

# 2023 Budget Summary

## Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>General Fund</b>									
<b>Selectmen (BOS)</b>									
01-110-41301-130	Elected Officials (BOS)	16,390.08	24,342.08	12,990.24	25,980.00	30,787.00	30,787.00	30,787.00	30,787.00
01-110-41301-210	Health Insurance (BOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-41301-211	HRA Debit Card Expense (BOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-41301-219	Dental Insurance (BOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-41301-220	FICA Tax (BOS)	1,253.88	1,862.14	993.72	1,988.00	2,355.00	2,355.00	2,355.00	2,355.00
01-110-41301-260	Worker's Comp (BOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-41301-390	Other Professional Services (BOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-41301-505	Food/Meals (BOS)	320.32	279.85	470.18	200.00	200.00	200.00	600.00	600.00
01-110-41301-561	Meetings & Conferences (BOS)	0.00	0.00	142.65	150.00	150.00	150.00	150.00	150.00
01-110-41301-810	Mileage & Tolls Reimb (BOS)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>Selectmen (BOS) Total</b>		<b>17,964.28</b>	<b>26,484.07</b>	<b>14,596.79</b>	<b>28,418.00</b>	<b>33,592.00</b>	<b>33,592.00</b>	<b>33,992.00</b>	<b>33,992.00</b>
<b>Budget Committee (BUD)</b>									
01-112-41502-112	Part Time Employees (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-140	Overtime (BUD)	948.12	441.54	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01-112-41502-220	FICA Tax (BUD)	74.35	33.77	0.00	92.00	92.00	92.00	92.00	92.00
01-112-41502-231	Deferred Comp (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-305	Advertising (BUD)	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-320	Legal Services (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-505	Food/Meals (BUD)	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00
01-112-41502-561	Meetings & Conferences (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-620	Office Supplies (BUD)	68.97	225.13	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-625	Postage (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-670	Books & Subscriptions (BUD)	0.00	0.00	0.00	165.00	165.00	165.00	165.00	165.00
01-112-41502-810	Mileage & Tolls Reimb (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budget Committee (BUD) Total</b>		<b>1,091.44</b>	<b>850.44</b>	<b>0.00</b>	<b>1,807.00</b>	<b>1,807.00</b>	<b>1,807.00</b>	<b>1,807.00</b>	<b>1,807.00</b>
<b>Town Manager (MGR)</b>									
01-120-41305-110	Department Head (MGR)	176,178.45	184,974.42	95,382.15	164,794.00	169,737.00	169,737.00	169,737.00	169,737.00
01-120-41305-111	Full Time Employees (MGR)	319,964.65	370,263.49	182,459.32	355,908.00	366,018.00	366,018.00	366,018.00	366,018.00
01-120-41305-115	SEA Sick Bonus (MGR)	1,830.63	1,000.00	3,743.57	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-120-41305-117	Dept Head Sick Buyout (MGR)	0.00	0.00	0.00	24,025.00	24,025.00	24,025.00	24,025.00	24,025.00
01-120-41305-140	Overtime (MGR)	1,299.65	366.16	476.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-120-41305-155</b>	Longevity (MGR)	6,350.00	4,100.00	1,350.00	6,100.00	5,650.00	5,650.00	5,650.00	5,650.00
<b>01-120-41305-210</b>	Health Insurance (MGR)	0.00	0.00	0.00	0.00	188,921.00	188,921.00	188,921.00	202,374.00
<b>01-120-41305-211</b>	HRA Debit Card Expense (MGR)	0.00	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
<b>01-120-41305-215</b>	Life Insurance (MGR)	0.00	0.00	0.00	0.00	7,145.00	7,145.00	7,145.00	7,145.00
<b>01-120-41305-219</b>	Dental Insurance (MGR)	0.00	0.00	0.00	0.00	8,546.00	8,546.00	8,546.00	8,546.00
<b>01-120-41305-220</b>	FICA Tax (MGR)	37,733.03	43,976.30	27,005.59	48,463.00	49,673.00	49,673.00	49,673.00	49,673.00
<b>01-120-41305-231</b>	Deferred Comp (MGR)	35,155.56	30,256.39	20,762.57	49,181.00	50,395.00	50,395.00	50,395.00	50,395.00
<b>01-120-41305-240</b>	Tuition/Education (MGR)	12,153.02	338.18	316.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>01-120-41305-245</b>	Education Pay (MGR)	12,938.38	16,209.00	29.99	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00
<b>01-120-41305-290</b>	Uniforms/Clothing (MGR)	700.00	800.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
<b>01-120-41305-294</b>	Auto Allowance (MGR)	19,200.00	14,400.00	7,200.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
<b>01-120-41305-305</b>	Advertising (MGR)	732.54	7,230.68	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>01-120-41305-341</b>	Phone and Communication Device (MGR)	14,686.81	15,420.37	658.44	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>01-120-41305-390</b>	Other Professional Services (MGR)	4,909.14	7,282.70	3,870.95	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>01-120-41305-500</b>	Equipment Rental (MGR)	3,357.36	0.00	2,531.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>01-120-41305-510</b>	Other Contract Services (MGR)	5,478.27	12,448.53	2,688.71	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
<b>01-120-41305-550</b>	Printing and Binding (MGR)	3,838.90	3,704.50	3,277.60	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>01-120-41305-560</b>	Dues & Memberships (MGR)	9,773.00	13,544.00	21,856.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
<b>01-120-41305-561</b>	Meetings & Conferences (MGR)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-120-41305-620</b>	Office Supplies (MGR)	5,013.91	4,926.73	1,308.54	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
<b>01-120-41305-625</b>	Postage (MGR)	1,323.68	12,464.26	5,483.07	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>01-120-41305-655</b>	Copier Supplies (MGR)	385.90	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-120-41305-670</b>	Books & Subscriptions (MGR)	490.86	527.60	958.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-120-41305-810</b>	Mileage & Tolls Reimb (MGR)	0.00	237.44	0.00	100.00	100.00	100.00	100.00	100.00
<b>Town Manager (MGR) Total</b>		<b>673,493.74</b>	<b>744,470.75</b>	<b>382,609.69</b>	<b>755,571.00</b>	<b>999,710.00</b>	<b>999,710.00</b>	<b>999,710.00</b>	<b>1,013,163.00</b>
<b>Risk Management (RISK)</b>									
<b>01-121-41960-250</b>	Unemployment Comp (RISK)	0.00	0.00	302.61	8,599.00	6,200.00	6,200.00	6,200.00	6,200.00
<b>01-121-41960-260</b>	Worker's Comp (RISK)	441,669.00	418,276.44	434,537.00	420,000.00	435,000.00	435,000.00	435,000.00	435,000.00
<b>01-121-41960-270</b>	HRA Account Fees (RISK)	6,640.53	0.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
<b>01-121-41960-280</b>	IRS 720 PCORI Fees (RISK)	0.00	0.00	0.00	341.00	341.00	341.00	341.00	341.00
<b>01-121-41960-480</b>	General Property & Liability (RISK)	233,831.08	0.00	188,948.49	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00
<b>Risk Management (RISK) Total</b>		<b>682,140.61</b>	<b>418,276.44</b>	<b>623,788.10</b>	<b>690,340.00</b>	<b>702,941.00</b>	<b>702,941.00</b>	<b>702,941.00</b>	<b>702,941.00</b>
<b>Legal Services</b>									

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		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-122-41530-320</b>	Legal Services	87,102.99	115,812.52	93,307.48	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
<b>Legal Services Total</b>		<b>87,102.99</b>	<b>115,812.52</b>	<b>93,307.48</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>
<b>Finance Dept (FIN)</b>									
<b>01-130-41501-110</b>	Department Head (FIN)	92,310.12	93,477.76	52,271.13	79,315.00	80,109.00	80,109.00	80,109.00	80,109.00
<b>01-130-41501-111</b>	Full Time Employees (FIN)	56,526.01	52,781.95	36,036.73	51,724.00	52,891.00	52,891.00	52,891.00	52,891.00
<b>01-130-41501-115</b>	SEA Sick Bonus (FIN)	0.00	619.20	1,390.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-130-41501-155</b>	Longevity (FIN)	1,550.00	1,550.00	1,150.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<b>01-130-41501-210</b>	Health Insurance (FIN)	0.00	0.00	0.00	0.00	53,746.00	53,746.00	53,746.00	57,280.00
<b>01-130-41501-211</b>	HRA Debit Card Expense (FIN)	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
<b>01-130-41501-215</b>	Life Insurance (FIN)	0.00	0.00	0.00	0.00	1,865.00	1,865.00	1,865.00	1,865.00
<b>01-130-41501-219</b>	Dental Insurance (FIN)	0.00	0.00	0.00	0.00	3,241.00	3,241.00	3,241.00	3,241.00
<b>01-130-41501-220</b>	FICA Tax (FIN)	11,904.51	12,368.64	7,014.29	11,155.00	11,268.00	11,268.00	11,268.00	11,268.00
<b>01-130-41501-231</b>	Deferred Comp (FIN)	2,776.28	2,757.00	2,499.99	6,629.00	6,138.00	6,138.00	6,138.00	6,138.00
<b>01-130-41501-245</b>	Education Pay (FIN)	1,020.00	60.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-130-41501-290</b>	Uniforms/Clothing (FIN)	300.00	500.00	550.00	550.00	550.00	550.00	550.00	550.00
<b>01-130-41501-294</b>	Auto Allowance (FIN)	4,800.00	2,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
<b>01-130-41501-301</b>	Annual Audit Services (FIN)	24,474.50	29,000.00	18,950.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
<b>01-130-41501-341</b>	Phone and Communication Device (FIN)	613.90	1,479.53	0.00	372.00	372.00	372.00	372.00	372.00
<b>01-130-41501-390</b>	Other Professional Services (FIN)	37,078.78	2,775.00	2,600.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>01-130-41501-560</b>	Dues & Memberships (FIN)	35.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-130-41501-611</b>	Stationery/Paper (FIN)	216.48	540.50	834.56	650.00	650.00	650.00	650.00	650.00
<b>01-130-41501-625</b>	Postage (FIN)	879.70	919.34	0.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00
<b>01-130-41501-670</b>	Books & Subscriptions (FIN)	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
<b>01-130-41501-740</b>	New Equipment (FIN)	0.00	355.33	194.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Finance Dept (FIN) Total</b>		<b>234,485.28</b>	<b>201,984.25</b>	<b>128,291.63</b>	<b>203,430.00</b>	<b>268,365.00</b>	<b>268,365.00</b>	<b>268,365.00</b>	<b>271,899.00</b>
<b>Town Treasurer (TR)</b>									
<b>01-131-41501-130</b>	Elected Officials (TR)	61,029.98	60,863.23	33,683.21	60,696.00	60,696.00	60,696.00	60,696.00	60,696.00
<b>01-131-41501-210</b>	Health Insurance	0.00	0.00	0.00	0.00	45,833.00	45,833.00	45,833.00	48,628.00
<b>01-131-41501-211</b>	HRA Debit Card	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>01-131-41501-215</b>	Life Insurance	0.00	0.00	0.00	0.00	699.00	699.00	699.00	699.00
<b>01-131-41501-219</b>	Dental Insurance	0.00	0.00	0.00	0.00	2,064.00	2,064.00	2,064.00	2,064.00
<b>01-131-41501-220</b>	FICA Tax (TR)	4,756.57	4,743.82	2,576.65	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
<b>01-131-41501-231</b>	Deferred Comp (TR)	0.00	0.00	0.00	3,035.00	3,035.00	3,035.00	3,035.00	3,035.00

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		As of December	As of December	As of July	As of April				
<b>01-131-41501-560</b>	Dues & Memberships (TR)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>01-131-41501-810</b>	Mileage & Tolls Reimb (TR)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>Town Treasurer (TR) Total</b>		<b>65,786.55</b>	<b>65,607.05</b>	<b>36,259.86</b>	<b>68,756.00</b>	<b>122,352.00</b>	<b>122,352.00</b>	<b>122,352.00</b>	<b>125,147.00</b>
<b>Trustees of Trust Fund (TTF)</b>									
<b>01-135-41304-130</b>	Elected Officials (TTF)	620.78	0.00	0.00	607.00	607.00	607.00	607.00	607.00
<b>01-135-41304-220</b>	FICA Tax (TTF)	47.49	0.00	0.00	46.00	46.00	46.00	46.00	46.00
<b>Trustees of Trust Fund (TTF) Total</b>		<b>668.27</b>	<b>0.00</b>	<b>0.00</b>	<b>653.00</b>	<b>653.00</b>	<b>653.00</b>	<b>653.00</b>	<b>653.00</b>
<b>Town Clerk (TC)</b>									
<b>01-140-41400-111</b>	Full Time Employees (TC)	141,142.28	150,945.91	88,090.52	147,652.00	153,384.00	153,384.00	153,384.00	153,384.00
<b>01-140-41400-112</b>	Part Time Employees (TC)	18,610.01	20,549.87	16,621.05	19,544.00	19,544.00	19,544.00	19,544.00	19,544.00
<b>01-140-41400-115</b>	SEA Sick Bonus (TC)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-140-41400-130</b>	Elected Officials (TC)	67,107.85	67,303.91	37,789.73	67,120.00	69,133.00	69,133.00	69,133.00	69,133.00
<b>01-140-41400-155</b>	Longevity (TC)	1,900.00	2,050.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
<b>01-140-41400-210</b>	Health Insurance (TC)	0.00	0.00	0.00	0.00	77,977.00	77,977.00	77,977.00	83,320.00
<b>01-140-41400-211</b>	HRA Debit Card Expense (TC)	0.00	0.00	0.00	0.00	7,650.00	7,650.00	7,650.00	7,650.00
<b>01-140-41400-215</b>	Life Insurance (TC)	0.00	0.00	0.00	0.00	3,010.00	3,010.00	3,010.00	3,010.00
<b>01-140-41400-219</b>	Dental Insurance (TC)	0.00	0.00	0.00	0.00	3,013.00	3,013.00	3,013.00	3,013.00
<b>01-140-41400-220</b>	FICA Tax (TC)	18,416.00	19,305.42	11,337.28	19,068.00	19,706.00	19,706.00	19,706.00	19,706.00
<b>01-140-41400-231</b>	Deferred Comp (TC)	11,669.06	11,946.13	7,242.34	10,939.00	11,336.00	11,336.00	11,336.00	11,336.00
<b>01-140-41400-240</b>	Tuition/Education (TC)	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
<b>01-140-41400-290</b>	Uniforms/Clothing (TC)	400.00	800.00	900.00	800.00	900.00	900.00	900.00	900.00
<b>01-140-41400-294</b>	Auto Allowance (TC)	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
<b>01-140-41400-341</b>	Phone and Communication Device (TC)	1,645.36	1,278.92	0.00	400.00	400.00	400.00	400.00	400.00
<b>01-140-41400-390</b>	Other Professional Services (TC)	5,578.00	4,577.25	10,286.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>01-140-41400-430</b>	Equipment Maintenance (TC)	1,074.00	1,560.57	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
<b>01-140-41400-505</b>	Food/Meals (TC)	0.00	50.00	0.00	100.00	200.00	200.00	200.00	200.00
<b>01-140-41400-550</b>	Printing and Binding (TC)	16,036.19	10,223.50	58.70	18,000.00	21,000.00	21,000.00	21,000.00	21,000.00
<b>01-140-41400-560</b>	Dues & Memberships (TC)	75.00	55.00	35.00	60.00	60.00	60.00	60.00	60.00
<b>01-140-41400-561</b>	Meetings & Conferences (TC)	0.00	611.84	1,209.83	1,210.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>01-140-41400-611</b>	Stationery/Paper (TC)	1,850.00	520.49	1,467.44	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
<b>01-140-41400-625</b>	Postage (TC)	7,858.85	6,722.66	67.84	6,620.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>01-140-41400-670</b>	Books & Subscriptions (TC)	18.00	0.00	0.00	60.00	60.00	60.00	60.00	60.00
<b>01-140-41400-681</b>	Dog Licenses & Tags (TC)	416.53	608.23	0.00	800.00	800.00	800.00	800.00	800.00

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-140-41400-740</b>	New Equipment (TC)	279.89	1,424.57	1,222.28	2,450.00	2,636.00	2,636.00	2,636.00	2,636.00
<b>01-140-41400-810</b>	Mileage & Tolls Reimb (TC)	110.67	0.00	89.16	600.00	600.00	600.00	600.00	600.00
<b>Town Clerk (TC) Total</b>		<b>298,987.69</b>	<b>305,334.27</b>	<b>180,017.20</b>	<b>312,873.00</b>	<b>421,359.00</b>	<b>421,359.00</b>	<b>421,359.00</b>	<b>426,702.00</b>
<b>Election &amp; Registration (E&amp;R)</b>									
<b>01-142-41400-112</b>	Part Time Employees (E&R)	38,914.95	16,617.39	7,059.52	19,350.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>01-142-41400-130</b>	Elected Officials (E&R)	1,433.63	-3,017.10	2,371.18	5,766.00	5,766.00	5,766.00	5,766.00	5,766.00
<b>01-142-41400-140</b>	Overtime (E&R)	0.00	0.00	0.00	7,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-142-41400-220</b>	FICA Tax (E&R)	3,119.97	1,283.63	549.46	2,457.00	1,206.00	1,206.00	1,206.00	1,206.00
<b>01-142-41400-305</b>	Advertising (E&R)	75.96	119.25	0.00	500.00	200.00	200.00	200.00	200.00
<b>01-142-41400-505</b>	Food/Meals (E&R)	2,350.62	474.95	618.30	750.00	500.00	500.00	500.00	500.00
<b>01-142-41400-620</b>	Office Supplies (E&R)	210.24	0.00	89.31	600.00	200.00	200.00	200.00	200.00
<b>01-142-41400-625</b>	Postage (E&R)	0.50	609.65	0.00	400.00	200.00	200.00	200.00	200.00
<b>Election &amp; Registration (E&amp;R) Total</b>		<b>46,105.87</b>	<b>16,087.77</b>	<b>10,687.77</b>	<b>36,823.00</b>	<b>18,072.00</b>	<b>18,072.00</b>	<b>18,072.00</b>	<b>18,072.00</b>
<b>Tax Collections (TAX)</b>									
<b>01-150-41505-111</b>	Full Time Employees (TAX)	49,122.43	50,820.47	28,830.32	51,478.00	52,202.00	52,202.00	52,202.00	52,202.00
<b>01-150-41505-112</b>	Part Time Employees (TAX)	3,211.67	4,226.75	6,449.81	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>01-150-41505-130</b>	Elected Officials (TAX)	59,637.98	59,812.03	33,651.85	59,648.00	61,437.00	61,437.00	61,437.00	61,437.00
<b>01-150-41505-140</b>	Overtime (TAX)	0.00	74.75	0.00	500.00	500.00	500.00	500.00	500.00
<b>01-150-41505-155</b>	Longevity (TAX)	750.00	750.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-150-41505-210</b>	Health Insurance (TAX)	0.00	0.00	0.00	0.00	50,925.00	50,925.00	50,925.00	54,031.00
<b>01-150-41505-211</b>	HRA Debit Card Expense (TAX)	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>01-150-41505-215</b>	Life Insurance (TAX)	0.00	0.00	0.00	0.00	1,465.00	1,465.00	1,465.00	1,465.00
<b>01-150-41505-219</b>	Dental Insurance (TAX)	0.00	0.00	0.00	0.00	2,354.00	2,354.00	2,354.00	2,354.00
<b>01-150-41505-220</b>	FICA Tax (TAX)	9,332.44	10,220.77	6,386.72	10,514.00	10,945.00	10,945.00	10,945.00	10,945.00
<b>01-150-41505-231</b>	Deferred Comp (TAX)	5,805.83	6,254.50	3,668.40	5,556.00	5,682.00	5,682.00	5,682.00	5,682.00
<b>01-150-41505-240</b>	Tuition/Education (TAX)	0.00	0.00	260.00	650.00	650.00	650.00	650.00	650.00
<b>01-150-41505-245</b>	Education Pay (TAX)	1,750.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
<b>01-150-41505-290</b>	Uniforms/Clothing (TAX)	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<b>01-150-41505-294</b>	Auto Allowance (TAX)	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
<b>01-150-41505-341</b>	Phone and Communication Device (TAX)	0.00	60.00	60.00	400.00	400.00	400.00	400.00	400.00
<b>01-150-41505-390</b>	Other Professional Services (TAX)	505.45	480.87	383.55	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>01-150-41505-550</b>	Printing and Binding (TAX)	1,152.24	2,991.17	157.34	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-150-41505-560</b>	Dues & Memberships (TAX)	40.00	40.00	40.00	100.00	100.00	100.00	100.00	100.00

# 2023 Budget Summary

## Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-150-41505-561</b>	Meetings & Conferences (TAX)	0.00	646.00	200.00	700.00	700.00	700.00	700.00	700.00
<b>01-150-41505-625</b>	Postage (TAX)	5,477.35	6,060.72	1,977.27	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>01-150-41505-670</b>	Books & Subscriptions (TAX)	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00
<b>01-150-41505-740</b>	New Equipment (TAX)	49.15	724.15	0.00	500.00	500.00	500.00	500.00	500.00
<b>01-150-41505-810</b>	Mileage & Tolls Reimb (TAX)	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
<b>Tax Collections (TAX) Total</b>		<b>141,834.54</b>	<b>149,912.18</b>	<b>84,665.26</b>	<b>159,506.00</b>	<b>225,320.00</b>	<b>225,320.00</b>	<b>225,320.00</b>	<b>228,426.00</b>
<b>Assessing Dept. (AD)</b>									
<b>01-160-41503-110</b>	Department Head (AD)	76,589.75	76,891.58	43,073.00	79,315.00	80,109.00	80,109.00	80,109.00	80,109.00
<b>01-160-41503-111</b>	Full Time Employees (AD)	53,257.53	58,391.61	35,719.89	56,722.00	58,404.00	58,404.00	58,404.00	58,404.00
<b>01-160-41503-112</b>	Part Time Employees (AD)	5,059.73	7,010.24	7,750.41	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00
<b>01-160-41503-115</b>	SEA Sick Bonus (AD)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-160-41503-155</b>	Longevity (AD)	1,600.00	1,600.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
<b>01-160-41503-210</b>	Health Insurance (AD)	0.00	0.00	0.00	0.00	57,087.00	57,087.00	57,087.00	62,507.00
<b>01-160-41503-211</b>	HRA Debit Card Expense (AD)	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>01-160-41503-215</b>	Life Insurance (AD)	0.00	0.00	0.00	0.00	1,905.00	1,905.00	1,905.00	1,905.00
<b>01-160-41503-219</b>	Dental Insurance (AD)	0.00	0.00	0.00	0.00	2,676.00	2,676.00	2,676.00	2,676.00
<b>01-160-41503-220</b>	FICA Tax (AD)	10,939.17	11,604.64	6,816.31	12,609.00	12,808.00	12,808.00	12,808.00	12,808.00
<b>01-160-41503-231</b>	Deferred Comp (AD)	5,773.81	6,033.66	3,331.13	6,889.00	7,013.00	7,013.00	7,013.00	7,013.00
<b>01-160-41503-240</b>	Tuition/Education (AD)	1,075.56	642.50	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-160-41503-245</b>	Education Pay (AD)	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
<b>01-160-41503-290</b>	Uniforms/Clothing (AD)	500.00	700.00	750.00	750.00	750.00	750.00	750.00	750.00
<b>01-160-41503-294</b>	Auto Allowance (AD)	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
<b>01-160-41503-341</b>	Phone and Communication Device (AD)	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
<b>01-160-41503-342</b>	Programmers/Tech Advisors (AD)	10,495.70	9,109.00	12,599.00	9,755.00	11,250.00	11,250.00	11,250.00	11,250.00
<b>01-160-41503-390</b>	Other Professional Services (AD)	6,031.50	8,050.22	7,492.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>01-160-41503-505</b>	Food/Meals (AD)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-160-41503-510</b>	Other Contract Services (AD)	42,639.19	86,084.14	874.20	44,784.00	44,784.00	44,784.00	44,784.00	44,784.00
<b>01-160-41503-550</b>	Printing and Binding (AD)	189.30	363.48	281.98	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
<b>01-160-41503-560</b>	Dues & Memberships (AD)	533.00	113.00	176.00	763.00	763.00	763.00	763.00	763.00
<b>01-160-41503-561</b>	Meetings & Conferences (AD)	570.56	325.00	730.00	100.00	100.00	100.00	100.00	100.00
<b>01-160-41503-611</b>	Stationery/Paper (AD)	2,025.00	37.62	113.19	150.00	150.00	150.00	150.00	150.00
<b>01-160-41503-625</b>	Postage (AD)	479.05	185.52	8.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-160-41503-670</b>	Books & Subscriptions (AD)	1,028.15	1,028.15	1,044.15	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
<b>01-160-41503-810</b>	Mileage & Tolls Reimb (AD)	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00

## 2023 Budget Summary Town of Seabrook

		1 2020 Actual	2 2021 Actual	3 2022 Budget Act Exp	4 2022 Budget	5 2023 Dept Request	6 2023 TM Request	7 2023 Selectmen Req	8 2023 Bud Com Request
		As of December	As of December	As of July	As of April				
<b>Assessing Dept. (AD) Total</b>		<b>224,087.00</b>	<b>273,470.36</b>	<b>123,160.21</b>	<b>248,117.00</b>	<b>322,079.00</b>	<b>322,079.00</b>	<b>322,079.00</b>	<b>327,499.00</b>
<b>Planning Board (PB)</b>									
01-170-41911-112	Part Time Employees (PB)	16,836.38	39,252.31	12,786.02	24,024.00	23,736.00	23,736.00	23,736.00	23,736.00
01-170-41911-220	FICA Tax (PB)	1,322.29	3,023.98	978.14	1,838.00	1,816.00	1,816.00	1,816.00	1,816.00
01-170-41911-305	Advertising (PB)	1,709.25	1,205.75	689.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-170-41911-320	Legal Services (PB)	4,054.44	11,104.66	1,716.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-170-41911-341	Phone and Communication Device (PB)	0.00	184.78	0.00	400.00	400.00	400.00	400.00	400.00
01-170-41911-390	Other Professional Services (PB)	9,060.00	11,032.64	900.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
01-170-41911-391	Billable Services (PB)	23,440.00	49,536.78	3,532.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-170-41911-505	Food/Meals (PB)	450.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00
01-170-41911-550	Printing and Binding (PB)	649.25	477.00	0.00	75.00	75.00	75.00	75.00	75.00
01-170-41911-561	Meetings & Conferences (PB)	36.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
01-170-41911-620	Office Supplies (PB)	9.79	0.00	0.00	300.00	300.00	300.00	300.00	300.00
01-170-41911-625	Postage (PB)	1,388.80	254.95	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
01-170-41911-670	Books & Subscriptions (PB)	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00
01-170-41911-740	New Equipment (PB)	0.00	522.37	0.00	500.00	500.00	500.00	500.00	500.00
01-170-41911-810	Mileage & Tolls Reimb (PB)	28.34	0.00	163.80	350.00	350.00	350.00	350.00	350.00
<b>Planning Board (PB) Total</b>		<b>58,984.54</b>	<b>117,045.22</b>	<b>20,764.98</b>	<b>64,262.00</b>	<b>63,952.00</b>	<b>63,952.00</b>	<b>63,952.00</b>	<b>63,952.00</b>
<b>Bd of Adjustment (BOA)</b>									
01-172-41913-140	Overtime (BOA)	2,863.36	2,630.32	1,683.64	3,785.00	3,785.00	3,785.00	3,785.00	3,785.00
01-172-41913-220	FICA Tax (BOA)	218.37	200.93	128.74	290.00	290.00	290.00	290.00	290.00
01-172-41913-305	Advertising (BOA)	795.00	596.25	1,020.25	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01-172-41913-320	Legal Services	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-172-41913-390	Other Professional Services (BOA)	793.25	1,391.25	0.00	100.00	100.00	100.00	100.00	100.00
01-172-41913-505	Food/Meals (BOA)	350.00	350.00	0.00	280.00	280.00	280.00	280.00	280.00
01-172-41913-561	Meetings & Conferences (BOA)	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00
01-172-41913-625	Postage (BOA)	1,632.20	1,244.07	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
01-172-41913-670	Books & Subscriptions (BOA)	144.00	120.00	0.00	75.00	75.00	75.00	75.00	75.00
<b>Bd of Adjustment (BOA) Total</b>		<b>6,796.18</b>	<b>6,532.82</b>	<b>2,832.63</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>8,250.00</b>
<b>Computer Technologies (CT)</b>									
01-180-41509-110	Department Head (CT)	74,090.80	76,123.94	42,713.19	76,968.00	77,813.00	77,813.00	77,813.00	77,813.00
01-180-41509-155	Longevity (CT)	950.00	950.00	0.00	950.00	950.00	950.00	950.00	950.00

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
01-180-41509-210	Health Insurance (CT)	0.00	0.00	0.00	0.00	15,277.00	15,277.00	15,277.00	16,479.00
01-180-41509-211	HRA Debit Card Expense (CT)	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
01-180-41509-215	Life Insurance (CT)	0.00	0.00	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00
01-180-41509-219	Dental Insurance (CT)	0.00	0.00	0.00	0.00	612.00	612.00	612.00	612.00
01-180-41509-220	Fica Tax (CT)	6,095.23	6,262.95	3,435.85	6,730.00	6,798.00	6,798.00	6,798.00	6,798.00
01-180-41509-231	Deferred Comp (CT)	0.00	0.00	0.00	4,153.00	4,196.00	4,196.00	4,196.00	4,196.00
01-180-41509-245	Education Pay (CT)	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
01-180-41509-290	Uniforms/Clothing	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
01-180-41509-294	Auto Allowance (CT)	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-180-41509-341	Phone and Communication Device (CT)	4,746.75	4,061.02	1,593.40	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
01-180-41509-342	Programmers/Tech Advisors (CT)	5,619.99	9,168.00	0.00	6,000.00	6,600.00	6,600.00	6,600.00	6,600.00
01-180-41509-343	Software & Licensing (CT)	40,365.88	53,159.15	51,821.14	60,000.00	66,000.00	66,000.00	66,000.00	66,000.00
01-180-41509-344	Hosted Services (CT)	29,662.41	29,034.09	18,562.65	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
01-180-41509-390	Other Professional Services (CT)	4,693.54	7,209.87	176.77	1,000.00	0.00	0.00	0.00	0.00
01-180-41509-430	Equipment Maintenance (CT)	674.46	9,422.00	4,534.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-180-41509-510	Other Contract Services (CT)	14,612.60	9,969.13	3,799.09	11,000.00	12,500.00	12,500.00	12,500.00	12,500.00
01-180-41509-561	Meetings & Conferences (CT)	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01-180-41509-645	Computer Supplies (CT)	41.98	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-180-41509-740	New Equipment (CT)	61,690.98	27,197.04	21,182.90	32,000.00	36,000.00	36,000.00	36,000.00	36,000.00
<b>Computer Technologies (CT) Total</b>		<b>249,144.62</b>	<b>238,657.19</b>	<b>150,419.98</b>	<b>266,201.00</b>	<b>301,226.00</b>	<b>301,226.00</b>	<b>301,226.00</b>	<b>302,428.00</b>
<b>Channel 22 (C22)</b>									
01-181-41509-111	Full Time Employees (C22)	40,093.94	49,599.78	35,218.95	47,927.00	49,590.00	49,590.00	49,590.00	49,590.00
01-181-41509-115	SEA Sick Bonus (C22)	0.00	0.00	1,293.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-181-41509-140	Overtime (C22)	3,235.35	4,212.07	3,009.28	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
01-181-41509-210	Health Insurance (C22)	0.00	0.00	0.00	0.00	22,916.00	22,916.00	22,916.00	24,314.00
01-181-41509-215	Life Insurance (C22)	0.00	0.00	0.00	0.00	745.00	745.00	745.00	745.00
01-181-41509-219	Dental Insurance (C22)	0.00	0.00	0.00	0.00	2,064.00	2,064.00	2,064.00	2,064.00
01-181-41509-220	FICA Tax (C22)	5,275.54	5,938.09	4,047.43	4,608.00	4,742.00	4,742.00	4,742.00	4,742.00
01-181-41509-231	Deferred Comp (C22)	2,270.67	895.17	1,436.46	2,464.00	2,547.00	2,547.00	2,547.00	2,547.00
01-181-41509-290	Uniforms/Clothing (C22)	228.09	300.00	350.00	350.00	350.00	350.00	350.00	350.00
01-181-41509-343	Software & Licensing (C22)	2,242.78	450.00	0.00	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00
01-181-41509-344	Hosted Services (C22)	3,824.43	3,625.42	9,402.56	2,800.00	7,300.00	7,300.00	7,300.00	7,300.00
01-181-41509-390	Other Professional Services (C22)	0.00	29.99	0.00	13,500.00	15,000.00	15,000.00	15,000.00	15,000.00
01-181-41509-430	Equipment Maintenance (C22)	225.00	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00



## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-181-41509-620</b>	Office Supplies (C22)	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
<b>01-181-41509-740</b>	New Equipment (C22)	7,962.92	9,474.00	4,540.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>01-181-41509-812</b>	Training (C22)	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Channel 22 (C22) Total</b>		<b>65,358.72</b>	<b>74,524.52</b>	<b>59,297.77</b>	<b>110,599.00</b>	<b>140,604.00</b>	<b>140,604.00</b>	<b>140,604.00</b>	<b>142,002.00</b>
<b>Bldg Inspection (BI)</b>									
<b>01-210-42400-110</b>	Department Head (BI)	32,471.17	31,410.32	16,497.59	33,415.00	33,750.00	33,750.00	33,750.00	33,750.00
<b>01-210-42400-111</b>	Full Time Employees (BI)	27,372.69	27,990.10	16,324.43	25,350.00	46,095.00	26,259.00	26,259.00	26,259.00
<b>01-210-42400-112</b>	Part Time Employees (BI)	935.16	1,462.68	2,017.39	12,087.00	20,500.00	20,500.00	20,500.00	20,500.00
<b>01-210-42400-115</b>	SEA Sick Bonus (BI)	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
<b>01-210-42400-155</b>	Longevity (BI)	650.00	750.00	0.00	775.00	775.00	775.00	775.00	775.00
<b>01-210-42400-210</b>	Health Insurance (BI)	0.00	902.50	0.00	0.00	54,300.00	32,814.00	32,814.00	35,171.00
<b>01-210-42400-211</b>	HRA Debit Card Expense (BI)	0.00	0.00	0.00	0.00	4,750.00	2,500.00	2,500.00	2,500.00
<b>01-210-42400-215</b>	Life Insurance (BI)	0.00	0.00	0.00	0.00	1,260.00	868.00	868.00	868.00
<b>01-210-42400-219</b>	Dental Insurance (BI)	0.00	0.00	0.00	0.00	3,096.00	2,064.00	2,064.00	2,064.00
<b>01-210-42400-220</b>	FICA Tax (BI)	5,867.85	5,982.53	3,454.94	6,162.00	8,330.00	6,721.00	6,721.00	6,721.00
<b>01-210-42400-231</b>	Deferred Comp (BI)	3,722.07	3,627.53	1,992.72	2,982.00	4,046.00	3,044.00	3,044.00	3,044.00
<b>01-210-42400-240</b>	Tuition/Education (BI)	0.00	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>01-210-42400-245</b>	Education Pay (BI)	875.00	875.00	0.00	250.00	250.00	250.00	250.00	250.00
<b>01-210-42400-290</b>	Uniforms/Clothing (BI)	450.00	350.00	375.00	375.00	575.00	375.00	375.00	375.00
<b>01-210-42400-294</b>	Auto Allowance (BI)	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
<b>01-210-42400-341</b>	Phone and Communication Device (BI)	2,309.17	1,990.50	0.00	625.00	625.00	625.00	625.00	625.00
<b>01-210-42400-390</b>	Other Professional Services (BI)	20,435.75	15,050.00	6,424.95	19,000.00	44,000.00	44,000.00	44,000.00	44,000.00
<b>01-210-42400-560</b>	Dues & Memberships (BI)	245.00	370.00	30.00	250.00	250.00	250.00	250.00	250.00
<b>01-210-42400-561</b>	Meetings & Conferences (BI)	170.00	250.00	225.00	300.00	650.00	650.00	650.00	650.00
<b>01-210-42400-610</b>	Photography Supplies (BI)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-210-42400-611</b>	Stationery/Paper (BI)	190.95	22.99	53.67	250.00	250.00	250.00	250.00	250.00
<b>01-210-42400-625</b>	Postage (BI)	404.70	890.77	0.00	300.00	300.00	300.00	300.00	300.00
<b>01-210-42400-670</b>	Books & Subscriptions (BI)	59.89	164.98	322.15	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
<b>01-210-42400-740</b>	New Equipment (BI)	34.80	453.99	500.88	400.00	400.00	400.00	400.00	400.00
<b>01-210-42400-810</b>	Mileage & Tolls Reimb (BI)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>Bldg Inspection (BI) Total</b>		<b>98,594.20</b>	<b>94,943.89</b>	<b>49,418.72</b>	<b>109,171.00</b>	<b>232,852.00</b>	<b>185,045.00</b>	<b>185,045.00</b>	<b>187,402.00</b>
<b>Police Dept (PD)</b>									
<b>01-220-42100-110</b>	Department Head (PD)	146,020.12	164,148.02	109,560.31	141,603.00	141,253.00	141,253.00	141,253.00	141,253.00

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
01-220-42100-111	Full Time Employees (PD)	1,708,599.68	2,447,109.67	1,342,008.62	2,652,384.00	2,778,854.00	2,778,854.00	2,778,854.00	2,778,854.00
01-220-42100-112	Part Time Employees (PD)	13,510.17	15,785.08	16,619.59	39,816.00	39,816.00	39,816.00	39,816.00	39,816.00
01-220-42100-115	SEA Sick Bonus (PD)	3,139.49	1,000.00	2,477.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-220-42100-116	Seasonal - Parking Enforcement	5,459.63	0.00	0.00	20,392.00	20,392.00	20,392.00	20,392.00	20,392.00
01-220-42100-117	Dept Head Sick Buyout (PD)	0.00	0.00	0.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
01-220-42100-140	Overtime (PD)	440,457.00	494,809.33	316,838.10	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00
01-220-42100-150	Holiday Pay (PD)	70,641.23	103,709.88	51,680.79	105,039.00	111,189.00	111,189.00	111,189.00	111,189.00
01-220-42100-155	Longevity (PD)	5,150.00	10,350.00	8,025.00	11,700.00	11,175.00	11,175.00	11,175.00	11,175.00
01-220-42100-210	Health Insurance (PD)	0.00	-11,623.56	0.00	0.00	962,673.00	962,673.00	962,673.00	1,018,533.00
01-220-42100-211	HRA Debit Card Expense (PD)	2,000.00	26,150.00	6,000.00	0.00	61,500.00	61,500.00	61,500.00	61,500.00
01-220-42100-215	Life Insurance (PD)	0.00	0.00	0.00	0.00	34,120.00	34,120.00	34,120.00	34,120.00
01-220-42100-219	Dental Insurance (PD)	0.00	0.00	0.00	0.00	63,543.00	63,543.00	63,543.00	63,543.00
01-220-42100-220	FICA Tax (PD)	65,027.82	83,942.35	51,701.59	89,293.00	94,456.00	94,456.00	94,456.00	94,456.00
01-220-42100-230	NH Retirement (PD)	653,490.17	1,035,951.45	618,230.12	1,044,957.00	1,113,176.00	1,113,176.00	1,113,176.00	1,113,176.00
01-220-42100-231	Deferred Comp (PD)	15,178.54	22,748.98	10,632.21	27,582.00	29,107.00	29,107.00	29,107.00	29,107.00
01-220-42100-240	Tuition/Education (PD)	616.00	0.00	1,175.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
01-220-42100-245	Education Pay (PD)	16,660.00	28,300.00	42,750.00	88,250.00	96,550.00	96,550.00	96,550.00	96,550.00
01-220-42100-290	Uniforms/Clothing (PD)	34,764.22	50,602.17	30,121.92	35,595.00	34,695.00	34,695.00	34,695.00	34,695.00
01-220-42100-305	Advertising (PD)	107.23	0.00	0.00	500.00	500.00	500.00	500.00	500.00
01-220-42100-341	Phone and Communication Device (PD)	37,274.05	34,172.41	5,923.93	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01-220-42100-390	Other Professional Services (PD)	24,075.67	21,661.86	22,529.79	10,000.00	25,000.00	15,000.00	15,000.00	15,000.00
01-220-42100-430	Equipment Maintenance (PD)	857.20	1,097.79	1,280.00	0.00	0.00	0.00	0.00	0.00
01-220-42100-431	Radio Maintenance (PD)	2,145.92	12,027.30	1,804.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
01-220-42100-432	Vehicle Maintenance (PD)	30,689.10	46,998.11	16,236.39	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-220-42100-440	Equipment Lease (PD)	7,723.78	6,163.88	1,610.52	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
01-220-42100-442	Patrol Fleet Units	102,821.74	148,281.78	108,871.03	135,000.00	150,000.00	140,000.00	140,000.00	140,000.00
01-220-42100-505	Food/Meals (PD)	605.40	1,212.97	209.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-220-42100-510	Other Contract Services (PD)	128,138.18	91,371.47	79,939.57	75,000.00	125,000.00	85,000.00	85,000.00	85,000.00
01-220-42100-550	Printing and Binding (PD)	2,823.90	5,262.00	1,496.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-220-42100-560	Dues & Memberships (PD)	5,404.99	5,365.34	5,106.43	5,100.00	6,000.00	6,000.00	6,000.00	6,000.00
01-220-42100-561	Meetings & Conferences (PD)	1,136.30	1,212.00	-247.39	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00
01-220-42100-600	Medical Supplies (PD)	464.10	0.00	0.00	800.00	800.00	800.00	800.00	800.00
01-220-42100-605	Batteries (PD)	436.38	756.82	30.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-220-42100-620	Office Supplies (PD)	3,889.11	2,162.47	4,169.63	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-220-42100-621	Public Relations Educational Supplies (PD)	712.66	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-220-42100-625</b>	Postage (PD)	1,682.05	1,506.52	669.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-220-42100-635</b>	Gasoline (PD)	25,097.05	38,359.44	11,835.39	34,848.00	58,545.00	58,545.00	58,545.00	58,545.00
<b>01-220-42100-645</b>	Computer Supplies (PD)	99.99	403.23	233.24	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>01-220-42100-655</b>	Copier Supplies (PD)	0.00	0.00	0.06	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>01-220-42100-670</b>	Books & Subscriptions (PD)	194.14	918.03	94.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-220-42100-740</b>	New Equipment (PD)	18,875.15	40,353.33	64,975.17	10,000.00	40,000.00	20,000.00	20,000.00	20,000.00
<b>01-220-42100-745</b>	K9 New Equipment	5,089.88	5,551.89	1,889.03	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>01-220-42100-810</b>	Mileage & Tolls Reimb (PD)	981.62	53.98	137.34	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-220-42100-812</b>	Training (PD)	11,363.86	21,355.11	7,201.19	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<b>01-220-42100-816</b>	Finance Charge & Late Fee (PD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-220-42100-818</b>	Damages to Non-Town Property (PD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Police Dept (PD) Total</b>		<b>3,593,403.52</b>	<b>4,959,231.10</b>	<b>2,943,816.76</b>	<b>5,328,559.00</b>	<b>6,820,044.00</b>	<b>6,735,044.00</b>	<b>6,735,044.00</b>	<b>6,790,904.00</b>
<b>Police Station (PS)</b>									
<b>01-225-42100-111</b>	Full Time Employees (PS)	53,334.94	36,844.97	0.00	55,594.00	43,892.00	43,892.00	43,892.00	43,892.00
<b>01-225-42100-115</b>	SEA Sick Bonus (PS)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-225-42100-140</b>	Overtime (PS)	2,149.12	851.91	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>01-225-42100-155</b>	Longevity (PS)	700.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
<b>01-225-42100-210</b>	Health Insurance (PS)	0.00	0.00	0.00	0.00	43,232.00	43,232.00	43,232.00	46,028.00
<b>01-225-42100-211</b>	HRA Debit Card Expense (PS)	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>01-225-42100-215</b>	Life Insurance (PS)	0.00	0.00	0.00	0.00	760.00	760.00	760.00	760.00
<b>01-225-42100-219</b>	Dental Insurance (PS)	0.00	0.00	0.00	0.00	2,064.00	2,064.00	2,064.00	2,064.00
<b>01-225-42100-220</b>	FICA Tax (PS)	4,353.54	2,909.32	0.00	5,205.00	4,208.00	4,208.00	4,208.00	4,208.00
<b>01-225-42100-231</b>	Deferred Comp (PS)	2,731.24	1,681.89	0.00	2,847.00	2,262.00	2,262.00	2,262.00	2,262.00
<b>01-225-42100-290</b>	Uniforms/Clothing (PS)	300.00	300.00	0.00	350.00	350.00	350.00	350.00	350.00
<b>01-225-42100-410</b>	Electricity (PS)	25,899.29	20,117.05	5,488.72	20,000.00	28,000.00	28,000.00	28,000.00	28,000.00
<b>01-225-42100-430</b>	Equipment Maintenance (PS)	590.00	3,830.47	3,380.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-225-42100-435</b>	Building Maintenance (PS)	15,549.86	55,095.92	2,766.14	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>01-225-42100-436</b>	Painting (PS)	0.00	49.79	0.00	300.00	300.00	300.00	300.00	300.00
<b>01-225-42100-437</b>	Carpentry Supplies (PS)	2.97	83.21	0.00	300.00	300.00	300.00	300.00	300.00
<b>01-225-42100-440</b>	Equipment Lease (PS)	3,503.70	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>01-225-42100-490</b>	Ground Maintenance (PS)	118.88	3,601.83	81.10	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>01-225-42100-505</b>	Food/Meals (PS)	0.00	0.00	39.90	300.00	300.00	300.00	300.00	300.00
<b>01-225-42100-510</b>	Other Contract Services (PS)	10,778.36	55,978.16	12,144.23	30,358.00	30,358.00	30,358.00	30,358.00	30,358.00
<b>01-225-42100-631</b>	Plumbing Supplies (PS)	633.28	0.00	0.00	300.00	300.00	300.00	300.00	300.00

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-225-42100-632</b>	Electrical Supplies (PS)	0.00	59.81	732.50	300.00	300.00	300.00	300.00	300.00
<b>01-225-42100-638</b>	Natural Gas (PS)	4,973.73	5,036.86	3,074.06	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>01-225-42100-640</b>	Custodial Supplies (PS)	836.70	1,142.64	612.65	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-225-42100-665</b>	Hand Tools (PS)	0.00	31.09	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-225-42100-740</b>	New Equipment (PS)	2,877.20	4,764.48	3,263.30	0.00	0.00	0.00	0.00	0.00
<b>01-225-42100-816</b>	Finance Charge & Late Fee (PS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Police Station (PS) Total</b>		<b>129,332.81</b>	<b>192,379.40</b>	<b>31,582.96</b>	<b>156,704.00</b>	<b>211,726.00</b>	<b>211,726.00</b>	<b>211,726.00</b>	<b>214,522.00</b>
<b>Fire Dept (FD)</b>									
<b>01-230-42200-110</b>	Department Head (FD)	158,440.38	158,997.31	105,453.30	135,646.00	136,745.00	136,745.00	136,745.00	136,745.00
<b>01-230-42200-111</b>	Full Time Employees (FD)	1,684,794.74	1,595,156.97	959,396.22	1,748,182.00	2,045,240.00	2,091,086.00	2,091,086.00	2,091,086.00
<b>01-230-42200-112</b>	Part Time Employees (FD)	22,507.14	21,034.58	-34.58	30,900.00	30,900.00	30,900.00	30,900.00	30,900.00
<b>01-230-42200-113</b>	Retirement Reserve (FD)	11,084.83	-11,084.83	0.00	65,790.00	75,000.00	65,790.00	65,790.00	65,790.00
<b>01-230-42200-115</b>	SEA Sick Bonus (FD)	3,399.45	2,052.86	1,569.04	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-230-42200-117</b>	Dept Head Sick Buyout (FD)	0.00	0.00	0.00	32,708.00	32,708.00	32,708.00	32,708.00	32,708.00
<b>01-230-42200-118</b>	FT Employees Sick Buyout (FD)	0.00	0.00	0.00	24,948.00	24,948.00	24,948.00	24,948.00	24,948.00
<b>01-230-42200-140</b>	Overtime (FD)	742,726.09	1,207,618.37	777,264.94	961,000.00	1,057,100.00	961,000.00	1,061,000.00	1,061,000.00
<b>01-230-42200-142</b>	Overtime - Injury (FD)	0.00	0.00	0.00	250,000.00	350,000.00	250,000.00	350,000.00	350,000.00
<b>01-230-42200-150</b>	Holiday Pay (FD)	57,278.95	62,477.05	35,912.85	66,586.00	78,012.00	80,164.00	80,164.00	80,164.00
<b>01-230-42200-155</b>	Longevity (FD)	9,950.00	10,150.00	8,150.00	11,000.00	11,650.00	11,650.00	11,650.00	11,650.00
<b>01-230-42200-210</b>	Health Insurance (FD)	3,772.73	7,220.00	36,213.00	0.00	860,943.00	860,943.00	860,943.00	906,540.00
<b>01-230-42200-211</b>	HRA Debit Card Expense (FD)	0.00	0.00	0.00	0.00	72,200.00	72,200.00	72,200.00	72,200.00
<b>01-230-42200-215</b>	Life Insurance (FD)	0.00	735.00	0.00	0.00	54,035.00	54,035.00	54,035.00	54,035.00
<b>01-230-42200-219</b>	Dental Insurance (FD)	0.00	0.00	0.00	0.00	47,502.00	47,502.00	47,502.00	47,502.00
<b>01-230-42200-220</b>	FICA Tax (FD)	47,051.15	54,926.14	44,973.72	69,964.00	80,613.00	78,755.00	81,655.00	81,655.00
<b>01-230-42200-230</b>	NH Retirement (FD)	832,740.22	1,045,842.91	668,321.03	1,051,169.00	1,240,198.00	1,195,152.00	1,255,332.00	1,255,332.00
<b>01-230-42200-231</b>	Deferred Comp (FD)	14,591.30	13,817.26	5,808.39	27,235.00	25,444.00	24,622.00	24,622.00	24,622.00
<b>01-230-42200-240</b>	Tuition/Education (FD)	15,562.20	14,625.63	14,741.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>01-230-42200-245</b>	Education Pay (FD)	17,890.00	43,133.50	205,450.00	207,190.00	182,800.00	182,800.00	182,800.00	182,800.00
<b>01-230-42200-290</b>	Uniforms/Clothing (FD)	23,466.70	34,219.43	32,496.31	24,850.00	24,850.00	24,850.00	24,850.00	24,850.00
<b>01-230-42200-294</b>	Auto Allowance (FD)	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
<b>01-230-42200-341</b>	Phone and Communication Device (FD)	37,320.01	33,958.92	10,341.14	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
<b>01-230-42200-390</b>	Other Professional Services (FD)	13,548.70	2,162.68	1,732.83	500.00	500.00	500.00	500.00	500.00
<b>01-230-42200-430</b>	Equipment Maintenance (FD)	11,131.81	16,474.87	9,027.85	3,500.00	8,000.00	3,500.00	3,500.00	3,500.00
<b>01-230-42200-432</b>	Vehicle Maintenance (FD)	12,312.35	70,857.19	4,710.48	50,000.00	60,000.00	50,000.00	50,000.00	50,000.00

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-230-42200-434</b>	Gas Pumps Maintenance (FD)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-230-42200-440</b>	Equipment Lease (FD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-230-42200-442</b>	Vehicle Lease (FD)	9,710.62	9,710.62	9,710.62	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>01-230-42200-505</b>	Food/Meals (FD)	0.00	120.00	54.36	0.00	0.00	0.00	0.00	0.00
<b>01-230-42200-510</b>	Other Contract Services (FD)	21,035.22	33,191.10	26,589.61	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>01-230-42200-560</b>	Dues & Memberships (FD)	1,880.99	1,856.99	2,842.49	800.00	800.00	800.00	800.00	800.00
<b>01-230-42200-561</b>	Meetings & Conferences (FD)	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
<b>01-230-42200-600</b>	Medical Supplies (FD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-230-42200-610</b>	Photography Supplies (FD)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
<b>01-230-42200-611</b>	Stationery/Paper (FD)	2,575.91	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-230-42200-620</b>	Office Supplies (FD)	636.93	176.21	46.96	500.00	500.00	500.00	500.00	500.00
<b>01-230-42200-621</b>	Public Relations Educational Supplies (FD)	0.00	491.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-230-42200-625</b>	Postage (FD)	61.90	12.37	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-230-42200-635</b>	Gasoline (FD)	3,827.85	3,105.87	2,167.80	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>01-230-42200-636</b>	Diesel Fuel (FD)	10,467.20	10,498.85	6,490.26	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>01-230-42200-655</b>	Copier Supplies (FD)	0.00	0.00	715.56	200.00	200.00	200.00	200.00	200.00
<b>01-230-42200-670</b>	Books & Subscriptions (FD)	159.00	159.00	159.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-230-42200-740</b>	New Equipment (FD)	3,548.98	14,130.86	8,385.42	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>01-230-42200-746</b>	Infectious Disease Control (FD)	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>01-230-42200-810</b>	Mileage & Tolls Reimb (FD)	0.00	275.63	59.67	250.00	250.00	250.00	250.00	250.00
<b>01-230-42200-813</b>	Fire Alarm System (FD)	12,057.66	3,277.76	5,006.55	7,000.00	10,000.00	7,000.00	7,000.00	7,000.00
<b>01-230-42200-814</b>	Regional Hazmat Rescue Team (FD)	5,294.72	5,294.72	5,294.72	4,400.00	6,000.00	4,400.00	4,400.00	4,400.00
<b>01-230-42200-816</b>	Finance Charge & Late Fee (FD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fire Dept (FD) Total</b>		<b>3,795,625.73</b>	<b>4,471,476.98</b>	<b>2,991,450.54</b>	<b>4,936,319.00</b>	<b>6,685,639.00</b>	<b>6,461,501.00</b>	<b>6,724,581.00</b>	<b>6,770,178.00</b>
<b>Fire Hire (FH)</b>									
<b>01-231-42200-140</b>	Overtime (FH)	693.63	600.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>01-231-42200-220</b>	FICA Tax (FH)	9.68	187.67	0.00	145.00	145.00	145.00	145.00	145.00
<b>01-231-42200-230</b>	NH Retirement (FH)	110.90	0.00	0.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00
<b>Fire Hire (FH) Total</b>		<b>814.21</b>	<b>787.67</b>	<b>0.00</b>	<b>13,061.00</b>	<b>13,061.00</b>	<b>13,061.00</b>	<b>13,061.00</b>	<b>13,061.00</b>
<b>Fire Station (FS)</b>									
<b>01-235-42200-390</b>	Other Professional Services (FS)	2,390.65	17,043.44	7,609.94	300.00	10,000.00	300.00	300.00	300.00
<b>01-235-42200-410</b>	Electricity (FS)	15,531.51	18,235.32	5,090.31	17,000.00	22,000.00	22,000.00	22,000.00	22,000.00
<b>01-235-42200-435</b>	Building Maintenance (FS)	5,259.04	10,296.46	6,172.72	7,000.00	40,000.00	7,000.00	7,000.00	7,000.00

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-235-42200-437</b>	Carpentry Supplies (FS)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-235-42200-490</b>	Ground Maintenance (FS)	0.00	412.20	0.00	200.00	3,000.00	200.00	200.00	200.00
<b>01-235-42200-510</b>	Other Contract Services (FS)	0.00	0.00	8,293.96	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>01-235-42200-615</b>	Chemicals (FS)	1,195.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
<b>01-235-42200-631</b>	Plumbing Supplies (FS)	1,317.26	1,846.90	1,684.00	0.00	1,500.00	0.00	0.00	0.00
<b>01-235-42200-632</b>	Electrical Supplies (FS)	1,145.00	488.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-235-42200-638</b>	Natural Gas (FS)	10,704.88	12,006.21	10,290.34	17,000.00	22,000.00	22,000.00	22,000.00	22,000.00
<b>01-235-42200-640</b>	Custodial Supplies (FS)	1,900.69	1,859.96	1,362.45	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<b>01-235-42200-651</b>	Landscaping Materials (FS)	0.00	0.00	850.00	1.00	1.00	1.00	1.00	1.00
<b>01-235-42200-665</b>	Hand Tools (FS)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
<b>01-235-42200-740</b>	New Equipment (FS)	0.00	1,357.58	709.99	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00
<b>01-235-42200-816</b>	Finance Charge & Late Fee (FS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fire Station (FS) Total</b>		<b>39,444.03</b>	<b>63,546.72</b>	<b>42,063.71</b>	<b>59,152.00</b>	<b>118,152.00</b>	<b>69,152.00</b>	<b>69,152.00</b>	<b>69,152.00</b>
<b>Emergency Manage. (EM)</b>									
<b>01-240-42900-110</b>	Department Head (EM)	61,253.92	67,110.79	39,545.50	69,372.00	70,068.00	70,068.00	70,068.00	70,068.00
<b>01-240-42900-111</b>	Full Time Employees (EM)	1,273.61	-750.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-240-42900-112</b>	Part Time Employees (EM)	37,040.00	28,230.00	19,830.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>01-240-42900-113</b>	Retiree Reserve (EM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-240-42900-115</b>	SEA Sick Bonus (EM)	610.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-240-42900-155</b>	Longevity (EM)	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
<b>01-240-42900-210</b>	Health Insurance (EM)	0.00	0.00	0.00	0.00	30,830.00	30,830.00	30,830.00	32,965.00
<b>01-240-42900-211</b>	HRA Debit Card Expense (EM)	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
<b>01-240-42900-215</b>	Life Insurance (EM)	0.00	0.00	0.00	0.00	990.00	990.00	990.00	990.00
<b>01-240-42900-219</b>	Dental Insurance (EM)	0.00	0.00	0.00	0.00	1,177.00	1,177.00	1,177.00	1,177.00
<b>01-240-42900-220</b>	FICA Tax (EM)	7,871.35	7,033.49	4,409.06	6,855.00	6,911.00	6,911.00	6,911.00	6,911.00
<b>01-240-42900-231</b>	Deferred Comp (EM)	22.50	0.00	12.00	3,489.00	3,523.00	3,523.00	3,523.00	3,523.00
<b>01-240-42900-240</b>	Tuition/Education (EM)	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-240-42900-290</b>	Uniforms/Clothing (EM)	21,835.23	400.00	605.00	400.00	400.00	400.00	400.00	400.00
<b>01-240-42900-341</b>	Phone and Communication Device (EM)	9,320.22	2,588.43	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>01-240-42900-390</b>	Other Professional Services (EM)	8,099.06	100.00	122.96	0.00	0.00	0.00	0.00	0.00
<b>01-240-42900-430</b>	Equipment Maintenance (EM)	0.00	0.00	105.99	50.00	50.00	50.00	50.00	50.00
<b>01-240-42900-432</b>	Vehicle Maintenance (EM)	800.59	1,897.89	155.95	500.00	500.00	500.00	500.00	500.00
<b>01-240-42900-505</b>	Food/Meals (EM)	355.52	288.39	596.19	900.00	900.00	900.00	900.00	900.00
<b>01-240-42900-510</b>	Other Contract Services (EM)	778.59	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-240-42900-605</b>	Batteries (EM)	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
<b>01-240-42900-610</b>	Photography Supplies (EM)	15.98	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-240-42900-620</b>	Office Supplies (EM)	533.87	70.99	0.00	250.00	250.00	250.00	250.00	250.00
<b>01-240-42900-635</b>	Gasoline (EM)	795.96	1,391.25	559.08	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<b>01-240-42900-740</b>	New Equipment (EM)	14,532.46	159.99	417.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-240-42900-816</b>	Finance Charge & Late Fee (EM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Emergency Manage. (EM) Total</b>		<b>166,489.74</b>	<b>109,871.22</b>	<b>66,359.72</b>	<b>117,216.00</b>	<b>155,499.00</b>	<b>155,499.00</b>	<b>155,499.00</b>	<b>157,634.00</b>
<b>EM RERP</b>									
<b>01-241-42900-110</b>	Department Head (EM RERP)	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
<b>01-241-42900-112</b>	Part Time Employees (EM RERP)	18,681.43	28,521.43	11,468.57	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00
<b>01-241-42900-220</b>	FICA Tax (EM RERP)	1,594.71	2,315.17	877.35	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00
<b>01-241-42900-240</b>	Tuition/Education (EM RERP)	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-241-42900-430</b>	Equipment Maintenance (EM RERP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EM RERP Total</b>		<b>20,276.14</b>	<b>30,836.60</b>	<b>12,345.92</b>	<b>25,760.00</b>	<b>25,760.00</b>	<b>25,760.00</b>	<b>25,760.00</b>	<b>25,760.00</b>
<b>Highway Dept (HWY)</b>									
<b>01-310-43110-110</b>	Department Head (HWY)	76,624.08	91,733.25	36,017.35	83,156.00	84,780.00	84,780.00	84,780.00	84,780.00
<b>01-310-43110-111</b>	Full Time Employees (HWY)	471,056.63	510,256.97	309,913.13	479,413.00	550,458.00	550,458.00	550,458.00	550,458.00
<b>01-310-43110-112</b>	Part Time Employees (HWY)	52,816.88	23,020.99	20,666.11	96,273.00	96,273.00	96,273.00	96,273.00	96,273.00
<b>01-310-43110-115</b>	SEA Sick Bonus (HWY)	4,556.11	1,000.00	5,366.25	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>01-310-43110-140</b>	Overtime (HWY)	51,228.77	83,986.32	79,154.51	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
<b>01-310-43110-155</b>	Longevity (HWY)	7,550.00	8,700.00	0.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
<b>01-310-43110-210</b>	Health Insurance (HWY)	0.00	0.00	0.00	0.00	371,062.00	371,062.00	371,062.00	365,090.00
<b>01-310-43110-211</b>	HRA Debit Card Expense (HWY)	0.00	0.00	0.00	0.00	49,500.00	49,500.00	49,500.00	49,500.00
<b>01-310-43110-215</b>	Life Insurance (HWY)	0.00	0.00	0.00	0.00	8,733.00	8,733.00	8,733.00	8,733.00
<b>01-310-43110-219</b>	Dental Insurance (HWY)	0.00	0.00	0.00	0.00	16,252.00	16,252.00	16,252.00	16,252.00
<b>01-310-43110-220</b>	FICA Tax (HWY)	54,535.26	57,959.57	35,378.69	62,094.00	68,732.00	68,732.00	68,732.00	68,732.00
<b>01-310-43110-231</b>	Deferred Comp (HWY)	30,077.32	28,743.88	16,775.80	29,467.00	33,505.00	33,505.00	33,505.00	33,505.00
<b>01-310-43110-240</b>	Tuition/Education (HWY)	822.90	193.00	785.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
<b>01-310-43110-245</b>	Education Pay (HWY)	1,750.00	1,750.00	0.00	3,300.00	4,250.00	4,250.00	4,250.00	4,250.00
<b>01-310-43110-290</b>	Uniforms/Clothing (HWY)	3,320.00	4,259.94	4,250.00	3,850.00	4,200.00	4,200.00	4,200.00	4,200.00
<b>01-310-43110-291</b>	Foul Weather Gear (HWY)	4,175.76	3,389.34	796.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>01-310-43110-294</b>	Auto Allowance (HWY)	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
<b>01-310-43110-305</b>	Advertising (HWY)	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00

## 2023 Budget Summary Town of Seabrook

		1 2020 Actual	2 2021 Actual	3 2022 Budget Act Exp	4 2022 Budget	5 2023 Dept Request	6 2023 TM Request	7 2023 Selectmen Req	8 2023 Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-310-43110-341</b>	Phone and Communication Device (HWY)	6,347.34	9,862.11	1,128.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>01-310-43110-342</b>	Programmers/Tech Advisors (HWY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-310-43110-390</b>	Other Professional Services (HWY)	12,619.90	15,614.43	2,140.06	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>01-310-43110-410</b>	Electricity (HWY)	32,663.02	6,769.81	1,660.47	5,975.00	8,500.00	8,500.00	8,500.00	8,500.00
<b>01-310-43110-430</b>	Equipment Maintenance (HWY)	41,460.19	28,286.63	35,577.39	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<b>01-310-43110-431</b>	Radio Maintenance (HWY)	135.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
<b>01-310-43110-432</b>	Vehicle Maintenance (HWY)	82,551.31	57,894.29	9,577.04	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<b>01-310-43110-437</b>	Carpentry Supplies (HWY)	547.52	371.67	52.72	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
<b>01-310-43110-442</b>	Vehicle Lease (HWY)	0.00	11,666.62	5,833.31	11,666.00	23,000.00	11,666.00	11,666.00	11,666.00
<b>01-310-43110-500</b>	Equipment Rental (HWY)	234.00	923.12	59.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>01-310-43110-505</b>	Food/Meals (HWY)	873.63	1,677.00	399.50	0.00	0.00	0.00	0.00	0.00
<b>01-310-43110-510</b>	Other Contract Services (HWY)	57,643.05	74,729.79	66,903.91	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>01-310-43110-550</b>	Printing and Binding (HWY)	776.27	664.82	694.06	50.00	50.00	50.00	50.00	50.00
<b>01-310-43110-560</b>	Dues & Memberships (HWY)	1,230.00	1,270.00	30.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00
<b>01-310-43110-561</b>	Meetings & Conferences (HWY)	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
<b>01-310-43110-601</b>	Safety Equipment (HWY)	2,664.37	5,123.28	1,453.78	2,392.00	2,392.00	2,392.00	2,392.00	2,392.00
<b>01-310-43110-610</b>	Photography Supplies (HWY)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>01-310-43110-615</b>	Chemicals (HWY)	662.49	718.71	482.58	500.00	500.00	500.00	500.00	500.00
<b>01-310-43110-620</b>	Office Supplies (HWY)	959.57	693.82	3,302.06	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>01-310-43110-625</b>	Postage (HWY)	52.13	0.00	0.00	300.00	300.00	300.00	300.00	300.00
<b>01-310-43110-631</b>	Plumbing Supplies (HWY)	0.00	0.00	115.42	100.00	100.00	100.00	100.00	100.00
<b>01-310-43110-632</b>	Electrical Supplies (HWY)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-310-43110-635</b>	Gasoline (HWY)	1,489.84	12,365.12	9,087.83	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>01-310-43110-636</b>	Diesel Fuel (HWY)	6,373.46	11,525.56	719.72	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>01-310-43110-640</b>	Custodial Supplies (HWY)	977.90	1,336.31	799.55	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
<b>01-310-43110-645</b>	Computer Supplies (HWY)	55.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-310-43110-651</b>	Landscaping Materials (HWY)	3,102.88	2,682.24	2,208.69	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-310-43110-665</b>	Hand Tools (HWY)	1,648.31	3,004.99	891.16	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>01-310-43110-683</b>	Traffic Signs & Barricades (HWY)	16,329.65	11,094.27	8,104.57	9,763.00	9,763.00	9,763.00	9,763.00	9,763.00
<b>01-310-43110-684</b>	Asphalt/Road Materials (HWY)	11,068.50	18,087.32	7,680.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>01-310-43110-685</b>	Crushed Stone (HWY)	2,344.32	0.00	1,374.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
<b>01-310-43110-686</b>	Drainage Pipe (HWY)	3,017.34	39.64	31.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-310-43110-687</b>	Sand (HWY)	0.00	0.00	2,935.11	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>01-310-43110-688</b>	Road Salt (HWY)	60,211.42	74,445.47	110,301.45	92,000.00	110,000.00	110,000.00	110,000.00	110,000.00
<b>01-310-43110-740</b>	New Equipment (HWY)	22,711.65	20,180.94	7,538.47	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00



## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-310-43110-810</b>	Mileage & Tolls Reimb (HWY)	46.00	319.76	440.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-310-43110-815</b>	Cold Patch (HWY)	1,850.00	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
<b>01-310-43110-816</b>	Finance Charge & Late Fee (HWY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-310-43110-818</b>	Damages to Non-Town Property (HWY)	2,920.86	79.39	1,646.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Highway Dept (HWY) Total</b>		<b>1,138,881.62</b>	<b>1,191,220.37</b>	<b>794,672.25</b>	<b>1,289,099.00</b>	<b>1,881,150.00</b>	<b>1,869,816.00</b>	<b>1,869,816.00</b>	<b>1,863,844.00</b>
<b>Stormwater Management</b>									
<b>01-320-43390-390</b>	Other Professional Services (SWM)	7,338.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>01-320-43390-510</b>	Other Contract Services (SWM)	131,431.45	127,800.09	75,901.92	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00
<b>Stormwater Management Total</b>		<b>138,769.45</b>	<b>127,800.09</b>	<b>75,901.92</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Rubbish Dept (RUB)</b>									
<b>01-330-43230-111</b>	Full Time Employees (RUB)	482,768.95	508,172.41	324,143.10	532,691.00	529,508.00	529,508.00	529,508.00	529,508.00
<b>01-330-43230-112</b>	Part Time Employees (RUB)	163,641.04	146,318.26	67,692.78	63,754.00	63,754.00	63,754.00	63,754.00	63,754.00
<b>01-330-43230-115</b>	SEA Sick Bonus (RUB)	2,753.24	1,000.00	3,823.07	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>01-330-43230-140</b>	Overtime (RUB)	35,862.09	62,085.66	35,450.29	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>01-330-43230-155</b>	Longevity (RUB)	6,650.00	4,400.00	0.00	5,100.00	4,950.00	4,950.00	4,950.00	4,950.00
<b>01-330-43230-210</b>	Health Insurance (RUB)	0.00	0.00	0.00	0.00	288,483.00	288,483.00	288,483.00	307,346.00
<b>01-330-43230-211</b>	HRA Debit Card Expense (RUB)	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>01-330-43230-215</b>	Life Insurance (RUB)	0.00	0.00	0.00	0.00	9,075.00	9,075.00	9,075.00	9,075.00
<b>01-330-43230-219</b>	Dental Insurance (RUB)	0.00	0.00	0.00	0.00	13,623.00	13,623.00	13,623.00	13,623.00
<b>01-330-43230-220</b>	FICA Tax (RUB)	54,052.54	57,620.80	34,405.15	56,508.00	56,320.00	56,320.00	56,320.00	56,320.00
<b>01-330-43230-231</b>	Deferred Comp (RUB)	23,603.64	21,283.84	15,811.18	27,370.00	27,253.00	27,253.00	27,253.00	27,253.00
<b>01-330-43230-240</b>	Tuition/Education (RUB)	2,400.00	1,700.00	1,317.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-330-43230-245</b>	Education Pay (RUB)	0.00	1,000.00	0.00	1,750.00	2,750.00	2,750.00	2,750.00	2,750.00
<b>01-330-43230-290</b>	Uniforms/Clothing (RUB)	3,657.48	3,570.92	3,541.94	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>01-330-43230-291</b>	Foul Weather Gear (RUB)	5,057.36	5,004.21	944.24	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>01-330-43230-305</b>	Advertising (RUB)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-330-43230-310</b>	Engineering Services (RUB)	24,945.18	51,027.21	8,008.91	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
<b>01-330-43230-341</b>	Phone and Communication Device (RUB)	3,911.77	1,359.66	649.14	950.00	950.00	950.00	950.00	950.00
<b>01-330-43230-390</b>	Other Professional Services (RUB)	34.90	803.70	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-330-43230-430</b>	Equipment Maintenance (RUB)	10,521.00	12,600.55	8,925.57	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
<b>01-330-43230-432</b>	Vehicle Maintenance (RUB)	27,735.29	38,886.75	8,148.56	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>01-330-43230-437</b>	Carpentry Supplies (RUB)	456.99	74.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-330-43230-500</b>	Equipment Rental (RUB)	1,682.26	4,802.97	2,468.92	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-330-43230-510</b>	Other Contract Services (RUB)	0.00	1,967.86	348.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-330-43230-550</b>	Printing and Binding (RUB)	781.91	807.51	0.00	300.00	300.00	300.00	300.00	300.00
<b>01-330-43230-560</b>	Dues & Memberships (RUB)	180.00	1,950.03	0.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00
<b>01-330-43230-561</b>	Meetings & Conferences (RUB)	0.00	0.00	295.00	250.00	250.00	250.00	250.00	250.00
<b>01-330-43230-601</b>	Safety Equipment (RUB)	2,430.54	3,336.42	1,647.83	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00
<b>01-330-43230-615</b>	Chemicals (RUB)	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
<b>01-330-43230-620</b>	Office Supplies (RUB)	844.70	366.64	115.00	400.00	400.00	400.00	400.00	400.00
<b>01-330-43230-636</b>	Diesel Fuel (RUB)	7,815.94	17,147.81	24,265.15	33,000.00	43,000.00	43,000.00	43,000.00	43,000.00
<b>01-330-43230-640</b>	Custodial Supplies (RUB)	1,034.77	952.22	705.74	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-330-43230-645</b>	Computer Supplies (RUB)	37.93	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-330-43230-665</b>	Hand Tools (RUB)	47.80	81.92	31.97	100.00	100.00	100.00	100.00	100.00
<b>01-330-43230-740</b>	New Equipment (RUB)	3,032.74	4,512.74	3,187.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-330-43230-810</b>	Mileage & Tolls Reimb (RUB)	270.49	998.33	300.24	500.00	500.00	500.00	500.00	500.00
<b>01-330-43230-816</b>	Finance Charge & Late Fee (RUB)	0.00	71.32	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-330-43230-818</b>	Damages to Non-Town Property (RUB)	32.98	84.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-330-43230-820</b>	Rubbish Disposal (RUB)	363,101.71	338,862.74	104,349.02	377,740.00	384,032.00	384,032.00	384,032.00	425,000.00
<b>01-330-43230-821</b>	Recycling (RUB)	74,002.26	83,019.05	28,770.94	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>Rubbish Dept (RUB) Total</b>		<b>1,303,347.50</b>	<b>1,375,870.52</b>	<b>680,296.34</b>	<b>1,384,022.00</b>	<b>1,743,857.00</b>	<b>1,743,857.00</b>	<b>1,743,857.00</b>	<b>1,803,688.00</b>
<b>Cemetery Dept (CEM)</b>									
<b>01-340-41950-111</b>	Full Time Employees (CEM)	65,562.43	55,499.32	26,988.88	76,587.00	91,772.00	76,337.00	76,337.00	76,337.00
<b>01-340-41950-112</b>	Part Time Employees (CEM)	25,006.77	33,502.24	17,764.53	42,700.00	42,700.00	42,700.00	42,700.00	42,700.00
<b>01-340-41950-115</b>	SEA Sick Bonus (CEM)	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
<b>01-340-41950-140</b>	Overtime (CEM)	2,405.81	16,856.40	13,433.07	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00
<b>01-340-41950-155</b>	Longevity (CEM)	350.00	350.00	0.00	375.00	375.00	375.00	375.00	375.00
<b>01-340-41950-210</b>	Health Insurance (CEM)	0.00	0.00	0.00	0.00	30,087.00	15,675.00	15,675.00	16,710.00
<b>01-340-41950-211</b>	HRA Debit Card Expense (CEM)	0.00	0.00	0.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00
<b>01-340-41950-215</b>	Life Insurance (CEM)	0.00	0.00	0.00	0.00	1,148.00	470.00	470.00	470.00
<b>01-340-41950-219</b>	Dental Insurance (CEM)	0.00	0.00	0.00	0.00	1,311.00	589.00	589.00	589.00
<b>01-340-41950-220</b>	FICA Tax (CEM)	7,108.86	8,399.19	4,424.09	9,681.00	10,924.00	9,661.00	9,661.00	9,661.00
<b>01-340-41950-231</b>	Deferred Comp (CEM)	1,842.86	1,225.60	392.93	3,882.00	4,641.00	3,869.00	3,869.00	3,869.00
<b>01-340-41950-290</b>	Uniforms/Clothing (CEM)	290.00	1,050.20	175.00	625.00	925.00	625.00	625.00	625.00
<b>01-340-41950-291</b>	Foul Weather Gear (CEM)	749.98	426.95	0.00	800.00	800.00	800.00	800.00	800.00
<b>01-340-41950-305</b>	Advertising (CEM)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-340-41950-390</b>	Other Professional Services (CEM)	5,580.07	1,417.50	3,400.28	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-340-41950-410</b>	Electricity (CEM)	1,298.66	579.35	3,553.38	500.00	525.00	800.00	800.00	800.00
<b>01-340-41950-430</b>	Equipment Maintenance (CEM)	286.31	176.46	111.87	827.00	827.00	827.00	827.00	827.00
<b>01-340-41950-560</b>	Dues & Memberships (CEM)	60.00	90.00	150.00	60.00	60.00	60.00	60.00	60.00
<b>01-340-41950-561</b>	Meetings & Conferences (CEM)	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
<b>01-340-41950-601</b>	Safety Equipment (CEM)	0.00	325.09	0.00	200.00	200.00	200.00	200.00	200.00
<b>01-340-41950-615</b>	Chemicals (CEM)	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
<b>01-340-41950-620</b>	Office Supplies (CEM)	165.58	55.60	0.00	441.00	441.00	441.00	441.00	441.00
<b>01-340-41950-631</b>	Plumbing Supplies (CEM)	174.16	316.11	182.94	200.00	300.00	300.00	300.00	300.00
<b>01-340-41950-635</b>	Gasoline (CEM)	45.81	0.00	0.00	200.00	300.00	400.00	400.00	400.00
<b>01-340-41950-640</b>	Custodial Supplies (CEM)	-9.05	300.00	0.00	300.00	300.00	300.00	300.00	300.00
<b>01-340-41950-651</b>	Landscaping Materials (CEM)	3,187.79	795.47	365.91	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-340-41950-652</b>	Trees/Shrubs (CEM)	307.56	0.00	0.00	900.00	900.00	900.00	900.00	900.00
<b>01-340-41950-665</b>	Hand Tools (CEM)	0.00	404.34	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-340-41950-689</b>	Water Pipe (CEM)	0.00	0.00	0.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-340-41950-690</b>	Fencing (CEM)	0.00	79.43	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>01-340-41950-691</b>	Concrete (CEM)	102.22	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-340-41950-740</b>	New Equipment (CEM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-340-41950-810</b>	Mileage & Tolls Reimb (CEM)	163.32	129.52	20.83	200.00	200.00	200.00	200.00	200.00
<b>01-340-41950-816</b>	Finance Charge & Late Fee (CEM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cemetery Dept (CEM) Total</b>		<b>114,679.14</b>	<b>121,978.77</b>	<b>70,963.71</b>	<b>150,258.00</b>	<b>209,416.00</b>	<b>171,209.00</b>	<b>171,209.00</b>	<b>172,244.00</b>
<b>Street Lights (STL)</b>									
<b>01-350-43160-410</b>	Electricity (STL)	87,496.70	127,997.80	33,813.20	110,000.00	115,500.00	125,000.00	125,000.00	125,000.00
<b>01-350-43160-816</b>	Finance Charge & Late Fee (STL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Street Lights (STL) Total</b>		<b>87,496.70</b>	<b>127,997.80</b>	<b>33,813.20</b>	<b>110,000.00</b>	<b>115,500.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Health Dept (HD)</b>									
<b>01-410-44110-110</b>	Department Head (HD)	22,329.83	31,410.32	16,497.59	33,415.00	33,750.00	33,750.00	33,750.00	33,750.00
<b>01-410-44110-111</b>	Full Time Employees (HD)	24,267.02	27,393.85	16,028.17	25,350.00	46,095.00	26,259.00	26,259.00	26,259.00
<b>01-410-44110-112</b>	Part Time Employees (HD)	1,583.25	1,462.68	2,017.39	12,087.00	20,500.00	20,500.00	20,500.00	20,500.00
<b>01-410-44110-113</b>	Retirement Reserve (HD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-410-44110-115</b>	SEA Sick Bonus (BI)	581.17	596.25	296.26	500.00	500.00	500.00	500.00	500.00
<b>01-410-44110-155</b>	Longevity (HD)	650.00	750.00	0.00	775.00	775.00	775.00	775.00	775.00
<b>01-410-44110-210</b>	Health Insurance (HD)	0.00	902.50	0.00	0.00	54,300.00	32,814.00	32,814.00	35,171.00
<b>01-410-44110-211</b>	HRA Debit Card Expense (HD)	0.00	0.00	0.00	0.00	4,750.00	2,500.00	2,500.00	2,500.00

## 2023 Budget Summary Town of Seabrook

		1 2020 Actual	2 2021 Actual	3 2022 Budget Act Exp	4 2022 Budget	5 2023 Dept Request	6 2023 TM Request	7 2023 Selectmen Req	8 2023 Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-410-44110-215</b>	Life Insurance (HD)	0.00	0.00	0.00	0.00	1,261.00	868.00	868.00	868.00
<b>01-410-44110-219</b>	Dental Insurance (HD)	0.00	0.00	0.00	0.00	3,096.00	2,064.00	2,064.00	2,064.00
<b>01-410-44110-220</b>	FICA Tax (HD)	5,664.80	6,102.84	3,304.97	6,296.00	8,464.00	6,855.00	6,855.00	6,855.00
<b>01-410-44110-231</b>	Deferred Comp (HD)	3,564.24	3,672.38	1,945.00	2,982.00	4,046.00	3,044.00	3,044.00	3,044.00
<b>01-410-44110-240</b>	Tuition/Education (HD)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>01-410-44110-245</b>	Education Pay (HD)	875.00	875.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-410-44110-290</b>	Uniforms/Clothing (HD)	50.00	350.00	375.00	375.00	575.00	375.00	375.00	375.00
<b>01-410-44110-294</b>	Auto Allowance (HD)	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
<b>01-410-44110-341</b>	Phone and Communication Device (HD)	0.00	0.00	0.00	625.00	625.00	625.00	625.00	625.00
<b>01-410-44110-390</b>	Other Professional Services (HD)	630.00	1,970.00	158.45	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>01-410-44110-560</b>	Dues & Memberships (HD)	45.00	45.00	0.00	75.00	75.00	75.00	75.00	75.00
<b>01-410-44110-561</b>	Meetings & Conferences (HD)	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
<b>01-410-44110-610</b>	Photography Supplies (HD)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>01-410-44110-611</b>	Stationery/Paper (HD)	0.00	0.00	45.09	200.00	200.00	200.00	200.00	200.00
<b>01-410-44110-625</b>	Postage (HD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-410-44110-670</b>	Books & Subscriptions (HD)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>01-410-44110-740</b>	New Equipment (HD)	34.79	392.26	66.59	425.00	425.00	425.00	425.00	425.00
<b>01-410-44110-810</b>	Mileage & Tolls Reimb (HD)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>01-410-44110-816</b>	Finance Charge & Late Fee (HD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Health Dept (HD) Total</b>		<b>62,675.10</b>	<b>78,323.08</b>	<b>41,934.51</b>	<b>95,405.00</b>	<b>191,737.00</b>	<b>143,929.00</b>	<b>143,929.00</b>	<b>146,286.00</b>
<b>Animal Control (AC)</b>									
<b>01-420-44140-111</b>	Full Time Employees (AC)	58,161.31	59,354.44	33,100.30	59,646.00	60,071.00	60,071.00	60,071.00	60,071.00
<b>01-420-44140-140</b>	Overtime (AC)	1,542.12	3,437.64	805.43	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>01-420-44140-155</b>	Longevity (AC)	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
<b>01-420-44140-210</b>	Health Insurance (AC)	0.00	12,033.00	2,829.14	0.00	16,976.00	16,976.00	16,976.00	18,010.00
<b>01-420-44140-215</b>	Life Insurance (AC)	0.00	0.00	0.00	0.00	870.00	870.00	870.00	870.00
<b>01-420-44140-219</b>	Dental Insurance (AC)	0.00	0.00	0.00	0.00	1,177.00	1,177.00	1,177.00	1,177.00
<b>01-420-44140-220</b>	FICA Tax (AC)	5,836.23	6,238.53	3,564.57	6,479.00	6,629.00	6,629.00	6,629.00	6,629.00
<b>01-420-44140-231</b>	Deferred Comp (AC)	2,711.99	2,484.45	1,683.64	3,852.00	3,960.00	3,960.00	3,960.00	3,960.00
<b>01-420-44140-290</b>	Uniforms/Clothing (AC)	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
<b>01-420-44140-431</b>	Radio Maintenance (AC)	0.00	735.00	0.00	200.00	200.00	200.00	200.00	200.00
<b>01-420-44140-432</b>	Vehicle Maintenance (AC)	3,235.78	680.00	172.91	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-420-44140-442</b>	Vehicle Lease (AC)	0.00	0.00	0.00	9,353.00	9,353.00	9,353.00	9,353.00	9,353.00
<b>01-420-44140-550</b>	Printing and Binding (AC)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00

## 2023 Budget Summary Town of Seabrook

		1 2020 Actual	2 2021 Actual	3 2022 Budget Act Exp	4 2022 Budget	5 2023 Dept Request	6 2023 TM Request	7 2023 Selectmen Req	8 2023 Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-420-44140-740</b>	New Equipment (AC)	441.96	616.95	0.00	500.00	500.00	500.00	500.00	500.00
<b>01-420-44140-811</b>	Prescription Drugs (AC)	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
<b>01-420-44140-816</b>	Finance Charge & Late Fee (AC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-420-44140-818</b>	Damages to Non-Town Property (AC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-420-44140-830</b>	Damages Caused by Animals (AC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-420-44140-831</b>	Animal Care/Disposal (AC)	296.88	310.30	170.11	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>Animal Control (AC) Total</b>		<b>74,376.27</b>	<b>88,040.31</b>	<b>43,126.10</b>	<b>88,280.00</b>	<b>108,486.00</b>	<b>108,486.00</b>	<b>108,486.00</b>	<b>109,520.00</b>
<b>Conservation Comm. (CON)</b>									
<b>01-430-46110-140</b>	Overtime (CON)	1,667.25	1,278.00	681.91	2,059.00	2,059.00	2,059.00	2,059.00	2,059.00
<b>01-430-46110-220</b>	FICA Tax (CON)	127.20	97.59	52.17	158.00	158.00	158.00	158.00	158.00
<b>01-430-46110-305</b>	Advertising (CON)	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
<b>01-430-46110-390</b>	Other Professional Services (CON)	350.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-430-46110-505</b>	Food/Meals (CON)	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
<b>01-430-46110-550</b>	Printing and Binding (CON)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-430-46110-560</b>	Dues & Memberships (CON)	500.00	500.00	0.00	300.00	300.00	300.00	300.00	300.00
<b>01-430-46110-561</b>	Meetings & Conferences (CON)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>01-430-46110-610</b>	Photography Supplies (CON)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>01-430-46110-611</b>	Stationery/Paper (CON)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>01-430-46110-620</b>	Office Supplies (CON)	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00
<b>01-430-46110-625</b>	Postage (CON)	0.00	1.06	0.00	25.00	25.00	25.00	25.00	25.00
<b>01-430-46110-645</b>	Computer Supplies (CON)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
<b>01-430-46110-670</b>	Books & Subscriptions (CON)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>01-430-46110-675</b>	Maps (CON)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-430-46110-740</b>	New Equipment (CON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-430-46110-810</b>	Mileage & Tolls Reimb (CON)	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
<b>Conservation Comm. (CON) Total</b>		<b>2,644.45</b>	<b>3,206.65</b>	<b>734.08</b>	<b>3,618.00</b>	<b>3,618.00</b>	<b>3,618.00</b>	<b>3,618.00</b>	<b>3,618.00</b>
<b>Mosquito Control (BUG)</b>									
<b>01-440-44140-305</b>	Advertising (BUG)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
<b>01-440-44140-390</b>	Other Professional Services (BUG)	46,750.00	51,375.00	13,500.00	56,900.00	56,900.00	56,900.00	56,900.00	56,900.00
<b>01-440-44140-437</b>	Carpentry Supplies (BUG)	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>01-440-44140-816</b>	Finance Charge & Late Fee (BUG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mosquito Control (BUG) Total</b>		<b>46,750.00</b>	<b>51,375.00</b>	<b>13,500.00</b>	<b>58,450.00</b>	<b>58,450.00</b>	<b>58,450.00</b>	<b>58,450.00</b>	<b>58,450.00</b>

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>Parks Dept (PKS)</b>									
01-450-45201-111	Full Time Employees (PKS)	125,002.48	170,140.57	92,832.24	167,894.00	165,227.00	165,227.00	165,227.00	165,227.00
01-450-45201-112	Part Time Employees (PKS)	9,933.92	13,978.82	9,684.55	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-450-45201-115	SEA Sick Bonus (PKS)	0.00	0.00	563.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-450-45201-140	Overtime (PKS)	21,839.68	81,156.95	49,408.63	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-450-45201-155	Longevity (PKS)	350.00	500.00	0.00	575.00	575.00	575.00	575.00	575.00
01-450-45201-210	Health Insurance (PKS)	0.00	0.00	0.00	0.00	30,050.00	30,050.00	30,050.00	32,120.00
01-450-45201-211	HRA Debit Card Expense (PKS)	0.00	0.00	0.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00
01-450-45201-215	Life Insurance (PKS)	0.00	0.00	0.00	0.00	1,315.00	1,315.00	1,315.00	1,315.00
01-450-45201-219	Dental Insurance (PKS)	0.00	0.00	0.00	0.00	1,201.00	1,201.00	1,201.00	1,201.00
01-450-45201-220	FICA Tax (PKS)	11,978.09	20,093.45	11,600.78	14,416.00	14,202.00	14,202.00	14,202.00	14,202.00
01-450-45201-231	Deferred Comp (PKS)	3,859.84	4,020.04	2,946.59	8,500.00	8,366.00	8,366.00	8,366.00	8,366.00
01-450-45201-290	Uniforms/Clothing (PKS)	247.73	558.97	525.00	675.00	675.00	675.00	675.00	675.00
01-450-45201-291	Foul Weather Gear (PKS)	1,108.09	2,440.34	0.00	882.00	882.00	882.00	882.00	882.00
01-450-45201-341	Phone and Communication Device (PKS)	32.76	341.10	0.00	660.00	660.00	660.00	660.00	660.00
01-450-45201-390	Other Professional Services (PKS)	1,192.56	1,073.64	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-450-45201-410	Electricity (PKS)	7,416.98	6,167.74	402.73	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-450-45201-430	Equipment Maintenance (PKS)	1,706.79	6,443.76	4,571.99	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
01-450-45201-431	Radio Maintenance (PKS)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
01-450-45201-432	Vehicle Maintenance (PKS)	1,031.26	2,951.28	1,285.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-450-45201-435	Building Maintenance (PKS)	7,325.12	9,020.84	2,965.99	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
01-450-45201-436	Painting (PKS)	2,162.56	7,427.96	4,140.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-450-45201-437	Carpentry Supplies (PKS)	447.24	106.21	0.00	800.00	800.00	800.00	800.00	800.00
01-450-45201-490	Ground Maintenance (PKS)	601.32	3,796.63	56.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-450-45201-500	Equipment Rental (PKS)	534.71	2,999.70	4,940.00	0.00	0.00	0.00	0.00	0.00
01-450-45201-510	Other Contract Services (PKS)	10,855.00	12,788.33	0.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
01-450-45201-560	Dues & Memberships (PKS)	190.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
01-450-45201-561	Meetings & Conferences (PKS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-450-45201-601	Safety Equipment (PKS)	79.79	2,730.81	72.58	100.00	100.00	100.00	100.00	100.00
01-450-45201-631	Plumbing Supplies (PKS)	53.69	925.38	0.00	500.00	500.00	500.00	500.00	500.00
01-450-45201-632	Electrical Supplies (PKS)	51.89	210.00	75.42	200.00	200.00	200.00	200.00	200.00
01-450-45201-635	Gasoline (PKS)	11,328.90	7,120.47	0.00	351.00	700.00	1,000.00	1,000.00	1,000.00
01-450-45201-640	Custodial Supplies (PKS)	725.41	1,148.42	368.20	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
01-450-45201-651	Landscaping Materials (PKS)	4,087.18	4,128.36	952.72	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-450-45201-665</b>	Hand Tools (PKS)	842.96	638.65	1,542.70	428.00	428.00	428.00	428.00	428.00
<b>01-450-45201-680</b>	Recreational Supplies (PKS)	99.96	232.84	0.00	300.00	300.00	300.00	300.00	300.00
<b>01-450-45201-690</b>	fencing	5,921.96	235.91	541.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>01-450-45201-691</b>	Concrete (PKS)	4,700.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
<b>01-450-45201-693</b>	Infields Mix (PKS)	1,566.00	8,471.75	5,794.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>01-450-45201-740</b>	New Equipment (PKS)	2,176.60	2,242.67	2,915.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-450-45201-810</b>	Mileage & Tolls Reimb (PKS)	152.39	0.00	30.55	55.00	55.00	55.00	55.00	55.00
<b>01-450-45201-816</b>	Finance Charge & Late Fee (PKS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-450-45201-840</b>	Memorial Day (PKS)	0.00	1,997.36	2,789.32	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Parks Dept (PKS) Total</b>		<b>239,602.86</b>	<b>376,088.95</b>	<b>201,101.96</b>	<b>270,986.00</b>	<b>304,036.00</b>	<b>304,336.00</b>	<b>304,336.00</b>	<b>306,406.00</b>
<b>Beach &amp; Pier</b>									
<b>01-451-45202-500</b>	Equipment Rental (B&P)	9,500.00	0.00	0.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00
<b>01-451-45202-855</b>	Town Pier Maintenance (B&P)	1,734.00	3,650.00	4,560.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>01-451-45202-856</b>	Beach Maintenance (B&P)	10,079.74	41,175.39	12,197.25	6,000.00	26,000.00	26,000.00	26,000.00	26,000.00
<b>Beach &amp; Pier Total</b>		<b>21,313.74</b>	<b>44,825.39</b>	<b>16,757.25</b>	<b>19,150.00</b>	<b>39,150.00</b>	<b>39,150.00</b>	<b>39,150.00</b>	<b>39,150.00</b>
<b>Recreation Dept (REC)</b>									
<b>01-460-45200-110</b>	Department Head (REC)	63,342.76	44,816.23	1,000.58	65,911.00	67,869.00	67,869.00	67,869.00	67,869.00
<b>01-460-45200-111</b>	Full Time Employees (REC)	151,382.80	174,951.69	99,931.66	168,088.00	169,853.00	169,853.00	169,853.00	169,853.00
<b>01-460-45200-112</b>	Part Time Employees (REC)	95,275.37	158,564.02	127,558.24	264,014.00	319,965.00	319,965.00	319,965.00	319,965.00
<b>01-460-45200-115</b>	SEA Sick Bonus (REC)	1,155.45	1,188.17	697.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-460-45200-140</b>	Overtime (REC)	7,440.57	17,017.11	13,442.36	10,163.00	10,188.00	10,188.00	10,188.00	10,188.00
<b>01-460-45200-155</b>	Longevity (REC)	2,600.00	2,800.00	0.00	3,800.00	3,050.00	3,050.00	3,050.00	3,050.00
<b>01-460-45200-210</b>	Health Insurance (REC)	0.00	12,033.00	0.00	0.00	159,486.00	159,486.00	159,486.00	128,436.00
<b>01-460-45200-211</b>	HRA Debit Card Expense (REC)	0.00	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00
<b>01-460-45200-215</b>	Life Insurance (REC)	0.00	0.00	0.00	0.00	3,425.00	3,425.00	3,425.00	3,425.00
<b>01-460-45200-219</b>	Dental Insurance (REC)	0.00	0.00	0.00	0.00	6,482.00	6,482.00	6,482.00	6,482.00
<b>01-460-45200-220</b>	FICA Tax (REC)	27,386.97	32,920.53	18,982.02	40,003.00	40,155.00	40,155.00	40,155.00	40,155.00
<b>01-460-45200-231</b>	Deferred Comp (REC)	12,409.65	12,392.69	5,313.89	12,172.00	12,266.00	12,266.00	12,266.00	12,266.00
<b>01-460-45200-240</b>	Tuition/Education (REC)	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>01-460-45200-245</b>	Education Pay (REC)	2,200.00	2,200.00	0.00	2,100.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-460-45200-290</b>	Uniforms/Clothing (REC)	1,300.00	1,298.50	1,150.00	1,550.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>01-460-45200-294</b>	Auto Allowance (REC)	13,200.00	12,400.00	4,800.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
<b>01-460-45200-305</b>	Advertising (REC)	0.00	0.00	0.00	664.00	664.00	664.00	664.00	664.00

## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-460-45200-341</b>	Phone and Communication Device (REC)	8,643.80	8,230.39	3,642.07	7,795.00	7,795.00	7,795.00	7,795.00	7,795.00
<b>01-460-45200-342</b>	Programmers/Tech Advisors (REC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-460-45200-390</b>	Other Professional Services (REC)	1,005.90	1,331.83	2,505.42	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
<b>01-460-45200-430</b>	Equipment Maintenance (REC)	80.00	0.00	1,440.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00
<b>01-460-45200-432</b>	Vehicle Maintenance (REC)	0.00	863.50	0.00	850.00	850.00	850.00	850.00	850.00
<b>01-460-45200-440</b>	Equipment Lease (REC)	3,372.78	3,335.89	3,104.09	3,121.00	3,121.00	3,121.00	3,121.00	3,121.00
<b>01-460-45200-500</b>	Equipment Rental (REC)	1,169.00	0.00	3,776.99	14,500.00	19,500.00	14,500.00	19,500.00	19,500.00
<b>01-460-45200-505</b>	Food/Meals (REC)	80.00	71.87	42.53	360.00	360.00	360.00	360.00	360.00
<b>01-460-45200-510</b>	Other Contract Services (REC)	979.01	7,378.69	1,267.10	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00
<b>01-460-45200-550</b>	Printing and Binding (REC)	53.96	150.00	0.00	300.00	300.00	300.00	300.00	300.00
<b>01-460-45200-560</b>	Dues & Memberships (REC)	789.36	120.00	65.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
<b>01-460-45200-561</b>	Meetings & Conferences (REC)	959.00	1,113.06	0.00	875.00	875.00	875.00	875.00	875.00
<b>01-460-45200-600</b>	Medical Supplies (REC)	0.00	931.65	0.00	600.00	600.00	600.00	600.00	600.00
<b>01-460-45200-610</b>	Photography Supplies (REC)	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
<b>01-460-45200-620</b>	Office Supplies (REC)	826.51	700.34	326.19	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00
<b>01-460-45200-625</b>	Postage (REC)	47.00	51.94	116.00	500.00	500.00	500.00	500.00	500.00
<b>01-460-45200-635</b>	Gasoline (REC)	91.44	51.25	102.08	650.00	650.00	650.00	650.00	650.00
<b>01-460-45200-645</b>	Computer Supplies (REC)	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
<b>01-460-45200-655</b>	Copier Supplies (REC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-460-45200-670</b>	Books & Subscriptions (REC)	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
<b>01-460-45200-680</b>	Recreational Supplies (REC)	6,334.15	12,938.25	3,926.29	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>01-460-45200-740</b>	New Equipment (REC)	7,411.15	998.16	273.58	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
<b>01-460-45200-810</b>	Mileage & Tolls Reimb (REC)	0.00	89.35	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-460-45200-816</b>	Finance Charge & Late Fee (REC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-460-45200-841</b>	Admission Fees (REC)	0.00	212.60	264.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
<b>Recreation Dept (REC) Total</b>		<b>409,536.63</b>	<b>511,150.71</b>	<b>293,727.82</b>	<b>660,322.00</b>	<b>911,760.00</b>	<b>906,760.00</b>	<b>911,760.00</b>	<b>880,710.00</b>
<b>Memorial Day (MEM)</b>									
<b>01-462-45830-505</b>	Food/Meals (MEM)	0.00	0.00	858.32	900.00	900.00	900.00	900.00	900.00
<b>01-462-45830-510</b>	Other Contract Services (MEM)	0.00	2,850.00	5,475.00	4,800.00	5,500.00	5,500.00	5,500.00	5,500.00
<b>01-462-45830-693</b>	Memorial Supplies (MEM)	2,865.00	1,987.48	71.23	3,600.00	2,900.00	2,900.00	2,900.00	2,900.00
<b>01-462-45830-816</b>	Finance Charge & Late Fee (MEM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Memorial Day (MEM) Total</b>		<b>2,865.00</b>	<b>4,837.48</b>	<b>6,404.55</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>
<b>Old Home Day (OHD)</b>									



## 2023 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-463-45830-390</b>	Other Professional Services (OHD)	0.00	2,416.00	427.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00
<b>01-463-45830-437</b>	Carpentry Supplies (OHD)	0.00	389.12	0.00	500.00	500.00	500.00	500.00	500.00
<b>01-463-45830-500</b>	Equipment Rental (OHD)	0.00	8,618.48	0.00	7,275.00	7,275.00	7,275.00	7,275.00	7,275.00
<b>01-463-45830-510</b>	Other Contract Services (OHD)	2,500.00	10,623.00	1,897.00	13,421.00	13,421.00	13,421.00	13,421.00	13,421.00
<b>01-463-45830-550</b>	Printing and Binding (OHD)	0.00	1,544.15	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
<b>01-463-45830-610</b>	Photography Supplies (OHD)	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00
<b>01-463-45830-625</b>	Postage (OHD)	0.00	940.53	0.00	600.00	600.00	600.00	600.00	600.00
<b>01-463-45830-632</b>	Electrical Supplies (OHD)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
<b>01-463-45830-680</b>	Recreational Supplies (OHD)	0.00	1,797.69	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
<b>01-463-45830-740</b>	New Equipment (OHD)	0.00	542.59	0.00	825.00	825.00	825.00	825.00	825.00
<b>01-463-45830-816</b>	Finance Charge & Late Fee (OHD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Old Home Day (OHD) Total</b>		<b>2,500.00</b>	<b>26,871.56</b>	<b>2,324.00</b>	<b>31,651.00</b>	<b>31,651.00</b>	<b>31,651.00</b>	<b>31,651.00</b>	<b>31,651.00</b>
<b>Community Center (CC)</b>									
<b>01-465-45210-111</b>	Full Time Employees (CC)	49,835.37	4,814.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-465-45210-112</b>	Part Time Employees (CC)	18,701.58	12,960.24	10,015.24	47,439.00	47,439.00	47,439.00	47,439.00	47,439.00
<b>01-465-45210-115</b>	SEA Sick Bonus (CC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-465-45210-140</b>	Overtime (CC)	1,595.04	111.51	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-465-45210-155</b>	Longevity (CC)	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-465-45210-210</b>	Health Insurance (CC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-465-45210-211</b>	HRA Debit Card Expense (CC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-465-45210-215</b>	Life Insurance (CC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-465-45210-219</b>	Dental Insurance (CC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-465-45210-220</b>	FICA Tax (CC)	5,453.76	1,391.99	766.15	3,641.00	3,641.00	3,641.00	3,641.00	3,641.00
<b>01-465-45210-231</b>	Deferred Comp (CC)	2,548.74	209.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-465-45210-290</b>	Uniforms/Clothing (CC)	300.00	300.00	0.00	90.00	90.00	90.00	90.00	90.00
<b>01-465-45210-390</b>	Other Professional Services (CC)	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-465-45210-410</b>	Electricity (CC)	18,843.37	25,904.33	5,338.55	23,500.00	23,500.00	23,500.00	30,000.00	30,000.00
<b>01-465-45210-430</b>	Equipment Maintenance (CC)	2,710.52	2,753.74	2,945.33	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<b>01-465-45210-435</b>	Building Maintenance (CC)	29,755.70	18,685.56	2,667.39	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>01-465-45210-437</b>	Carpentry Supplies (CC)	0.00	20.25	0.00	350.00	350.00	350.00	350.00	350.00
<b>01-465-45210-490</b>	Ground Maintenance (CC)	298.00	2,758.03	1,061.20	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>01-465-45210-505</b>	Food/Meals (CC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-465-45210-510</b>	Other Contract Services (CC)	1,400.10	1,044.45	2,554.50	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
<b>01-465-45210-615</b>	Chemicals (CC)	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00



# 2023 Budget Summary

## Town of Seabrook

		1	2	3	4	5	6	7	8
		2020	2021	2022	2022	2023	2023	2023	2023
		Actual	Actual	Budget Act Exp	Budget	Dept Request	TM Request	Selectmen Req	Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-470-44410-294</b>	Auto Allowance (WA)	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
<b>01-470-44410-341</b>	Phone and Communication Device (WA)	613.90	497.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-470-44410-390</b>	Other Professional Services (WA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-470-44410-560</b>	Dues & Memberships (WA)	0.00	0.00	0.00	30.00	85.00	85.00	85.00	85.00
<b>01-470-44410-561</b>	Meetings & Conferences (WA)	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00
<b>01-470-44410-625</b>	Postage (WA)	23.65	56.42	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-470-44410-740</b>	New Equipment (WA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01-470-44410-816</b>	Finance Charge & Late Fee (WA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Welfare Admin (WA) Total</b>		<b>70,696.95</b>	<b>73,492.20</b>	<b>39,990.98</b>	<b>77,254.00</b>	<b>128,716.00</b>	<b>128,716.00</b>	<b>128,716.00</b>	<b>131,577.00</b>
<b>Welfare Dept (WEL)</b>									
<b>01-471-44450-390</b>	Other Professional Services (WEL)	0.00	0.00	267.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-471-44450-410</b>	Electricity for Clients (WEL)	2,734.71	5,760.52	3,415.13	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>01-471-44450-505</b>	Food/Meals for Clients (WEL)	3,033.99	7,015.41	3,728.97	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00
<b>01-471-44450-635</b>	Gasoline for Clients (WEL)	592.41	1,851.45	1,772.92	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
<b>01-471-44450-637</b>	Fuel Oil for Clients (WEL)	2,028.14	2,271.84	1,997.56	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>01-471-44450-638</b>	Natural Gas for Clients (WEL)	382.08	444.21	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
<b>01-471-44450-811</b>	Prescription Drugs for Clients (WEL)	987.24	1,160.74	152.13	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
<b>01-471-44450-850</b>	Building Rental for Clients (WEL)	21,177.46	10,969.33	6,398.48	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00
<b>01-471-44450-851</b>	Clothing for Clients (WEL)	0.00	211.86	0.00	600.00	600.00	600.00	600.00	600.00
<b>01-471-44450-852</b>	Burials & Cremations (WEL)	4,000.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>01-471-44450-853</b>	Transporation for Clients (WEL)	257.50	145.25	220.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Welfare Dept (WEL) Total</b>		<b>35,193.53</b>	<b>33,830.61</b>	<b>19,952.91</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>88,500.00</b>
<b>Library (LIB)</b>									
<b>01-480-45500-390</b>	Other Professional Services (LIB)	506,872.00	499,153.00	290,547.95	508,648.00	527,054.00	527,054.00	527,054.00	527,054.00
<b>Library (LIB) Total</b>		<b>506,872.00</b>	<b>499,153.00</b>	<b>290,547.95</b>	<b>508,648.00</b>	<b>527,054.00</b>	<b>527,054.00</b>	<b>527,054.00</b>	<b>527,054.00</b>
<b>Town Hall (TH)</b>									
<b>01-510-41940-111</b>	Full Time Employees (TH)	53,095.32	54,209.31	30,474.69	55,095.00	56,245.00	56,245.00	56,245.00	56,245.00
<b>01-510-41940-112</b>	Part Time Employees (TH)	0.00	796.96	-796.96	0.00	0.00	0.00	0.00	0.00
<b>01-510-41940-115</b>	SEA Sick Bonus (TH)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>01-510-41940-140</b>	Overtime (TH)	26,912.04	32,635.49	21,785.11	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>01-510-41940-155</b>	Longevity (TH)	700.00	700.00	0.00	750.00	750.00	750.00	750.00	750.00
<b>01-510-41940-210</b>	Health Insurance (TH)	0.00	0.00	0.00	0.00	14,375.00	14,375.00	14,375.00	15,410.00



## 2023 Budget Summary Town of Seabrook

		1 2020 Actual	2 2021 Actual	3 2022 Budget Act Exp	4 2022 Budget	5 2023 Dept Request	6 2023 TM Request	7 2023 Selectmen Req	8 2023 Bud Com Request
		As of December	As of December	As of July	As of April				
<b>01-511-43110-816</b>	Finance Charge & Late Fee (PWG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public Works Garage (PWG) Total</b>		<b>20,790.62</b>	<b>28,221.08</b>	<b>15,422.80</b>	<b>39,056.00</b>	<b>41,009.00</b>	<b>44,830.00</b>	<b>44,830.00</b>	<b>44,830.00</b>
<b>Solid Waste/Recycling Bldg (SW)</b>									
<b>01-512-43210-390</b>	Other Professional Services (SW)	3,009.00	624.00	892.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
<b>01-512-43210-410</b>	Electricity (SW)	11,024.76	12,223.94	4,627.79	10,000.00	10,500.00	13,000.00	13,000.00	13,000.00
<b>01-512-43210-435</b>	Building Maintenance (SW)	3,734.78	4,365.04	3,044.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>01-512-43210-638</b>	Natural Gas (SW)	10,569.78	11,098.72	9,119.87	11,000.00	11,550.00	13,500.00	13,500.00	13,500.00
<b>01-512-43210-816</b>	Finance Charge & Late Fee (SW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Solid Waste/Recycling Bldg (SW Total)</b>		<b>28,338.32</b>	<b>28,311.70</b>	<b>17,683.96</b>	<b>25,100.00</b>	<b>26,150.00</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>30,600.00</b>
<b>Debt</b>									
<b>01-800-47110-980</b>	Principal on Long-term Bonds and Notes	312,879.00	321,398.00	516,518.00	516,518.00	523,742.00	523,742.00	523,742.00	523,742.00
<b>01-800-47210-981</b>	Interest on Long-term Bonds and Notes	290,239.09	344,813.13	335,805.71	335,806.00	305,317.00	305,317.00	305,317.00	305,317.00
<b>01-800-47230-981</b>	Interest on TAN	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Debt Total</b>		<b>603,118.09</b>	<b>666,211.13</b>	<b>852,323.71</b>	<b>856,324.00</b>	<b>833,059.00</b>	<b>833,059.00</b>	<b>833,059.00</b>	<b>833,059.00</b>
<b>Grand Total:</b>		<b>15,892,879.26</b>	<b>18,471,289.87</b>	<b>11,674,887.52</b>	<b>20,135,880.00</b>	<b>25,872,037.00</b>	<b>25,381,999.00</b>	<b>25,662,979.00</b>	<b>25,841,176.00</b>