

Town of Lee - FY23 Budget Final 1/18/2022

*Delta over or under FY22

Account #	Description	FY20		FY21		FY22		FY23		
		Actual	Approved	Actual	Approved	Approved	DH Request	ABC	SB	Delta*
01.41301.111.00	BOS - Town Administrator Salary	79,560	80,356	80,356	80,356	80,356	82,500	82,500	82,500	2,144
01.41301.112.00	BOS - Assistant TA	50,443	50,568	52,819	50,568	50,568	63,045	63,045	63,045	12,477
01.41301.122.00	BOS - Temporary Employee Wages	0	2,000	0	2,000	2,000	0	2,000	0	-2,000
01.41301.130.00	BOS - Overtime	2,125	3,570	1,942	3,570	3,570	3,750	3,750	3,750	180
01.41301.142.00	BOS - Selectboard Salary	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0
01.41301.142.01	BOS - Trustees of Trust Salary	300	300	400	300	300	300	300	300	0
01.41301.550.00	BOS - Town Report	1,995	2,500	2,776	2,500	2,500	3,000	3,000	3,000	500
01.41301.582.00	BOS - Conference	107	200	80	200	200	500	500	500	300
01.41301.611.00	BOS - Supplies	900	1,000	40	1,000	1,000	500	500	500	-500
DRA: Selectmens Office - 41301		142,930	147,994	145,913	147,994	147,994	161,095	163,095	161,095	13,101
01.41401.142.00	Elections & Regis. - Moderator Salary	981	800	1,000	422	422	800	800	800	378
01.41401.142.01	Elections & Regis. - Assistant Moderator	0	500	650	300	300	500	500	500	200
01.41401.143.00	Elections & Regis. - Supervisors of the C	2,927	3,700	7,048	2,000	2,000	4,000	4,000	4,000	2,000
01.41401.143.01	Elections & Regis. - Ballot Clerks	1,641	2,100	2,360	1,600	1,600	2,300	2,300	2,300	700
01.41401.441.00	Elections & Regis. - Town Meeting Expe	0	300	2,918	300	300	300	300	300	0
01.41401.540.00	Elections & Regis. - Legal Notices	364	400	909	400	400	400	400	400	0
01.41401.550.00	Elections & Regtis. - Printing (Ballots)	2,755	4,600	3,839	3,000	3,000	4,000	4,000	4,000	1,000
01.41401.561.00	Elections & Registrations - Training	65	0	110	120	120	120	120	120	0
01.41401.581.00	Elections & Regis. - Mileage	0	40	0	40	40	40	40	40	0
01.41401.605.00	Elections & Regis. - Postage	21	50	390	50	50	50	50	50	0
01.41401.630.00	Elections & Regis. - Meals	287	600	1,298	400	400	1,500	1,500	1,000	600
DRA: Elections & Registrations - 41401		9,041	13,090	20,522	8,632	8,632	14,010	14,010	13,510	4,878

Account #	Description	FY20	FY21		FY22	FY23			
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	Delta*
01.41411.112.00	TC/TC Deputy Wages FT	0	0	0	0	29,952	24,960	29,952	29,952
01.41411.114.00	TC/TC - Deputy Wages PT	23,016	23,742	23,922	24,960	0	0	0	-24,960
01.41411.115.00	TC/TC - Assistant Wages PT	0	0	0	0	4,000	4,000	4,000	4,000
01.41411.130.00	TC/TC - Overtime	342	0	1,913	300	2,000	2,000	500	200
01.41411.141.00	TC/TC - Salary	51,104	51,617	51,617	51,617	52,617	51,617	52,617	1,000
01.41411.311.00	TC/TC - Lien Searches	0	1,000	611	1,000	1,300	1,300	1,300	300
01.41411.331.00	TC/TC - Software	8,297	9,000	8,864	9,000	9,000	9,000	9,000	0
01.41411.540.00	TC/TC - Legal Notices/Advertising	369	400	0	400	400	400	400	0
01.41411.560.00	TC/TC - Dues & Subscriptions	-5	80	120	80	80	80	80	0
01.41411.561.00	TC/TC - Training	602	400	0	400	400	400	400	0
01.41411.581.00	TC/TC - Mileage	240	1,000	644	900	900	900	900	0
01.41411.582.00	TC/TC - Conference/Travel	301	150	0	150	150	150	150	0
01.41411.583.00	TC/TC - Registry Redemptions	307	700	337	700	500	500	500	-200
01.41411.605.00	TC/TC - Postage	5,682	6,000	7,070	6,000	6,500	6,500	6,500	500
01.41411.610.00	TC/TC - Dog Tags	265	300	195	300	250	250	250	-50
01.41411.611.00	TC/TC - Office Supplies	2,984	2,800	2,214	3,100	3,100	3,100	3,100	0
DRA: Town Clerk/Tax Collector - 41411		93,505	97,189	97,507	98,907	111,149	105,157	109,649	10,742
01.41501.111.00	Fin. Admin. - Finance Officer Salary	54,540	55,905	55,905	55,905	60,905	55,905	60,905	5,000
01.41501.112.00	Fin. Admin. - Account. Assist. FT	0	0	0	0	19,968	16,640	19,968	19,968
01.41501.115.00	Fin. Admin. - Accounting Assistant Wag	15,991	15,586	16,395	16,640	0	0	0	-16,640
01.41501.130.00	Fin. Admin. - OT	203	0	308	500	500	500	500	0
01.41501.142.00	Fin. Admin. - Treasurer Salary PT	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0
01.41501.142.02	Fin. Admin. - ABC Salary	700	600	500	600	600	600	600	0
01.41501.321.00	Fin. Admin - Professional Audit	11,225	12,000	11,225	12,000	12,000	12,000	12,000	0
01.41501.540.00	Fin. Admin. - Legal Notices/Advertising	503	2,700	517	2,500	1,000	1,000	1,000	-1,500
01.41501.550.00	Fin. Admin. - Printing	2,321	2,500	1,941	2,500	2,500	2,500	2,500	0
01.41501.560.00	Fin. Admin. - Dues & Subscriptions	4,298	4,500	4,297	4,500	4,500	4,500	4,500	0
01.41501.561.00	Fin. Admin. - Training	35	1,000	269	500	500	500	500	0
01.41501.581.00	Fin. Admin. - Mileage	435	600	341	600	600	600	600	0
01.41501.582.00	Fin. Admin. - Conference/Travel	365	1,200	0	1,000	1,500	1,500	1,500	500
01.41501.605.00	Fin. Admin. - Postage/IT	1,793	2,500	2,763	2,500	3,500	3,500	3,500	1,000
01.41501.611.00	Fin. Admin. - Office Supplies	2,060	3,000	2,962	3,000	3,500	3,500	3,500	500
01.41501.612.00	Fin. Admin. - Kitchen Supplies	80	100	0	100	100	100	100	0
01.41501.750.00	Fin. Admin. - New Equipment	0	300	150	300	200	200	200	-100
DRA: Financial Administration - 41501		98,048	105,991	101,072	106,645	115,373	107,045	115,373	8,728

Account #	Description	FY20	FY21		FY22	FY23			Delta*
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	
01.41502.330.01	Fin. Admin. - Telephone - Landlines	1,502	1,600	1,257	2,480	6,500	0	0	-2,480
01.41502.330.02	Fin. Admin. - Telephone - Cell Phones	0	0	0	0	4,500	0	0	0
01.41502.330.03	Fin. Admin. - Telephone - Cell Phone R	0	0	360	0	0	0	0	0
01.41502.331.00	Fin. Admin. - Computer Software	308	300	149	300	400	400	400	100
01.41502.332.00	Fin. Admin. - Computer Services	35,928	35,000	34,781	35,000	45,000	45,000	35,000	0
01.41502.334.00	Fin. Admin. - Software Support Services	17,724	20,000	19,484	18,883	20,000	20,000	20,000	1,117
01.41502.341.00	Fin. Admin. - Printer/Copier/Fax Lease A	2,073	2,500	2,043	2,500	2,500	2,500	2,500	0
01.41502.342.00	Fin. Admin. - Alarms	1,060	2,500	2,124	1,500	2,500	2,500	500	-1,000
01.41502.430.00	Fin. Admin. - M & R	311	1,000	95	500	500	500	500	0
01.41502.561.00	Fin. Admin. - Training	0	500	0	500	500	500	500	0
01.41502.750.00	Fin. Admin. - Computer Hardware (New	4,697	6,000	4,148	10,000	12,780	0	12,780	2,780
DRA: IT Expenses - 41502		63,603	69,400	64,442	71,663	95,180	71,400	72,180	517
01.41521.320.00	Assessing - Assessing Firms	31,726	32,136	26,858	32,400	32,400	32,400	32,400	0
01.41521.550.00	Assessing - Tax Maps	901	1,200	930	1,200	1,200	1,200	600	-600
01.41521.581.00	Assessing - Mileage	266	500	243	300	300	300	300	0
DRA: Assessing - 41521		32,892	33,836	28,031	33,900	33,900	33,900	33,300	-600
01.41531.000.00	Legal Expense - General	13,702	15,000	17,351	15,000	17,500	17,500	15,000	0
01.41531.000.01	Legal Expense - P & Z	-3	0	0	0	0	0	0	0
01.41531.000.02	Legal Expense - Fairpoint	132	3,000	1,115	3,000	0	0	0	-3,000
DRA: Legal Fees - 41531		13,832	18,000	18,466	18,000	17,500	17,500	15,000	-3,000

Account #	Description	FY20	FY21		FY22	FY23			
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	Delta*
01.41551.190.00	Personnel - Bonus	4,000	3,700	3,700	15,633	0	0	0	-15,633
01.41551.191.00	Personnel - Pay in Lieu of Vacation	6,690	10,000	10,359	10,000	10,000	1,000	10,000	0
01.41551.211.00	Personnel - Health Insurance	306,492	303,438	314,024	413,411	460,432	413,411	460,432	47,021
01.41551.211.01	Personnel - FSA - through Health Trust	118	198	281	231	300	300	300	69
01.41551.215.00	Personnel - Health Insurance Buy Out	20,778	21,455	14,507	13,335	18,305	13,335	18,305	4,970
01.41551.216.00	Personnel - Dental Insurance	16,621	18,155	17,045	20,542	25,438	20,542	25,438	4,896
01.41551.220.00	Personnel - SS	65,976	72,850	70,244	69,166	76,210	71,186	76,210	7,044
01.41551.225.00	Personnel - Medicare	24,989	27,000	25,881	27,615	31,300	27,615	31,300	3,685
01.41551.225.01	Personnel - MC - St. Gr. PD OT (to be R	44	0	99	0	0	0	0	0
01.41551.230.01	Personnel - Retirement - Group I	75,813	79,489	82,746	103,359	128,385	103,359	128,385	25,026
01.41551.230.02	Personnel - Retirement - Group II Police	138,133	141,140	126,712	194,551	191,265	194,551	191,265	-3,286
01.41551.230.03	Personnel - Retirement - Group II Fire	53,227	67,115	57,928	87,366	120,119	87,365	120,119	32,753
01.41551.230.04	Per. - Retire. - St. Gr PD OT (to be Reirr	863	0	1,983	0	0	0	0	0
01.41551.250.00	Personnel Admin. - Unemployment	0	2,184	0	2,184	2,407	2,407	2,407	223
01.41551.260.00	Personnel Admin. - Worker's Compensa	18,815	44,226	35,286	38,121	40,599	40,599	40,599	2,478
01.41551.299.00	Personnel Admin. - Fire Accident & Hea	5,609	5,609	5,609	5,609	5,609	5,609	5,609	0
01.41551.415.00	Personnel Admin. - Background Check	95	1,000	342	1,000	500	500	500	-500
01.41551.615.00	Personnel. Admin. - Special Awards/Flo	1,975	2,200	0	2,200	2,200	2,200	0	-2,200
01.41551.630.00	Personnel. Admin. - Food/Meetings	110	1,500	569	1,500	1,500	1,500	0	-1,500
DRA: Personnel Administration - 41551		740,347	801,259	767,316	1,005,823	1,069,950	985,479	1,110,869	105,046

Account #	Description	FY20	FY21		FY22	FY23			Delta*
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	
01.41911.112.00	P & Z - Administrator Wages	58,276	58,969	59,251	58,969	66,560	58,969	66,560	7,591
01.41911.130.00	P & Z - Overtime	584	1,275	1,127	1,275	1,275	1,275	1,275	0
01.41911.330.01	P & Z - Telephone - Landline	657	880	515	0	0	0	0	0
01.41911.330.03	P & Z - Telephone - Cell Phone Reimbu	720	720	720	720	720	720	0	-720
01.41911.331.00	P & Z - Software	1,347	1,500	1,387	1,500	12,500	1,500	1,500	0
01.41911.332.00	P & Z - Outside Consulting	338	1,050	778	1,050	1,050	1,050	1,050	0
01.41911.350.00	P & Z - Legal Expense	10,709	25,000	15,584	25,000	25,000	10,000	10,000	-15,000
01.41911.430.00	P & Z - Vehicle M & R	220	850	212	850	850	850	850	0
01.41911.444.00	P & Z - Equipment Lease	3,251	3,200	1,950	3,200	1,500	1,500	1,500	-1,700
01.41911.501.00	P & Z - Strafford County Regional Plann	1,646	0	0	0	0	5,593	5,593	5,593
01.41911.502.00	P & Z - Recording Fees	80	50	0	50	50	50	50	0
01.41911.540.00	P & Z - Legal Notices & Advertising	7,195	7,000	5,238	7,000	7,000	7,000	7,000	0
01.41911.560.00	P & Z - Dues & Subscriptions	370	400	185	400	400	400	400	0
01.41911.561.00	P & Z - Training	645	1,000	215	1,000	1,000	1,000	1,000	0
01.41911.581.00	P & Z - Mileage	0	100	0	100	100	100	100	0
01.41911.605.00	P & Z - Postage	1,660	2,000	1,487	2,000	2,000	2,000	2,000	0
01.41911.611.00	P & Z - Office Supplies	2,945	1,100	4,044	1,100	1,100	1,100	1,100	0
01.41911.622.00	P & Z - Electricity	1,133	1,500	805	0	0	0	0	0
01.41911.626.00	P & Z - Gas/Oil Vehicle	399	750	378	750	750	750	750	0
01.41911.640.00	P & Z - Resource Materials	103	250	263	250	250	250	250	0
01.41911.750.00	P & Z - New Equipment	531	300	850	300	300	300	300	0
DRA: Planning & Zoning - 41911		92,808	107,894	94,988	105,514	122,405	94,407	101,278	-4,236

Account #	Description	FY20	FY21		FY22	FY23			Delta*
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	
01.41941.115.00	Gvt. Bldg. - Maintenance Wages PT	58,015	59,923	57,549	59,923	64,615	59,923	64,615	4,692
01.41941.330.03	Gvt. Bldg. - Telephone - Cell Phone Reir	720	720	600	720	720	720	0	-720
01.41941.424.00	Gvt. Bldg. - Landscape	30	250	200	100	5,500	5,500	5,500	5,400
01.41941.430.00	Gvt. Bldg. - M & R	11,755	19,000	19,700	19,000	38,000	38,000	33,000	14,000
01.41941.441.00	Gvt. Bldg. - Uniforms	0	400	0	200	200	200	200	0
01.41941.441.02	Gvt. Bldgs. - Daley Rent	0	0	0	50,000	50,000	60,000	60,000	10,000
01.41941.581.00	Gvt. Bldg. - Mileage	312	500	261	500	500	500	500	0
01.41941.610.01	Gvt. Bldg. - Supplies	3,720	4,000	3,589	4,000	4,800	4,800	4,800	800
01.41941.610.02	Gvt. Bldg. - Supplies - Energy Committe	3	500	0	500	500	500	500	0
01.41941.610.03	Gvt. Bldg. - Supplies - Sustainability Cor	25	1,000	64	600	1,000	1,000	1,000	400
01.41941.613.01	Gvt. Bldg. - Water - Safety Complex	48	25	17	50	50	50	50	0
01.41941.613.02	Gvt. Bldg. - Bottled Water - Town Hall	55	100	35	100	100	100	100	0
01.41941.622.01	Gvt. Bldg. - Elec. - Caution Lights	679	720	370	720	0	0	0	-720
01.41941.622.03	Gvt. Bldg. - Elec. - Tennis Court	88	0	0	0	0	0	0	0
01.41941.622.04	Gvt. Bldg. - Elec. - Old Town Hall	2,922	3,850	3,049	1,800	1,800	1,800	1,000	-800
01.41941.622.05	Gvt. Bldg. - Elec. - Triangle - Holiday	113	150	74	150	150	150	150	0
01.41941.622.06	Gvt. Bldg. - Elec. - Vault	284	330	245	330	330	330	330	0
01.41941.622.07	Gvt. Bldg. - Elec. - Highway	0	0	0	0	1,100	1,100	1,100	1,100
01.41941.622.08	Gvt. Bldg. - Elec. - Hwy Salt Shed	0	0	0	0	1,100	1,100	1,100	1,100
01.41941.622.09	Gvt. Bldg. - Elec. - TS	0	0	0	0	6,500	6,500	6,100	6,100
01.41941.622.10	Gvt. Bldg. - Elec. - PSC	0	0	0	0	20,500	20,500	20,500	20,500
01.41941.622.11	Gvt. Bldg. - Elec. - Town Offices	0	0	0	0	7,200	7,200	7,200	7,200
01.41941.622.12	Gvt. Bldg. - Elec. - Rec. - LRP	0	0	0	0	1,500	1,500	1,500	1,500
01.41941.623.00	Gvt. Bldg. - Heat - Town Hall Complex	1,998	5,200	4,647	2,500	2,500	2,500	2,500	0
01.41941.623.01	Gvt. Bldg. - Heat - Pump @ PSC	811	500	405	500	500	500	500	0
01.41941.623.02	Gvt. Bldg. - Heat - PSC	0	0	0	0	16,000	16,000	16,000	16,000
01.41941.623.03	Gvt. Bldg. - Heat - Town Offices	0	0	0	0	7,200	7,200	7,200	7,200
01.41941.623.04	Gvt. Bldg. - Heat - Highway	0	0	0	0	5,000	5,000	5,000	5,000
01.41941.623.05	Gvt. Bldg. - Heat - TS	0	0	0	0	1,400	1,400	1,400	1,400
01.41941.760.00	Gvt. Bldg. - JLSC	0	250	0	100	100	100	0	-100
DRA: Government Buildings - 41941		81,578	97,418	90,807	141,793	238,865	244,173	241,845	100,052

Account #	Description	FY20	FY21		FY22	FY23			
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	Delta*
01.41951.114.00	Cemetery - Superintendent Salary	0	1,500	0	0	0	0	0	0
01.41951.142.01	Cemetery - Trustees Salary	100	300	0	0	0	0	0	0
01.41951.430.00	Cemetery - M & R	5,300	1,000	5,375	2,100	2,500	2,500	2,500	400
01.41951.605.00	Cemetery - Postage	0	0	0	0	0	50	50	50
01.41951.610.00	Cemetery - Flags	246	500	723	500	900	900	900	400
01.41951.611.00	Cemetery - Office Supplies	24	0	0	150	150	100	100	-50
01.41951.626.00	Cemetery - Gas/Oil/Fuel	0	1,000	535	750	750	750	750	0
01.41951.740.00	Cemetery - Improvements	1,361	1,500	1,850	1,500	1,500	1,500	1,500	0
01.41951.750.00	Cemetery - New Equipment	0	200	114	500	500	500	500	0
01.41951.753.00	Cemetery - Memorial Replacement	0	1,000	0	1,500	1,500	1,500	1,500	0
DRA: Cemetery - 41951		7,031	7,000	8,597	7,000	7,800	7,800	7,800	800
01.41961.000.00	Insurance - Property Liability	40,597	47,298	45,498	50,609	57,542	50,609	50,609	0

Account #	Description	FY20	FY21		FY22	FY23			Delta*
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	
01.42101.111.00	Police - Chief Salary	84,905	85,754	85,754	85,754	85,754	85,754	85,754	0
01.42101.112.01	Police - Sergeant Wages	0	0	0	0	119,219	119,219	119,219	119,219
01.42101.112.02	Police - Senior Patrol Wages	101,988	102,544	105,902	102,544	0	0	0	-102,544
01.42101.112.03	Police - Patrol Wages	139,361	145,506	95,305	191,506	194,000	194,000	194,000	2,494
01.42101.112.04	Police - Secretary Wages	50,430	50,460	45,913	50,460	50,461	50,461	50,461	1
01.42101.112.05	Police - Officer Holiday Pay	14,296	15,796	13,082	15,796	19,877	19,877	19,877	4,081
01.42101.112.07	Police - Corporal	55,395	54,631	51,431	54,631	109,229	109,229	109,229	54,598
01.42101.112.09	Police - Lieutenant	60,094	60,587	59,828	60,587	0	0	0	-60,587
01.42101.115.01	Police - PT Patrol Officer	26,414	36,357	53,217	26,357	0	0	0	-26,357
01.42101.120.00	Police - Clerical Replacement	0	7,040	11,923	0	0	0	0	0
01.42101.130.01	Police - Officer Overtime	29,941	40,804	33,711	36,457	36,457	36,457	36,457	0
01.42101.130.03	Police - St. Gr. OT (to be Reimbursed)	3,034	0	7,033	0	0	0	0	0
01.42101.330.01	Police - Telephone - Landlines	2,106	2,122	2,026	2,122	2,122	2,122	2,122	0
01.42101.330.02	Police - Telephone - Cell Phones	3,436	5,700	3,505	3,800	3,800	3,800	3,800	0
01.42101.330.03	Police - Telephone - Cell Phone Reimbu	-30	720	0	3,240	0	0	0	-3,240
01.42101.335.00	Police - Evidence	334	800	767	800	800	800	800	0
01.42101.350.00	Police - Attorney	0	0	0	11,387	0	0	0	-11,387
01.42101.431.00	Police - Vehicle Repair	16,432	13,500	20,710	13,500	16,000	16,000	16,000	2,500
01.42101.432.00	Police - Radio Repair	28	1,950	590	1,950	1,950	1,950	1,950	0
01.42101.441.00	Police - Uniforms	3,678	5,000	21,591	5,000	6,000	6,000	6,000	1,000
01.42101.444.00	Police - Lease Agreements/Contracts	35,318	21,912	30,434	23,512	25,581	25,581	25,581	2,069
01.42101.555.00	Police - Printing	863	1,000	520	1,000	1,000	1,000	1,000	0
01.42101.560.00	Police - Dues	400	500	336	500	500	500	500	0
01.42101.561.00	Police - Training	3,899	7,500	7,749	7,500	7,500	7,500	7,500	0
01.42101.611.00	Police - Supplies	4,183	3,500	7,168	3,500	5,000	5,000	5,000	1,500
01.42101.621.00	Police - Heat	5,916	8,000	5,499	8,000	0	0	0	-8,000
01.42101.622.00	Police - Electricity	8,411	10,250	7,409	10,250	0	0	0	-10,250
01.42101.626.00	Police - Gas/Oil/ Vehicles	25,202	33,034	25,540	33,034	33,034	33,034	33,034	0
01.42101.750.00	Police - New Equipment	44,563	46,200	46,753	9,200	46,200	46,200	21,200	12,000
DRA: Police Department - 42101		720,596	761,167	743,695	762,387	764,484	764,484	739,484	-22,903
01.42111.531.02	Dispatch - Police - Strafford County	7,400	7,400	7,400	7,770	7,770	7,770	7,770	0
01.42111.532.00	Dispatch - Fire - UNH	8,445	8,614	9,100	9,100	9,100	9,100	9,100	0
DRA: Dispatch - Police & Fire - 42111		15,845	16,014	16,500	16,870	16,870	16,870	16,870	0
01.42151.500.00	Ambulance	20,199	21,827	21,827	26,190	27,133	27,133	27,133	943

Account #	Description	FY20	FY21		FY22	FY23			Delta*
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	
01.42201.111.00	Fire - Chief Salary	75,000	75,750	75,750	75,750	82,000	75,750	82,000	6,250
01.42201.112.05	Fire - FT Lieutenant Wages	52,804	52,146	26,365	52,700	0	0	0	-52,700
01.42201.112.06	Fire - FT Firefighter Wages	42,176	82,013	82,212	123,509	179,824	154,891	179,824	56,315
01.42201.112.07	Fire - FT FF Holiday Wages	1,372	4,480	4,033	6,386	6,386	6,386	6,386	0
01.42201.115.05	Fire - PT FF Wages	115,979	139,045	122,162	141,174	250,722	250,722	250,722	109,548
01.42201.116.06	Fire - On Call Firefighter Wages	25,324	49,387	44,672	49,387	0	0	0	-49,387
01.42201.119.00	Fire - Night Shift Incentive	21,614	23,000	23,129	26,260	0	0	0	-26,260
01.42201.130.00	Fire - Overtime	5,523	8,000	4,782	8,000	25,000	25,000	25,000	17,000
01.42201.330.01	Fire - Telephone - Landlines	1,744	2,100	1,727	2,100	2,100	2,100	2,100	0
01.42201.330.02	Fire - Telephone - Cell Phones	1,560	1,920	1,920	1,920	1,920	1,920	1,920	0
01.42201.342.00	Fire - Alarms	940	0	940	0	1,000	1,000	1,000	1,000
01.42201.431.01	Fire - Equipment M & R	3,768	6,000	2,081	4,000	4,000	4,000	4,000	0
01.42201.431.02	Fire - Vehicle Equipment M & R	17,466	15,000	17,615	15,000	15,000	15,000	15,000	0
01.42201.432.00	Fire - Radio Repair	726	2,000	1,328	1,000	1,500	1,500	1,500	500
01.42201.441.00	Fire - Uniforms	6,193	6,000	13,180	7,000	15,000	15,000	13,000	6,000
01.42201.444.00	Fire - Lease Agreements/Contracts	8,369	10,000	11,500	9,500	10,000	10,000	10,000	500
01.42201.555.01	Fire - Printing	0	50	0	50	50	50	50	0
01.42201.555.02	Fire - Fire Prevention Safety	0	250	0	250	250	250	250	0
01.42201.560.00	Fire - Dues/Subscriptions	8,489	7,500	9,299	8,500	10,000	10,000	10,000	1,500
01.42201.561.00	Fire - Training	8,776	10,000	3,363	10,000	5,000	5,000	5,000	-5,000
01.42201.582.00	Fire - Conference/Travel	60	500	0	0	0	0	0	0
01.42201.605.00	Fire - Postage	16	50	11	50	50	50	50	0
01.42201.611.01	Fire - Office Supplies	1,644	1,500	2,135	1,500	1,500	1,500	1,500	0
01.42201.611.02	Fire - Supplies	1,982	1,000	2,047	1,000	2,000	2,000	2,000	1,000
01.42201.611.03	Fire - Medical Supplies	2,455	6,000	4,477	6,000	6,000	6,000	6,000	0
01.42201.613.00	Fire - Bottled Water	430	600	343	600	600	600	600	0
01.42201.621.00	Fire - Heat	5,916	8,000	5,499	8,000	0	0	0	-8,000
01.42201.622.00	Fire - Electricity	8,411	10,250	7,409	10,250	0	0	0	-10,250
01.42201.626.00	Fire - Gas/Oil/Fuel	2,463	1,600	758	2,500	2,000	2,000	2,000	-500
01.42201.627.00	Fire - Diesel Fuel	5,366	8,500	7,209	6,500	7,000	7,000	7,000	500
01.42201.631.00	Fire - Special Events	0	500	1,772	500	500	500	500	0
01.42201.632.00	Fire - Personal Protective Equipment	21,947	20,000	14,334	20,000	20,000	20,000	20,000	0
01.42201.750.00	Fire - New Equipment	13,059	10,000	21,808	10,000	10,000	10,000	10,000	0
DRA: Fire Department - 42201		461,572	563,141	513,859	609,386	659,402	628,220	657,402	48,016

Account #	Description	FY20	FY21		FY22	FY23			Delta*
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	
01.42401.111.00	Code Enforcement Officer	0	0	0	0	0	0	0	0
01.42401.112.00	Code Enforce. - FT Building Inspector	55,578	56,243	56,568	56,243	62,400	56,243	62,400	6,157
01.42401.130.00	Code Enforce. - Overtime	0	500	0	500	500	500	0	-500
DRA: Code Enforcement - 42401		55,578	56,743	56,568	56,743	62,900	56,743	62,400	5,657
01.42901.113.00	EOC - Director Wages	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
01.42901.116.00	EOC - Assist. Wages	600	600	600	600	600	600	600	0
01.42901.116.01	EOC - Hazard Pay	0	0	42,145	0	0	0	0	0
01.42901.611.00	EOC - Supplies	1,709	4,000	2,678	4,000	5,600	5,600	2,000	-2,000
DRA: Emergency Management - 42901		3,309	5,600	46,423	5,600	7,200	7,200	3,600	-2,000

Account #	Description	FY20	FY21		FY22	FY23			Delta*
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	
01.43111.111.00	Hwy. - DPW Manager	68,000	69,360	69,397	69,360	71,400	69,360	71,400	2,040
01.43111.112.01	Hwy. - Road Agent Asst. FT	49,720	51,896	52,295	51,896	58,240	51,896	58,240	6,344
01.43111.112.02	Hwy. - Mechanic FT	47,763	49,754	50,124	49,754	56,160	49,754	56,160	6,406
01.43111.112.03	Hwy. - Holiday Wages	0	1,280	0	1,280	1,280	1,280	1,280	0
01.43111.112.04	Hwy. - Truck Driver FT	0	0	0	0	47,840	47,840	47,840	47,840
01.43111.116.00	Hwy. - PT On Call Wages	9,050	22,000	8,633	22,000	20,000	20,000	15,000	-7,000
01.43111.130.00	Hwy. - Overtime	7,041	11,000	9,013	11,000	18,000	18,000	18,000	7,000
01.43111.306.00	Hwy. - Miscellaneous/Engineering	4,800	5,500	7,369	5,000	7,000	7,000	7,000	2,000
01.43111.320.01	Hwy. - Police Details	0	1,000	0	500	0	0	0	-500
01.43111.330.01	Hwy. - Telephone - Landlines	777	780	784	780	780	780	780	0
01.43111.330.02	Hwy. - Telephone - Cell Phone Reimbur:	1,080	1,080	540	1,080	1,440	1,440	1,440	360
01.43111.414.00	Hwy. - Medical Drug Testing	393	400	108	400	400	400	400	0
01.43111.424.00	Hwy. - Parks & Grounds Maintenance	3,781	5,000	5,160	5,500	5,500	5,500	5,500	0
01.43111.430.00	Hwy. - Subcontracted Repairs	3,209	5,000	3,828	5,000	5,000	5,000	5,000	0
01.43111.431.01	Hwy. - Parts/In House Repairs	11,151	13,500	12,465	13,500	14,000	14,000	14,000	500
01.43111.431.02	Hwy. - Wear Edges (Plows & Equipment)	1,934	4,000	309	4,000	3,500	3,500	3,500	-500
01.43111.431.03	Hwy. - Building M & R	3,415	2,500	759	3,000	0	0	0	-3,000
01.43111.441.00	Hwy. - Uniforms	2,417	2,500	2,228	2,500	4,000	4,000	4,000	1,500
01.43111.442.00	Hwy. - Rented and Hired Equipment	12,327	15,000	5,220	15,000	15,000	15,000	15,000	0
01.43111.450.00	Hwy. - Signs & Warning Devices	2,179	1,500	1,898	1,500	2,000	2,000	2,000	500
01.43111.451.00	Hwy. - Tires	646	2,500	1,504	2,500	2,500	2,500	2,500	0
01.43111.611.01	Hwy. - Office Supplies	271	250	406	250	800	800	800	550
01.43111.611.02	Hwy. - Supplies - Other	3,895	4,000	2,497	4,000	4,000	4,000	4,000	0
01.43111.621.00	Hwy. - Heat	3,670	5,000	4,620	5,000	0	0	0	-5,000
01.43111.622.01	Hwy. - Electricity - Annex 0436214010	979	1,000	1,007	1,000	0	0	0	-1,000
01.43111.622.02	Hwy. - Electricity - Salt Shed 043621451	801	1,000	1,056	1,000	0	0	0	-1,000
01.43111.626.00	Hwy. - Gas	5,938	6,500	4,863	6,500	6,500	6,500	6,500	0
01.43111.627.00	Hwy. - Diesel	3,821	13,750	3,165	13,000	13,000	13,000	13,000	0
01.43111.650.00	Hwy. - Paving & Asphalt	198,975	200,000	184,730	200,000	250,000	250,000	190,000	-10,000
01.43111.651.00	Hwy. - Stone/Sand/Gravel	5,109	10,000	4,712	10,000	10,000	10,000	10,000	0
01.43111.652.00	Hwy. - Culverts/Guard Rails +	11,394	5,000	0	5,000	5,000	5,000	5,000	0
01.43111.653.00	Hwy. - Salt/Sand/Magnesium	22,527	32,000	28,003	32,000	77,000	77,000	77,000	45,000
01.43111.750.00	Hwy. - New Equipment/Tools	2,128	1,000	8,855	1,750	3,000	3,000	3,000	1,250
DRA: Highway Department - 43111		489,188	545,050	475,547	545,050	703,340	688,550	638,340	93,290

Account #	Description	FY20	FY21		FY22	FY23			Delta*
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	
01.43211.111.00	Transfer Station - DPW Manager	12,000	12,240	12,240	12,240	12,600	12,240	12,600	360
01.43211.112.00	Transfer Station - Foreman FT	74,877	76,736	74,679	76,736	49,920	49,920	49,920	-26,816
01.43211.112.01	TS - Waste Manag. Operat. FT	0	0	0	0	34,840	34,840	34,840	34,840
01.43211.115.00	Transfer Station - PT Wages	40,327	44,908	36,094	44,908	44,908	44,908	44,908	0
01.43211.115.01	Transfer Station - PT Clerical Wages	0	0	0	0	0	22,000	0	0
01.43211.130.00	Transfer Station - Overtime	707	1,500	142	1,500	1,500	1,500	1,500	0
01.43211.312.00	Transfer Station - Compliance	108	0	0	200	200	200	200	0
01.43211.330.01	Transfer Station - Telephone - Landlines	670	400	317	400	400	400	400	0
01.43211.330.03	Transfer Station - Telephone - Cell Phor	274	0	0	0	0	0	0	0
01.43211.332.00	Transfer Station - Internet Provider	1,241	1,700	1,730	1,700	1,700	1,700	1,700	0
01.43211.421.01	Transfer Station - Recycling Expense	3,447	2,900	0	2,900	2,900	2,900	2,900	0
01.43211.421.02	Transfer Station - CFC Removal	0	200	0	200	0	0	0	-200
01.43211.425.00	Transfer Station - Grounds Maintenance	3,268	2,500	3,792	2,500	0	0	0	-2,500
01.43211.431.00	Transfer Station - Equipment M & R	5,921	11,600	10,780	11,600	11,600	11,600	11,600	0
01.43211.441.00	Transfer Station - Uniforms	2,777	2,500	2,352	2,500	3,000	3,000	3,000	500
01.43211.445.00	Transfer Station - Porta Potty	695	650	1,081	650	1,081	1,081	1,081	431
01.43211.555.00	Transfer Station - Printing	2,037	1,500	1,047	1,500	1,500	1,500	1,500	0
01.43211.560.00	Transfer Station - Dues & Subscriptions	1,883	1,728	1,573	1,161	1,161	1,161	1,161	0
01.43211.561.00	Transfer Station - Training	225	1,000	125	1,000	1,000	1,000	1,000	0
01.43211.581.00	Transfer Station - Mileage	36	400	0	100	50	50	50	-50
01.43211.582.00	Transfer Station - Conference & Travel	120	500	0	500	500	500	500	0
01.43211.605.00	Transfer Station - Postage	0	50	29	25	25	25	25	0
01.43211.611.00	Transfer Station - Office Supplies	631	1,000	320	1,000	0	0	0	-1,000
01.43211.611.02	Transfer Station - Other	56	500	146	200	0	0	0	-200
01.43211.612.00	Transfer Station - Kitchen Expense	109	500	190	250	0	0	0	-250
01.43211.614.00	Transfer Station - Compost Bins & Pails	161	300	286	300	300	300	300	0
01.43211.615.00	Transfer Station - Volunteer Thanks	0	150	0	0	0	0	0	0
01.43211.621.00	Transfer Station - Heat	1,683	1,400	990	1,400	0	0	0	-1,400
01.43211.622.01	TS - Electricity - Main 661478	6,757	8,000	5,319	8,000	0	0	0	-8,000
01.43211.622.02	TS - Electricity - Swap Shop - 690911	86	0	0	0	0	0	0	0
01.43211.626.00	Transfer Station - Fuel	2,902	3,200	2,464	3,200	3,200	3,200	3,200	0
01.43211.750.01	Transfer Station - New Equipment	2,047	4,500	2,894	4,500	4,000	4,000	4,000	-500
01.43211.750.02	Transfer Station - Safety Equipment	1,935	2,500	1,543	2,500	2,000	2,000	2,000	-500
DRA: Transfer Station - 43211		166,979	185,062	160,130	183,670	178,385	200,025	178,385	-5,285

Account #	Description	FY20	FY21		FY22	FY23			Delta*
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	
01.43241.421.01	Solid Waste Disposal - MSW & Bulky W	79,828	74,000	94,745	78,000	86,000	86,000	86,000	8,000
01.43241.421.02	Solid Waste Disposal - Tires	701	800	530	800	800	800	800	0
01.43241.421.03	Solid Waste Disposal - Hazardous Wast	2,949	3,200	2,774	3,200	3,200	3,200	3,200	0
01.43241.421.04	Solid Waste Disposal - Electronics	5,075	8,000	3,720	7,000	6,000	6,000	6,000	-1,000
01.43241.421.05	Solid Waste Disposal - Waste Oil	607	500	365	600	600	600	600	0
01.43241.421.06	Solid Waste Disposal - Solid Waste Oth	5,271	5,000	3,176	5,000	5,000	5,000	5,000	0
01.43241.421.07	Solid Waste Disposal - Construction & C	3,227	11,000	0	11,000	12,000	12,000	12,000	1,000
01.43241.421.08	Solid Waste Disposal - Glass	2,706	4,000	3,345	4,400	4,400	4,400	4,400	0
01.43241.421.09	Solid Waste Disposal - Fluorocarbons CF	165	2,500	626	1,000	750	750	750	-250
01.43241.421.10	Solid Waste Disposal - Antifreeze	195	250	186	250	250	250	250	0
01.43241.421.11	Solid Waste Disposal - Brush Grinding	5,500	6,000	4,000	6,000	8,000	8,000	0	-6,000
01.43241.421.12	Solid Waste Disposal - Lamprey Closur	1,349	1,349	1,043	1,043	1,043	1,698	1,698	655
01.43241.421.13	Solid Waste Disposal - Propane	0	400	0	200	200	200	200	0
01.43241.425.00	Solid Waste Disposal - Hauling Costs	26,482	28,000	29,107	31,400	3,000	3,000	3,000	-28,400
DRA: Solid Waste Disposal - 43241		134,054	144,999	143,617	149,893	131,243	131,898	123,898	-25,995
01.44141.000.0 Animal Control		54	500	0	100	100	100	100	100
01.44151.000.02	Health - AIDS Seacoast Response	700	700	700	700	700	700	700	0
01.44151.000.03	Health - American Red Cross	500	500	500	500	500	500	500	0
01.44151.000.04	Health - CASA	500	1,000	1,000	1,000	1,000	1,000	1,000	0
01.44151.000.05	Health - Waypoint (Child/Family Care S	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
01.44151.000.06	Health - Community Action Partnership	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
01.44151.000.07	Health - Goodwin Community Health	4,003	3,383	3,383	2,880	1,568	1,568	1,568	-1,312
01.44151.000.08	Health - Homemakers Health Services	1,500	1,700	1,700	1,700	0	0	0	-1,700
01.44151.000.09	Health - Lamprey Health Care	3,200	3,200	3,200	0	0	0	0	0
01.44151.000.10	Health - Ready Rides	1,500	1,500	1,500	750	1,500	1,800	1,800	1,050
01.44151.000.11	Health - Haven	3,775	3,775	3,775	3,775	3,775	3,775	3,775	0
01.44151.000.14	Health - Homeless Shelter Strafford Cou	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
01.44151.000.15	Health - St. Cty. Nutrition & Meals on W	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
01.44151.000.17	Health - Cornerstone VNA	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
01.44151.000.18	Home - Oyster River Womanade	0	0	0	2,000	2,000	2,000	1,000	-1,000
DRA: Health Service Agencies - 44151		22,678	22,758	22,758	20,305	18,043	18,343	17,343	-2,962
01.44411.115.00	General Assistance - Welfare Officer W	5,005	5,054	5,113	5,054	5,000	5,000	5,000	-54
01.44411.330.02	General Assistance - Telephone - Cell	568	600	582	600	0	0	0	-600
01.44411.560.00	General Assistance - Dues & Subscripti	0	50	0	50	1	1	0	-50

Account #	Description	FY20	FY21		FY22	FY23			Delta*
		Actual	Approved	Actual	Approved	DH Request	ABC	SB	
01.47211.000.01	Bond Interest - Safety Complex	9,030	6,495	6,495	3,930	1,320	1,320	1,320	-2,610
01.47211.000.02	Bond Interest - Transfer Station	4,934	3,509	3,509	1,991	800	800	800	-1,191
DRA: Interest on Long Term Debt - 47211		13,964	10,004	10,004	5,921	2,120	2,120	2,120	-3,801
Grand Total:		3,879,295	4,276,460	4,060,884	4,574,348	5,000,113	4,862,279	4,882,913	308,664