



# TOWN OF STRATHAM

INCORPORATED 1716

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## Town of Stratham

### 2024 Operating Budget Summary

February 21, 2024

#### Overview

This summary is an overview of the Select Board recommended 2024 Operating Budget for the Town of Stratham.

The Operating budget totals \$8,482,160, which represents an increase of approximately \$270,972 or 3.3% over FY2023. Other budgetary appropriations include, \$678,000 in Capital Improvement Funds (an increase of \$15,000, or 2.26%, over FY2023) and \$250,000 in Capital Reserve Funds (a decrease of \$35,000, or 14%, over FY 2023).

Together with revenues and credits the total amount to be raised from taxation is \$5,131,403. This represents an increase of \$71,165, or 1.39%, over last year.

This results in an estimated tax rate of \$3.15 (no projected increase in the tax rate). 2024 is a revaluation year, so the rate will be different as it will be based on a new overall valuation. However, this rate is projected as if there were to be no revaluation for comparison purposes.

#### Budget Development Process

Our budget process began with assessing our current year's budget strengths and weakness, analyzing reports maintained through the year, and identifying strategies and guidelines.

This year, the Select Board provided guidance hoping to get to a budget that:

1. Maintains current high quality services while advancing organizational improvement and strategic goals; and

2. Ensures the Town can retain our dedicated team of employees and recruit skilled and service-oriented candidates to open positions.

Budgets are submitted by department heads and incorporated into an initial draft, which provides the big picture for the Select Board. After some initial fine tuning, a 2024 Preliminary Budget is ready for review by the Select Board and the Budget Advisory Committee.



The Select Board then meets jointly with the Town Moderator-Appointed Budget Advisory Committee to review preliminary budget materials for the operating budget and capital improvements. Following joint deliberations on this preliminary budget, the Select Board met to incorporate input and finalize a budget and related financial articles for the Town Meeting. A public hearing on the warrant articles was held on February 5, 2024.

### *Organizational Accomplishments from 2023*

The work of maintaining consistent and predictable operating budgets is an ongoing process. Below is a series of accomplishments from the past year that have budgetary implications now and in the future.

**Information technology:** In 2023, introduced a new managed-service provider for our information technology function, which has increased responsiveness and follow-through, added skill sets, and increased tightening of our cybersecurity defenses.

**Assessing:** In addition, we secured a new contractor to perform our general assessing function and 2024 town-wide revaluation. This new arrangement makes more expertise available to the town to manage the valuations our large commercial properties and guide us through the appeal processes. Our contracting model continues to help the Town realize significant savings with 2024 assessing costs projected to be less than those expended in 2019.

**Finance Office:** Past investments in enhanced skill sets and work hours on the Town staff have resulted in ongoing efficiencies and significant savings in the areas of financial monitoring and reporting, revised health insurance offerings, and banking arrangements. Newly established banking arrangements alone have resulted in a significant increase in interest earnings on operating account balances.

**Leveraging outside funds and volunteer resources:** Our employees and volunteers had a successful year in attracting outside funding through grants and donations, which help tax dollars go further.

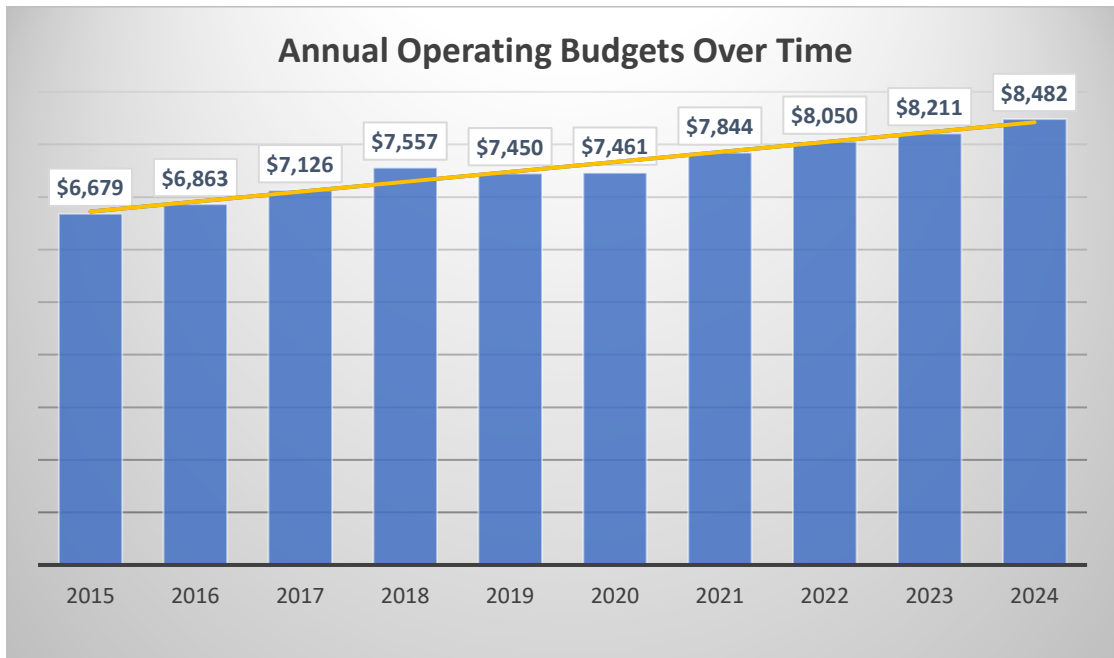
- Stratham Police Department (SPD) secured over \$80,000 from four grants (bullet-proof vests, Mobile Data Terminals replacements and dashboard cams);
- The town received a NH DES engineering grant for long-term PFAS solutions, \$50,000;
- the Fire Association volunteers donated over \$87,000 for the benefit of Stratham Volunteer Fire Department and SPD for training and equipment.
- our Conservation Commission, with assistance from our Planning & Community Development Department and Southeast Land Trust, secured two grants totaling over \$107,000 for a conservation purchase benefiting Stratham Hill Park and the Stratham Memorial School.
- The Stratham Historical Society secured a \$10,000 preservation grant from a private foundation for phase 1 of a historically sensitive restoration of the original Wiggin Memorial Library, a town-owned building.



## Operating Budget History

Figure 2 displays gross General Fund operating budget totals for 2015 – 2024. Budget totals do not include Capital Improvement Plan or Capital Reserve Fund appropriations. Average budget growth for the time frame presented is 2.74%; the increase over 2023 is 3.3%.

**Figure 2: Operating budget totals 2015-2024.**



| Year | % Increase |
|------|------------|
| 2016 | 2.75%      |
| 2017 | 3.83%      |
| 2018 | 6.05%      |
| 2019 | -1.42%     |
| 2020 | 0.15%      |
| 2021 | 5.13%      |
| 2022 | 2.63%      |
| 2023 | 2.00%      |
| 2024 | 3.3%       |

## Operating Budget Summary

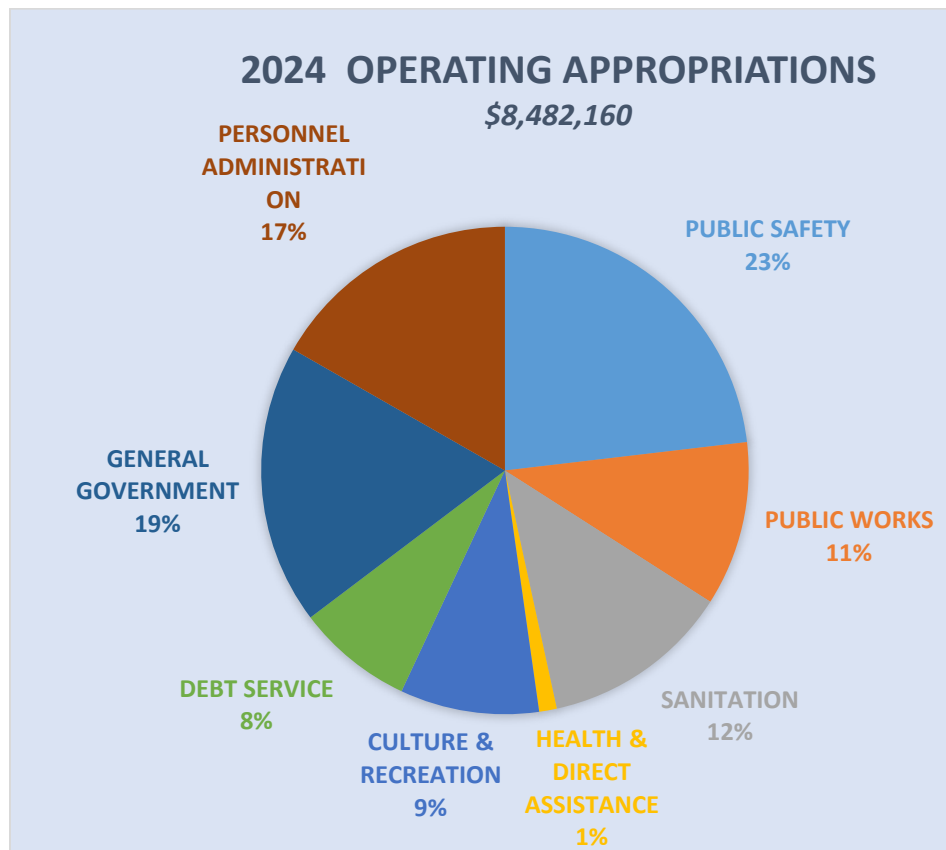
The Operating budget totals \$8,482,160, which represents an increase of approximately \$270,972 or 3.3% over FY2023. The components of the operating budget are presented in the table below. A detailed line item budget is appended to this summary.

| Town of Stratham<br>2024 Budget Summary February 5, 2024 | Budget 2023         | YTD 12/30/23*<br>Actual<br>2023 | Preliminary<br>2024 Budget | %<br>change    | \$ change         |
|----------------------------------------------------------|---------------------|---------------------------------|----------------------------|----------------|-------------------|
| <b>GENERAL GOVERNMENT</b>                                |                     |                                 |                            |                |                   |
| Select Board                                             | 12,000.00           | 12,000.00                       | 12,000.00                  | 0.00%          | -                 |
| Administration                                           | 230,210.00          | 228,890.69                      | 237,240.00                 | 3.05%          | 7,030             |
| Election & Registration                                  | 9,725.00            | 9,363.83                        | 27,950.00                  | 187.40%        | 18,225            |
| Financial Administration                                 | 189,240.00          | 176,344.42                      | 208,800.00                 | 10.34%         | 19,560            |
| Assessing                                                | 91,651.00           | 56,201.35                       | 101,385.00                 | 10.62%         | 9,734             |
| Town Clerk / Tax Collector                               | 163,840.00          | 164,872.45                      | 169,880.00                 | 3.69%          | 6,040             |
| Technology Services                                      | 108,800.00          | 111,656.01                      | 112,800.00                 | 3.68%          | 4,000             |
| Legal Expenses                                           | 40,000.00           | 47,695.79                       | 40,000.00                  | 0.00%          | -                 |
| Personnel Administration                                 | 1,282,200.00        | 1,196,863.80                    | 1,417,560.00               | 10.56%         | 135,360           |
| Planning                                                 | 146,700.00          | 130,926.43                      | 145,450.00                 | -0.85%         | (1,250)           |
| Building Inspection & Code Enforcement                   | 152,318.00          | 87,861.35                       | 149,285.00                 | -1.99%         | (3,033)           |
| General Government Buildings                             | 183,020.00          | 176,300.65                      | 185,100.00                 | 1.14%          | 2,080             |
| Cemeteries                                               | 45,485.00           | 29,206.86                       | 40,260.00                  | -11.49%        | (5,225)           |
| Insurance                                                | 124,554.00          | 115,200.28                      | 136,273.00                 | 9.41%          | 11,719            |
| Other General Government                                 | 12,000.00           | 32,366.37                       | 6,000.00                   | -50.00%        | (6,000)           |
| <b>TOTAL GENERAL GOVERNMENT</b>                          | <b>2,791,743.00</b> | <b>2,575,750.28</b>             | <b>2,989,983.00</b>        | <b>7.10%</b>   | <b>198,240</b>    |
| <b>PUBLIC SAFETY</b>                                     |                     |                                 |                            |                |                   |
| Police                                                   | 1,388,051.00        | 1,337,162.23                    | 1,385,700.00               | -0.17%         | (2,351)           |
| Fire Department                                          | 533,032.00          | 519,297.00                      | 563,665                    | 5.75%          | 30,633            |
| Emergency Management                                     | 9,500.00            | 191.63                          | 9,500.00                   | 0.00%          | -                 |
| Dispatch Services                                        | 1,000.00            | 978                             | 1,000                      | 0.00%          | -                 |
| <b>TOTAL PUBLIC SAFETY</b>                               | <b>1,931,583</b>    | <b>1,857,629</b>                | <b>1,959,865</b>           | <b>1.46%</b>   | <b>28,282</b>     |
| <b>PUBLIC WORKS</b>                                      |                     |                                 |                            |                |                   |
| Highway                                                  | 748,478.00          | 640,993.46                      | 760,111.00                 | 1.55%          | 11,633            |
| Street Lighting                                          | 10,750.00           | 6,346.55                        | 9,000.00                   | -16.28%        | (1,750)           |
| Sanitation                                               | 1,072,305.00        | 966,814.62                      | 1,061,200.00               | -1.04%         | (11,105)          |
| Public Works (Other)                                     | 1.00                | -                               | 1.00                       | 0.00%          | -                 |
| Parks                                                    | 141,495.00          | 175,370.90                      | 155,400.00                 | 9.83%          | 13,905            |
| <b>TOTAL PUBLIC WORKS</b>                                | <b>1,973,029.00</b> | <b>1,789,525.53</b>             | <b>1,985,712.00</b>        | <b>0.64%</b>   | <b>12,683</b>     |
| <b>HEALTH</b>                                            |                     |                                 |                            |                |                   |
| Animal Control                                           | 600                 | 749.41                          | 600                        | 0.00%          | -                 |
| Pest Control                                             | 54,144              | 47,475.00                       | 50,000                     | -7.65%         | (4,144)           |
| Public Service Agencies                                  | 38,700              | 38,700.00                       | 38,700                     | 0.00%          | -                 |
| <b>TOTAL HEALTH</b>                                      | <b>93,444</b>       | <b>86,924</b>                   | <b>89,300</b>              | <b>-4.43%</b>  | <b>(4,144)</b>    |
| <b>DIRECT ASSISTANCE</b>                                 | <b>11,375.00</b>    | <b>3,630.36</b>                 | <b>10,000.00</b>           | <b>-12.09%</b> | <b>(1,375.00)</b> |
| <b>CULTURE &amp; RECREATION</b>                          |                     |                                 |                            |                |                   |
| Recreation                                               | 168,247             | 165,006.32                      | 195,010                    | 15.91%         | 26,763            |
| Library                                                  | 560,842             | 532,139.80                      | 584,130                    | 4.15%          | 23,288            |
| Patriotic Purposes                                       | 1,700               | 2,767.48                        | 1,750                      | 2.94%          | 50                |
| <b>TOTAL CULTURE &amp; RECREATION</b>                    | <b>730,789</b>      | <b>699,914</b>                  | <b>780,890</b>             | <b>6.86%</b>   | <b>50,101</b>     |
| <b>CONSERVATION &amp; DEVELOPMENT</b>                    |                     |                                 |                            |                |                   |
| Conservation Commission                                  | 5,000               | 624                             | 5,000                      | 0%             | -                 |
| Heritage Commission                                      | 5,700               | 1,928                           | 5,700                      | 0%             | -                 |
| Energy Commission                                        | 1,200               | -                               | 1,200                      | 0%             | -                 |
| <b>TOTAL CONSERVATION &amp;</b>                          | <b>11,900</b>       | <b>2,552</b>                    | <b>11,900</b>              | <b>0%</b>      | <b>-</b>          |
| <b>DEBT SERVICE</b>                                      |                     |                                 |                            |                |                   |
| Principle                                                | 570,000             | 570,000                         | 570,000                    | 0.00%          | -                 |
| Interest                                                 | 97,325              | 109,055                         | 84,510                     | -13.17%        | (12,815)          |
| <b>TOTAL DEBT SERVICE</b>                                | <b>667,325</b>      | <b>679,055</b>                  | <b>654,510</b>             | <b>-1.92%</b>  | <b>(12,815)</b>   |
| <b>TOTAL OPERATING APPROPRIATIONS</b>                    | <b>8,211,188.00</b> | <b>7,694,980.05</b>             | <b>8,482,160.00</b>        | <b>3.30%</b>   | <b>270,972.00</b> |

## Operating Budget by Function

Figure 1 presents the Town's planned spending for its functions in FY2024. General government, Public Safety, and Public Works are the Town's largest programs, representing about 66% of the operating budget total. Over 57% of the budget is dedicated to costs associated with payroll and benefits.

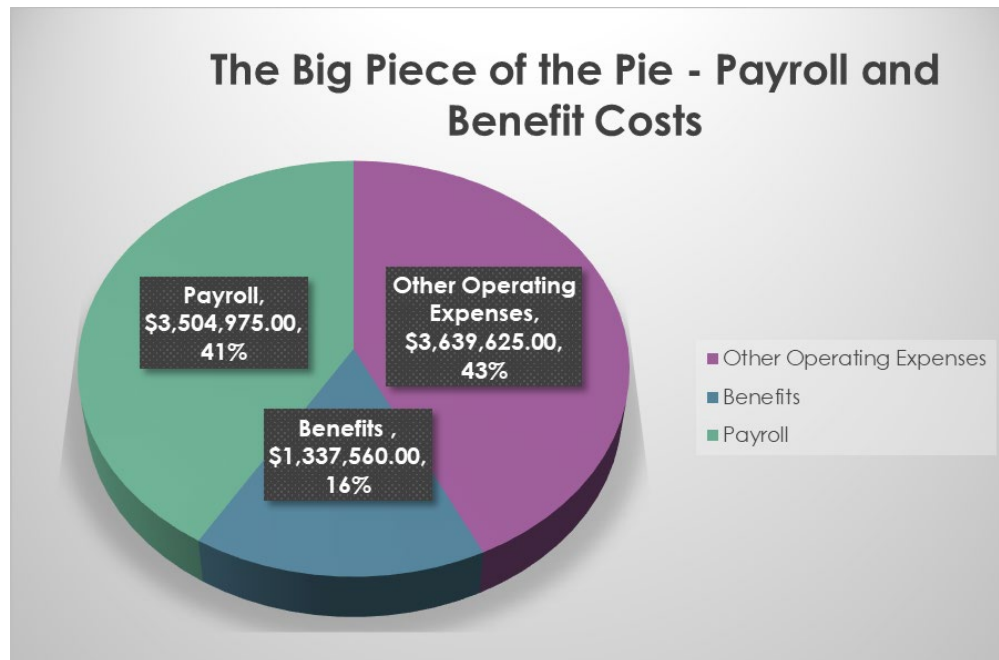
**Figure 1 Spending by Function**



## Personnel Costs

For FY24, payroll costs total \$3,504,975. The cost of benefits is \$1,337,560 which includes NH State Retirement employer contributions, Health Insurance employer premiums and the accompanying employer funded Health Reimbursement Accounts (HRA), Flexible Spending Accounts (FSA), Dental, Short & Long Term Disability, Life Insurance and employer portion of FICA and Medicare taxes. Payroll and benefits combined constitutes 57% of the General Fund operating budget.





#### 2024 Operating Budget *Increases*

1. **Salaries and Wages - \$171,260.** This budget reflects various changes to salaries and wages, which are responsive to the strategy of attracting and retaining employees by ensuring the competitiveness of wages. The key areas of payroll adjustments contributing to this figure are:
  - a. 3% annual compensation adjustment for employees
  - b. Increase in hourly rate for rate for response to fire calls.
  - c. Market rate adjustments in several departments, including Public Works
  - d. Introduction of specialized duty stipends in Police department
  - e. Additional part-time hours in the Finance Office
2. **Health Insurance - \$70,000.** Our health insurance premiums increased 15% this year, together with a changes in plan elections by staff, our line item for this benefit has increased 20% year over year. Past work to introduce deductible plans and flexible-spending accounts as well as increased budgeting efficiency through staffing resources permit this line item to be below the figure budgeted in 2022.
3. **Elections - \$9,734.** Every other year there is an increase in elections and that increase is more pronounced in years where when there is a presidential primary. In 2024, there will be four elections held.

## Tax Rate Projection for 2024

The Town's tax rate is set in the late fall of each year is calculated based on voted appropriations and revenues and adjustments. This year, the proposed appropriations, estimated revenues and projected credits result in a municipal tax effort of \$5,131,403 (\$71,165 or 1.39% increase over last year).

| Description                        | Art # | 2024<br>Proposed      | Tax              |
|------------------------------------|-------|-----------------------|------------------|
| Operating Budget Appropriations    | 11    | \$ 8,482,160          | \$ 5.21          |
| Capital Improvements Program (CIP) | 12    | \$ 678,000            | \$ 0.42          |
| Capital Reserve Funds              | 13    | \$ 250,000            | \$ 0.15          |
| Accrued Benefits Trust             |       |                       | \$ -             |
| <b>Total Appropriations</b>        |       | <b>\$ 9,410,160</b>   | <b>\$ 5.78</b>   |
| <i>minus</i>                       |       |                       |                  |
| <b>Estimated revenues</b>          |       | <b>\$ (3,954,857)</b> | <b>\$ (2.43)</b> |
| Anticipated Use of Fund Balance    |       | \$ (750,000)          | \$ (0.46)        |
| <i>equals</i>                      |       |                       |                  |
| <b>Net Appropriations</b>          |       | <b>\$ 4,705,303</b>   | <b>\$ 2.89</b>   |
| <i>adjust by</i>                   |       |                       |                  |
| Overlay                            |       | \$ 150,000            | \$ 0.09          |
| Funding of Veterans Credits        |       | \$ 276,100            | \$ 0.17          |
| <b>Municipal Tax Effort</b>        |       | <b>\$ 5,131,403</b>   | <b>\$ 3.15</b>   |

2024 is a revaluation year and the base valuation of the Town will change effecting the eventual tax rate. However, in order to provide a tax rate for comparison purposes we have utilized the existing base valuation adjusted to include a modest increase based on added value due to improvements and construction<sup>1</sup>.

$$\text{Tax rate} = \frac{\text{Total Town Value}/1,000}{\text{Municipal Tax Effort}}$$

### Tax Rate History

The Town's financial policies and budgeting practices are geared toward achieving predictable and stable tax rates.

The composition of the Town's property tax rate from 2018 – 2023 is presented in Table 3. The percentages shown next to each rate reflect that rate's percentage of the entire tax rate. From

<sup>1</sup> The base valuation used was \$1,628,852,837.



2018 to 2023, the Town's portion of the overall tax rate has decreased 4%. The 2023 tax rate is 15 cents less than the Town's rate in 2019. Note also the decrease between the 2018 the 2019 rates, during the last revaluation year, which reflects the overall increase in the Town's valuation.

|                       | 2018         | % to total | % increase  | 2019<br>Reval | % to total | % increase    | 2020         | % to total | % increase  | 2021         | % to total | % increase   | 2022         | % to total | % increase  | 2023         | % to total | % increase   |
|-----------------------|--------------|------------|-------------|---------------|------------|---------------|--------------|------------|-------------|--------------|------------|--------------|--------------|------------|-------------|--------------|------------|--------------|
| Town                  | 3.95         | 19%        | 3.1%        | 3.30          | 18%        | -16.5%        | 3.09         | 16%        | -6.4%       | 3.15         | 17%        | 1.9%         | 3.07         | 16%        | -2.5%       | 3.15         | 15%        | 2.6%         |
| County                | 1.05         | 5%         | 1.9%        | 0.87          | 5%         | -17.1%        | 0.83         | 4%         | -4.6%       | 0.82         | 4%         | -1.2%        | 0.83         | 4%         | 1.2%        | 0.86         | 4%         | 3.6%         |
| Local Education       | 13.75        | 65%        | 5.0%        | 12.58         | 68%        | -8.5%         | 13.22        | 70%        | 5.1%        | 12.76        | 69%        | -3.5%        | 13.54        | 72%        | 6.1%        | 15.13        | 72%        | 11.7%        |
| State Education       | 2.25         | 11%        | -3.8%       | 1.88          | 10%        | -16.4%        | 1.81         | 10%        | -3.7%       | 1.79         | 10%        | -1.1%        | 1.27         | 7%         | -29.1%      | 1.77         | 8%         | 39.4%        |
| <b>Total Tax Rate</b> | <b>21.00</b> |            | <b>3.4%</b> | <b>18.63</b>  |            | <b>-11.3%</b> | <b>18.95</b> |            | <b>1.7%</b> | <b>18.52</b> |            | <b>-2.3%</b> | <b>18.71</b> |            | <b>1.0%</b> | <b>20.91</b> |            | <b>11.8%</b> |

*Table 3: Tax rate history by jurisdiction.*

In 2023, for each dollar paid in property taxes, 15 cents paid for Town services, 81 cents funded Local and State Education, and 4 cents supported Rockingham County's operations.

| Town of Stratham<br>2024 Proposed Budget 2-5-2024 | Budget<br>2022 | Actual 2022 | Budget 2023 | YTD 12/30/23*<br>Actual<br>2023 | Proposed<br>2024 Budget<br>revised 2/5/24 | % Change<br>over 2023<br>Budget |
|---------------------------------------------------|----------------|-------------|-------------|---------------------------------|-------------------------------------------|---------------------------------|
|---------------------------------------------------|----------------|-------------|-------------|---------------------------------|-------------------------------------------|---------------------------------|

#### **GENERAL GOVERNMENT**

##### **Select Board**

|                                       |           |           |           |           |           |      |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|------|
| 100 4130 01 101 Select Board Stipends | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.0% |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|------|

##### **Administration**

|                                             |                   |                   |                   |                   |                   |             |
|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| 100 4130 02 102 Town Administration Payroll | 150,023.00        | 168,724.10        | 179,410.00        | 180,522.78        | 184,440.00        | 2.8%        |
| 100 4130 02 201 Supplies                    | 5,500.00          | 3,247.97          | 4,500.00          | 2,911.90          | 4,000.00          | -11.1%      |
| 100 4130 02 204 Association Dues            | 9,800.00          | 9,684.75          | 9,500.00          | 9,102.48          | 9,500.00          | 0.0%        |
| 100 4130 02 208 Contracted services         | 1,500.00          | 2,350.00          | 1,500.00          | 0.00              | 1,000.00          | -33.3%      |
| 100 4130 02 209 Workshops & Training        | 1,750.00          | 1,482.50          | 1,750.00          | 2,853.70          | 4,000.00          | 128.6%      |
| 100 4130 02 216 Advertising                 | 2,000.00          | 1,487.13          | 2,000.00          | 857.18            | 1,000.00          | -50.0%      |
| 100 4130 02 224 Meetings & Meals            | 4,000.00          | 5,363.87          | 6,300.00          | 6,549.44          | 6,850.00          | 8.7%        |
| 100 4130 02 225 Mileage                     | 500.00            | 59.67             | 500.00            | 954.56            | 500.00            | 0.0%        |
| 100 4130 02 230 Fed-Ex                      | 250.00            | 0.00              | 250.00            | 0.00              | 250.00            | 0.0%        |
| 100 4130 02 231 Postage                     | 12,000.00         | 11,396.23         | 13,000.00         | 13,294.65         | 13,000.00         | 0.0%        |
| 100 4130 02 262 Town Report                 | 3,500.00          | 2,518.25          | 3,500.00          | 2,947.00          | 3,200.00          | -8.6%       |
| 100 4130 02 317 Service Contract (copier)   | 6,500.00          | 6,612.40          | 6,500.00          | 8,266.00          | 8,000.00          | 23.1%       |
| 100 4130 02 319 Background Checks           | 500.00            | 710.00            | 500.00            | 631.00            | 500.00            | 0.0%        |
| 100 4130 02 328 Town Meeting                | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          | 0.0%        |
| <b>TOTAL EXPENSES</b>                       | <b>198,823.00</b> | <b>213,636.87</b> | <b>230,210.00</b> | <b>228,890.69</b> | <b>237,240.00</b> | <b>3.1%</b> |

#### **ELECTION & REGISTRATION**

|                                              |                  |                  |                 |                 |                  |               |
|----------------------------------------------|------------------|------------------|-----------------|-----------------|------------------|---------------|
| 100 4140 01 201 Supplies                     | 3,200.00         | 9,037.10         | 2,500.00        | 1,713.71        | 7,000.00         | 180.0%        |
| 100 4140 01 219 Ballot Clerks                | 2,500.00         | 4,812.00         | 1,500.00        | 975.00          | 9,000.00         | 500.0%        |
| 100 4140 01 220 Moderator/Asst. Moderator    | 875.00           | 825.00           | 900.00          | 1,800.00        | 3,600.00         | 300.0%        |
| 100 4140 01 221 Meals                        | 1,100.00         | 876.48           | 500.00          | 536.12          | 4,000.00         | 700.0%        |
| 100 4140 01 301 Supervisors of the checklist | 3,600.00         | 3,000.00         | 3,600.00        | 3,600.00        | 3,600.00         | 0.0%          |
| 100 4140 01 308 Workshops & Training         | 100.00           | 0.00             | 100.00          | 0.00            | 100.00           | 0.0%          |
| 100 4140 01 317 Equipment Maintenance        | 625.00           | 0.00             | 625.00          | 739.00          | 650.00           | 4.0%          |
| <b>TOTAL EXPENSES</b>                        | <b>12,000.00</b> | <b>18,550.58</b> | <b>9,725.00</b> | <b>9,363.83</b> | <b>27,950.00</b> | <b>187.4%</b> |

| Town of Stratham<br>2024 Proposed Budget 2-5-2024 | Budget<br>2022    | Actual 2022       | Budget 2023       | YTD 12/30/23*<br>Actual<br>2023 | Proposed<br>2024 Budget<br>revised 2/5/24 | % Change<br>over 2023<br>Budget |
|---------------------------------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------------------------------|---------------------------------|
| <b>FINANCIAL ADMIN</b>                            |                   |                   |                   |                                 |                                           |                                 |
| 100 4150 01 120 Finance Payroll                   | 138,232.00        | 122,513.68        | 130,500.00        | 119,841.91                      | 155,000.00                                | 18.8%                           |
| 100 4150 01 204 Dues/Misc Exp.                    | 150.00            | 355.00            | 400.00            | 70.00                           | 200.00                                    | -50.0%                          |
| 100 4150 01 217 Audit                             | 18,500.00         | 25,472.63         | 26,000.00         | 30,303.34                       | 25,000.00                                 | -3.8%                           |
| 100 4150 01 306 Financial Software Lic/Training   | 9,000.00          | 4,552.75          | 5,000.00          | 2,052.75                        | 2,200.00                                  | -56.0%                          |
| 100 4150 01 308 Workshops & Training              | 600.00            | 1,308.65          | 800.00            | 314.69                          | 800.00                                    | 0.0%                            |
| 100 4150 01 401 Contracted Services               | 7,000.00          | 19,985.87         | 20,000.00         | 16,741.73                       | 18,000.00                                 | -10.0%                          |
| 100 4150 01 900 Bank Fees                         | 0.00              | 106.56            | 0.00              | 0.00                            | 100.00                                    |                                 |
| 100 4150 05 111 Finance-Treasurer Stipend         | 6,250.00          | 6,540.50          | 6,540.00          | 7,020.00                        | 7,500.00                                  | 14.7%                           |
|                                                   | <b>179,732.00</b> | <b>180,835.64</b> | <b>189,240.00</b> | <b>176,344.42</b>               | <b>208,800.00</b>                         | <b>10.3%</b>                    |
| <b>ASSESSING</b>                                  |                   |                   |                   |                                 |                                           |                                 |
| 100 4150 02 114 Assessing Payroll                 | 7,566.00          | 8,873.21          | 8,301.00          | 8,540.41                        | 8,535.00                                  | 2.8%                            |
| 100 4150 02 201 Assessing Supplies                | 0.00              | 371.95            | 500.00            | 0.00                            | 500.00                                    | 0.0%                            |
| 100 4150 02 204 Dues/Misc Exp.                    | 500.00            | 479.00            | 1,000.00          | 405.95                          | 500.00                                    | -50.0%                          |
| 100 4150 02 218 Registry Expense                  | 100.00            | 31.50             | 100.00            | 60.89                           | 100.00                                    | 0.0%                            |
| 100 4150 02 304 Tax maps                          | 4,000.00          | 3,969.34          | 4,000.00          | 4,522.54                        | 4,000.00                                  | 0.0%                            |
| 100 4150 02 308 Workshops & Training              |                   |                   | 250.00            | 0.00                            | 250.00                                    | 0.0%                            |
| 100 4150 02 316 Cell Phone Reimbursement          | 0.00              | 650.72            | 0.00              | 650.72                          | 0.00                                      |                                 |
| 100 4150 02 317 Equipment Maintenance/Software    | 7,000.00          | 7,039.34          | 7,500.00          | 333.34                          | 7,500.00                                  | 0.0%                            |
| 100 4150 02 401 Contracted Services               | 70,000.00         | 54,602.50         | 70,000.00         | 41,687.50                       | 80,000.00                                 | 14.3%                           |
| <b>TOTAL EXPENSES</b>                             | <b>89,166.00</b>  | <b>76,017.56</b>  | <b>91,651.00</b>  | <b>56,201.35</b>                | <b>101,385.00</b>                         | <b>10.6%</b>                    |

| <b>Town of Stratham<br/>2024 Proposed Budget 2-5-2024</b> | <b>Budget<br/>2022</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>YTD 12/30/23*<br/>Actual<br/>2023</b> | <b>Proposed<br/>2024 Budget<br/>revised 2/5/24</b> | <b>% Change<br/>over 2023<br/>Budget</b> |
|-----------------------------------------------------------|------------------------|--------------------|--------------------|------------------------------------------|----------------------------------------------------|------------------------------------------|
| <b>Town Clerk/Tax Collector</b>                           |                        |                    |                    |                                          |                                                    |                                          |
| 100 4150 03 112 TC/TC Payroll                             | 141,909.00             | 131,684.62         | 142,000.00         | 145,524.33                               | 146,580.00                                         | 3.2%                                     |
| 100 4150 03 201 Office Supplies                           | 4,000.00               | 3,677.84           | 4,500.00           | 3,699.16                                 | 5,000.00                                           | 11.1%                                    |
| 100 4150 03 204 Dues & Memberships                        | 60.00                  | 80.00              | 60.00              | 40.00                                    | 100.00                                             | 66.7%                                    |
| 100 4150 03 209 Conventions                               | 400.00                 | 235.00             | 600.00             | 684.50                                   | 800.00                                             | 33.3%                                    |
| 100 4150 03 218 Registry of Deeds                         | 400.00                 | 184.64             | 400.00             | 162.56                                   | 300.00                                             | -25.0%                                   |
| 100 4150 03 223 Lien Notifications                        | 600.00                 | 243.75             | 600.00             | 195.00                                   | 400.00                                             | -33.3%                                   |
| 100 4150 03 225 Mileage                                   | 400.00                 | 177.50             | 400.00             | 0.00                                     | 200.00                                             | -50.0%                                   |
| 100 4150 03 269 Restoration of records                    | 3,000.00               | 2,970.00           | 3,000.00           | 3,104.00                                 | 500.00                                             | -83.3%                                   |
| 100 4150 03 306 Computer Support-Service                  | 11,650.00              | 11,618.90          | 11,780.00          | 11,117.90                                | 12,300.00                                          | 4.4%                                     |
| 100 4150 03 308 Workshops & Training                      | 550.00                 | 250.00             | 500.00             | 345.00                                   | 500.00                                             | 0.0%                                     |
| 100 4150 03 317 Service Contract (copier)                 |                        |                    |                    |                                          | 3,000.00                                           |                                          |
| 100 4150 03 318 New Equipment                             | 975.00                 | 975.00             | 0.00               | 0.00                                     | 200.00                                             |                                          |
| <b>TOTAL EXPENSES</b>                                     | <b>163,944.00</b>      | <b>152,097.25</b>  | <b>163,840.00</b>  | <b>164,872.45</b>                        | <b>169,880.00</b>                                  | <b>3.7%</b>                              |
| <b>COMPUTER SERVICES</b>                                  |                        |                    |                    |                                          |                                                    |                                          |
| 100 4150 04 201 IT Supplies/Materials                     | 7,000.00               | 17,155.72          | 7,000.00           | 20,183.51                                | 10,000.00                                          | 42.9%                                    |
| 100 4150 04 202 Cloud subscriptions                       |                        |                    | 14,000.00          | 7,173.80                                 | 10,000.00                                          | -28.6%                                   |
| 100 4150 04 205 Managed IT Services                       | 70,000.00              | 52,322.97          | 80,000.00          | 74,345.80                                | 85,000.00                                          | 6.3%                                     |
| 100 4150 04 206 Telecom & Internet                        | 0.00                   | 0.00               | 7,800.00           | 9,952.90                                 | 7,800.00                                           | 0.0%                                     |
| <b>TOTAL EXPENSES</b>                                     | <b>77,000.00</b>       | <b>69,478.69</b>   | <b>108,800.00</b>  | <b>111,656.01</b>                        | <b>112,800.00</b>                                  | <b>3.7%</b>                              |
| <b>100 4153 01 202 LEGAL EXPENSES</b>                     | <b>30,000.00</b>       | <b>44,139.64</b>   | <b>40,000.00</b>   | <b>47,695.79</b>                         | <b>40,000.00</b>                                   | <b>0.0%</b>                              |

| Town of Stratham<br>2024 Proposed Budget 2-5-2024 | Budget<br>2022      | Actual 2022         | Budget 2023         | YTD 12/30/23*<br>Actual<br>2023 | Proposed<br>2024 Budget<br>revised 2/5/24 | % Change<br>over 2023<br>Budget |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------------------|-------------------------------------------|---------------------------------|
| <b>PERSONNEL ADMINISTRATION</b>                   |                     |                     |                     |                                 |                                           |                                 |
| 100 4155 01 171 Medicare                          | 51,231.00           | 43,800.04           | 50,000.00           | 46,481.98                       | 50,750.00                                 | 1.5%                            |
| 100 4155 01 173 New Hampshire Retirement          | 595,800.00          | 543,832.55          | 572,000.00          | 554,312.59                      | 560,000.00                                | -2.1%                           |
| 100 4155 01 174 Social Security                   | 138,000.00          | 120,733.48          | 138,000.00          | 128,946.36                      | 146,500.00                                | 6.2%                            |
| 100 4155 01 176 Unemployment                      | 1,642.00            | 1,642.00            | 2,000.00            | 0.00                            | 2,260.00                                  | 13.0%                           |
| 100 4155 01 191 Insurance Buyout Program          | 48,206.00           | 53,074.97           | 83,000.00           | 71,222.93                       | 88,000.00                                 | 6.0%                            |
| 100 4155 01 192 Life/AD&D                         | 7,000.00            | 6,584.64            | 7,100.00            | 6,187.50                        | 6,000.00                                  | -15.5%                          |
| 100 4155 01 193 Long-Term Disability              | 12,000.00           | 9,207.92            | 12,000.00           | 10,495.94                       | 10,250.00                                 | -14.6%                          |
| 100 4155 01 194 Short-Term Disability             | 12,000.00           | 11,630.83           | 13,500.00           | 11,735.69                       | 14,200.00                                 | 5.2%                            |
| 100 4155 01 195 Health/Dental Insurance           | 438,250.00          | 342,596.79          | 350,000.00          | 304,720.34                      | 420,000.00                                | 20.0%                           |
| 100 4155 01 196 HealthTrust HRA                   | 13,000.00           | 16,822.67           | 15,000.00           | 14,628.58                       | 20,000.00                                 | 33.3%                           |
| 100 4155 01 197 Misc. Fees                        | 600.00              | 0.00                | 600.00              | 0.00                            | 600.00                                    | 0.0%                            |
| 100 4155 01 198 Leave Compensation                | 8,000.00            | 12,046.83           | 10,000.00           | 49,663.80                       | 10,000.00                                 | 0.0%                            |
| 100 4155 01 199 HealthTrust FSA                   |                     |                     | 9,000.00            | (1,531.91)                      | 9,000.00                                  | 0.0%                            |
| 100 4155 02 198 Compensation Adjustments          | 85,000.00           | 0.00                | 20,000.00           | 0.00                            | 76,000.00                                 | 280.0%                          |
| xxx xxxx xx xxx cell phone reimbursements         |                     |                     |                     |                                 | 4,000.00                                  |                                 |
| <b>TOTAL EXPENSES</b>                             | <b>1,410,729.00</b> | <b>1,161,972.72</b> | <b>1,282,200.00</b> | <b>1,196,863.80</b>             | <b>1,417,560.00</b>                       | <b>10.6%</b>                    |

| Town of Stratham<br>2024 Proposed Budget 2-5-2024 | Budget<br>2022    | Actual 2022       | Budget 2023       | YTD 12/30/23*<br>Actual<br>2023 | Proposed<br>2024 Budget<br>revised 2/5/24 | % Change<br>over 2023<br>Budget |
|---------------------------------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------------------------------|---------------------------------|
| <b>PLANNING</b>                                   |                   |                   |                   |                                 |                                           |                                 |
| 100 4191 01 120 Planning Department Payroll       | 99,728.00         | 94,686.75         | 120,500.00        | 113,349.81                      | 122,000.00                                | 1.2%                            |
| 100 4191 01 201 Supplies                          | 1,500.00          | 1,644.01          | 2,000.00          | 1,236.19                        | 2,000.00                                  | 0.0%                            |
| 100 4191 01 203 Legal Ads                         | 3,800.00          | 1,546.28          | 3,200.00          | 3,030.14                        | 4,000.00                                  | 25.0%                           |
| 100 4191 01 204 Dues & Memberships                | 500.00            | 89.99             | 750.00            | 80.00                           | 500.00                                    | -33.3%                          |
| 100 4191 01 270 Rockingham Conservation District  | 500.00            | 0.00              | 500.00            | 0.00                            | 0.00                                      | -100.0%                         |
| 100 4191 01 271 Rock. Planning Commission         | 7,669.00          | 7,669.00          | 7,900.00          | 7,842.00                        | 7,900.00                                  | 0.0%                            |
| 100 4191 01 266 Reference Materials               |                   |                   |                   | 821.73                          | 500.00                                    |                                 |
| 100 4191 01 276 Special Projects                  | 2,500.00          | 693.52            | 2,500.00          | 2,970.32                        | 2,500.00                                  | 0.0%                            |
| 100 4191 01 306 Software License & Training       | 3,200.00          | 3,881.22          | 6,700.00          | 882.50                          | 4,000.00                                  | -40.3%                          |
| 100 4191 01 308 Training                          | 1,000.00          | 958.50            | 1,600.00          | 671.82                          | 1,000.00                                  | -37.5%                          |
| 100 4191 01 318 Equipment                         | 200.00            | 56.23             | 950.00            | 41.92                           | 950.00                                    | 0.0%                            |
| 100 4191 01 319 Gas - Mileage                     | 75.00             | 58.70             | 100.00            | 0.00                            | 100.00                                    | 0.0%                            |
| <b>TOTAL EXPENSES</b>                             | <b>120,672.00</b> | <b>111,284.20</b> | <b>146,700.00</b> | <b>130,926.43</b>               | <b>145,450.00</b>                         | <b>-0.9%</b>                    |
| <b>BUILDING INSPECTOR/CODE ENFORCEMENT</b>        |                   |                   |                   |                                 |                                           |                                 |
| 100 4191 02 122 BI / CEO Department Payroll       | 128,494.00        | 120,461.94        | 133,718.00        | 80,194.99                       | 138,535.00                                | 3.6%                            |
| 100 4191 02 201 Supplies                          | 1,750.00          | 3,580.50          | 3,000.00          | 3,614.59                        | 2,000.00                                  | -33.3%                          |
| 100 4191 02 xxx Cell Phone Service                |                   |                   |                   |                                 | 1,000.00                                  |                                 |
| 100 4191 02 235 Fire Inspection Fees              | 800.00            | 1,850.00          | 500.00            | 0.00                            | 500.00                                    | 0.0%                            |
| 100 4191 02 260 Plan Review                       | 100.00            | 0.00              | 100.00            | 0.00                            | 0.00                                      | -100.0%                         |
| 100 4191 02 266 Reference Materials               | 1,500.00          | 1,075.05          | 1,750.00          | 1,096.00                        | 1,000.00                                  | -42.9%                          |
| 100 4191 02 306 Software License & Training       | 2,500.00          | 0.00              | 9,500.00          | 1,993.34                        | 3,000.00                                  | -68.4%                          |
| 100 4191 02 308 Workshops & Training              | 2,000.00          | 531.88            | 1,800.00          | 420.00                          | 1,500.00                                  | -16.7%                          |
| 100 4191 02 318 Equipment                         | 1,500.00          | 82.22             | 1,200.00          | 0.00                            | 1,000.00                                  | -16.7%                          |
| 100 4191 02 376 Vehicle Maintenance               | 250.00            | 1,033.42          | 750.00            | 542.43                          | 750.00                                    | 0.0%                            |
| <b>TOTAL EXPENSES</b>                             | <b>138,894.00</b> | <b>128,615.01</b> | <b>152,318.00</b> | <b>87,861.35</b>                | <b>149,285.00</b>                         | <b>-2.0%</b>                    |
| <b>TOTAL LAND USE EXPENSES</b>                    | <b>259,566.00</b> | <b>239,899.21</b> | <b>299,018.00</b> | <b>218,787.78</b>               | <b>294,735.00</b>                         | <b>-1.4%</b>                    |



| Town of Stratham<br>2024 Proposed Budget 2-5-2024  | Budget<br>2022    | Actual 2022       | Budget 2023       | YTD 12/30/23*<br>Actual<br>2023 | Proposed<br>2024 Budget<br>revised 2/5/24 | % Change<br>over 2023<br>Budget |
|----------------------------------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------------------------------|---------------------------------|
| <b>GENERAL GOVT. BUILDINGS</b>                     |                   |                   |                   |                                 |                                           |                                 |
| 100 4194 01 104 Facilities Payroll                 | 70,444.00         | 73,035.03         | 79,120.00         | 74,021.96                       | 81,400.00                                 | 2.9%                            |
| 100 4194 01 222 MC Supplies                        | 4,500.00          | 5,847.90          | 4,300.00          | 7,032.38                        | 6,000.00                                  | 39.5%                           |
| 100 4194 01 314 MC Electricity                     | 27,500.00         | 22,535.24         | 26,200.00         | 25,580.30                       | 27,000.00                                 | 3.1%                            |
| 100 4194 01 315 MC Heat                            | 9,440.00          | 14,461.16         | 12,000.00         | 16,985.66                       | 12,000.00                                 | 0.0%                            |
| 100 4194 01 316 MC Telephone                       | 9,486.00          | 12,217.45         | 7,000.00          | 9,075.01                        | 8,500.00                                  | 21.4%                           |
| 100 4194 01 318 MC Equipment                       | 3,200.00          | 305.15            | 3,200.00          | 3,500.61                        | 3,500.00                                  | 9.4%                            |
| 100 4194 01 375 MC Building Maintenance/Repairs    | 30,500.00         | 33,685.48         | 30,500.00         | 30,120.49                       | 30,000.00                                 | -1.6%                           |
| 100 4194 02 375 Rental Property Maintenance        | 8,700.00          | 13,559.87         | 8,700.00          | 2,049.62                        | 6,000.00                                  | -31.0%                          |
| 100 4194 04 314 Historical Soc. Electricity        | 1,400.00          | 1,128.00          | 1,500.00          | 1,410.05                        | 1,400.00                                  | -6.7%                           |
| 100 4194 04 315 Historical Soc. Heat               | 5,000.00          | 6,354.90          | 4,800.00          | 5,307.57                        | 4,800.00                                  | 0.0%                            |
| 100 4194 04 375 Historical Building Maint/Repairs  | 2,500.00          | 553.55            | 2,500.00          | 1,217.00                        | 2,500.00                                  | 0.0%                            |
| 100 4194 06 240 Smyk Landscape Maintenance         | 3,200.00          | 5,214.60          | 3,200.00          | 0.00                            | 2,000.00                                  | -37.5%                          |
| <b>TOTAL EXPENSES</b>                              | <b>175,870.00</b> | <b>188,898.33</b> | <b>183,020.00</b> | <b>176,300.65</b>               | <b>185,100.00</b>                         | <b>1.1%</b>                     |
| <b>CEMETERIES</b>                                  |                   |                   |                   |                                 |                                           |                                 |
| 100 4195 01 141 Cemetery Payroll                   | 40,000.00         | 20,162.30         | 25,015.00         | 18,412.59                       | 26,210.00                                 | 4.8%                            |
| 100 4195 01 222 Supplies                           | 2,000.00          | 3,248.04          | 4,000.00          | 479.40                          | 2,000.00                                  | -50.0%                          |
| 100 4195 01 240 Ground Maintenance                 | 8,301.00          | 12,893.00         | 10,000.00         | 7,552.00                        | 8,000.00                                  | -20.0%                          |
| 100 4195 01 306 Computer Maintenance               | 500.00            | 170.88            | 500.00            | 0.00                            | 250.00                                    | -50.0%                          |
| 100 4195 01 317 Equipment Maintenance              | 4,170.00          | 1,837.33          | 4,170.00          | 685.43                          | 2,000.00                                  | -52.0%                          |
| 100 4195 01 318 Equipment                          | 240.00            | 2,058.94          | 300.00            | 277.44                          | 300.00                                    | 0.0%                            |
| 100 4195 01 401 Contracted Services                | 1,500.00          | 0.00              | 1,500.00          | 1,800.00                        | 1,500.00                                  | 0.0%                            |
| <b>TOTAL EXPENSES</b>                              | <b>56,711.00</b>  | <b>40,370.49</b>  | <b>45,485.00</b>  | <b>29,206.86</b>                | <b>40,260.00</b>                          | <b>-11.5%</b>                   |
| <b>INSURANCE</b>                                   |                   |                   |                   |                                 |                                           |                                 |
| 100 4196 01 190 Workers' Compensation              | 46,473.00         | 23,144.50         | 50,865.00         | 47,958.18                       | 55,952.00                                 | 10.0%                           |
| 100 4196 01 248 Property & Liability Insurance     | 68,288.00         | 51,800.23         | 73,689.00         | 67,242.10                       | 80,321.00                                 | 9.0%                            |
| <b>TOTAL EXPENSES</b>                              | <b>114,761.00</b> | <b>74,944.73</b>  | <b>124,554.00</b> | <b>115,200.28</b>               | <b>136,273.00</b>                         | <b>9.4%</b>                     |
| <b>OTHER GEN. GOVT.</b>                            |                   |                   |                   |                                 |                                           |                                 |
| 100 4199 01 243 Town Ctr Water Contamination Expen | 2,500.00          | 7,798.75          | 12,000.00         | 6,559.37                        | 6,000.00                                  | -50.0%                          |
| 100 4199 01 250 PFAS Remediation Grant Expenses    | 0.00              | 172,288.99        | 0.00              | 21,757.00                       | 0.00                                      |                                 |
| 100 4199 01 999 ARPA applied costs                 | 0.00              | 90,284.52         | 0.00              | 4,050.00                        | 0.00                                      |                                 |
| <b>Total Other Gen. Government</b>                 | <b>2,500.00</b>   | <b>270,372.26</b> | <b>12,000.00</b>  | <b>32,366.37</b>                | <b>6,000.00</b>                           | <b>-50.0%</b>                   |

| Town of Stratham<br>2024 Proposed Budget 2-5-2024 | Budget<br>2022      | Actual 2022         | Budget 2023         | YTD 12/30/23*<br>Actual<br>2023 | Proposed<br>2024 Budget<br>revised 2/5/24 | % Change<br>over 2023<br>Budget |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------------------|-------------------------------------------|---------------------------------|
| <b>TOTAL GENERAL GOVERNMENT</b>                   | <b>2,782,802.00</b> | <b>2,743,213.97</b> | <b>2,791,743.00</b> | <b>2,575,750.28</b>             | <b>2,989,983.00</b>                       | <b>7.1%</b>                     |
| <b><u>PUBLIC SAFETY</u></b>                       |                     |                     |                     |                                 |                                           |                                 |
| <b><u>POLICE</u></b>                              |                     |                     |                     |                                 |                                           |                                 |
| <b>PD Payroll</b>                                 |                     |                     |                     |                                 |                                           |                                 |
| 100 4210 01 130 Police Full Time Payroll          | 958,938.00          | 969,233.30          | 1,021,313.00        | 995,049.95                      | 1,014,000.00                              | -0.7%                           |
| 100 4210 01 133 Police-Holiday pay                | 27,125.00           | 31,939.60           | 32,638.00           | 29,924.92                       | 32,000.00                                 | -2.0%                           |
| 100 4210 01 134 Prosecutor Payroll                | 38,454.00           | 38,742.08           | 38,840.00           | 27,419.21                       | 16,500.00                                 | -57.5%                          |
| 100 4210 01 135 Police Overtime                   | 105,000.00          | 69,693.10           | 99,060.00           | 83,273.08                       | 96,500.00                                 | -2.6%                           |
| 100 4210 01 136 Police - PT & ACO                 | 20,000.00           | 10,307.48           | 40,000.00           | 16,020.00                       | 55,000.00                                 | 37.5%                           |
| <b>Total Payroll</b>                              | <b>1,149,517.00</b> | <b>1,119,915.56</b> | <b>1,231,851.00</b> | <b>1,151,687.16</b>             | <b>1,214,000.00</b>                       | <b>-1.4%</b>                    |
| <b>PD Operation</b>                               |                     |                     |                     |                                 |                                           |                                 |
| 100 4210 02 201 PD Office Supplies                | 8,000.00            | 7,596.78            | 8,000.00            | 5,354.11                        | 8,000.00                                  | 0.0%                            |
| 100 4210 02 226 Community Service Program         | 1,000.00            | 945.24              | 1,000.00            | 870.62                          | 1,000.00                                  | 0.0%                            |
| 100 4210 02 278 Special Response Team (SERT)      | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00                        | 2,500.00                                  | 0.0%                            |
| 100 4210 02 279 Donation Funded Expenses          | 0.00                | 0.00                | 0.00                | 17,238.70                       | 12,000.00                                 |                                 |
| 100 4210 02 305 Technical Support                 | 18,000.00           | 19,675.50           | 20,500.00           | 20,598.50                       | 25,500.00                                 | 24.4%                           |
| 100 4210 02 308 Training & Dues                   | 22,000.00           | 21,192.46           | 24,000.00           | 22,187.91                       | 22,000.00                                 | -8.3%                           |
| 100 4210 02 310 Uniforms                          | 12,000.00           | 13,004.53           | 13,000.00           | 10,077.17                       | 15,500.00                                 | 19.2%                           |
| 100 4210 02 317 Equipment Repairs                 | 3,000.00            | 2,192.85            | 3,000.00            | 2,125.04                        | 3,000.00                                  | 0.0%                            |
| 100 4210 02 318 New Equipment                     | 8,000.00            | 25,009.15           | 8,000.00            | 3,143.11                        | 8,000.00                                  | 0.0%                            |
| 100 4210 02 319 Gas & Oil                         | 19,000.00           | 25,624.86           | 22,000.00           | 23,213.87                       | 22,000.00                                 | 0.0%                            |
| 100 4210 02 376 Vehicle Maintenance               | 17,000.00           | 27,048.48           | 18,500.00           | 21,481.57                       | 21,500.00                                 | 16.2%                           |
| 100 4210 02 888 PD Grant Paid Expenditures        | 0.00                | 45,493.95           | 0.00                | 20,763.01                       | 0.00                                      |                                 |
| <b>Total PD Operations</b>                        | <b>110,500.00</b>   | <b>190,283.80</b>   | <b>120,500.00</b>   | <b>149,553.61</b>               | <b>141,000.00</b>                         | <b>17.0%</b>                    |
| <b><u>BUILDING</u></b>                            |                     |                     |                     |                                 |                                           |                                 |
| 100 4210 03 314 Electricity                       | 11,000.00           | 8,457.25            | 9,000.00            | 13,416.80                       | 8,500.00                                  | -5.6%                           |
| 100 4210 03 315 Heating                           | 4,500.00            | 4,897.93            | 5,200.00            | 4,434.57                        | 5,200.00                                  | 0.0%                            |
| 100 4210 03 316 Telephone                         | 8,000.00            | 7,392.53            | 7,500.00            | 2,750.60                        | 3,000.00                                  | -60.0%                          |
| 100 4210 03 375 PD Building Maintenance           | 16,000.00           | 16,090.19           | 14,000.00           | 15,319.49                       | 14,000.00                                 | 0.0%                            |
| <b>Total PD Building</b>                          | <b>39,500.00</b>    | <b>36,837.90</b>    | <b>35,700.00</b>    | <b>35,921.46</b>                | <b>30,700.00</b>                          | <b>-14.0%</b>                   |
| <b>TOTAL Police Department EXPENSES</b>           | <b>1,299,517.00</b> | <b>1,347,037.26</b> | <b>1,388,051.00</b> | <b>1,337,162.23</b>             | <b>1,385,700.00</b>                       | <b>-0.2%</b>                    |

| Town of Stratham<br>2024 Proposed Budget 2-5-2024 | Budget<br>2022    | Actual 2022       | Budget 2023       | YTD 12/30/23*<br>Actual<br>2023 | Proposed<br>2024 Budget<br>revised 2/5/24 | % Change<br>over 2023<br>Budget |
|---------------------------------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------------------------------|---------------------------------|
| <b>FIRE DEPARTMENT</b>                            |                   |                   |                   |                                 |                                           |                                 |
| <b>FD Operations</b>                              |                   |                   |                   |                                 |                                           |                                 |
| 100 4220 01 100 Fire Dept. Payroll                | 343,208.00        | 241,065.81        | 295,000.00        | 262,613.92                      | 319,165.00                                | 8.2%                            |
| 100 4220 01 130 FD Detail                         | 5,000.00          | 4,524.50          | 5,000.00          | 4,375.00                        | 5,000.00                                  | 0.0%                            |
| 100 4220 01 204 Dues                              | 2,500.00          | 2,776.80          | 3,500.00          | 1,000.00                        | 6,500.00                                  | 85.7%                           |
| 100 4220 01 222 Supplies                          | 2,500.00          | 3,213.20          | 2,500.00          | 1,685.93                        | 4,000.00                                  | 60.0%                           |
| 100 4220 01 228 EMS Supplies                      | 13,000.00         | 15,845.74         | 15,000.00         | 12,044.39                       | 0.00                                      | -100.0%                         |
| 100 4220 01 236 Fire Prevention                   | 3,000.00          | 3,715.50          | 3,000.00          | 2,832.95                        | 3,000.00                                  | 0.0%                            |
| 100 4220 01 xxx Fire Inspections                  |                   |                   |                   |                                 | 0.00                                      |                                 |
| 100 4220 01 243 Haz-Mat Start Team                | 3,200.00          | 3,198.20          | 3,800.00          | 3,765.00                        | 0.00                                      | -100.0%                         |
| 100 4220 01 245 Insurance                         | 1,232.00          | 0.00              | 1,232.00          | 0.00                            | 0.00                                      | -100.0%                         |
| 100 4220 01 279 FD Donation Funded Expenses       |                   |                   |                   | 60,414.72                       |                                           |                                 |
| 100 4220 01 308 Training & Conferences            | 3,000.00          | 4,231.01          | 6,000.00          | 8,244.25                        | 8,000.00                                  | 33.3%                           |
| 100 4220 01 310 Uniforms                          | 3,000.00          | 1,365.35          | 3,000.00          | 2,623.40                        | 5,000.00                                  | 66.7%                           |
| 100 4220 01 311 Gear                              | 0.00              | 0.00              | 25,000.00         | 22,890.39                       | 30,000.00                                 | 20.0%                           |
| 100 4220 01 316 Equipment Maintenance             | 0.00              | 0.00              | 16,000.00         | 16,066.37                       | 16,000.00                                 | 0.0%                            |
| 100 4220 01 317 MV Maintenance                    | 28,000.00         | 41,806.30         | 34,000.00         | 19,229.99                       | 30,000.00                                 | -11.8%                          |
| 100 4220 01 318 New Equipment                     | 31,800.00         | 19,671.99         | 30,000.00         | 17,898.46                       | 30,000.00                                 | 0.0%                            |
| 100 4220 01 319 Gas & Oil                         | 4,500.00          | 7,689.54          | 7,000.00          | 4,862.29                        | 7,000.00                                  | 0.0%                            |
| 100 4220 01 323 Billing Expenses                  | 13,000.00         | 14,969.06         | 13,000.00         | 11,637.78                       | 13,000.00                                 | 0.0%                            |
| 100 4220 01 999 COVID expenses                    | 2,000.00          | 1,101.70          | 0.00              | 0.00                            | 0.00                                      |                                 |
| <b>Total FD Operations</b>                        | <b>458,940.00</b> | <b>365,174.70</b> | <b>463,032.00</b> | <b>452,184.84</b>               | <b>476,665.00</b>                         | <b>2.9%</b>                     |
| <b>Building</b>                                   |                   |                   |                   |                                 |                                           |                                 |
| 100 4220 02 240 Landscape Maintenance             | 1,000.00          | 0.00              | 1,500.00          | 0.00                            | 1,000.00                                  | -33.3%                          |
| 100 4220 02 246 Internet/IT Charges               | 6,000.00          | 7,115.11          | 7,000.00          | 5,594.55                        | 22,000.00                                 | 214.3%                          |
| 100 4220 02 314 Electricity                       | 15,000.00         | 13,968.80         | 20,000.00         | 19,943.35                       | 21,000.00                                 | 5.0%                            |
| 100 4220 02 315 Heat                              | 16,000.00         | 20,096.50         | 20,000.00         | 18,541.12                       | 20,000.00                                 | 0.0%                            |
| 100 4220 02 316 Telephone                         | 8,000.00          | 7,057.08          | 8,000.00          | 4,522.30                        | 7,000.00                                  | -12.5%                          |
| 100 4220 02 375 Building Maintenance & Repairs    | 12,000.00         | 30,438.60         | 13,500.00         | 18,510.84                       | 16,000.00                                 | 18.5%                           |
| <b>TOTAL FD Building</b>                          | <b>58,000.00</b>  | <b>78,676.09</b>  | <b>70,000.00</b>  | <b>67,112.16</b>                | <b>87,000.00</b>                          | <b>24.3%</b>                    |
| <b>Total Fire Department</b>                      | <b>516,940.00</b> | <b>443,850.79</b> | <b>533,032.00</b> | <b>519,297.00</b>               | <b>563,665.00</b>                         | <b>5.7%</b>                     |

| <b>Town of Stratham<br/>2024 Proposed Budget 2-5-2024</b> | <b>Budget<br/>2022</b> | <b>Actual 2022</b>  | <b>Budget 2023</b>  | <b>YTD 12/30/23*<br/>Actual<br/>2023</b> | <b>Proposed<br/>2024 Budget<br/>revised 2/5/24</b> | <b>% Change<br/>over 2023<br/>Budget</b> |
|-----------------------------------------------------------|------------------------|---------------------|---------------------|------------------------------------------|----------------------------------------------------|------------------------------------------|
| <b>EMERGENCY MANAGEMENT</b>                               |                        |                     |                     |                                          |                                                    |                                          |
| 100 4290 01 227 Emergency Management Expenses             | 9,638.00               | 6,444.35            | 9,500.00            | 191.63                                   | 9,500.00                                           | 0.0%                                     |
| <b>Total Emergency Management</b>                         | <b>9,638.00</b>        | <b>6,444.35</b>     | <b>9,500.00</b>     | <b>191.63</b>                            | <b>9,500.00</b>                                    | <b>0.0%</b>                              |
| <b>DISPATCH SERVICES</b>                                  |                        |                     |                     |                                          |                                                    |                                          |
| 100 4299 01 316 Dispatch Phone Expense                    | 1,000.00               | 952.64              | 1,000.00            | 977.79                                   | 1,000.00                                           | 0.0%                                     |
| <b>TOTAL PUBLIC SAFETY</b>                                | <b>1,827,095.00</b>    | <b>1,798,285.04</b> | <b>1,931,583.00</b> | <b>1,857,628.65</b>                      | <b>1,959,865.00</b>                                | <b>1.5%</b>                              |

| Town of Stratham<br>2024 Proposed Budget 2-5-2024 | Budget<br>2022    | Actual 2022       | Budget 2023       | YTD 12/30/23*<br>Actual<br>2023 | Proposed<br>2024 Budget<br>revised 2/5/24 | % Change<br>over 2023<br>Budget |
|---------------------------------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------------------------------|---------------------------------|
| <b>Public Works</b>                               |                   |                   |                   |                                 |                                           |                                 |
| <b>HIGHWAY</b>                                    |                   |                   |                   |                                 |                                           |                                 |
| 100 4312 01 140 Highway Payroll                   | 238,449.00        | 236,266.74        | 279,845.00        | 206,668.54                      | 312,000.00                                | 11.5%                           |
| 100 4312 01 141 Highway Overtime                  | 29,952.00         | 21,880.99         | 25,000.00         | 18,525.45                       | 25,000.00                                 | 0.0%                            |
| 100 4312 01 142 Temporary Plow Drivers            | 10,000.00         | 4,594.05          | 10,000.00         | 2,293.15                        | 0.00                                      | -100.0%                         |
| 100 4312 01 210 Hwy Vehicle Purchase              | 33,161.00         | 32,791.29         | 33,161.00         | 32,791.29                       | 33,161.00                                 | 0.0%                            |
| 100 4312 01 211 Drainage                          | 7,392.00          | 7,512.65          | 8,000.00          | 1,575.13                        | 8,000.00                                  | 0.0%                            |
| 100 4312 01 222 Supplies                          | 4,200.00          | 8,472.20          | 6,500.00          | 5,450.37                        | 6,000.00                                  | -7.7%                           |
| 100 4312 01 224 Meals                             | 1,000.00          | 1,308.75          | 1,500.00          | 1,731.27                        | 1,500.00                                  | 0.0%                            |
| 100 4312 01 279 Substance Abuse Testing           | 1,250.00          | 1,655.50          | 1,800.00          | 1,215.50                        | 1,200.00                                  | -33.3%                          |
| 100 4312 01 303 Rented Equipment                  | 6,000.00          | 7,159.61          | 7,000.00          | 8,385.73                        | 7,000.00                                  | 0.0%                            |
| 100 4312 01 306 Computer Software Maintenance     | 1,734.00          | 2,373.99          | 1,734.00          | 613.70                          | 500.00                                    | -71.2%                          |
| 100 4312 01 308 Training                          | 1,500.00          | 110.00            | 1,500.00          | 1,078.00                        | 1,500.00                                  | 0.0%                            |
| 100 4312 01 310 Uniforms                          | 5,740.00          | 5,835.64          | 6,000.00          | 3,751.82                        | 6,000.00                                  | 0.0%                            |
| 100 4312 01 314 Electricity                       | 8,750.00          | 8,235.48          | 8,750.00          | 10,009.71                       | 11,000.00                                 | 25.7%                           |
| 100 4312 01 315 Heating                           | 2,500.00          | 2,470.50          | 2,500.00          | 1,680.77                        | 2,500.00                                  | 0.0%                            |
| 100 4312 01 316 Telephone & Cell Phone            | 4,208.00          | 2,945.10          | 4,208.00          | 2,251.06                        | 3,000.00                                  | -28.7%                          |
| 100 4312 01 317 Equipment Repairs & Maintenance   | 50,000.00         | 71,103.60         | 55,000.00         | 42,626.47                       | 50,000.00                                 | -9.1%                           |
| 100 4312 01 318 New Equipment & Signs             | 8,400.00          | 20,014.81         | 9,400.00          | 6,263.25                        | 9,000.00                                  | -4.3%                           |
| 100 4312 01 319 Gas & Oil                         | 39,200.00         | 37,794.78         | 39,200.00         | 29,742.81                       | 35,000.00                                 | -10.7%                          |
| 100 4312 01 320 Road Paint                        | 10,080.00         | 9,642.88          | 10,080.00         | 16,224.99                       | 12,000.00                                 | 19.0%                           |
| 100 4312 01 321 Salt                              | 55,300.00         | 53,452.55         | 55,300.00         | 45,176.94                       | 55,000.00                                 | -0.5%                           |
| 100 4312 01 322 Aggregate                         | 8,500.00          | 6,922.73          | 8,500.00          | 7,944.26                        | 8,500.00                                  | 0.0%                            |
| 100 4312 01 325 Paving & Road Reconstruction      | 150,000.00        | 209,475.37        | 150,000.00        | 154,315.70                      | 150,000.00                                | 0.0%                            |
| 100 4312 01 375 Building Maintenance              | 20,000.00         | 48,233.71         | 20,000.00         | 33,175.05                       | 20,000.00                                 | 0.0%                            |
| 100 4312 01 376 Vehicle Maintenance               | 0.00              | 0.00              | 0.00              | 39.90                           | 250.00                                    |                                 |
| 100 4312 01 401 Contracted Services               | 3,500.00          | 1,955.00          | 3,500.00          | 7,462.60                        | 2,000.00                                  | -42.9%                          |
| <b>TOTAL EXPENSES</b>                             | <b>700,816.00</b> | <b>802,207.92</b> | <b>748,478.00</b> | <b>640,993.46</b>               | <b>760,111.00</b>                         | <b>1.6%</b>                     |
|                                                   |                   |                   |                   |                                 |                                           |                                 |
| <b>STREET LIGHTING</b>                            |                   |                   |                   |                                 |                                           |                                 |
| 100 4316 01 314 Street Lighting                   | 10,000.00         | 8,990.28          | 10,750.00         | 6,346.55                        | 9,000.00                                  | -16.3%                          |

| <b>Town of Stratham<br/>2024 Proposed Budget 2-5-2024</b> | <b>Budget<br/>2022</b> | <b>Actual 2022</b> | <b>Budget 2023</b>  | <b>YTD 12/30/23*<br/>Actual<br/>2023</b> | <b>Proposed<br/>2024 Budget<br/>revised 2/5/24</b> | <b>% Change<br/>over 2023<br/>Budget</b> |
|-----------------------------------------------------------|------------------------|--------------------|---------------------|------------------------------------------|----------------------------------------------------|------------------------------------------|
| <b>TOTAL HIGHWAY &amp; STREETS</b>                        | <b>710,816.00</b>      | <b>811,198.20</b>  | <b>759,228.00</b>   | <b>647,340.01</b>                        | <b>769,111.00</b>                                  | <b>1.3%</b>                              |
| <b>SANITATION</b>                                         |                        |                    |                     |                                          |                                                    |                                          |
| 100 4323 01 142 Sanitation Payroll                        | 41,000.00              | 41,009.90          | 45,623.00           | 36,041.90                                | 48,000.00                                          | 5.2%                                     |
| 100 4323 01 212 MSW/Recycling Coll. & Disposal            | 925,816.00             | 843,581.79         | 907,370.00          | 848,906.05                               | 900,000.00                                         | -0.8%                                    |
| 100 4323 01 242 Hazardous Waste Collection                | 5,277.00               | 4,865.31           | 5,277.00            | 6,365.17                                 | 6,400.00                                           | 21.3%                                    |
| 100 4323 01 247 Landfill Closure Costs                    | 9,500.00               | 10,731.20          | 12,000.00           | 10,200.74                                | 12,000.00                                          | 0.0%                                     |
| 100 4323 01 309 Transfer Station Expenses                 | 95,081.00              | 95,473.11          | 95,081.00           | 62,902.39                                | 90,000.00                                          | -5.3%                                    |
| 100 4323 01 314 Electricity                               | 810.00                 | 770.07             | 810.00              | 873.37                                   | 800.00                                             | -1.2%                                    |
| 100 4323 01 317 Materials & Supplies                      | 6,144.00               | 1,497.44           | 6,144.00            | 1,525.00                                 | 4,000.00                                           | -34.9%                                   |
| <b>TOTAL Sanitation</b>                                   | <b>1,083,628.00</b>    | <b>997,928.82</b>  | <b>1,072,305.00</b> | <b>966,814.62</b>                        | <b>1,061,200.00</b>                                | <b>-1.0%</b>                             |
| <b>PUBLIC WORKS (OTHER)</b>                               |                        |                    |                     |                                          |                                                    |                                          |
| 100 4339 01 327 Public Works Commission                   | 1.00                   | 0.00               | 1.00                | 0.00                                     | 1.00                                               | 0.0%                                     |
| <b>HEALTH<br/>ANIMAL CONTROL</b>                          |                        |                    |                     |                                          |                                                    |                                          |
| 100 4414 01 244 Impoundment Fees/Supplies                 | 600.00                 | 0.00               | 600.00              | 749.41                                   | 600.00                                             | 0.0%                                     |
| <b>PEST CONTROL</b>                                       |                        |                    |                     |                                          |                                                    |                                          |
| 100 4414 02 326 Pest Control Contracted Services          | 54,144.00              | 45,830.00          | 54,144.00           | 47,475.00                                | 50,000.00                                          | -7.7%                                    |

| Town of Stratham<br>2024 Proposed Budget 2-5-2024   | Budget<br>2022   | Actual 2022      | Budget 2023      | YTD 12/30/23*<br>Actual<br>2023 | Proposed<br>2024 Budget<br>revised 2/5/24 | % Change<br>over 2023<br>Budget |
|-----------------------------------------------------|------------------|------------------|------------------|---------------------------------|-------------------------------------------|---------------------------------|
| <b>PUBLIC SERVICE AGENCIES</b>                      |                  |                  |                  |                                 |                                           |                                 |
| 100 4415 01 000 Annie's Angels                      | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00                        | 2,500.00                                  | 0.0%                            |
| 100 4415 01 001 American Red Cross                  | 800.00           | 800.00           | 800.00           | 800.00                          | 800.00                                    | 0.0%                            |
| 100 4415 01 351 Seacoast Mental Health Ctr.         | 3,000.00         | 3,500.00         | 3,500.00         | 3,500.00                        | 3,500.00                                  | 0.0%                            |
| 100 4415 01 352 Waypoint                            | 2,500.00         | 2,500.00         | 6,700.00         | 6,700.00                        | 6,700.00                                  | 0.0%                            |
| 100 4415 01 353 Haven                               | 4,250.00         | 4,250.00         | 4,250.00         | 4,250.00                        | 4,250.00                                  | 0.0%                            |
| 100 4415 01 354 Big Brother & Big Sister            | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00                        | 1,000.00                                  | 0.0%                            |
| 100 4415 01 355 Community Action Prog.              | 4,500.00         | 4,500.00         | 4,500.00         | 4,500.00                        | 4,500.00                                  | 0.0%                            |
| 100 4415 01 356 Retired & Senior Volunteer Prog     | 500.00           | 500.00           | 500.00           | 500.00                          | 500.00                                    | 0.0%                            |
| 100 4415 01 357 Richie McFarland Children's Center  | 4,200.00         | 4,200.00         | 0.00             |                                 | 0.00                                      |                                 |
| 100 4415 01 359 AIDS Response of the Seacoast       | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00                        | 1,000.00                                  | 0.0%                            |
| 100 4415 01 360 Rockingham County Nutrition Program | 5,420.00         | 3,420.00         | 4,000.00         | 4,000.00                        | 4,000.00                                  | 0.0%                            |
| 100 4415 01 361 Seacoast Shipyard Assoc.            | 200.00           | 200.00           | 200.00           | 200.00                          | 200.00                                    | 0.0%                            |
| 100 4415 01 362 Crossroads House                    | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00                        | 1,000.00                                  | 0.0%                            |
| 100 4415 01 366 Child Advocacy Center               | 1,250.00         | 1,250.00         | 1,250.00         | 1,250.00                        | 1,250.00                                  | 0.0%                            |
| 100 4415 01 368 Families First                      | 2,500.00         | 2,500.00         | 2,500.00         | 2,500.00                        | 2,500.00                                  | 0.0%                            |
| 100 4415 01 369 Womenade of Greater Squamscott      | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00                        | 2,000.00                                  | 0.0%                            |
| 100 4415 01 xxx One Sky                             |                  |                  | 0.00             |                                 | 0.00                                      |                                 |
| 100 4415 01 370 Transport Assist Seacoast Citizens  | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00                        | 3,000.00                                  | 0.0%                            |
| <b>TOTAL EXPENSES</b>                               | <b>39,620.00</b> | <b>38,120.00</b> | <b>38,700.00</b> | <b>38,700.00</b>                | <b>38,700.00</b>                          | <b>0.0%</b>                     |
| <b>TOTAL HEALTH</b>                                 | <b>94,364.00</b> | <b>83,950.00</b> | <b>93,444.00</b> | <b>86,924.41</b>                | <b>89,300.00</b>                          | <b>-4.4%</b>                    |
| <b>DIRECT ASSISTANCE</b>                            |                  |                  |                  |                                 |                                           |                                 |
| 100 4445 01 314 Public Asst. Electricity            | 1,250.00         | 0.00             | 1,250.00         | 0.00                            | 700.00                                    | -44.0%                          |
| 100 4445 01 340 Public Asst. Food                   | 150.00           | 65.59            | 150.00           | (15.59)                         | 150.00                                    | 0.0%                            |
| 100 4445 01 341 Public Asst. Heat                   | 1,500.00         | 1,541.10         | 1,500.00         | 807.65                          | 1,200.00                                  | -20.0%                          |
| 100 4445 01 343 Public Asst. Medical-Pharmacy       | 100.00           | 0.00             | 100.00           | 0.00                            | 100.00                                    | 0.0%                            |
| 100 4445 01 344 Public Asst. Rent-Mortgage          | 7,500.00         | 5,066.54         | 7,500.00         | 1,438.30                        | 7,000.00                                  | -6.7%                           |
| 100 4445 01 345 Public Asst. Misc. Assistance       | 875.00           | 59.40            | 875.00           | 1,400.00                        | 850.00                                    | -2.9%                           |
| <b>TOTAL Direct Assistance</b>                      | <b>11,375.00</b> | <b>6,732.63</b>  | <b>11,375.00</b> | <b>3,630.36</b>                 | <b>10,000.00</b>                          | <b>-12.1%</b>                   |

| Town of Stratham<br>2024 Proposed Budget 2-5-2024   | Budget<br>2022    | Actual 2022       | Budget 2023       | YTD 12/30/23*<br>Actual<br>2023 | Proposed<br>2024 Budget<br>revised 2/5/24 | % Change<br>over 2023<br>Budget |
|-----------------------------------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------------------------------|---------------------------------|
| <b>CULTURE &amp; RECREATION</b>                     |                   |                   |                   |                                 |                                           |                                 |
| <b>PARKS</b>                                        |                   |                   |                   |                                 |                                           |                                 |
| 100 4520 01 144 Parks Payroll                       | 78,871.00         | 44,903.79         | 59,795.00         | 39,564.50                       | 78,500.00                                 | 31.3%                           |
| 100 4520 01 201 Supplies                            | 400.00            | 566.28            | 700.00            | 1,559.77                        | 1,500.00                                  | 114.3%                          |
| 100 4520 01 240 Grounds Maintenance                 | 36,480.00         | 54,902.59         | 47,000.00         | 106,704.90                      | 42,000.00                                 | -10.6%                          |
| 100 4520 01 308 Training                            | 350.00            | 0.00              | 350.00            | 0.00                            | 350.00                                    | 0.0%                            |
| 100 4520 01 310 Uniforms                            | 600.00            | 725.90            | 750.00            | 159.99                          | 750.00                                    | 0.0%                            |
| 100 4520 01 314 Electricity                         | 6,100.00          | 8,063.01          | 8,300.00          | 8,136.30                        | 8,000.00                                  | -3.6%                           |
| 100 4520 01 316 Cellphone Reimbursement             | 0.00              | 81.34             | 0.00              | 0.00                            | 0.00                                      |                                 |
| 100 4520 01 317 Equipment Maintenance               | 3,500.00          | 4,891.85          | 4,800.00          | 2,495.03                        | 4,500.00                                  | -6.3%                           |
| 100 4520 01 330 Park Maintenance Supplies           | 4,625.00          | 5,937.10          | 5,800.00          | 6,048.31                        | 5,800.00                                  | 0.0%                            |
| 100 4520 01 376 Park Vehicle Maintenance            | 4,000.00          | 5,085.35          | 5,000.00          | 1,295.08                        | 5,000.00                                  | 0.0%                            |
| 100 4520 01 377 All Other Park Building Maintenance | 5,050.00          | 10,520.94         | 9,000.00          | 9,407.02                        | 9,000.00                                  | 0.0%                            |
| <b>TOTAL EXPENSES</b>                               | <b>139,976.00</b> | <b>135,678.15</b> | <b>141,495.00</b> | <b>175,370.90</b>               | <b>155,400.00</b>                         | <b>9.8%</b>                     |
| <b>RECREATION</b>                                   |                   |                   |                   |                                 |                                           |                                 |
| 100 4520 02 145 Recreation Payroll                  | 122,729.00        | 129,090.34        | 140,595.00        | 137,533.84                      | 163,610.00                                | 16.4%                           |
| 100 4520 02 201 Office Expenses                     | 1,200.00          | 1,293.97          | 1,200.00          | 1,248.18                        | 1,200.00                                  | 0.0%                            |
| 100 4520 02 204 Memberships                         |                   |                   |                   | 225.00                          | 50.00                                     |                                 |
| 100 4520 02 273 Seniors Programming                 | 6,000.00          | 19,986.41         | 20,000.00         | 22,113.70                       | 25,000.00                                 | 25.0%                           |
| 100 4520 02 316 Cellphone Reimbursement             | 1,302.00          | 1,138.76          | 1,302.00          | 650.72                          | 0.00                                      | -100.0%                         |
| 100 4520 02 319 Gas-Mileage                         | 650.00            | 498.66            | 650.00            | 711.19                          | 650.00                                    | 0.0%                            |
| 100 4520 02 324 Brochures/Newsletters               | 1,500.00          | 1,130.91          | 1,500.00          | 1,018.98                        | 1,500.00                                  | 0.0%                            |
| 100 4520 02 328 Special Events                      | 13,000.00         | 2,116.93          | 3,000.00          | 1,504.71                        | 3,000.00                                  | 0.0%                            |
| <b>TOTAL EXPENSES</b>                               | <b>146,381.00</b> | <b>155,255.98</b> | <b>168,247.00</b> | <b>165,006.32</b>               | <b>195,010.00</b>                         | <b>15.9%</b>                    |
| <b>TOTAL PARKS &amp; RECREATION</b>                 | <b>286,357.00</b> | <b>290,934.13</b> | <b>309,742.00</b> | <b>340,377.22</b>               | <b>350,410.00</b>                         | <b>13.1%</b>                    |



| Town of Stratham<br>2024 Proposed Budget 2-5-2024 | Budget<br>2022      | Actual 2022         | Budget 2023         | YTD 12/30/23*<br>Actual<br>2023 | Proposed<br>2024 Budget<br>revised 2/5/24 | % Change<br>over 2023<br>Budget |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------------------|-------------------------------------------|---------------------------------|
| <b>LIBRARY</b>                                    |                     |                     |                     |                                 |                                           |                                 |
| 100 4550 01 147 Library Payroll                   | 430,548.00          | 403,427.05          | 450,442.00          | 421,739.80                      | 470,000.00                                | 4.3%                            |
| 100 4550 01 249 Non-salary expenses               | 104,200.00          | 104,200.00          | 110,400.00          | 110,400.00                      | 114,130.00                                | 3.4%                            |
| <b>TOTAL EXPENSES</b>                             | <b>534,748.00</b>   | <b>507,627.05</b>   | <b>560,842.00</b>   | <b>532,139.80</b>               | <b>584,130.00</b>                         | <b>4.2%</b>                     |
| <b>PATRIOTIC PURPOSES</b>                         |                     |                     |                     |                                 |                                           |                                 |
| 100 4583 01 238 Flags                             | 500.00              | 80.00               | 500.00              | 2,105.48                        | 1,000.00                                  | 100.0%                          |
| 100 4583 01 277 Patriotic Misc.                   | 1,200.00            | 494.24              | 1,200.00            | 662.00                          | 750.00                                    | -37.5%                          |
| <b>TOTAL EXPENSES</b>                             | <b>1,700.00</b>     | <b>574.24</b>       | <b>1,700.00</b>     | <b>2,767.48</b>                 | <b>1,750.00</b>                           | <b>2.9%</b>                     |
| <b>CONSERVATION</b>                               |                     |                     |                     |                                 |                                           |                                 |
| 100 4611 01 207 Conservation Commission           | 5,000.00            | 634.47              | 5,000.00            | 624.22                          | 5,000.00                                  | 0.0%                            |
| <b>HERITAGE COMMISSION</b>                        |                     |                     |                     |                                 |                                           |                                 |
| 100 4619 01 215 Heritage Administrative Expenses  | 400.00              | 443.91              | 400.00              | 210.00                          | 400.00                                    | 0.0%                            |
| 100 4619 01 302 Survey/Software-Heritage          | 5,000.00            | 450.00              | 5,000.00            | 1,500.00                        | 5,000.00                                  | 0.0%                            |
| 100 4619 01 308 Training/Conferences              | 100.00              | 0.00                | 100.00              | 118.00                          | 100.00                                    | 0.0%                            |
| 100 4619 01 313 Veterans/Engraving                | 200.00              | 50.00               | 200.00              | 100.00                          | 200.00                                    | 0.0%                            |
| <b>TOTAL EXPENSES</b>                             | <b>5,700.00</b>     | <b>943.91</b>       | <b>5,700.00</b>     | <b>1,928.00</b>                 | <b>5,700.00</b>                           | <b>0.0%</b>                     |
| <b>ECONOMIC DEV. COMM.</b>                        |                     |                     |                     |                                 |                                           |                                 |
| <b>TOWN CENTER REVITALIZATION</b>                 |                     |                     |                     |                                 |                                           |                                 |
| <b>ENERGY COMMISSION</b>                          |                     |                     |                     |                                 |                                           |                                 |
| 100 4660 02 281 Energy Commission Expenses        | 1,200.00            | 0.00                | 1,200.00            | 0.00                            | 1,200.00                                  | 0.0%                            |
| <b>TOTAL EXPENSES</b>                             | <b>1,200.00</b>     | <b>0.00</b>         | <b>1,200.00</b>     | <b>0.00</b>                     | <b>1,200.00</b>                           | <b>0.0%</b>                     |
| <b>DEBT SERVICE</b>                               |                     |                     |                     |                                 |                                           |                                 |
| <b>PRINCIPLE - LONG TERM</b>                      |                     |                     |                     |                                 |                                           |                                 |
| 100 4711 00 400 Debt Service Principal            | 570,000.00          | 570,000.00          | 570,000.00          | 570,000.00                      | 570,000.00                                | 0.0%                            |
| <b>INTEREST - LONG TERM</b>                       |                     |                     |                     |                                 |                                           |                                 |
| 100 4721 00 401 Debt Service Interest             | 135,400.00          | 135,400.00          | 97,325.00           | 109,055.00                      | 84,510.00                                 | -13.2%                          |
| <b>TOTAL Debt Service</b>                         | <b>705,400.00</b>   | <b>705,400.00</b>   | <b>667,325.00</b>   | <b>679,055.00</b>               | <b>654,510.00</b>                         | <b>-1.9%</b>                    |
| <b>TOTAL APPROPRIATIONS</b>                       |                     |                     |                     |                                 |                                           |                                 |
|                                                   | <b>8,050,186.00</b> | <b>7,947,422.46</b> | <b>8,211,188.00</b> | <b>7,694,980.05</b>             | <b>8,482,160.00</b>                       | <b>3.30%</b>                    |