ($30,000) from the New Hampshire Department of Environmental Services (DES) Clean Water Revolving Fund and to appropriate the amount of three hundred dollars ($300) for interest payments during 2022. This DES program includes principal forgiveness, thus there is no cost to the town other than a small amount of interest. This appropriation is in addition to the operating budget. (3/5 vote required.)

This article is recommended by the Selectmen (3-0)
This article is/is not recommended by the Budget Committee (x-x)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of one hundred thousand dollars ($100,000) to be added to the Fire and Ambulance Vehicle Capital Reserve Fund the purpose of which was amended by Article 15 of the 2018 Town Meeting. This appropriation is in addition to the operating budget. (Majority vote required).

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (9-0)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of one hundred thousand dollars ($100,000) to be added to The Municipal Buildings Construction and Renovation Capital Reserve Fund established by Article 9 at the 2020 Town Meeting under the provisions of RSA 35:1 for the purpose of construction or renovation of town owned buildings. This appropriation is in addition to the operating budget. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (8-0)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of one hundred thousand dollars ($100,000) to be added to the Highway Heavy Equipment Capital Reserve Fund created in 1994. This appropriation is in addition to the operating budget. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (9-0)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of two hundred thousand dollars ($200,000) for the purchase of a front-end loader and to authorize the withdrawal of two hundred thousand dollars ($200,000) from the Highway Heavy Equipment Capital Reserve Fund created in 1994 for this purpose. This article has no current tax impact. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (8-0)

ARTICLE __. To see if the Town will raise and appropriate the sum of thirty-five thousand dollars ($35,000) to be added to The Municipal Buildings Maintenance Expendable Trust Fund established by Article 11 at the 2007 Town Meeting under the provisions of RSA 31:19-a, for the purpose of major repairs to municipal buildings. This appropriation is in addition to the operating budget. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (9-0)

ARTICLE __. To see if the Town will vote to establish a 400th Anniversary Celebration Expendable Trust Fund under the provisions of RSA 31:19-a for the purpose of creating a fund to support activities in conjunction with the Town's 400th anniversary and to raise and appropriate the sum of twenty thousand dollars ($20,000) to be placed in this fund and to appoint the Selectmen as agents to expend from this fund. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (8-0)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars ($15,000) to be added to the Revaluation Capital Reserve Fund established by Article 24 at the 2020 Town meeting pursuant to RSA 35:1 for the future revaluation of the Town so that the assessments are at full and true value at least as often as every fifth year. This appropriation is in addition to the operating budget. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (9-0)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of ten thousand dollars ($10,000) to be added to the Goss Barn Maintenance Expendable Trust Fund established by Article 13 at the 2021 Town meeting pursuant to RSA 31:19-a for the maintenance of the Goss Barn owned by the Town of Rye and managed by the Rye Conservation Commission. This appropriation is in addition to the operating budget. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (8-0)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of ten thousand dollars ($10,000) to be added to the Library Employees' Accumulated Leave Fund established by Article 22 at the 2018 Town Meeting under the provisions of RSA 31:91-a, for the purpose of funding Library Employees' accumulated leave. This appropriation is in addition to the operating budget. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (9-0)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of ten thousand dollars ($10,000) to be added to the Rye Public Library Building Maintenance Expendable Trust Fund established by Article 14 at the 2005 Town Meeting under the provisions of RSA 31:19-a, as a maintenance fund for the Rye Public Library building. This appropriation is in addition to the Library's operating budget. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (9-0)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of five thousand dollars ($5,000) to be added to the Rye Public Library HVAC Capital Reserve Fund established by article 12 at the 2016 Town meeting under the provisions of RSA 35:1, for the purpose of replacing the Rye Public Library's aging and inefficient current heating, ventilation and air conditioning system. This appropriation is in addition to the Library's operating budget. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (9-0)

ARTICLE __. To see if the Town will vote to change the purpose of the Recreation Building Capital Reserve Fund established by Article 12 of the 1996 Town Meeting to the Recreation Buildings and Property Maintenance Fund for the purpose of creating a maintenance fund for all Recreation buildings and associated land and to designate the Select Board as agents to expend and to raise and appropriate the sum of five thousand ($5,000) to be placed in this fund. This appropriation is in addition to the operating budget. (Majority vote required).

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (8-0)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of three thousand dollars ($3,000) to be added to the Capital Reserve Fund for Records Restoration established by Article 16 of the 1990 Town Meeting. This appropriation is in addition to the operating budget. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (9-0)

ARTICLE __. To see if the Town will vote to raise and appropriate the sum of three thousand dollars ($3,000) to be added to the Grove Road Landfill Capital Reserve Fund established by Article 11 at the 1994 Town Meeting. This appropriation is in addition to the operating budget. (Majority vote required.)

This article is recommended by the Selectmen (3-0)
This article is recommended by the Budget Committee. (9-0)