

G/L Account	Account Description	2018 Amended Budget	2018 Estimated Amount	2019 City Manager Recommended
Fund 11 - Gen Fund				
REVENUE				
Department 62 - Parks & Recreation				
Division 66 - Community Centers				
Cost Center 228 - Heights Community Center		.00	.00	400,000.00
11-62-66-228_79100.cpr	Transfer In-Trust/Capital Reserve			
Budget Transactions				
Level	Transaction			
City Manager Recommended	87 - Recreation Reserve			
				Number of Units
				1.0000
				Cost Per Unit
				400,000.00
				Total Amount
				400,000.00
Cost Center 228 - Heights Community Center		\$0.00	\$0.00	\$562,130.00
Totals				
Division 66 - Community Centers	Totals	\$0.00	\$0.00	\$562,130.00
Department 62 - Parks & Recreation	Totals	\$700,985.00	\$695,250.00	\$1,237,194.00
	City Manager Recommended Totals			\$400,000.00

G/L Account	Account Description	2019 Amended Budget	2019 Estimated Amount	2020 City Manager Recommended
Fund 11 - Gen Fund				
REVENUE				
Department 62 - Parks & Recreation				
Division 66 - Community Centers				
Cost Center 228 - Heights Community Center				
City Manager Recommended	Program Room 5/Library		1.0000	45.00
				City Manager Recommended Totals
				\$50,180.00
11-62-66-228_35099	Miscellaneous	.00	36,230.00	.00
11-62-66-228_79100.cpr	Transfer In-Trust/Capital Reserve	400,000.00	400,000.00	400,000.00
Budget Transactions				
Level/	Transaction			Total Amount
City Manager Recommended	87 - Recreation Reserve			400,000.00
				City Manager Recommended Totals
				\$400,000.00
Cost Center 228 - Heights Community Center	Totals	\$562,130.00	\$516,230.00	\$508,220.00
Division 66 - Community Centers	Totals	\$562,130.00	\$516,230.00	\$508,220.00
Department 62 - Parks & Recreation	Totals	\$1,258,804.00	\$1,260,715.00	\$1,256,943.00

FY21 Budget Detail	2020	2021
Fund - Department - Account - Detail	Adopted	City Manager
05 Electronic Resources (eBooks & databases)	52,091	58,262
54100 - Library Books and Materials Total	190,709	192,608
54110 - Departmental Supplies		
Book Trucks - cost plus shipping	2,000	2,000
Label Printers	70	70
Receipt Printer	150	150
Scanner Guns	370	370
54110 - Departmental Supplies Total	2,590	2,590
55100 - Electricity		
2 meters	29,600	
Annual charges		29,090
55100 - Electricity Total	29,600	29,090
55200 - Natural Gas and Propane		
Annual charge	11,530	11,300
55200 - Natural Gas and Propane Total	11,530	11,300
55400 - Heating Oil and Kerosene		
Penacook Branch Heating #2 Fuel Oil	5,500	5,860
55400 - Heating Oil and Kerosene Total	5,500	5,860
55650 - Water and Wastewater		
01 Annual charges: includes 3 customer accounts	4,870	
Annual charges		4,930
55650 - Water and Wastewater Total	4,870	4,930
56100 - Property and Auto Insurance		
Annual charge	9,020	
Annual expense		8,510
Skate house moved from general liability, FY20 \$1000		500
56100 - Property and Auto Insurance Total	9,020	9,010
56200 - Liability Insurance		
Annual charge	8,120	7,970
56200 - Liability Insurance Total	8,120	7,970
61 - Library Total	1,591,607	1,556,182
62 - Parks & Recreation		
43020 - Camps		
Adventure Camp (3rd to 5th)		(22,000)
Adventure Camp (6th - 8th)		(31,200)
Basketball	(5,000)	(7,500)
covid related reduction		37,000
Dance	(1,500)	(6,000)
Field Hockey	(1,500)	-
Lego/Circuit Lab	(2,500)	(4,500)
New Camps	(10,500)	(5,500)
PCR 1105 skate house	(18,000)	
PCR Expand Summer Camps - Revenue		(15,000)
Scholarships	(3,000)	(3,000)
skate house		(13,000)
Soccer	(10,500)	(15,000)
Tennis	(2,500)	(2,000)
Track and Field	(13,500)	(13,500)
Traditional Rec Adventure (3rd to 5th)	(10,500)	
Traditional Stay and Play (grd 1 - 5)	(15,000)	(38,800)
Traditional Teen Adventure (6th - 8th)	(28,500)	
TV/Video	(5,000)	(5,000)
43020 - Camps Total	(127,500)	(145,000)
43025 - Aquatics Programs		
covid related reduction		17,740
Group Pool Passes	(1,000)	(2,800)
Pool Passes - Non Residents	(7,000)	(6,000)
Pool Rentals	(2,500)	(1,000)
Rollins Pool Rental	(1,500)	(2,000)

FY21 Budget Detail	2020	2021
Fund - Department - Account - Detail	Adopted	City Manager
Splash Bash	(250)	(200)
Swim Lessons	(19,000)	(25,340)
Swim teams	(250)	(400)
43025 - Aquatics Programs Total	(31,500)	(20,000)
43026 - Program Fees		
Adult Excerise Classes	(1,000)	-
Adult Open Gym (GSCC)	(3,000)	(1,800)
Adult Rec Club	(1,000)	
Adult Rec Club No longer running program		-
Archery Classes	(10,000)	(9,600)
Art Classes - Adults	(5,000)	(3,000)
Art Classes - Youth	(2,500)	(2,000)
Babysitting Classes	(1,500)	(1,600)
Basketball Leagues - youth	(26,000)	(29,500)
Cooking - Adult	(1,500)	(1,000)
Cooking - Youth	(1,500)	(1,000)
Dance Classes	(3,000)	(4,000)
Dance Classes - Adult	(1,200)	
Dog Obedience	(1,200)	(4,000)
Drop-in - Adult Basketball/Volleyball/Futsal...	(2,500)	(800)
Drop-in - Youth Basketball	(1,400)	(800)
Drop-in Exercise	(2,500)	(3,000)
Drop-in Pickleball	(3,500)	(7,500)
Exercise Classes	(7,500)	(16,000)
Field Hockey League		(1,300)
Field Hockey League Fall	(1,300)	
Health and Wellness	(1,000)	(500)
Ice Skating Lessons	(7,000)	(4,500)
Lacrosse League	(24,000)	(18,500)
Language Classes	(10,000)	(8,000)
Miscellaneous (TBA)	(9,500)	(1,500)
Music - Adults	(1,500)	(100)
Music - Youth	(2,500)	(100)
New programs	(2,000)	(5,700)
NFL Flag Football spring	(4,000)	(4,200)
NFL League Fall	(4,000)	(4,200)
PCR 1105 skate house	(11,500)	
Photography	(3,240)	(3,000)
Pickleball Drop-In (GSCC)	(2,500)	(4,500)
Preschool Programs	(1,500)	(1,000)
Scholarship Donations	(650)	(2,000)
Senior Program	(650)	(650)
skate house		(9,000)
Ski League	(1,500)	(2,300)
Soccer - Youth	(25,000)	(28,000)
Tae Kwon Do Classes	(500)	
Tae Kwon Do Classes no longer running program		-
Tennis Lessons	(4,000)	(2,900)
43026 - Program Fees Total	(193,640)	(187,550)
43400 - Sales of Lots and Niches		
Cremations (this show % going into General Fund)	(1,500)	(1,500)
Full size graves (this shows % going into General Fund)	(21,600)	(25,000)
Niches (revenue is no longer split between trust and operations)	(3,000)	(3,000)
43400 - Sales of Lots and Niches Total	(26,100)	(29,500)
43530 - Other Service Charges		
American Legion - Post 21	(800)	(1,400)
Bishop Brady	(700)	(500)
Capitals youth football	(400)	(400)
Concord High	(1,500)	(1,500)
Cremation interment	(19,080)	

FY21 Budget Detail	2020	2021
Fund - Department - Account - Detail	Adopted	City Manager
Full size interment	(37,990)	
interments,cremations mid week and weekend		(80,100)
Misc (tents, foundations, corner posts, tomb rental)	(28,000)	(28,000)
Over 30 baseball (2 leagues)	(800)	(800)
Penacook Calvary Billing	(1,500)	(1,500)
Special Events (Black Ice, Cancer Walk, Capitol Criterium)	(10,500)	
Special Events (Black Ice, Cancer Walk, Capitol Criterium) Staff costs		(9,000)
Sunset Baseball	(200)	(250)
Weekend cremations	(13,680)	
Weekend full size interment	(9,350)	
43530 - Other Service Charges Total	(124,500)	(123,450)
43700 - Rental Income		
Adult Softball Leagues (A and B)	(4,300)	(4,000)
Audi	(15,000)	
Bandwagon Rentals	(1,500)	(1,800)
Baseball - Legion	(500)	(500)
Bishop Brady High School	(5,200)	(800)
Exercise Room 2	(50)	
Exercise Rooms		(1,750)
Excercise Room 1	(50)	
Football Leagues	(550)	(600)
GSCC - Gym rentals	(10,270)	(14,000)
Gym (non prime)	(6,000)	
Gym (prime time)	(22,500)	
Gym Rentals		(20,000)
Harriet Dame Audi		(20,000)
HPD Auditorium Rental	(43,000)	(41,000)
Kitchen	(1,000)	
Little Leagues	(1,653)	(1,800)
PCR 1105 skate house	(34,500)	
Permits - misc	(20,000)	(21,000)
Program Room 1	(2,250)	
Program Room 2	(1,620)	
Program Room 3	(1,620)	
Program Room 4	(45)	
Program Room 5/Library	(45)	
Program Rooms		(15,000)
skate house		(26,250)
Soccer League - Penacook	(550)	(550)
Track - Flyers and Granite State	(1,100)	(1,200)
West Street Ward House	(12,900)	(14,000)
43700 - Rental Income Total	(186,203)	(184,250)
46000 - Donations		
Gate Donations (moved from project accounting)	(1,000)	(1,000)
Sponsorship Music Series Coke	(1,500)	(1,500)
46000 - Donations Total	(2,500)	(2,500)
46220 - Advertising		
Advertising agreement	(5,500)	(5,500)
46220 - Advertising Total	(5,500)	(5,500)
49009 - Transfer In - Trust		
19 C-NE	(60,000)	(105,000)
20 C-NE Concord Calvary Trust	(14,500)	(22,500)
22 C-NE	(77,000)	(100,000)
23 C-NE Transfer from Trust/Cemetery-Flowers	(6,500)	(10,500)
26-C-NE Shrub Trust	(1,500)	(1,500)
87 - Recreation Reserve	(400,000)	(400,000)
49009 - Transfer In - Trust Total	(559,500)	(639,500)
51100 - Full Time		
Comp Adjustment UAW 04/23/2020		11,964
Comp_Fringe	1,287,441	

General Fund Detail Comparison

	FY21 Adopted	FY22 Proposed
03 Audio and Video	36,627	28,000
04 Newspapers on Microfilm	1,719	1,783
05 Electronic Resources (eBooks & databases)	58,262	64,000
54100 - Library Books and Materials Total	192,608	166,283
54110 - Departmental Supplies		
Book Trucks - cost plus shipping	2,000	2,000
Label Printers	70	70
Receipt Printer	150	200
Scanner Guns	370	300
54110 - Departmental Supplies Total	2,590	2,570
55100 - Electricity		
Annual charges	29,090	28,070
55100 - Electricity Total	29,090	28,070
55200 - Natural Gas and Propane		
Annual charge	11,300	12,468
55200 - Natural Gas and Propane Total	11,300	12,468
55400 - Heating Oil and Kerosene		
Penacook Branch Heating #2 Fuel Oil	5,860	4,837
55400 - Heating Oil and Kerosene Total	5,860	4,837
55650 - Water and Wastewater		
Annual charges	4,930	5,580
55650 - Water and Wastewater Total	4,930	5,580
56100 - Property and Auto Insurance		
Annual expense	8,510	8,760
Skate house moved from general liability, FY20 \$1000	500	
56100 - Property and Auto Insurance Total	9,010	8,760
56200 - Liability Insurance		
Annual charge	7,970	7,911
56200 - Liability Insurance Total	7,970	7,911
61 - Library Total	1,556,182	1,689,785
62 - Parks & Recreation		
43020 - Camps		
Adventure Camp (3rd to 5th)	(22,000)	(20,000)
Adventure Camp (6th - 8th)	(31,200)	(25,000)
Basketball	(7,500)	(5,630)
covid related reduction	37,000	
Dance	(6,000)	(4,500)
Field Hockey	-	(200)
Lego/Circuit Lab	(4,500)	(4,500)
Nature Camp at Lodge		(9,750)
New Camps	(5,500)	(4,130)
PCR Expand Summer Camps - Revenue	(15,000)	
Scholarships	(3,000)	(1,500)
skate house	(13,000)	
Soccer	(15,000)	(11,250)
Tennis	(2,000)	(1,500)
Track and Field	(13,500)	(10,130)
Traditional Stay and Play (grd 1 - 5)	(38,800)	(37,440)
TV/Video	(5,000)	(5,000)
43020 - Camps Total	(145,000)	(140,530)
43025 - Aquatics Programs		
Close two pools		1,500
covid related reduction	17,740	
Group Pool Passes	(2,800)	(2,800)
Pool Passes - Non Residents	(6,000)	(3,000)
Pool Rentals	(1,000)	(1,000)
Rollins Pool Rental	(2,000)	(2,000)

General Fund Detail Comparison

	FY21 Adopted	FY22 Proposed
Splash Bash	(200)	(200)
Swim Lessons	(25,340)	(17,430)
Swim teams	(400)	
43025 - Aquatics Programs Total	(20,000)	(24,930)
43026 - Program Fees		
Adult Excerise Classes	-	
Adult Open Gym (GSCC)	(1,800)	(1,400)
Adult Rec Club No longer running program	-	
Archery Classes	(9,600)	(4,000)
Art Classes - Adults	(3,000)	(1,000)
Art Classes - Youth	(2,000)	(1,000)
Babysitting Classes	(1,600)	(1,200)
Basketball Leagues - youth	(29,500)	(25,000)
Cooking - Adult	(1,000)	(750)
Cooking - Youth	(1,000)	(750)
Dance Classes	(4,000)	(3,000)
Dog Obedience	(4,000)	(3,000)
Drop-in - Adult Basketball/Volleyball/Futsal...	(800)	(600)
Drop-in - Youth Basketball	(800)	(600)
Drop-in Exercise	(3,000)	(2,250)
Drop-in Pickleball	(7,500)	(7,500)
Esports		(600)
Exercise Classes	(16,000)	(16,000)
Field Hockey League	(1,300)	(975)
Health and Wellness	(500)	(375)
Ice Skating Lessons	(4,500)	(4,500)
Lacrosse League	(18,500)	(10,000)
Language Classes	(8,000)	(6,000)
Miscel aneous (TBA)	(1,500)	(1,125)
Music - Adults	(100)	
Mus c - Youth	(100)	
New programs	(5,700)	(4,275)
NFL Flag Football spring	(4,200)	(4,200)
NFL League Fall	(4,200)	(4,200)
Photography	(3,000)	(900)
Pickleball Drop In (GSCC)	(4,500)	(3,375)
Preschool Programs	(1,000)	(750)
Scholarship Donations	(2,000)	(1,000)
Senior Program	(650)	(490)
skate house	(9,000)	(9,000)
Sk League	(2,300)	(1,720)
Soccer - Youth	(28,000)	(25,000)
Tae Kwon Do Classes no longer running program	-	
Tennis Lessons	(2,900)	(2,180)
43026 - Program Fees Total	(187,550)	(148,715)
43400 - Sales of Lots and Niches		
Cremations (this show % going into General Fund)	(1,500)	(2,000)
Full size graves (this shows % going into General Fund)	(25,000)	(26,000)
Niches (revenue is no longer split between trust and operations)	(3,000)	(4,000)
43400 - Sales of Lots and Niches Total	(29,500)	(32,000)
43530 - Other Service Charges		
American Legion - Post 21	(1,400)	(800)
Bishop Brady	(500)	
Capita's youth football	(400)	(400)
Concord High	(1,500)	(1,500)
Full size interment		(37,990)
interments,cremations mid week and weekend	(80,100)	(20,000)
M-sc (tents, foundations, corner posts, tomb rental)	(28,000)	(28,000)

General Fund Detail Comparison

	FY21 Adopted	FY22 Proposed
Over 30 baseball (2 leagues)	(800)	(800)
Parks Special Events (Cancer Walk, Capitol Criterium, tournaments) Staff costs		(5,000)
Penacook Calvary Billing	(1,500)	(1,500)
Special Events (Black Ice, Cancer Walk, Capitol Criterium) Staff costs	(9,000)	
Sunset Baseball	(250)	(200)
Weekend cremations		(13,680)
Weekend full size		(9,350)
43530 - Other Service Charges Total	(123,450)	(119,220)
43700 - Rental Income		
Additional rentals per email 4/9/21		(15,000)
Adult Softball Leagues (A and B)	(4,000)	(4,000)
Bandwagon Rentals	(1,800)	(600)
Baseball - Legion	(500)	(250)
Bishop Brady High School	(800)	(700)
City Auditorium Rental (downtown)		(40,000)
Exercise Rooms	(1,750)	(100)
Football League		(600)
Football Leagues	(600)	
GSCC - Gym rentals	(14,000)	(12,000)
Gym Rentals	(20,000)	(32,000)
Harriet Dame Audi	(20,000)	(10,000)
HPD Auditorium Rental	(41,000)	
Little Leagues	(1,800)	(1,800)
Permits - misc	(21,000)	(10,000)
Program Rooms	(15,000)	(16,000)
skate house	(26,250)	(19,000)
Soccer League - Penacook	(550)	(600)
Track - Flyers and Granite State	(1,200)	(1,200)
West Street Ward House	(14,000)	(10,000)
43700 - Rental Income Total	(184,250)	(173,850)
46000 - Donations		
Gate Donations (moved from project accounting)	(1,000)	(1,000)
Sponsorship Music Series Coke	(1,500)	(1,500)
46000 - Donations Total	(2,500)	(2,500)
46220 - Advertising		
Advertising agreements		(8,000)
Advertising agreement	(5,500)	
46220 - Advertising Total	(5,500)	(8,000)
49009 - Transfer In - Trust		
19 C-NE	(105,000)	(100,000)
20 C-NE Concord Calvary Trust	(22,500)	(22,500)
22 C-NE	(100,000)	(105,000)
23 C-NE Transfer from Trust/Cemetery-Flowers	(10,500)	(10,500)
26-C-NE Shrub Trust	(1,500)	(1,500)
87 - Recreation Reserve	(400,000)	(400,000)
49009 - Transfer In - Trust Total	(639,500)	(639,500)
51100 - Full Time		
Attrition		(24,274)
Comp Adjustment UAW 04/23/2020	11,964	
Logos Import		1,402,346
Position Budgeting 01.23.2020	1,341,180	
Position Budgeting Adjustments - position updates		(950)
Position budgeting updates 04.20.20	(6,669)	
Vacancy hold 04.22.20	(13,048)	
51100 - Full Time Total	1,333,428	1,377,122
51150 - Part Time		
Comp Adjustment UAW 04/23/2020	1,497	
Logos Import		202,434

FY23 Budget Detail	2022	2023
Fund - Department - Account - Detail	Adopted	City Manager
54110 - Departmental Supplies		
Book Trucks - cost plus shipping	2,000	
Book Trucks (x3) - cost plus shipping		1,800
Label Printers	70	100
Receipt Printer	200	250
Scanner Guns	300	350
54110 - Departmental Supplies Total	2,570	2,500
55100 - Electricity		
Annual charges	28,070	27,790
55100 - Electricity Total	28,070	27,790
55200 - Natural Gas and Propane		
Annual charge	12,468	11,546
55200 - Natural Gas and Propane Total	12,468	11,546
55400 - Heating Oil and Kerosene		
Penacook Branch Heating #2 Fuel Oil	4,837	6,041
55400 - Heating Oil and Kerosene Total	4,837	6,041
55650 - Water and Wastewater		
Annual charges	5,580	2,680
55650 - Water and Wastewater Total	5,580	2,680
56100 - Property and Auto Insurance		
Annual expense	8,760	9,520
56100 - Property and Auto Insurance Total	8,760	9,520
56200 - Liability Insurance		
Annual charge	7,911	8,811
56200 - Liability Insurance Total	7,911	8,811
61 - Library Total	1,689,785	1,796,155
62 - Parks & Recreation		
43020 - Camps		
Adventure Camp (3rd to 5th)	-20,000	-20,000
Adventure Camp (6th - 8th)	-25,000	-25,000
Basketball	-5,630	-9,500
Dance	-4,500	-2,500
Field Hockey	-200	
Lego/Circuit Lab	-4,500	-2,500
Nature Camp at Lodge	-9,750	-12,000
New Camps	-4,130	-7,000
Scholarships	-1,500	
Soccer	-11,250	-10,000
Tennis	-1,500	
Track and Field	-10,130	
Traditional Stay and Play (grd 1 - 5)	-37,440	-48,000
TV/Video	-5,000	-3,500
43020 - Camps Total	-140,530	-140,000
43025 - Aquatics Programs		
Close two pools	1,500	
Group Pool Passes	-2,800	-2,800
Pool Passes - Non Residents	-3,000	-3,000
Pool Rentals	-1,000	-1,000
Rollins Pool Rental	-2,000	-1,450
Splash Bash	-200	-200
Swim Lessons	-17,430	-21,950
43025 - Aquatics Programs Total	-24,930	-30,400
43026 - Program Fees		
Adult Basketball League		-7,200
Adult Open Gym (GSCC)	-1,400	-1,400
Archery Classes	-4,000	
Art Classes - Adults	-1,000	-500
Art Classes - Youth	-1,000	-1,500
Babysitting Classes	-1,200	-750
Basketball Leagues - youth	-25,000	-34,500
Cooking - Adult	-750	

FY23 Budget Detail	2022	2023
Fund - Department - Account - Detail	Adopted	City Manager
Cooking - Youth	-750	-1,450
Dance Classes	-3,000	-2,250
Dog Obedience	-3,000	-2,500
Drop In Exercise		-1,250
Drop-in - Adult Basketball/Volleyball/Futsal...	-600	-500
Drop-in - Youth Basketball	-600	-800
Drop-in Exercise	-2,250	
Drop-in Pickleball	-7,500	-7,500
Esports	-600	
Exercise Classes	-16,000	-19,500
Field Hockey League	-975	-975
Health and Wellness	-375	-375
Ice Skating Lessons	-4,500	-5,500
Lacrosse League	-10,000	-10,000
Language Classes	-6,000	-4,000
Miscellaneous (TBA)	-1,125	-6,125
New programs	-4,275	-1,500
NFL Flag Football spring	-4,200	-4,200
NFL League Fall	-4,200	-4,200
Photography	-900	
Pickleball Drop-In (GSCC)	-3,375	-3,375
Preschool Programs	-750	-1,000
Scholarship Donations	-1,000	
Senior Program	-490	-500
skate house	-9,000	-5,000
Ski League	-1,720	-3,500
Soccer - Youth	-25,000	-28,000
Tennis Lessons	-2,180	-4,800
43026 - Program Fees Total	-148,715	-164,650
43400 - Sales of Lots and Niches		
Cremations (this show % going into General Fund)	-2,000	-2,000
Full size graves (this shows % going into General Fund)	-26,000	-28,000
Niches (revenue is no longer split between trust and operations)	-4,000	-4,000
43400 - Sales of Lots and Niches Total	-32,000	-34,000
43530 - Other Service Charges		
American Legion - Post 21	-800	
Capitals youth football	-400	
Concord High	-1,500	
Full size interment	-37,990	-38,990
interments,cremations mid week and weekend	-20,000	-20,000
Misc (tents, foundations, corner posts, tomb rental)	-28,000	-28,000
Over 30 baseball (2 leagues)	-800	
Parks Special Events (Cancer Walk, Capitol Criterium, tournaments) Staff costs	-5,000	
Penacook Calvary Billing	-1,500	-1,500
Sunset Baseball	-200	
Weekend cremations	-13,680	-13,680
Weekend full size	-9,350	-12,000
43530 - Other Service Charges Total	-119,220	-114,170
43700 - Rental Income		
Additional rentals per email 4/9/21	-15,000	
Adult Softball Leagues (A and B)	-4,000	-4,000
Bandwagon Rentals	-600	
Baseball - Legion	-250	-250
Bishop Brady High School	-700	-1,000
City Audi - Covid cleaning fee		-4,480
City Auditorium Rental (downtown)	-40,000	-40,000
Exercise Rooms	-100	-900
Football League	-600	-660
GSCC - Gym rentals	-12,000	-14,400
Gym Rentals	-32,000	-31,500
Harriet Dame Audi	-10,000	-15,000

FY23 Budget Detail	2022	2023
Fund - Department - Account - Detail	Adopted	City Manager
Lights		-3,000
Little Leagues	-1,800	-1,980
Over Time charge to events and tournaments		-8,000
Permits - misc	-10,000	-15,000
Program Rooms	-16,000	-10,500
skate house	-19,000	-8,000
Soccer League - Penacook	-600	-660
Track - Flyers and Granite State	-1,200	-1,320
West Street Ward House	-10,000	-10,260
43700 - Rental Income Total	-173,850	-170,910
46000 - Donations		
Gate Donations (moved from project accounting)	-1,000	
Gate Donations (moved from project accounting) July 4		-800
Sponsorship Music Series Coke	-1,500	-1,500
46000 - Donations Total	-2,500	-2,300
46220 - Advertising		
Advertising agreements	-8,000	-7,000
46220 - Advertising Total	-8,000	-7,000
49009 - Transfer In - Trust		
19 C-NE	-100,000	-95,000
20 C-NE Concord Calvary Trust	-22,500	-23,000
22 C-NE	-105,000	-106,000
23 C-NE Transfer from Trust/Cemetery-Flowers	-10,500	-11,000
26-C-NE Shrub Trust	-1,500	-2,000
87 - Recreation Reserve	-400,000	-200,000
49009 - Transfer In - Trust Total	-639,500	-437,000
51100 - Full Time		
Position Expense	1,377,122	1,469,741
51100 - Full Time Total	1,377,122	1,469,741
51150 - Part Time		
Position Expense	198,062	214,507
51150 - Part Time Total	198,062	214,507
51200 - Temporary		
Position Expense	312,742	352,327
51200 - Temporary Total	312,742	352,327
51300 - Overtime		
Position Expense	72,290	98,864
51300 - Overtime Total	72,290	98,864
51500 - Allowance		
Position Expense	6,600	7,200
51500 - Allowance Total	6,600	7,200
52100 - Retirement		
Position Expense	203,787	217,613
52100 - Retirement Total	203,787	217,613
52110 - FICA		
Position Expense	149,958	161,924
52110 - FICA Total	149,958	161,924
52300 - Beneflex		
Position Expense	374,249	412,482
52300 - Beneflex Total	374,249	412,482
52600 - Worker's Compensation		
Position Expense	34,718	31,292
52600 - Worker's Compensation Total	34,718	31,292
52900 - Unemployment Insurance		
Position Expense	1,523	1,404
52900 - Unemployment Insurance Total	1,523	1,404
53000 - Professional Development		
Background Checks - state and national	5,500	
Background Checks - state and national Required for all seasonal employees and volunteers working w		5,000
Lifeguard Certification Reimbursement	5,000	5,000
Membership - American Cemetery Association	50	50

FY24 Budget Detail	2023	2024
Fund - Department - Account - Detail	Adopted	City Manager
56100 - Property and Auto Insurance Total	9,520	9,810
56200 - Liability Insurance		
Annual charge	8,811	9,770
56200 - Liability Insurance Total	8,811	9,770
61 - Library Total	1,808,498	1,917,619
62 - Parks & Recreation		
43020 - Camps		
Adventure Camp (3rd to 5th)	-20,000	-21,090
Adventure Camp (6th - 8th)	-25,000	-23,240
Basketball	-9,500	-20,270
Dance	-2,500	-1,510
Lego/Circuit Lab	-2,500	-4,500
Nature Camp at Lodge	-12,000	-11,320
New Camps	-7,000	-1,000
Soccer	-10,000	-10,830
Traditional Stay and Play (grd 1 - 5)	-48,000	-65,000
TV/Video	-3,500	-2,850
Concord Crew		-5,480
43020 - Camps Total	-140,000	-167,090
43025 - Aquatics Programs		
Group Pool Passes	-2,800	-1,500
Pool Passes - Non Residents	-3,000	-3,000
Pool Rentals	-1,000	-500
Rollins Pool Rental	-1,450	-1,450
Splash Bash	-200	-100
Swim Lessons	-21,950	-24,160
43025 - Aquatics Programs Total	-30,400	-30,710
43026 - Program Fees		
Adult Basketball League	-7,200	-4,500
Adult Open Gym (GSCC)	-1,400	-2,390
Archery Classes		-6,230
Art Classes - Adults	-500	
Art Classes - Youth	-1,500	-1,980
Babysitting Classes	-750	-240
Basketball Leagues - youth	-34,500	-33,760
Cooking - Youth	-1,450	-2,770
Dance Classes	-2,250	-6,040
Dog Obedience	-2,500	-390
Drop In Exercise	-1,250	
Drop-in - Adult Basketball/Volleyball/Futsal...	-500	-800
Drop-in - Youth Basketball	-800	-940
Drop-in Pickleball	-7,500	-6,000
Exercise Classes	-19,500	-34,900
Field Hockey League	-975	
Health and Wellness	-375	-1,400
Ice Skating Lessons	-5,500	-8,000
Lacrosse League	-10,000	-9,000
Language Classes	-4,000	-5,300
Miscellaneous (TBA)	-6,125	-1,000
New programs	-1,500	-1,500
NFL Flag Football spring	-4,200	-4,880
NFL League Fall	-4,200	-7,950
Pickleball Drop-In (GSCC)	-3,375	-3,400
Preschool Programs	-1,000	-990
Senior Program	-500	-500
skate house	-5,000	-1,000
Ski League	-3,500	-3,640

FY24 Budget Detail

	2023	2024
Fund - Department - Account - Detail	Adopted	City Manager
Soccer - Youth	-28,000	-35,230
Tennis Lessons	-4,800	-3,900
Pickleball Clubs		-3,200
Trails and Ales		-1,000
Winter Vacation Programs		-4,010
43026 - Program Fees Total	-164,650	-196,840
43400 - Sales of Lots and Niches		
Cremations (this show % going into General Fund)	-2,000	-2,000
Full size graves (this shows % going into General Fund)	-28,000	-28,000
Niches (revenue is no longer split between trust and operations)	-4,000	-4,000
43400 - Sales of Lots and Niches Total	-34,000	-34,000
43530 - Other Service Charges		
Full size interment	-38,990	
interments,cremations mid week and weekend	-20,000	-20,000
Misc (tents, foundations, corner posts, tomb rental)	-28,000	-28,000
Penacook Calvary Billing	-1,500	-1,500
Weekend cremations	-13,680	-16,000
Weekend full size	-12,000	-14,000
Full Size Interments		-38,990
43530 - Other Service Charges Total	-114,170	-118,490
43700 - Rental Income		
Adult Softball Leagues (A and B)	-4,000	
Baseball - Legion	-250	-660
Bishop Brady High School	-1,000	-4,000
City Audi - Covid cleaning fee	-4,480	
City Auditorium Rental (downtown)	-40,000	-40,000
Exercise Rooms	-900	-350
Football League	-660	-650
GSCC - Gym rentals	-14,400	-12,000
Gym Rentals	-31,500	-22,000
Harriet Dame Audi	-15,000	-15,000
Lights	-3,000	-4,000
Little Leagues	-1,980	-1,950
Over Time charge to events and tournaments	-8,000	-10,000
Permits - misc	-15,000	-23,340
Program Rooms	-10,500	-10,500
skate house	-8,000	
Soccer League - Penacook	-660	-650
Track - Flyers and Granite State	-1,320	-1,300
West Street Ward House	-10,260	-8,250
Adult Softball Leagues		-3,500
Skate House/Merrimack Lodge Rentals		-5,625
43700 - Rental Income Total	-170,910	-163,775
46000 - Donations		
Gate Donations (moved from project accounting) July 4	-800	
Sponsorship Music Series Coke	-1,500	
July 4 Celebration Food vendor fees and donations		-1,000
Music Series - Nevers Band Concerts		-1,500
46000 - Donations Total	-2,300	-2,500
46220 - Advertising		
Advertising agreements	-7,000	-8,000
46220 - Advertising Total	-7,000	-8,000
49009 - Transfer In - Trust		
19 C-NE	-95,000	-80,000
20 C-NE Concord Calvary Trust	-23,000	-18,000
22 C-NE	-106,000	-100,000
23 C-NE Transfer from Trust/Cemetery-Flowers	-11,000	-9,000

FY24 Budget Detail	2023	2024
Fund - Department - Account - Detail	Adopted	City Manager
26-C-NE Shrub Trust	-2,000	-1,500
87 - Recreation Reserve	-200,000	-200,000
Council Amended 6/9/2022	-174,843	
PCR 61-Parks & Recreation - Stickney Tomb Mausoleum 36 C-NE		-8,000
49009 - Transfer In - Trust Total	-611,843	-416,500
51100 - Full Time		
POSITION EXPENSE	1,469,741	1,608,769
51100 - Full Time Total	1,469,741	1,608,769
51150 - Part Time		
POSITION EXPENSE	214,507	218,223
51150 - Part Time Total	214,507	218,223
51200 - Temporary		
POSITION EXPENSE	352,327	432,160
51200 - Temporary Total	352,327	432,160
51300 - Overtime		
POSITION EXPENSE	98,864	102,572
51300 - Overtime Total	98,864	102,572
51500 - Allowance		
POSITION EXPENSE	7,200	6,600
51500 - Allowance Total	7,200	6,600
52100 - Retirement		
POSITION EXPENSE	217,613	231,544
52100 - Retirement Total	217,613	231,544
52110 - FICA		
POSITION EXPENSE	161,924	178,300
52110 - FICA Total	161,924	178,300
52300 - Beneflex		
POSITION EXPENSE	412,482	469,574
52300 - Beneflex Total	412,482	469,574
52600 - Worker's Compensation		
POSITION EXPENSE	31,292	35,640
52600 - Worker's Compensation Total	31,292	35,640
52900 - Unemployment Insurance		
POSITION EXPENSE	1,404	1,329
52900 - Unemployment Insurance Total	1,404	1,329
53000 - Professional Development		
Background Checks - state and national Required for all seasonal employees and volunteers working w	5,000	5,200
Lifeguard Certification Reimbursement	5,000	
Membership - American Cemetery Association	50	60
Membership - NE Cemetery, NH Cemetery	100	150
Membership dues NEPA, Supervisor and director	100	
Online now	750	
Membership dues NEPA, Supervisor and director		120
Red Cross Certification ReimbursementLifeguards cost: \$390 classCPR/First Aid Class: \$175 eachEstima		10,400
53000 - Professional Development Total	11,000	15,930
53010 - Business Expense		
Cemetery Admin	2,030	1,200
Director	2,150	2,150
Other staff	3,000	3,000
Supervisors	4,130	4,130
53010 - Business Expense Total	11,310	10,480
53020 - Dues & Memberships		
NHRPA - Agency Membership	280	250
NRPA Dues	225	
NRPA Dues: Three staff (standard)		470
53020 - Dues & Memberships Total	505	720
53200 - Repairs and Maintenance		

1 - Department - Account - Detail	Adopted	City Manager
02 Periodicals	4,958	4,902
03 Audio and Video	18,000	23,000
04 Newspapers on Microfilm	2,000	1,500
05 Electronic Resources (eBooks & databases)	81,345	91,370
4100 - Library Books and Materials Total	202,723	208,805
54110 - Departmental Supplies		
Book Trucks (x3) - cost plus shipping	2,250	2,250
Label Printers	200	200
Receipt Printer	250	250
Scanner Guns	350	350
4110 - Departmental Supplies Total	3,050	3,050
55100 - Electricity		
Annual charges	44,750	43,690
5100 - Electricity Total	44,750	43,690
55200 - Natural Gas and Propane		
Annual charge	13,010	15,840
5200 - Natural Gas and Propane Total	13,010	15,840
55400 - Heating Oil and Kerosene		
Penacook Branch Heating #2 Fuel Oil	6,501	6,472
5400 - Heating Oil and Kerosene Total	6,501	6,472
55650 - Water and Wastewater		
Annual charges	2,364	2,370
5650 - Water and Wastewater Total	2,364	2,370
56100 - Property and Auto Insurance		
Annual expense	9,810	10,160
6100 - Property and Auto Insurance Total	9,810	10,160
56200 - Liability Insurance		
Annual charge	9,770	10,090
6200 - Liability Insurance Total	9,770	10,090
- Library Total	1,917,619	2,086,935
62 - Parks & Recreation		
43020 - Camps		
Adventure Camp (3rd to 5th)	-21,090	-23,530
Adventure Camp (6th - 8th)	-23,240	-23,903
Basketball	-20,270	-22,020
Dance	-1,510	-850
Lego/Circuit Lab	-4,500	-3,450
Nature Camp at Lodge	-11,320	-14,850
New Camps	-1,000	-1,000
Soccer	-10,830	-29,920
Traditional Stay and Play (grd 1 - 5)	-65,000	-69,190
TV/Video	-2,850	-2,680
Concord Crew	-5,480	-4,680
3020 - Camps Total	-167,090	-196,073
43025 - Aquatics Programs		
Group Pool Passes	-1,500	-1,200
Pool Passes - Non Residents	-3,000	-12,000
Pool Rentals	-500	-2,180
Rollins Pool Rental	-1,450	-1,450
Splash Bash	-100	-100
Swim Lessons	-24,160	-24,160
3025 - Aquatics Programs Total	-30,710	-41,090
43026 - Program Fees		
Adult Basketball League	-4,500	-4,500
Adult Open Gym (GSCC)	-2,390	-3,080
Archery Classes	-6,230	-6,230
Art Classes - Youth	-1,980	-2,100
Babysitting Classes	-240	-720

Department - Account - Detail	Adopted	City Manager
Basketball Leagues - youth	-33,760	-42,570
Cooking - Youth	-2,770	-3,460
Dance Classes	-6,040	-7,140
Dog Obedience	-390	-1,080
Drop-in - Adult Basketball/Volleyball/Futsal...	-800	-800
Drop-in - Youth Basketball	-940	-660
Drop-in Pickleball	-6,000	-6,400
Exercise Classes	-34,900	-34,980
Health and Wellness	-1,400	-2,200
Ice Skating Lessons	-8,000	-10,140
Lacrosse League	-9,000	-4,890
Language Classes	-5,300	-5,830
Miscellaneous (TBA)	-1,000	-1,000
New programs	-1,500	-1,000
NFL Flag Football spring	-4,880	-5,640
NFL League Fall	-7,950	-6,730
Pickleball Drop-In (GSCC)	-3,400	-3,020
Preschool Programs	-990	-2,100
Senior Program	-500	-500
skate house	-1,000	-1,000
Ski League	-3,640	-3,640
Soccer - Youth	-35,230	-42,010
Tennis Lessons	-3,900	-2,270
Pickleball Clubs	-3,200	-8,180
Trails and Ales	-1,000	-1,440
Winter Vacation Programs	-4,010	-5,000
Indoor Soccer Clinics		-7,500
3026 - Program Fees Total	-196,840	-227,810
43400 - Sales of Lots and Niches		
Cremations (this show % going into General Fund)	-2,000	-2,000
Full size graves (this shows % going into General Fund)	-28,000	-23,000
Niches (revenue is no longer split between trust and operations)	-4,000	-4,000
:3400 - Sales of Lots and Niches Total	-34,000	-29,000
43530 - Other Service Charges		
interments,cremations mid week and weekend	-20,000	-20,000
Misc (tents, foundations, corner posts, tomb rental)	-28,000	-28,000
Penacook Calvary Billing	-1,500	-1,500
Weekend cremations	-16,000	-16,000
Weekend full size	-14,000	-14,000
Full Size Interments	-38,990	-38,900
3530 - Other Service Charges Total	-118,490	-118,400
43700 - Rental Income		
Baseball - Legion	-660	-700
Bishop Brady High School	-4,000	-5,200
City Auditorium Rental (downtown)	-40,000	-40,000
Excerise Rooms	-350	-875
Football League	-650	-650
GSCC - Gym rentals	-12,000	-12,000
Gym Rentals	-22,000	-20,000
Harriet Dame Audi	-15,000	-15,000
Lights	-4,000	
Little Leagues	-1,950	-1,950
Over Time charge to events and tournaments	-10,000	-10,000
Permits - misc	-23,340	-25,000
Program Rooms	-10,500	-14,000
Soccer League - Penacook	-650	-650
Track - Flyers and Granite State	-1,300	-650
West Street Ward House	-8,250	-9,000

1 - Department - Account - Detail	Adopted	City Manager
Adult Softball Leagues	-3,500	
Skate House/Merrimack Lodge Rentals	-5,625	-5,000
Adult Softball League		-3,500
Lights at Memorial Field		-4,000
3700 - Rental Income Total	-163,775	-168,175
46000 - Donations		
July 4 Celebration Food vendor fees and donations	-1,000	-1,000
Music Series - Nevers Band Concerts	-1,500	-1,500
6000 - Donations Total	-2,500	-2,500
46220 - Advertising		
Advertising agreements	-8,000	-8,000
6220 - Advertising Total	-8,000	-8,000
49009 - Transfer In - Trust		
19 C-NE	-80,000	-102,500
20 C-NE Concord Calvary Trust	-18,000	-27,000
22 C-NE	-100,000	-135,000
23 C-NE Transfer from Trust/Cemetery-Flowers	-9,000	-12,500
26-C-NE Shrub Trust	-1,500	-2,500
87 - Recreation Reserve	-200,000	-200,000
PCR 61-Parks & Recreation - Stickney Tomb Mausoleum 36 C-NE	-8,000	
9009 - Transfer In - Trust Total	-416,500	-479,500
51100 - Full Time		
Position Expense	1,608,769	1,669,408
1100 - Full Time Total	1,608,769	1,669,408
51150 - Part Time		
Position Expense	218,223	284,177
1150 - Part Time Total	218,223	284,177
51200 - Temporary		
Position Expense	432,160	458,326
1200 - Temporary Total	432,160	458,326
51300 - Overtime		
Position Expense	102,572	95,322
1300 - Overtime Total	102,572	95,322
51500 - Allowance		
Position Expense	6,600	8,400
1500 - Allowance Total	6,600	8,400
52100 - Retirement		
Position Expense	231,544	239,335
2100 - Retirement Total	231,544	239,335
52110 - FICA		
Position Expense	178,300	188,344
2110 - FICA Total	178,300	188,344
52300 - Beneflex		
Position Expense	469,574	548,285
2300 - Beneflex Total	469,574	548,285
52600 - Worker's Compensation		
Position Expense	35,640	29,299
2600 - Worker's Compensation Total	35,640	29,299
52900 - Unemployment Insurance		
Position Expense	1,329	2,308
2900 - Unemployment Insurance Total	1,329	2,308
53000 - Professional Development		
Background Checks - state and national Required for all seasonal employees and volunteers working w	5,200	5,200
Membership - American Cemetery Association	60	250
Membership - NE Cemetry, NH Cemetery	150	220
Membership dues NEPA, Supervisor and director	120	120
Red Cross Certification ReimbursementLifeguards cost: \$390 classCPR/First Aid Class: \$175 eachEstima	10,400	10,400
PCR 69-Parks & Recreation - Staff Training		3,000

Department - Account - Detail	Adopted	City Manag
03 Special Lib Supplies Automation	610	
04 Special Lib Supplies Children's Division	370	
05 Special Supplies Technical Services	12,940	
02 Admin- General Office Supplies	2,809	
06 Lib Supplies Concord Room	723	
Circulation Supplies	2,249	2,000
Library Programming (Mkt Mat)	500	500
Library Programming (MUS PAS)	3,500	3,500
Library Programming (PRGM)	2,000	2,200
Library Programming (RFRS)	1,000	800
Toner, Admin, Public, and Plotter for all buildings	2,070	
Admin- General Office Supplies		2,700
Lib Supplies Concord Room		900
Supplies Automation		600
Supplies Children's Dept		400
Supplies Technical Services		13,200
Toner		2,000
00 - Office Supplies Total	28,771	29,100
54100 - Library Books and Materials		
01 Books	88,033	87,300
02 Periodicals	4,902	4,900
03 Audio and Video	23,000	22,000
04 Newspapers on Microfilm	1,500	1,500
05 Electronic Resources (eBooks & databases)	91,370	97,100
PCR 23-Library Dane Trust - Graphic and Visual Arts		7,000
00 - Library Books and Materials Total	208,805	219,900
54110 - Departmental Supplies		
Book Trucks (x3) - cost plus shipping	2,250	2,200
Label Printers	200	100
Receipt Printer	250	
Scanner Guns	350	200
Chords/Chargers/Adapters		100
10 - Departmental Supplies Total	3,050	2,700
55100 - Electricity		
Annual charges	43,690	41,700
00 - Electricity Total	43,690	41,700
55200 - Natural Gas and Propane		
Annual charge	15,840	16,800
00 - Natural Gas and Propane Total	15,840	16,800
55400 - Heating Oil and Kerosene		
Penacook Branch Heating #2 Fuel Oil	6,472	4,600
00 - Heating Oil and Kerosene Total	6,472	4,600
55650 - Water and Wastewater		
Annual charges	2,370	2,900
50 - Water and Wastewater Total	2,370	2,900
56100 - Property and Auto Insurance		
Annual expense	10,160	10,500
00 - Property and Auto Insurance Total	10,160	10,500
56200 - Liability Insurance		
Annual charge	10,090	10,300
00 - Liability Insurance Total	10,090	10,300
Library Total	2,086,935	2,176,300
- Parks & Recreation		
43020 - Camps		
Adventure Camp (3rd to 5th)	-23,530	-29,000
Adventure Camp (6th - 8th)	-23,903	-26,500
Basketball	-22,020	-24,000
Dance	-850	-1,300

Department - Account - Detail	Adopted	City Manag
Lego/Circuit Lab	-3,450	-3,100
Nature Camp at Lodge	-14,850	-14,850
New Camps	-1,000	-1,000
Soccer	-29,920	
Traditional Stay and Play (grd 1 - 5)	-69,190	-69,190
TV/Video	-2,680	-3,200
Concord Crew	-4,680	-3,200
Soccer - April Vacation		-4,000
Soccer - summer		-22,500
20 - Camps Total	-196,073	-201,990
43025 - Aquatics Programs		
Group Pool Passes	-1,200	-1,200
Pool Passes - Non Residents	-12,000	-25,000
Pool Rentals	-2,180	-2,200
Rollins Pool Rental	-1,450	-1,450
Splash Bash	-100	
Swim Lessons	-24,160	-24,160
25 - Aquatics Programs Total	-41,090	-54,010
43026 - Program Fees		
Adult Basketball League	-4,500	-4,500
Adult Open Gym (GSCC)	-3,080	-3,200
Archery Classes	-6,230	-4,500
Art Classes - Youth	-2,100	-1,500
Babysitting Classes	-720	-720
Basketball Leagues - youth	-42,570	-45,000
Cooking - Youth	-3,460	-3,200
Dance Classes	-7,140	-6,500
Dog Obedience	-1,080	-500
Drop-in - Adult Basketball/Volleyball/Futsal...	-800	-800
Drop-in - Youth Basketball	-660	-660
Drop-in Pickleball	-6,400	-9,500
Exercise Classes	-34,980	-48,500
Health and Wellness	-2,200	
Ice Skating Lessons	-10,140	-10,500
Lacrosse League	-4,890	
Language Classes	-5,830	-7,500
Miscellaneous (TBA)	-1,000	-2,800
New programs	-1,000	-3,500
NFL Flag Football spring	-5,640	-7,000
NFL League Fall	-6,730	-8,500
Pickleball Drop-In (GSCC)	-3,020	-3,200
Preschool Programs	-2,100	-1,500
Senior Program	-500	-500
skate house	-1,000	-1,000
Ski League	-3,640	-2,000
Soccer - Youth	-42,010	-47,000
Tennis Lessons	-2,270	-3,000
Pickleball Clubs	-8,180	-5,300
Trails and Ales	-1,440	-1,000
Winter Vacation Programs	-5,000	-1,000
Indoor Soccer Clinics	-7,500	-10,500
26 - Program Fees Total	-227,810	-244,990
43400 - Sales of Lots and Niches		
Cremations (this show % going into General Fund)	-2,000	-3,000
Full size graves (this shows % going into General Fund)	-23,000	-23,000
Niches (revenue is no longer split between trust and operations)	-4,000	-4,000
00 - Sales of Lots and Niches Total	-29,000	-30,000
43530 - Other Service Charges		

Department - Account - Detail	Adopted	City Manag
interments,cremations mid week and weekend	-20,000	-24,000
Misc (tents, foundations, corner posts, tomb rental)	-28,000	-28,000
Penacook Calvary Billing	-1,500	-1,500
Weekend cremations	-16,000	-16,000
Weekend full size	-14,000	-15,000
Full Size Interments	-38,900	-38,900
30 - Other Service Charges Total	-118,400	-123,400
43700 - Rental Income		
Baseball - Legion	-700	-700
Bishop Brady High School	-5,200	-10,000
City Auditorium Rental (downtown)	-40,000	-35,000
Exercise Rooms	-875	-900
Football League	-650	-700
GSCC - Gym rentals	-12,000	-12,000
Gym Rentals	-20,000	-15,000
Harriet Dame Audi	-15,000	-15,000
Little Leagues	-1,950	-2,100
Over Time charge to events and tournaments	-10,000	-10,000
Permits - misc	-25,000	-30,000
Program Rooms	-14,000	-15,000
Soccer League - Penacook	-650	-700
Track - Flyers and Granite State	-650	-700
West Street Ward House	-9,000	-18,000
Skate House/Merrimack Lodge Rentals	-5,000	-6,400
Adult Softball League	-3,500	-3,600
Lights at Memorial Field	-4,000	-4,000
Penacook Library and Activity Center		-1,100
00 - Rental Income Total	-168,175	-181,100
46000 - Donations		
July 4 Celebration Food vendor fees and donations	-1,000	
Music Series - Nevers Band Concerts	-1,500	-1,500
July 4 Celebration Food vendor fees and gate donations		-2,500
00 - Donations Total	-2,500	-4,000
46220 - Advertising		
Advertising agreements	-8,000	-7,900
20 - Advertising Total	-8,000	-7,900
49009 - Transfer In - Trust		
19 C-NE	-102,500	-135,000
20 C-NE Concord Calvary Trust	-27,000	-35,000
22 C-NE	-135,000	-185,000
23 C-NE Transfer from Trust/Cemetery-Flowers	-12,500	-16,000
26-C-NE Shrub Trust	-2,500	-3,000
87 - Recreation Reserve	-200,000	-100,000
PCR 94-Parks & Recreation Flag Poles Cemetery - revenue		-9,000
09 - Transfer In - Trust Total	-479,500	-483,000
51100 - Full Time		
Position Expense	1,669,408	1,767,400
00 - Full Time Total	1,669,408	1,767,400
51150 - Part Time		
Position Expense	284,177	303,300
50 - Part Time Total	284,177	303,300
51200 - Temporary		
Position Expense	458,326	502,200
00 - Temporary Total	458,326	502,200
51300 - Overtime		
Position Expense	95,322	99,100
00 - Overtime Total	95,322	99,100
51500 - Allowance		

