1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Executive

100 Series

112

01-41301-112 **CLERICAL SALARIES**

8,558.00	7,552.12	8,974.00	7,812.99	9,177.00	9,177.00	8,469.00	8,469.00	-505.00	-5.63%

Selectmen Stenographer
17.72 x 72 hours = 1275.84
17.72 x 200 hours = 3544.00
Budget Committee
17.22 x 20 hours = 344.40
17.22 x 142.5 hours = 2453.85
Emergency Response Comm.
17.72x 2 meeting x 4 hours = 141.76
17.72 x 8 meetings x 4 hours= 567.04
Agricultural Commission
17.72 x 4 hrs. x 3 months = 212.64
17.72 x 4 hrs. x 9 months = 637.92
Total 01-41301-112 9,177.45

Note: Board of Selectmen transferred hours for Emergency Response Committee secretary the Emergency Management Budget in the amount of ($ 709.00).

Selectmen Stenographer
17.72 x 72 hours = 1275.84
18.16 x 200 hours = 3632.00
Budget Committee
17.22 x 20 hours = 344.40
17.65 x 142.5 hours = 2515.13
Agricultural Commission
17.72 x 4 hrs. x 3 months = 212.64
18.16 x 4 hrs. x 9 months = 653.76
Total 01-41301-112 8,633.77

117

01-41301-117 **PART-TIME POSITIONS**

7,850.00	6,948.00	8,000.00	7,966.75	16,910.00	16,910.00	10,778.00	8,500.00	500.00	6.25%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Continued staffing = 8,000
Additional staffing request of 891 hours = 8,910
Total 16,910

Note: Board of Selectmen reduced this line item by ($ 6,132.00),
New total is $ 10,778.00.
Budget Committee reduced this line item by ($2,278) to a new balance of $8,500.

130

01-41301-130 ELECTED OFFICIALS

34,500.00	34,686.02	36,050.00	32,199.17	36,050.00	36,050.00	36,050.00	36,050.00	0.00	0.00%

	2016
Selectmen	
Chairman	5,800
Members - 4 x 5,000	21,200
Treasurer	5,000
Trustees of Trust Funds	
Treasurer	1,000
Member - 2 x 250	500
Budget Committee	
Chairman	550
Members - 8 x 250	2,000
Total	36,050

100 Series Total

50,908.00	**49,186.14**	**53,024.00**	**47,978.91**	**62,137.00**	**62,137.00**	**55,297.00**	**53,019.00**	**-5.00**	**-0.01%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
200 Series									
220									
01-41301-220		**SOCIAL SECURITY**							
3,894.00	3,762.61	4,056.00	3,656.06	4,753.00	4,753.00	4,244.00	4,244.00	188.00	4.64%
62,137 x .0765 = 4,753.48									
**BOS change 55,472 x .0765 = 4,243.61									
250									
01-41301-250		**UNEMPLOYMENT COMP**							
367.00	337.73	382.00	247.00	317.00	317.00	283.00	283.00	-99.00	-25.92%
62,137 x .0051 = 316.90									
**BOS change 55,472 x .0051 = 282.91									
260									
01-41301-260		**WORKERS COMPENSATION**							
10.00	79.67	90.00	86.00	124.00	124.00	111.00	111.00	21.00	23.33%
62,137 x .002 = 124.27									
**BOS change 55,472 x .002 = 110.94									
200 Series Total									
4,271.00	**4,180.01**	**4,528.00**	**3,989.06**	**5,194.00**	**5,194.00**	**4,638.00**	**4,638.00**	**110.00**	**2.43%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

320

01-41301-320 **LEGAL EXPENSES**

90,000.00	94,164.19	90,000.00	99,433.23	90,000.00	90,000.00	100,000.00	100,000.00	10,000.00	11.11%

Estimated Usage 90,000

Note: Board of Selectmen increased this line item by $ 10,000.00 due to Board's estimation of anticipated useage.
New total is $ 100,000.00.

380

01-41301-380 **OUTSIDE SERVICES**

800.00	110.13	600.00	111.88	500.00	500.00	500.00	500.00	-100.00	-16.67%

Title search, studies, etc.
Estimated usage 500

381

01-41301-381 **CABLE CHANNEL**

95,737.00	95,737.00	99,386.00	99,387.00	96,800.00	96,800.00	96,800.00	96,800.00	-2,586.00	-2.60%

Access Channel
2016 request per Wolfeboro Commuity Television

300 Series Total

186,537.00	**190,011.32**	**189,986.00**	**198,932.11**	**187,300.00**	**187,300.00**	**197,300.00**	**197,300.00**	**7,314.00**	**3.85%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
400 Series									
480									
01-41301-480	**INSURANCE**								
45,138.00	45,135.00	48,297.00	48,297.00	51,678.00	51,678.00	51,678.00	51,678.00	3,381.00	7.00%
Commerical Umbrella, Public Officials Liability, Public Officials Position Bond,General Liability, Dockside Restaurant Bldg. & Contents, Railroad Station Bldg. & Contents, Town Hall Bldg. & Contents		51,678							
400 Series Total									
45,138.00	**45,135.00**	**48,297.00**	**48,297.00**	**51,678.00**	**51,678.00**	**51,678.00**	**51,678.00**	**3,381.00**	**7.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

01-41301-550 **PRINTING**

6,000.00	3,132.75	6,000.00	3,292.57	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%

Town Report, Stationery, Envelopes,
Outside copying,Misc. printing 6,000

560

01-41301-560 **DUES AND SUBSCRIPTIONS**

8,500.00	9,433.60	9,750.00	9,170.00	9,750.00	9,750.00	9,750.00	9,750.00	0.00	0.00%

Estimated Local Government Center dues 9,750

562

01-41301-562 **ADVERTISING**

4,000.00	3,130.35	4,000.00	4,372.01	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%

Public Hearing Notices, Legal Notices, Board
& Committee Members & Bidding and
Voters Guide $ 4,000.00.

500 Series Total

18,500.00	**15,696.70**	**19,750.00**	**16,834.58**	**19,750.00**	**19,750.00**	**19,750.00**	**19,750.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series									
620									
01-41301-620		**OFFICE SUPPLIES**							
600.00	634.33	600.00	1,046.03	650.00	650.00	650.00	650.00	50.00	8.33%
For BOS, Budget Comm., Treasurer, Trustees of Trust Funds 650									
625									
01-41301-625		**POSTAGE**							
700.00	347.29	700.00	792.63	700.00	700.00	700.00	700.00	0.00	0.00%
Estimated usage and 629 Box Fee 700									
670									
01-41301-670		**BOOKS & PERIODICALS**							
1,000.00	1,477.35	1,000.00	1,299.35	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
RSA's replacement/supplement, Administrative Rules replacement/supplement 1000									
600 Series Total									
2,300.00	**2,458.97**	**2,300.00**	**3,138.01**	**2,350.00**	**2,350.00**	**2,350.00**	**2,350.00**	**50.00**	**2.17%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series									
810									
01-41301-810		**TRAVEL AND MEETINGS**							
100.00	2,011.71	500.00	67.32	500.00	500.00	500.00	500.00	0.00	0.00%
For BOS, Budget Committee and Trustees of Trust Funds	500								
820									
01-41301-820		**PROFESSIONAL DEVELOP**							
50.00		50.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00%
For BOS, Budget Committee and Trustees of Trust Funds	50								
870									
01-41301-870		**MILFOIL TREATMENT**							
38,700.00	32,579.41	33,435.00	22,041.96	33,835.00	33,835.00	33,835.00	33,835.00	400.00	1.20%
See attached request									
800 Series Total									
38,850.00	**34,591.12**	**33,985.00**	**22,109.28**	**34,385.00**	**34,385.00**	**34,385.00**	**34,385.00**	**400.00**	**1.18%**

PROPOSED 2016 BUDGET

Town of Wolfeboro

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Executive Total										
	346,504.00	**341,259.26**	**351,870.00**	**341,278.95**	**362,794.00**	**362,794.00**	**365,398.00**	**363,120.00**	**11,250.00**	**3.20%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Town Manager

100 Series

112

01-41302-112 CLERICAL SALARIES

44,685.00	45,216.08	45,900.00	45,411.53	46,232.00	46,232.00	47,092.00	47,092.00	1,192.00	2.60%

25.21 x 35 hrs. x 13 wks. = 11,470.55
25.21 x 35 hrs. x 39 wks. = 34,411.65
L.O.S.S. 350
Total 46,232.20

**BOS 2 1/2% change
25.21 x 35 hrs. x 13 wks. = 11,470.55
25.84 x 35 hrs. x 39 wks. = 35,271.60
L.O.S.S. 350
Total 47,092.15

113

01-41302-113 SUPERVISORY SALARIES

98,762.00	99,943.10	101,474.00	100,387.56	102,266.00	102,266.00	112,080.00	111,980.00	10,506.00	10.35%

56.08 x 35 hrs. x 13 wks. = 25,516.40
56.08 x 35 hrs. x 39 wks. = 76,549.20
L.O.S.S. 200
Total 102,265.60

**BOS Change
56.08 x 35 hrs. x 13 wks. = 25,516.40
56.08 x 35 hrs. x 39 wks. = 76,549.20
175 hrs. x 56.08 = 9,814.00 (leave time buyout)
L.O.S.S. 200
Total 112,079.60

Note: Budget Committee reduced this line item by ($100). New total is $ 111,980.00.

100 Series Total

143,447.00	**145,159.18**	**147,374.00**	**145,799.09**	**148,498.00**	**148,498.00**	**159,172.00**	**159,072.00**	**11,698.00**	**7.94%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-41302-210 **HEALTH INSURANCE**

37,294.00	36,256.35	38,719.00	38,599.57	41,083.00	41,083.00	44,863.00	43,821.00	5,102.00	13.18%

1 2 person Green =	20,541
1 1 person Green =	10,271
1/2 cost 2 person Blue @ 20,541 =	10,271
Total	41,083

**BOS change

1 2 person Green =	20,541
1 School Care 65+ 9 x 9 mos. =	3,780
1 1 person Green =	10,271
1/2 cost 2 person Blue @ 20,541 =	10,271
Total	44,863

**Budget Committee Actual Cost

1 2 person Green =	20,021
1 School Care 65+ 9 x 9 mos. =	3,780
1 1 person Green =	10,010
1/2 cost 2 person Blue @ 20,021 =	10,010
Total	43,821

215

01-41302-215 **LIFE INSURANCE**

339.00	324.00	339.00	324.00	324.00	324.00	324.00	324.00	-15.00	-4.42%

Town Manager	226
Secretary	113
Total	339

218

01-41302-218 **DISABILITY**

1,556.00	1,036.08	1,599.00	917.80	1,616.00	1,616.00	1,647.00	1,647.00	48.00	3.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Short Term
2855.56 x 66.67%/10 x .48 x 12 = 1096.59
Long Term
148489/100 x .35 = 519.71
Total 1,616.30

**BOS change
Short Term
2872.27 x 66.67%/10 x .48 x 12 = 1103.01
Long Term
149,358/100 x .35 = 522.75
Total 1,625.76

219

01-41302-219 DENTAL INSURANCE

1,255.00	1,254.78	1,276.00	1,276.20	1,293.00	1,293.00	1,293.00	1,255.00	-21.00	-1.65%

1 2 Person Policy = 862
1 1 Person Policy = 431
1,293
**Budget Committee Actual Cost
1 2 Person Policy = 837
1 1 Person Policy = 418
1,255

220

01-41302-220 SOCIAL SECURITY

10,974.00	11,019.51	11,274.00	10,957.60	11,360.00	11,360.00	12,177.00	12,169.00	895.00	7.94%

148,498 x .0765 = 11,360.10

**BOS change
159,172 x .0765 = 12,176.66

230

01-41302-230 RETIREMENT

15,949.00	16,006.95	16,667.00	16,618.12	17,087.00	17,087.00	18,280.00	18,280.00	1,613.00	9.68%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

ICMA 102,266 x .1117 = 11,423.11
NHRS 46,232 x .1117 = 5,164.11
ICMA Plan Fee 125 x 4= 500.00
17,087.22

**BOS Change
ICMA 112,080 x .1117 = 12,519.34
NHRS 47,092 x .1117 = 5,260.18
ICMA Plan Fee 125 x 4= 500.00
18,279.52

250

01-41302-250 **UNEMPLOYMENT COMP.**

202.00	191.38	202.00	131.00	143.00	143.00	143.00	143.00	-59.00	-29.21%

2 x 14,000 x .0051 = 142.80

260

01-41302-260 **WORKERS COMPENSATION**

29.00	229.34	251.00	239.00	297.00	297.00	318.00	318.00	67.00	26.69%

148,498 x .002 = 297

**BOS change
159,172 x .002 = 318.34

200 Series Total

67,598.00	**66,318.39**	**70,327.00**	**69,063.29**	**73,203.00**	**73,203.00**	**79,045.00**	**77,957.00**	**7,630.00**	**10.85%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-41302-341 **TELEPHONE**

1,334.00	1,287.18	1,334.00	1,516.84	1,334.00	1,334.00	1,334.00	1,334.00	0.00	0.00%

TM Cell Phone 40 x 12 = $ 480.00
569-8161 $ 27.00 X 12 = $ 324.00
569-8159 $ 27.00 X 12 = $ 324.00
Long Distance = $ 206.00

Total = $ 1,334.00

300 Series Total

1,334.00	**1,287.18**	**1,334.00**	**1,516.84**	**1,334.00**	**1,334.00**	**1,334.00**	**1,334.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
400 Series									
431									
01-41302-431	**EQUIPMENT MAINTENANCE**								
50.00		50.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00%
Typewriter repair/cleaning.									
400 Series Total									
50.00	**0.00**	**50.00**	**0.00**	**50.00**	**50.00**	**50.00**	**50.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
500 Series									
550									
01-41302-550		**PRINTING**							
175.00	204.00	175.00	92.50	175.00	175.00	175.00	175.00	0.00	0.00%
Letterhead, Envelopes. etc. 175									
560									
01-41302-560		**DUES AND SUBSCRIPTIONS**							
1,000.00	975.19	1,000.00	1,075.85	1,100.00	1,100.00	1,100.00	1,100.00	100.00	10.00%
ICMA, NHMMA, etc.									
562									
01-41302-562		**ADVERTISING**							
0.00		0.00	49.30					0.00	0.00%
500 Series Total									
1,175.00	**1,179.19**	**1,175.00**	**1,217.65**	**1,275.00**	**1,275.00**	**1,275.00**	**1,275.00**	**100.00**	**8.51%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

01-41302-620 **OFFICE SUPPLIES**

750.00	484.10	750.00	505.69	750.00	750.00	750.00	500.00	-250.00	-33.33%

Consists of consumable supplies; calendars, pens, folders, paper, print cartridges, etc.

Note: Budget Committee reduced this line item by ($250) to a new total of $500.

625

01-41302-625 **POSTAGE**

100.00	113.10	100.00	31.54	100.00	100.00	100.00	100.00	0.00	0.00%

Estimated usage

600 Series Total

850.00	**597.20**	**850.00**	**537.23**	**850.00**	**850.00**	**850.00**	**600.00**	**-250.00**	**-29.41%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series										
750										
01-41302-750		**OFFICE EQUIPMENT**								
	150.00	134.95	0.00	0.00					0.00	0.00%
700 Series Total										
	150.00	**134.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-41302-810 **TRAVEL AND MEETINGS**

4,100.00	4,176.02	4,100.00	4,735.97	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00%

Mileage reimbursement TM 200 x 12 = 2,400
Misc. Use = 500
ICMA Conference = 1,200
Total 4,100

820

01-41302-820 **PROFESSIONAL DEVELOP**

1,000.00	680.00	1,000.00	348.42	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

Seminars, Conferences, etc.

800 Series Total

5,100.00	**4,856.02**	**5,100.00**	**5,084.39**	**5,100.00**	**5,100.00**	**5,100.00**	**5,100.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Town Manager Total										
	219,704.00	**219,532.11**	**226,210.00**	**223,218.49**	**230,310.00**	**230,310.00**	**246,826.00**	**245,388.00**	**19,178.00**	**8.48%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Zoning Board

100 Series

112

01-41304-112 **CLERICAL SALARIES**

7,187.00	7,256.99	7,385.00	4,486.38	7,439.00	7,439.00	7,578.00	7,578.00	193.00	2.61%

17.22 X 36 hours X 3 monhts = 1,859.76
17.22 X 36 hours X 9 months = 5,579.28
New Total 7,439.04

**BOS 2 1/2% increase
17.22 X 36 hours X 3 monhts = 1,859.76
17.65 X 36 hours X 9 months = 5,718.60
New Total 7,578.36

100 Series Total

7,187.00	**7,256.99**	**7,385.00**	**4,486.38**	**7,439.00**	**7,439.00**	**7,578.00**	**7,578.00**	**193.00**	**2.61%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
200 Series									
220									
01-41304-220	**SOCIAL SECURITY**								
550.00	555.10	565.00	343.19	569.00	569.00	580.00	580.00	15.00	2.65%
7439 x .0765 = 569.08									
**BOS change 7578 x .0765 = 579.72									
250									
01-41304-250	**UNEMPLOYMENT COMP**								
52.00	51.87	53.00	34.00	38.00	38.00	39.00	39.00	-14.00	-26.42%
7439 x .0051 = 37.94									
** BOS change 7578 x .0051 = 38.65									
260									
01-41304-260	**WORKERS COMPENSATION**								
1.00	7.67	13.00	12.00	15.00	15.00	15.00	15.00	2.00	15.38%
7439 x .002 = 14.88									
**BOS change 7578 x .002 = 15.16									
200 Series Total									
603.00	**614.64**	**631.00**	**389.19**	**622.00**	**622.00**	**634.00**	**634.00**	**3.00**	**0.48%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
300 Series									
320									
01-41304-320	**LEGAL**								
4,000.00	108.00	3,000.00	2,280.24	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Detail Column 5									
Estimated Legal Costs									
341									
01-41304-341	**TELEPHONE**								
180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00%
Detail Column 5									
Cell Phone Stipend $15 x 12 months = 180									
300 Series Total									
4,180.00	**288.00**	**3,180.00**	**2,460.24**	**3,180.00**	**3,180.00**	**3,180.00**	**3,180.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

562

01-41304-562 **ADVERTISING**

2,000.00	1,132.95	1,700.00	751.60	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00%

Detail Column 5

12 Meetings Advertised

Note: This is a pass through account. For each dollar expended a dollar is received in fees from the applicant

500 Series Total

2,000.00	**1,132.95**	**1,700.00**	**751.60**	**1,700.00**	**1,700.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series										
620										
01-41304-620		**OFFICE SUPPLIES**								
	150.00	160.73	150.00	60.23	150.00	150.00	150.00	150.00	0.00	0.00%
Detail Column 5										
Expendable Office Supplies										
625										
01-41304-625		**POSTAGE**								
	400.00	319.08	400.00	344.20	400.00	400.00	400.00	400.00	0.00	0.00%
Detail Column 5										
Notice of Decision & ZBA Postage. This expense is offset by applicant fees.										
670										
01-41304-670		**PUBLICATIONS**								
	50.00		50.00	48.00	50.00	50.00	50.00	50.00	0.00	0.00%
Detail Column 5										
Zoning Publications										
600 Series Total										
	600.00	**479.81**	**600.00**	**452.43**	**600.00**	**600.00**	**600.00**	**600.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series										
810										
01-41304-810		**TRAVEL & MEETINGS**								
	50.00		50.00	140.00	50.00	50.00	50.00	50.00	0.00	0.00%
Detail Column 5										
Travel & Meetings										
820										
01-41304-820		**PROFESSIONAL DEVELOPMET**								
	100.00	80.00	100.00	120.00	100.00	100.00	100.00	100.00	0.00	0.00%
Detail Column 5										
Professional Development										
800 Series Total										
	150.00	**80.00**	**150.00**	**260.00**	**150.00**	**150.00**	**150.00**	**150.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Zoning Board Total										
	14,720.00	**9,852.39**	**13,646.00**	**8,799.84**	**13,691.00**	**13,691.00**	**13,842.00**	**13,842.00**	**196.00**	**1.44%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Planning Board

100 Series

112

01-41305-112 **CLERICAL SERVICES**

11,000.00	8,415.91	11,900.00	10,400.20	11,982.00	11,982.00	12,195.00	12,195.00	295.00	2.48%

17.22 X 55 hours X 3 months = 2,841.30
17.22 X 55 hours X 9 months = 8,523.90
Total 11,365.20
Capital Improvement Committee
15.43 x 4 hours x 10 meetings = 617.20
Total $11,982.40

**BOS change
17.22 X 55 hours X 3 months = 2,841.30
17.65 X 55 hours X 9 months = 8,7363.75
Total 11,578.05
Capital Improvement Committee
15.43 x 4 hours x 10 meetings = 617.20
Total $12,195.25

100 Series Total

11,000.00	**8,415.91**	**11,900.00**	**10,400.20**	**11,982.00**	**11,982.00**	**12,195.00**	**12,195.00**	**295.00**	**2.48%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

220

01-41305-220 **SOCIAL SECURITY**

842.00	643.76	910.00	795.65	917.00	917.00	933.00	933.00	23.00	2.53%

11,982 x .0765 = 916.62

**BOS change
12,195 x .0765 = 932.92

250

01-41305-250 **UNEMPLOYMENT COMP**

79.00	90.87	86.00	56.00	61.00	61.00	62.00	62.00	-24.00	-27.91%

11,982 x .0051 = 61.11

**BOS change
12,195 x .0051 = 62.19

260

01-41305-260 **WORKERS COMPENSATION**

2.00	16.33	20.00	19.00	24.00	24.00	24.00	24.00	4.00	20.00%

11,982 x .002 = 23.96

**BOS change
12,195 x .002 = 24.39

200 Series Total

923.00	**750.96**	**1,016.00**	**870.65**	**1,002.00**	**1,002.00**	**1,019.00**	**1,019.00**	**3.00**	**0.30%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

320

01-41305-320 **LEGAL**

6,000.00	3,924.70	5,000.00	2,467.39	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%

Detail Column 5

Estimated Legal Costs

341

01-41305-341 **TELEPHONE**

180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00%

Detail Column 5

Cell Phone Stipend 15 x 12 = 180

380

01-41305-380 **OUTSIDE SERVICES**

0.00	275.00	0.00	0.00			10,000.00	10,000.00	10,000.00	100.00%

Note: Allowance for 2016 TOCAG (Master Plan) survey by the University of New Hampshire Survey Center.

300 Series Total

6,180.00	**4,379.70**	**5,180.00**	**2,647.39**	**5,180.00**	**5,180.00**	**15,180.00**	**15,180.00**	**10,000.00**	**193.05%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

01-41305-550 **PRINTING**

250.00	94.74	250.00	304.34	250.00	250.00	250.00	250.00	0.00	0.00%

Detail Column 5

Letterhead, Envelopes, Etc

562

01-41305-562 **ADVERTISING**

2,000.00	1,371.13	1,800.00	1,243.30	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%

Detail Column 5

Planning Board & TRC Agenda's
Reimbursed by the applicant.

500 Series Total

2,250.00	**1,465.87**	**2,050.00**	**1,547.64**	**2,050.00**	**2,050.00**	**2,050.00**	**2,050.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series									
620									
01-41305-620		**OFFICE SUPPLIES**							
500.00	400.09	500.00	529.92	500.00	500.00	500.00	500.00	0.00	0.00%
Detail Column 5									
General Expendable Office Supplies									
670									
01-41305-670		**PUBLICATIONS**							
0.00	275.00	0.00	48.00	50.00	50.00	50.00	50.00	50.00	100.00%
600 Series Total									
500.00	**675.09**	**500.00**	**577.92**	**550.00**	**550.00**	**550.00**	**550.00**	**50.00**	**10.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series										
810										
01-41305-810		**TRAVEL&MILEAGE**								
	100.00	141.12	100.00	73.24	100.00	100.00	100.00	100.00	0.00	0.00%
Detail Column 5										
Meetings, Tolls & Mileage										
820										
01-41305-820		**PROFESSIONAL DEVELOPMNT**								
	150.00	175.00	150.00	120.00	150.00	150.00	150.00	150.00	0.00	0.00%
Detail Column 5										
Estimated Usage										
800 Series Total										
	250.00	**316.12**	**250.00**	**193.24**	**250.00**	**250.00**	**250.00**	**250.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Planning Board Total										
	21,103.00	**16,003.65**	**20,896.00**	**16,237.04**	**21,014.00**	**21,014.00**	**31,244.00**	**31,244.00**	**10,348.00**	**49.52%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Town Clerk

100 Series

113

01-41401-113 **SUPERVISORY SALAIRES**

54,500.00	54,737.76	55,997.00	55,400.10	56,406.00	56,406.00	57,457.00	57,457.00	1,460.00	2.61%

30.80 X 35 X 13 = 14,014.00
30.80 X 35 X 39 = 42,042.00
LOSS = 350
56,406

**BOS 2 1/2% increase
30.80 X 35 X 13 = 14,014.00
31.57 X 35 X 39 = 43,093.05
LOSS = 350
57,457.05

114

01-41401-114 **HOURLY WAGES**

65,515.00	68,459.49	67,308.00	68,377.61	67,799.00	67,799.00	69,069.00	69,069.00	1,761.00	2.62%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

17.54x 35 x 13 = 7,980.70
17.54 x 35 x 39 = 23,942.10
LOSS 150.00
Total 32,072.80

19.63 x 35 x 13 = 8,931.65
19.63 x 35 x 39 = 26,794.95
Total 35,726.60
TOTAL 114 $67,799.40

**BOS 2 1/2% increase
17.54x 35 x 13 = 7,980.70
17.98 x 35 x 39 = 24,542.70
LOSS 150.00
Total 32,673.40

19.63 x 35 x 13 = 8,931.65
20.12 x 35 x 39 = 27,463.80
Total 36,395.45
TOTAL 114 $69,068.85

117

01-41401-117 **PART TIME WAGES**

4,906.00	308.00	5,136.00	1,995.00	5,174.00	5,174.00	5,271.00	5,271.00	135.00	2.63%

$14.42 X 6.90 hrs/week X 13 Weeks = $ 1,293.47
$14.42 X 6.90 hrs/week X 39 Weeks = 3,880.42
5,173.89

**BOS 2 1/2% increase
$14.42 X 6.90 hrs/week X 13 Weeks = $ 1,293.47
$14.78 X 6.90 hrs/week X 39 Weeks = 3,977.30
5,270.77

140

01-41401-140 **OVERTIME**

0.00	14.30	0.00	0.00					0.00	0.00%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
100 Series Total										
	124,921.00	**123,519.55**	**128,441.00**	**125,772.71**	**129,379.00**	**129,379.00**	**131,797.00**	**131,797.00**	**3,356.00**	**2.61%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-41401-210 **GROUP HEALTH INSURANCE**

34,540.00	34,540.20	35,813.00	35,812.98	37,999.00	37,999.00	37,999.00	37,456.00	1,643.00	4.59%

1-1 Person Green = 10,271
1-Family Green = 27,728
37,999
**Budget Committee Actual Cost
1-1 Person Green = 10,010
1-Family Green = 27,026
37,456

215

01-41401-215 **GROUP LIFE INSURANCE**

339.00	270.00	339.00	270.00	270.00	270.00	270.00	270.00	-69.00	-20.35%

3 x $113 = $339.00

218

01-41401-218 **DISABILITY**

1,301.00	1,112.00	1,337.00	967.00	1,352.00	1,352.00	1,377.00	1,377.00	40.00	2.99%

Short Term
2,388.56 x 66.67%/10 x.48 x12 = 917.25
Long Term
124,205/100x.35 = 434.72
Total: 1,351.97

Short Term
2,433.19 x 66.67%/10 x.48 x12 = 934.39
Long Term
126,526/100x.35 = 442.84
Total: 1,377.23

219

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

01-41401-219 **GROUP DENTAL INSURANCE**

1,777.00	1,777.74	1,808.00	1,807.98	1,832.00	1,832.00	1,832.00	1,778.00	-30.00	-1.66%

1-1 Person @ 431
1-Family @ 1 401
Total: 1,832
**Budget Committee Actual Cost
1-1 Person @ 418
1-Family @ 1 360
Total: 1,778

220

01-41401-220 **SOCIAL SECURITY**

9,556.00	9,278.55	9,824.00	9,427.01	9,897.00	9,897.00	10,082.00	10,082.00	258.00	2.63%

129,379 x .0765 = 9,897.49

**BOS change
131,797 x .0765 = 10,082.47

230

01-41401-230 **RETIREMENT**

12,926.00	13,369.36	13,527.00	13,638.76	13,874.00	13,874.00	14,133.00	14,133.00	606.00	4.48%

124,205 x .1117 = 13,873.70

**BOS change
126,526 x .1117 = 14,132.95

250

01-41401-250 **UNEMPLOYMENT COMP**

338.00	320.04	339.00	220.00	241.00	241.00	241.00	241.00	-98.00	-28.91%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

3 x 14,000 x .0051 = 214.20
5,174 x .0051 = 26.39
Total 240.59

**BOS change
3 x 14,000 x .0051 = 214.20
5,271 x .0051 = 26.88
Total 241.08

260

01-41401-260 WORKERS COMPENSATION

25.00	195.68	218.00	207.00	259.00	259.00	264.00	264.00	46.00	21.10%

129,379 x .002 = 258.76

**BOS change
131,797 x .002 = 263.59

200 Series Total

60,802.00	**60,863.57**	**63,205.00**	**62,350.73**	**65,724.00**	**65,724.00**	**66,198.00**	**65,601.00**	**2,396.00**	**3.79%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

300

01-41401-300 **ELECTIONS**

26,600.00	18,470.99	18,700.00	12,159.21	21,900.00	21,900.00	21,900.00	21,900.00	3,200.00	17.11%

Programming and Support = $ 2,800
Ballot Printing =$5,000
Moderator = $1,000
Ballot Clerks =$ 4,500
Supervisors of Checklist =$ 3,000
Supplies for Supervisors =$1,000
Advertising =$500
Stenographic Services-First Session =$600
Printing =$400
Misc. Supplies =$800
HAVA & State Wide Voter Checklist =$1,000
Snow Removal =$1,000
For Extra Cleaning & Rug Cleaning =$300

See letter attached from LHS.
Total: $21,900

We have 5 Elections in 2016: Presidential Primary; Deliberative Session; Town Meeting; State Primary & General Election.

341

01-41401-341 **TELEPHONE**

697.00	990.07	953.00	1,430.32	1,078.00	1,078.00	1,078.00	1,078.00	125.00	13.12%

Detail Column 5

569-5328 $ 27.00 X 12 = $ 324.00
569-8154 $ 27.00 X 12 = $ 324.00
569-8184 (Fax) $ 27.00 X 12 = $ 324.00
Long Distance = $ 106.00

Total = $ 1,078.00

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

380

01-41401-380 **OUTSIDE SERVICES**

10,500.00	5,950.29	6,095.00	3,505.88	10,900.00	7,400.00	7,400.00	7,400.00	1,305.00	21.41%

Town Ordinance Updates = $ 7,500
Monitoring Security System = $1,000
Restoration of Town Records =$1,000
E-Reg & on line Dog Reg =$1,400

Total: $ 10,900

*** Note: Town Manager reduced this line item by ($ 3,500) reducing Town Ordinace Updates to $ 4,000.00.0. New total is $ 7,400.00.00.

300 Series Total

37,797.00	**25,411.35**	**25,748.00**	**17,095.41**	**33,878.00**	**30,378.00**	**30,378.00**	**30,378.00**	**4,630.00**	**17.98%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
400 Series										
434										
01-41401-434		**OFFICE EQUIP MAINT**								
	200.00		200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00%
400 Series Total										
	200.00	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
500 Series									
550									
01-41401-550	**PRINTING**								
1,000.00	689.25	1,000.00	791.80	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
560									
01-41401-560	**DUES & SUBSCRIPTIONS**								
150.00	174.00	150.00	65.00	150.00	150.00	150.00	150.00	0.00	0.00%
562									
01-41401-562	**ADVERTISING**								
100.00		100.00	85.00	100.00	100.00	100.00	100.00	0.00	0.00%
500 Series Total									
1,250.00	**863.25**	**1,250.00**	**941.80**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

01-41401-620 **OFFICE SUPPLIES**

3,670.00	3,062.97	3,670.00	2,931.89	3,670.00	3,670.00	3,670.00	3,670.00	0.00	0.00%

MV Redbook = $1,400 - see Interware letter attached
NH MV Laws = $ 70
2011 Dog Tags =$ 500
Notebooks = $ 500
Computer Supplies = $1,000
Misc. Supplies = $200

Total: $3,670

625

01-41401-625 **POSTAGE**

6,000.00	4,118.49	6,000.00	3,768.36	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%

600 Series Total

9,670.00	**7,181.46**	**9,670.00**	**6,700.25**	**9,670.00**	**9,670.00**	**9,670.00**	**9,670.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series										
740										
01-41401-740		**MACHINERY&EQUIPMENT**								
	1,000.00		1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
700 Series Total										
	1,000.00	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series									
810									
01-41401-810		**TRAVEL & MEETINGS**							
1,500.00	1,972.54	1,500.00	1,334.03	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
820									
01-41401-820		**PROFESSIONAL DEVELOPMET**							
500.00	236.00	500.00	525.62	500.00	500.00	500.00	500.00	0.00	0.00%
800 Series Total									
2,000.00	**2,208.54**	**2,000.00**	**1,859.65**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Town Clerk Total									
237,640.00	**220,047.72**	**231,514.00**	**214,720.55**	**243,101.00**	**239,601.00**	**242,493.00**	**241,896.00**	**10,382.00**	**4.48%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Finance

100 Series

113

01-41501-113 SUPERVISORY SALARIES

133,492.00	133,993.19	137,150.00	131,919.97	138,151.00	138,151.00	140,731.00	140,731.00	3,581.00	2.61%

Finance Director
$ 48.05 X 35 Hours X 13 Weeks = $ 21,862.75
$ 48.05 X 35 Hours X 39 Weeks = $ 65,588.25
LOSS = $ 150.00
$ 87,601.00

H.R. Coordinator/Finance Officer
$ 27.61 X 35 Hours X 13 Weeks = $ 12,562.55
$ 27.61 X 35 Hours X 39 Weeks = $ 37,687.65
LOSS = $ 300.00
$ 50,550.20

Total: $ 138,151.20

** BOS 2 1/2% increase
Finance Director
$ 48.05 X 35 Hours X 13 Weeks = $ 21,862.75
$ 49.25 X 35 Hours X 39 Weeks = $ 67,226.25
LOSS = $ 150.00
$ 89,239.00

H.R. Coordinator/Finance Officer
$ 27.61 X 35 Hours X 13 Weeks = $ 12,562.55
$ 28.30 X 35 Hours X 39 Weeks = $ 38,629.50
LOSS = $ 300.00
$ 51,492.05

Total: $ 140,731.05

114

01-41501-114 HOURLY WAGES

30,567.00	29,763.44	31,667.00	30,619.27	32,840.00	32,840.00	32,840.00	32,840.00	1,173.00	3.70%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

$17.01 X 7 Hrs X 56 days = $ 6,667.92
$17.65 X 7 Hrs. X 205 days = $ 25,327.75
Insurance Differential $ 694.00
LOSS = $ 150.00
Total : $32,839.67

100 Series Total

164,059.00	**163,756.63**	**168,817.00**	**162,539.24**	**170,991.00**	**170,991.00**	**173,571.00**	**173,571.00**	**4,754.00**	**2.82%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-41501-210 GROUP HEALTH INSURANCE

68,953.00	68,887.14	71,751.00	73,861.31	75,997.00	75,997.00	75,997.00	74,073.00	2,322.00	3.24%

1 Two Person Red Open Access = $ 20,541.00
1 Family Red Open Access = $ 27,728.00
1 Family Green Open Access = $.27,728.00
$75,997.00

**Budget Committee Actual Cost
1 Two Person Red Open Access = $ 20,021
1 Family Red Open Access = $ 27,026
1 Family Green Open Access = $.27,026
$74,073

215

01-41501-215 GROUP LIFE INSURANCE

339.00	324.00	339.00	324.00	339.00	339.00	339.00	339.00	0.00	0.00%

DETAIL COLUMN 5

3 Policies X $ 113 = $ 339

218

01-41501-218 DISABILITY

1,777.00	1,315.48	1,814.00	1,156.71	1,861.00	1,861.00	1,889.00	1,889.00	75.00	4.13%

Short Term Disability:
$3,288.29 X 66.67%/10) X .48 X 12 = $ 1,262.77
Long Term Disability:
$170,991/100 X .35 = $ 598.47
Total this line item = $ 1,861.24

**BOS change
Short Term Disability:
$3,337.90 X 66.67%/10) X .48 X 12 = $ 1,281.82
Long Term Disability:
$173,571/100 X .35 = $ 607.50
Total this line item = $ 1,889.32

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

219

01-41501-219 **GROUP DENTAL INSURANCE**

3,555.00	3,439.35	3,628.00	3,730.26	3,664.00	3,664.00	3,664.00	3,557.00	-71.00	-1.96%

1 2 Person Policy $ 862.00
2 Family Policy @ 1,401 = $ 2,802.00
$ 3,664.00
**Budget Committee ctual Cost
1 2 Person Policy $ 837
2 Family Policy @ 1,360 = $ 2,720
$ 3,557

220

01-41501-220 **SOCIAL SECURITY**

12,551.00	12,149.77	12,915.00	12,331.38	13,081.00	13,081.00	13,278.00	13,278.00	363.00	2.81%

170,991x X .0765 = 13,080.81

** BOS change
173,571 x .0765 = 13,278.18

230

01-41501-230 **RETIREMENT**

17,594.00	17,558.81	18,518.00	18,253.72	19,100.00	19,100.00	19,388.00	19,388.00	870.00	4.70%

170,991 x .1117 = 19,099.69

** BOS change
173,571 x .0007 = 19,387.88

250

01-41501-250 **UNEMPLOYMENT COMP**

302.00	287.07	302.00	196.00	214.00	214.00	214.00	214.00	-88.00	-29.14%

14,000 x .0051 x 3= 214.20

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
260									
01-41501-260		**WORKERS COMPENSATION**							
33.00	262.01	287.00	271.00	342.00	342.00	347.00	347.00	60.00	20.91%
170,991 X .002 = 341.98									
** BOS change 173,571 x .002 = 347.14									
200 Series Total									
105,104.00	**104,223.63**	**109,554.00**	**110,124.38**	**114,598.00**	**114,598.00**	**115,116.00**	**113,085.00**	**3,531.00**	**3.22%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

301

01-41501-301 AUDIT SERVICES

23,808.00	23,808.00	24,384.00	24,384.00	26,100.00	26,100.00	26,100.00	26,100.00	1,716.00	7.04%

DETAIL COLUMN 5

$ 25,056 Town
$ 1,044 Library

$ 26,100 Total

341

01-41501-341 TELEPHONE

2,129.00	2,022.09	2,129.00	2,268.44	2,129.00	2,129.00	2,129.00	2,129.00	0.00	0.00%

DETAIL COLUMN 5

569-8160 $ 27.00 X 12 = $ 324.00
569-8162 $ 27.00 X 12 = $ 324.00
569-8167 (Fax & Postage Machine) $ 27.00 X 12 = $ 324.00
569-8168 $ 27.00 X 12 = $ 324.00
Long Distance = $ 413.00
Metrocast Internet Line $ 35.00 X 12 = $ 420.00
Total = $ 2,129.00

380

01-41501-380 OUTSIDE SERVICES

750.00		750.00	750.00	750.00	750.00	750.00		-750.00	-100.00%

Benefit Renewal Program = $ 750.00

Note: Budget Committee reduced this line item by ($750) to a new total of $0.

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
300 Series Total										
	26,687.00	**25,830.09**	**27,263.00**	**27,402.44**	**28,979.00**	**28,979.00**	**28,979.00**	**28,229.00**	**966.00**	**3.54%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

434

01-41501-434 **OFFICE EQUIP MAINT**

3,060.00	3,040.92	3,060.00	2,613.92	3,060.00	3,060.00	3,060.00	3,060.00	0.00	0.00%

DETAIL COLUMN 5

Postage Machine/Scale $ 765/Quarter = $ 3,060

Present contract expires August 2015. Should be able to replace this equipment for same or less money.

400 Series Total

3,060.00	**3,040.92**	**3,060.00**	**2,613.92**	**3,060.00**	**3,060.00**	**3,060.00**	**3,060.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

01-41501-550 **PRINTING**

1,800.00	2,860.16	1,800.00	3,374.58	1,800.00	2,500.00	2,500.00	2,500.00	700.00	38.89%

DETAIL COLUMN 5

Purchase Orders	$ 500
Accts Payable	$ 500
Payroll Checks	$ 300
Window Envelopes/Stationery	$ 500
	$ 1,800

*** Note: Town Manager increased this line time by $ 700 to allow for actual useage. New total is $ 2,500.00.

560

01-41501-560 **DUE & SUBSCRIPTIONS**

340.00		340.00	340.00	340.00	340.00	340.00	340.00	0.00	0.00%

Government Finance Officers Association 2 X $ 170.00.

500 Series Total

2,140.00	**2,860.16**	**2,140.00**	**3,714.58**	**2,140.00**	**2,840.00**	**2,840.00**	**2,840.00**	**700.00**	**32.71%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series									
620									
01-41501-620		**OFFICE SUPPLIES**							
1,800.00	2,564.30	1,800.00	2,613.28	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
Miscellaneous office supplies ie, pencils, scotch tape, etc = $1,800									
625									
01-41501-625		**POSTAGE**							
1,455.00	2,034.21	1,455.00	2,121.12	1,455.00	1,455.00	1,455.00	1,455.00	0.00	0.00%
Same as last year									
600 Series Total									
3,255.00	**4,598.51**	**3,255.00**	**4,734.40**	**3,255.00**	**3,255.00**	**3,255.00**	**3,255.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-41501-810 **TRAVEL & MEETINGS**

500.00	683.52	500.00	416.36	500.00	500.00	500.00	500.00	0.00	0.00%

Travel costs to attend various seminars relative to Finance Functions = $ 500

820

01-41501-820 **PROFESSIONAL DEVELOPMET**

750.00	621.44	750.00	795.90	750.00	750.00	750.00	750.00	0.00	0.00%

DETAIL COLUMN 5

NHGFOA Conference for two (2): Director and HR/Payroll $ 350.00
Miscellaneous Professional Development $ 400.00

800 Series Total

1,250.00	**1,304.96**	**1,250.00**	**1,212.26**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Finance Total										
	305,555.00	**305,614.90**	**315,339.00**	**312,341.22**	**324,273.00**	**324,973.00**	**328,071.00**	**325,290.00**	**9,951.00**	**3.16%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Assessing

100 Series

114

01-41503-114 **HOURLY WAGES**

36,035.00	36,095.30	37,229.00	37,420.46	38,652.00	38,652.00	38,652.00	38,652.00	1,423.00	3.82%

$18.98 x 56 days x 7 hrs. =	7,440.16
$18.98 x 13 wks x 1.5 hrs.. =	370.11
$19.71 x 205 days x 7 hrs. =	28,283.85
$19.71 x 39 wks. x 1.5 hrs.=	1,153.04
Ins. Differential	
$22.21 x 52 wks. =	1,155
L.O.S.S.	250
Total	38,652.16

140

01-41503-140 **OVERTIME**

150.00	47.83	150.00	1,174.42	50.00	50.00	50.00	50.00	-100.00	-66.67%

Estimated usage $50

100 Series Total

36,185.00	**36,143.13**	**37,379.00**	**38,594.88**	**38,702.00**	**38,702.00**	**38,702.00**	**38,702.00**	**1,323.00**	**3.54%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-41503-210 GROUP HEALTH INSURANCE

25,205.00	25,204.86	26,120.00	26,155.19	27,728.00	27,728.00	27,728.00	27,026.00	906.00	3.47%

1Family Green = 27,728

**Budget Committee Actual Cost
1Family Green = 27,026

215

01-41503-215 GROUP LIFE INSURANCE

113.00	108.00	113.00	108.00	108.00	108.00	108.00	108.00	-5.00	-4.42%

1 person policy - $113

218

01-41503-218 DISABILITY

362.00	307.40	364.00	270.64	421.00	421.00	421.00	421.00	57.00	15.66%

$743.31 x 66.67%/10 x .48 x 12= 285.45
$38,652/100 x .35 = 135.28
Total 420.73

219

01-41503-219 GROUP DENTAL INSURANCE

1,359.00	1,453.26	1,581.00	1,590.66	1,401.00	1,401.00	1,401.00	1,360.00	-221.00	-13.98%

1 Family Policy = 1,401

**Budget Committee Actual Cost
1 Family Policy = 1,360

220

01-41503-220 SOCIAL SECURITY

2,772.00	2,472.56	2,852.00	2,665.35	2,961.00	2,961.00	2,961.00	2,961.00	109.00	3.82%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
$38,702 x .0765 = 2,960.70									
230									
01-41503-230		**RETIREMENT**							
3,778.00	3,768.19	4,090.00	4,115.06	4,323.00	4,323.00	4,323.00	4,323.00	233.00	5.70%
$38,702 x .1117 = 4,323.01									
250									
01-41503-250		**UNEMPLOYMENT COMP**							
101.00	95.69	101.00	66.00	71.00	71.00	71.00	71.00	-30.00	-29.70%
14,000 x .0051 = 71.40									
260									
01-41503-260		**WORKERS COMPENSATION**							
7.00	55.67	64.00	59.00	77.00	77.00	77.00	77.00	13.00	20.31%
$38,652 + (2/3 x 50) x .002 = 77.37									
200 Series Total									
33,697.00	**33,465.63**	**35,285.00**	**35,029.90**	**37,090.00**	**37,090.00**	**37,090.00**	**36,347.00**	**1,062.00**	**3.01%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-41503-341 **TELEPHONE**

500.00	387.61	500.00	477.11	450.00	450.00	450.00	450.00	-50.00	-10.00%

DETAIL COLUMN 5

569-8152 $ 27.00 X 12 = $ 324.00
Long Distance = $ 126.00

Total = $ 450.00

380

01-41503-380 **ASSESSORS HOURS**

23,275.00	16,388.88	23,216.00	16,489.36	28,800.00	23,216.00	23,216.00	23,216.00	0.00	0.00%

DETAIL COLUMN 5

1 Day Per Week X 52 Weeks + 20 Additional Days X 8 Hrs Per Day X $ 50.00 Per Hour = $ 28,800.00.

*** Note: Town Manager level funded this line item New total is $23,216.00.

382

01-41503-382 **ABATEMENT PROCESSING**

8,906.00	9,674.35	12,375.00	6,435.02	26,250.00	25,980.00	25,980.00	25,980.00	13,605.00	109.94%

Appeals 25 x 5 hours x $ 50.00 per Hour = $ 6,250
Abatements 200 X 2 hours X $ 50.00 = $ 20,000

Total = $ 26,250

*** Town Manager recalculated line item at an hourly rate of $ 49.50. New total is $ 25,980.00.

383

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
01-41503-383		**ASSESSING PICKUPS**							
9,775.00	9,378.00	10,200.00	11,208.00	10,200.00	10,200.00	10,200.00	10,200.00	0.00	0.00%

425 x 24 = $ 10,200

384

01-41503-384		**CYCLICAL DATA COLLECT**							
34,320.00	36,956.25	0.00	0.00	30,000.00	34,320.00	34,320.00	34,320.00	34,320.00	100.00%

1,250 per parcel X $ 24 per parcel = $ 30,000

*** Note: Town Manager recalculated at 1,430 parcels. New total is $ 34,320.00.

390

01-41503-390		**OTHER PURCHASED SERVICS**							
5,000.00	407.46	5,000.00	6.70	5,000.00	3,000.00	3,000.00	3,000.00	-2,000.00	-40.00%

*** $ 5,000.00 is allocated for specialized appraisal services and expert witnesses in BTLA and Superior Court cases.

*** Town Manager reduced this line item to $ 3,000.00 based upon useage.

392

01-41503-392		**2015 PROPERTY REVALUATION**							
0.00		139,000.00	139,000.00					-139,000.00	-100.00%
300 Series Total									
81,776.00	**73,192.55**	**190,291.00**	**173,616.19**	**100,700.00**	**97,166.00**	**97,166.00**	**97,166.00**	**-93,125.00**	**-48.94%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
400 Series										
490										
01-41503-490		**OTHER PROP RELATED SRVC**								
	6,089.00	6,110.25	5,588.00	3,700.00	3,500.00	3,500.00	3,500.00	3,500.00	-2,088.00	-37.37%
Mapping-Cartographics $ 3,500.00 Maintenance										
400 Series Total										
	6,089.00	**6,110.25**	**5,588.00**	**3,700.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**-2,088.00**	**-37.37%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

01-41503-550 **PRINTING**

150.00	17.49	150.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00%

DETAIL COLUMN 5

Estimated Usage

560

01-41503-560 **DUES & SUBSCRIPTIONS**

100.00	20.00	100.00	20.00	100.00	100.00	100.00	100.00	0.00	0.00%

Miscellaneous subscriptions as needed.

562

01-41503-562 **ADVERTISING**

50.00		50.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00%

DETAIL COLUMN 5

Estimated Usage for Notices

500 Series Total

300.00	**37.49**	**300.00**	**20.00**	**300.00**	**300.00**	**300.00**	**300.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

01-41503-620 **OFFICE SUPPLIES**

600.00	1,003.05	700.00	1,353.33	700.00	700.00	700.00	700.00	0.00	0.00%

DETAIL COLUMN 5

Toner cartridges, pens, paper, etc.

625

01-41503-625 **POSTAGE**

250.00	177.80	3,500.00	3,378.88	250.00	250.00	250.00	250.00	-3,250.00	-92.86%

DETAIL COLUMN 5

Estimated Usage.

600 Series Total

850.00	**1,180.85**	**4,200.00**	**4,732.21**	**950.00**	**950.00**	**950.00**	**950.00**	**-3,250.00**	**-77.38%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series										
810										
01-41503-810		**TRAVEL & MEETINGS**								
	300.00	26.88	300.00	0.00	216.00	216.00	216.00	216.00	-84.00	-28.00%
DETAIL COLUMN 5										
5 year average										
820										
01-41503-820		**PROFESSIONAL DEVELOPMET**								
	100.00	20.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00%
DETAIL COLUMN 5										
Avitar courses, NH Statutes Courses, etc. for Clerk										
800 Series Total										
	400.00	**46.88**	**400.00**	**0.00**	**316.00**	**316.00**	**316.00**	**316.00**	**-84.00**	**-21.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Assessing Total										
	159,297.00	**150,176.78**	**273,443.00**	**255,693.18**	**181,558.00**	**178,024.00**	**178,024.00**	**177,281.00**	**-96,162.00**	**-35.17%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Tax Collector

100 Series

113

01-41504-113 SUPERVISORY SALARIES

56,893.00	57,141.31	58,454.00	57,822.75	58,881.00	58,881.00	59,973.00	59,973.00	1,519.00	2.60%

32.16 x 35 x 13 = $14,632.80
32.16 x 35 x 39 = $43,898.40
L.O.S.S. $ 350.00
Total $58,881.20

**BOS 2 1/2% increase

32.16 x 35 x 13 = $14,632.80
32.96 x 35 x 39 = $44,990.40
L.O.S.S. $ 350.00
Total $59,973.20

114

01-41504-114 HOURLY WAGES

98,160.00	96,106.46	100,259.00	99,688.92	103,977.00	103,977.00	103,977.00	103,977.00	3,718.00	3.71%

Employee 1 $20.10 x 7 x 56 = $ 7,879.20
20.91 x 7 x 205 = $30,005.85
Ins. Diff. $25.34/wk $ 1,318.00
L.O.S.S. $ 250.00
Total employee 1 $39,453.05

Employee 2 $16.54 x 7 x 56= $ 6,483.68
17.18 x 7 x 205 = $ 24,653.30
Ins. Diff. $.82/wk $ 43.00
L.O.S.S. $ 150.00
Total employee 2 $31,580.86

Employee 3 $15.25 x 7 x 56 = $ 5,978.00
15.83 x 7 x 205 = $22,716.05
Total employee 3 $28,694.05

Overtime wages $ 4,500.00
(Difference between 35 & 40 hrs per wk)

Total Hourly Wages $103,977.02

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
118									
01-41504-118		**DEPUTY TAX COLLECTOR**							
1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00	0.00%
$37.50 per week x 52 =	$1,950.00								
140									
01-41504-140		**OVERTIME WAGES**							
0.00	463.00	500.00	431.78	500.00	500.00	500.00	500.00	0.00	0.00%
100 Series Total									
157,003.00	**155,660.77**	**161,163.00**	**159,893.45**	**165,308.00**	**165,308.00**	**166,400.00**	**166,400.00**	**5,237.00**	**3.25%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-41504-210 GROUP HEALTH INSURANCE

43,875.00	53,116.02	61,916.00	76,647.15	75,997.00	75,997.00	75,997.00	74,073.00	12,157.00	19.63%

1 2 person Green = $20,541
2 Family Green @ 27,728 = $55,456
Total Group Health Insurance $75,997

**Budget Committee Actual Cost
1 2 person Green = $20,021
2 Family Green @ 27,026 = $54,052
Total Group Health Insurance $74,073

215

01-41504-215 GROUP LIFE INSURANCE

452.00	414.00	452.00	432.00	414.00	414.00	414.00	414.00	-38.00	-8.41%

4 @ $113.00 = $452.00

218

01-41504-218 DISABILITY

1,610.00	1,309.17	1,673.00	1,178.20	1,773.00	1,773.00	1,785.00	1,785.00	112.00	6.69%

Short Term
$3,131.88 X 66.67% /10 X .48 X 12 = $1,202.70
Long Term
$162,858/100 X 0.35 = $ 570.00
Total Disability $1,772.70

**BOS change
Short Term
$3,152.88 X 66.67% /10 X .48 X 12 = $1,210.77
Long Term
$163,950/100 X 0.35 = $ 573.83
Total Disability $1,784.60

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

219

01-41504-219 **GROUP DENTAL INSURANCE**

2,195.00	3,065.19	3,591.00	4,079.83	4,040.00	4,040.00	4,040.00	3,913.00	322.00	8.97%

1 2 person = $ 862
2 family High @ $1,589 = $3,178
Total Group Dental Insurance $4,040

**Budget Committee Actual Cost
1 2 person = $ 827
2 family High @ $1,543 = $3,086
Total Group Dental Insurance $3,913

220

01-41504-220 **SOCIAL SECURITY**

12,011.00	10,781.98	12,329.00	11,370.13	12,646.00	12,646.00	17,730.00	17,730.00	5,401.00	43.81%

165,308 x .0765 = 12,646.06

**BOS change
166,400 x .0765 = 12,729.60

230

01-41504-230 **RETIREMENT**

16,533.00	16,462.65	17,680.00	17,196.58	18,465.00	18,465.00	18,587.00	18,587.00	907.00	5.13%

165,308 x .1117 = 18,464.90

**BOS change
166,400 x .1117 = 18,586.88

250

01-41504-250 **UNEMPLOYMENT COMP**

403.00	382.76	403.00	262.00	286.00	286.00	286.00	286.00	-117.00	-29.03%

4 X $14,000.00 X .0051 = $285.60

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
260									
01-41504-260		**WORKERS COMPENSATION**							
31.00	245.68	274.00	256.00	331.00	331.00	333.00	333.00	59.00	21.53%
165,308 x .002 = 333.60									
**BOS change 166,400 x .002 = 332.80									
200 Series Total									
77,110.00	**85,777.45**	**98,318.00**	**111,421.89**	**113,952.00**	**113,952.00**	**119,172.00**	**117,121.00**	**18,803.00**	**19.12%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-41504-341 **TELEPHONE**

969.00	1,329.06	1,304.00	1,908.44	1,600.00	1,500.00	1,500.00	1,500.00	196.00	15.03%

Detail Column 5

569-3902 $ 27.00 X 12 = $ 324.00
569-8158 $ 27.00 X 12 = $ 324.00
569-8150 $ 27.00 X 12 = $ 324.00
569-8183 $ 27.00 X 12 = $ 324.00

Long Distance = $ 304.00

Total = $ 1,600.00

*** Town Manager reduced this line item by ($ 100). New total is $ 1,500.00.

380

01-41504-380 **OUTSIDE SERVICES**

7,900.00	4,230.95	6,700.00	4,240.41	6,100.00	6,100.00	5,500.00	5,500.00	-1,200.00	-17.91%

On-line Biller Access Fee	$ 600.00
Independent mortgagee search	$3,000.00
Annual fees registry of deeds	$2,000.00
Record restoration	$ 500.00
Total Outside Services	$6,100.00

Note - Independent mortgagee searches and annual registry fees are reimbursed by taxpayers and/or utility customers.

Note: The Budget Committee reduced this line item by ($600) to a new total of $ 5,500.

300 Series Total

8,869.00	**5,560.01**	**8,004.00**	**6,148.85**	**7,700.00**	**7,600.00**	**7,000.00**	**7,000.00**	**-1,004.00**	**-12.54%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

434

01-41504-434 **OFFICE EQUIPMENT MAINT**

7,573.00	6,485.00	5,424.00	5,398.00	6,424.00	6,424.00	6,424.00	6,424.00	1,000.00	18.44%

Equinox hand held meter reading hardware & software	$5,974.00
Automatic letter opener annual maintenance	$ 450.00
Total Office Equipment Maintenance	$6,424.00

Increase to Equinox extended maintenance agreement
to cover MRX Mobile Data Collector (radio reads).

400 Series Total

7,573.00	**6,485.00**	**5,424.00**	**5,398.00**	**6,424.00**	**6,424.00**	**6,424.00**	**6,424.00**	**1,000.00**	**18.44%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

01-41504-550 **PRINTING**

24,048.00	23,720.81	23,856.00	22,893.78	23,856.00	23,856.00	23,856.00	23,856.00	0.00	0.00%

Tax bills & envelopes	11,760 x .20	$ 2,352.00
Water/sewer bills & envelopes	26,400 x .20	$ 5,280.00
Electric bills & envelopes	63,360 x .20	$12,672.00
Total Printing		$20,304.00
Tax e-bills	240 x .40	$ 96.00
Water/sewer e-bills	2,400 x .40	$ 960.00
Electric e-bills	6,240 x .40	$ 2,496.00
		$ 3,552.00
Total		$23,856.00

560

01-41504-560 **DUES AND SUBSCRIPTIONS**

50.00	40.00	50.00	40.00	50.00	50.00	50.00	50.00	0.00	0.00%

500 Series Total

24,098.00	**23,760.81**	**23,906.00**	**22,933.78**	**23,906.00**	**23,906.00**	**23,906.00**	**23,906.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

01-41504-620 **OFFICE SUPPLIES**

2,200.00	1,713.20	2,200.00	1,607.56	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%

Printer/toner cartridges	$1,200.00
Miscellaneous supplies	$1,000.00
Total Office Supplies	$2,200.00

625

01-41504-625 **POSTAGE**

40,720.00	42,151.91	42,910.00	43,285.71	42,850.00	42,850.00	42,850.00	42,850.00	-60.00	-0.14%

Notice of tax arrearage	400 @ $ .48 =	$ 192.00
Tax lien notice	230 @ $6.73 =	$ 1,547.90
Mortgagee notice	70 @ $6.73 =	$ 471.10
Tax bills	11,760 @ $ .3810 =	$ 4,480.56
Deeding notice - owner	40 @ $6.73 =	$ 269.20
Deeding notice - mortgagee	30 @ $6.73 =	$ 201.90
Water/sewer bills	26,400 @ $ .3810 =	$10,058.40
Electric bills	63,360 @ $ .3810 =	$24,140.16
Annual postal fees		$ 500.00
Miscellaneous mailings		$ 1,000.00
Total Postage		$42,861.22

600 Series Total

42,920.00	**43,865.11**	**45,110.00**	**44,893.27**	**45,050.00**	**45,050.00**	**45,050.00**	**45,050.00**	**-60.00**	**-0.13%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series										
740										
01-41504-740		**MACHINERY & EQUIPMENT**								
	0.00		1,440.00	1,440.00					-1,440.00	-100.00%
700 Series Total										
	0.00	**0.00**	**1,440.00**	**1,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,440.00**	**-100.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-41504-810 **TRAVEL & MEETINGS**

950.00	795.53	950.00	702.68	950.00	950.00	950.00	950.00	0.00	0.00%

Annual Collector's convention	$300.00
Certificaton program(s)	$450.00
Spring workshop (2)	$200.00
Total Travel & Meetings	$950.00

820

01-41504-820 **PROFESSIONAL DEVELOP**

300.00	310.00	300.00	150.00	300.00	300.00	300.00	300.00	0.00	0.00%

Computer and customer service training

800 Series Total

1,250.00	**1,105.53**	**1,250.00**	**852.68**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Tax Collector Total									
318,823.00	**322,214.68**	**344,615.00**	**352,981.92**	**363,590.00**	**363,490.00**	**369,202.00**	**367,151.00**	**22,536.00**	**6.54%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Misc Exec Operating Expense

800 Series

850

01-41900-850 **MISC EXECUTIVE OPERATING EXPENSE**

5,000.00	1,384.84	3,000.00	4,448.91	5,000.00	5,000.00	5,000.00	4,000.00	1,000.00	33.33%

For Costs On An Occasional Basis Related To:
Perambulation Of Town Line
Employee Appreciation Day
Registering Agreement And Deeds At Registry Of Deeds
Environmental Testing
Criminal Records Checks
Deed Searches
Flowers For Funerals
Cemetery Surveys
Property Appraisals
Awards & Recognitions
Boston Post Cane
Employee Training Expenses

Note: Budget Committee reduced this line item by ($ 1,000) to a new total of $ 4,000.

800 Series Total

5,000.00	**1,384.84**	**3,000.00**	**4,448.91**	**5,000.00**	**5,000.00**	**5,000.00**	**4,000.00**	**1,000.00**	**33.33%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Misc Exec Operating Expense Total									
5,000.00	**1,384.84**	**3,000.00**	**4,448.91**	**5,000.00**	**5,000.00**	**5,000.00**	**4,000.00**	**1,000.00**	**33.33%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Planning Department

100 Series

112

01-41911-112 **CLERICAL SALARIES**

12,155.00	14,185.43	12,581.00	13,153.90	13,042.00	13,042.00	13,042.00	13,042.00	461.00	3.66%

16.54 x 2.8 x 56 = 2,593.47
17.18 x 2.8 x 205 = 9,861.32
Ins. Diff. 25.34 x 52 x 40% = 527.07
LOSS (150 x 40%)= 60.00
13,041.86

(40% of the salary)

113

01-41911-113 **SUPERVISORY SALARIES**

76,048.00	76,360.80	77,941.00	77,108.25	78,560.00	78,560.00	80,034.00	80,034.00	2,093.00	2.69%

43.00 x 35 x 13 = 19,565.00
43.00 x 35 x 39 = 58,695.00
L.O.S.S.= 300.00
Total 78,560.00

**BOS 2 1/2% increase
43.00 x 35 x 13 = 19,565.00
44.08 x 35 x 39 = 60,169.20
L.O.S.S.= 300.00
Total 80,034.20

100 Series Total

88,203.00	**90,546.23**	**90,522.00**	**90,262.15**	**91,602.00**	**91,602.00**	**93,076.00**	**93,076.00**	**2,554.00**	**2.82%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-41911-210 **GROUP HEALTH INSURANCE**

32,545.00	32,612.72	33,874.00	34,525.89	35,944.00	35,944.00	35,944.00	35,034.00	1,160.00	3.42%

1 Family Green = 27,728.00
1 2 person Green @ 20,541 x 40% = 8,216.40
35,944.40

**Budget Committee Actual Cost
1 Family Green = 27,026
1 2 person Green @ 20,021 x 40% = 8,008.40
35,034.40

215

01-41911-215 **GROUP LIFE INSURANCE**

158.00	151.20	158.00	138.60	151.20	151.20	151.00	151.00	-7.00	-4.43%

1 x 113 = 113
113 x 40%= 45.20
Total 158.20

218

01-41911-218 **DISABILITY**

951.00	682.92	972.00	602.88	997.00	997.00	1,013.00	1,013.00	41.00	4.22%

1761.58 x 66.67%/10 x .48 x 12 = 676.48
91,602/100 x .35 = 320.61
Total 997.09

** BOS change
1789.92 x 66.67%/10 x .48 x 12 = 6787.36
93,076/100 x .35 = 325.77
Total 1,013.13

219

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

01-41911-219 **GROUP DENTAL INSURANCE**

1,694.00	1,359.48	1,726.00	1,410.72	1,746.00	1,746.00	1,746.00	1,695.00	-31.00	-1.80%

Family Dental 1401.00
1 2 person @ 862 x 40% = 344.80
1745.80

**Budget Committee Actual Cost
Family Dental 1,360
1 2 person @ 837 x 40% = 334.80
1694.80

220

01-41911-220 **SOCIAL SECURITY**

6,748.00	5,875.25	6,925.00	6,703.26	7,008.00	7,008.00	7,120.00	7,120.00	195.00	2.82%

91602 x .0765 = 7,007.55

**BOS change
93,076 x .0765 = 7,120.31

230

01-41911-230 **RETIREMENT**

9,499.00	9,633.07	9,930.00	10,031.25	10,232.00	10,232.00	10,397.00	10,397.00	467.00	4.70%

91,602 x .1117 = 10,231.94

**BOS change
93,076 x .1117 = 10,396.59

250

01-41911-250 **UNEMPLOYMENT COMP**

188.00	184.14	189.00	123.00	138.00	138.00	138.00	138.00	-51.00	-26.98%

14,000 x .0051 = 71.40
13,042 x .0051 = 66.51
137.91

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
260									
01-41911-260		**WORKERS COMPENSATION**							
18.00	143.01	154.00	145.00	183.00	183.00	186.00	186.00	32.00	20.78%
91,602 x .002 = 183.20									
**BOS change 93,076 x .002 = 186.15									
200 Series Total									
51,801.00	**50,641.79**	**53,928.00**	**53,680.60**	**56,399.20**	**56,399.20**	**56,695.00**	**55,734.00**	**1,806.00**	**3.35%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

311

01-41911-311 **CONSULTANTS**

2,000.00	375.00	2,000.00	142.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

Detail Column 5
Engineering/Planning Assistance
Tech Support to address items such as autocad,
calc protest,petitions and prelimary zoning,maps or diagrams.

*** 2014 Monies encumbered for Center Street Cooridor Study

341

01-41911-341 **TELEPHONE**

1,770.00	1,259.57	1,770.00	1,774.42	1,770.00	1,770.00	1,770.00	1,770.00	0.00	0.00%

Detail Coumn 5

569-8153 $ 27.00 X 12 = $ 324.00
569-8163 PT Secretary Desk $ 27.00 X 12 = $ 324.00
569-8164 Conservation Commission Room = $ 24.50 X 12 = $ 294.00
Planning Director Cell Phone Stipend $ 360.00
Long Distance = $ 468.00

Total: $1,770.00

380

01-41911-380 **OUTSIDE SERVICES**

0.00		0.00	40.00					0.00	0.00%

300 Series Total

3,770.00	**1,634.57**	**3,770.00**	**1,956.42**	**3,770.00**	**3,770.00**	**3,770.00**	**3,770.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
400 Series										
432										
01-41911-432		**COMMUNICATION MAINT**								
	100.00	475.00	0.00	0.00					0.00	0.00%
400 Series Total										
	100.00	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

01-41911-550 **PRINTING**

400.00	362.75	400.00	338.56	400.00	400.00	400.00	400.00	0.00	0.00%

Detail Column 5

Estimated Printing, Letterhead, Envelopes, Etc

560

01-41911-560 **DUES & SUBSCRIPTIONS**

9,200.00	9,108.00	9,286.00	9,472.00	9,475.00	9,475.00	9,475.00	9,475.00	189.00	2.04%

Anticipation of increase of LRPC dues

LRPC	9,197 (Actual Cost)
American Planning Assoc.	228
NHPA	50
	9475

500 Series Total

9,600.00	**9,470.75**	**9,686.00**	**9,810.56**	**9,875.00**	**9,875.00**	**9,875.00**	**9,875.00**	**189.00**	**1.95%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

01-41911-620 **OFFICE SUPPLIES**

700.00	521.09	700.00	584.26	700.00	700.00	700.00	700.00	0.00	0.00%

Detail Column 5

General Expendable Supplies

625

01-41911-625 **POSTAGE**

450.00	332.95	450.00	760.20	450.00	450.00	450.00	450.00	0.00	0.00%

Detail Column 5

Estimated Usage

670

01-41911-670 **BOOKS & PERIODICALS**

200.00	198.00	200.00	189.00	200.00	200.00	200.00	200.00	0.00	0.00%

Detail Column 5

Anderson American Zoning 21x 9 = 189.
Various Planning Books, Etc

600 Series Total

1,350.00	**1,052.04**	**1,350.00**	**1,533.46**	**1,350.00**	**1,350.00**	**1,350.00**	**1,350.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-41911-810 **TRAVEL & MEETINGS**

1,500.00	1,431.33	1,500.00	1,951.81	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%

Detail Column 5

Meals, Mileage & Tolls

820

01-41911-820 **PROFESSIONAL DEVELOPMNT**

1,200.00	1,010.01	1,200.00	910.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%

Detail Column 5

Seminars, Etc.
American Planners Association Conference
NH Planners Association Conference
NECAPA Conference

800 Series Total

2,700.00	**2,441.34**	**2,700.00**	**2,861.81**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Planning Department Total									
157,524.00	**156,261.72**	**161,956.00**	**160,105.00**	**165,696.20**	**165,696.20**	**167,466.00**	**166,505.00**	**4,549.00**	**2.81%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Brewster Building

100 Series

117

01-41941-117 **BUILDING MAINT P/T**

836.00	627.00	873.00	0.00	872.00	12,572.00	12,588.00	12,588.00	11,715.00	1,341.92%

Compensation For Clock Winder
16.77 x 13 = 218.01
16.77 x 39 = 654.03
872.04

*** Town Manager added allowance for a part-time Building Custodian at $ 15.00 per hour X 15 hrs/week = $ 11,700.00. New total is $ 12,572.00.

** Bos 2 1/2% increase
Compensation For Clock Winder
16.77 x 13 = 218.01
17.19 x 39 = 670.41
888.42
Custodian
$15 x 15/hrs/ x 52 wks. = 11,700

Total 12,588.42

100 Series Total

836.00	**627.00**	**873.00**	**0.00**	**872.00**	**12,572.00**	**12,588.00**	**12,588.00**	**11,715.00**	**1,341.92%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
200 Series										
220										
01-41941-220		**SOCIAL SECURITY**								
	64.00		67.00	0.00	67.00	962.00	963.00	963.00	896.00	1,337.31%
872 x .0765 = 66.71 11,700 X .0765 = $895 Total = $ 962										
250										
01-41941-250		**UNEMPLOYMENT COMP**								
	6.00	4.82	6.00	4.00	4.00	64.00	64.00	64.00	58.00	966.67%
872 x .0051 = 4.45 11,700 X .0051 = 60 Total = 64										
260										
01-41941-260		**WORKERS COMPENSATION**								
	3.00	24.00	1.00	1.00	2.00	25.00	25.00	25.00	24.00	2,400.00%
872 x .002 = 1.74 11,700 X .002 Total = 25										
200 Series Total										
	73.00	**28.82**	**74.00**	**5.00**	**73.00**	**1,051.00**	**1,052.00**	**1,052.00**	**978.00**	**1,321.62%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-41941-410 **ELECTRICITY**

27,025.00	22,301.83	13,548.00	8,744.01	13,549.00	13,549.00	13,549.00	13,549.00	1.00	0.01%

104,833.76 KWH's x 0.12855 kwh = 13,476.38
Meter charge 12 x 6.00 = 72.00
13,548.38

411

01-41941-411 **HEAT & OIL**

0.00		0.00	0.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00	100.00%

3380 gal x 2.59 = 8754.20

412

01-41941-412 **WATER**

803.00	740.74	427.00	615.16	427.00	800.00	800.00	800.00	373.00	87.35%

35750 Gal's
-18,000 Allowance
17,750 gal's / 1000 = 17.75

17.75 x 10.52 + 240 = 426.73

*** Note: Town Manager increased line item to $ 800 due to current useage.

413

01-41941-413 **SEWER**

1,104.00	1,019.47	527.00	800.99	527.00	1,100.00	1,100.00	1,100.00	573.00	108.73%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

35,750 Gal's
- 18,000 Allowance
17,750/1000

17.75 x 16.15 + 240 = 526.66

***Note: Town Manager increased this line item to $ 1,100 due to current useage.

433

01-41941-433 **MACHINERY MAINTENANCE**

6,115.00	4,536.74	6,303.00	5,205.42	6,303.00	6,303.00	6,303.00	6,303.00	0.00	0.00%

Detail Column

Public Works Copier $ 1,828
Town Office Copier $ 4,475
$ 6,303
NOTE: Copier fees have increased

435

01-41941-435 **BUILDING MAINTENANCE**

23,790.00	29,309.78	22,000.00	26,458.60	15,080.00	20,080.00	20,080.00	20,080.00	-1,920.00	-8.73%

Cleaning Service 52 wks x 2 x $145 = 15,080

Cleaning Service increase of $5 per visit

*** Note: Town Manager increased this line item by $ 5,000 to allow for incidental maintenance items. New total is $ 20,080.00.

440

01-41941-440 **RENTAL**

5,470.00	5,470.00	4,986.00	4,978.32	4,986.00	4,986.00	4,986.00	4,986.00	0.00	0.00%

Detail Column 5

Public Works Copier Lease $ 2,493
Town Hall Copier Lease $ 2,493
$4986

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
480									
01-41941-480	**INSURANCE**								
825.00	825.00	882.00	882.00	944.00	944.00	944.00	944.00	62.00	7.03%
400 Series Total									
65,132.00	**64,203.56**	**48,673.00**	**47,684.50**	**50,570.00**	**56,516.00**	**56,516.00**	**56,516.00**	**7,843.00**	**16.11%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

01-41941-620 **OFFICE SUPPLIES**

6,000.00	6,065.40	6,000.00	3,321.33	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%

Detail Column 5

General Expendable Supplies

630

01-41941-630 **MAINTENANCE SUPPLIES**

1,400.00	1,400.00	1,400.00	1,203.68	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%

Detail Column 5

Paper Products, Trash Bags & Maintenance Supplies for new public bathrooms..

600 Series Total

7,400.00	**7,465.40**	**7,400.00**	**4,525.01**	**7,400.00**	**7,400.00**	**7,400.00**	**7,400.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

750

01-41941-750 **MACHINERY & EQUIPMENT**

800.00	800.00	800.00	0.00	800.00	1,500.00	1,500.00	1,500.00	700.00	87.50%

Column 5

Repairs & maintenance of various mechanical systems

*** Note: Town Manager increased this line item by $ 700 to allow for changing of filters, oil burner maintenance as well as chiller maintenance.

700 Series Total

800.00	**800.00**	**800.00**	**0.00**	**800.00**	**1,500.00**	**1,500.00**	**1,500.00**	**700.00**	**87.50%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Brewster Building Total									
74,241.00	**73,124.78**	**57,820.00**	**52,214.51**	**59,715.00**	**79,039.00**	**79,056.00**	**79,056.00**	**21,236.00**	**36.73%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Cemeteries

100 Series

117

01-41950-117 **PART TIME WAGES**

7,776.00	7,436.56	8,028.00	5,361.81	8,208.00	8,208.00	7,208.00	7,208.00	-820.00	-10.21%

2 Cemetery Workers:
2 workers x 8 hours / week x 18 weeks x $12 hour = $3,456
(These same 2 Workers spend 32 hours per week doing general Parks Maintenance out of Maintenance Budget)

2 Part Time Workers:
2 workers x 12 hours / week x 18 weeks x $11 hour = $4,752

$3,456 + $4,752 = $8,208 Total

Note: Board of Selectmen transferred $ 1,000.00 to Parks Maintenance account.
New total is $ 7,208.00.

140

01-41950-140 **OVERTIME**

0.00		0.00	30.84					0.00	0.00%

100 Series Total

7,776.00	**7,436.56**	**8,028.00**	**5,392.65**	**8,208.00**	**8,208.00**	**7,208.00**	**7,208.00**	**-820.00**	**-10.21%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

220

01-41950-220 **SOCIAL SECURITY**

595.00	461.11	614.00	334.38	628.00	628.00	551.00	551.00	-63.00	-10.26%

8,208 x .0765 = 627.91

**Bos change
7208 x .0765 = 551.41

250

01-41950-250 **UNEMPLOYMENT**

56.00	51.87	58.00	38.00	42.00	42.00	37.00	37.00	-21.00	-36.21%

8,208 x .0051 = 41.86

**BOS change
7208 x .0051 = 36.76

260

01-41950-260 **WORKERS COMPENSATION**

25.00	197.68	307.00	292.00	345.00	345.00	303.00	303.00	-4.00	-1.30%

8,208 x .0420 = 344.74

**BOS change
7208 x .0420 = 302.74

200 Series Total

676.00	**710.66**	**979.00**	**664.38**	**1,015.00**	**1,015.00**	**891.00**	**891.00**	**-88.00**	**-8.99%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-41950-410 **ELECTRICITY**

487.00		0.00	0.00	487.00				0.00	0.00%

3225 KWH x .12855 = $414..57
6 x 12 = 72.00
$486.57

*** Expense transferred to Water Department account.

412

01-41950-412 **WATER**

120.00	258.03	120.00	380.00	120.00	120.00	120.00	120.00	0.00	0.00%

2 Quarters x $60

400 Series Total

607.00	**258.03**	**120.00**	**380.00**	**607.00**	**120.00**	**120.00**	**120.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series									
650									
01-41950-650		**GROUNDSKEEPING SUPPLIES**							
200.00	895.44	200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00%
Tools, Trimmer Line									
600 Series Total									
200.00	**895.44**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Cemeteries Total										
	9,259.00	**9,300.69**	**9,327.00**	**6,437.03**	**10,030.00**	**9,543.00**	**8,419.00**	**8,419.00**	**-908.00**	**-9.74%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Technology Services

300 Series

380

01-41990-380 **WEBSITE MAINTENANCE/HOSTING**

7,530.00	7,085.00	7,175.00	6,964.00	7,780.00	7,780.00	10,780.00	10,780.00	3,605.00	50.24%

DETAIL COLUMN 5

This line item tracks the cost of maintaing the Town's various websites, with the exception of the Town Library website.

Finance - Virtual Town Hall Maintenance Fees $ 3,400
The Town is now on a year-to-year contract with Virtual Town Hall.

Police Department Website. $ 0
Cost of maintaining the police department email is now under the First Choice Networks contract.

Assessing - Cartographics Associates Website Hosting $ 4,380

One time Avitar data conversion fee $ 1,780
One time CAI installation fee $ 800
Annual CAI fee $ 1,800
Total: $ 4,380

Annual cost of providing website access will be switched from Avitar to Cartographics Associates at a mimimum cost savings of $ 1,885 per year beginning in 2017.

Total $ 7,780

Note: Please see additional request for $ 3,000 for upgrade to the Town's VTS website which is attached, was authorixzed by the Board of Selectmen.

300 Series Total

7,530.00	**7,085.00**	**7,175.00**	**6,964.00**	**7,780.00**	**7,780.00**	**10,780.00**	**10,780.00**	**3,605.00**	**50.24%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

425

01-41990-425 **COMPUTER MAINTENANCE**

155,818.00	155,817.00	163,283.00	162,929.91	166,632.00	166,632.00	166,632.00	166,632.00	3,349.00	2.05%

DETAIL COLUMN 5

PLEASE SEE SCHEDULE A - NEXT PAGE

This is the second year under our new contract with First Choice Networks as our IT Maintenance provider. As such is the case, there are a number of changes to the detail of the IT budget as presently structured.

2016 will be the final year that our payment to Systems & Software, for the recent upgrade/maintenance agreement, is scheduled to be $ 78,578. In 2017 we will go back to maintenance only at $ 35,000 per year.

In 2015 there was an allowance for three new "seats" for our MuniSmart financial software, which was purchased and installed. No further appropriation is needed for 2016.

In general, Anti-virus protection is included under our First Choice Networks contract therefore you will see reductions in those items.

Our server warranties go for three (3) year terms. This year we have an additional warranty to account for, hence the additional $ 150 request.

There was a small increase of $ 200 in the our offsite "Datto" backup fees for the Town Offices, as well as $ 750 for MX Logic Services/spam filtering fees for the Communications department. In addition, the Town has recently instituted a Records Retention Committee. Based upon the recommendations of that committee there may be an opportunity to cut back on the number of years of data we retain, saving some money in future years.

Due to increased traffic on the Police Department server and desktops we had to upgrade the internet connection from Metrocast to a Bayring fiber optic connection at $ 100 per month.

And finally, there was a reasonable increase in our First Choice Networks maintenance agreement of $ 2,000 each for the Communications as well as Townwide departments.

440

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
01-41990-440	**RENTALS & LEASES**								
12,198.00	12,197.76	3,090.00	3,089.76	3,090.00	3,090.00	3,090.00	3,090.00	0.00	0.00%

DETAIL COLUMN 5

This line item provides funding for the lease/rental of various office equipment and software purchases made by the Town.

Year four (3) of a five-year lease purchase agreement (Gorham Leasing) for the installation of a telephone system at the Town Office building = $ 3,090.

400 Series Total									
168,016.00	**168,014.76**	**166,373.00**	**166,019.67**	**169,722.00**	**169,722.00**	**169,722.00**	**169,722.00**	**3,349.00**	**2.01%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series									
655									
01-41990-655		**COMPUTER SOFTWARE**							
10,000.00	10,000.00	5,000.00	5,000.00					-5,000.00	-100.00%
600 Series Total									
10,000.00	**10,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**-100.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

725

01-41990-725 **COMPUTER HARDWARE**

9,300.00	9,789.85	10,966.00	10,966.00	10,900.00	10,900.00	14,920.00	14,920.00	3,954.00	36.06%

DETAIL COLUMN 5

This line item provides for the purchase and replacement of the towns personal computers, servers and printers during the year.

Computer equipment as noted under the 2015 column of the attached inventory spreadsheet. $ 8,400.

Allowance For Personal Computer and Peripherals That Go Down During The Year $ 2,500

Total: $ 10,900

Note: Please see additional request for purchase of file server for Police Department for $ 4,020, which was approved by the Board of Selectment.

700 Series Total

9,300.00	**9,789.85**	**10,966.00**	**10,966.00**	**10,900.00**	**10,900.00**	**14,920.00**	**14,920.00**	**3,954.00**	**36.06%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Technology Services Total									
194,846.00	**194,889.61**	**189,514.00**	**188,949.67**	**188,402.00**	**188,402.00**	**195,422.00**	**195,422.00**	**5,908.00**	**3.12%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Police Department

100 Series

113

01-42100-113 SUPERVISORY SALARIES

166,701.00	169,121.04	175,016.00	173,315.20	181,670.00	181,670.00	181,670.00	181,670.00	6,654.00	3.80%

The Chief of Police and Executive Officer's (Captain) salaries appear in this line. They are not represented by a bargaining unit. Rather, their benefits and compensation are determined by the Police Commisson as defined in Memorandums of Understanding (MOU).

These MOU(s) were updated in 2015.

The 2016 request includes a 3% COLA and (a total of) six (6) paid holidays, as approved by the Police Commission.

Insurance "opt-outs" ($7,284.00 x 2 = $14,568.00) are factored into the total request.

TOTAL REQUEST: 2015 appropriation: $175,017.00 2016 request: $181,670.00

114

01-42100-114 HOURLY WAGES

608,083.00	569,017.06	664,431.00	637,470.10	688,870.00	688,870.00	688,870.00	688,870.00	24,439.00	3.68%

DETAIL COLUMN 5

This series is the largest line item in any public safety organization and represents the allocation for the "backbone" of the Department. It includes the salaries of 3 sergeants and 8 patrol officers.

The 2016 line request reflects the second year of a two-year pact negotiated between the Town and the NEPBA to include a 1% COLA and scheduled step increases

There is one ($2,500.00) insurance opt-out in the 2105 request.

TOTAL REQUEST: 2015 appropriation: $664,431.00 2016 request: $688,870.00

117

01-42100-117 PART TIME WAGES

97,392.00	98,240.41	100,070.00	91,718.58	103,060.00	103,060.00	102,683.00	102,683.00	2,613.00	2.61%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

This line includes the following positions:

Police Prosecutor:

The prosecutor prepares and presents all adult, criminal cases and violations of Town Ordinances in the Circuit Court. He represents the State and "the people." The prosecutor prepares, files, argues and responds to motions and serves as a legal resource for sworn personnel in case preparation and investigations. A trained attorney and member of the bar, he advises the Chief of Police on relevant matters and researches the law when requested.

This position is funded at thirty three hours per week. A new dimension in the criminal process is the pre-trial conference on certain motor vehicle infractions. This has increased the responsibilites of the prosecutor.

By agreement, he remains a part-time employee with no additional benefits attached. We are fortunuate to have a professional in this important position.

A 3% COLA is included in the 2016 request for all part-time employees.

2015 appropriation: $71,242.00 2016 request: $73,396.00

****BOS 2 1/5% cola**
2016 request $73,133.32

ADMINISTRATIVE ASSISTANT

The Administrative Assistant is invaluable to the Department and particularly, the Chief of Police. The thirty hour position includes processing accounts receivable and payable, ordering supplies, inventories, purchasing, revenue/expenditure reports, overtime analysis, charting and graphs for presentations, payroll manifests, mail pick-up, correspondences, private detail billing and reconciliation, budget preparation where requested, compliance with state mandated reporting, some information management and police software maintenance responsibilites and other duties as assigned by the Chief.

2015 appropriation: $26,267.00 2016 request: $27,053.00

****BOS 2 1/5% cloa**
2016 request
$26,949.00

POLICE COMMISSION SECRETARY

This position is funded at 12 hours per month. The Commission Secretary is present at all meetings and is responsible for recording and transcribing minutes. She schedules interviews at the request of the Commission, creates and posts the agenda and performs other secretarial tasks as required.

2015 appropriation: $2,561.00 2016 request: $2,611.00

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

****BOS 2 1/2% colas**
2016 request $2,600.64

PART TIME WAGES/TOTAL:

Total $102,682.96

118

01-42100-118 SUMMER SALARIES

6,480.00	5,693.00	6,808.00	5,661.08	7,013.00	7,013.00	6,977.00	6,977.00	169.00	2.48%

DETAIL COLUMN 5

SUMMER SALARIES

2016 will mark the thrid year of utilizing certified police officers as "Seasonal Officers" in the Downtown area.

We seek to continue this expanded role of the Department's presence in the Downtown area following positive responses from merchants and visitors who appreciate the "personalized policing" this initiative has offered.

$19.48 per hour x 6 hours per day = $116.88 x 5 days per week = $584.40 per week x 12 weeks = $7,012.80

The Commission granted a 3% COLA to seasonal officers (included in the above formula).

2015 appropriation: $6,808.00 2016 request: $7,013.00

****BOS 2 1/2 cola**
2016 request $6,976.80

130

01-42100-130 ELECTED OFFICIALS

1,600.00	500.00	1,600.00	500.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

detail column 5

This line covers the stipend(s) of the three, elected Police Commissioners. Costs may include meeting expenses, travel, tolls and other miscellaneous items.

Although the Police Commission meets monthly, they have weekly duties that may include policy review, interviews, manifest/billing review, conferences with the Chief and other responsibilities.

(The Chairperson receives $600.00 - Commissioners receiive $500.00).

The 2016 request is level funded..

2015 appropriation: $1,600.00 **2016 Request: $1,600.00**

140

01-42100-140 **OVERTIME**

80,887.00	89,443.82	84,302.00	105,160.35	93,808.00	89,166.00	88,096.00	88,096.00	3,794.00	4.50%

DETAIL COLUMN 5

Overtime is inevitable in any ("24-7") law ernforcement agency. Overtime hours are tracked and attributed to specific functions such as: training & instructors, court, arrests/booking, reports, investigations, adminsitrative matters (meetings,events, polls, parades), call-backs, other (late calls, mutual aid), filling shifts and holiday pay.

We are committed to quality training and professional development for officers. Our services are required at many public events (parades, polls, road races, meetings) and Department activity increases as the service area grows.

Our overtime hours have had little variation for many years with averages around 3.8 - 4.2 hours per officer per week. We are nearly past our "peak calls for service period" and anticipate this average to remain fairly constant for the next four months.

Our 2016 request is based on the contractual hourly rate, times the estimated, average weekly number of hours:

4.0 hours per week per officer (11 officers) = 44 hours x 52 weeks = 2,288 hours @ $41.00 (average hourly overtime rate for 2016) = $93,808.00

2015 appropriation: $84,302.00 **2016 request: $93,808.00**

** Town Manager reduced this line to $89,166. Calculated as an average hourly overtime rate of $ 41.65 X 3% X 2,080 hours (2015 budgeted hours) = $ 89,166.00.

*** Police Chief recalculated his request to $ 88,096 and Board agreed with same.

150

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
01-42100-150		**OTHER COMPENSATION**								
	7,210.00	8,458.44	8,186.00	7,210.83	9,503.00	9,503.00	9,503.00	9,503.00	1,317.00	16.09%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Officers receive additonal compensation for evening and night tours of duty. The NEPBA/Town agreement for 2016 provides for .75 cents per hour - evening shift and $1.00 per hour - early morning shft (effective in the 13th payroll week of 2016). We calculate this shift differential stipend for 2016 as follows:

13 weeks - 2016:

.60 cents per hour x 8 hours = $4.80 x 2 officers = $9.60 per day x 7 days = $67.20 per week x 13 weeks = $873.60

.85 cents per hour x 8 hours = $6.80 x 1 officer = $6.80 per day x 7 days = $47.60 per week x 13 weeks = $618.80

sub total: $1,493.00

39 weeks - 2016:

.75 cents per hour x 8 hours = $6.00 x 2 officers = $12.00 per day x 7 days = $84.00 per week x 39 weeks = $3,276.00

$1.00 per hour x 8 hours = $8.00 per day x 7 days = $56.00 per week x 39 weeks = $2,184.00

$1,493.00
$3,276.00
$2,184.00

total: $6,953.00

The 150 line also includes a longevity stipend for officers attaining five, ten, fifteen, twenty (and beyond) years service.

05 years @ $150.00 (2 eligible) = $300.00
10 years @ $200.00 (4 eligible) = $800.00
15 years @ $250.00 (2 eligible) = $500.00
20 years @ $300.00 (2 eligible) = $600.00
25 years @ $350.00 (1 eligible) = $350.00

$2,550.00

$6,953.00
$2,550.00

total: $9,503.00

TOTAL REQUEST: 2015 appropriation: $8,186.00 2016 request: $9,503.00

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
100 Series Total										
	968,353.00	**940,473.77**	**1,040,413.00**	**1,021,036.14**	**1,085,524.00**	**1,080,882.00**	**1,079,399.00**	**1,079,399.00**	**38,986.00**	**3.75%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-42100-210 **GROUP HEALTH INSURANCE**

222,179.00	225,687.04	247,655.00	269,265.44	270,093.00	270,093.00	270,093.00	263,255.00	15,600.00	6.30%

DETAIL COLUMN 5l

Health insurance is offered under the Town Personnel Policy to all full time employees. The amount budgeted is based on the plan the employee elects to take and includes the Town and employee contributions. The figures presented are subject to change. Three Department members "opt out" of coverage.

2 Person: 1 officer @ $20,541.00 = $ 20,541.00

Family: 9 officers @ $27,728.00 = $ 249,552.00

total: $270,093.00

TOTAL REQUEST: 2015 appropriation: $247,655 2016 request: $270,093.00

**Budget Committee Actual Cost
2 Person: 1 officer @ $20,021 = $ 20,021
Family: 9 officers @ $27,026 = $ 243,234
total: $263,255

215

01-42100-215 **GROUP LIFE INSURANCE**

1,394.00	1,805.54	1,469.00	1,377.00	1,469.00	1,469.00	1,469.00	1,469.00	0.00	0.00%

DETAIL COLUMN 5

Full time employees are provided life insurance with the premium rates established by the Town at $113.00 per employee.

$113.00 x 13 employees = $1,469.00.

TOTAL REQUEST: 2015 appropriation: $1,469.000 2016 request: $1,469.00

218

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

01-42100-218 **DISABILITY**

8,201.00	6,000.44	8,731.00	5,656.62	9,325.00	9,325.00	9,325.00	9,325.00	594.00	6.80%

DETAIL COLUMN 5

Short and long term disability is figured by using two formulas set by the Town:

short term: (((weekly base x 66.67%/10) x .48 x 12 = annual short term.

long term: annual base/100 x .35 = annual long term

Town figure: $9,325.00

TOTAL REQUEST: 2015 appropriation: $8,731.00 2016 request: $9,325.00

219

01-42100-219 **GROUP DENTAL INSURANCE**

12,825.00	14,126.94	15,491.00	16,312.34	15,759.00	15,759.00	15,759.00	15,300.00	-191.00	-1.23%

DETAIL COLUMN 5

Dental insurance is available in single, two person or (family) plans. Temporary estimates are provided by the Town:

2 person plan:	$ 862..00	x 3 officers	=	$2,586.00
family plan:	$ 1,401.00	x 6 officers	=	$8,406.00
family high	$1,589.00	x 3 officers	=	$4,767.00

TOTAL: $15,759.00

TOTAL REQUEST: 2015 appropriation: $15,491.00 2016 request: $15,759.00

**Budget Committee Actual Cost

2 person plan:	$ 837	x 3 officers	=	$2,511
family plan:	$ 1,360	x 6 officers	=	$8,160
family high	$1,543	x 3 officers	=	$4,629

TOTAL: $15,300

220

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

01-42100-220 **SOCIAL SECURITY**

20,146.00	20,107.78	21,363.00	20,887.29	22,664.00	22,162.00	21,908.00	21,908.00	545.00	2.55%

Social Security payments are paid by all full time police officers hired after April 1, 1986 for mandatory Medicare contributions. Part time employees come under the same requirements for Social Security as any other employee in Town service. The rate is set by the federal government.

The full time employee's total wage is multiplied by .0145. Part time employee's rates are the total of part time wages multiplied by .0765.

TOTAL REQUEST: 2015 appropriation: $21,363.00 2016 request: $22,664.00

** Town Manager reduced to 22,162

**BOS reduced to 21,908

230

01-42100-230 **RETIREMENT**

216,298.00	216,133.86	243,810.00	239,767.62	249,761.00	255,677.00	255,395.00	255,395.00	11,585.00	4.75%

Full time police officers are required by RSA 100-A:3 to become members of the retirement system (Group II).

The rate is derived by multiplying the applicable wage lines by 26.38%.

Those lines are 113 (supervisory salaries) 114 (hourly wages), 140 (0vertime), & 150 (other compensation).

TOTAL REQUEST: 2015 appropriation: $243,810.00 2016 request: $256,902.00

** Town Manager reduced to 255,677

** BOS reduced to 255,395

250

01-42100-250 **UNEMPLOYMENT COMP**

1,588.00	1,302.85	1,600.00	1,039.00	1,057.00	1,057.00	1,057.00	1,057.00	-543.00	-33.94%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Rates are based on the lesser of $14,000 or total employees x .017. They are set by the State.

TOTAL REQUEST: 2015 appropriation: $1,600.00 2016 request: $1.057.00

260

01-42100-260 WORKERS COMPENSATION

2,003.00	14,944.78	22,262.00	20,679.00	22,395.00	21,920.00	22,378.00	22,378.00	116.00	0.52%

DETAIL COLUMN 5

Also established by the State, the rates are determined by multiplying straight time wages excluding overtime + (2/3 overtime) x .0236, part time .002

TOTAL REQUEST: 2015 appropriation: $22,262.00 2016 request: $22,395.00

** Town Manager reduced to 21,920

** BOS changed to $22,378

200 Series Total

484,634.00	**500,109.23**	**562,381.00**	**574,984.31**	**592,523.00**	**597,462.00**	**597,384.00**	**590,087.00**	**27,706.00**	**4.93%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

320

01-42100-320 LEGAL

1,000.00	3,846.36	1,000.00	209.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

DETAIL COLUMN 5

This line covers fees for the Town's labor attorney and for legal opinions/services of Town Counsel.

TOTAL REQUEST: 2015 appropriation: $1,000.00 2016 request: $1,000.00

341

01-42100-341 TELEPHONE

5,088.00	4,528.44	5,088.00	3,404.75	5,088.00	5,088.00	5,088.00	5,088.00	0.00	0.00%

DETAIL COLUMN

Thelephone budgets will be calculated by the Finance Office for 2016.

569-1444 business line
569-8169 business line
569-8171 business line
569-8172 Captain's line
569-8173 Chief's lline
569-8185 outgoing line
569-8187 outgoing line
569-8175 prosecutor
569-8186 outgoing line
569-3762 intoxilyzer line
Cell Phone Stipends 2 X $ 30.00 X 12 months = $ 720.00
Upgraded Internet Line

TOTAL REQUEST: 2015 appropriation: $5,088.00 2016 request: $5,088.00

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

380

01-42100-380 **OUTSIDE SERVICES**

4,000.00	2,250.00	4,000.00	3,583.32	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%

DETAIL COLUMN 5

Services such as blood/alcohol testing, storage rental, transciption services, towing of police vehicles and other services not covered by a specific line are paid through this account.

We continue to rent a storage trailer at a cost of $1,200.00 per year.

At mid-point, 2015, this lline apears to be appropriately funded.

Our request is level funded.

TOTAL REQUEST: 2015 appropriation: $4,000.00 2016 request: $4,000.00

381

01-42100-381 **OUTSIDE SRVCS VEH MAINT**

3,579.00	3,877.37	3,579.00	3,998.06	3,579.00	7,579.00	3,579.00	3,579.00	0.00	0.00%

DETAIL COLUMN 5

The cost of vehicle repairs at sites other than public works is covered by this line item. Some jobs such as body work, vehicle glass replacement, some diagnostics and alignments are beyond the scope of the Town garage, requiring the services of others.

TOTAL REQUEST: 2015 appropriation: $3,579.00 2016 request: $3,579.00

Note: Added $ 4,000.00 to this account due to the retention of one cruiser originally included in Chief's leasing request.
New total is $ 7,579.00.

**** Note: Board of Selectmen reduced this line item by ($4,000) due to the reinstatement of four (4) crusiers to the Vehicles line item.

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
300 Series Total										
	13,667.00	**14,502.17**	**13,667.00**	**11,195.13**	**13,667.00**	**17,667.00**	**13,667.00**	**13,667.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

430

01-42100-430 **VEHICLE MAINTENANCE**

7,000.00	6,707.22	7,000.00	9,639.59	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%

DETAIL COLUMN 5

The public works garage does most of our fleet repairs and we are grateful for the prompt and efficient service of our Town mechanics. Police vehicles are driven in all types of weather and under extreme conditions. A systematic and responsible vehicle maintenance schedule keeps our equipment road-worthy and in excellent condition.

The vehicle leasing program has worked well for us - and has contributed to a 44% reduction in the vehicle maintenance line over the past six years.

Our newest vehicles are now three years old with the leasing agreement fulfilled in Aprl of 2015. We will seek to lease four new vehicles in this upcoming budget cycle.

We proposed a 9% reduction in the 2013 request based on the reliability of the then, newly-leased cruisers. We sought level funding in both 2014 and 2015 at that reduced amount. A mid-point review in 2015, supports our level-funded request for 2016.

TOTAL REQUEST: 2015 appropriation: $7,000.00 2016 request: $7,000.00

432

01-42100-432 **COMMUNICATIONS MAINT**

2,900.00	700.00	2,700.00	125.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00%

DETAIL COLUMN 5

Purchase and repairs of mobile and portable radios and radar units are included in this line.

We have had some unanticipated expenses in prior years and we recognize that one "event" can be costly.

The five year average (through 2014) was $3,531.00

TOTAL REQUEST: 2015 appropriation: $2,700.00 2016 request: $2,700.00

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

434

01-42100-434 **OFFICE EQUIP MAINT**

300.00		300.00	100.00	300.00	300.00	300.00	300.00	0.00	0.00%

DETAIL COLUMN 5

Repairs to computer equipment, printers, etc. are attributed to this line. An item requiring replacement would come from this line as well.

TOTAL REQUEST: 2015 appropriation: $300.00 2016 request: $300.00

480

01-42100-480 **INSURANCE**

4,961.00	4,961.00	5,307.00	5,307.00	5,678.00	5,678.00	5,678.00	5,678.00	371.00	6.99%

DETAIL COLUMN 5

This account provides insurance for police vehicles and liability insurance for the prosecutor.

TOTAL REQUEST: 2015 appropriation: $5,307.00 2016 request: $5,678.00

400 Series Total

15,161.00	**12,368.22**	**15,307.00**	**15,171.59**	**15,678.00**	**15,678.00**	**15,678.00**	**15,678.00**	**371.00**	**2.42%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

520

01-42100-520 **LIABILITY INSURANCE**

5,101.00	5,101.00	5,459.00	5,459.00	5,842.00	5,842.00	5,842.00	5,842.00	383.00	7.02%

DETAIL COLUMN 5

The cost of police, professional liability imsurance is budgeted in this line. The appropriation is based on an estimated premium and is subject to change.

TOTAL REQUEST: 2015 appropriation: $5,459.00 2016 request: $5,842.00

560

01-42100-560 **DUES & SUBSCRIPTIONS**

965.00	1,279.08	1,100.00	828.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%

DETAIL COLUMN 5

This line provides the payment of dues to professional organizations, (i.e, Carroll County Chief's, NH Chief's Association, IACP, NESPIN, JP fees, bar association fees, etc.), subscriptions, training manuals, periodicals, etc.

TOTAL REQUEST: 2015 appropriation: $1,100.00 2016 request: $1,100.00

500 Series Total

6,066.00	**6,380.08**	**6,559.00**	**6,287.00**	**6,942.00**	**6,942.00**	**6,942.00**	**6,942.00**	**383.00**	**5.84%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

01-42100-610 **GEN OPERATING SUPPLIES**

6,336.00	5,501.15	6,336.00	5,273.79	6,336.00	6,336.00	6,336.00	6,336.00	0.00	0.00%

DETAIL COLUMN 5

This line covers supplies associated with the day to day functioning of the agency and operations such as semi-annual firearms training. Ammunition, targets, weapons-cleaning supplies, range master needs, and range rental are included in this line.

Officers are required to qualify with the service pistol, patrol rifle, shot gun and Tazer. Our in-service programs stress skill building and proficiency. Scarcity of ammunition remains a problem and continues to drive up costs.

We attempt to counter this cost by bulk-buying and travelling to a distribution point to avoid shipping fees.

Investigative supplies such as crime scene processing items are paid through this line as well.

At midpoint, 2015, our projections seem accurate and we seek level funding in 2016.

TOTAL REQUEST: 2015 appropriation: $6,336.00 2016 request: $6,336.00

620

01-42100-620 **OFFICE SUPPLIES**

2,970.00	3,318.59	2,970.00	2,921.38	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00%

DETAIL COLUMN 5

This line provides for standard office supplies including file folders, binders, pens, pencils, markers, lables, legal pads, toner, printer cartridges, etc.

The 2015 appropriation seems to be in keeping with projected expenses.

TOTAL REQUEST: 2015 appropriation: $2,970.00 2016 request: $2,970.00

625

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

01-42100-625 **POSTAGE**

500.00	398.24	500.00	416.60	500.00	500.00	500.00	500.00	0.00	0.00%

DETAIL COLUMN 5

Postage, certified mail costs and box rental is included in this item.

At mid-point, the line item appears funded properly.

TOTAL REQUEST: 2015 appropriation: $500.00 2016 request: $500.00

630

01-42100-630 **MAINTENANCE SUPPLIES**

350.00	485.89	450.00	511.28	450.00	450.00	450.00	450.00	0.00	0.00%

DETAIL COLUMN 5

This line funds supplies such as hand soaps, detergents, hand disinfectants, spray cleaners, vehicle cleaning items (soap, vinyl protectant, lubricants), etc.

Personnel try to keep our work spaces presentable and our restrooms reasonably sanitary.

TOTAL REQUEST: 2015 appropriation: $450.00 2016 request: $450.00

635

01-42100-635 **GASOLINE & OIL**

33,267.00	26,061.83	28,927.00	18,424.95	29,376.00	23,760.00	23,760.00	21,600.00	-7,327.00	-25.33%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

The Ford "Pursuit" cruisers (now three years old) continue to live up to the expected reduction in fuel costs that had been touted by automotive engineers.

The remainder of the fleet however, has been in service for eight to ten years. Four of these vehicles will be phased out in the next round of leasing in 2016. We will expect to see a further reduction in fuel consumption as the old cars are retired.

Full staffing levels have provided increased patrols with higher visibility and officers have been working many grant-funded patrolling initiatives.

Through the first 6 months of 2015 we have averaged 809 gallons of fuel per month. Our 2016 request will be based on lesser figures as new vehicles should be on line at mid-point:

720 gallons per month times 12 months = 8,640 gallons per year @ $3.40 per gallon = $29,376.00

TOTAL REQUEST: 2015 appropriation: $28,927.00 2016 request: $29,376.00

*** Note: Town Manager recalculated at $ 2.75 per gallon. New total is $ 23,760.00.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

670

01-42100-670 BOOKS & PERIODICALS

600.00	395.48	600.00	282.95	600.00	600.00	600.00	600.00	0.00	0.00%

DETAIL COLUMN 5

The revised editions of the NH Criminal and Motor Vehicle Codes are supplied to each officer. It is very important that personnel have the latest revisions to the laws available to them. Updates on pertinent court decisions and some materials of value to prosecutions are also funded through this item.

TOTAL REQUEST: 2015 appropriation: $600.00 2016 request: $600.00

680

01-42100-680 SAFETY EQUIPMENT

9,550.00	7,678.29	8,200.00	6,979.56	9,000.00	9,000.00	9,000.00	9,000.00	800.00	9.76%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Uniforms are based on the estimated, annual replacement costs for employees. Our 2015 request reflected the ever-increasing cost of police apparel and the need to adjust this line to current pricing.

Our uniforms are traditional and readily recognizable, but by current standards, not practical. Many agencies have converted to contemporary styling that is more reasonably priced but not (in my opinion) representative of the professional image this administration strives to reflect.

We do not expect to outfit seasonal employees in 2016.

Our 2016 request would be level funded absent the need to replace three balistic vests at about $800.00 each. We will be reimbursed 50% for the body armor.

Summary:	full-time officers:	13 @ $600	=	$ 7,800.00
	part-time officer body armor:	3 @ $800	=	$ 2,400.00
	sub total			$ 10,200.00
	federal reimbursement:			1,200.00
	total:			$ 9,000.00

TOTAL REQUEST: 2015 appropriation: $8,200.00 2016 request: $9,000.00

681

01-42100-681 SAFETY EQUIPMENT

0.00	0.00	106.95		0.00	0.00%

690

01-42100-690 POLICE K9 UNIT

0.00	286.00	0.00		-286.00	-100.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

The K9 unit is sustained through private donations.

TOTAL REQUEST: 2015 appropriation: $286.00 2016 request: $00.00

600 Series Total

53,573.00	**43,839.47**	**48,269.00**	**34,917.46**	**49,232.00**	**43,616.00**	**43,616.00**	**41,456.00**	**-6,813.00**	**-14.11%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

740

01-42100-740 **MACHINERY & EQUIPMENT**

4,366.00	1,705.08	2,410.00	2,973.50	19,747.00	19,747.00	19,747.00	19,747.00	17,337.00	719.38%

We have noted in past budget cycles that this line is based on several variables and may fluctuate considerably from year to year.

In 2016 we will need to replace four, high mileage, police vehicles. The venerable Ford, Crown Victoria went out of production three years ago. The weapons locks, prisoner transport equipment, protective barriers antenna systems, emergency lighting and other features unique to patrol vehicles simply do not "fit" in the newly designed police cruisers.

We acknowledge the price tag is significant but remind reviewers that these are "start-up" costs that will not likely recur for a decade.

The 2016 request reflects the removal/re-install of "salvagable" gear, the purchase cost of updated/compatable equipment and the installation (of same) in three new cruisers.

The fourth unit (canine car) requires a purpose-built interior that will accomodate "Riggs" (our K9) and still allow for prisoner transportation. All costs associated with outfitting and set up will be borne by the "K9 Fund" supported through private donations.

Cruiser graphics @ $425.00 per set.	$ 1,700.00
remove public safety equipment from decommissioned (2008) Cro Vic	$ 325.00
remove " ''' " " decommissioned (2006) Expedition	165.00
remove " " " " decommissioned (2008) Cro Vic & install in Crusier 6	895.00
install new & customer provided equipment in 3 vehicles @ $5,554.00 per vehcile	$ 16,662.00
total:	**$ 19,747.00**

TOTAL REQUEST: 2015 appropriation: $2,410.00 2016 request: $19,747.00

750

01-42100-750 **FURNITURE & FIXTURES**

990.00	291.94	990.00	27.28	500.00	500.00	500.00	500.00	-490.00	-49.49%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Office chairs, chairs, chairs require periodic replacement as a result of wear and breakage. They are utilized throughout the building at various work stations and offices.

TOTAL REQUEST: 2015 appropriation: $990.00 2016 request: $500.00

760

01-42100-760 VEHICLES

24,552.00	24,552.21	24,552.00	24,552.21	29,219.00	28,475.00	29,219.00	29,219.00	4,667.00	19.01%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Our vehicle replacement program has been much enhanced by the attractive leasing terms offered by Ford Credit. 2016 would mark the third round of leasing with Ford Municipal Finance. This program has worked well for the Department and the Town.

In 2016 we will need to replace four vehicles. These include a 2005 Crown Victoria that had been seeing limited duty as a "back-up" vehicle; a 2006 Ford (Expedition) and two, 2008 Crown Victorias. These cars have served us well, having been on the road between eight and eleven years. Two of the trade-ins will have well over 160,000 miles logged and two will not pass State inspection requirements next year.

Our most recent lease/purchase units were 2013 Ford Pursuits -a totally redesigned police package that year. We have had reliable performance and reduced fuel consumption with the "Taurus" but for practical purposes, they are simply too small.

The Ford Police Interceptor Utility offers needed interior room, greater visibility and superior functionality. We monitor the annual performance testing of all available police packages and feel this vehicle most closely meets the rigors of patrol duty.

Area coverage, patrol initiatives and officer safety requires mechanically sound and reliable vehicles during all types of weather and road conditions. This all-wheel drive vehicle meets these needs at a reasonable price per unit.

Recognizing the cost involved, we would seek to spread the lease out over four years (rather than three) thus reducing the annual payments by $8,684.00

The Ford Municipal Finance Program quotation is as follows:

Total funded:	# of payments:	APR	Payment Amount
$107,393.00	4	5.95%	$29,219.00

As in the past, there are no security deposits, no prepayment penalties and no mileage penalties. The Town is the registered owner with Ford Credit as first lien holder. At end of term, the Town buys the equipment for $1.00

REQUEST: 2015 appropriation: $24,552.00 2016 request: $29,219.00

*** Town Manager recommends purchasing 3 new cruisers for 3 years. New total is $ 28,475.00 per year.

**** Note: Board reinstated request for leasing four (4) cruisers at $ 29,219.00>

700 Series Total

29,908.00	**26,549.23**	**27,952.00**	**27,552.99**	**49,466.00**	**48,722.00**	**49,466.00**	**49,466.00**	**21,514.00**	**76.97%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-42100-810 **Travel & Meetings**

1,400.00	2,375.80	1,600.00	1,317.12	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00%

DETAIL COLUMN 5

This line covers reimbursement to personnel who are required to use personal vehicles for Department business. The Police Commission would also be reimbursed from this line, should an expense occur. The mileage reimbursement rate is .565 cents per mile.

We seek level funding for 2016.

TOTAL REQUEST: 2015 appropriation: $1,600.00 2016 request: $1,600.00

820

01-42100-820 **PROFESSIONAL DEVELOPMNT**

2,695.00	679.76	2,695.00	349.00	2,000.00	2,000.00	2,000.00	2,000.00	-695.00	-25.79%

DETAIL COLUMN 5

Schools, conferences and specialized training allow personnel to maintain skills, or learn new techniques and trends in the profession. Training includes those skills or certifications mandated by law (firearms, self defense, use of force, instructor ratings, etc.) This line also includes funds for educational/training opportunities that require tuition or fees.

The development of personnel is a primary role of the police manager. A well - trained officer is an asset to the community and is insurance against liability claims.

TOTAL REQUEST: 2015 appropriation: $2,695.00 2016 request: $2,000.00

850

01-42100-850 **MISC OPERATING EXPENSES**

700.00	716.47	700.00	371.03	700.00	700.00	700.00	700.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Items not normally used on a regular basis that could be the source of funds for investigations are attributed to this line item. Rental of equipment for special operations or expenses associated with undercover investigations are examples.

2015 appropriation: $700.00 **2016 request: $700.00**

800 Series Total

4,795.00	**3,772.03**	**4,995.00**	**2,037.15**	**4,300.00**	**4,300.00**	**4,300.00**	**4,300.00**	**-695.00**	**-13.91%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Police Department Total									
1,576,157.00	**1,547,994.20**	**1,719,543.00**	**1,693,181.77**	**1,817,332.00**	**1,815,269.00**	**1,810,452.00**	**1,800,995.00**	**81,452.00**	**4.74%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Fire & Rescue

100 Series

113

01-42200-113 **SUPERVISORY SALARIES**

149,537.00	150,288.54	153,395.00	165,376.54	154,501.00	154,501.00	157,215.00	156,915.00	3,520.00	2.29%

FIRE CHIEF
39.30 x 52 days x 10 hrs, = 20,436.00
39.30 x 156 days x 10 hrs.= 61,308.00
L.O.S.S. 37 yrs 350.00
DEPUTY CHIEF
30.50x 52 days x 10 hrs. = 15,860.00
30.50x 156 days x 10 hrs. = 47,580.00
Opt Out 166.67/wk x 52 = 8,666.84
L.O.S.S. 20 yrs 300.00
Total $154,500.84

**BOS 2 1/2% increase
FIRE CHIEF
39.30 x 52 days x 10 hrs, = 20,436.00
40.28 x 156 days x 10 hrs.= 62,836.80
L.O.S.S. 37 yrs 350.00
DEPUTY CHIEF
30.50x 52 days x 10 hrs. = 15,860.00
31.26x 156 days x 10 hrs. = 48,765.60
Opt Out 166.67/wk x 52 = 8,666.84
L.O.S.S. 20 yrs 300.00
Total $157,215.24

114

01-42200-114 **HOURLY WAGES**

375,153.00	368,962.61	385,176.00	384,519.22	388,835.00	388,835.00	395,619.00	395,619.00	10,443.00	2.71%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

** BOS 2 1/ 2% increase

GROUP 1/ LT

19.81 x 24 x 25 =	11,886.00
20.31x 24 x 80 =	38,995.20
19.81 x 9.6 x 1 shift	190.18
20.31 x 9.6 x 4 shifts	779.90
loss	300.00

GROUP 2/LT

17.10x 24 x 24 =	10,022.40
17.53 x 24 x 79 =	33,236.88
17.10 x 9.6 x 2 shifts	328.32
17.53 x 9.6 x 8 shifts	1,346.30
loss	200.00
Health Ins. Opt Out	8,182.72

GROUP 3/LT

17.60 x 24 x 25 =	10,560.00
18.04 x 24 x 80 =	34,636.80
17.60 x 9.6 x 3 shifts =	506.88
18.04 x 9.6 x 6 shifts =	1,039.10
loss	200.00

GROUP 1/FF A

15.50 x 24 x 26 =	9,672.00
15.89 x 24 x 79 =	29,644.80
15.50 x 9.6 x 1 shift =	148.80
15.89 x 9.6 x 4 shifts =	610.18
loss	150.00

GROUP 2/FF A

15.06 x 24 x 24 =	8,674.56
15.44 x 24 x 80 =	29,644.80
15.06 x 9.6 2 shifts =	289.15
15.44 x 9.6 8 shifts =	1,185.79

GROUP 3/FF A

15.50 x 24 x 25 =	9,300.00
15.89 x 24 x 80 =	30,508.80
15.50 x 9.6 x 3 shifts =	446.40
15.89 x 9.6 x 6 shifts =	915.26
loss	200.00

GROUP 1/FF B

15.06 x 24 x 26 =	9,397.44

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
15.44 x 24 x 80 =		29,644.80								
15.06 x 9.6 2 shifts =		289.15								
15.44 x 9.6 x 4 shifts =		592.90								
GROUP 2/FF B										
15.50 x 24 x 24 =		8,928.00								
15.89 x 24 x 80 =		30,508.80								
15.50 x 9.6 x 2 shifts =		297.60								
15.89 x 9.6 x 8 shifts =		1,220.35								
GROUP 3/FF B										
15.50 x 24 x 25 =		9,300.00								
15.89 x 24 x 79 =		30,127.44								
15.50 x 9.6 x 3 shifts =		446.40								
15.89 x 9.6 x 6 shifts =		915.26								
loss		150.00								
Total 395,619.36										
117										
01-42200-117	**PART TIME WAGES**									
	49,126.00	24,212.52	49,535.00	33,658.70	49,646.00	49,646.00	49,935.00	49,935.00	400.00	0.81%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

ADMINISTRATIVE ASSISTANT 20 HRS
REGULAR $14.66 X 20 X 13 = 3,811.40
REGULAR $14.66 X 20 X 39 = 11,434.80

**BOS 2 1/2% increase
ADMINISTRATIVE ASSISTANT 20 HRS
REGULAR $14.66 X 20 X 13 = 3,811.40
REGULAR $15.03 X 20 X 39 = 11,723.40

KELLY SHIFT REPLACEMENT 7,500.00
$300.00 PER SHIFT X 25 SHIFTS
LEAVE TIME REPLACEMENT 7,500.00
$300.00 PER SHIFT X 25 SHIFTS
TRAINING REPLACEMENT 7,500.00
$300.00 PER SHIFT X 25 SHIFTS
CALL MEMBER PERSONNEL 9,000.00
ANNUAL PAY 9 X 1000
FOREST FIRE PAY 2,000.00
DETAILS 18 x 50= 900.00

Total 49,934.80

140

01-42200-140 OVERTIME

56,632.00	52,885.99	54,725.00	48,413.58	56,644.00	54,725.00	54,725.00	54,725.00	0.00	0.00%

LEAVE TIME REPLACEMENT $14,375.00
$575.00 PER SHIFT X 25 SHIFTS
INCIDENT CALL BACK $12,075.00
$23.00 X 1HR X 3 175 CALLS
TRAINING $ 9,936.00
$23.00 X 4 X 9 12 MONTHS
HOLIDAYS $20,258.00
Total 56,644

*** Note: Town Manager level funded this line item. New total is $ 54,725.00,

100 Series Total

630,448.00	**596,349.66**	**642,831.00**	**631,968.04**	**649,626.00**	**647,707.00**	**657,494.00**	**657,194.00**	**14,363.00**	**2.23%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-42200-210 **GROUP HEALTH INSURANCE**

179,290.00	179,147.36	195,517.00	191,543.28	207,451.00	207,451.00	207,451.00	202,197.00	6,680.00	3.42%

1 Single Red x 10,271=	10,271
1 2 Person Green x 20,541. =	20,541
6 Family Green x 27,728 =	166,368
1 Single Green @ 10,271 =	10,271
	207,451

**Budget Committee Actual Cost

1 Single Red x 10,010=	10,010
1 2 Person Green x 20,021. =	20,021
6 Family Green x 27,026 =	162,156
1 Single Green @ 10,010 =	10,010
	202,197

215

01-42200-215 **GROUP LIFE INSURANCE**

1,243.00	1,161.00	1,243.00	1,152.00	1,161.00	1,161.00	1,161.00	1,161.00	-82.00	-6.60%

11 x 113 = $1,243.00

218

01-42200-218 **DISABILITY**

5,507.00	3,878.19	5,659.00	3,796.21	5,731.00	5,731.00	5,834.00	5,834.00	175.00	3.09%

short term	
10,307,39 x 66.67%/10x.48x12=	3,958.24
long term	
535,984.44/100x..35 =	1,875.95
Total	5,834.19

219

01-42200-219 **GROUP DENTAL INSURANCE**

10,507.00	9,350.18	10,184.00	9,996.44	10,318.00	10,318.00	10,318.00	10,016.00	-168.00	-1.65%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

2 1 Person @ 431 = 862
1 2 Person @ 862 = 862
5 Family @ 1,3401= 7,005
1 Family High @ 1,589 1,589
Total 10,318
**Budget Committee Actual Cost
2 1 Person @ 418 = 836
1 2 Person @ 837 = 837
5 Family @ 1,360= 6,800
1 Family High @ 1,543 1,543
Total 10,016

220

01-42200-220 SOCIAL SECURITY

12,187.00	7,860.64	12,392.00	8,224.10	12,501.00	12,501.00	12,630.00	12,606.00	214.00	1.73%

49,646 X .0765 = 3,797.92
600,180 X .0145 = 8,702.61
12,500.53

**BOS change
49,735 X .0765 = 3,820.03
607,559 X .0145 = 8,809.61
12,629.64

230

01-42200-230 RETIREMENT

161,259.00	153,403.38	168,793.00	164,090.65	169,866.00	169,866.00	172,074.00	172,074.00	3,281.00	1.94%

583.130 x .2913 = 169,865.77

**BOS change
590,790.44 x .2913 =172,073.66

250

01-42200-250 UNEMPLOYMENT COMP

1,457.00	1,383.49	1,457.00	946.00	1,032.00	1,032.00	1,032.00	1,032.00	-425.00	-29.17%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

LINE 113, 114 12 X 14,000 X .0051 = 856.80
LINE 117 34,400. X .0051= 175.44
1,032.24

260

01-42200-260 WORKERS COMPENSATION

3,101.00	24,574.56	27,252.00	25,904.00	29,191.00	29,191.00	29,588.00	29,588.00	2,336.00	8.57%

9,000 x .0494 = 444.60
543,536 + (2/3 X 56,644) X .0046 = 28,716.15
15,246 X .002 = 30.49
TOTAL 29,191.24

**BOS change
9,000 x .0494 = 444.60
552,834 + (2/3 X 56,644) X .0046 = 29,112.28
15,535 X .002 = 31.07
TOTAL 29,587.95

200 Series Total

374,551.00	**380,758.80**	**422,497.00**	**405,652.68**	**437,251.00**	**437,251.00**	**440,088.00**	**434,508.00**	**12,011.00**	**2.84%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-42200-341 **TELEPHONE**

4,311.00	4,078.07	4,311.00	3,407.76	4,236.00	4,236.00	4,236.00	4,236.00	-75.00	-1.74%

DETAIL COLUMN 5

Metrocast.Internet Line = $ 1,200.00
569-1400 $ 24.50 X 12 = $294.00
569-8181 FAX $ 24.50 X 12 = $294.00
569-8189 $ 24.50 X 12 = $294.00
569-8190 $ 24.50 X 12 = $294.00
569-8191 $ 24.50 X 12 = $294.00
569-8192 $ 24.50 X 12 = $294.00
569-8193 $ 24.50 X 12 = $294.00
569-8194 $ 24.50 X 12 = $294.00
Chief's Cell Phone $ 57.00 X 12 = $ 684.00

Total = $ 4,236.00

Note: Long distance budget reduced based on usage.

350

01-42200-350 **MEDICAL SERVICES**

248,265.00	239,444.96	253,197.00	242,763.76	260,391.00	260,391.00	260,391.00	253,339.00	142.00	0.06%

DETAIL COLUMN 5

Ambulance Contract	$20,582.58	x 12 Mos	$246,990.96
Annual Physicals	$ 1,000.00	x 11	$ 11,000.00
New Hire Physicals	$ 1,200.00	x 2	$ 2,400.00
			$260,390.96

Note: Ambulance amount reflects 3% increase

Note: Budget Committee reduced the number for the ambulance contract by ($7,052) as requested by the Town Manager. The correct cost of living index was 0.3% vs. the orginal 3.0% estimate.

380

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
01-42200-380		**OUTSIDE SERVICES-HYD**							
325,000.00	325,000.00	345,000.00	345,000.00	351,805.00	360,000.00	360,000.00	345,000.00	0.00	0.00%

DETAIL COLUMN 5

Original calculation based upon the following budget estimates:

2016 Water Distribution $ 1,185,026
2016 Water Treatment Plant $ 493,968
2016 Capital Expense $ 120,000

Total $ 1,798,994 X 20% = $ 359,798.80.

Note: Budget Committee reduced this line item by ($ 15,000). New total is $ 345,000.00.

381

01-42200-381		**OUTSIDE SERVICES**							
3,710.00	2,854.48	3,710.00	3,901.20	3,710.00	3,710.00	3,710.00	3,710.00	0.00	0.00%

DETAIL COLUMN 5

Fire Alarm Materials and Labor	$ 3,000.00
Substation Oil Burner	$ 300.00
Monitor Fire Alarm at Substation	$ 410.00
	$ 3,710.00

300 Series Total

581,286.00	**571,377.51**	**606,218.00**	**595,072.72**	**620,142.00**	**628,337.00**	**628,337.00**	**606,285.00**	**67.00**	**0.01%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-42200-410 **ELECTRICITY**

535.00	452.26	535.00	452.89	535.00	535.00	535.00	535.00	0.00	0.00%

Substation
General Service 3600 x .12855 = $462.78
meter charge 6 x 12 = $ 72.00
$534.78

411

01-42200-411 **HEAT & OIL**

2,914.00	2,152.79	3,025.00	2,311.26	2,207.00	2,207.00	2,207.00	2,207.00	-818.00	-27.04%

DETAILS COLUMN 5

Substation 852 x 2.59 = $2,206.68

430

01-42200-430 **VEHICLE MAINTENANCE**

28,000.00	27,235.64	28,000.00	21,529.96	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00%

DETAIL COLUMN 5

2016 Pump tests, chassis and pump service, and repairs as needed.

(Many unexpected repairs to Apparatus during 2015 ie: L-1 Outriggers)

432

01-42200-432 **COMMUNICATIONS MAINT**

2,800.00	2,766.50	2,800.00	1,339.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Annual Maint. Contract - Recorder	$1,000.00
Pager and Radio Batteries	$1,300.00
Misc. Radio Repairs	$ 500.00
	$2,800.00

433

01-42200-433 **MACHINERY MAINTENANCE**

8,000.00	5,588.85	8,000.00	3,701.67	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%

DETAIL COLUMN 5

Cascade Air Purification Testing/Station	$ 600.00
Cascade System/Station Maintenance (hydros)	$2,500.00
Annual SCBA Testing	$1,800.00
Ground Ladder Testing/Annual	$ 600.00
Aerial Testing/Annual	$ 600.00
Ground Ladder Annual Service & Cleaning	$1,500.00
Parts and Labor for All Power Tools	$ 400.00
	$8,000.00

434

01-42200-434 **OFFICE EQUIPMENT MAINT**

300.00		300.00	0.00	300.00				-300.00	-100.00%

Note: Town Manager reduced this line item to $ 0.00.

435

01-42200-435 **BUILDING MAINTENANCE**

2,000.00	1,492.97	2,000.00	565.92	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

DETAIL COLUMN 5

Sub Station - General Repairs $2,000.00

Includes for example: Snow removal from roof, electrical repairs, Sump pump repairs,siding repairs etc.

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
440									
01-42200-440		**RENTALS & LEASES**							
0.00		0.00	0.00	37,474.00	37,474.00	37,474.00	37,474.00	37,474.00	100.00%
DETAIL COLUMN 5									
Lease Payment for Mobile and Portable Radios									
480									
01-42200-480		**INSURANCE**							
12,376.00	12,532.50	13,242.00	13,242.00	14,169.00	14,169.00	14,169.00	14,169.00	927.00	7.00%
400 Series Total									
56,925.00	**52,221.51**	**57,902.00**	**43,142.70**	**95,485.00**	**95,185.00**	**95,185.00**	**95,185.00**	**37,283.00**	**64.39%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
500 Series										
550										
01-42200-550		**PRINTING**								
	400.00		400.00	451.00	400.00	400.00	400.00	400.00	0.00	0.00%
560										
01-42200-560		**DUES & SUBSCRIPTIONS**								
	7,200.00	6,832.50	7,200.00	6,848.50	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00%

DETAIL COLUMN 5

NFPA/Department Membership	$ 270.00
Ossipee Valley Fire Mutual Aid Membership	$ 4,500.00
IAFC Membership	$ 225.00
NHAFC Membership	$ 150.00
NEAFC Membership	$ 100.00
Code Subscription Update	$ 900.00
Misc. Association Dues/Subscriptions	$ 1,055.00
	$ 7,200.00

562										
01-42200-562		**ADVERTISING**								
	300.00		300.00	651.06	300.00	300.00	300.00	300.00	0.00	0.00%
500 Series Total										
	7,900.00	**6,832.50**	**7,900.00**	**7,950.56**	**7,900.00**	**7,900.00**	**7,900.00**	**7,900.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

01-42200-610 **GEN OPERATING SUPPLIES**

6,000.00	3,531.57	6,000.00	5,592.70	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%

DETAILS COLUMN 5

Used for the purchase of necessary equipment such as: Firefighting Foam, ICS Equipment, Salvage Covers, Hydrant set-up equipment, and the like.

620

01-42200-620 **OFFICE SUPPLIES**

500.00	499.86	500.00	416.53	500.00	500.00	500.00	500.00	0.00	0.00%

625

01-42200-625 **POSTAGE**

200.00	121.00	200.00	126.43	200.00	200.00	200.00	200.00	0.00	0.00%

630

01-42200-630 **MAINTENANCE SUPPLIES**

3,300.00	3,214.07	3,300.00	2,683.67	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00%

DETAILS COLUMN 5

Medical Supplies (including Oxygen)
Misc. Cleaning Supplies: Soaps, Toiletries

635

01-42200-635 **GASOLINE & OIL**

2,795.00	1,932.07	2,924.00	1,380.16	2,924.00	2,365.00	2,365.00	2,141.00	-783.00	-26.78%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Fuel for: Command Car, Boats, and Tools 860 x $3.40 = $2,924

*** Town Manager recalculated at $ 2.75 per gallon. New total is $ 2,365.00.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

636

01-42200-636 DIESEL FUEL

10,260.00	7,738.52	10,860.00	6,353.28	8,700.00	8,700.00	8,700.00	8,700.00	-2,160.00	-19.89%

DETAIL COLUMN 5

Fuel for Apparatus 3000 x $2.90 = $8,700

670

01-42200-670 BOOKS & PERIODICALS

600.00		600.00	316.85	600.00	600.00	600.00	600.00	0.00	0.00%

680

01-42200-680 SAFETY EQUIPMENT

17,500.00	15,041.63	17,500.00	14,494.06	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00%

DETAIL COLUMN 5

These funds will allow for the continued purchase and replacement of protective Clothing/Turnouts and Uniforms.

1 Set of Protective Turnout Gear averages: $2,300
1 Set of Firewear Uniform and Boots averages: $400

600 Series Total

41,155.00	**32,078.72**	**41,884.00**	**31,363.68**	**39,724.00**	**39,165.00**	**39,165.00**	**38,941.00**	**-2,943.00**	**-7.03%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

740

01-42200-740 **MACHINERY & EQUIPMENT**

6,500.00	5,173.45	7,000.00	7,138.46	8,490.00	8,490.00	8,490.00	8,490.00	1,490.00	21.29%

DETAIL COLUMN 5

(1) Thermal Imager - $6,190 - Ensures all 1st due apparatus have a unit.
(2) 4-Gas Meters - $1,300 - Replaces outdated/aging meters (two year life span).
(4) C/O Gas Meters- $1,000 - 30 month constant on - replaces ones that are expiring.
$8,490

700 Series Total

6,500.00	**5,173.45**	**7,000.00**	**7,138.46**	**8,490.00**	**8,490.00**	**8,490.00**	**8,490.00**	**1,490.00**	**21.29%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-42200-810 **TRAVEL & MEETINGS**

3,560.00	1,169.63	3,560.00	849.68	3,560.00	3,560.00	3,560.00	3,560.00	0.00	0.00%

New England Conference Expo:	$ 600
Fire Rescue Intl:	$2,000
Monthly NH Chiefs:	$ 960
	$3,560

820

01-42200-820 **PROFESSIONAL DEVELOPMNT**

8,000.00	4,391.88	8,000.00	5,981.31	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%

Includes money for Fire Prevention Week Programs / EMT Recertifications/ Fire Certifications / Outside training

850

01-42200-850 **MISC OPERATING EXPENSE**

500.00	52.25	500.00	358.32	500.00	500.00	500.00	500.00	0.00	0.00%

800 Series Total

12,060.00	**5,613.76**	**12,060.00**	**7,189.31**	**12,060.00**	**12,060.00**	**12,060.00**	**12,060.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Fire & Rescue Total										
	1,710,825.00	**1,650,405.91**	**1,798,292.00**	**1,729,478.15**	**1,870,678.00**	**1,876,095.00**	**1,888,719.00**	**1,860,563.00**	**62,271.00**	**3.46%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Code Enforcement

100 Series

112

01-42400-112 **CLERICAL SALARIES**

22,364.00	20,917.41	23,028.00	22,838.47	24,011.00	24,011.00	24,011.00	24,011.00	983.00	4.27%

Clerical Salaries
16.54 x 4.2 x 56 = 3,890.21
16.54 x 1 x 56 = 926.24
17.18 x 4.2 x 205 = 14,791.98
17.18 x 1 x 205 = 3,521.90
25.34 x 52 Ins. Diff. x 60%= 790.61
L.O.S.S. (150 x 60%) 90.00
Total 24,010.93
(60% of salary)

113

01-42400-113 **SUPERVISORY SALARIES**

44,121.00	43,750.77	47,081.00	46,575.84	47,424.00	47,424.00	48,313.00	48,313.00	1,232.00	2.62%

22.80 x 40 x 13 = 11,856.00
22.80 x 40 x 39 = 35,568.00
Total 47,424.00

**BOS 2 1/2% increase
22.80 x 40 x 13 = 11,856.00
23.37 x 40 x 39 = 36,457.20
Total 48,313.20

117

01-42400-117 **PART TIME WAGES**

1,256.00	2,480.01	1,256.00	1,564.92	1,256.00	1,256.00	1,256.00	1,256.00	0.00	0.00%

Vacation Coverage 1255.68

100 Series Total

67,741.00	**67,148.19**	**71,365.00**	**70,979.23**	**72,691.00**	**72,691.00**	**73,580.00**	**73,580.00**	**2,215.00**	**3.10%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-42400-210 **GROUP HEALTH INSURANCE**

29,874.00	26,185.94	37,744.00	38,721.97	40,053.00	40,053.00	40,053.00	39,039.00	1,295.00	3.43%

1-Family Green 27,728.00
1-2 Person Green 20,541 x 60% = 12,324.60
40,052.60

**Budget Committee Actual Cost
1-Family Green 27,026
1-2 Person Green 20,021 x 60% = 12,012.60
39,038.60

215

01-42400-215 **GROUP LIFE INSURANCE**

181.00	145.80	181.00	172.80	145.80	145.80	146.00	146.00	-35.00	-19.34%

113 x 1 = 113
113 x 60%= 67.80
Total 180.80

218

01-42400-218 **DISABILITY**

712.00	855.09	758.00	534.32	778.00	778.00	787.00	787.00	29.00	3.83%

short term
1,373.75 x 66.67%/10 x .48 x 12 = 527.55
71,435/100 x .35 = 250.05
Total 777.57

**BOS change
short term
1,390.85 x 66.67%/10 x .48 x 12 = 534.11
72,324/100 x .35 = 253.13
Total 787.82

219

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
01-42400-219	**DENTAL INSURANCE**								
1,339.00	1,544.12	1,897.00	2,376.39	1,918.00	1,918.00	1,918.00	1,862.00	-35.00	-1.85%

1-Family 1,401
1-2 Person 862 x 60% = 517.20
1,918.20
**Budget Committee Actual Cost
1-Family 1,360
1-2 Person 837 x 60% = 502.20
1,862.20

220

01-42400-220	**SOCIAL SECURITY**								
5,182.00	4,940.51	5,459.00	4,971.92	5,561.00	5,561.00	5,629.00	5,629.00	170.00	3.11%

72,691 x .0765 = 5,560.86

**BOS change
73,580 x .0765 = 5,628.87

230

01-42400-230	**RETIREMENT**								
7,075.00	4,673.03	7,691.00	2,174.79	7,979.00	7,979.00	8,079.00	8,079.00	388.00	5.04%

71435 x .1117 = 7,979.29

**BOS change
72,324 x .1117 = 8,078.59

250

01-42400-250	**UNEMPLOYMENT COMP**								
211.00	199.82	211.00	137.00	149.00	149.00	149.00	149.00	-62.00	-29.38%

2 x 14,000 x .0051 = 142.80
1,256 x .0051 = 6.41
149.21

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
260									
01-42400-260		**WORKERS COMPENSATION**							
14.00	111.34	120.00	114.00	145.00	145.00	147.00	147.00	27.00	22.50%
72,691 x .002 = 145.38									
**BOS change 73,580 x .002 = 147.16									
200 Series Total									
44,588.00	**38,655.65**	**54,061.00**	**49,203.19**	**56,728.80**	**56,728.80**	**56,908.00**	**55,838.00**	**1,777.00**	**3.29%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

311

01-42400-311 **CONSULTANTS**

1,000.00	51.50	1,000.00	2,600.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

320

01-42400-320 **LEGAL**

4,000.00	1,000.00	2,000.00	1,001.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

Detail Column 5

Estimated Legal for sign violations

341

01-42400-341 **TELEPHONE**

727.00	1,004.30	912.00	1,314.22	1,008.00	1,008.00	1,008.00	1,008.00	96.00	10.53%

Detail Column

569-5970 $ 27.00 X 12 = $ 324.00
569-8166 $ 27.00 X 12 = $ 324.00
Cell phone Stipnd $ 30 X 12 = $ 360.00
$1,008.00

300 Series Total

5,727.00	**2,055.80**	**3,912.00**	**4,915.22**	**4,008.00**	**4,008.00**	**4,008.00**	**4,008.00**	**96.00**	**2.45%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
400 Series									
430									
01-42400-430	**VEHICLE MAINTENANCE**								
250.00	468.98	250.00	23.75	250.00	250.00	250.00	250.00	0.00	0.00%
Service, Tires & Cleaning									
434									
01-42400-434	**OFFICE EQUIPMENT MAINT**								
100.00		100.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00%
480									
01-42400-480	**INSURANCE**								
490.00	490.00	524.00	524.00	561.00	561.00	561.00	561.00	37.00	7.06%
Detail Column 5									
1 Vehicle									
400 Series Total									
840.00	**958.98**	**874.00**	**547.75**	**911.00**	**911.00**	**911.00**	**911.00**	**37.00**	**4.23%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

01-42400-550 **PRINTING**

500.00	524.71	500.00	205.09	500.00	500.00	500.00	500.00	0.00	0.00%

Detail Column 5

Permits, Inspection Slips, Etc

560

01-42400-560 **DUES & SUBSCRIPTIONS**

400.00	297.00	400.00	312.00	275.00	275.00	275.00	275.00	-125.00	-31.25%

Detail Column 5

Dues & Subscriptions

NH Bldg Off Assoc.	75
ICC Registration	100
ESBOF	25
LRSOA	50
Miscellaneous	25
	275

562

01-42400-562 **ADVERTISING**

250.00	136.82	250.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00%

2016 Building Department Forum

500 Series Total

1,150.00	**958.53**	**1,150.00**	**517.09**	**1,025.00**	**1,025.00**	**1,025.00**	**1,025.00**	**-125.00**	**-10.87%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

01-42400-620 **OFFICE SUPPLIES**

800.00	775.11	800.00	805.54	800.00	800.00	800.00	800.00	0.00	0.00%

MIsc Office Supplies

625

01-42400-625 **POSTAGE**

400.00	531.70	400.00	528.01	400.00	400.00	400.00	400.00	0.00	0.00%

Detail Column 5

Estimated Postage Usage

635

01-42400-635 **GASOLINE**

1,000.00	660.99	1,003.00	549.27	680.00	550.00	550.00	500.00	-503.00	-50.15%

Detail Column 5

200 Gallons x 3.40 = 680.00

*** Note: Town Manager recalculated rate per gallon at $ 2.75. New total is $ 550.00.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

670

01-42400-670 **BOOKS & PERIODICALS**

650.00	423.90	650.00	714.39	650.00	650.00	650.00	650.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Detail Column 5

Books & Periodicals
Updates & Ref. Materials 375
NFPA & ADA Codes 275
650

2015 Code Books

680

01-42400-680 **SAFETY EQUIPMENT**

300.00	368.64	300.00	270.48	300.00	300.00	300.00	300.00	0.00	0.00%

Detail Column 5

Safety Gear
Boots, Etc

600 Series Total

3,150.00	**2,760.34**	**3,153.00**	**2,867.69**	**2,830.00**	**2,700.00**	**2,700.00**	**2,650.00**	**-503.00**	**-15.95%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-42400-810 **TRAVEL & MEETINGS**

600.00	605.00	600.00	565.00	785.00	785.00	785.00	785.00	185.00	30.83%

Detail Column 5

Monthly Meetings &Travel
Meals, Mileage & Tolls

NHBOA 12 x 35 = 420
LRSO 10 x 20 = 240
ESBOF Yearly Meeting 125
785

820

01-42400-820 **PROFESSIONAL DEVELOP**

2,400.00	700.38	2,400.00	2,295.00	1,810.00	1,810.00	1,810.00	1,810.00	-590.00	-24.58%

Detail Column 5

NH Concord Comunity College Class CBO $1,300

Certifications testing $ 360
Certification Renewals $ 150
$1,810

800 Series Total

3,000.00	**1,305.38**	**3,000.00**	**2,860.00**	**2,595.00**	**2,595.00**	**2,595.00**	**2,595.00**	**-405.00**	**-13.50%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Code Enforcement Total										
	126,196.00	**113,842.87**	**137,515.00**	**131,890.17**	**140,788.80**	**140,658.80**	**141,727.00**	**140,607.00**	**3,092.00**	**2.25%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Emergency Management

100 Series

112

01-42900-112 **CLERICAL SALARIES**

0.00		0.00	0.00			723.00	723.00	723.00	100.00%

Note: Board of Selectmen transferred $ 709,00 in clerical salaries from the Executive - Clerical Salaries
1-41301-112 line item.
17.72 x 2 meetings x 4 hours = 141.76
18.16 x 8 meetings x 4 hours = 581.12
722.88

113

01-42900-113 **SUPERVISORY SALARY**

2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	0.00	0.00%

582.50 x 4 quarters - 2,330

100 Series Total

2,330.00	**2,330.00**	**2,330.00**	**2,330.00**	**2,330.00**	**2,330.00**	**3,053.00**	**3,053.00**	**723.00**	**31.03%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

220

01-42900-220 **SOCIAL SECURITY**

178.00	144.47	178.00	144.48	178.00	178.00	234.00	234.00	56.00	31.46%

2330 X .0765 = 178.25

**BOS change
3053 x .0765 = 233.55

250

01-42900-250 **UNEMPLOYMENT COMPENSATION**

0.00		0.00	0.00			4.00	4.00	4.00	100.00%

723 x .0051 = 3.69

260

01-42900-260 **WORKERS COMP**

0.00		0.00	0.00			1.00	1.00	1.00	100.00%

723 x .002 = 1.45

200 Series Total

178.00	**144.47**	**178.00**	**144.48**	**178.00**	**178.00**	**239.00**	**239.00**	**61.00**	**34.27%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series										
610										
01-42900-610		**GEN OPERATING SUPPLIES**								
	600.00	353.71	600.00	327.76	600.00	600.00	600.00	600.00	0.00	0.00%
620										
01-42900-620		**OFFICE SUPPLIES**								
	400.00	279.95	400.00	376.91	400.00	400.00	400.00	400.00	0.00	0.00%
ALLOW FOR PURCHASE OF EXPENDABLE SUPPLIES SUCH AS COPY PAPER, PENS, MARKERS, PRINTER INK, NOTEBOOKS/BINDERS AND THE LIKE										
600 Series Total										
	1,000.00	**633.66**	**1,000.00**	**704.67**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series									
740									
01-42900-740		**MACHINERY & EQUIPMENT**							
600.00	600.00	600.00	303.60	600.00	600.00	600.00	600.00	0.00	0.00%
ALLOW THE PURCHASE OF EQUIPMENT AS NEEDED									
700 Series Total									
600.00	**600.00**	**600.00**	**303.60**	**600.00**	**600.00**	**600.00**	**600.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series										
820										
01-42900-820		**PROFESSIONAL DEVELOPMENT**								
	200.00		200.00	179.10	200.00	200.00	200.00	200.00	0.00	0.00%
HAND OUTS, CLASSES AS AVAILABLE										
850										
01-42900-850		**MISCELLANEOUS**								
	100.00		100.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00%
800 Series Total										
	300.00	**0.00**	**300.00**	**179.10**	**300.00**	**300.00**	**300.00**	**300.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Emergency Management Total									
4,408.00	**3,708.13**	**4,408.00**	**3,661.85**	**4,408.00**	**4,408.00**	**5,192.00**	**5,192.00**	**784.00**	**17.79%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Public Safety Building

400 Series

410

01-42901-410 ELECTRICITY

19,914.00	19,083.11	19,914.00	16,437.54	19,914.00	19,914.00	19,914.00	19,914.00	0.00	0.00%

General Services 148,600 X .12855 = $19,102.53
Outside Lighting
150 watt Sodium yearly $ 339.48
250 watt Sodium yearly $ 400.20
Monthly Charge 12 X 6.00 = $ 72.00
$19,914.21

412

01-42901-412 WATER

2,958.00	2,884.58	3,231.00	2,431.15	3,231.00	3,231.00	3,231.00	3,231.00	0.00	0.00%

bldg. 128,050-18,000/1,000 x 10.52 = $1,157.73
1" meter charge 28 x 12 = $ 336.00
apparaus rm. 117,000-18,000/1,000 x 10.52 = $1,041.48
2" meter charge 58 x 12 = $ 696.00
$3,231.21

413

01-42901-413 SEWER

2,113.00	1,793.03	2,113.00	1,466.50	2,113.00	2,113.00	2,113.00	2,113.00	0.00	0.00%

128,050-18,000/1,000 x 16.15 + 336 = $2,113.31

433

01-42901-433 MACHINERY MAINTENANCE

3,000.00	1,316.50	3,000.00	2,250.58	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Repairs to miscellaneous mechanical units such as: HVAC, exhaust systems and emergency generator

435

01-42901-435 **BUILDING MAINTENANCE**

14,200.00	16,617.60	14,700.00	12,738.67	15,700.00	15,700.00	15,700.00	15,700.00	1,000.00	6.80%

Bi-Weekly Cleaning Contract	$ 6,400
General Repairs/Maint	$ 6,000
Trash	$ 2,500
Pest Control	$ 800
	$15,700

*** Bi-weekly Cleaning and Annual Floor Maintenance.

440

01-42901-440 **RENTALS & LEASES**

3,232.00	3,109.89	3,232.00	3,310.58	3,232.00	3,232.00	3,232.00	3,232.00	0.00	0.00%

Lease Payments For Copy Machine	$ 2,489
Maintenance Contract For Copy Machine	$ 743
	$ 3,232

480

01-42901-480 **INSURANCE**

766.00	766.00	820.00	820.00	878.00	878.00	878.00	878.00	58.00	7.07%

400 Series Total

46,183.00	**45,570.71**	**47,010.00**	**39,455.02**	**48,068.00**	**48,068.00**	**48,068.00**	**48,068.00**	**1,058.00**	**2.25%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

01-42901-620 **OFFICE SUPPLIES**

500.00	499.91	500.00	454.90	500.00	500.00	500.00	500.00	0.00	0.00%

Copy Paper for Fire/Police and Communications: $500

638

01-42901-638 **PROPANE GAS**

9,517.00	8,834.23	9,571.00	7,704.29	8,305.00	8,305.00	8,305.00	8,305.00	-1,266.00	-13.23%

DETAIL PAGE 5

5500 gallons X $1.51 = $ 8,305.00

600 Series Total

10,017.00	**9,334.14**	**10,071.00**	**8,159.19**	**8,805.00**	**8,805.00**	**8,805.00**	**8,805.00**	**-1,266.00**	**-12.57%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series									
750									
01-42901-750	**FURNITURE & FIXTURES**								
500.00	99.99	500.00	435.96	500.00	500.00	500.00	500.00	0.00	0.00%

Office Chairs and other miscellaneous items of furniture as needed.

700 Series Total									
500.00	**99.99**	**500.00**	**435.96**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Public Safety Building Total									
56,700.00	**55,004.84**	**57,581.00**	**48,050.17**	**57,373.00**	**57,373.00**	**57,373.00**	**57,373.00**	**-208.00**	**-0.36%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Communications

100 Series

114

01-42990-114 **HOURLY WAGES**

233,558.00	221,349.65	230,798.00	225,095.74	243,380.00	243,380.00	243,380.00	243,380.00	12,582.00	5.45%

DETAIL COLUMN 5

The Police Commission has authorized five full time dispatch positions (including the supervisor) as hourly wage employees. The supervisor's salary is included in this line as well. These employees staff the dispatch center 24 hours a day, 365 days per year and are supported by part-time positions.

Central Dispatch staff fielded 57,868 calls/inquiries in 2014, a 21% increase over 2013. While the primary focus is police and fire/rescue, they also handle/refer after-hours calls for all Town public works departments. Our staff serve as greeters or receptionists to anyone entering the public safety builidng and often find themselves interacting with individuals who are in crisis or have immediate needs. For example, there were 6,309 "walk-ins" at the Public Safety Building in 2014.

Efficiency and effectiveness in this position requires the ability to multi-task as dispatchers are the lifeline to public safety personnel in the field. They are the "un-sung heroes" with their role in the community all too often taken for granted.

Full time Central Dispatch employees are members of the New England Police Benevolent Association (NEPBA).

2016 will mark the second year of a two-year pact between the Town and the NEPBA, with members receiving step raises where appropriate and a 1% COLA.

TOTAL REQUEST: 2015 appropriation: $230,798.00 2016 request: $243,380.00

117

01-42990-117 **PART TIME WAGES**

18,668.00	23,754.64	19,622.00	11,703.45	19,299.00	19,299.00	19,235.00	19,235.00	-387.00	-1.97%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

This line provides coverage for regularly scheduled vacanices, training, special events, and peak-activity periods or during extreme weather conditions when one person cannot manage call activity volume. Our part time staff is an integral link to overall coverage. But the demands of their full time positions in other locations often compete with availability in our "24-7" operation.

This year has been no exception with part-time employees lost to other obligations. We find the process of recruitment, testing, selection and training, nearly a constant among these ranks. At mid-point 2015, we have two vacant part-time positions.

We note through June, 2015, our part time staff worked a total of 537 hours or about 20 hours per week.

Part time hours do not vary greatly from year to year. Our 2016, request includes an estimated 1074 hours of part-time coverage plus training hours for new hires.

537 hours x 2 = 1074 hours - 1074 (hours) x $13.50 (per hour) = $14,499.00
+400 (training hours for two hires) x $12.00 per hour = $4,800.00

total: $19,299.00

TOTAL REQUEST: 2015 appropriation: $19,622.00 2016 request: $19,299.00

140

01-42990-140 OVERTIME

23,832.00	23,821.09	22,656.00	30,312.87	23,449.00	23,449.00	23,449.00	23,449.00	793.00	3.50%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

OVERTIME

Overtime is necessary in any "twenty four-seven" operation. Full time employees receive time and one half after 8 hours of work. Overtime is required for:

SHIFT COVERAGE - vacation, illness, etc., when part time personnel aren't available

TRAINNG - when an employee is training, that vacant slot has to be filled by another

OTHER - administrative matters, staff meetings, speaking engagements, assisting other agencies, special projects, late calls, additonal workload during special operations, data entry, etc.

Our overtime hours have remained unusually constant at about 59 hours per month over the past five years.

Our 2016 request is based on this average of 59 hours per month with the current, hourly overtime rate factored in.

59 hours per month x 12 months = 708 hours per year x $32.00 per hour (average hourly overtime rate) = $22,656.00.

Step increase adjustments are factored into the 2016 request.

TOTAL REQUEST: 2015 appropriation: $22,656.00 2016 request: $23,449.00

150

01-42990-150 OTHER COMPENSATION

4,100.00	4,514.75	4,150.00	4,812.68	5,528.00	5,528.00	5,528.00	5,528.00	1,378.00	33.20%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Year 2 of the Town/NEPBA pact upped the shift differential stipend to .75 cents per hour (from .60) for the 4PM-Midnight watch and $1.00 per hour (from .85) for the Midnight-8AM shift.

13 weeks of 2016:

.60 cents per hour x 8 hours = $4.80 per shift x 7 days = $33.60 x 13 weeks = $436.80 (4PM - Midnight)
.85 cents per hour x 8 hours = $6.80 per shift x 7 days = $47.60 x 13 weeks = $618.80 Midnight - 8AM)

sub total $1,055.60

39 weeks of 2016:

.75 cents per hour x 8 hours = $6.00 per shift x 7 days = $42.00 x 39 weeks = $1,638.00 (4PM - Midnight)
$1.00 per hour x 8 hours = $8.00 per shift x 7 days = $56.00 x 39 weeks = $2,184.00 (midnight - 8AM)

$1,056.00
1.638.00
2,184.00

Differential total $4,878.00

A length of service stipend is also funded through this item. Four dispatchers are eligible in 2016:

years 05-09 three @ $150.00 = $450.00
years 10 - 14 one @ $200.00 = $200.00

LONGEVITY $650.00

SHIFT DIFF. $4,878.00

TOTAL $5,528.00

TOTAL REQUEST: 2015 appropriation: $4,150.00 2016 request: $5,528.00

100 Series Total

280,158.00	**273,440.13**	**277,226.00**	**271,924.74**	**291,656.00**	**291,656.00**	**291,592.00**	**291,592.00**	**14,366.00**	**5.18%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-42990-210 **GROUP HEALTH INSURANCE**

87,752.00	87,831.06	97,841.00	105,947.29	103,725.00	103,725.00	103,725.00	101,099.00	3,258.00	3.33%

Health insurance is provided under the Town Personnel Policy to all full time employees. The rate is set by the Town.

Four employees have coverage (3 family plans & 1 two-person plan)

TOTAL REQUEST: 2015 appropriation: $97,841.00 2016 request: $103,725.00

****Budget Committee Actual Cost $101,099**

215

01-42990-215 **GROUP LIFE INSURANCE**

565.00	531.00	565.00	540.00	565.00	565.00	565.00	565.00	0.00	0.00%

DETAIL COLUMN 5

Full time employees are provided life insurance ($113 x 5 = $565). Rates are provided by the Town.

TOTAL REQUEST: 2015 appropriation: $565.00 2016 request: $565.00

218

01-42990-218 **DISABILITY**

2,528.00	1,979.85	2,406.00	1,750.52	2,649.00	2,649.00	2,649.00	2,649.00	243.00	10.10%

DETAIL COLUMN 5

This line covers both short and long term disability for all full time employees. The rates are set by the Town.

TOTAL REQUEST: 2015 appropriation: $2,406.00 2016 request: $2,649.00

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

219

01-42990-219 **GROUP DENTAL INSURANCE**

4,392.00	4,501.54	5,226.00	5,623.16	5,253.00	5,253.00	5,253.00	5,100.00	-126.00	-2.41%

DETAIL COLUMN 5

This line pays for dental insurance using the same format as group health insurance:

four employees have coverage

TOTAL REQUEST: 2015 appropriation: $5,226.00 2016 request: $5,253.00

**Budget Committee Actual Cost $5,100

220

01-42990-220 **SOCIAL SECURITY**

21,425.00	20,269.04	20,598.00	19,808.27	22,312.00	22,312.00	22,307.00	22,307.00	1,709.00	8.30%

DETAIL COLUMN 5

Payments are calculated on all wages multipled by .0765 - line 114, 117, 140 and 150 (lhourly wages, part time wages, overtime) apply. The rates are provided by the Town.

TOTAL REQUEST: 2015 appropriation: $20,598.00 2016 request: $22,312.00

****BOS change**
2016 request 22,307

230

01-42990-230 **RETIREMENT**

28,024.00	26,880.28	29,196.00	28,569.47	30,422.00	30,422.00	30,422.00	30,422.00	1,226.00	4.20%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Full time employees of Central Dispatch participate in Group 1 of the New Hampshire Retirement System. The rate is calculated on lines covering wages and overtime, multiplied by 0.1117

TOTAL REQUEST: 2015 appropriation: $29,196.00 2016 request: $30,422.00

250

01-42990-250 UNEMPLOYMENT COMP

638.00	543.99	647.00	420.00	455.00	455.00	455.00	455.00	-192.00	-29.68%

DETAIL COLUMN 5

Rates are computed by multiplying the first $14,000 of each employee's wages by .017.

TOTAL REQUEST: 2015 appropriation: $647.00 2016 request: $455.00

260

01-42990-260 WORKERS COMPENSATION

54.00	428.02	619.00	421.00	568.00	568.00	568.00	568.00	-51.00	-8.24%

DETAIL COLUMN 5

This line is computed by using the following formula:

(all wages, including overtime) + (2/3 overtime) x .0461 = premium.

We seek imput from Town administration and enter a level funded amount in the interim.

TOTAL REQUEST: 2015 appropriation: $619.00 2016 request: $568.00

****BOS change**
2016 reques 568.00

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
200 Series Total										
	145,378.00	**142,964.78**	**157,098.00**	**163,079.71**	**165,949.00**	**165,949.00**	**165,944.00**	**163,165.00**	**6,067.00**	**3.86%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-42990-341 **TELEPHONE**

1,655.00	1,423.85	1,655.00	1,491.26	1,655.00	1,655.00	1,655.00	1,655.00	0.00	0.00%

DETAIL COLUMN 5

This line covers the use costs of the Central Dispatch telephone system to include the following:

569 8170 fax line
569 9981 911 incoming line 1
569 9982 911 incoming line 2
569 9983 911 incoming line 3

Finance Director calculates 2016 request.

TOTAL REQUEST: 2015 appropriation: $1,655.00 2016 request: $1,655.00

390

01-42990-390 **OTHER PURCH. SERVICES**

11,530.00	9,805.00	12,186.00	9,805.00	12,186.00	12,186.00	12,186.00	12,186.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

This line item funds the service contracts and/or user fees to maintain our:

management information system	$5,930.00
"SPOTS" - State Police On-Line Telecommunications)	$4,500.00
Acorn Recording (telephone/radio monitoring)	$1,100.00
Generator maintenance	$ 206.00*
NCIC/State Query Inrterface maintenance	$ 450.00

*Bennett Hill repeater

total **$12,186.00**

(total subject to change upon notice from providers)

TOTAL REQUEST: 2015 appropriaton: $12,186.00 2016 request: $12,186.00

300 Series Total

13,185.00	**11,228.85**	**13,841.00**	**11,296.26**	**13,841.00**	**13,841.00**	**13,841.00**	**13,841.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

432

01-42990-432 **COMMUNICATIONS MAINT**

1,500.00	1,450.38	2,000.00	2,285.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

DETAIL COLUMN 5

This covers estimated yearly repair costs for the equipment associated with Central Dispatch functions.

TOTAL REQUEST: 2015 appropriation: $2,000.00 2016 request: $2,000.00

434

01-42990-434 **OFFICE EQUIP MAINT**

200.00		200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00%

DETAIL COLUMN 5

The costs associated with repairs to logging systems, typewriters, calculators and similar items are contained in this account. This account may also be used to replace an item that cannot be repaired.

TOTAL REQUEST: 2015 appropriaton: $200.00 2016 request: $200.00

400 Series Total

1,700.00	**1,450.38**	**2,200.00**	**2,285.00**	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

562

01-42990-562 **ADVERTISING**

0.00		150.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00%

We sometimes advertise vacant positions in our part-time ranks.

To appeal to a larger pool of potential candidates, we request a small appropriation in 2016.

TOTAL REQUEST: 2015 appropriation: $150.00 2016 request: $150.00

500 Series Total

0.00	**0.00**	**150.00**	**0.00**	**150.00**	**150.00**	**150.00**	**150.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

01-42990-620 **OFFICE SUPPLIES**

1,500.00	2,259.20	1,600.00	2,075.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00%

DETAIL COLUMN 5

This line provides the operating supplies for the Department. Purchases are made through State or Town purchasing policy and could include toner for printers, fax machine and copier paper, supplies (note pades, writing tablets, etc), forms and logs (write-up slips, daily reports), other supplies (folders, binders, pens/pencils, markers, labels, legal/steno pads,etc.)

TOTAL REQUEST: 2015 appropriation: $1,600.00 2016 request: $1,600.00

625

01-42990-625 **POSTAGE**

350.00	275.80	350.00	119.00	350.00	350.00	350.00	350.00	0.00	0.00%

DETAIL COLUMN 5

The line pays for the cost of postage for Central Dispatch. The most common mailings are business contact update forms, summonses, pistol permit applications, and insurance reports.

TOTAL REQUEST: 2015 Appropriation: $350.00 2016 Request: $350.00

680

01-42990-680 **SAFETY EQUIPMENT**

850.00	796.45	850.00	946.71	850.00	850.00	850.00	850.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

"Uniforms" are based on estimated annual replacement costs for full time dispatchers with a lesser amount provided to part time staff. They wear business casual - type shirts/jerseys that are identifiable to the public but not to be confused with police uniforms.

full time dispathcers:	5 @ $120	=	$600.00
part time dispatchers:	5 @ $ 50	=	$250.00
	total:		$850.00

TOTAL REQUEST: 2015 appropriation: $850.00 2016 request: $850.00

600 Series Total

2,700.00	**3,331.45**	**2,800.00**	**3,140.71**	**2,800.00**	**2,800.00**	**2,800.00**	**2,800.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

740

01-42990-740 **MACHINERY & EQUIPMENT**

6,522.00	6,822.14	2,500.00	1,121.96	2,400.00	2,400.00	2,400.00	2,400.00	-100.00	-4.00%

DETAIL COLUMN 5

Proposals in this line vary from year to year as they are based on need. Central Dispatch has seen many improvements and upgrades over the past several budget cycles and we are grateful for the support we receive as we try to keep pace with the ever-changning technology in the emergency communications field.

We will need to replace the battery back-up for our dispatch consoles in 2016 @ approximately $800.00 plus $150.00 for batteries = $950.00.

The "memory card" in the Keltron, fire alarm systems monitor is failing and needs replacement @ approximately $1,500.00 for a re-furbished card.

battery back-up/batteries: $950.00
Keltron memory card: $1,500.00

TOTAL REQUEST: 2015 appropriation: $2,500.00 2016 request: $2,400.00

750

01-42990-750 **FURNITURE & FIXTURES**

495.00	24.98	495.00	1,013.18	495.00	495.00	495.00	495.00	0.00	0.00%

DETAIL COLUMN 5

Dispatch chairs are used "24-7". Routine replacement is required.

One chair of average durability can be purchase for about $495.00

TOTAL REQUEST: 2015 appropriation: $495.00 2016 request: $495.00

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series Total										
	7,017.00	**6,847.12**	**2,995.00**	**2,135.14**	**2,895.00**	**2,895.00**	**2,895.00**	**2,895.00**	**-100.00**	**-3.34%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

820

01-42990-820 **PROFESSIONAL DEVELOPMNT**

250.00	93.81	250.00	158.24	250.00	250.00	250.00	250.00	0.00	0.00%

DETAIL COLUMN 5

We train both as an incentive to personnel and to enhance customer service. This line includes funds for training courses that may involve certifications, public relations, current techniques, positive discipline or skill building. The line is also used to reimburse employees for travel/mileage expenses.

The professional development line always "takes it on the chin," when tough, fiscal decisions have to be made. While we continue to avail ourselves of cost-free offerings, our dispatch staff is being denied opportunities for personal and professional growth.

Management has a responsibility to develop employees. We seek a modest amount in this line to give (at least) one dispatcher a training opportunity each year.

TOTAL REQUEST: 2015 appropriation: $250.00 2016 request: $250.00

800 Series Total

250.00	**93.81**	**250.00**	**158.24**	**250.00**	**250.00**	**250.00**	**250.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Communications Total									
450,388.00	**439,356.52**	**456,560.00**	**454,019.80**	**479,741.00**	**479,741.00**	**479,672.00**	**476,893.00**	**20,333.00**	**4.45%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DPW Administration

100 Series

113

01-43110-113 SUPERVISORY SALARIES

91,434.00	95,255.91	93,805.00	96,412.13	94,604.00	94,604.00	96,153.00	96,153.00	2,348.00	2.50%

David Ford - Director
64.90 x 35 x 13 wks x 60% = 17,717.70
64.90 x 35 x 39 wks x 60%= 53,153.10
Health Ins. Opt Out 8183x60%= 4,909.80
Dental Ins. Opt Out 489x60%= 293.40
L.O.S.S. 200 x .60 120.00
76,314.00
Scott Pike - Assistant Director
35.10 x 40 x 13 wks x 25% = 4,563.00
35.10 x 40 x 39 wks x 25% = 13,689.00
L.O.S.S. 150 x .25 37.50
Total 18,289.50
Grand Total 94,603.50

**BOS 2 1/2% increase
David Ford - Director
64.90 x 35 x 13 wks x 60% = 17,717.70
66.52 x 35 x 39 wks x 60%= 54,479.88
Health Ins. Opt Out 8183x60%= 4,909.80
Dental Ins. Opt Out 489x60%= 293.40
L.O.S.S. 200 x .60 120.00
77,520.78
Scott Pike - Assistant Director
35.10 x 40 x 13 wks x 25% = 4,563.00
35.98 x 40 x 39 wks x 25% = 14,032.20
L.O.S.S. 150 x .25 37.50
Total 18,632.70
Grand Total 99,153.48

114

01-43110-114 HOURLY WAGES

42,137.00	39,572.53	43,531.00	41,117.68	45,376.00	45,376.00	45,376.00	45,376.00	1,845.00	4.24%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Marie Watson
20.10 x 7 x 56 = 7,879.20
Add'l 1 hr/day20.10 x 1 x 56= 1,125.60
20.91x 7 x 205 = 30,005.85
Add'l 1 hr/day20.91 x 1 x 205= 4,286.55
L.O.S.S. 300
Ins. Diff. 34.21x52 1,779
TOTAL 45,376.20

117

01-43110-117 PART TIME WAGES

3,147.00	5,995.56	3,147.00	4,603.76	4,200.00	4,200.00	4,200.00	4,200.00	1,053.00	33.46%

Vacation coverage & special projects
LeeAnn Hendrickson hourly wage $17.22
$4,200.00

140

01-43110-140 OVERTIME

2,000.00	2,527.13	2,000.00	3,015.45	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

Overtime, budget prep, etc. 2,000.00

100 Series Total

138,718.00	**143,351.13**	**142,483.00**	**145,149.02**	**146,180.00**	**146,180.00**	**147,729.00**	**147,729.00**	**5,246.00**	**3.68%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-43110-210 GROUP HEALTH INSURANCE

27,411.00	27,476.22	28,541.00	30,741.95	30,296.00	30,296.00	30,296.00	29,529.00	988.00	3.46%

1 family Green = 27,728
1 1 person Green @ 10,271 x .25= 2,567.75
Total 30,295.75

**Budget Committee Actual Cost
1 family Green = 27,026
1 1 person Green @ 10,010 x .25= 2,502.50
Total 29,528.50

215

01-43110-215 GROUP LIFE INSURANCE

209.00	199.80	209.00	199.80	199.80	199.80	200.00	200.00	-9.00	-4.31%

1 X 113 = 113.00
1 X 113 X 60 = 67.80
1 x 113 x .25 = 28.25
Total 209.05

218

01-43110-218 DISABILITY

1,319.00	1,219.90	1,402.00	1,289.59	1,465.00	1,465.00	1,484.00	1,484.00	82.00	5.85%

Short Term
2,587.84 x 66.67%/10 x .48 x 12 = 993.78
Long Term
134,567.85/100 x .35 = 470.99
Total 1,464.77

**BOS cahngeShort Term
2,621.84 x 66.67%/10 x .48 x 12 = 1,006.84
Long Term
136,335.805/100 x .35 = 477.18
Total 1,484.02

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

219

01-43110-219 **GROUP DENTAL INSURANCE**

1,464.00	1,463.59	1,500.00	1,603.14	1,509.00	1,509.00	1,509.00	1,465.00	-35.00	-2.33%

1 family @ 1,401 = 1,401
1 1 person @ 431 x.25= 107.75
Total 1,508.75

**Budget Committee Actual Cost
1 family @ 1,360 = 1,360
1 1 person @ 418 x.25= 104.50
Total 1,464.50

220

01-43110-220 **SOCIAL SECURITY**

10,612.00	10,041.15	10,900.00	9,853.81	11,183.00	11,183.00	11,301.00	11,301.00	401.00	3.68%

146,180 x .0765 - 11,182.77

**BOS change
147,729 x .0765 = 11,301.27

230

01-43110-230 **RETIREMENT**

13,849.00	13,667.30	15,285.00	14,288.28	15,278.00	15,278.00	16,032.00	16,032.00	747.00	4.89%

136,777 x .1117 = 15,277.99

**BOS change
143,529 x .1117 = 16,032.19

250

01-43110-250 **UNEMPLOYMENT COMP**

209.00	198.22	209.00	136.00	154.00	154.00	154.00	154.00	-55.00	-26.32%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
1 X 14,000 X .0051 x.6 =		42.84								
1 X 14,000 X .0051X.25=		17.85								
1 X 14,000 X .0051=		71.40								
1 X 4,200.00 X .0051=		21.42								
Total		153.51								
260										
01-43110-260		**WORKERS COMPENSATION**								
	219.00	1,735.09	2,014.00	1,913.00	1,975.00	1,975.00	2,006.00	2,006.00	-8.00	-0.40%
49,576 + (2/3 x 2,000) x .002 =		101.82								
94,604 x .0198=		1,873.16								
		1,974.98								
**BOS change										
49,576 + (2/3 x 2,000) x .002 =		101.82								
96,153 x .0198=		1,903.83								
		2,005.65								
200 Series Total										
	55,292.00	**56,001.27**	**60,060.00**	**60,025.57**	**62,059.80**	**62,059.80**	**62,982.00**	**62,171.00**	**2,111.00**	**3.51%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

311

01-43110-311 **CONSULTANTS**

10,000.00	7,959.96	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%

Engineering services as required	2,000
Surveys	2,000
Total	4,000

341

01-43110-341 **TELEPHONE**

1,476.00	2,001.12	1,476.00	2,266.52	1,932.00	1,932.00	1,932.00	1,932.00	456.00	30.89%

DETAIL COLUMN 5

MetroCast Internet Line $ 50.00 X 12 = $600.00
569-8176 $ 27.00 X 12 = $ 324.00
569-8177 $ 27.00 X 12 = $ 324.00
569-8178 FAX $ 27.00 X 12 = $ 324.00
Cell Phone Stipend $ 30.00 X 12 = $ 360.00

Total = $ 1,932.00

380

01-43110-380 **OUTSIDE SERVICES**

0.00		0.00	2,838.08					0.00	0.00%

300 Series Total

11,476.00	**9,961.08**	**5,476.00**	**5,104.60**	**5,932.00**	**5,932.00**	**5,932.00**	**5,932.00**	**456.00**	**8.33%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
400 Series										
434										
01-43110-434		**OFFICE EQUIP MAINT**								
	200.00	277.00	200.00	1,146.00	200.00	200.00	200.00	200.00	0.00	0.00%
Emergency Repairs/Replacement		200.00								
480										
01-43110-480		**INSURANCE**								
	537.00	259.00	573.00	277.00	613.00	613.00	613.00	613.00	40.00	6.98%
400 Series Total										
	737.00	**536.00**	**773.00**	**1,423.00**	**813.00**	**813.00**	**813.00**	**813.00**	**40.00**	**5.17%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

01-43110-550 **PRINTING**

200.00	708.75	200.00	71.50	200.00	200.00	200.00	200.00	0.00	0.00%

DETAIL COLUMN 5

Copies of maps, full size drawings 200.00

560

01-43110-560 **DUES & SUBSCRIPTIONS**

595.00	477.50	595.00	497.50	570.00	570.00	570.00	570.00	-25.00	-4.20%

DETAIL COLUMN 5

APWA	90.00
NHPWA	135.00
Technical Books	170.00
NH Public Works Standards & Training Council, NH Road Agents Assn	150.00
NH Public Works Mutual Aid Program	25.00
Total	570.00

562

01-43110-562 **ADVERTISING**

1,000.00	481.95	600.00	1,327.45	800.00	800.00	800.00	800.00	200.00	33.33%

DETAIL COLUMN 5

Bids, snow removal, road postings, employment advertising, Public Notices	800.00

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
500 Series Total										
	1,795.00	**1,668.20**	**1,395.00**	**1,896.45**	**1,570.00**	**1,570.00**	**1,570.00**	**1,570.00**	**175.00**	**12.54%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

01-43110-610 **GEN OPERATING SUPPLIES**

300.00	200.17	300.00	508.60	300.00	300.00	300.00	300.00	0.00	0.00%

Town of Wolfeboro Shirts 300.00
presents a professional appearance

620

01-43110-620 **OFFICE SUPPLIES**

1,000.00	1,892.48	1,000.00	2,275.68	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

DETAIL COLUMN 5

3-Ring binders,dividers, folders, pens, markers,
staples, paper clips, pins, labels, mailers 1,000.00

625

01-43110-625 **POSTAGE**

500.00	169.26	500.00	142.25	200.00	200.00	200.00	200.00	-300.00	-60.00%

680

01-43110-680 **SAFETY EQUIPMENT**

0.00	161.34	0.00	0.00					0.00	0.00%

600 Series Total

1,800.00	**2,423.25**	**1,800.00**	**2,926.53**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**-300.00**	**-16.67%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-43110-810 **TRAVEL & MEETINGS**

2,600.00	1,963.58	2,600.00	1,859.06	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00%

DETAIL COLUMN 5

National Convention		
flight	500.00	
hotel	700.00	
meals	200.00	
mileage	1,200.00	To & from various meetings in the state
Totals	2,600.00	

820

01-43110-820 **PROFESSIONAL DEVELOPMET**

1,270.00	1,778.35	1,270.00	791.48	1,270.00	1,270.00	1,270.00	1,270.00	0.00	0.00%

DETAIL COLUMN 5

National & regional meeting registration	970.00
Public Works Seminars	300.00
Total	1,270.00

800 Series Total

3,870.00	**3,741.93**	**3,870.00**	**2,650.54**	**3,870.00**	**3,870.00**	**3,870.00**	**3,870.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
DPW Administration Total									
213,688.00	**217,682.86**	**215,857.00**	**219,175.71**	**221,924.80**	**221,924.80**	**224,396.00**	**223,585.00**	**7,728.00**	**3.58%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Highways & Streets									
100 Series									
114									
01-43120-114		**HOURLY WAGES**							
371,006.00	359,319.53	380,644.00	347,025.75	391,036.00	391,036.00	382,750.00	382,750.00	2,106.00	0.55%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Doug Lemery	
24.48 x 8 x 56 =	10,967.04
25.44 x 8 x 205 =	41,721.60
Ins. Diff. 25.34 x 52	1,318
L.O.S.S.	300
	54,306.64
Jerr Williams	
15.41 x 8 x 56 =	6,903.60
16.09x 8 x 205 =	26,387.60
	33,291.28
Tony Guilbault	
18.93 x 8 x 56 =	8,480.64
19.65 x 8 x 205 =	32,226.00
L.O.S.S.	200
Ins. Diff. 22.21x52	1,155
	42,061.64
Scott Vaccaro	
15.93 x 8 x 56 =	7,136.64
16.54 x 8 x 205 =	27,125.60
Opt Out	2,500.00
	34,262.24
Marvin Nailor	
17.13 x 8 x 56 =	7,674.24
17.78 x 8 x 205 =	29,159.20
	36,833.44
Rob Maloney	
17.77 x 8 x 56 =	7,960.96
18.44 x 8 x 205 =	30,241.60
L.O.S.S.	200
Ins. Diff. 12.67x52	659
	39,061.56
Wesley Smallidge	
15.41 x 8 x 56 =	6,903.68
16.09 x 8 x 205 =	26,387.60
	33,291.28
John Vatalaro	
17.60 x 8 x 56 =	7,884.80
18.27 x 8 x 205 =	29,962.80
L.O.S.S.	150.00
	37,997.60
Richard Hanks	
15.41 x 8 x 56 =	6,903.68
16.09 x 8 x 205 =	26,387.60
	33,291.28
Ben Berry	
17.77 x 8 x 56 =	7,960.96
18.44 x 8 x 205 =	30,241.60
L.O.S.S.	150.00
	38,352.56

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Total 382,749.52

117

01-43120-117 PART TIME WAGES

18,213.00	21,874.39	18,585.00	36,281.06	19,135.00	19,135.00	19,135.00	19,135.00	550.00	2.96%

$16.61 X 32 hours x 36 weeks= $19,134.72
James Heald

140

01-43120-140 OVERTIME

70,000.00	78,432.49	70,000.00	71,874.31	72,727.00	72,727.00	72,727.00	72,727.00	2,727.00	3.90%

Call Back
Est. 2/wk x 3hrs x OT rate 27.78.= 8,667.36
Stand By
35/dayx2x52= 3,640
35/day x 12 holidays 420
Regular OT 60,000
Total 72,727.36

100 Series Total

459,219.00	**459,626.41**	**469,229.00**	**455,181.12**	**482,898.00**	**482,898.00**	**474,612.00**	**474,612.00**	**5,383.00**	**1.15%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-43120-210 **GROUP HEALTH INSURANCE**

182,036.00	178,042.17	181,890.00	158,279.15	158,163.00	158,163.00	147,893.00	144,144.00	-37,746.00	-20.75%

4 1 person Green @10,271 = 41,084
3 2 person Green @20,541 = 61,623
2 family Green @27,728= 55,456
Total 158,163

**BOS change
5 1 person Green @10,271 = 51,355
2 2 person Green @20,541 = 41,082
2 family Green @27,728= 55,456
,Total 147,893

**Budget Committee Actual Cost
5 1 person Green @10,010 = 50,050
2 2 person Green @20,021 = 40,042
2 family Green @27,026= 54,052
Total 144,144

215

01-43120-215 **GROUP LIFE INSURANCE**

1,130.00	1,053.00	1,130.00	1,044.00	1,053.00	1,053.00	1,053.00	1,053.00	-77.00	-6.81%

10 x 113 = 1,130

218

01-43120-218 **DISABILITY**

3,957.00	3,279.63	3,951.00	2,714.81	4,229.00	4,229.00	4,166.00	4,166.00	215.00	5.44%

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Short Term
7,471.85 x .6667/10x.48x12= 2,869.33
Long Term
388,536/100x.35 = 1,359.88
Total 4,229.21

**BOS change
Short Term
7,360.58 x .6667/10x.48x12= 2,826.60
Long Term
382,750/100x.35 = 1,339.63
Total 4,166.23

219

01-43120-219 GROUP DENTAL INSURANCE

9,304.00	8,692.97	9,193.00	7,974.22	7,543.00	7,543.00	7,112.00	6,884.00	-2,309.00	-25.12%

5 1 person @431 = 2,155
3 2 person @862= 2,586
2 family@1,401= 2,802
Total 7,543

**BOS change
6 1 person @431 = 2,586
2 2 person @862= 1,724
2 family@1,401= 2,802
Total 7,112

**Budget Committee Actual Cost
6 1 person @418 = 2,508
2 2 person @837= 1,674
2 family@1,360= 2,702
Total 6,884

220

01-43120-220 SOCIAL SECURITY

35,443.00	34,636.98	35,861.00	35,458.84	36,942.00	36,942.00	36,308.00	36,308.00	447.00	1.25%

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480,398 X .0765 = 36,750.45

**BOS change
474,612 x .0765 = 36,307.82

230

01-43120-230 RETIREMENT

47,565.00	46,816.37	49,386.00	46,305.86	51,523.00	51,523.00	50,877.00	50,877.00	1,491.00	3.02%

461,263 X .1117 = 51,523.08

**BOS change
455,477 x .1117 = 50,876.78

250

01-43120-250 UNEMPLOYMENT COMP

1,109.00	1,052.60	1,109.00	736.00	785.00	785.00	785.00	785.00	-324.00	-29.22%

11 x 14,000 x .0051 = 785.40

260

01-43120-260 WORKERS COMPENSATION

1,754.00	13,900.03	17,016.00	15,773.00	18,851.00	18,851.00	18,510.00	18,510.00	1,494.00	8.78%

410,171 + (2/3 x 72,727) x .0411 = 18,850.75

**BOS change
401,885 + (2/3 x 72,727) x .0411 = 18,510.19

200 Series Total

282,298.00	**287,473.75**	**299,536.00**	**268,285.88**	**279,089.00**	**279,089.00**	**266,704.00**	**262,727.00**	**-36,809.00**	**-12.29%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-43120-341 **TELEPHONE**

1,300.00	2,491.79	2,270.00	3,106.09	2,450.00	2,450.00	2,450.00	2,450.00	180.00	7.93%

569-2422 Highway Foreman $ 24.50 X 12 = 294.00
569-2234 Alarm LIne # 1 $ 24.50 X 12 = 294.00
569-2235 Alarm Line # 2 $ 24.50 X 12 = 294.00
Long Distance = $ 200.00
Highway Foreman Cell Phone = $ 384.00
Crewleader Cell Phone = $ 384.00
MetroCast Internet Line $ 50.00 X 12 = $ 600.00
Total = $ 2,450.00

350

01-43120-350 **MEDICAL SERVICES**

1,200.00	859.00	1,200.00	2,279.00	1,280.00	1,280.00	1,280.00	1,280.00	80.00	6.67%

DETAIL COLUMN 5

Federal requirement
Drug & Alcohol Testing (3) per quarter @ 65 each 780.00
Pre-employment Physicals and follow-up visits 500.00
Total 1,280.00

380

01-43120-380 **OUTSIDE SERVICES**

98,035.00	77,293.67	100,535.00	64,263.32	101,035.00	101,035.00	101,035.00	101,035.00	500.00	0.50%

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Based on 2015 official bidding

Road Line Painting	
White Fog Lines 32,000 linear feet x 0.040 =	1,280
Double Yellow 96,500 linear feet x 0.07 =	6,755
Plowing Assistance for North Wakefield Road	
20 events @ 200 per event	4,000
General Bid Services	
Roadside tree removal	20,000
Guard Rail 500 lf x 20.00 /ft	10,000
Beaver Removal (problem areas)	1,000
Pavement Crack Sealing (8,000lbs @ 1.75=)	14,000
Spraying for Evasive Species	1,500
Towing and Equipment transport	1,000
HVAC service for garages	500
Electrician assistance with the storm water pump system in Clark Plaza, dock pumps and garage.	1,000
Contract Services For Sweeper/Catch Basin Cleaner	40,000
Total	101,035

300 Series Total

100,535.00	**80,644.46**	**104,005.00**	**69,648.41**	**104,765.00**	**104,765.00**	**104,765.00**	**104,765.00**	**760.00**	**0.73%**

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400 Series

409

01-43120-409 **STREET LIGHTING**

88,136.00	87,602.67	88,144.00	87,989.22	88,144.00	88,144.00	88,144.00	88,144.00	0.00	0.00%

Based on 2014 Expended and no increase per 2016 Budget Guidelines

7,324.30 x 12 months = 87,891.60
2 50 watt sodium lights @ 10.50/month = 252.00

Total = 88,143.60

410

01-43120-410 **ELECTRICITY**

3,513.00	4,355.95	2,702.00	3,101.33	2,401.00	2,401.00	2,401.00	2,401.00	-301.00	-11.14%

Based on 2014 expended, 2015 to date and no increases in 2016

Acct. #		
6-6796	So. Main x Middleton Rd. Flasher 300 kwh x .12855 = 39 plus customer charge 12 x 6 = 72 =	111.00
9-5749	Northline Rd. x NH28 Flasher 300 kwh x .12855 = 39 plus customer charge 12 x 6 = 72 =	111.00
2-7242	Center St. x Whitten Neck Flasher 629 kwh x .12855 = 80.86 plus customer charge 12 x 6 = 72 =	152.86
2-7212	Whitten Neck Warning Flasher 720 kwh x .12855 = 92.56 plus customer service charge 12 x 6 = 72 =	164.57
2-7312	Highway Garage Tractor Shed 1,100 kwh x .12855 = 141.41 plus customer charge 12 x 6 = 72 =	213.41
2-7322	New Highway Garage 8,500 kwh x .12855 = 1,092.68 plus customer charge 12 x 6 = 72 =	1,164.68
8-4338	North Main St.-Downtown Lights 3,200 kwh x .12855 = 411.36 plus customer charge 12 x 6 = 72 =	483.36
Total		2,401.00

411

01-43120-411 **HEAT & OIL**

11,514.00	8,627.28	11,694.00	9,875.74	10,974.00	10,974.00	10,974.00	10,974.00	-720.00	-6.16%

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DETAIL COLUMN 5
Decrease in this line due to K1 pricing. 10/ton increase in Wood Pellets

Tractor Shed
1200 gallons of K-1 2.92 = 3504

Wood Pellets
New Highway Garage 30 tons 249/ton= 7470
Total 10,974

412

01-43120-412 WATER

480.00	293.67	240.00	764.88	367.00	367.00	367.00	367.00	127.00	52.92%

General domestic usage for Highway Garage
Need to increase this line due to increased usage for equipment washing

Unit Charge 20/month x 12 months x (1) units 240
10.52 per month x 12 months 127
Total 367

430

01-43120-430 VEHICLE MAINTENANCE

88,000.00	99,219.19	88,000.00	115,667.07	88,000.00	88,000.00	88,000.00	88,000.00	0.00	0.00%

DETAIL COLUMN 5
Parts and wear items for trucks and heavy equipment

Snow equipment
Cutting edges for plows, replacement wing arms, salt spreader belts, chains,
nuts and bolts, replacement mirrors, wiper blades, tire chains, on-spot chain replacements, cables and hooks
Heavy Equipment
Cutting edges for (4) loader buckets, engine oil, hydraulic oil, anti-freeze, fuel anti-gel ,grease and unanticipated repairs
Trucks
Leaf spring sets, tires, replacement air tanks, front-end components, brake components, engine oil, hydraulic oil, fuel anti-gel, grease, anti-freeze, rust proofing and unanticipate repairs.

Total 88,000.00

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431

01-43120-431 **GROUNDS MAINTENANCE**

1,000.00		500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00%

DETAIL COLUMN 5

Shared maintenance responsibilities with the Public Works Garage budget

Landscaping, trimming, cleaning, & sweeping
Total 500

432

01-43120-432 **COMMUNICATIONS MAINT**

800.00	445.51	800.00	223.07	800.00	800.00	800.00	800.00	0.00	0.00%

Repair and maintenance for (15) 2 way communication radios in trucks and equipment
On-call pager

Total 800

435

01-43120-435 **BUILDING MAINTENANCE**

4,750.00	6,809.29	4,750.00	3,384.64	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00%

DETAIL COLUMN 5
Tractor Shed, 2-bay Garage and New Highway Garage

Door replacements on the older garages	4000
General maintenance	
Paint, light bulbs,hardware etc.	750
Total	4,750

440

01-43120-440 **RENTALS & LEASES**

23,046.00	24,775.28	22,980.00	16,698.85	20,640.00	20,640.00	20,640.00	20,640.00	-2,340.00	-10.18%

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Large Excavator rental for (1) month 6,000/month	6,000
Medium Excavator rental for (1) month 4,800/month	4,800
Uniform rentals (10) employees 12 each 120 x 52=	6,240
Damaged garment replacements	400
Rental of Vibratory Roll for gravel roads	3,200
Total	20,640

480

01-43120-480 **INSURANCE**

7,013.00	7,013.00	7,504.00	7,504.00	8,030.00	8,030.00	8,030.00	8,030.00	526.00	7.01%

DETAIL COLUMN 5

Buildings, Contents
Inland Marine
Auto
Total 8,030

490

01-43120-490 **DRAINAGE PIPE & STRUCTURES**

14,680.00	4,664.35	14,680.00	34,030.79	14,680.00	14,680.00	14,680.00	14,680.00	0.00	0.00%

DETAIL COLUMN 5
This line item is for routine maintenance and spot replacements. Road reconstruction items are paid for under our capital accounts.

Culverts	
12" and 15" ADS Plastic solid pipe	3,000
12" and 15" ADS Plastic perforated pipe	1,500
12" and 15" Corrugated metal pipe	4,000
Structures	
4ft square pre-cast concrete drop inlet catch basins (6) 265/each	1,590
Full size standard catch basins with sump, riser and tops (3) 500/each	1,500
Catch basin frames and grates (6) 265/each	1,590
Supplies	
Blocks, bricks and mortar	1,000
Filter fabric	500
Total	14,680

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400 Series Total										
	242,932.00	**243,806.19**	**241,994.00**	**279,239.59**	**239,286.00**	**239,286.00**	**239,286.00**	**239,286.00**	**-2,708.00**	**-1.12%**

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600 Series

610

01-43120-610 **GEN OPERATING SUPPLIES**

9,000.00	9,672.98	9,000.00	9,346.51	8,970.00	8,970.00	8,970.00	8,970.00	-30.00	-0.33%

DETAIL COLUMN 5

Downtown Line Striping of crosswalks, arrows, ADA markings, sharrows and parking spaces	
Paint, reflective beads, solvent cleaner, replacement tips and stencils	3,900
Replacement tools	
Shovels, rakes, asphalt blades, chain saw chains, power broom heads, knives for flail mower	1,000
Docks	
Replacement posts, deck boards, hardware and pump parts (anti-icing)	1,500
Landscaping	
Mulch hay, seed, erosion matting/socks and other misc. supplies	1,000
Personnel Embroided Clothing	
10 employees 7 short sleeve t-shirts 8 each	560
10 employees 5 short sleeve t-shirts 9 each	450
10 employees 2 hooded sweatshirts 28 each	560
Total	8,970

620

01-43120-620 **OFFICE SUPPLIES**

400.00	481.70	400.00	771.67	500.00	500.00	500.00	500.00	100.00	25.00%

DETAIL COLUMN 5

Pens, paper, print cartridges, file folders etc.
Total 500

630

01-43120-630 **MAINTENANCE SUPPLIES**

166,057.00	196,222.96	167,377.00	197,446.29	167,377.00	167,377.00	167,377.00	167,377.00	0.00	0.00%

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DETAIL COLUMN 5

Snow and Ice Control	
Salt 1200 tons 56.41/ton per State bid for the 2014-2015 season (increase 1.10/ton from last year)	67,692
Sand 4000 tons 7.50/ton delivered for the 2014-2015 season	30,000
Mag Chloride liquid de-icer 4500 gallons 1.36/gallon under contract	6,120
Pavement maintenance	
Cold patch pavement for potholes and broken edges 30 tons 118/ton	3,540
Hot mix asphalt for shimming, edges and cross culvert replacements 300 tons 72/ton	21,600
500 tons of 1 1/2" crushed gravel for repairs and shoulders 9.50/ton delivered	4,750
Gravel road maintenance	
1000 tons of 3/4" crushed gravel for driving surface 9.50/ton delivered	9,500
Magnesium Chloride for dust control 22,500 gallons .89/gallon delivered	20,025
General road maintenance	
100 tons of 1 1/2" crushed stone for drainage repairs 11.75/ton delivered	1,175
100 tons of 6" minus erosion stone for ditch repairs 9.75/ton delivered	975
Road Signs, posts and hardware	2,000
Total	167,377

635

01-43120-635 **GASOLINE & OIL**

7,800.00	5,459.03	7,480.00	3,483.05	7,480.00	6,050.00	6,050.00	5,500.00	-1,980.00	-26.47%

DETAIL COLUMN 5
Based on previous usage to date and 2016 budget pricing.

HD-12 3/4 ton pick-up truck with a plow
HD-18 1/2 ton crew pick-up truck
Chain saws, pipe saws and compactors
2,200 gallons x 3.40 = 7,480

Note: Town Manager recalculated at $ 2,75 per gallon. New total is $ 6,050.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

636

01-43120-636 **DIESEL FUEL**

70,420.00	79,723.41	81,450.00	71,486.58	69,600.00	69,600.00	69,600.00	69,600.00	-11,850.00	-14.55%

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Based on previous usage to date and 2016 budget pricing
24,000 gallons x 2.90 = 69,600

680

01-43120-680 **SAFETY EQUIPMENT**

7,000.00	6,149.07	6,000.00	9,373.60	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%

Personal Protective Equipment	
Boots (10) Employees(Union Contract) 200/each	2,000
Rain gear, safety vests, safety glasses, ear muffs and hard hats	1,000
Cold weather gear, gloves and insulated hard hat liners	1,000
Insect repellent, sunscreen and re-stock for medical cabinet	500
Work Zone Safety	
Cones and barricades	500
Work zone portable signs and new reflective flagging paddles	1,000
Total	6,000

600 Series Total

260,677.00	**297,709.15**	**271,707.00**	**291,907.70**	**259,927.00**	**258,497.00**	**258,497.00**	**257,947.00**	**-13,760.00**	**-5.06%**

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700 Series

740

01-43120-740 **MACHINERY & EQUIPMENT**

2,900.00	1,810.32	2,500.00	4,290.17	2,000.00	2,000.00	2,000.00	2,000.00	-500.00	-20.00%

DETAIL COLUMN 5
This was budgeted for in 2015 but had to purchase new Compactor

Job Box III one piece 6ft x 6ft Trench Box
Total 2,000

700 Series Total

2,900.00	**1,810.32**	**2,500.00**	**4,290.17**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-500.00**	**-20.00%**

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800 Series									
810									
01-43120-810	**TRAVEL & MEETINGS**								
0.00	45.25	0.00	183.10					0.00	0.00%
820									
01-43120-820	**PROFESSIONAL DEVELOP**								
1,500.00	1,045.00	1,500.00	1,080.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
DETAIL COLUMN 5									
UNH T2 Road Scholar training (10) Employees @ 150/each		1,500.00							
800 Series Total									
1,500.00	**1,090.25**	**1,500.00**	**1,263.10**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Highways & Streets Total										
	1,350,061.00	**1,372,160.53**	**1,390,471.00**	**1,369,815.97**	**1,369,465.00**	**1,368,035.00**	**1,347,364.00**	**1,342,837.00**	**-47,634.00**	**-3.43%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Public Works Garage

100 Series

114

01-43191-114 HOURLY WAGES

77,087.00	75,708.84	81,745.00	82,658.63	87,314.00	87,314.00	87,314.00	87,314.00	5,569.00	6.81%

Ed Wilder
21.33 x 8 x 56 = 9,555.84
22.79 x 8 x 205 = 37,375.60
L.O.S.S. 200
Ins. Diff. 12.67x52 659
47,790.44

Scott Sorell
17.91 x 8 x 56 = 8,166.96
19.12 x 8 x 205 = 31,356.80
39,523.76

Total 87,314.20

117

01-43191-117 PART TIME WAGES

0.00	41.80	0.00	0.00					0.00	0.00%

140

01-43191-140 OVERTIME

11,000.00	9,020.04	10,000.00	7,049.36	11,000.00	11,000.00	11,000.00	11,000.00	1,000.00	10.00%

Overtime Total $11,000

Scott Sorell has plow route - plows every storm.

100 Series Total

88,087.00	**84,770.68**	**91,745.00**	**89,707.99**	**98,314.00**	**98,314.00**	**98,314.00**	**98,314.00**	**6,569.00**	**7.16%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-43191-210 **GROUP HEALTH INSURANCE**

43,876.00	43,875.54	45,473.00	49,303.11	48,269.00	48,269.00	48,269.00	47,047.00	1,574.00	3.46%

1 2 person Red= 20,541
1 1 family Green = 27,728
48,269
**Budget Committee Actual Cost
1 2 person Red= 20,021
1 1 family Green = 27,026
47,047

215

01-43191-215 **GROUP LIFE INSURANCE**

226.00	216.00	226.00	228.60	216.00	216.00	216.00	216.00	-10.00	-4.42%

2 x 113 = 226

218

01-43191-218 **DISABILITY**

830.00	349.50	835.00	140.69	950.00	950.00	950.00	950.00	115.00	13.77%

Short Term
1679.12 x .6667/10 x .48 x 12 = 644.81
Long Term
87,314/100 x.35 = 305.60
Total 950.41

219

01-43191-219 **GROUP DENTAL INSURANCE**

2,196.00	2,196.00	2,251.00	2,418.02	2,263.00	2,263.00	2,263.00	2,197.00	-54.00	-2.40%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

1 2 person policy = 862
1 1 family policy = 1,401
2,263
**Budget Committee Actual Cost
1 2 person policy = 837
1 1 family policy = 1,360
2,197

220

01-43191-220 **SOCIAL SECURITY**

6,739.00	6,257.37	7,087.00	6,511.65	7,521.00	7,521.00	7,521.00	7,521.00	434.00	6.12%

98,314 x .0765 = 7,521.02

230

01-43191-230 **RETIREMENT**

8,231.00	9,107.72	10,163.00	9,612.70	10,982.00	10,982.00	10,982.00	10,982.00	819.00	8.06%

98,314 X .1117 = 10,981.67

250

01-43191-250 **UNEMPLOYMENT COMP**

202.00	191.38	202.00	131.00	143.00	143.00	143.00	143.00	-59.00	-29.21%

2 x 14,000 x .0051 = 142.80

260

01-43191-260 **WORKERS COMPENSATION**

245.00	1,941.43	2,405.00	2,138.00	2,612.00	2,612.00	2,612.00	2,612.00	207.00	8.61%

87,314 + (2/3 x 11,000) x .0276 = 2,612.00

200 Series Total

62,545.00	**64,134.94**	**68,642.00**	**70,483.77**	**72,956.00**	**72,956.00**	**72,956.00**	**71,668.00**	**3,026.00**	**4.41%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

332

01-43191-332 **MAINTENANCE VEHICLES**

35,500.00	37,204.02	35,500.00	29,052.16	25,000.00	25,000.00	25,000.00	25,000.00	-10,500.00	-29.58%

DETAIL COLUMN 5

Police cruisers, fire trucks, municipal electric vehicles, water and sewer vehicles, parks and recreation, highway vehicles and equipment. Parts and materials required to keep vehicles and equipment operable and in compliance with NH State inspections. This line is for expenses under 500.00 and are reimbursed by the departments. Expenses over 500.00 are paid directly by the individual departments.

Tires	7,500.00
Lights, brakes, bearings, steering components, exhaust systems, pumps, belts and emission control systems	17,500.00
Total	25,000.00

341

01-43191-341 **TELEPHONE**

862.00	1,288.26	1,035.00	1,230.40	1,158.00	1,158.00	1,158.00	1,158.00	123.00	11.88%

Detail Column 5

569-1273 $ 24.50 X 12 = $ 294.00
515-9963 Fax $ 24.50 X 12 = $ 294.00
MetroCast Internet Line $ 47.50 X 12 = 570.00
Total = $ 1,158

350

01-43191-350 **MEDICAL SERVICES**

130.00		130.00	81.30	130.00	130.00	130.00	130.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5
Federal requirements for commercial driver's

2 x 65.00 Drug & Alcohol Testing 130.00

380

01-43191-380 OUTSIDE SERVICES

3,000.00	1,996.36	3,000.00	7,309.36	1,500.00	1,500.00	1,500.00	1,500.00	-1,500.00	-50.00%

DETAIL COLUMN 5

Based on recent needs and expenditures

Emergency towing	500.00
Floor drain and septic tank pumping (2) times per year for the floor drain tank	1,000.00
	1,500.00

300 Series Total

39,492.00	**40,488.64**	**39,665.00**	**37,673.22**	**27,788.00**	**27,788.00**	**27,788.00**	**27,788.00**	**-11,877.00**	**-29.94%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-43191-410 ELECTRICITY

7,664.00	8,024.98	7,664.00	6,337.42	7,664.00	7,664.00	7,664.00	6,664.00	-1,000.00	-13.05%

DETAIL COLUMN 5
Based on the 5 year average and recent KWH's

Fuel pump depot at the highway garage	4500 KWH's @.12855	578.47
Garage	54,000 KWH's @.12855	6,941.70
Monthly customer service charge @ 12.00 x 12 months		144.00
General service (commercial)		7,664.17

Note: Budget Committee reduced this line item by ($ 1,000). New total is $ 6,664.00.

411

01-43191-411 HEAT & OIL

1,026.00	2,746.79	0.00	0.00					0.00	0.00%

412

01-43191-412 WATER

600.00	398.29	600.00	306.79	600.00	600.00	600.00	600.00	0.00	0.00%

DETAIL COLUMN 5

General use and washing vehicles $600.00

430

01-43191-430 VEHICLE MAINTENANCE

500.00	22.40	500.00	224.79	250.00	250.00	250.00	250.00	-250.00	-50.00%

DETAIL COLUMN 5
PW1 250.00

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

431

01-43191-431 **GROUNDS MAINTENANCE**

1,000.00		1,000.00	32,763.69	1,000.00	1,000.00	1,000.00	500.00	-500.00	-50.00%

DETAIL COLUMN 5
Based on current needs

Landscaping & Paving 1,000.00

Note: Budget Committee reduced this line item by ($ 500). New total is $500.00.

435

01-43191-435 **BUILDING MAINTENANCE**

3,400.00	4,112.33	3,400.00	12,149.09	5,000.00	5,000.00	5,000.00	5,000.00	1,600.00	47.06%

DETAIL COLUMN 5
Continue with update of building to include new stairways & internal renovations for storage of parts, supplies & fluids - and take back floor space in garage 5,000

440

01-43191-440 **RENTALS AND LEASES**

2,080.00	1,816.38	2,080.00	2,621.43	2,184.00	2,184.00	2,184.00	2,184.00	104.00	5.00%

DETAILS COLUMN 5

Uniforms for 2 employees @ 21 per week x 2 x 52 weeks 2,184.00
General Linen

480

01-43191-480 **INSURANCE**

1,245.00	1,246.00	1,333.00	1,333.00	1,426.00	1,426.00	1,426.00	1,426.00	93.00	6.98%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Vehicles
Garage/Contents 1,426.00

400 Series Total

17,515.00	**18,367.17**	**16,577.00**	**55,736.21**	**18,124.00**	**18,124.00**	**18,124.00**	**16,624.00**	**47.00**	**0.28%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

01-43191-610 **GEN OPERATING SUPPLIES**

34,600.00	33,891.03	34,600.00	40,988.62	34,600.00	34,600.00	34,600.00	34,600.00	0.00	0.00%

DETAIL COLUMN 5

Air & oil filters, shop rags, floor dry, Safety Klean &miscellaneous expendable goods & motor oil	13,600.00
Paper Goods	1,500.00
Oxy-Acetylene Tanks	2,700.00
Welding Supplies	800.00
Grease, antifreeze	4,000.00
Oil & hydraulic fluid	12,000.00
Total	34,600.00

620

01-43191-620 **OFFICE SUPPLIES**

350.00	453.18	350.00	171.67	350.00	350.00	350.00	350.00	0.00	0.00%

DETAIL COLUMN 5

Printing cartridges, pens, paper and log books	350.00

635

01-43191-635 **GASOLINE**

71,500.00	69,277.36	74,800.00	45,090.27	74,800.00	60,500.00	60,500.00	55,000.00	-19,800.00	-26.47%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5
For all departments. All individual departments are billed accordingly. Based on previous usage and 2016 budget pricing

22,000 Gallons x $ 3.40 = $ 74,800.00

Note: Town Manager recalculated at $ 2.75 per gallon. New total is $ 60,500.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

636

01-43191-636 **DIESEL FUEL**

116,280.00	117,473.10	125,000.00	95,526.76	104,400.00	104,400.00	104,400.00	104,400.00	-20,600.00	-16.48%

DETAIL COLUMN 5
For all departments. All departments are then billed accordingly. Based on previous usage and 2015 bid prices

36,000 gallons x $2.90 = $104,400

638

01-43191-638 **PROPANE**

0.00		1,424.00	2,963.48	3,400.00	3,400.00	3,400.00	3,400.00	1,976.00	138.76%

DETAIL COLUMN 5

2251 Gallons X 1.51 = $3,400.00
New propane heating system fall of 2014

680

01-43191-680 **SAFETY EQUIPMENT**

700.00	783.55	700.00	898.20	800.00	800.00	800.00	800.00	100.00	14.29%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Re-stock First Aid Kit	100.00
Boots 2 x 250	500.00
Welding shields, gloves, partitions, glasses, etc.	200.00
Total	800.00

600 Series Total

223,430.00	**221,878.22**	**236,874.00**	**185,639.00**	**218,350.00**	**204,050.00**	**204,050.00**	**198,550.00**	**-38,324.00**	**-16.18%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

720

01-43191-720 **BUILDINGS**

1,000.00	1,000.00	1,000.00	426.24	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	200.00%

DETAIL COLUMN 5

Building Repairs
New Side Door 3,000

740

01-43191-740 **MACHINERY & EQUIPMENT**

3,000.00	5,092.83	4,000.00	14,831.61	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%

DETAIL COLUMN 5

Scan tools, software diagnostic update	1,200.00
Roll away cart/Pump Station (Hydraulic oil)	1,200.00
Hand Tools	1,600.00
	4,000.00

700 Series Total

4,000.00	**6,092.83**	**5,000.00**	**15,257.85**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**2,000.00**	**40.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series										
820										
01-43191-820		**PROFESSIONAL DEVELOP**								
	500.00	389.00	750.00	325.00	750.00	750.00	750.00	500.00	-250.00	-33.33%
Training classes for automotive repair $750.00										
Note: Budget Committee reduced this line item by ($ 250). New total is $ 500.00 .										
800 Series Total										
	500.00	**389.00**	**750.00**	**325.00**	**750.00**	**750.00**	**750.00**	**500.00**	**-250.00**	**-33.33%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Public Works Garage Total									
435,569.00	**436,121.48**	**459,253.00**	**454,823.04**	**443,282.00**	**428,982.00**	**428,982.00**	**420,444.00**	**-38,809.00**	**-8.45%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

PW Buildings & Grounds

100 Series

117

01-43192-117 **PART TIME WAGES**

3,268.00	3,711.24	3,341.00	2,464.02	3,365.00	3,365.00	3,365.00	3,365.00	24.00	0.72%

Dam Monitor
Regulatory 4 hours a week x 52= 208 hours
16.18 x 52 = 841.36
16.18 x 156 = 2,524.08
3,365.44

100 Series Total

3,268.00	**3,711.24**	**3,341.00**	**2,464.02**	**3,365.00**	**3,365.00**	**3,365.00**	**3,365.00**	**24.00**	**0.72%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
200 Series									
220									
01-43192-220	**SOCIAL SECURITY**								
250.00	283.92	256.00	188.50	257.00	257.00	257.00	257.00	1.00	0.39%
3365 x .0765 = 257.42									
250									
01-43192-250	**UNEMPLOYMENT COMP**								
24.00	21.71	24.00	0.00	17.00	17.00	17.00	17.00	-7.00	-29.17%
3,365 x .0051 = 17.16									
260									
01-43192-260	**WORKERS COMPENSATION**								
10.00	79.67	128.00	122.00	141.00	141.00	141.00	141.00	13.00	10.16%
3,365 x .0420 = 141.33									
200 Series Total									
284.00	**385.30**	**408.00**	**310.50**	**415.00**	**415.00**	**415.00**	**415.00**	**7.00**	**1.72%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

311

01-43192-311 **CONSULTANTS**

3,000.00		3,000.00	3,585.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%

Engineering services as required for building services 3,000

380

01-43192-380 **OUTSIDE SERVICES**

34,348.00	26,891.82	34,748.00	31,030.37	35,116.00	35,116.00	35,116.00	35,116.00	368.00	1.06%

Janitorial Services Railroad Station	
39.00/day x 330	12,870
78.00/day x35 midday cleanings	
weekends and holidays	
Memorial Day to Labor Day	2,730
Janitorial Services Dockside	
49.00/day x 184	9,016
Library Maintenance	4,000
Trash receptacles	2,500
Emergency (extra cleanings)	2,000
3 Benches - Dockside	2,000
Total	35,116

300 Series Total

37,348.00	**26,891.82**	**37,748.00**	**34,615.37**	**38,116.00**	**38,116.00**	**38,116.00**	**38,116.00**	**368.00**	**0.97%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-43192-410 **ELECTRICITY**

7,410.00	6,377.66	7,410.00	8,665.12	7,410.00	7,410.00	7,410.00	7,410.00	0.00	0.00%

DETAIL COLUMN 5

Lower Park - Docks added w Ice Eaters	25,000
36 Center St. - Pump increased run time	24,000
3 Silver Street	1,725
Crescent Lake Dam	300
Total Kw	51,025
Cost	
51,025 x .12855 =	6,559.26
Unmetered	
Mast Landing Parking	
400 watt sodium	
Lot 39.87 x 12	478.44
Crescent Lake Dam	72
Total Cost	7,109.70
Depot Square new lights	300
Total Cost	7,409.70

411

01-43192-411 **HEAT & OIL**

500.00	482.38	500.00	354.34	500.00	500.00	500.00	500.00	0.00	0.00%

DETAIL COLUMN 5

Estimate of the cost of 12% of the railroad station heating bill.

412

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

01-43192-412 **WATER**

3,055.00	3,288.41	3,055.00	1,832.37	3,055.00	3,055.00	3,055.00	2,055.00	-1,000.00	-32.73%

3 x 20 x 12 = 720.00
240,000-18,000/1,000 x 10.52 = 2,335.44
3,055.44

Note: Budget Committee reduced this line item by ($1,000). New total is $2,055.00

413

01-43192-413 **SEWER**

4,305.00	4,124.54	4,305.00	2,301.35	4,305.00	4,305.00	4,305.00	3,205.00	-1,100.00	-25.55%

20 x 12 x 3 = 720.00
240,000-18,000/1,000 x 16.15 = 3,585.30
4,305.30

Note: Budget Committee reduced this line item by ($1,100). New total is $ 3205.00.

431

01-43192-431 **GROUNDS MAINTENANCE**

13,500.00	3,458.63	13,500.00	10,579.08	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00%

Dam 2,500
Docks - Dockside, Backbay,
Mast Landing/Libby Museum 11,000
13,500

435

01-43192-435 **BUILDING MAINTENANCE**

8,025.00	4,541.62	8,025.00	7,226.55	8,025.00	8,025.00	8,025.00	8,025.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Maintenance for	
Dockside & Railroad Station	
Restroom Repairs	
Plumbing	5,700
Alarms, security for Railroad Station	300
RR Station Window Cleaning	575
RR Station Building Cleaning	
(pressure wash soft wash once a year)	1,450
Total	8,025

480

01-43192-480 **INSURANCE**

175.00	176.00	188.00	188.00	201.00	201.00	201.00	201.00	13.00	6.91%

400 Series Total

36,970.00	**22,449.24**	**36,983.00**	**31,146.81**	**36,996.00**	**36,996.00**	**36,996.00**	**34,896.00**	**-2,087.00**	**-5.64%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

560

01-43192-560 **DUES & SUBSCRIPTIONS**

2,200.00	1,900.00	2,200.00	1,900.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00%

DES Annual Dam Registration Fees

Crescent Lake Dam	1,800
Townsend Brook Dam	400
Total	2,200

500 Series Total

2,200.00	**1,900.00**	**2,200.00**	**1,900.00**	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

01-43192-610 **GEN OPERATING SUPPLIES**

1,400.00	3,399.80	1,800.00	3,372.06	2,400.00	2,400.00	2,400.00	3,000.00	1,200.00	66.67%

Operating Supplies for public restrooms

Rest room paper goods
toilet paper, liquid soap,
light bulbs
Total 2,400

More visitors to public restrooms

Note: Budget Committee increased this line item by $600.00. New total is $ 3,000.00.

600 Series Total

1,400.00	**3,399.80**	**1,800.00**	**3,372.06**	**2,400.00**	**2,400.00**	**2,400.00**	**3,000.00**	**1,200.00**	**66.67%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series										
740										
01-43192-740		**MACHINERY & EQUIPMENT**								
	0.00		0.00	870.47	1,600.00	1,600.00			0.00	0.00%
Walk behind vacuum with hose kit for downtown cleanup			1,600							
Note: Board of Selectmen removed this item from the 2016 budget. New total is $ 0.00										
700 Series Total										
	0.00	**0.00**	**0.00**	**870.47**	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
PW Buildings & Grounds Total										
	81,470.00	**58,737.40**	**82,480.00**	**74,679.23**	**85,092.00**	**85,092.00**	**83,492.00**	**81,992.00**	**-488.00**	**-0.59%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Solid Waste Disposal

100 Series

113

01-43240-113 SUPERVISORY SALARIES

54,522.00	54,760.72	56,020.00	55,422.32	56,481.00	56,481.00	57,542.00	57,542.00	1,522.00	2.72%

27.01 x 40 x 13 wks=	14,045.20
27.01 x 40 x 39 wks=	42,135.60
L.O.S.S.	300
Total	56,480.80

**BOS 2 1/2% increase

27.01 x 40 x 13 wks=	14,045.20
27.69 x 40 x 39 wks=	43,196.40
L.O.S.S.	300
Total	57,541.60

114

01-43240-114 HOURLY WAGES

114,496.00	114,062.96	118,947.00	117,414.47	123,477.00	123,477.00	123,477.00	123,477.00	4,530.00	3.81%

Steve Steadman	
19.30 x 8 x 56 =	8,646.40
20.03 x 8 x 205=	32,849.20
L.O.S.S.	200
Ins. Diff. 25.34x 52	1,318
	43,013.60
Steve Champaigne	
21.00 x 8 x 56 =	9,408.00
21.85 x 8 x 205 =	35,834.00
L.O.S.S.	300
Ins. Diff. 12.67 x 52=	659
	46,201.00
Randy Tuttle	
15.93 x 8 x 56 =	7,136.64
16.54 x 8 x 205 =	27,125.60
	34,262.24
Total	123,476.84

117

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
01-43240-117	**PART TIME WAGES**								
33,654.00	27,279.06	32,000.00	22,729.79	34,668.00	34,668.00	34,668.00	34,668.00	2,668.00	8.34%

1 @ 14.69 x 40 x 26 = 15,277.60
2 @ 14.69 x 30 x 22 = 19,390.80
34,668.40

140

01-43240-140	**OVERTIME**								
5,000.00	3,380.67	5,000.00	6,924.19	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%

Estimated usuage $5,000

100 Series Total									
207,672.00	**199,483.41**	**211,967.00**	**202,490.77**	**219,626.00**	**219,626.00**	**220,687.00**	**220,687.00**	**8,720.00**	**4.11%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-43240-210 HEALTH INSURANCE

78,416.00	78,415.74	81,282.00	83,738.09	86,268.00	86,268.00	86,268.00	84,083.00	2,801.00	3.45%

1 1 person Green =	10,271
1 2 person Green=	20,541
2 Family Green =	55,456
Total	86,268

**Budget Committee Actual Cost

1 1 person Green =	10,010
1 2 person Green=	20,021
2 Family Green =	54,052
Total	84,083

215

01-43240-215 LIFE INSURANCE

452.00	432.00	452.00	432.00	432.00	432.00	432.00	432.00	-20.00	-4.42%

4 X 113 = 452.00

218

01-43240-218 DISABILITY

1,811.00	1,543.60	1,835.00	1,351.48	1,959.00	1,959.00	1,970.00	1,970.00	135.00	7.36%

Short Term	
3,460.73 x.6667/10x..48x12=	1,328.99
Long Term	
179,958/100x.35=	629.85
Total	1,958.84

**BOS change

Short Term	
3,481.13 x.6667/10x..48x12=	1,336.80
Long Term	
181,019/100x.35=	633.57
Total	1,970.39

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

219

01-43240-219 **DENTAL INSURANCE**

3,973.00	4,067.52	4,248.00	4,455.75	4,283.00	4,283.00	4,283.00	4,158.00	-90.00	-2.12%

1 1 person = 431
1 2 person = 862
1 Family = 1,401
1 Family High = 1,589
Total 4,283

** Budget Committee Actual Cost
1 1 person = 418
1 2 person = 837
1 Family = 1,360
1 Family High = 1,543
Total 4,158

220

01-43240-220 **SOCIAL SECURITY**

15,963.00	14,708.38	16,331.00	14,845.23	16,801.00	16,801.00	16,883.00	16,883.00	552.00	3.38%

219,626 x .0765 = 16,801.39

**BOS change
220,687 x .0765 = 16,882.56

230

01-43240-230 **RETIREMENT**

18,637.00	18,285.53	19,726.00	19,107.53	20,660.00	20,660.00	20,778.00	20,778.00	1,052.00	5.33%

184,958 x .1117 = 20,659.81

**BOS change
186,019 x .1117 = 20,778.32

250

01-43240-250 **UNEMPLOYMENT COMP**

640.00	607.11	605.00	393.00	428.00	428.00	428.00	428.00	-177.00	-29.26%

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6 x 14,000 x .0051 = 428.40

260

01-43240-260 **WORKERS COMPENSATION**

623.00	4,937.58	5,761.00	5,383.00	6,866.00	6,866.00	6,899.00	6,899.00	1,138.00	19.75%

214,626 + (2/3 x 5,000) x .0315 = 6,865.72

**BOS change
215,687 + (2/3 x 5,000) x .0315 = 6,899.14

200 Series Total

120,515.00	**122,997.46**	**130,240.00**	**129,706.08**	**137,697.00**	**137,697.00**	**137,941.00**	**135,631.00**	**5,391.00**	**4.14%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

311

01-43240-311 CONSULTANTS

0.00		12,000.00	6,393.08	12,000.00	12,000.00	12,000.00	10,000.00	-2,000.00	-16.67%

landfill monitoring 8,000.00 Consulting charge moved from outside services
AUR for Wickers 4,000.00 New NHDES requirement
12,000.00

Note: Budget Committee reduced this line item by ($ 2,000). New total is $ 10,000.00.

341

01-43240-341 TELEPHONE

749.00	772.91	749.00	1,008.17	749.00	749.00	749.00	749.00	0.00	0.00%

Detail Column 5

Adam Tasker cell phone stipend $ 30 X 12 = $ 360.00
569-4439 $ 24.07 X 12 = $ 288.84
Long Distance = $ 100.00

Total $ 749.00

350

01-43240-350 MEDICAL SERVICES

300.00		300.00	321.00	1,500.00	1,500.00	1,500.00	1,500.00	1,200.00	400.00%

DETAIL COLUMN 5

Physicals 3 x 500.00 = 1,500

380

01-43240-380 OUTSIDE SERVICES

340,025.00	330,768.15	360,280.00	339,869.63	338,495.00	338,495.00	338,495.00	338,495.00	-21,785.00	-6.05%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

1. MSW TIPPING FEES FOR 2,000 TON @ $66/TON	132,000
2. MSW HAULING FEES - 167 HAULS @ $185/HAUL	30,895
3. DEMO TIPPING FEES FOR 1,000 TON @ $66/TON	66,000
4. DEMO HAULING FEES - 137 HAULS @ $185/HAUL	25,345
5. METAL HAULS - 30 @ $250	7,500
6. BRUSH SITE OPERATIONS	21,000
7. FREON EXTRACTION - 350 UNITS @ $10 EACH	3,500
8. TIRE BOX RENTAL FOR A YEAR	650
9. TIRE BOX SWAPS - 3 SWAPS @ $675	2,025
10. FLUORESCENT LIGHT REMOVAL 20,000 LFT @ $.09	1,800
11. PGA TIPPING FEE FOR 275 TON @ $30/TON	8,250
12. PGA HAULING - 17 HAULS @ $100/HAUL	1,700
13. ELECTRONICS HAULING 10 HAULS @ $190/HAUL	1,900
14. ELECTRONICS TIPPING FEE 60,000lbs x $.16/lb	9,600
15. SHINGLE TIPPING - 350 TON @ $52	18,200
16. SHINGLE HAUL - 14 @ $495	6,930
17. CLEAN OUT FLOOR DRAIN HOLDING TANK+BASINS	1,200
Total	338,495

#1 - 6 contracted services

300 Series Total

341,074.00	**331,541.06**	**373,329.00**	**347,591.88**	**352,744.00**	**352,744.00**	**352,744.00**	**350,744.00**	**-22,585.00**	**-6.05%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-43240-410 **ELECTRICITY**

4,833.00	5,894.77	5,912.00	5,911.95	5,912.00	5,912.00	5,912.00	5,912.00	0.00	0.00%

42040 kilowatts x 0.12855	$5,404.24
400 Watt Mercury $34.37 x 12	$412.44
monthly customer charge $6 X 12	$72
NH State consumption tax .00055 X 42040	$23.12
	$5,911.80

412

01-43240-412 **WATER**

240.00	240.00	240.00	0.00	240.00	240.00	240.00	240.00	0.00	0.00%

20 x 12 = 240

430

01-43240-430 **VEHICLE MAINTENANCE**

6,000.00	10,124.29	6,000.00	3,839.04	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%

DETAIL COLUMN 5

1/2 Ton, 1 Ton & Skidsteer Maintenance	4,100.00
Additional Vehicle Parts, 4 tires for loader	1,900.00
Total	6,000.00

431

01-43240-431 **GROUNDS MAINTENANCE**

1,500.00	1,318.50	1,500.00	1,333.78	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Landfill cap mowing 1,500.00

433

01-43240-433 MACHINERY MAINTENANCE

3,000.00	5,904.24	6,500.00	7,183.93	4,000.00	4,000.00	4,000.00	4,000.00	-2,500.00	-38.46%

DETAIL COLUMN 5

Schedules preventative maintenance & repair to compactors & balers 4,000.00

435

01-43240-435 BUILDING MAINTENANCE

1,500.00	1,644.99	1,500.00	1,493.56	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%

DETAIL COLUMN 5

metal siding	1,000
lumber for repairs	300
Paint	200
	1,500

440

01-43240-440 RENTALS & LEASES

3,720.00	3,191.35	4,132.00	4,451.98	2,364.00	2,364.00	2,364.00	2,364.00	-1,768.00	-42.79%

DETAIL COLUMN 5

Uniform rental / cleaning	1,664
Water / cooler rental	700
	2,364

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

480

01-43240-480 **INSURANCE**

885.00	886.00	948.00	948.00	1,014.00	1,014.00	1,014.00	1,014.00	66.00	6.96%

DETAIL COLUMN 5

Vehicles
Buildings
Inland Marine 1,014.00

491

01-43240-491 **HOUSEHOLD HAZ WASTE**

32,580.00	36,819.94	39,612.00	39,612.30	41,307.00	41,307.00	41,307.00	41,307.00	1,695.00	4.28%

$ 63010 - $ 4,000.00 X 70% = $ 41,307

400 Series Total

54,258.00	**66,024.08**	**66,344.00**	**64,774.54**	**63,837.00**	**63,837.00**	**63,837.00**	**63,837.00**	**-2,507.00**	**-3.78%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

01-43240-550 **PRINTING**

1,470.00	2,154.55	1,470.00	1,184.97	1,550.00	1,550.00	1,550.00	1,550.00	80.00	5.44%

DETAIL COLUMN 5

Permits	1,100.00
Receipts, coupons	450.00
Total	1,550.00

560

01-43240-560 **DUES & SUBSCRIPTIONS**

400.00	313.45	400.00	438.83	400.00	400.00	400.00	400.00	0.00	0.00%

DETAIL COLUMN 5

N.E. Res. Rec. Association	400.00

500 Series Total

1,870.00	**2,468.00**	**1,870.00**	**1,623.80**	**1,950.00**	**1,950.00**	**1,950.00**	**1,950.00**	**80.00**	**4.28%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

01-43240-610 GEN OPERATING SUPPLIES

8,500.00	7,246.93	7,000.00	6,906.95	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%

DETAIL COLUMN 5

Welding wire, rod, gasses	500.00
metal for fixing containers	1,100.00
First aid supplies, toilet paper	400.00
bags for Town barrels	3,000.00
baling wire & gripples	2,000.00
Total	7,000.00

620

01-43240-620 OFFICE SUPPLIES

400.00	438.06	400.00	399.72	400.00	400.00	400.00	400.00	0.00	0.00%

DETAIL COLUMN 5

Pens, notebooks, printer cartridges, folders	400.00

630

01-43240-630 MAINTENANCE SUPPLIES

2,100.00	1,275.17	2,100.00	1,999.74	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00%

DETAIL COLUMN 5

Cleaning fluids, degreaser	1,000.00
Paint, lumber glass/paper boxes	600.00
Hardware	500.00
Total	2,100.00

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

635

01-43240-635 **GASOLINE**

2,275.00	1,003.39	1,870.00	873.56	1,870.00	1,513.00	1,513.00	1,376.00	-494.00	-26.42%

550 gallons x $3.40 = $1,870

Note: Town Manager recalculated at $ 2,75 per gallon. New total is $ 1,513.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

636

01-43240-636 **DIESEL FUEL**

10,055.00	7,997.09	9,774.00	7,016.98	7,830.00	7,830.00	7,830.00	7,830.00	-1,944.00	-19.89%

DETAIL COLUMN 5

2,700 gallons x $2.90 = $7,830

680

01-43240-680 **SAFETY EQUIPMENT**

2,500.00	2,225.70	2,500.00	2,068.51	2,975.00	2,975.00	2,975.00	2,975.00	475.00	19.00%

DETAIL COLUMN 5

vests, shirts	400.00
Boots 3 x 125	375.00
Boots 4 x 250	1,000.00
Winter coats for staff	700.00
Safety glasses, gloves	500.00
Total	2,975.00

600 Series Total

25,830.00	**20,186.34**	**23,644.00**	**19,265.46**	**22,175.00**	**21,818.00**	**21,818.00**	**21,681.00**	**-1,963.00**	**-8.30%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

740

01-43240-740 **MACHINERY & EQUIPMENT**

2,500.00	4,776.76	2,500.00	5,356.90	9,700.00	9,700.00	9,700.00	1,500.00	-1,000.00	-40.00%

DETAIL COLUMN 5

PT lumber for building pig boxes	1,500.00
2 Solar trash receptacles at Dockside	8,200.00
	9,700.00

Note: Budget Committee reduced this line item by ($ 8,200). New total is $ 1,500.00.

700 Series Total

2,500.00	**4,776.76**	**2,500.00**	**5,356.90**	**9,700.00**	**9,700.00**	**9,700.00**	**1,500.00**	**-1,000.00**	**-40.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-43240-810 **TRAVEL&MEETINGS**

135.00	120.92	0.00	71.08					0.00	0.00%

820

01-43240-820 **PROFESSIONAL DEVELOPMNT**

1,000.00	760.00	1,000.00	425.00	750.00	750.00	750.00	750.00	-250.00	-25.00%

DETAIL COLUMN 5

NRRA conference	150.00
Online courses	350.00
certificates, licenses w/DES	250.00
Total	750.00

800 Series Total

1,135.00	**880.92**	**1,000.00**	**496.08**	**750.00**	**750.00**	**750.00**	**750.00**	**-250.00**	**-25.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Solid Waste Disposal Total									
754,854.00	**748,358.03**	**810,894.00**	**771,305.51**	**808,479.00**	**808,122.00**	**809,427.00**	**796,780.00**	**-14,114.00**	**-1.74%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Health Officer

100 Series

113

01-44110-113 **SUPERVISORY SALARIES**

5,160.00	5,160.00	5,160.00	5,243.34	5,160.00	5,160.00	5,160.00	5,160.00	0.00	0.00%

Health Officer yearly stipend = 1,000
Deputy Health Officer 80 x 52= 4,160
Total 5,160

100 Series Total

5,160.00	**5,160.00**	**5,160.00**	**5,243.34**	**5,160.00**	**5,160.00**	**5,160.00**	**5,160.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
200 Series									
220									
01-44110-220	**SOCIAL SECURITY**								
395.00	394.76	395.00	436.21	394.76	394.76	395.00	395.00	0.00	0.00%
5160 x .0765 = 394.75									
250									
01-44110-250	**UNEMPLOYMENT COMP**								
37.00	35.38	37.00	24.00	26.00	26.00	26.00	26.00	-11.00	-29.73%
5160 x .0051 = 26.32									
260									
01-44110-260	**WORKERS COMPENSATION**								
1.00	7.67	238.00	226.00	255.00	255.00	255.00	255.00	17.00	7.14%
5160 X .0494 = 204.90									
200 Series Total									
433.00	**437.81**	**670.00**	**686.21**	**675.76**	**675.76**	**676.00**	**676.00**	**6.00**	**0.90%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
300 Series										
341										
01-44110-341		**TELEPHONE**								
	135.00	135.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00%
Stipend for use of personal cell phone $15 x 12 months = 180.00										
300 Series Total										
	135.00	**135.00**	**180.00**	**180.00**	**180.00**	**180.00**	**180.00**	**180.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
500 Series										
560										
01-44110-560		**DUES & SUBSCRTIPTIONS**								
	50.00	35.00	50.00	70.00	70.00	70.00	70.00	70.00	20.00	40.00%
Yearly dues for deputy & health officer										
500 Series Total										
	50.00	**35.00**	**50.00**	**70.00**	**70.00**	**70.00**	**70.00**	**70.00**	**20.00**	**40.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series										
625										
01-44110-625		**POSTAGE**								
	10.00		10.00	0.00	5.00	5.00	5.00	5.00	-5.00	-50.00%
Estimated Usage										
600 Series Total										
	10.00	**0.00**	**10.00**	**0.00**	**5.00**	**5.00**	**5.00**	**5.00**	**-5.00**	**-50.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series									
810									
01-44110-810	**TRAVEL & MEETINGS**								
150.00		150.00	89.20	150.00	150.00	150.00	150.00	0.00	0.00%
Estimated Usage									
820									
01-44110-820	**PROFESSIONAL DEVELOPMNT**								
60.00		60.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00%
Classes, seminars, etc.									
800 Series Total									
210.00	**0.00**	**210.00**	**89.20**	**210.00**	**210.00**	**210.00**	**210.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Health Officer Total									
5,998.00	**5,767.81**	**6,280.00**	**6,268.75**	**6,300.76**	**6,300.76**	**6,301.00**	**6,301.00**	**21.00**	**0.33%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Animal Control

100 Series

117

01-44140-117 **PART TIME SALARIES**

15,754.00	16,081.60	16,518.00	16,441.79	17,014.00	17,014.00	16,952.00	16,952.00	434.00	2.63%

DETAIL COLUMN 5

The Animal Control Officer is an, "on-call" employee, funded at twenty hours per week.

20 hours per week x $16.00 per hour = $320.00 per week x 13 weeks = $ 4,160.00

* 20 hours per week x $16.48 per hour = $329.60 per week x 39 weeks = $ 12,854.40

total: $ 17,014.40

*3 % cola granted by Police Commission

TOTAL REQUEST: 2015 appropriation: $16,518.00 2016 request: $17,014.00

**** BOS change**
2 1/2 % increase
2016 request $16,952

100 Series Total

15,754.00	**16,081.60**	**16,518.00**	**16,441.79**	**17,014.00**	**17,014.00**	**16,952.00**	**16,952.00**	**434.00**	**2.63%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

220

01-44140-220 **SOCIAL SECURITY**

1,205.00	1,230.30	1,264.00	1,257.79	1,302.00	1,302.00	1,297.00	1,297.00	33.00	2.61%

Social security is calculated by multiplying the established rate by total wages:

$17,014.00 x 0.0765 = $1,301.60

TOTAL REQUEST: 2015 appropriation: $1,264.00 2016 Request: $1,302.00

**BOS change
16,952 x .0765 = 1,296.83

250

01-44140-250 **UNEMPLOYMENT COMP**

101.00	104.13	119.00	77.00	71.00	71.00	86.00	86.00	-33.00	-27.73%

TOTAL REQUEST: 2015 appropriation: $119.00 2016 request: $71.00

**BOS change
2016 request 87.00

260

01-44140-260 **WORKERS COMPENSATION**

27.00	214.01	213.00	202.00	262.00	262.00	261.00	261.00	48.00	22.54%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Rates are established by LGC Health Trust according to the formula:

TOTAL REQUEST: 2015 appropriation: $213.00 2016 request: $262.00

**BOS change
2016 request 261.00

200 Series Total

1,333.00	**1,548.44**	**1,596.00**	**1,536.79**	**1,635.00**	**1,635.00**	**1,644.00**	**1,644.00**	**48.00**	**3.01%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-44140-341 **TELEPHONE**

180.00	135.00	180.00	135.00	180.00	180.00	180.00	180.00	0.00	0.00%

DETAIL COLUMN 5

The ACO is reimbursed for cell phone use at $15.00 per month x 12 months = $180.00

TOTAL REQUEST: 2015 appropriation: $180.00 2016 request: $180.00

350

01-44140-350 **MEDICAL SERVICES**

148.00		148.00	0.00	148.00	148.00	148.00	148.00	0.00	0.00%

DETAIL COL:UMN 5

This line covers the cost of professional medical services.

TOTAL REQUEST: 2015 appropriation: $148.00 2016 request: $148.00

380

01-44140-380 **OUTSIDE SERVICES**

1,500.00	1,748.10	1,500.00	1,198.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

This line provides funds for costs associated with care and boarding of animals and veterinary services. While pet owners are responsible for payment, sometimes they are unknown, can't be located or simply abandon their animal.

The request is the negotiated agreement with the Town and Lakes Region Humane Society Shelter in Ossipee. It includes: A: intake fee of $45.00, and a daily fee of $17.00 (dogs) for a maximum of 6 days; $10.00 per day for cats for up to 6 days; B: euthanasia fee of $100.00 for canines and $50.00 for felines as necessary; C: $250 for any ten-day Rabies hold on a dog; $200.00 for any ten day hold on a cat with a maximum of 10 days.

TOTAL REQUEST: 2015 appropriation: $1,500.00 2016 request: $1,500.00

300 Series Total

1,828.00	**1,883.10**	**1,828.00**	**1,333.00**	**1,828.00**	**1,828.00**	**1,828.00**	**1,828.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

680

01-44140-680 **SAFETY EQUIPMENT**

396.00		396.00	232.93	350.00	350.00	350.00	350.00	-46.00	-11.62%

DETAIL COLUMN 5

Uniforms and equipment are covered in this line. The ACO has to be readily identifiable to the public. Certain equipment is required to properly do the job and to afford basic levels of personal safety and humane handling of animals.

TOTAL REQUEST: 2015 appropriation: $396.00 2016 request: $350.00

600 Series Total

396.00	**0.00**	**396.00**	**232.93**	**350.00**	**350.00**	**350.00**	**350.00**	**-46.00**	**-11.62%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-44140-810 **TRAVEL & MEETINGS**

700.00	385.28	700.00	2,039.68	700.00	700.00	1,400.00	1,400.00	700.00	100.00%

DETAIL COLUMN 5

The ACO uses his personal vehicle for calls and other official business. Mileage reimbursements are covered in this line.

TOTAL REQUEST: 2015 appropriation: $700.00 2016 request: $700.00

Note: Board of Selectmen increased this line item by $ 799.00 to account for actual need.

820

01-44140-820 **PROFESSIONAL DEVELOPMNT**

198.00		198.00	0.00	150.00	150.00	150.00	150.00	-48.00	-24.24%

DETAIL COLUMN 5

The cost of seminars and training are covered in this line.

TOTAL REQUEST: 2015 appropriation: $198.00 2016 request: $150.00

800 Series Total

898.00	**385.28**	**898.00**	**2,039.68**	**850.00**	**850.00**	**1,550.00**	**1,550.00**	**652.00**	**72.61%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Animal Control Total									
20,209.00	**19,898.42**	**21,236.00**	**21,584.19**	**21,677.00**	**21,677.00**	**22,324.00**	**22,324.00**	**1,088.00**	**5.12%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44153									
800 Series									
Agencies									
01-44153-830		**VNA/HOSPICE**							
19,200.00	19,200.00	19,200.00	19,260.00	20,000.00	20,000.00	20,000.00	19,200.00	0.00	0.00%
Note: Budget Committee level funded this request.									
800 Series Total									
19,200.00	**19,200.00**	**19,200.00**	**19,260.00**	**20,000.00**	**20,000.00**	**20,000.00**	**19,200.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44153 Total										
	19,200.00	**19,200.00**	**19,200.00**	**19,260.00**	**20,000.00**	**20,000.00**	**20,000.00**	**19,200.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44154									
800 Series									
Agencies									
01-44154-830	**APPALACHIAN TEEN PROJ.**								
2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
800 Series Total									
2,400.00	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44154 Total										
	2,400.00	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44155									
800 Series									
Agencies									
01-44155-830	**MEALS ON WHEELS**								
9,000.00	9,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
800 Series Total									
9,000.00	**9,000.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44155 Total										
	9,000.00	**9,000.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44156										
800 Series										
Agencies										
01-44156-830		**WOLF AREA CHILD CENTER**								
	20,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-5,000.00	-33.33%
800 Series Total										
	20,000.00	**15,000.00**	**15,000.00**	**15,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**-5,000.00**	**-33.33%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44156 Total										
	20,000.00	**15,000.00**	**15,000.00**	**15,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**-5,000.00**	**-33.33%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44157										
800 Series										
Agencies										
01-44157-830		**COMMUNITY ACTION**								
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
800 Series Total										
	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44157 Total										
	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44158										
800 Series										
Agencies										
01-44158-830		**LIFE MINISTRIES**								
	11,000.00	11,000.00	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	4,000.00	36.36%
800 Series Total										
	11,000.00	**11,000.00**	**11,000.00**	**11,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**4,000.00**	**36.36%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44158 Total										
	11,000.00	**11,000.00**	**11,000.00**	**11,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**4,000.00**	**36.36%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44161									
800 Series									
Agencies									
01-44161-830	**STARTING POINT**								
1,751.00	1,751.00	1,876.00	1,876.00	1,836.00	1,836.00	1,836.00	1,836.00	-40.00	-2.13%
800 Series Total									
1,751.00	**1,751.00**	**1,876.00**	**1,876.00**	**1,836.00**	**1,836.00**	**1,836.00**	**1,836.00**	**-40.00**	**-2.13%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44161 Total										
	1,751.00	**1,751.00**	**1,876.00**	**1,876.00**	**1,836.00**	**1,836.00**	**1,836.00**	**1,836.00**	**-40.00**	**-2.13%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44162										
800 Series										
Agencies										
01-44162-830		**AMERICAN RED CROSS**								
	0.00		0.00	0.00	2,877.00	2,877.00			0.00	0.00%
Note: Board of Selectmen reduced this line item by ($2,877). New total is $0.00.										
800 Series Total										
	0.00	**0.00**	**0.00**	**0.00**	**2,877.00**	**2,877.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44162 Total										
	0.00	**0.00**	**0.00**	**0.00**	**2,877.00**	**2,877.00**	**0.00**	**0.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44165									
800 Series									
Agencies									
01-44165-830	**KINGSWOOD YOUTH CTR**								
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
800 Series Total									
5,000.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44165 Total										
	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44168										
800 Series										
Agencies										
01-44168-830		**MEDICATION BRIDGE**								
	1,082.00	1,082.00	741.00	741.00	454.00	454.00	454.00	454.00	-287.00	-38.73%
800 Series Total										
	1,082.00	**1,082.00**	**741.00**	**741.00**	**454.00**	**454.00**	**454.00**	**454.00**	**-287.00**	**-38.73%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44168 Total										
	1,082.00	**1,082.00**	**741.00**	**741.00**	**454.00**	**454.00**	**454.00**	**454.00**	**-287.00**	**-38.73%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44171									
800 Series									
Agencies									
01-44171-830		**NORTHERN HUMAN SERVICES**							
7,449.00	7,449.00	7,449.00	7,448.00	7,449.00	7,449.00	7,449.00	7,449.00	0.00	0.00%
800 Series Total									
7,449.00	**7,449.00**	**7,449.00**	**7,448.00**	**7,449.00**	**7,449.00**	**7,449.00**	**7,449.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44171 Total										
	7,449.00	**7,449.00**	**7,449.00**	**7,448.00**	**7,449.00**	**7,449.00**	**7,449.00**	**7,449.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44173									
800 Series									
Agencies									
01-44173-830		**SENIOR MEALS**							
15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
800 Series Total									
15,000.00	**15,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44173 Total										
	15,000.00	**15,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44174										
800 Series										
Agencies										
01-44174-830		**CAREGIVERS OF WOLFEBORO AREA**								
	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
800 Series Total										
	4,000.00	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44174 Total										
	4,000.00	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44175										
800 Series										
Agencies										
01-44175-830		**DINNER BELL**								
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		-6,000.00	-100.00%
Note: Budget Committee reduced this line item to $0.00.										
800 Series Total										
	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44175 Total										
	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44176										
800 Series										
Agencies										
01-44176-830		**CASA**								
	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
800 Series Total										
	500.00	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44176 Total										
	500.00	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44177										
800 Series										
Agencies										
01-44177-830		**CARROLL COUNTY TRANSIT**								
	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
800 Series Total										
	4,000.00	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44177 Total										
	4,000.00	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44180										
800 Series										
Agencies										
01-44180-830		**CAP RESTORATIVE JUSTICE CENTER**								
	0.00		2,600.00	2,600.00	2,600.00	2,600.00	2,600.00		-2,600.00	-100.00%
Note: Budget Committee reduced this line item to $0.00.										
800 Series Total										
	0.00	**0.00**	**2,600.00**	**2,600.00**	**2,600.00**	**2,600.00**	**2,600.00**	**0.00**	**-2,600.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44180 Total										
	0.00	**0.00**	**2,600.00**	**2,600.00**	**2,600.00**	**2,600.00**	**2,600.00**	**0.00**	**-2,600.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44181										
800 Series										
Agencies										
01-44181-830		**68 HOURS OF HUNGER**								
	0.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
800 Series Total										
	0.00	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44181 Total										
	0.00	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

44182

800 Series

Agencies

01-44182-830 **CAP HOMELESS PROGRAMS**

0.00		0.00	0.00	250.00	250.00	250.00		0.00	0.00%

Note: Budget Committee reduced this line item to $0.00.

800 Series Total

0.00	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
44182 Total										
	0.00	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Welfare

100 Series

117

01-44410-117 **PART TIME WAGES**

20,654.00	19,403.47	19,513.00	19,351.93	19,656.00	19,656.00	20,023.00	20,023.00	510.00	2.61%

18.90 x 20x 13 = 4,914
18.90 x 20 x 39 = 14,742
Total 19,656

**BOS 2 1/2% increase
18.90 x 20x 13 = 4,914
19.37 x 20 x 39 = 15,108.60
Total 20,022.60

100 Series Total

20,654.00	**19,403.47**	**19,513.00**	**19,351.93**	**19,656.00**	**19,656.00**	**20,023.00**	**20,023.00**	**510.00**	**2.61%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
200 Series									
220									
01-44410-220		**SOCIAL SECURITY**							
1,580.00	1,484.33	1,493.00	1,480.40	1,504.00	1,504.00	1,532.00	1,532.00	39.00	2.61%
19,656 x .0765 = 1,503.68									
**BOS change 20,023 x .0765 = 1,531.76									
250									
01-44410-250		**UNEMPLOYMENT COMP**							
101.00	95.69	101.00	66.00	71.00	71.00	71.00	71.00	-30.00	-29.70%
14,000 x .0051 = 71.40									
260									
01-44410-260		**WORKERS COMPENSATION**							
4.00	31.67	33.00	31.00	39.00	39.00	40.00	40.00	7.00	21.21%
19,656 x .002 = 39.31									
**BOS change 20,023 x .002 = 40.05									
200 Series Total									
1,685.00	**1,611.69**	**1,627.00**	**1,577.40**	**1,614.00**	**1,614.00**	**1,643.00**	**1,643.00**	**16.00**	**0.98%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-44410-341 **TELEPHONE**

1,218.00	1,276.61	1,398.00	1,330.27	1,398.00	1,398.00	1,398.00	1,398.00	0.00	0.00%

DETAIL COLUMN 5

569-8151 $ 24.50 X 12 = $ 294.00
Internet $ 64.95 X 12 = $ 779.40
Long Distance = $ 144.84
Cell Phone Stipend $15.00 X 12 = $ 180.00

Total = $ 1,398

300 Series Total

1,218.00	**1,276.61**	**1,398.00**	**1,330.27**	**1,398.00**	**1,398.00**	**1,398.00**	**1,398.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series									
620									
01-44410-620	**OFFICE SUPPLIES**								
170.00	1,845.26	270.00	2,012.42	500.00	500.00	500.00	500.00	230.00	85.19%
625									
01-44410-625	**POSTAGE**								
45.00	45.87	45.00	51.70	50.00	50.00	50.00	50.00	5.00	11.11%
DETAIL COLUMN 5									
Estimated usage based on current rate									
600 Series Total									
215.00	**1,891.13**	**315.00**	**2,064.12**	**550.00**	**550.00**	**550.00**	**550.00**	**235.00**	**74.60%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-44410-810 **TRAVEL & MEETINGS**

100.00	271.40	200.00	278.54	300.00	300.00	300.00	300.00	100.00	50.00%

Estimated Usage

820

01-44410-820 **PROFESSIONAL DEVELOPMENT**

0.00		70.00	139.24	70.00	70.00	70.00	70.00	0.00	0.00%

845

01-44410-845 **DIRECT ASSIST-RENT**

105,000.00	71,754.44	100,000.00	34,253.31	60,754.44	60,000.00	60,000.00	60,000.00	-40,000.00	-40.00%

*** Note: Town Manager reduced this line item by ($ 754). Nerw total is $ 60,000.

846

01-44410-846 **DIRECT ASSIST-FOOD**

20,000.00	10,198.43	15,000.00	242.28	1,000.00	2,000.00	2,000.00	2,000.00	-13,000.00	-86.67%

*** Note: Town Manager increased this line item by $ 1,000. New total is $ 2,000.

847

01-44410-847 **DIRECT ASSIST-UTILITIES**

2,000.00	3,118.78	4,000.00	900.00	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00	100.00%

848

01-44410-848 **DIRECT ASSIST-OTHER**

2,000.00	2,000.00	2,000.00	500.00	2,000.00	2,500.00	2,500.00	2,500.00	500.00	25.00%

*** Note: Town Manager increased this line item by $ 500. New total is $ 2,500.

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series Total										
	129,100.00	**87,343.05**	**121,270.00**	**36,313.37**	**72,124.44**	**72,870.00**	**72,870.00**	**72,870.00**	**-48,400.00**	**-39.91%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Welfare Total									
152,872.00	**111,525.95**	**144,123.00**	**60,637.09**	**95,342.44**	**96,088.00**	**96,484.00**	**96,484.00**	**-47,639.00**	**-33.05%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Parks Administration

100 Series

113

01-45201-113 SUPERVISORY SALARIES

100,220.00	100,459.04	102,761.00	101,662.08	103,510.00	103,510.00	105,444.00	96,367.00	-6,394.00	-6.22%

```
Director:
$27.18 x 40 x 13 = 14,133.60
$27.18 x 40 x 39 = 42,400.80
L.O.S.S. =                    150
Assistant Director:
$22.44 x 40 x 13 = 11,668.80
$22.44 x 40 x 39 = 35,006.40
L.O.S.S. =                    150
Total                      103,509.60

**BOS 2 1/2% increase
Director:
$27.18 x 40 x 13 = 14,133.60
$27.86 x 40 x 39 = 43,461.60
L.O.S.S. =                    150
Assistant Director:
$22.44 x 40 x 13 = 11,668.80
$23.00 x 40 x 39 = 35,880.00
L.O.S.S. =                    150
Total                      105,444.00

***Budget Committee
Director:
$27.18 x 8 x 1 day =              217.44
$27.18  40 hrs. x 1 wk =        1,087.20
$27.18 x 106.10 hrs =           2,883.80 (leave time buy-out)
New Director
$25.44 x 40 x 38 =             38,666.80
$28.42 x 40 x 13 =             14,778.40
L.O.S.S. =                            150.00
Assistant Director:
$22.44 x 8 x 1 day =              179.52
$22.44 x 40 hrs. x 1 wk =         897.60
New Assistant
$19.95 x 40 hrs x 47 wks 37,506.00
Total                                 96,366.76
```

117

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
01-45201-117	**PART TIME WAGES**								
17,763.00	17,687.63	18,805.00	19,635.54	18,941.00	18,941.00	30,589.00	30,589.00	11,784.00	62.66%

$14. 57 x 25 x 13 = 4, 735. 25
$14. 57 x 25 x 39 = 14, 205. 75
Tot al 18, 941. 00

**BOS 2 1/2% increase
$14. 57 x 25 x 13 = 4, 735. 25
$14. 93 x 25 x 39 = 14, 556. 75
Tot al 19, 292. 00

Note: Board increased this line item from $ 18,941.00 to to $ 30,589.00, a total of $ 11,648.00.

100 Series Total

117,983.00	**118,146.67**	**121,566.00**	**121,297.62**	**122,451.00**	**122,451.00**	**136,033.00**	**126,956.00**	**5,390.00**	**4.43%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-45201-210 **GROUP HEALTH INSURANCE**

34,412.00	42,766.29	35,815.00	52,266.84	55,456.00	55,456.00	55,456.00	54,052.00	18,237.00	50.92%

2 Family Green @27,728 = $55,456

**Budget Committee Actual Cost
2 Family Green @27,026 = $54,052

215

01-45201-215 **GROUP LIFE INSURANCE**

226.00	216.00	226.00	216.00	216.00	216.00	216.00	216.00	-10.00	-4.42%

2 x 113 = 226

218

01-45201-218 **DISABILITY**

1,088.00	926.40	1,115.00	803.56	1,127.00	1,127.00	1,148.00	1,047.00	-68.00	-6.10%

Short Term 1990.58x 66.67%10 x.48 x 12 764.42
Long Term 103,510/100) x .35 362.29
Total 1,126.71

**BOS change
Short Term 2027.77x 66.67%10 x.48 x 12 778.70
Long Term 105444/100) x .35 369.05
Total 1,147.75

***Budget Commi9ttee
Short Term 1,850.33x 66.67%10 x.48 x 12 710.56
Long Term 96,217/100) x .35 336.76
Total 1,047.32

219

01-45201-219 **GROUP DENTAL INSURANCE**

2,718.00	2,812.26	2,951.00	2,959.74	2,990.00	2,990.00	2,990.00	2,903.00	-48.00	-1.63%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

1 Family policy = 1,401
1 Family High = 1,589
Total 2,990

**Budget Committee Actual Cost
1 Family policy = 1,360
1 Family High = 1,543
Total 2,903

220

01-45201-220 SOCIAL SECURITY

9,026.00	8,454.19	9,300.00	8,713.05	9,368.00	9,368.00	10,433.00	9,712.00	412.00	4.43%

122,451 x .0765 = 9,367.50

**BOS change
124,736 x .0765 = 9,542.30

***Budget Committee
126,956 x .0765 = 9,712.13

230

01-45201-230 RETIREMENT

10,794.00	10,900.90	11,273.00	11,164.48	11,562.00	11,562.00	11,778.00	10,764.00	-509.00	-4.52%

103,510 x .1117 = 11,562.07

**BOS change
11648 x .1117 = 11,778.09

***Budget Committee
96,367 x .1117 = 10,764.19

250

01-45201-250 UNEMPLOYMENT COMP

302.00	287.07	302.00	196.00	214.00	214.00	214.00	274.00	-28.00	-9.27%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

3 x 14, 000 x . 0051 = 214. 20

***Budget Committee
3 x 14,000 x .0051 = 214.20
11,648 x .0051 = 59.40
273.60

260

01-45201-260 **WORKERS COMPENSATION**

224.00	1,775.42	2,118.00	2,013.00	2,346.00	2,346.00	2,413.00	2,210.00	92.00	4.34%

103, 510 x . 0223 = 2, 308. 27
18, 941 x . 002 = 37. 89
Tot al 2, 346. 16

**BOS Change
105, 444 x . 0223 = 2, 351. 40
19, 292x . 002 = 38. 58
Tot al 2, 389. 98

***Budget Committee
96, 367 x . 0223 = 2, 148. 98
30, 589 x . 002 = 61. 18
Tot al 2, 210. 16

200 Series Total

58,790.00	**68,138.53**	**63,100.00**	**78,332.67**	**83,279.00**	**83,279.00**	**84,648.00**	**81,178.00**	**18,078.00**	**28.65%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-45201-341 TELEPHONE

2,335.00	2,964.95	2,347.00	1,824.86	1,966.00	1,966.00	1,966.00	1,966.00	-381.00	-16.23%

569-5639 $ .35 X 12 = $ 4.20
569-1817 Fax $ 23.50 X 12 = $ 282.00
Internet Charges $ 64.95 X 12 = $ 779.40
Cell Phone Stipend $30/month x 2= 720
Cell Phone Stipend 1 X $ 15 X 12 = $ 180.00
Total = $ 1,965.60

300 Series Total

2,335.00	**2,964.95**	**2,347.00**	**1,824.86**	**1,966.00**	**1,966.00**	**1,966.00**	**1,966.00**	**-381.00**	**-16.23%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
400 Series									
430									
01-45201-430		**VEHICLE MAINTENANCE**							
525.00	608.63	525.00	248.00	525.00	525.00	525.00	525.00	0.00	0.00%
Inspection Tune Up Oil Changes Repairs									
434									
01-45201-434		**OFFICE EQUIP MAINT**							
484.00	381.00	549.00	860.05	549.00	549.00	549.00	549.00	0.00	0.00%
Maintenance Contract On Copier									
440									
01-45201-440		**RENTALS & LEASES**							
905.00	699.47	840.00	575.49	840.00	840.00	840.00	840.00	0.00	0.00%
Lease Payments - Copier									
480									
01-45201-480		**INSURANCE**							
490.00	490.00	524.00	524.00	561.00	561.00	561.00	561.00	37.00	7.06%
2016 Allocation Estimate									
400 Series Total									
2,404.00	**2,179.10**	**2,438.00**	**2,207.54**	**2,475.00**	**2,475.00**	**2,475.00**	**2,475.00**	**37.00**	**1.52%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

01-45201-550 **PRINTING**

5,070.00	4,011.40	5,070.00	5,330.27	5,070.00	5,070.00	5,070.00	5,070.00	0.00	0.00%

Spring / Summer Brochures	$1,500
Fall / Winter Brochures	$1,500
Envelopes / Letterhead	$400
Misc Copies / Plans	$300
Event Posters	$400
InDesign Software:	
*Subscription $35 / month	$420
Brochure Graphic Design Services	$500
Coach Manuals	$50

560

01-45201-560 **DUES & SUBSCRIPTIONS**

850.00	4,942.40	5,210.00	7,150.00	5,710.00	5,710.00	5,710.00	5,710.00	500.00	9.60%

Carroll County Recreation Directors Association	$250
NH Recreation and Parks Association	$200
National Recreation and Parks Association	$135
Northeast Parks Association	$25
MaxGalaxy Registration and Facility Management Software annual license fee	$4,800
Registration Credit Card Gateway Fees 12 x $25	$300

Note: MaxGalaxy cost offset by $ 7,500 revenue. Net increase in revenue $ 2,700.

562

01-45201-562 **ADVERTISING**

100.00	37.00	100.00	572.95	200.00	200.00	200.00	200.00	100.00	100.00%

Ads for Staff

500 Series Total

6,020.00	**8,990.80**	**10,380.00**	**13,053.22**	**10,980.00**	**10,980.00**	**10,980.00**	**10,980.00**	**600.00**	**5.78%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

01-45201-620 **OFFICE SUPPLIES**

3,000.00	3,371.28	3,141.00	3,501.65	3,241.00	3,141.00	3,141.00	3,141.00	0.00	0.00%

Color Paper 35 reams	$400	
White Paper 12 cases (10 reams/case)		$514
Card Stock 5 reams	$75	
Folders 4 boxes	$32	
Poster Board and Markers	$50	
Laser Cartridges 6 twin packs	$350	
InkJet Cartridges 12 twin packs	$600	
Scanner / Copier / Printer	$100	
Paper Pads / Ledgers	$40	
Binding Materials	$85	
Laminating Materials	$150	
Binders	$100	
Envelopes / Dividers	$50	
Mailing Labels	$120	
Clip Boards	$40	
Sheet Protectors	$35	
Wall Calendars	$100	
Pens, Pencils, Tape, Paper Clips, Binder Clips, Scissors, White Out	$400	

*** Note: Town Manager decreased this line item by ($ 100). Item is level funded. New total is $ 3,141.

625

01-45201-625 **POSTAGE**

200.00	461.07	200.00	339.96	450.00	200.00	200.00	200.00	0.00	0.00%

Limited mailings

*** Note: Town Managere reduced this line item by ($ 250). Item was level funded. New total is $ 200.

635

01-45201-635 **GASOLINE**

1,463.00	1,212.10	1,530.00	921.26	1,530.00	1,238.00	1,238.00	1,126.00	-404.00	-26.41%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

450 Gallons Estimated Usage x 3.40 = 1,530.00

*** Note: Town Manager recalculated this line item at $ 2.75 per gallon. New total is $ 1,238

600 Series Total

4,663.00	**5,044.45**	**4,871.00**	**4,762.87**	**5,221.00**	**4,579.00**	**4,579.00**	**4,467.00**	**-404.00**	**-8.29%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

750

01-45201-750 **FURNITURE & FIXTURES**

250.00	360.17	250.00	202.85	388.00	250.00	250.00	250.00	0.00	0.00%

Meeting Chairs $97 x 4 = $ 388

*** Note: Town Manager reduced this line item by ($ 138). Item was level funded. New total is $ 250.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

700 Series Total

250.00	**360.17**	**250.00**	**202.85**	**388.00**	**250.00**	**250.00**	**250.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-45201-810 **TRAVEL & MEETINGS**

2,102.00	1,720.01	1,100.00	1,085.21	2,198.00	2,198.00	2,198.00	2,198.00	1,098.00	99.82%

Accomodations:
Northern New England Recreation and Parks Conference x 1 $250
New Hampshire Recreation and Parks Conference x 2 $400
National Recreation and Parks Conference X 1 $650

Travel:
National Recreation and Parks Association Conference X 1 $450
Mileage Reimbursement for Meetings:
800 miles x .56 $448

820

01-45201-820 **PROFESSIONAL DEVELOPMNT**

825.00	1,362.58	825.00	1,106.10	825.00	825.00	825.00	825.00	0.00	0.00%

National Recreation and Parks Conference x 1 $475
Northern New England Recreation and Parks Conference X 1 $200
NH Recreation and Park Association Annual Meeting X 2 $150

800 Series Total

2,927.00	**3,082.59**	**1,925.00**	**2,191.31**	**3,023.00**	**3,023.00**	**3,023.00**	**3,023.00**	**1,098.00**	**57.04%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Parks Administration Total									
195,372.00	**208,907.26**	**206,877.00**	**223,872.94**	**229,783.00**	**229,003.00**	**243,954.00**	**231,295.00**	**24,418.00**	**11.80%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Parks Maintenance

100 Series

114

01-45202-114 **HOURLY WAGES**

82,347.00	80,698.45	87,040.00	85,478.42	88,050.00	88,050.00	88,050.00	88,050.00	1,010.00	1.16%

Crew Leader
22.35 x 56 x 8 = 10,012.80
23.25 x 205 x 8 = 38,130.00
Ins. Diff. 12.67 x 52 = 659
LOSS 350
49,151.80

Maintenance Worker
17.96 x 56 X 8 = 8,046.08
18.66 x 205 x 8 = 30,602.40
Ins. Diff $25.34 x 52= 1,318
LOSS 250
38,898.48

Total 88,050.28

117

01-45202-117 **PART TIME WAGES**

14,400.00	14,739.87	15,040.00	18,529.58	15,360.00	15,360.00	16,360.00	16,360.00	1,320.00	8.78%

This 2 person crew mows and maintains Foss Field, Clark Park, Cate Park, Bridge Falls Path, McKinney Park, Bean Park, Front Bay Park, Skate Park, multiple Conservation Properties and right of ways, bike paths, maintains 3 beaches and 3 bath houses, general carpentry and plumbing in public buildings, groundskeeping at Libby Museum, Library, Public Safety, Community Center and numerous gardens throughout Wolfeboro and assists with set-up and take down for many special events throughout the summer.

2 Summer Seasonal Maintenance Workers
20 Weeks (May to September)
2 workers x $12.00 hour x 32 hours x 20 weeks = $15,360

Note: Board of Selectmen transferred $ 1,000.00 from Cemeteries - Part Time Salaries.
New total is $ 16,360.00.

140

01-45202-140 **OVERTIME**

5,768.00	7,025.69	5,968.00	6,545.21	6,167.00	6,167.00	6,167.00	6,167.00	199.00	3.33%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Foreman: 100 Hours x 34.20 =		$3,420							
Worker: 100 Hours x 27.47 =		2,747							
Total		$6,167							
100 Series Total									
102,515.00	**102,464.01**	**108,048.00**	**110,553.21**	**109,577.00**	**109,577.00**	**110,577.00**	**110,577.00**	**2,529.00**	**2.34%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-45202-210 GROUP HEALTH INSURANCE

28,006.00	28,006.02	29,028.00	31,471.25	30,812.00	30,812.00	30,812.00	30,031.00	1,003.00	3.46%

1 1 person Green= $10, 271
1 2 person Green= $20, 541
$30, 812

**Budget Committee Actual Cost
1 1 person Green= $10, 010
1 2 person Green= $20, 021
$30, 031

215

01-45202-215 GROUP LIFE INSURANCE

226.00	216.00	226.00	216.00	216.00	216.00	216.00	216.00	-10.00	-4.42%

2 x $113 = 226

218

01-45202-218 DISABILTIY

869.00	738.80	874.00	654.88	958.00	958.00	958.00	958.00	84.00	9.61%

Short Term
1695. 27 x 66. 67%/10x. 48 x 12 = 650. 25
Long Term
88, 050/ 100 x . 35 = 308. 18
958. 43

219

01-45202-219 GROUP DENTAL INSURANCE

1,255.00	1,254.78	1,286.00	1,381.71	1,293.00	1,293.00	1,293.00	1,255.00	-31.00	-2.41%

1 1 person policy x 1= $431
1 2 person policy x 1= $ 862
$1, 293

**Budget Committee Actual Cost
1 1 person policy x 1= $418
1 2 person policy x 1= $ 837
$1, 255

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

220

01-45202-220 SOCIAL SECURITY

7,842.00	7,903.37	8,258.00	8,339.70	8,383.00	8,383.00	8,459.00	8,459.00	201.00	2.43%

109,577 x .0765 = 8,382.64

**BOS change
110,577 x .0765 = 8,459.14

230

01-45202-230 RETIREMENT

9,490.00	9,302.35	10,192.00	9,782.67	10,524.00	10,524.00	10,524.00	10,524.00	332.00	3.26%

94,217 x .1117 = 10,524.04

250

01-45202-250 UNEMPLOYMENT COMP

305.00	287.07	310.00	201.00	221.00	221.00	226.00	226.00	-84.00	-27.10%

2 X $ 14,000 X $ .0051 = $142.80
15,036 x .0051 = 78.34
$221.14

**BOS Change
2 X $ 14,000 X $ .0051 = $142.80
16,360 x .0051 = 83.44
$226.24

260

01-45202-260 WORKERS COMPENSATION

322.00	2,551.79	2,151.00	1,965.00	2,398.00	2,398.00	2,420.00	2,420.00	269.00	12.51%

103,410 + (2/3 X 6,167) X .0223 = 2,397.73

**BOS change
104,410 + (2/3 X 6,167) X .0223 = 2,420.03

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
200 Series Total										
	48,315.00	**50,260.18**	**52,325.00**	**54,012.21**	**54,805.00**	**54,805.00**	**54,908.00**	**54,089.00**	**1,764.00**	**3.37%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-45202-341 **TELEPHONE**

1,087.00	2,716.74	1,381.00	1,089.09	1,308.00	1,308.00	1,308.00	1,308.00	-73.00	-5.29%

Detail Column 5

569-2513 $ 24.50 X 12 = $ 294.00
569-2288 $ 24.50 X 12 = $ 294.00
Cell Phone Stipends 2 X $30.00 X 12 = $ 720.00

Total = $ 1308

380

01-45202-380 **OUTSIDE SERVICES**

17,500.00	21,481.99	19,515.00	34,081.16	19,550.00	19,550.00	19,550.00	19,550.00	35.00	0.18%

Tree Warden Stipend	$500
Tree Planting	$1,000
Tree Maintenance & Upkeep	$5,000
Tree Pruning	$1,500
Tree Emergency Care	$2,000
Foss Field:	
Water On / Off; Drain Irrigation	$375
Cate Park Irrigation On / Off	$175
Cate Park Pruning & Landscaping	$5,500
Pesticide / Fertilizer Application	$3,500

300 Series Total

18,587.00	**24,198.73**	**20,896.00**	**35,170.25**	**20,858.00**	**20,858.00**	**20,858.00**	**20,858.00**	**-38.00**	**-0.18%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-45202-410 ELECTRICITY

1,401.00	919.54	1,404.00	2,280.72	1,400.00	1,400.00	1,400.00	1,400.00	-4.00	-0.28%

Cate Park:
2384 KWH x .12855 + $6 / month x 12 $378.46

Bridge Falls Path:
7393 KWH x .12855 + $6 / month x 12 $1,022.37

411

01-45202-411 HEAT AND OIL

3,000.00	183.79	4,016.00	2,259.27	4,016.00	4,016.00	4,016.00		-4,016.00	-100.00%

Maintenance Building Propane Heat $4,016
Estimated useage: 2,660 gallons X $ 1.51 per gallon

*** Propane Expense transferred to new Propane line item (638)

412

01-45202-412 WATER

377.00	570.00	377.00	695.05	377.00	377.00	377.00	377.00	0.00	0.00%

5 Year Average: Pleasant Valley, Cate Park

430

01-45202-430 VEHICLE MAINTENANCE

2,300.00	2,232.95	1,300.00	4,771.48	1,800.00	1,800.00	1,800.00	1,800.00	500.00	38.46%

Vehicle Inspections $60
Tune Ups, Oil Changes $240
Misc Breakdowns, Repairs $750 x 2 $1,500

433

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

01-45202-433 **MACHINERY MAINTENANCE**

1,800.00	1,038.82	1,800.00	1,576.63	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%

Small Engine Repairs $500
Trimmer Blades & Sharpening $300
Mower Seasonal Tune Ups / Repair $1,000

435

01-45202-435 **BUILDING MAINTENANCE**

200.00	483.00	200.00	792.36	200.00	200.00	200.00	200.00	0.00	0.00%

Plexiglass Repairs

440

01-45202-440 **RENTALS & LEASES**

16,250.00	15,619.00	16,250.00	14,750.50	16,250.00	16,250.00	19,750.00	750.00	-15,500.00	-95.38%

Cate Park Aerator $125
Cate Park Rototiller $125
Foss Field Aerator $500
Contribution to "The Nick" Operating Costs:
*Use of Track and Field $15,500

Note: Board of Selectmen increased this line item by $ 3,500 to lease a pickup truck for the summer months.

Note: Budget Committee reduced this line item by ($ 3,500) to remove lease of pickup truck and transferred Use of Track and Field expense at the Nick to the Programs budget; ($ 15,500).

480

01-45202-480 **INSURANCE**

1,152.00	1,153.00	1,234.00	1,234.00	1,321.00	1,321.00	1,321.00	1,321.00	87.00	7.05%

2016 Allocation Estimate

400 Series Total

26,480.00	**22,200.10**	**26,581.00**	**28,360.01**	**27,164.00**	**27,164.00**	**30,664.00**	**7,648.00**	**-18,933.00**	**-71.23%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
500 Series									
560									
01-45202-560	**DUES AND SUBSCRIPTIONS**								
20.00	20.00	20.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00%
National Arbor Day Association									
500 Series Total									
20.00	**20.00**	**20.00**	**0.00**	**20.00**	**20.00**	**20.00**	**20.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

630

01-45202-630 **MAINTENANCE SUPPLIES**

1,500.00	1,657.64	2,355.00	3,629.34	2,155.00	2,155.00	2,155.00	2,155.00	-200.00	-8.49%

Bee Spray	$45
Trimmer Line	$150
Replace playground components, swing seats, brackets, etc.	$400
Chain	$100
Paint	$200
Padlock Replacement	$180
Brushes / Rollers	$100
Cate Park Light Bulbs	$250
Bridge Falls Light	$250
Dog Waste Bags	$400
Tennis Rollers x 2	$80

635

01-45202-635 **GASOLINE & OIL**

2,763.00	2,619.34	2,890.00	1,864.11	2,890.00	2,337.00	2,337.00	2,125.00	-765.00	-26.47%

850 Gallons x $3.40

*** Note: Town Manager reduced the cost per gallon to $ 2.75. New total is $ 2,337.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

636

01-45202-636 **DIESEL FUEL**

3,797.00	3,761.02	4,018.00	1,674.96	3,219.00	3,219.00	3,219.00	3,219.00	-799.00	-19.89%

1110 Gallons x $2.90

638

01-45202-638 **PROPANE**

0.00		0.00	0.00				1,661.00	1,661.00	100.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

640

01-45202-640 **CUSTODIAL SUPPLIES**

650.00	481.35	650.00	874.66	650.00	650.00	650.00	650.00	0.00	0.00%

Vandalism, General Cleaning Supplies		$650

650

01-45202-650 **GROUNDSKEEPING SUPPLIES**

2,758.00	1,286.10	2,758.00	3,833.61	2,758.00	2,758.00	2,758.00	2,758.00	0.00	0.00%

Flowers: Town Hall, South Main Street, Parks		$750.00
Compost, Fertilizer		$250.00
Mulch 14 yards, $33/yd		$462.00
Loam--28 yards x $22	$616.00	
10 bags lime (lines)		$80.00
Line paint--10 cases		$600

680

01-45202-680 **SAFETY EQUIPMENT**

1,200.00	989.57	1,400.00	1,146.45	1,560.00	1,400.00	1,400.00	1,400.00	0.00	0.00%

2 Pairs Full Time Safety Boots		$400
2 Pairs Seasonal Safety Boots	$200	
Ear Protection Muffs	$100	
Gas Cans	$50	
Chain Saw Chaps	$80	
Chain Saw Helmet	$75	
Ratchet Tie Downs		$55
Safety Cones	$80	
Safety Vests	$80	
Work Gloves	$100	
TECNU Poison Ivy Wash	$50	
Safety Glasses	$50	
Maintenance Staff Uniform 6x5x$8	$240	

*** Note: Town Manager level funded this line item at $ 1,400.

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series Total										
	12,668.00	**10,795.02**	**14,071.00**	**13,023.13**	**13,232.00**	**12,519.00**	**12,519.00**	**13,968.00**	**-103.00**	**-0.73%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

710

01-45202-710 **LAND/LAND IMPROVEMENTS**

2,000.00	3,237.64	3,000.00	6,286.58	3,000.00	3,000.00	5,500.00	5,500.00	2,500.00	83.33%

Picnic Table Stain $300
Picnic Table Frames $150 x 4 $600
Picnic Table Wood $200
Arbor Day Community Project:
*Trees, Shrubs, Flowers $1,400
Thayer Trail Maintenance & Drainage $500

Note: Board of Selectmen added $ 2,500 to this line item.
New total is $ 5,500.00.

740

01-45202-740 **MACHINERY & EQUIPMENT**

1,250.00	999.00	1,550.00	1,191.04	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00%

Push mower $750
Trimmer $400
Blower--backpack $400

700 Series Total

3,250.00	**4,236.64**	**4,550.00**	**7,477.62**	**4,550.00**	**4,550.00**	**7,050.00**	**7,050.00**	**2,500.00**	**54.95%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Parks Maintenance Total									
211,835.00	**214,174.68**	**226,491.00**	**248,596.43**	**230,206.00**	**229,493.00**	**236,596.00**	**214,210.00**	**-12,281.00**	**-5.42%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Beaches

100 Series

117

01-45203-117 **PART TIME WAGES**

53,940.00	32,947.37	58,177.00	43,520.15	59,557.00	59,557.00	59,557.00	59,557.00	1,380.00	2.37%

Aquatics Director:
$14.25 / hour x 40 hours / week x 12 weeks = $6,840

Weekend Aquatics Director:
$12.25/hour x 16 hours / weeks x 12 weeks = $2,352

Lifeguards:
Brewster Beach:
9 Weeks + .5 Week Training
2 Lifeguards x $11.25/ hour x 35 hours / week x 9.5 weeks = $7,481
1 Lifeguard x $11.25/ hour x 28 hours / week x 9.5 weeks = $2,993
Brewster Beach Total = $10,474

Albee Beach:
10 Weeks + .5 Week Training
2 Lifeguards x $11.25/ hour x 35 hours / week x 10.5 weeks = $8,269
1 Lifeguard x $11.25/ hour x 28 hours / week x 10.5 weeks = $3,308
Albee Beach Total = $11,577

Carry Beach:
9 Weeks + .5 Week Training
2 Lifeguards x $11.25/ hour x 35 hours / week x 9.5 weeks = $7,481
1 Lifeguard x $11.25/ hour x 28 hours / week x 9.5 weeks = $2,993
Carry Beach Total = $10,474

Swim Instructors:
4 Instructors x Avg $13.75 / hour x 24 hours / week x 7 weeks = $9,240
(One Brewster lifeguard will teach during Swim Lessons, leaving one lifeguard on duty.)

Swim Coaches:
Based on 30 hours / week
Head Coach $480 / week x 10 weeks = $4,800
Ast Coach $380 / week x 10 weeks = $3,800

Note: Pricing includes an overall $ 0.25 per hourly increase over 2015.

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
140									
01-45203-140		**OVERTIME - BEACHES**							
0.00	438.87	0.00	368.81					0.00	0.00%
100 Series Total									
53,940.00	**33,386.24**	**58,177.00**	**43,888.96**	**59,557.00**	**59,557.00**	**59,557.00**	**59,557.00**	**1,380.00**	**2.37%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
200 Series									
220									
01-45203-220		**SOCIAL SECURITY**							
4,126.00	2,554.15	4,450.00	3,357.70	4,556.00	4,556.00	4,556.00	4,556.00	106.00	2.38%
59, 557 x . 0765 = 4, 556. 11									
250									
01-45203-250		**UNEMPLOYMENT COMP**							
388.00	356.23	415.00	269.00	304.00	304.00	304.00	304.00	-111.00	-26.75%
59, 557 x . 0051 = 303. 74									
260									
01-45203-260		**WORKERS COMPENSATION**							
173.00	1,371.40	1,687.00	1,604.00	1,775.00	1,775.00	1,775.00	1,775.00	88.00	5.22%
59, 557 x . 0298 = 1774. 80									
200 Series Total									
4,687.00	**4,281.78**	**6,552.00**	**5,230.70**	**6,635.00**	**6,635.00**	**6,635.00**	**6,635.00**	**83.00**	**1.27%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-45203-341 **TELEPHONE**

622.00	846.43	626.00	637.08	626.00	626.00	626.00	626.00	0.00	0.00%

Detail Column 5

569-1532 $ 24.50 X 3 = $ 73.50
$ 15.00 X 9 = $135.00
569-6332 $ 24.50 X 3 = $ 73.50
$ 15.00 X 9 = $135.00
569-8757 $ 24.50 X 3 = $ 73.50
$ 15.00 X 9 = $135.00

Total = $ 625.50

351

01-45203-351 **MEDICAL**

300.00	248.16	300.00	252.07	300.00	300.00	300.00	300.00	0.00	0.00%

First Aid Supplies for Beaches

300 Series Total

922.00	**1,094.59**	**926.00**	**889.15**	**926.00**	**926.00**	**926.00**	**926.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-45203-410 **ELECTRICITY**

713.00	1,015.87	800.00	1,028.82	746.00	746.00	746.00	746.00	-54.00	-6.75%

Average Usage:
Albee Beach 3584 KWH
Brewster Beach 861 KWH
Carry Beach 100 KWH

Totals: 4,545 KWH

4,545 KWH x .12855 + $6 service charge/month/beach

412

01-45203-412 **WATER**

315.00	828.80	597.00	775.88	597.00	597.00	597.00	597.00	0.00	0.00%

Albee Beach 30,100 gallons/year x $10.52/1000 gallons = $316
Brewster Beach 8,680 gallons/year x $10.52 gallons = $91
plus $190 account charge = $190

413

01-45203-413 **SEWER**

425.00	190.00	852.00	209.70	851.00	851.00	851.00	851.00	-1.00	-0.12%

Brewster Beach:
10,000 gallons x $16.15/1000 = $161.50 + $190 account charge = $351.50

Carry Beach & Albee Beach:
$250 x 2 = $500

431

01-45203-431 **GROUNDS MAINTENANCE**

6,292.00	4,564.16	6,292.00	1,457.57	3,460.00	3,460.00	3,460.00	3,460.00	-2,832.00	-45.01%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Wet Suit Rentals 8 x $45 $360
Dock Installation $600
Gravel for Albee Beach Parking Lot $1250
Gravel for Carry Beach Parking Lot $1250

432

01-45203-432 COMMUNICATIONS MAINT

400.00	322.02	400.00	339.82	400.00	400.00	400.00	400.00	0.00	0.00%

Purchase New Radios for Beaches $200 x 2

435

01-45203-435 BUILDING MAINTENANCE

2,500.00	3,084.32	2,450.00	3,310.45	2,750.00	2,750.00	2,750.00	2,750.00	300.00	12.24%

Paint Exterior Albee Bath House $500
Plumbing Services - Water On/Off $500
Emergency Plumbing Services $1000
Key Copies $100
Locks $150
Repairs: Replace Rotted Wood on
Sheds, Roof Patching, ect. $500

440

01-45203-440 RENTALS & LEASES

1,500.00		1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%

Portable Toilets - ADA

480

01-45203-480 INSURANCE

69.00	70.00	75.00	75.00	81.00	81.00	81.00	81.00	6.00	8.00%

2016 Allocation Estimate

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
400 Series Total										
	12,214.00	**10,075.17**	**12,966.00**	**7,197.24**	**10,385.00**	**10,385.00**	**10,385.00**	**10,385.00**	**-2,581.00**	**-19.91%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

560

01-45203-560 **DUES & SUBSCRIPTIONS**

250.00	93.00	310.00	130.00	310.00	310.00	310.00	310.00	0.00	0.00%

Granite State Swimming Association $250
US Sailing $60

500 Series Total

250.00	**93.00**	**310.00**	**130.00**	**310.00**	**310.00**	**310.00**	**310.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

01-45203-620 **OFFICE SUPPLIES**

275.00	979.75	250.00	137.36	250.00	250.00	250.00	250.00	0.00	0.00%

Lifeguard Manuals		$100
Time Cards, Pens, Paper, Clips	$100	
Bulletin Board	$50	

630

01-45203-630 **MAINTENANCE SUPPLIES**

1,482.00	1,307.20	1,482.00	710.43	1,952.00	1,700.00	1,700.00	1,700.00	218.00	14.71%

12 Cases Toilet Paper x $67		$804
8 Cases Paper Towels x $76		$608
Hand Sanitizer, Hand Soap	$250	
Mop Heads 6 x $15	$90	
Cleaning Supplies, Insect Spray	$200	

*** Note: Town Manager reduced this line item by ($ 252). New total is $ 1,700.

680

01-45203-680 **SAFETY EQUIPMENT**

2,000.00	1,758.80	2,000.00	1,764.82	2,111.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Guard Suits 12 x $30	$360
Sunscreen	$120
Guard Shirts 36 x $7	$252
Guard Jackets 12 x $18	$216
Guard Sweatshirts 1 x $30	$30
Swim Coach Shirts 4 x $22	$88
Rescue Tubes 3 x $55	$165
Hats 8 x $10	$80
Rescue Board Patch Kit	$65
Swim Area Buoys	$125
Replacement Line Floats	$75
Race Line Floats	$200
Swim Team Megaphone:	
with Handset, Starter, Whistle	$160
Bullhorn Batteries	$45
Throw Bag	$85
12 Whistles	$45

*** Note: Town Manager reduced this line item by ($ 111) to level funding. New total is $ 2,000.

600 Series Total

3,757.00	**4,045.75**	**3,732.00**	**2,612.61**	**4,313.00**	**3,950.00**	**3,950.00**	**3,950.00**	**218.00**	**5.84%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series									
710									
01-45203-710	**LAND/LAND IMPROVEMENTS**								
1,255.00	83.92	1,255.00	809.64	1,255.00	1,255.00	1,255.00	1,255.00	0.00	0.00%
Replace Swim Line Allbee Beach		$375							
Carry Beach Fence Repair		$400							
Picnic Table Frames $140 x 2			$280						
Wood for Picnic Tables		$200							
700 Series Total									
1,255.00	**83.92**	**1,255.00**	**809.64**	**1,255.00**	**1,255.00**	**1,255.00**	**1,255.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-45203-810 **TRAVEL & MEETINGS**

283.00	347.28	280.00	57.50	280.00	280.00	280.00	280.00	0.00	0.00%

Swim Coach Travel
500 miles at .56/miles

820

01-45203-820 **PROFESSIONAL DEV**

1,890.00	327.80	3,790.00	3,090.15	3,790.00	3,790.00	3,790.00	3,790.00	0.00	0.00%

Federal Background Checks 18 x $55 $ 990
Liffeguard Certification Reimbursement $ 200 X 14 $ 2,800

Agencies

01-45203-830 **PROGRAMS**

3,500.00	1,695.81	3,500.00	2,388.91	4,080.00	3,500.00	3,500.00	2,500.00	-1,000.00	-28.57%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Ribbons		$400								
Parade Fee		$15								
Meet Manager Software License		$250								
State Swim Meet Fee 70 x $18		$1,260								
Red Cross Swim Lessons:										
Certification Fees			$400							
Swim Team T-Shirts 80 x $6.75		$540								
Trophies		$200								
Entry Blanks		$135								
Silicone Swim Caps 150 x $2			$300							
Pull Buoys 12 x $7			$84							
Water Barbells 12 x $12		$144								
Kickboards 12 x $12		$144								
Slalom Hoops 2 x $11		$22								
Dive Discs 2 x $4		$8								
PFDs 4 x $17		$68								
Laser Cartridges		$80								
Stop Watches		$30								

*** Note: Town Manager reduced this line item by ($ 580). Line item is level funded. New total is $ 3,500.

*** Note Budget Committee reduced this line item by ($ 1,500) to a new total of $ 2,000.
*** Note: Budget Committee, after reconsideration, increased this line item by $ 500 to a new total of $ 2.500.

850

01-45203-850 **MISC OPERATING EXPENSE**

	540.00	600.00	540.00	540.00	840.00	840.00	840.00	840.00	300.00	55.56%
Water Testing at Town Beaches		$540								
Alarm Monitoring Albee Beach			$300							

800 Series Total

	6,213.00	**2,970.89**	**8,110.00**	**6,076.56**	**8,990.00**	**8,410.00**	**8,410.00**	**7,410.00**	**-700.00**	**-8.63%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Beaches Total									
83,238.00	**56,031.34**	**92,028.00**	**66,834.86**	**92,371.00**	**91,428.00**	**91,428.00**	**90,428.00**	**-1,600.00**	**-1.74%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Abenaki

100 Series

117

01-45204-117 **PART TIME WAGES**

48,413.00	46,504.38	49,459.00	42,786.46	50,505.00	50,505.00	50,505.00	57,045.00	7,586.00	15.34%

5 Mountain Operations:
Avg $11.00 / hour x 36 hours / week x 15 weeks x 5 = $29,700

2 Ski Patrol:
$15.00/ hour x 24 hours / week x 13 weeks x 2 = $9,360

Ski Instructor:
$14.00 / hour x 15 hours / week x 6 weeks = $1,260

Snowboard Instructor:
$14.00 / hour x 15 hours / week x 6 weeks = $1,260

1 Chief Snowmaker / Groomer / Mechanic:
$14.75 / hour x 20 hours / week x 17 weeks = $5,015

Snowmaker / Groomer:
$11.50 / hour x 20 hours / week x 17 weeks = $3,910

*** Note: Budget Committee increased this line item by $ 6,540 to a new total of $ 57,045.

140

01-45204-140 **OVERTIME**

0.00	405.01	0.00	850.69					0.00	0.00%

100 Series Total

48,413.00	**46,909.39**	**49,459.00**	**43,637.15**	**50,505.00**	**50,505.00**	**50,505.00**	**57,045.00**	**7,586.00**	**15.34%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
200 Series									
220									
01-45204-220		**SOCIAL SECURITY**							
3,704.00	3,717.16	3,784.00	3,338.57	3,864.00	3,864.00	3,864.00	4,364.00	580.00	15.33%
50,505 x .0765 = 3, 86.63									
250									
01-45204-250		**UNEMPLOYMENT COMP**							
349.00	323.66	356.00	231.00	258.00	258.00	258.00	291.00	-65.00	-18.26%
50,505 x .0051 x 257.58									
260									
01-45204-260		**WORKERS COMPENSATION**							
237.00	1,878.09	2,201.00	2,092.00	2,601.00	2,601.00	2,601.00	2,938.00	737.00	33.48%
50,505 x .0515 = 2,601.01									
200 Series Total									
4,290.00	**5,918.91**	**6,341.00**	**5,661.57**	**6,723.00**	**6,723.00**	**6,723.00**	**7,593.00**	**1,252.00**	**19.74%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

351

01-45204-351 **MEDICAL**

500.00	416.76	200.00	109.53	300.00	300.00	300.00	300.00	100.00	50.00%

First Aid Supplies for Ski Patrol $300

380

01-45204-380 **OUTSIDE SERVICES**

500.00	680.00	500.00	2,938.34	8,188.00	8,188.00	8,188.00	500.00	0.00	0.00%

Mowing of Trails $500
Cleaning 3x weekly in winter, once every two weeks in summer $7,688

*** Note: Budget Committee reduced this line item by ($ 7,688) to a new total of $ 500.

300 Series Total

1,000.00	**1,096.76**	**700.00**	**3,047.87**	**8,488.00**	**8,488.00**	**8,488.00**	**800.00**	**100.00**	**14.29%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-45204-410 **ELECTRICITY**

12,147.00	12,639.53	12,908.00	11,069.00	14,143.00	14,143.00	14,143.00	14,143.00	1,235.00	9.57%

Ski Area	55,000 KWH
Snowmaking Pump	47,894 KWH
Snowblower Shed	298 KWH
Total:	103,192 KWH x .12855 = $13,265
Street Light	$15.15 /month = $181.80
Skating Area	$40 /month = $480.00
Account Fees	$6 / 3 meters / month = $216

431

01-45204-431 **GROUNDS MAINTENANCE**

500.00	339.17	500.00	2,419.77	500.00	500.00	500.00	500.00	0.00	0.00%

Pole Safety Pads	$300
Signage	$100
Safety Fencing	$100

433

01-45204-433 **MACHINERY MAINTENANCE**

9,000.00	14,223.35	9,500.00	10,969.16	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00%

Snowmobile / ATV Maintenance	$1,000
Rope Tow Engine Maintenance	$500
Air Compressor Annual Service	$3,500
Bombardier Groomer Annual Service	$4,500

435

01-45204-435 **BUILDING MAINTENANCE**

600.00	1,402.62	600.00	1,214.88	4,600.00	4,600.00	4,600.00	4,600.00	4,000.00	666.67%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Paint		$100								
Lodge Lumber / Materials		$500								
Propane Heat		$4000								

*** Budget Committee transferred $ 4,000 for Propane Heat to new Propane line item (638)

480

01-45204-480 **INSURANCE**

220.00	220.00	236.00	236.00	253.00	253.00	253.00	253.00	17.00	7.20%

2016 Allocation Estimate

400 Series Total

22,467.00	**28,824.67**	**23,744.00**	**25,908.81**	**28,996.00**	**28,996.00**	**28,996.00**	**28,996.00**	**5,252.00**	**22.12%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
500 Series									
520									
01-45204-520		**LIABILITY INSURANCE**							
7,500.00	7,875.00	7,875.00	8,269.00	8,500.00	8,500.00	8,500.00	8,500.00	625.00	7.94%
MountainGuard Ski Area Policy									
560									
01-45204-560		**DUES & SUBSCRIPTIONS**							
1,600.00	2,281.63	1,650.00	1,897.38	1,700.00	1,700.00	1,700.00	1,700.00	50.00	3.03%
National Ski Area Association		$200							
NH State Tramway Registration	$600								
Ski NH Membership	$600								
Ski Patrol Dues and Refresher	$300								
500 Series Total									
9,100.00	**10,156.63**	**9,525.00**	**10,166.38**	**10,200.00**	**10,200.00**	**10,200.00**	**10,200.00**	**675.00**	**7.09%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

01-45204-610 **GEN OPERATING SUPPLIES**

950.00	1,168.84	950.00	1,334.43	950.00	950.00	950.00	950.00	0.00	0.00%

Fire Extinguisher Testing $150
Season Pass Supplies $400
Lift Ticket Printing $400

630

01-45204-630 **MAINTENANCE SUPPLIES**

550.00	873.32	550.00	445.29	610.00	610.00	610.00	610.00	60.00	10.91%

Water Filters $150
Cleaning Supplies, Trash Bags $100
Propane $60
Toilet Paper, Paper Towels... $300

635

01-45204-635 **GASOLINE & OIL**

3,763.00	3,310.69	3,832.00	2,058.05	3,932.00	3,200.00	3,200.00	2,918.00	-914.00	-23.85%

Rope Tow, Snowmobile:
1,127 Gallons x $3.40 = $3,831.80

Snowmobile Oil $100

*** Note: Town Manager reduced per gallan price to $ 2,75.
New total is $ 3,200.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

636

01-45204-636 **DIESEL FUEL**

4,241.00	4,113.71	4,489.00	5,424.16	3,596.00	3,596.00	3,596.00	3,596.00	-893.00	-19.89%

1,240 Gallons x $2.90 = $3,596

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
638										
01-45204-638		**PROPANE**								
	0.00		0.00	181.47				4,000.00	4,000.00	100.00%
600 Series Total										
	9,504.00	**9,466.56**	**9,821.00**	**9,443.40**	**9,088.00**	**8,356.00**	**8,356.00**	**12,074.00**	**2,253.00**	**22.94%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series										
710										
01-45204-710		**LAND/LAND IMPROVEMENTS**								
	200.00		200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00%
Ski Light Replacement										
700 Series Total										
	200.00	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-45204-810 **TRAVEL & MEETINGS**

600.00	400.00	600.00	486.84	600.00	600.00	600.00	600.00	0.00	0.00%

National Ski Area Conference Accommodations 600 x 1

820

01-45204-820 **PROFESSIONAL DEVELOPMNT**

1,650.00	666.04	1,650.00	888.28	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00%

First Aid Training 10 x $50		$500
CPR Training 10 x $35	$350	
Federal Background Checks 10 x $55	$550	
National Ski Area Conference		$250

Agencies

01-45204-830 **PROGRAMS**

1,506.00	2,316.21	1,506.00	2,250.42	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.00%

Winter Carnival Ribbons, Buttons, Candles, Trophies, Night Light Sticks		$400
Season Pass Parties	$200	
Winter Triathalon T Shirts: 75 x $6.75	$506	
Winter Triathalon Ribbons, Medals	$400	

800 Series Total

3,756.00	**3,382.25**	**3,756.00**	**3,625.54**	**3,756.00**	**3,756.00**	**3,756.00**	**3,756.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Abenaki Total									
98,730.00	**105,755.17**	**103,546.00**	**101,490.72**	**117,956.00**	**117,224.00**	**117,224.00**	**120,664.00**	**17,118.00**	**16.53%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Hockey Rink

800 Series

Agencies

01-45205-830 **PROGRAMS**

107,669.00	107,669.00	112,937.00	112,937.00	112,937.00	112,937.00	112,937.00	112,937.00	0.00	0.00%

Stick Practice: 200 weekday hours x $154= $30800
Stick Practice: 48 weekend hours x $165= $7,920
Public Skating: 200 weekday hours x $154= $30,800
Public Skating: 115 weekend hours x $165= $18,975
Lap Skating: 118 weekday hours x $154= $18,172
Skating Lessons: 30 weekend hours x $165 = $4,950
Roller Hockey Public Skating: 22 hours x $60= $1,320

Total: $112,937

800 Series Total

107,669.00	**107,669.00**	**112,937.00**	**112,937.00**	**112,937.00**	**112,937.00**	**112,937.00**	**112,937.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Hockey Rink Total										
	107,669.00	**107,669.00**	**112,937.00**	**112,937.00**	**112,937.00**	**112,937.00**	**112,937.00**	**112,937.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Programs

100 Series

117

01-45206-117 **PART TIME WAGES**

47,673.00	43,171.91	47,447.00	43,304.57	50,421.00	50,421.00	50,421.00	50,421.00	2,974.00	6.27%

Day Camp Director:
$14.75 / hour x 40 hours x 10 weeks hours = $5,900

** Town Manager added an addtional 1 week
$14.75 x 40 x 11 weeks = $6,490

Camp Counselors
Avg $10.50 / hour x 38 hours x 8 weeks x 9 = $28,728

Teen Adventure Crew Leaders:
$140 / day x 20 days = $2,600 x 2 = $5,600

Tennis Head Instructor:
$12.50 / hour x 30 hours x 7 weeks = $2,625

Tennis Instructor:
$14.25 / hour x 10 hours x 7 weeks = $997.50

Bus Drivers:
$14.00 / hour x 380 hours = $5,320

Soccer Referees:
$25/ game x 50 games = $1,250
(Increased from $ 20 to $ 25 per game)

Note: Pricing includes an overall $ 0.25 per hourly increase over 2015.

140

01-45206-140 **OVERTIME**

0.00	264.86	0.00	18.00					0.00	0.00%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
100 Series Total										
	47,673.00	**43,436.77**	**47,447.00**	**43,322.57**	**50,421.00**	**50,421.00**	**50,421.00**	**50,421.00**	**2,974.00**	**6.27%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

220

01-45206-220 **SOCIAL SECURITY**

3,642.00	3,309.65	3,630.00	3,312.43	3,857.00	3,902.00	3,902.00	3,902.00	272.00	7.49%

50, 421 x . 0765 = 3, 857. 21

** Toan Manager
51011 x . 0765 = 3, 902. 34

250

01-45206-250 **UNEMPLOYMENT COMP**

343.00	298.73	342.00	222.00	257.00	260.00	260.00	260.00	-82.00	-23.98%

50,421 x .0051 = 257.15

** Town Manager
51,011 x .0051 = 260.16

260

01-45206-260 **WORKERS COMPENSATION**

105.00	832.04	963.00	915.00	1,175.00	1,189.00	1,189.00	1,189.00	226.00	23.47%

50,421 x .0233 = 1,174.81

** Town Manager
51,011 x .0233 = 1,188.56

200 Series Total

4,090.00	**4,440.42**	**4,935.00**	**4,449.43**	**5,289.00**	**5,351.00**	**5,351.00**	**5,351.00**	**416.00**	**8.43%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-45206-341 **TELEPHONE**

297.00	319.36	254.00	372.00	254.00	254.00	254.00	254.00	0.00	0.00%

DETAIL COLUMN 5

569-5827 Tennis Hut $ 24.50 X 3 = $ 73.50
$ 15.00 X 9 = $ 135.00
Day Camp Director Cell Phone Stipend $ 15 X 3 moths = $ 45.00
Total = $253.50

350

01-45206-350 **MEDICAL SERVICES**

200.00		200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00%

First Aid Supplies

380

01-45206-380 **OUTSIDE SERVICES**

0.00	636.00	650.00	708.00	650.00	650.00	650.00	650.00	0.00	0.00%

Police Coverage for Granite Kids Triathelon = $ 650.

300 Series Total

497.00	**955.36**	**1,104.00**	**1,080.00**	**1,104.00**	**1,104.00**	**1,104.00**	**1,104.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-45206-410 **ELECTRICITY**

1,319.00	2,899.57	1,319.00	2,624.14	1,319.00	1,319.00	1,319.00	2,000.00	681.00	51.63%

Foss Hut	155 KWH
Foss Field	3080 KWH
Tennis Hut	3 KWH
Glendon St Parking Lot	5343 KWH

Total: 8,581 KWH x $0.12855 = $1,103.09

Account Charges:
3 meters x $6 month x 12 months = $216

*** Note: Budget Committee increased this line item by $ 681 to a new total of $ 2,000.

412

01-45206-412 **PLAYGROUNDS-WATER**

0.00	544.52	340.00	747.98	340.00	340.00	340.00	750.00	410.00	120.59%

$ 190 seasonal charge plus useage estimate of $ 150 = $ 340.

*** Note: Budget Committee increased this line item by $ 410 to a new total of $ 750.

440

01-45206-440 **RENTALS & LEASES**

7,500.00	7,590.00	6,000.00	4,275.00	6,000.00	6,000.00	6,000.00	24,200.00	18,200.00	303.33%

Porta Potties for:
Foss Field, 4th of July, Downtown, Special Events $6,000

Note: Budget Committee transferred fees for use of the Nick from Maintenance - Rentals & Leases line item (440) in the amount of $ 15,500 to this line item. Budget Committee also added an additional $ 2,700. New total is $ 24,200.00.

400 Series Total

8,819.00	**11,034.09**	**7,659.00**	**7,647.12**	**7,659.00**	**7,659.00**	**7,659.00**	**26,950.00**	**19,291.00**	**251.87%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
500 Series									
520									
01-45206-520	**INSURANCE**								
34.00	34.00	37.00	37.00	39.00	39.00	39.00	39.00	2.00	5.41%
2016 Allocation Estimate									
500 Series Total									
34.00	**34.00**	**37.00**	**37.00**	**39.00**	**39.00**	**39.00**	**39.00**	**2.00**	**5.41%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series
610

01-45206-610 **GEN OPERATING SUPPLIES**

10,502.00	12,049.94	12,056.00	11,316.89	10,856.00	10,856.00	10,856.00	10,856.00	-1,200.00	-9.95%

Spring Programs:

Track & Field:

300 Ribbons x $1	$300	
T-Shirts 70 x $8	$560	
Starter Blanks	$150	
Meet Manager Software	$250	
Bike & Walk Day Supplies	$500	
Sporty Shorties Equipment	$50	

Spring Program Total: $1,810

Summer - Granite Kid Triathlon:

Granite Kid Triathlon:

T-Shirts 135 x $6	$810	
Refreshments	$50	
Race numbers, pins		$150
Ribbons 130 x $1.60	$208	
Awards 30 x $2	$60	
Swim Caps 150 x $1.25	$187	

Granite Kid Triathlon Total: $1,465

Summer Day Camp Program

Sports Equipment	$250
Arts & Crafts Supplies	$400
T-Shirts	$1,500
Snacks / Theme Supplies:	
$100 x 7 weeks	$700
Sporty Shorties Equipment	$50

Summer Day Camp Programs Total: $2,900

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Tennis Program

5 Cases Coach Tennis Balls		$419
36' Court Low Pressure Felt Foam Balls		$135
60' Court Low Pressure Felt Foam Balls		$135
60 Orange and Yellow Foam Balls	$120	

Tennis Program Total: $809

WREC CREW - Teen Program

Groceries for Trips	$600
Supplies for Trips	$120

WREC CREW Total: $720

Soccer Program

Instructional T-Shirts 96 x $5		$480
League Shirts 80 x $9	$720	
Pee Wee Shirts 96 x $5	$480	
Whistles	$50	
5 Size 4 Game Balls x $15	$75	
8 Size 3 Game Balls x $14	$112	
Awards 300 x $1.50	$450	
Mouth Guards 200 x $0.59	$118	

Soccer Program Total: $2,485

Field Hockey Program:

Two Dozen Balls	$204
Shirts 36 x $8	$288

Total Field Hockey: $492

Fall/Winter Programs:

Fall Sporty Shorties		$50
Girls and Women in Sports	$125	

Fall/Winter Programs: $175

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
01-45206-636	**DIESEL**								
2,052.00	1,739.53	1,500.00	789.67	1,444.00	1,444.00	1,444.00	1,444.00	-56.00	-3.73%
School Buses for Field Trips 498 Gallons x $2.90									
680									
01-45206-680	**SAFETY EQUIPMENT**								
860.00		1,000.00	1,287.50	1,060.00	1,060.00	1,060.00	1,060.00	60.00	6.00%
Volunteer T-Shirts 20 x $7 $140 Day Camp Staff Shirts 20 x $7 $140 Day Camp Staff Jackets 20 x $18 $360 Shade Tents--Programs & Events 2 x 150 $300 Sunscreen $50 24 Whistles / Lanyards $70									
600 Series Total									
13,414.00	**13,789.47**	**14,556.00**	**13,394.06**	**13,360.00**	**13,360.00**	**13,360.00**	**13,360.00**	**-1,196.00**	**-8.22%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series										
740										
01-45206-740		**MACHINERY & EQUIPMENT**								
	0.00		300.00	0.00					-300.00	-100.00%
700 Series Total										
	0.00	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-300.00**	**-100.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series									
810									
01-45206-810		**TRAVEL & MEETINGS**							
113.00	150.72	113.00	266.70	148.00	148.00	148.00	148.00	35.00	30.97%
265 Miles x .56									
820									
01-45206-820		**PROFESSIONAL DEVELOPMNT**							
2,430.00	1,702.94	2,430.00	3,377.88	2,430.00	2,430.00	2,430.00	2,430.00	0.00	0.00%
Wink Tappley Leadership Workshop 15 x $20		$300							
CPR Recertifications 12 x $35			$420						
First Aid Training 12 x $50		$600							
Volunteer Background Checks 20 x $22.50		$450							
Staff Federal Background Checks 12 x $55		$660							
800 Series Total									
2,543.00	**1,853.66**	**2,543.00**	**3,644.58**	**2,578.00**	**2,578.00**	**2,578.00**	**2,578.00**	**35.00**	**1.38%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Programs Total										
	77,070.00	**75,543.77**	**78,581.00**	**73,574.76**	**80,450.00**	**80,512.00**	**80,512.00**	**99,803.00**	**21,222.00**	**27.01%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Community Center

300 Series

341

01-45207-341 **TELEPHONE**

0.00		0.00	188.00	282.00	282.00	282.00	282.00	282.00	100.00%

Security System phone line

569-9962 $ 23.50 X 12 months = $ 282.00

300 Series Total

0.00	**0.00**	**0.00**	**188.00**	**282.00**	**282.00**	**282.00**	**282.00**	**282.00**	**100.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-45207-410 **ELECTRICITY**

293.00	395.71	375.00	364.77	375.00	375.00	375.00	375.00	0.00	0.00%

2357 KWH x .12855; $6 x 12 months

411

01-45207-411 **HEAT & OIL**

3,014.00	2,488.21	3,117.00	2,267.30	2,355.00	2,355.00	2,355.00	2,355.00	-762.00	-24.45%

Oil 793.5 Gallons x $2.59	$2055.17
Boiler Cleaning	$200
Repairs	$100

412

01-45207-412 **WATER**

290.00	265.00	343.00	625.56	343.00	343.00	343.00	343.00	0.00	0.00%

$20/month x 12	$240.00
9800 Gallons x $10.52/1000	$103.10

413

01-45207-413 **SEWER**

350.00	240.00	240.00	831.90	398.00	398.00	398.00	398.00	158.00	65.83%

$20/month x 12	$240.00
9800 gallons x 16.15/1000	$158

435

01-45207-435 **BUILDING MAINTENANCE**

5,810.00	4,360.60	4,500.00	5,373.30	5,400.00	5,400.00	5,400.00	5,400.00	900.00	20.00%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Cleaning $75 week x 52 weeks			$3,900							
Plumbing, Carpentry			$500							
Strip and Wax Floors			$400							
Security System Contract			$300							
Piano Tuning			$150							
Fire Extinguisher Inspections			$150							
480										
01-45207-480		**INSURANCE**								
	141.00	141.00	151.00	151.00	161.00	161.00	161.00	161.00	10.00	6.62%
2016 Allocation Estimate										
400 Series Total										
	9,898.00	**7,890.52**	**8,726.00**	**9,613.83**	**9,032.00**	**9,032.00**	**9,032.00**	**9,032.00**	**306.00**	**3.51%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series									
640									
01-45207-640	**HOUSEKEEPING SUPPLIES**								
150.00	61.19	150.00	54.53	150.00	150.00	150.00	150.00	0.00	0.00%
Trash bags, Toilet Paper									
600 Series Total									
150.00	**61.19**	**150.00**	**54.53**	**150.00**	**150.00**	**150.00**	**150.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series										
740										
01-45207-740		**FURNITURE & FIXTURES**								
	0.00		300.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00%
Folding Table										
700 Series Total										
	0.00	**0.00**	**300.00**	**0.00**	**300.00**	**300.00**	**300.00**	**300.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Community Center Total									
10,048.00	**7,951.71**	**9,176.00**	**9,856.36**	**9,764.00**	**9,764.00**	**9,764.00**	**9,764.00**	**588.00**	**6.41%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Library

100 Series

113

01-45500-113 **SUPERVISORY SALARIES**

95,956.00	94,843.00	98,475.00	96,963.02	99,565.00	99,565.00	101,096.00	101,096.00	2,621.00	2.66%

(1) Library Director
261 days x 230.79 = 60,236.19
Length of Service Stip,= 200.00
60,436.19
(2) Children's Librarian
261 days x 148.96= 38,878.56
Length of Service Stip.= 250.00
39,128.56
**Trustees 2 1/2% increase
(1) Library Director
35 days x 230.79 = 8,077.65
226 days x 236.53 = 53,455.78
Length of Service Stip,= 200.00
61,733.43
(2) Children's Librarian
198 days x 148.96= 29,494.04
63 days x 152.67 = 9,618.21
Length of Service Stip.= 250.00
39,362.29

114

01-45500-114 **HOURLY WAGES**

59,304.00	58,770.00	60,863.00	60,056.83	61,805.00	61,805.00	62,534.00	62,534.00	1,671.00	2.75%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

(1) 261 days x 115.85= 30,236.85
Length of Service Stipend 150.00
30,386.85

(2) 261 days x 119.42= 31,168.62
Length of Service Stipend 250.00
31,418.62

**Trustees 2 1/2% increase
(1) 221 days x 115.85= 25,602.85
40 days x 118.72 = 4,748.80
Length of Service Stipend 150.00
30,386.85

(2) 57 days x 119.42= 6,806.94
204 days x 122.43 = 24,975.72
Length of Service Stipend 250.00
32,032.66

117

01-45500-117 **PART TIME WAGES**

86,730.00	83,925.00	96,762.00	89,115.10	99,783.00	99,783.00	100,704.00	100,704.00	3,942.00	4.07%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

(1) 261 x 14.01 x 5 = 18,283.05
(2) 261 x 16.21 x 5 = 21,154.05
(3) 261 x 14.01 x 5 = 18,283.05
(4) 261 x 15.43 x 5 = 20,136.15
(5) 261 x 14.01 x 3 = 10,969.83
(6) 211 x 8.38 x 2 = 3,536.36
50 x 8.38 x 3 = 1,257.00
93,619.43

(7) Substitute Hours: Coverage for staff on leave.
20 days x 7 hrs x 14.01 = 1,961

(8) Flexible Staffing Coverage: Substitutes and Library Assistants on a flexible basis fill staffing gaps and extra busy times throughout the year. The library is open six days /week for approx. 2,850 hours/year.
300 hours x 14.01 = 4,203

**Trustee 2 1/2% increase
(1) 169 x 14.01 x 5 = 11,838.45
92 x 14.36 x 5 = 6,605.60
(2) 199 x 16.21 x 5 = 16,128.95
62 x 16.62 x 5 = 5,152.20
(3) 76 x 14.01 x 5 = 5,323.80
185 x 14.36 x 5 = 13,283.00
(4) 217 x 15.43 x 5 = 16,741.55
44 x 15.82 x 5 = 3,480.40
(5) 138 x 14.01 x 3 = 5,800.14
123 x 14.36 3 5,298.84
(6) 64 x 8.38 x 2 = 1,072.64
147 x 8.59 x 2 = 2,525.46
50 x 8.59 x 3 = 1,288.50
Total 100,704.00

100 Series Total

241,990.00	**237,538.00**	**256,100.00**	**246,134.95**	**261,153.00**	**261,153.00**	**264,334.00**	**264,334.00**	**8,234.00**	**3.22%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

01-45500-210 **GROUP HEALTH INSURANCE**

74,684.00	74,683.00	77,436.00	74,195.40	82,164.00	82,164.00	82,164.00	80,084.00	2,648.00	3.42%

4 2-person @ 20,541= 82,164

**Budget Committee Actual Cost
4 2-person @ 20,021= 80,084

215

01-45500-215 **GROUP LIFE INSURANCE**

452.00	432.00	452.00	432.00	452.00	452.00	452.00	452.00	0.00	0.00%

DETAIL COLUMN 5

4 x 113 = 452

218

01-45500-218 **DISABILITY**

1,681.00	1,407.00	1,725.00	1,220.59	1,757.00	1,757.00	1,781.00	1,781.00	56.00	3.25%

Short Term
(((3,103.26 x .6667) x .48/10) x 12) = 1,191.71
Long Term
(161,370/ 100) x .35 = 564.80

**Trustees change
Short Term
(((3,146.73 x .6667) x .48/10) x 12) = 1,208.40
Long Term
(163,630/ 100) x .35 = 572.71

219

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
01-45500-219		**GROUP DENTAL INSURANCE**							
3,336.00	3,346.00	3,336.00	3,262.52	3,448.00	3,448.00	3,448.00	3,348.00	12.00	0.36%

4 @ 862 = 3,448

**Budget Committee Actual Cost
4 @ 837 = 3,348

220

01-45500-220		**SOCIAL SECURITY**							
18,514.00	17,559.00	19,527.00	18,374.27	19,978.00	19,978.00	20,222.00	20,222.00	695.00	3.56%

DETAIL COLUMN 5

261,153.65 X .0765 = 19,978.25

**Trustees change
264,334 x .0765 = 20,221.55

230

01-45500-230		**RETIREMENT**							
16,722.00	16,544.00	17,479.00	17,242.83	18,025.00	18,025.00	18,277.00	18,277.00	798.00	4.57%

DETAIL COLUMN 5

161,370.47 x .1117 = 18,025

**Trustees change
163,,630.03 = .1117 = 18,277.47

250

01-45500-250		**UNEMPLOYMENT COMP**							
878.00	796.00	916.00	595.00	651.00	651.00	653.00	653.00	-263.00	-28.71%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

14,000 x 8 x .0051 = 571.20
10,970 x 1 x .0051 = 55.95
4,656 x 1 x .0051 = 23.75
650.90

**Trustees change
14,000 x 8 x .0051 = 571.20
11,099 x 1 x .0051 = 56.60
4,887 x 1 x .0051 = 24.92
652.72

260

01-45500-260 **WORKERS COMPENSATION**

49.00	33.00	434.00	413.00	522.00	522.00	529.00	529.00	95.00	21.89%

261,153.65 x .0020 = 522.31

**Trustees change
264,334 x .0020 = 528.67

200 Series Total

116,316.00	**114,800.00**	**121,305.00**	**115,735.61**	**126,997.00**	**126,997.00**	**127,526.00**	**125,346.00**	**4,041.00**	**3.33%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

301

01-45500-301 **AUDIT**

992.00	992.00	1,016.00	1,016.00	1,044.00	1,044.00	1,044.00	1,044.00	28.00	2.76%

320

01-45500-320 **LEGAL**

0.00	300.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00%

341

01-45500-341 **TELEPHONE**

1,427.00	872.00	1,000.00	1,140.75	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

DETAIL COLUMN 5

3 Lines x 24.50 x 12	882.00
Long Distance	118.00
	1,000.00

Note: Long distance reduced based on library's budget choice.

360

01-45500-360 **CUSTODIAL SERVICES**

17,472.00	15,376.00	16,386.00	0.00	18,781.00	18,781.00	18,781.00	18,781.00	2,395.00	14.62%

DETAIL COLUMN 5

Cleaning Service	17,784
Rubbish Collection	997
	18,781

380

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
01-45500-380	**OUTSIDE SERVICESS**								
815.00	923.00	1,416.00	49.95	3,143.00	3,143.00	3,143.00	3,143.00	1,727.00	121.96%

DETAIL COLUMN 5

Domain Name Registration	150
High Speed Internet	1,608
Wireless Hosting	60
Quickbooks Service	400
Book Systems Service	125
Website Hosting Service	300
Backup Storage	200
Staff Cloud System	200
Criminal Background Checks	100
	3,143

300 Series Total									
20,706.00	**18,463.00**	**20,068.00**	**2,206.70**	**24,218.00**	**24,218.00**	**24,218.00**	**24,218.00**	**4,150.00**	**20.68%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-45500-410 **ELECTRICITY**

4,117.00	3,389.00	4,232.00	0.00	4,129.00	4,129.00	4,129.00	4,129.00	-103.00	-2.43%

DETAIL COLUMN 5

31,560KWH x .12855 = 4,057
12 months x $6.00 = 72
4,129

411

01-45500-411 **HEAT & OIL**

15,390.00	14,567.00	16,483.00	0.00	12,077.00	12,077.00	12,077.00	12,077.00	-4,406.00	-26.73%

DETAIL COLUMN 5

4,663 x 2.59= 12,077

412

01-45500-412 **WATER**

611.00	800.00	647.00	0.00	716.00	716.00	716.00	716.00	69.00	10.66%

DETAIL COLUMN 5
63,240 -18,000/1000 x 10.52 = 476
20/mo x 12= 240
Total 716

413

01-45500-413 **SEWER**

810.00	1,078.00	865.00	0.00	971.00	971.00	971.00	971.00	106.00	12.25%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

63,240 -18,000/1,000 x 16.15 =	731
20/mo x 12 =	240
Total	971

425

01-45500-425 COMPUTER MAINTENANCE

3,377.00	2,723.00	3,477.00	0.00	5,652.00	5,652.00	5,652.00	5,652.00	2,175.00	62.55%

DETAIL COLUMN 5

Atriuum Service Contract	995
eZcat Service Contract	100
OPAC Syndetics	832
Surflt	125
Website Support	600
Computer Maintenance	2,500
Miscellaneous	500
	5,652

434

01-45500-434 OFFICE EQUIP MAINT

1,700.00	1,226.00	1,320.00	0.00	1,119.00	1,119.00	1,119.00	1,119.00	-201.00	-15.23%

$919 for copier maintenance and $200 for all other equipment repairs.

435

01-45500-435 BUILDING MAINTENANCE

9,000.00	4,974.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Electrial Repairs	600
Heating & Air Conditioning	5,000
Plumbing Repairs	500
Boiler Inspections	100
Fire Alarm System	600
Other Cleaning	200
Other	1,000
	8,000

440

01-45500-440 **LEASES & RENTALS**

2,163.00	2,516.00	2,512.00	0.00	2,512.00	2,512.00	2,512.00	2,512.00	0.00	0.00%

Copier	1,812
Storage	700

480

01-45500-480 **INSURANCE**

1,245.00	1,246.00	1,333.00	1,333.00	1,426.00	1,426.00	1,426.00	1,426.00	93.00	6.98%

400 Series Total

38,413.00	**32,519.00**	**38,869.00**	**1,333.00**	**36,602.00**	**36,602.00**	**36,602.00**	**36,602.00**	**-2,267.00**	**-5.83%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
500 Series									
560									
01-45500-560	**DUES & SUBSCRIPTIONS**								
755.00	723.00	725.00	0.00	740.00	740.00	740.00	740.00	15.00	2.07%

DETAIL COLUMN 5

ALA & PLA	205
NELA	70
NHLA & CHILIS	170
NHLTA	270
RALI	25
	740

562									
01-45500-562	**ADVERTISING**								
175.00	226.00	175.00	0.00	175.00	175.00	175.00	175.00	0.00	0.00%
500 Series Total									
930.00	**949.00**	**900.00**	**0.00**	**915.00**	**915.00**	**915.00**	**915.00**	**15.00**	**1.67%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

01-45500-610 **GEN OPERATING SUPPLIES**

4,380.00	4,429.00	4,380.00	0.00	4,380.00	4,380.00	4,380.00	4,380.00	0.00	0.00%

DETAIL COLUMN 5

Book Jacket Covers	600
Audio Cases	400
DVD Cases	700
Laminate	800
Adhesives, Tapes, Label Lock	300
Stamps (date due, address)	80
Paper	400
Labels/Slips	600
Other	500
	4,380

620

01-45500-620 **OFFICE SUPPLIES**

3,200.00	3,195.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00%

DETAIL COLUMN 5

Printer/Copier/Fax Paper	600
Toner (Printers, etc.)	800
Stationary/Envelopes (Printed)	250
Envelopes (Window)	150
Assorted Paper (Pads, Art, etc.)	600
Misc. Other	800
	3,200

625

01-45500-625 **POSTAGE**

650.00	824.00	650.00	0.00	700.00	700.00	700.00	700.00	50.00	7.69%

630

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

01-45500-630 **MAINTENANCE SUPPLIES**

1,950.00	1,714.00	1,950.00	0.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00	0.00%

DETAIL COLUMN 5

Paper Towels	500
Toilet Tissue	900
Trash Liners	100
Light Bulbs	200
Hand Soap & Wipes	100
Other	150
	1,950

670

01-45500-670 **BOOKS & PERIODICALS**

44,750.00	47,729.00	48,380.00	0.00	44,750.00	44,750.00	44,750.00	44,750.00	-3,630.00	-7.50%

DETAIL COLUMN 5

671 Books	19,000
672 Periodicals	3,800
673 Audiovisual/DVD	4,500
674 Software	200
675 Audiovisual/CD	7,000
676 Online Subscriptions	5,000
678 Downloadable Serv.	5,250
	44,750

600 Series Total

54,930.00	**57,891.00**	**58,560.00**	**0.00**	**54,980.00**	**54,980.00**	**54,980.00**	**54,980.00**	**-3,580.00**	**-6.11%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

750

01-45500-750 **FURNITURE & FIXTURES**

200.00	415.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00%

DETAIL COLUMN 5

Miscellaneous items such as a chair, calculator, mouse or surge protector.

700 Series Total

200.00	**415.00**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-45500-810 **TRAVEL & MEETINGS**

660.00	299.00	610.00	0.00	710.00	710.00	710.00	710.00	100.00	16.39%

DETAIL COLUMN 5

RALI	100
BVLA/CCC	100
CHILLIS	110
NELA	150
ALA	150
Misc.	100
	710

820

01-45500-820 **PROFESSIONAL DEVELOPMNT**

1,000.00	250.00	650.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00	500.00	76.92%

DETAIL COLUMN 5

CHILLIS/READS	85
NHLTA	120
NELA	205
NHLA	140
ALA - Boston	500
Tech Training	100
	1,150

Agencies

01-45500-830 **PROGRAMS**

600.00	560.00	600.00	474,248.00	600.00	600.00	600.00	600.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Note: Funds are used for expenses associated with providing library sponsored programming. Includes items such as mileage for a speaker, hiring a magician for a children's program and providing craft supplies for story time.

MISCELLANEOUS REVENUE

01-45500-852 **MISCELLANEOUS REVENUE**

-15,000.00	-18,139.00	-23,614.00	0.00	-21,200.00	-21,200.00	-21,200.00	-21,200.00	2,414.00	-10.22%

DETAIL COLUMN 5

Trust Funds	5,200
Donations	9,000
Fee Income	5,000
Equipment	2,000
	21,200

800 Series Total

-12,740.00	**-17,030.00**	**-21,754.00**	**474,248.00**	**-18,740.00**	**-18,740.00**	**-18,740.00**	**-18,740.00**	**3,014.00**	**-13.85%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Library Total										
	460,745.00	**445,545.00**	**474,248.00**	**839,658.26**	**486,325.00**	**486,325.00**	**490,035.00**	**487,855.00**	**13,607.00**	**2.87%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Patriotic Purposes

800 Series

Agencies

01-45831-830 AMERICAN LEGION

7,035.00	7,031.00	7,200.00	7,200.00	7,435.00	7,435.00	6,345.00	6,345.00	-855.00	-11.88%

12 x 18 Grave Flags - 8 Gross x $331.20	$2,649.60	
Grave Markers 50 x $18.8	$940	
3 x 5 American Flags 10 x $25.04	$250.40	
4 x 6 American Flags 10 x $31.30	$313	
5 x 8 American Flags 15 x $49.60	$744	
3 x 5 POW Flags 10 x $39.85		$398.50
3 x 5 NH State Flags 10 x $33.90	$339	
July 4th Professional Fire Fighters Pipe & Drum Band	$1,200	
July 4th Cate Park Band	$250	
July 4th Two-Way Radios Rentals	$100	
Parade Trophies	$250	

Note: Board of Selectmen reduced this line item to match the American Legion's actual 2016 request.
New total is $ 6,345.34.

800 Series Total

7,035.00	**7,031.00**	**7,200.00**	**7,200.00**	**7,435.00**	**7,435.00**	**6,345.00**	**6,345.00**	**-855.00**	**-11.88%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Patriotic Purposes Total									
7,035.00	**7,031.00**	**7,200.00**	**7,200.00**	**7,435.00**	**7,435.00**	**6,345.00**	**6,345.00**	**-855.00**	**-11.88%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Fireworks									
800 Series									
Agencies									
01-45832-830	**FIREWORKS**								
9,000.00	9,000.00	9,000.00	9,250.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
Fourth of July Fireworks									
800 Series Total									
9,000.00	**9,000.00**	**9,000.00**	**9,250.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Fireworks Total										
	9,000.00	**9,000.00**	**9,000.00**	**9,250.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Libby Museum

100 Series

113

01-45891-113 SUPERVISORY SALARIES

11,274.00	10,625.00	11,612.00	14,786.43	14,939.00	14,939.00	15,314.00	15,314.00	3,702.00	31.88%

Director
21.68 x 20,x 22 weeks = 9,539
15.00 x 18 x 20 weeks = 5,400
Total 14,939

**BOS 2 1/2% increasse
Director Lauren Hammond
22.22 x 20,x 22 weeks = 9,776.80
Co-Director Sheryll Ross
15.38 x 18 x 20 weeks = 5,536.80
Total 15,313.60

117

01-45891-117 PART TIME WAGES

10,770.00	11,230.07	11,319.00	6,295.60	8,046.00	8,046.00	8,247.00	8,247.00	-3,072.00	-27.14%

PT # 1 10.51 X 6 hrs X 5 days X 11 weeks = $ 3,468

PT # 2 11.56 x 6 hrs. x 3 days x 22 weeks - $ 4,578

Total = $ 8,046

**BOS 2 1/2% increase
PT # 1 10.77 X 6 hrs X 5 days X 11 weeks = $ 3,554.10
PT # 2 11.83 x 6 hrs. x 3 days x 22 weeks - $ 4,692.60
Total = $ 8,246.70

100 Series Total

22,044.00	**21,855.07**	**22,931.00**	**21,082.03**	**22,985.00**	**22,985.00**	**23,561.00**	**23,561.00**	**630.00**	**2.75%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

220

01-45891-220 **SOCIAL SECURITY**

1,681.00	1,671.85	1,754.00	1,612.86	1,758.00	1,758.00	1,802.00	1,802.00	48.00	2.74%

22,985 x .0765 = 1,758.35

**BOS change
23,561 x .0765 - 1,802.42

250

01-45891-250 **UNEMPLOYMENT COMP**

157.00	149.16	165.00	107.00	117.00	117.00	120.00	120.00	-45.00	-27.27%

22,985 x .0051 = 117.22

**BOS change
23,561 x .0051 = 120.16

260

01-45891-260 **WORKERS COMPENSATION**

4.00	31.67	39.00	37.00	46.00	46.00	47.00	47.00	8.00	20.51%

22,985 x .002 = 45.97

**BOS change
23,561 x .002 = 47.12

200 Series Total

1,842.00	**1,852.68**	**1,958.00**	**1,756.86**	**1,921.00**	**1,921.00**	**1,969.00**	**1,969.00**	**11.00**	**0.56%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

01-45891-341 **TELEPHONE**

778.00	1,128.59	778.00	1,111.96	602.00	602.00	602.00	602.00	-176.00	-22.62%

569-2246 $ 24.50 X 12 = $ 294.00
569-1035 $ 24.50 X 12 = $ 294.00
Long Distance = $ 14.00
Total = $ 602

380

01-45891-380 **OUTSIDE SERVICES**

1,219.00	866.00	1,116.00	1,041.00	1,116.00	1,116.00	1,591.00	1,591.00	475.00	42.56%

DETAIL COLUMN 5

CLEANING INITIAL $200 + $50 WEEK FOR 14 WEEKS = $900
ALARM SYSTEM MONITORING = $216

TOTAL: $ 1,116

Note: Board of Selectmen added $ 475 to this line item for Porti Potties at the Libby Museum..
New total is $ 1,591.00.

300 Series Total

1,997.00	**1,994.59**	**1,894.00**	**2,152.96**	**1,718.00**	**1,718.00**	**2,193.00**	**2,193.00**	**299.00**	**15.79%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

01-45891-410 **ELECTRICITY**

628.00	536.68	522.00	581.84	522.00	522.00	522.00	522.00	0.00	0.00%

3500 X .12855 = $449.93
$6 MONTH X 12 MONTHS = $72

TOTAL: $ 521.93

412

01-45891-412 **WATER**

150.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	0.00	0.00%

DETAIL COLUMN 5

Seasonal rate is $ 190.00 which is billed in August or September of each year.

434

01-45891-434 **OFFICE EQUIP MAINT**

300.00	56.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00%

DETAIL COLUMN 5

Nominal allowance for small office machine/printer maintenance and replacement.

435

01-45891-435 **BUILDING MAINTENANCE**

3,000.00	2,485.00	3,000.00	1,351.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%

DETAIL COLUMN

General maintenance of building $ 3,000

TOTAL $3,000

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
480									
01-45891-480	**INSURANCE**								
571.00	611.00	654.00	654.00	700.00	700.00	700.00	700.00	46.00	7.03%
Property / Liability Insurance	$700.00								
400 Series Total									
4,649.00	**3,878.68**	**4,666.00**	**2,776.84**	**4,712.00**	**4,712.00**	**4,712.00**	**4,712.00**	**46.00**	**0.99%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

01-45891-550 **PRINTING**

200.00	270.00	200.00	189.50	200.00	200.00	200.00	200.00	0.00	0.00%

DETAIL COLUMN 5

Brochurers $ 200

560

01-45891-560 **DUES & SUBSCRIPTIONS**

239.00	199.00	199.00	90.00	199.00	204.00	204.00	204.00	5.00	2.51%

DETAIL COLUMN 5

Chamber of Commerce Dues = $ 89.
Governor Wentworth Arts Council = $ 25
New England Museum Association = $ 90

Total = $ 200

*** Note: Town Manager increased allowance for NEMA to $ 90 due to increase in annaul dues amount.

562

01-45891-562 **ADVERTISING**

1,490.00	1,506.20	1,388.00	1,196.30	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Molley The Trolley = $ 498
Best Read Guide = $ 225
The Laker = $ 378
Chamber of Commerce Ad = $200
Miscellaneous Ads = $87

New Total = $ 1,388

500 Series Total

1,929.00	**1,975.20**	**1,787.00**	**1,475.80**	**1,787.00**	**1,792.00**	**1,792.00**	**1,792.00**	**5.00**	**0.28%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series									
620									
01-45891-620	**OFFICE SUPPLIES**								
400.00	535.96	400.00	771.06	400.00	400.00	400.00	400.00	0.00	0.00%
625									
01-45891-625	**POSTAGE**								
50.00	49.00	50.00	49.00	50.00	50.00	50.00	50.00	0.00	0.00%
630									
01-45891-630	**MAINTENANCE SUPPLIES**								
200.00	70.30	200.00	192.11	200.00	200.00	200.00	200.00	0.00	0.00%
600 Series Total									
650.00	**655.26**	**650.00**	**1,012.17**	**650.00**	**650.00**	**650.00**	**650.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Libby Museum Total										
	33,111.00	**32,211.48**	**33,886.00**	**30,256.66**	**33,773.00**	**33,778.00**	**34,877.00**	**34,877.00**	**991.00**	**2.92%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Clark House

400 Series

410

01-45892-410 **ELECTRICITY**

352.00	675.95	352.00	351.03	675.00	675.00	675.00	675.00	323.00	91.76%

4130 KWH x $0.12855 = $531

2 meters x $6/month x 12 months = $144

412

01-45892-412 **WATER**

120.00	631.61	400.00	250.00	635.00	635.00	635.00	635.00	235.00	58.75%

$20/month x 6 = $ 120
Useage $ 515
Total = $ 635

413

01-45892-413 **SEWER**

120.00	669.28	400.00	495.60	670.00	670.00	670.00	670.00	270.00	67.50%

$20/month x 12 months = $ 240
Useage = $ 430

435

01-45892-435 **BUILDING MAINTENANCE**

1,425.00	1,468.30	1,425.00	1,502.75	1,425.00	1,425.00	3,425.00	3,425.00	2,000.00	140.35%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Water On/ Off		$200								
3 Fire Extinguisher Inspections			$175							
Boiler Inspections		$50								
Emergency Plumbing & Electrical Repairs		$500								
Lumber, Siding Repairs		$500								

Note: Board of Selectmen transferred in $ 2,000.00 from Parks Capital request 2016 Clark House Museum Maintenance. New total $ 3,425.00.

480

01-45892-480 **INSURANCE**

254.00	254.00	271.00	271.00	290.00	290.00	290.00	290.00	19.00	7.01%

2016 Allocation Estimate

400 Series Total

2,271.00	**3,699.14**	**2,848.00**	**2,870.38**	**3,695.00**	**3,695.00**	**5,695.00**	**5,695.00**	**2,847.00**	**99.96%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series										
630										
01-45892-630		**MAINTENANCE SUPPLIES**								
	150.00	140.00	150.00	0.00	140.00	140.00	140.00	140.00	-10.00	-6.67%
Security Light Bulbs										
650										
01-45892-650		**GROUNDSKEEPING SUPPLIES**								
	300.00	650.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00%
Lawn Repairs / Maintenance Seed, Loam										
600 Series Total										
	450.00	**790.00**	**450.00**	**0.00**	**440.00**	**440.00**	**440.00**	**440.00**	**-10.00**	**-2.22%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series									
Agencies									
01-45892-830		**PROGRAMS**							
4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
Historical Society Grant for Programs, Supplies, etc.									
800 Series Total									
4,000.00	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Clark House Total									
6,721.00	**8,489.14**	**7,298.00**	**6,870.38**	**8,135.00**	**8,135.00**	**10,135.00**	**10,135.00**	**2,837.00**	**38.87%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Conservation Commission									
100 Series									
112									
01-46110-112		**CLERICAL SALARIES**							
4,991.00	6,069.54	4,991.00	5,553.00	5,000.00	5,000.00	5,000.00	5,000.00	9.00	0.18%
Estimated usage									
100 Series Total									
4,991.00	**6,069.54**	**4,991.00**	**5,553.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**9.00**	**0.18%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
200 Series									
220									
01-46110-220		**SOCIAL SECURITY**							
382.00	464.27	382.00	424.82	383.00	383.00	383.00	383.00	1.00	0.26%
5,000 X .0765 = 382.50									
250									
01-46110-250		**UNEMPLOYMENT COMP**							
36.00	34.18	36.00	23.00	26.00	26.00	26.00	26.00	-10.00	-27.78%
5,000 x .0051 = 25.50									
260									
01-46110-260		**WORKERS COMPENSATION**							
1.00	7.67	8.00	8.00	10.00	10.00	10.00	10.00	2.00	25.00%
5,000 X .002 = 10.00									
200 Series Total									
419.00	**506.12**	**426.00**	**455.82**	**419.00**	**419.00**	**419.00**	**419.00**	**-7.00**	**-1.64%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
300 Series										
311										
01-46110-311		**CONSULTANTS**								
	200.00		200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00%
$200; anticipated cost for conservation easement deed for White Face Mountain Property										
320										
01-46110-320		**LEGAL**								
	500.00		500.00	912.00	500.00	500.00	500.00	500.00	0.00	0.00%
$500; estimated usage										
300 Series Total										
	700.00	**0.00**	**700.00**	**912.00**	**700.00**	**700.00**	**700.00**	**700.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

490

01-46110-490 **OTHER PROPERTY SERVICES**

1,700.00	2,727.25	1,700.00	592.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00%

$500; mowing of Goodwin's Basin & Front Bay Park properties
Balance for treatment for invasive species at Front Bay Park & towns Garden, survey of White Face Mountain

400 Series Total

1,700.00	**2,727.25**	**1,700.00**	**592.00**	**1,700.00**	**1,700.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

560

01-46110-560 **DUES & SUBSCRITPIONS**

651.00	606.00	651.00	644.00	672.00	672.00	672.00	672.00	21.00	3.23%

$522; NHACC membership dues (** Cost increase fron 2015)
$50; Society for the Protection of NH Forests
$100; Moose Mountain Regional Greeways

562

01-46110-562 **ADVERTISING**

0.00	272.00	0.00	0.00					0.00	0.00%

500 Series Total

651.00	**878.00**	**651.00**	**644.00**	**672.00**	**672.00**	**672.00**	**672.00**	**21.00**	**3.23%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

01-46110-610 **GEN OPERATING SUPPLIES**

500.00	276.10	500.00	482.77	500.00	500.00	500.00	500.00	0.00	0.00%

$500; Conservation Land Boundary markers &/or Wetland Boundary markers, pet waste bags at Front Bay Park

620

01-46110-620 **OFFICE SUPPLIES**

100.00	141.94	100.00	139.94	100.00	100.00	100.00	100.00	0.00	0.00%

$100; estimated usage

625

01-46110-625 **POSTAGE**

20.00	0.48	20.00	5.66	20.00				-20.00	-100.00%

$20 estimated useage.

*** Note: Town Manager reduced this line item to $ 0 due to lack of need for postage.

600 Series Total

620.00	**418.52**	**620.00**	**628.37**	**620.00**	**600.00**	**600.00**	**600.00**	**-20.00**	**-3.23%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-46110-810 **TRAVEL & MEETINGS**

200.00	62.40	200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00%

$200; NHACC & Law Lecture Series

820

01-46110-820 **PROFESSIONAL DEVELOPMNT**

150.00		150.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00%

$150.; NHACC & Law Lecture Series

800 Series Total

350.00	**62.40**	**350.00**	**0.00**	**350.00**	**350.00**	**350.00**	**350.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Conservation Commission Total									
9,431.00	**10,661.83**	**9,438.00**	**8,785.19**	**9,461.00**	**9,441.00**	**9,441.00**	**9,441.00**	**3.00**	**0.03%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Economic Development

100 Series

117

01-46520-117 **PART TIME WAGES**

1,338.00	269.63	1,410.00	327.90	1,420.00	1,420.00	1,447.00	1,447.00	37.00	2.62%

15.43 x 22 hrs. = 339.46
15.43 x 70 hrs. = 1,080.10
1,419.56

**BOS 2 1/2% increase
15.43 x 22 hrs. = 339.46
15.82 x 70 hrs. = 1,107-40
1,446.86

100 Series Total

1,338.00	**269.63**	**1,410.00**	**327.90**	**1,420.00**	**1,420.00**	**1,447.00**	**1,447.00**	**37.00**	**2.62%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

220

01-46520-220 **SOCIAL SECURITY**

102.00	20.63	108.00	25.08	109.00	109.00	111.00	111.00	3.00	2.78%

1420 x .0765 = 108.63

**BOS change
1447 x .0765 = 110.70

250

01-46520-250 **UNEMPLOYMENT COMP**

10.00	9.65	10.00	6.00	7.00	7.00	3.00	3.00	-7.00	-70.00%

1420 x .0051 = 7.24

**BOS change
1447 x .0051 = 7.38

260

01-46520-260 **WORKERS COMPENSATION**

1.00	7.67	2.00	2.00	3.00	3.00	3.00	3.00	1.00	50.00%

1420 x .002 = 2.84

**BOS change
1447 x .002 = 2.89

200 Series Total

113.00	**37.95**	**120.00**	**33.08**	**119.00**	**119.00**	**117.00**	**117.00**	**-3.00**	**-2.50%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
300 Series										
311										
01-46520-311		**CONSULTANTS**								
	0.00	750.00	750.00	769.78	750.00	750.00	750.00	750.00	0.00	0.00%
Business Retention of Expansion Program = $750										
380										
01-46520-380		**OUTSIDE SERV.- C OF C**								
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
6,000.00; Wolfeboro Area Chamber of Commerce - Calendar of Events										
300 Series Total										
	6,000.00	**6,750.00**	**6,750.00**	**6,769.78**	**6,750.00**	**6,750.00**	**6,750.00**	**6,750.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

560

01-46520-560 **DUES & SUBSCRIPTIONS**

80.00	40.00	80.00	32.00	80.00	80.00	80.00	80.00	0.00	0.00%

$80; NH Economic Development Association Membership Dues

562

01-46520-562 **ADVERTISING**

4,500.00	4,370.00	4,500.00	3,814.50	4,500.00	4,500.00	5,000.00	5,000.00	500.00	11.11%

$3,500; promote economic development activities and tourism
$1,000; promote business relocation
Discontinued Billboard

Note: Board of Selectmen increased this line item by $ 500.00 for the promotion of "Fisherville".
New total is $ 5,000.00.

500 Series Total

4,580.00	**4,410.00**	**4,580.00**	**3,846.50**	**4,580.00**	**4,580.00**	**5,080.00**	**5,080.00**	**500.00**	**10.92%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series										
620										
01-46520-620		**OFFICE SUPPLIES**								
	50.00		50.00	54.99	50.00	50.00	50.00	50.00	0.00	0.00%
50.00; Estimated Usage										
600 Series Total										
	50.00	**0.00**	**50.00**	**54.99**	**50.00**	**50.00**	**50.00**	**50.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

01-46520-810 **TRAVEL & MEETINGS**

50.00	63.84	300.00	139.25	300.00	300.00	300.00	300.00	0.00	0.00%

200; Estimated Usage
Business Relocation & Expansion Program- Hosting Meetings 250

820

01-46520-820 **PROFESSIONAL DEVELOPMENT**

50.00	250.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00%

50; Estimated Usage
NH Economic Development Association Annual Meeting
CEDS (Comprehensive Economic Development Strategies) monthly meetings (locations vary)

800 Series Total

100.00	**313.84**	**350.00**	**139.25**	**350.00**	**350.00**	**350.00**	**350.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Economic Development Total									
12,181.00	**11,781.42**	**13,260.00**	**11,171.50**	**13,269.00**	**13,269.00**	**13,794.00**	**13,794.00**	**534.00**	**4.03%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Debt Service

900 Series

980

01-47110-980 **PRINCIPAL-LONG TERM**

403,982.00	403,982.00	443,982.00	443,982.50	696,822.00	696,822.00	696,822.00	696,822.00	252,840.00	56.95%

DETAIL COLUMN 5

Note: Partially offset by $ 6,522.00 in State Landfill Closure Grant.

981

01-47110-981 **DEBT SERVICE-INTEREST**

174,471.00	174,471.00	223,260.00	219,134.35	328,441.00	328,441.00	328,441.00	328,441.00	105,181.00	47.11%

982

01-47110-982 **TAN - INTEREST**

5,000.00	937.80	5,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00	-2,500.00	-50.00%

DETAIL COLUMN 5

This is an allowance for temporary borrowing due to anticpated cash shortfalls throughout the year.

Assumed interest rate is 2.3%

Note: Board of Selectmen reduced this line item by ($2,500.00). New total is $ 2,500.00.

900 Series Total

583,453.00	**579,390.80**	**672,242.00**	**663,116.85**	**1,030,263.00**	**1,030,263.00**	**1,027,763.00**	**1,027,763.00**	**355,521.00**	**52.89%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Debt Service Total										
	583,453.00	**579,390.80**	**672,242.00**	**663,116.85**	**1,030,263.00**	**1,030,263.00**	**1,027,763.00**	**1,027,763.00**	**355,521.00**	**52.89%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

49131

900 Series

940

01-49131-940 SEWER FUND OP TRANSFER

798,394.00	798,394.00	803,140.00	803,140.00	782,870.00	782,870.00	782,870.00	782,870.00	-20,270.00	-2.52%

DETAIL COLUMN 5

2016 Debt Service Principal $ 542,049
2016 Debt Service Intererst $ 240,821
Capital Outlay $ 0
Total = $ 782,870

2015 Debt Service Principal $ 541,309
2015 Debt Service Interest $ 261,831
Capital Outlay $ 0

Total = $ 803,140

2014 Debt Service Principal $ 521,309
2014 Debt Service Interest $ 271,458
2012 Balance Of Untransferred Capital Outlay $ 5,627

Total = $ 798,394

900 Series Total

798,394.00	**798,394.00**	**803,140.00**	**803,140.00**	**782,870.00**	**782,870.00**	**782,870.00**	**782,870.00**	**-20,270.00**	**-2.52%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49131 Total										
	798,394.00	**798,394.00**	**803,140.00**	**803,140.00**	**782,870.00**	**782,870.00**	**782,870.00**	**782,870.00**	**-20,270.00**	**-2.52%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49606									
700 Series									
710									
01-49606-710	**2010 /2015 MIDDLETON ROAD CEMETERY**								
0.00	29,432.30	0.00	0.00	42,883.00	42,883.00			0.00	0.00%
700 Series Total									
0.00	**29,432.30**	**0.00**	**0.00**	**42,883.00**	**42,883.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49606 Total										
	0.00	**29,432.30**	**0.00**	**0.00**	**42,883.00**	**42,883.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49607										
700 Series										
710										
01-49607-710		**2015 PINE HILL CEMETERY MONUMENTATION**								
	0.00		2,500.00	1,500.00					-2,500.00	-100.00%
700 Series Total										
	0.00	**0.00**	**2,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49607 Total										
	0.00	**0.00**	**2,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49609										
700 Series										
731										
01-49609-731		**2016 PAVE FIRE SUB-STATION**								
	0.00		0.00	0.00	35,000.00	35,000.00			0.00	0.00%
Note: Board of Selectmen reduced this line item to $ 0.00.										
700 Series Total										
	0.00	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49609 Total										
	0.00	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49611										
700 Series										
733										
01-49611-733		**2013 ABENAKI SKI LODGE DESIGN**								
	0.00	3,548.90	0.00	0.00					0.00	0.00%
700 Series Total										
	0.00	**3,548.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49611 Total										
	0.00	**3,548.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49613									
700 Series									
721									
01-49613-721	**2014 ABENAKI SKI AREA LODGE ENGINEERING**								
30,000.00	9,900.00	0.00	13,200.00					0.00	0.00%
731									
01-49613-731	**2015 RAILROAD STATION PLAYGROUND**								
0.00		18,900.00	37,725.57					-18,900.00	-100.00%
732									
01-49613-732	**2014 RAILROAD STATION PARKING LOT**								
50,000.00	1,864.64	0.00	46,177.42					0.00	0.00%
734									
01-49613-734	**2014 CATE PARK BANDSTAND REPAIRS**								
9,500.00	7,522.96	0.00	0.00					0.00	0.00%
735									
01-49613-735	**2014 PARKS PLAYGROUND MULCH**								
5,075.00	2,900.00	0.00	2,300.00					0.00	0.00%
736									
01-49613-736	**2014 & 2015 BMPs LAKE WENTWORTH**								
10,000.00	1,241.87	15,000.00	1,639.90	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
737									
01-49613-737	**2014 LIBBY MUSEUM BOAT RAMP**								
20,000.00	20,011.98	0.00	338.86					0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
762									
01-49613-762		**2014 PARKS AUTOMATIC EXTERNAL DEFIBRILLATORS**							
3,800.00	3,611.84	0.00	188.16					0.00	0.00%
764									
01-49613-764		**2015 REPLACE MOBILE RADIOS**							
0.00		12,286.00	10,525.99					-12,286.00	-100.00%
700 Series Total									
128,375.00	**47,053.29**	**46,186.00**	**112,095.90**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-31,186.00**	**-67.52%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49613 Total										
	128,375.00	**47,053.29**	**46,186.00**	**112,095.90**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-31,186.00**	**-67.52%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49614										
700 Series										
763										
01-49614-763		**2015 FIRE DEPT THERMAL IMAGING CAMERA**								
	0.00		11,500.00	11,500.00					-11,500.00	-100.00%
765										
01-49614-765		**2015 REPLACE PORTABLE RADIOS**								
	0.00		26,948.00	26,948.00					-26,948.00	-100.00%
700 Series Total										
	0.00	**0.00**	**38,448.00**	**38,448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-38,448.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49614 Total										
	0.00	**0.00**	**38,448.00**	**38,448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-38,448.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49615										
700 Series										
730										
01-49615-730		**2015 CLARK HOUSE MUSEUM MAINTENANCE**								
	0.00		7,100.00	348.00					-7,100.00	-100.00%
732										
01-49615-732		**2015 CATE PARK STONE WALL REPAIR**								
	0.00		7,500.00	0.00					-7,500.00	-100.00%
734										
01-49615-734		**2015 CLARK HOUSE MUSEUM ENGINEERING**								
	0.00		5,000.00	0.00					-5,000.00	-100.00%
761										
01-49615-761		**2015 PARKS TON TRUCK BED REPLACEMENT**								
	0.00		6,000.00	6,000.00					-6,000.00	-100.00%
763										
01-49615-763		**2015 TOWN HALL FURNISHINGS**								
	0.00		15,000.00	716.00					-15,000.00	-100.00%
700 Series Total										
	0.00	**0.00**	**40,600.00**	**7,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-40,600.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49615 Total										
	0.00	**0.00**	**40,600.00**	**7,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-40,600.00**	**-100.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

49616

700 Series

720

01-49616-720 **2016 ASSET MANAGEMENT PLAN (AMP)**

0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	100.00%

730

01-49616-730 **2016 FOSS FIELD SHED**

0.00	0.00	0.00	7,624.00	7,624.00	7,624.00	7,624.00	7,624.00	100.00%

731

01-49616-731 **2016 PARKS PAVE MAINTENANCE PARKING LOT**

0.00	0.00	0.00	10,984.00	10,984.00	10,984.00	10,984.00	10,984.00	100.00%

732

01-49616-732 **2016 FOSS FIELD REPLACEMENT BLDG ENGINEERING**

0.00	0.00	0.00	8,700.00	8,700.00	8,700.00		0.00	0.00%

*** Note: Budget Committee reduced this line item to $ 0.00.

733

01-49616-733 **2016 CLARK HOUSE MUSEUM MAINTENANCE**

0.00	0.00	0.00	2,000.00	2,000.00			0.00	0.00%

Note: Replacement of two (2) windows ar Clark House Museum was transferrred to Clark House Museum -Building Maintenance line litem.

734

01-49616-734 **2016 DEMOLISH OLD ABENAKI LODGE**

0.00	0.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	100.00%

Note: Board reduced this line item by ($ 5,000.00). New total is $ 5,000.00.

735

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
01-49616-735		**2016 TOWN HALL PARKING LOT OVERLAY**							
0.00		0.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	100.00%
736									
01-49616-736		**2016 WINTER HARBOR WATERSHED IMPROVEMENTS**							
0.00		0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00%
737									
01-49616-737		**2016 TENNIS & BASKETBALL COURT POWER WASHING**							
0.00		0.00	0.00	2,500.00	2,500.00			0.00	0.00%
Note: Power washing of the Tennis & Basketball courts was moved to the Parks Maintenance - Land/Land Improvements line item.									
738									
01-49616-738		**ABENAKI/POP WHALEN OVERFLOW PARKING**							
0.00		0.00	0.00	37,748.00	37,748.00	32,498.00		0.00	0.00%
*** Note: Budget Committee reduced this line item to $ 0.00.									
761									
01-49616-761		**2016 REPLACE JAWS OF LIFE**							
0.00		0.00	0.00	69,500.00	69,500.00			0.00	0.00%
Note: Board of Selectmen reduced this line item to $ 0.00.									
762									
01-49616-762		**2016 SUPPLEMENTAL JAWS OF LIFE**							
0.00		0.00	0.00	24,455.00	24,455.00	24,455.00	24,455.00	24,455.00	100.00%
763									
01-49616-763		**2016 REPLACE RADIO HEADSETS IN APPARATUS**							
0.00		0.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	100.00%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series Total										
	0.00	**0.00**	**0.00**	**0.00**	**296,211.00**	**296,211.00**	**201,961.00**	**130,763.00**	**130,763.00**	**100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49616 Total										
	0.00	**0.00**	**0.00**	**0.00**	**296,211.00**	**296,211.00**	**201,961.00**	**130,763.00**	**130,763.00**	**100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
General Fund Total										
	11,947,401.00	**11,665,182.17**	**12,605,991.00**	**12,667,042.52**	**13,352,016.00**	**13,349,180.56**	**13,240,993.00**	**13,063,267.00**	**457,276.00**	**3.63%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Technology Services

400 Series

425

02-41990-425 **COMPUTER MAINTENANCE**

1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

Allowance for Computer Maintenance/Monitoring contract that covers most Water Department computers. Backup detail can be found under the main technology budget.

400 Series Total

1,000.00	**1,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Technology Services Total									
1,000.00	**1,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Water Distribution

100 Series

113

02-43320-113 **SUPERVISORY SALARIES**

42,259.00	40,509.41	43,373.00	41,092.87	43,688.00	43,688.00	44,473.00	44,473.00	1,100.00	2.54%

Dave Ford
64.90x 35 x13 wks x 20% = 5,905.90
64.90x 35 x 39 wkx x 20% = 17,717.70
Health ins. opt out 8318 x 20% = 1,636.60
Dental ins. opt out 489 x 20% = 97.80
LOSS 200 x 20% = 40.00
Scott Pike
35.10 x 40 x 13 wks x 25%= 4,563.00
35.10 x 40 x 39 wks x 25%= 13,689.00
LOSS 150 x 25%= 37.50
Total 43,687.50

**BOS change
Dave Ford
64.90x 35 x13 wks x 20% = 5,905.90
66.52x 35 x 39 wkx x 20% = 18,159.96
Health ins. opt out 8318 x 20% = 1,636.60
Dental ins. opt out 489 x 20% = 97.80
LOSS 200 x 20% = 40.00
Scott Pike
35.10 x 40 x 13 wks x 25%= 4,563.00
35.198x 40 x 39 wks x 25%= 14,032.20
LOSS 150 x 25%= 37.50
Total 44,472.96

114

02-43320-114 **HOURLY WAGES**

151,690.00	154,354.81	157,466.00	148,450.24	152,306.00	152,306.00	152,306.00	152,306.00	-5,160.00	-3.28%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Rod Dempsey
19.09 x 8 x 56 8,552.32
19.83 x 8 x 205 = 32,521.20
Jason Emert
16.82 x 8 x 56 = 7,535.36
17.45 x 8 x 205 = 28,618.00
Ins. Diff. 22.21x52 1,155
L.O.S.S. 150
Jeremy Santulli
18.59 x 8 x 56 8,328.32
18.78 x 8 x 205 = 30,799.20
LOSS 200
Ins. Diff 22.21x52 1,155
Joshua Thomas
15.41 x 8 x 56 = 6,903.68
16.09 x 8 x 205 = 26,387.60

Total 152,305.68

140

02-43320-140 OVERTIME

10,610.00	11,962.24	10,610.00	12,719.27	10,940.00	10,940.00	10,940.00	10,940.00	330.00	3.11%

Overtime 6 hrs./weekend at 27.00= 8,424.00
also for flushing & emergencies
Holidays 12 x 3hrs. x 27.00x.5= 486.00
Standby 104 x 35.00 x .5 (reg.)= 1,820.00
12 days x 35.00 x .5 (Hol) = 210.00
Total 10,940.00

DETAI L COLUMN 5

100 Series Total

204,559.00	**206,826.46**	**211,449.00**	**202,262.38**	**206,934.00**	**206,934.00**	**207,719.00**	**207,719.00**	**-3,730.00**	**-1.76%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

02-43320-210 **GROUP HEALTH INSURANCE**

87,284.00	88,688.27	90,448.00	99,449.28	96,023.00	96,023.00	96,023.00	93,591.00	3,143.00	3.47%

1 Single Green x 10,271 = 10,271
3 Family Green x 27,728 = 83,184
1 Single Green x 10,271 x .25= 2,567.75
Total 96,022.75

**Budget Committee Actual Cost
1 Single Green x 10,010 = 10,010
3 Family Green x 27,026 = 81,078
1 Single Green x 10,010 x .25= 2,502.50
Total 93,590.50

215

02-43320-215 **GROUP LIFE INSURANCE**

503.00	372.60	503.00	493.20	372.60	372.60	373.00	373.00	-130.00	-25.84%

113 x .20 = 22.60
113 x .25 = 28.25
4 x 113 = 452.00

Total 502.85

218

02-43320-218 **DISABILITY**

2,061.00	1,851.73	2,081.00	1,304.88	2,082.00	2,082.00	2,106.00	2,106.00	25.00	1.20%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Short Term
3,678.07 x.6667/10x.48x12= 1,412.45
Long Term
191,259.60/100x.35= 669.41
Total 2,081.86

**BOS change
Short Term
3,750.86 x.6667/10x.48x12= 1,440.40
Long Term
190,044.60/100x.35= 6665.16
Total 2,105.56

219

02-43320-219 GROUP DENTAL INSURANCE

5,541.00	5,903.26	6,056.00	5,076.68	4,930.00	4,930.00	4,930.00	4,786.00	-1,270.00	-20.97%

2 Familyx 1,401= 2,802
1 Family High @1,589 1,589
1 Single x 431 = 431
1 Single x 431 x.25= 107.75
Total 4,929.75

**Budget Committee Actual Cost
2 Familyx 1,360= 2,720
1 Family High @1,543 1,543
1 Single x 418 = 418
1 Single x 418x.25= 104.50
Total 4,785.50

220

02-43320-220 SOCIAL SECURITY

15,649.00	15,164.70	16,160.00	14,601.02	15,830.00	15,830.00	15,891.00	15,891.00	-269.00	-1.66%

206,934 x .0765 = 15,830.45

**BOS change
207,719 x .0765 = 15,890.50

230

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
02-43320-230	**RETIREMENT**								
21,595.00	21,785.54	23,174.00	21,497.30	22,921.00	22,921.00	23,009.00	23,009.00	-165.00	-0.71%

205,2002 x .1117 = 22,920.84

**BOS change
205,985 x .1117 = 23,008.52

250

02-43320-250	**UNEMPLOYMENT COMP**								
449.00	425.78	449.00	291.00	318.00	318.00	318.00	318.00	-131.00	-29.18%

14,000 x .0051x .20=	14.28
14,000 x .0051 x .25=	17.85
4x14,000x.0051=	285.60
Total	317.73

260

02-43320-260	**WORKERS COMPENSATION**								
399.00	3,162.16	3,770.00	3,503.00	4,041.00	4,041.00	4,057.00	4,057.00	287.00	7.61%

43,688 x .0198 =	865.02
152,306 + (2/3x10,940) x .0199 =	3,176.03
Total	4,041.05

**BOS change

44,473 x .0198 =	880.57
152,306 + (2/3x10,940) x .0199 =	3,176.03
Total	4,056.60

200 Series Total

133,481.00	**137,354.04**	**142,641.00**	**146,216.36**	**146,517.60**	**146,517.60**	**146,707.00**	**144,131.00**	**1,490.00**	**1.04%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

311

02-43320-311 **CONSULTANTS**

7,000.00	6,231.41	17,000.00	3,736.68	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%

General Water Engineering Services to include GIS, mapping upgrades, rate study and hydraulic model

Total 17,000

341

02-43320-341 **TELEPHONE**

2,734.00	2,859.18	3,154.00	2,551.26	3,114.00	3,114.00	3,114.00	3,114.00	-40.00	-1.27%

569-5360 $ 24.50 X 12 = $ 294.00
569-8165 $ 24.50 X 12 = $ 294.00
Cell Phones 4 X 32.00 X 12 = $ 1,536.00
On Call Pager $ 35.00 X 12 = $ 420.00
Metrocast Internet Line $ 47.50 X 12 = 570.00

Total = $ 3,114

350

02-43320-350 **MEDICAL SERVICES**

250.00	46.00	250.00	720.00	500.00	500.00	500.00	500.00	250.00	100.00%

DETAIL COLUMN 5

Emergencies, physicals, random drug and alcohol testing for CDL Driver
Total 500

380

02-43320-380 **OUTSIDE SERVICES**

7,500.00	1,138.80	5,728.00	4,820.05	5,700.00	5,700.00	5,700.00	5,700.00	-28.00	-0.49%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Install new Radio Read equipment at the Middleton Road Pump Station, McManus Road Station and the Pressure Reducing Station. This will increase reliability and give us the ability for remote operation in the future. All information is currently delivered to the WTP by phone lines, it is very unreliable and only updates every 15 minutes.

Meter calibrations	500.00
Traffic control (police detail in high traffic areas)	1700.00
Electrical and instrumentation installation for radio read	3500.00
	5,700.00

382

02-43320-382 **ADMIN COST ALLOCATION**

68,439.00	68,439.00	71,661.00	71,661.00	74,880.00	74,880.00	74,880.00	74,880.00	3,219.00	4.49%

DETAIL COLUMN 5

Town Manager
Finance
Tax Collector
Total 74,880

300 Series Total

85,923.00	**78,714.39**	**97,793.00**	**83,488.99**	**101,194.00**	**101,194.00**	**101,194.00**	**101,194.00**	**3,401.00**	**3.48%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

02-43320-410 **ELECTRICITY**

2,345.00	1,571.39	2,345.00	1,735.58	2,345.00	2,345.00	2,345.00	2,000.00	-345.00	-14.71%

Based on 2015 usage to date

Emergency blow off valve vault Filter Bed Rd (heat)
Pressure Reducing Station Pine Hill Rd
McManus Road Water Tank
Middleton Rd. Booster Station
Lehner St. Storage

16,000 KWH x .12855 =	2057.00
Monthly customer charge 6.00 x 4x12	288.00
General Service (commercial)	2,345.00

430

02-43320-430 **VEHICLE MAINTENANCE**

6,350.00	7,087.24	4,250.00	2,629.50	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00%

(4) Pick-up trucks 250 each	1,000
One ton truck	500
Backhoe	750
Rust Proofing (2) Vehicles	1,000
Unanticipated repairs	1,000
Total	4,250

432

02-43320-432 **COMMUNICATIONS MAINT**

200.00	97.44	200.00	97.56	200.00	200.00	200.00	200.00	0.00	0.00%

Batteries, repairs for pager, cell phone and 2 way radios
Total 200.00

435

02-43320-435 **BUILDING MAINTENANCE**

2,000.00	651.80	1,000.00	938.07	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Painting, light bulbs, HVAC repairs and general maintenance for the following:

Lehner St. Storage
Pressure reducing station
Middleton Rd pump station
McManus Rd. tank station
Distribution office
Total 1000.00

440

02-43320-440 RENTALS & LEASES

3,816.00	3,412.96	4,132.00	2,215.45	4,120.00	4,120.00	4,120.00	4,120.00	-12.00	-0.29%

Emergency equipment rentals, excavator, pipe saw, compactor 800
Uniforms, (5) employees at 12 each= 60 x 52 3120
Damaged garments 200
Total 4,120

480

02-43320-480 INSURANCE

5,618.00	5,618.00	6,011.00	6,011.00	6,431.00	6,431.00	6,431.00	6,431.00	420.00	6.99%

Liability
Vehicles
Buildings
Inland Marine
Total 6,431

400 Series Total

20,329.00	**18,438.83**	**17,938.00**	**13,627.16**	**18,346.00**	**18,346.00**	**18,346.00**	**18,001.00**	**63.00**	**0.35%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

02-43320-550 **PRINTING**

500.00		0.00	16.00	800.00	800.00	800.00	100.00	100.00	100.00%

DETAIL COLUMN 5

Shared cost for the Annual required Consumer Confidence Report
Total= 800

560

02-43320-560 **DUES & SUBSCRIPTIONS**

240.00	179.00	240.00	729.00	240.00	240.00	240.00	240.00	0.00	0.00%

NHWWA	75.00
NEWWA	165.00
Total	240.00

562

02-43320-562 **ADVERTISING**

300.00		300.00	114.70	300.00	300.00	300.00	300.00	0.00	0.00%

Public notices for flushing and interuption of service
Total 300

500 Series Total

1,040.00	**179.00**	**540.00**	**859.70**	**1,340.00**	**1,340.00**	**1,340.00**	**640.00**	**100.00**	**18.52%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

02-43320-610 **GEN OPERATING SUPPLIES**

0.00	25.96	0.00	0.00					0.00	0.00%

620

02-43320-620 **OFFICE SUPPLIES**

300.00	498.39	300.00	489.08	300.00	300.00	300.00	300.00	0.00	0.00%

Printing cartridges, pens, paper
Total 300.00

625

02-43320-625 **POSTAGE**

1,035.00	1,027.51	1,225.00	1,115.70	1,100.00	1,100.00	1,100.00	1,100.00	-125.00	-10.20%

Mailing of the annual Consumer Confidence Reports required by the EPA. The printing of color copies is paid for under the WTP budget.
Total 1,100

630

02-43320-630 **MAINTENANCE SUPPLIES**

31,300.00	37,234.40	33,600.00	39,944.15	33,585.00	33,585.00	33,585.00	33,585.00	-15.00	-0.04%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Distribution Repair Materials	
Crushed gravel for utility repairs	1,000
Hot mix asphalt and cold patch for utility repairs	2,000
Service line parts, (valves, boxes, fittings)	4,000
Main line repair parts (couplings, saddles and repair clamps)	4,000
Water meter repair parts (rotating assy, diaphrams, freeze plates)	1,000
Plastic and copper tubing	2,500
Hydrant maintenance & repair and new marker flags	1,000
(5)Hydrant replacements 2000/each	10,000
(9) Gate valves and boxes	3,600
Summer line repairs	700
Meter Replacements	3,000
Personnel Embroided Clothing	
5 employees 7 short sleeve t-shirts 8 each	280
5 employees 5 long sleeve t-shirts 9 each	225
5 employees 2 hooded sweatshirts 28 each	280
Total	33,585

635

02-43320-635 **GASOLINE & OIL**

9,750.00	7,111.17	10,200.00	5,600.32	10,200.00	8,250.00	8,250.00	6,950.00	-3,250.00	-31.86%

Based on 2015 usage to date and 2016 budget pricing
3,000 gallons x 3.40/gallon
(4) trucks
Total 10,200

*** Note: Town Manager recalculated costt at $ 2,75 per gallon. New total is $ 8,250.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

636

02-43320-636 **DIESEL FUEL**

4,104.00	4,405.69	4,344.00	3,080.92	3,480.00	3,480.00	3,480.00	3,480.00	-864.00	-19.89%

Based on previous usage to date and 2016 budget pricing
Backhoe and one ton truck (WS-5)
1200 gallons x 2.90
Total $3,480

638

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
02-43320-638	**PROPANE GAS**								
2,213.00	1,827.60	2,225.00	2,439.74	2,114.00	2,114.00	2,114.00	2,114.00	-111.00	-4.99%

Based on previous usage to date and 2016 budget pricing
Heat for Middleton Road booster station and pressure reducing station on Pine Hill Rd.
1400 x 1.51/gallon
Total 2,114

640

02-43320-640	**CUSTODIAL SUPPLIES**								
200.00	589.48	200.00	207.81	300.00	300.00	300.00	300.00	100.00	50.00%

Toilet paper, cleaners, paper towels
Total 300.00

680

02-43320-680	**SAFETY EQUIPMENT**								
2,000.00	2,660.28	2,250.00	2,294.89	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00%

Boots 200 x 5	1000
Gloves, safety glasses and ear protection	200
Vests and replacement hard hats	300
Work Zone Signage	750
Total	2,250

600 Series Total

50,902.00	**55,380.48**	**54,344.00**	**55,172.61**	**53,329.00**	**51,379.00**	**51,379.00**	**50,079.00**	**-4,265.00**	**-7.85%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

740

02-43320-740 **MACHINERY & EQUIPMENT**

6,000.00	6,442.62	7,000.00	11,710.11	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%

Radio Read and Instrumentation Equipment for the Middleton Road Pump Station, McManus Road Station and the Pressure Reducing station on Pine Hill Road

Total 7,000

700 Series Total

6,000.00	**6,442.62**	**7,000.00**	**11,710.11**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

820

02-43320-820 **PROFESSIONAL DEVELOPMNT**

1,500.00	1,735.78	1,250.00	2,280.82	1,200.00	1,200.00	1,200.00	1,200.00	-50.00	-4.00%

This line is reduced due to our Granite State Rural Water and NHWWA memberships providing a reduced cost for classes.

(2) certification exams @ 50 each	100
CEU's classes to maintain certifications (5) employees (2) classes per year 100 each	1,000
(1) per year for the Assistant Director @ 100 each	100
Total	1,200

800 Series Total

1,500.00	**1,735.78**	**1,250.00**	**2,280.82**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**-50.00**	**-4.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

900 Series

980

02-43320-980 DEBT SERVICE - PRIN

440,040.00	440,040.00	454,222.00	454,222.10	459,214.00	459,214.00	459,214.00	459,214.00	4,992.00	1.10%

E 1996 450,000 RDA Bonds 22,000
G 1997 550,000 RDA Bonds 17,000
H 2004 1,183,080 RDA Bonds 39,000
I 2006 2.046,000 Sewall/Friend St. Bonds 96,750
J 2007 2.816,925 Water Improvement Bonds 145,000
U 2008 640,735 Water Improvement Bonds 35,000
X 260,000 School & Union Street Bonds 25,000
AD 2010 600,000 Water Lines Bond 55,000
AR 2013 436,784 Water Meter Project SRLF Loan 24,464

Total $ 459,214

Note: Water Department Debt Service Principal & Interest offset in 2016 by C-724 Grant of $ 7,266 and Water Pollution Grant of $ 40,740.

981

02-43320-981 DEBT SERVICE - INT

219,493.00	219,492.50	213,479.00	213,478.74	191,901.00	191,901.00	191,901.00	191,901.00	-21,578.00	-10.11%

E 1996 450,000 RDA Bonds 4,810
G 1997 550,000 RDA Bonds 7,480
H 2004 1,183,080 RDA Bonds 27,058
I 2006 2.046,000 Sewall/Friend St. Bonds 30,444
J 2007 2.816,925 Water Improvement Bonds 80,538
U 2008 640,735 Water Improvement Bonds 18,436
X 260,000 School & Union Street Bonds 3,833
AD 2010 600,000 Water Lines Bond 11,550
AR 2013 436,784 Water Meter Project SRLF Loan 7,752

Total $ 191,901

900 Series Total

659,533.00	**659,532.50**	**667,701.00**	**667,700.84**	**651,115.00**	**651,115.00**	**651,115.00**	**651,115.00**	**-16,586.00**	**-2.48%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Water Distribution Total									
1,163,267.00	**1,164,604.10**	**1,200,656.00**	**1,183,318.97**	**1,186,975.60**	**1,185,025.60**	**1,186,000.00**	**1,181,079.00**	**-19,577.00**	**-1.63%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Water Treatment Plant

100 Series

113

02-43350-113 SUPERVISORY SALARIES

17,672.00	17,728.40	18,157.00	18,075.12	18,290.00	18,290.00	18,633.00	18,633.00	476.00	2.62%

Asst. Dir. Scott Pike
35.10 x 40 x 13 wks x 25%= 4,563.00
35.10 x 40 x 39 wks x 25%= 13,689.00
LOSS 150 x 25%= 37.50
Total 18,289.50

**BOS change
Asst. Dir. Scott Pike
35.10 x 40 x 13 wks x 25%= 4,563.00
35.98 x 40 x 39 wks x 25%= 14,032.20
LOSS 150 x 25%= 37.50
Total 18,632.70

114

02-43350-114 HOURLY WAGES

95,989.00	100,413.22	99,054.00	102,198.75	102,407.00	102,407.00	102,407.00	102,407.00	3,353.00	3.39%

Janine Gillum - Chief Operator
21.90 x 8 x 56 9,811.20
22.75.18 x 8 x 205 37,310.00
LOSS 200
Ins. Difff. .82x52 43
47,364.20
Randy Lampron - 1st Operator
21.75 x 8 x 56 9,744.00
22.57 x 8 x 205 = 37,014.80
LOSS 350
Opt Out 152.27x52 7,934
55,042.80
Total 102,407.00

140

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
02-43350-140	**OVERTIME**								
15,004.00	14,165.70	15,004.00	13,402.67	15,004.00	15,004.00	15,004.00	15,004.00	0.00	0.00%

Emergency call-ins	1,026
12 Holidays	1,026
Standby 104x35=	3,640
Holiday Standby 12x35=	420
Weekends	8,892
Total	15,004

100 Series Total									
128,665.00	**132,307.32**	**132,215.00**	**133,676.54**	**135,701.00**	**135,701.00**	**136,044.00**	**136,044.00**	**3,829.00**	**2.90%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

02-43350-210 **HEALTH INSURANCE**

11,669.00	11,669.16	12,084.00	12,910.21	12,839.00	12,839.00	12,839.00	12,513.00	429.00	3.55%

1 Single Blue x 10,271 = 10,271
1 Single Green x 10,271 x.25= 2,567.75
Total 12,838.75

**Budget Committee
1 Single Blue x 10,010 = 10,2010
1 Single Green x 10,010 x.25= 2,502.50
Total 12,512.50

215

02-43350-215 **LIFE INSURANCE**

254.00	243.00	254.00	303.03	243.00	243.00	243.00	243.00	-11.00	-4.33%

2 x 113 = 226.00
1 x 113 x .25= 28.25
Total 254.25

218

02-43350-218 **DISABILITY**

1,144.00	947.31	1,154.00	772.05	1,314.00	1,314.00	1,318.00	1,318.00	164.00	14.21%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Short Term
2,321.10x.6667/10x.48x12= 891.35
Long Term
120,697/100x.35= 422.44
Total 1,313.79

**BOS change
Short Term
2,327.69x.6667/10x.48x12= 893.88
Long Term
121,040/100x.35= 423.64
Total 1,317.52

219

02-43350-219 DENTAL INSURANCE

1,882.00	1,873.36	1,929.00	2,163.85	1,940.00	1,940.00	1,940.00	1,883.00	-46.00	-2.38%

1 Single x 431 = 431
1 Family x 1,401= 1,401
1 Single x 431 x .25= 107.50
Total 1,9239.50

**Budget Committee Actual Cost
1 Single x 418 = 418
1 Family x 1,360= 1,360
1 Single x 418 x .25= 104.50
Total 1,882.50

220

02-43350-220 SOCIAL SECURITY

9,843.00	9,883.19	10,106.00	10,069.97	10,381.00	10,381.00	10,407.00	10,407.00	301.00	2.98%

135,701 x .0765 = 10,381.13

**BOS change
136,044 x .0765 = 10,407.37

230

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
02-43350-230	**RETIREMENT**								
12,998.00	12,913.93	14,493.00	13,299.60	14,272.00	14,272.00	14,310.00	14,310.00	-183.00	-1.26%

127,767 x .1117 = 14,271.57

**BOS change
128,110 x .117 = 14,309.89

250

02-43350-250	**UNEMPLOYMENT COMP**								
227.00	215.51	227.00	147.00	761.00	761.00	761.00	761.00	534.00	235.24%

2 x 14.000 x .0051=	142.80
14,000 x .0051 x .25=	17.85
Total	160.65

260

02-43350-260	**WORKERS COMPENSATION**								
242.00	1,917.43	2,281.00	2,126.00	2,599.00	2,599.00	2,606.00	2,606.00	325.00	14.25%

102,407 + (2/3x15,004) x .0199=	2,236.95
18,290 x .0198 =	362.14
	2,599.09

**BOS change

102,407 + (2/3x15,004) x .0199=	2,236.95
18,633 x .0198 =	368.93
	2,605.88

200 Series Total

38,259.00	**39,662.89**	**42,528.00**	**41,791.71**	**44,349.00**	**44,349.00**	**44,424.00**	**44,041.00**	**1,513.00**	**3.56%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

311

02-43350-311 **CONSULTANTS**

5,000.00	5,000.00	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%

DETAIL COLUMN
Assistance with a long-term Capital Plan

Total 5,000

341

02-43350-341 **TELEPHONE**

3,516.00	3,188.47	3,984.00	2,286.04	3,486.00	3,486.00	3,486.00	3,486.00	-498.00	-12.50%

569-2450 $ 24.50 X 12 = $ 294.00
569-4173 Water Treatment Telemetry $ 24.50 X 12 = $ 294.00
569-9753 Water Tower Telemetry $ 24.50 X 12 = $ 294.00
569-0634 Pressure Reducing Station $ 24.50 X 12 = $ 294.00
569-8155 Old Water Foreman Line $ 24.50 X 12 = $ 294.00
Assistant Director Cell Phone $ 55 X 12 = $ 660.00
Chief Operator Cell Phone $ 39. X 12 = $ 468.00
2nd Operator Cell Phone $ 39 X 12 = $ 468.00
Pager $ 35 X 12 = $ 420.00

Total = $ 3,486

380

02-43350-380 **OUTSIDE SERVICES**

14,441.00	14,526.03	14,478.00	14,435.80	14,447.00	14,447.00	14,447.00	14,447.00	-31.00	-0.21%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5
We have applied for a Chemical Monitoring waiver which will reduce this line in 2016. Vinyl sided the entry way gable in 2015 and would like to do another gable end on the main building in 2016. Will need pneumatic installation again this year to assist with replacements. Tri-Annual lead and copper testing due in 2016.

Certified Laboratory Services	
72 Monthly bacterial tests required by the State and EPA @ $12 each	864
Summer line bacterial testing, water main disinfection checks and misc. bacterial	250
Quarterly Stage II Disinfection By-Product testing required by the State and EPA	
8 Total Trihalomethanes 75 each	600
8 Haloacetic Acids 95 each	760
Total Organic Carbons 40 each	320
Annual Chemical Monitoring required by the State and EPA	
Synthetic Organic Compounds	575
Volatile Organic Compounds	110
Inorganic Compounds	175
Lead and Copper Rule	
20 Lead 12 each	240
20 Copper 12 each	240
Certified Technician Service required by the State and EPA	
Semi-annual flow meter calibrations for (5) meters	1,500
Semi-annual On-line and Laboratory instrumentation calibrations (4) units	825
Maintenance Technicians	
Pneumatic controls service and installations	3,000
HVAC maintenance	500
Factory technician for Emergency Stand-by Generator	750
Annual alarm monitoring services 24/mo x 12	288
Annual fire alarm Inspection and certification	300
Annual fire extinguisher inspections	150
Contractor to install Vinyl siding on the Gable end of the WTP main building	1000
Emergency Repairs	2,000
Total	14,447

382

02-43350-382 **ADMIN COST ALLOCATION**

	68,439.00	68,439.00	71,661.00	71,661.00	74,880.00	74,880.00	74,880.00	74,880.00	3,219.00	4.49%
Total	71,661.00									

300 Series Total

91,396.00	**91,153.50**	**95,123.00**	**92,582.84**	**97,813.00**	**97,813.00**	**97,813.00**	**97,813.00**	**2,690.00**	**2.83%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

02-43350-410 ELECTRICITY

4,597.00	4,014.07	4,443.00	4,322.02	4,443.00	4,443.00	4,443.00	4,443.00	0.00	0.00%

Based on the past 2 years with the new HVAC equipment and insulation, current expenditures to date reflect an accurate estimate.

2015 General Service (Commercial) @ 0.12855 per KWH
34,000 KWH x 0.12855= 4,371
Customer service charge 6 x 12 72
4,443

411

02-43350-411 HEAT & OIL

7,874.00	7,693.65	7,888.00	6,982.07	7,524.00	7,524.00	7,524.00	7,524.00	-364.00	-4.61%

DETAIL COLUMN 5

Wood pellets and outside mix for the Emergency Standby Generator Set. $10/ton increase for pellets and fuel oil is set per 2016 budget guidelines.

28 Tons per year 249/ton 6,972
Stand-By Generator 200 gallons of outside mix 2.76/gallon 552
Total 7,524

431

02-43350-431 GROUND MAINTENANCE

300.00	327.96	300.00	252.10	300.00	300.00	300.00	300.00	0.00	0.00%

General supplies for grounds and lagoon slope maintenance, trimmer blades and string, new bush cutters and mower blades.
Total 300

432

02-43350-432 COMMUNICATION MAINT

200.00	219.40	200.00	184.54	200.00	200.00	200.00	200.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Pagers, batteries, radio and cell phone repairs.
Total 200.00

433

02-43350-433 MACHINERY MAINT

3,500.00	3,570.54	3,500.00	2,076.27	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00%

Chemical Feed Station Supplies and Continuous Water Quality Monitoring Equipment
(4) CL-17 Chlorine analyzers on-line, (2) of these operate 24/7 365 and (2) operate when the plant is on-line. Due to their constant operation they require reagent chemicals and routine overhauls. (5) chemical feed stations with (2) feed pumps per station which require either an annual or semi-annual overhaul depending on the chemical. An overhaul requires a kit and other disposable components such as anti-siphon valves, back-pressure relief valves, injectors and check valves. As good preventative maintenance we track their useful life and change them in most instances before they fail. The following are examples.

(2) spare colorimeter replacement cells for the CL-17 analyzers 200 each	400
(8) Semi-annual rebuild kits for the CL-17 analyzers 200 each	1600
(5) chemical feed pump annual rebuild kits 150 each	750
4 function valves, anti siphon valves, injectors, tubing, pneumatic kits	750
Total	3,500

434

02-43350-434 OFFICE MACHINERY MAINT

250.00	117.22	0.00	0.00					0.00	0.00%

DETAIL COLUMN 5

435

02-43350-435 BLDG MAINTENANCE

2,000.00	7,950.45	2,000.00	1,861.80	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

Flourescent light bulbs, HVAC filters, paint and vinyl siding for western side gable end on the main building. Vinyl sided front gable in 2015.
Total 2,000.00

440

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
02-43350-440	**RENTALS & LEASES**								
1,758.00	2,220.46	1,916.00	1,241.54	1,442.00	1,442.00	1,442.00	1,442.00	-474.00	-24.74%

Uniform rental (2) employees 12 week=24 x 52 weeks 1242
Damaged garments 200
Total 1,442

480

02-43350-480	**INSURANCE**								
2,966.00	2,966.00	3,173.00	3,173.00	3,395.00	3,395.00	3,395.00	3,395.00	222.00	7.00%

Plant Main Building
Meter Building
Backwash Pump Building
Clearwell
Total 3,395

400 Series Total									
23,445.00	**29,079.75**	**23,420.00**	**20,093.34**	**22,804.00**	**22,804.00**	**22,804.00**	**22,804.00**	**-616.00**	**-2.63%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

02-43350-550 **PRINTING**

800.00	1,262.50	1,200.00	1,939.00	1,300.00	1,300.00	1,300.00	1,300.00	100.00	8.33%

2500 color copies of the Annual EPA required Consumer Confidence Report
Increased cost in 2015 for CCR preparation.
Total 1300.00

560

02-43350-560 **DUES & SUBSCRIPTION**

1,484.00	1,629.50	1,630.00	2,962.20	1,435.00	1,435.00	1,435.00	1,435.00	-195.00	-11.96%

DETAIL COLUMN 5

GSRWA	385
AWWA Membership	250
Generator Emissions Fee is now paid every 5 years	
NHDES Dam Registration Fees	
Wolfeboro Lagoon I	400
Wolfeboro Lagoon II	400
Total	1,435

500 Series Total

2,284.00	**2,892.00**	**2,830.00**	**4,901.20**	**2,735.00**	**2,735.00**	**2,735.00**	**2,735.00**	**-95.00**	**-3.36%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

02-43350-610 **GEN. OPERATING SUPPLIES**

37,048.00	33,868.45	36,882.00	30,257.01	36,672.00	36,672.00	36,672.00	36,672.00	-210.00	-0.57%

Process Chemicals

Phosphate Corrosion Inhibitor 2500lbs 1.43/lb.	3,575
Aluminum Sulfate: 6,000 gallons 1.60 per gallon	9,600
Soda Ash 40,000 lbs.30/lb	12,000
Sodium Hypochlorite 4500 gallons 1.14 per gallon	5,130
Monitoring reagents (4) analyzers (1) set per month	
(4) sets 52 per set x 12 months	2,496
(1) new lab Ph probe 400 each	400
Misc. supplies, buffers, powder pillows, ampules, lime chips	3,000
Peronnel Embroided Clothing	
3 employees 7 short sleeve t-shirts 8 each	168
3 employees 5 long sleeve t-shirts	135
3 employees 2 hooded sweatshirts 28 each	168
Total	36,672

620

02-43350-620 **OFFICE SUPPLIES**

500.00	503.71	500.00	534.38	500.00	500.00	500.00	500.00	0.00	0.00%

Paper, print cartridges, time cards, binders, file folders, pens
Recorder charts
Total 500.00

630

02-43350-630 **MAINTENANCE SUPPLIES**

750.00	225.67	750.00	592.95	750.00	750.00	750.00	750.00	0.00	0.00%

DETAIL COLUMN 5
Grease, oil, blower air filters, belts, fittings, degreasers, solvents
Total 750.00

635

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

02-43350-635 **GASOLINE**

3,380.00	4,330.50	3,536.00	1,729.43	3,536.00	2,860.00	2,860.00	2,600.00	-936.00	-26.47%

Based on 2015 usage to date.
WT-1 3/4 ton pick-up truck
WT-1 does all of the monthly required water system sampling, water quality investigations and snow plowing.
Ranger 4x4 watershed utility vehicle
Tractor, snowblower and chainsaw
20 gallon per week average
20 x 52= 1040 gallons x 3.40=
Total 3,536

*** Note: Town Manager recalculated at $ 2.75 per gallon. New total is $ 2,860.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

638

02-43350-638 **PROPANE**

2,301.00	2,825.39	2,136.00	2,346.86	2,114.00	2,114.00	2,114.00	2,114.00	-22.00	-1.03%

Based on previous usage
Meter building heat and hot water for chemical batch mixing
Backwash pump building heat
1400 gallons x 1.51 per gallon
Total 2,114

640

02-43350-640 **CUSTODIAL SUPPLIES**

300.00	351.59	300.00	342.23	300.00	300.00	300.00	300.00	0.00	0.00%

DETAIL COLUMN 5

Paper towels, toilet paper, cleaners and soap
Total 300.00

680

02-43350-680 **SAFETY EQUIPMENT**

1,000.00	1,090.06	1,000.00	447.21	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Eye wash solution and restock first-aid cabinet				200.00						
Boots (3) employees				600.00						
Safety vests, gloves, glasses and ear protection (3) Employees				200.00						
Total				1000.00						
600 Series Total										
	45,279.00	**43,195.37**	**45,104.00**	**36,250.07**	**44,872.00**	**44,196.00**	**44,196.00**	**43,936.00**	**-1,168.00**	**-2.59%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

740

02-43350-740 MACHINERY & EQUIPMENT

9,600.00	10,066.12	9,600.00	9,582.48	9,600.00	9,600.00	9,600.00	9,600.00	0.00	0.00%

Had to replace the 18 year old air compressor unexpectedly in 2015. This expended the majority of this line so we will be replacing the following items that were originally budgeted for in 2015.

Filter effluent modulating valve	2,000
Magnetrol Level Indicator	5,000
Air Wash Valve	1,000
Unforeseen Equip replacements	1,500
Total	9,500

751

02-43350-751 FURNITURE & FIXTURES

500.00	553.71	350.00	529.14	350.00	350.00	350.00	350.00	0.00	0.00%

DETAIL COLUMN 5

Ice Maker for sample preservation and replace (2) meeting room chairs

Total 350

700 Series Total

10,100.00	**10,619.83**	**9,950.00**	**10,111.62**	**9,950.00**	**9,950.00**	**9,950.00**	**9,950.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

02-43350-810 **TRAVEL & MEETINGS**

600.00	653.08	600.00	630.00	1,100.00	1,100.00	1,100.00	1,100.00	500.00	83.33%

Assistant DPW Director
AWWA ACE 16

Flight	500.00
Hotel	400.00
Taxi	100.00
Misc/Meals	100.00
Total	1100.00

820

02-43350-820 **PROFESSIONAL DEVELOP**

1,850.00	1,822.03	1,850.00	2,113.19	1,300.00	1,300.00	1,300.00	1,300.00	-550.00	-29.73%

Day courses for required CEU's (2) classes per year for (3) employees 100 each	600.00
AWWA Conference Registration	650.00
Total	1,300.00

800 Series Total

2,450.00	**2,475.11**	**2,450.00**	**2,743.19**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**-50.00**	**-2.04%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

900 Series

980

02-43350-980 **DEBT SERVICE- PRINCIPAL**

97,000.00	97,000.00	95,000.00	95,000.00	94,000.00	94,000.00	94,000.00	94,000.00	-1,000.00	-1.05%

F 1996 3,000,000 Water Treatment Facility RDA Bonds 94,000

981

02-43350-981 **DEBT SERVICE- INTEREST**

46,670.00	46,670.00	43,800.00	43,800.00	40,020.00	40,020.00	40,020.00	40,020.00	-3,780.00	-8.63%

F 1996 3,000,000 Water Treatment Facility RDA Bonds 40,020

900 Series Total

143,670.00	**143,670.00**	**138,800.00**	**138,800.00**	**134,020.00**	**134,020.00**	**134,020.00**	**134,020.00**	**-4,780.00**	**-3.44%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Water Treatment Plant Total									
485,548.00	**495,055.77**	**492,420.00**	**480,950.51**	**494,644.00**	**493,968.00**	**494,386.00**	**493,743.00**	**1,323.00**	**0.27%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49608									
700 Series									
730									
02-49608-730	**2013 WTP ASSET MANAGEMENT PLAN**								
0.00	5,442.50	0.00	0.00					0.00	0.00%
700 Series Total									
0.00	**5,442.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49608 Total										
	0.00	**5,442.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49613										
700 Series										
730										
02-49613-730		**2014 LAKE STREET WATER MAIN REPLACEMENT**								
	90,000.00		0.00	25,080.00					0.00	0.00%
700 Series Total										
	90,000.00	**0.00**	**0.00**	**25,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49613 Total										
	90,000.00	**0.00**	**0.00**	**25,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49615										
700 Series										
761										
02-49615-761		**2015 WATER DEPARTMENT CREW TRUCK**								
	0.00		30,000.00	25,520.09					-30,000.00	-100.00%
762										
02-49615-762		**2015 GROVE STREET WATER MAIN REPLACEMENT**								
	0.00		90,000.00	88,508.71					-90,000.00	-100.00%
700 Series Total										
	0.00	**0.00**	**120,000.00**	**114,028.80**	**0.00**	**0.00**	**0.00**	**0.00**	**-120,000.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49615 Total										
	0.00	**0.00**	**120,000.00**	**114,028.80**	**0.00**	**0.00**	**0.00**	**0.00**	**-120,000.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49616										
700 Series										
735										
02-49616-735		**WTP REPLACE FILTER MEDIA**								
	0.00		0.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	100.00%
764										
02-49616-764		**REPLACE SERVICE TRUCK WS-4**								
	0.00		0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100.00%
765										
02-49616-765		**REPLACE METER TRUCK WS-7**								
	0.00		0.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	100.00%
766										
02-49616-766		**WTP CONTROL UPGRADES**								
	0.00		0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	100.00%
700 Series Total										
	0.00	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**120,000.00**	**115,000.00**	**115,000.00**	**100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49616 Total										
	0.00	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**120,000.00**	**115,000.00**	**115,000.00**	**100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Water Fund Total										
	1,739,815.00	**1,666,102.37**	**1,815,076.00**	**1,805,378.28**	**1,803,619.60**	**1,800,993.60**	**1,802,386.00**	**1,791,822.00**	**-23,254.00**	**-1.28%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Technology Services

400 Series

425

03-41990-425 **COMPUTER MAINTENANCE**

1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

DETAIL COLUMN 5

Allowance for proposed Computer Maintenance/Monitoring contract that would cover most MED computers. Backup detail can be found under the main technology budget

400 Series Total

1,000.00	**1,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Technology Services Total										
	1,000.00	**1,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Electric Administration

100 Series

113

03-43410-113 **SUPERVISORY SALARIES**

127,641.00	122,371.53	131,131.00	129,729.85	132,136.00	132,136.00	148,106.00	148,106.00	16,975.00	12.95%

Barry A. Muccio
Director of Operations
$43.72 x 35 x 13 = $19,892.60
$43.72 x 35 x 39 = $59,677.80
L.O.S.S. = $350
Total $79,920.40
James Shannon
Utility Technician
$28.58 x 35 x 13 = $13,003.90
$28.58 x 35 x 39 = $39,011.70
L.O.S.S. = $200
Total = $52,215.60
Combined Total $132,136.00

**BOS 2 1/2% increase
Barry A. Muccio
Director of Operations
$51.962 x 35 x 52 = $94,570.84
L.O.S.S. = $350
Total $94,920.84
James Shannon
Utility Technician
$28.58 x 35 x 13 = $13,003.90
$29.29 x 35 x 39 = $39,980.85
L.O.S.S. = $200
Total = $53,184.75
Combined Total $148,105.39

114

03-43410-114 **HOURLY WAGES**

42,030.00	40,212.87	43,095.00	42,407.54	48,696.00	48,696.00	48,696.00	48,696.00	5,601.00	13.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Judith A. Cormier
$16.54 x 56 x 7 = $ 6,483.68
$16.54 x 1 x 56 = $926.24
$17.18 x 205 x 7 = $24,653.30
$17.18 x 1 x 205 = $3,521.90

Health & Dental
Opt Out $9,076
L.O.S.S. 150
Total = $44,811.12

Standby
$70/wk x 52 wks = 3,640
$35/Monday/Friday Holidays x 7 = 245
Total 3,885

Total .114 $48,696.12

Note: Includes increase from 35 to 40 hour per week for additional coverage.

117

03-43410-117 PART TIME WAGES

16,480.00	8,521.42	16,935.00	9,053.81	14,560.00	14,560.00	14,833.00	14,833.00	-2,102.00	-12.41%

Bruce Gavarny
Field Planner
$40.00 x 7 x 13 = $ 3,640
$40.00 x 7 x 39= $10,920
Total $14560

**BOS 2 1/2% increase
Bruce Gavarny
Field Planner
$40.00 x 7 x 13 = $ 3,640
$41.00 x 7 x 39= $11,193
Total $14,833

140

03-43410-140 OVERTIME

350.00	274.22	350.00	390.77	350.00	350.00	350.00	350.00	0.00	0.00%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
100 Series Total										
	186,501.00	**171,380.04**	**191,511.00**	**181,581.97**	**195,742.00**	**195,742.00**	**211,985.00**	**211,985.00**	**20,474.00**	**10.69%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

03-43410-210 GROUP HEALTH INSURANCE

50,282.00	50,670.86	52,266.00	52,201.44	55,456.00	55,456.00	55,456.00	54,052.00	1,786.00	3.42%

1 Family Green = 27,728
1 Family Red = 27,728
55,456

**Budget Committee
1 Family Green = 27,026
1 Family Red = 27,026
54,052

215

03-43410-215 GROUP LIFE INSURANCE

339.00	324.00	339.00	324.00	324.00	324.00	324.00	324.00	-15.00	-4.42%

DETAIL COLUMN 5

3 x $113 = $339.00

218

03-43410-218 DISABILITY

1,699.00	1,300.40	1,739.00	1,142.80	1,779.00	1,779.00	1,997.00	1,997.00	258.00	14.84%

Short Term
$3,142.75.17x66.67%/10x.48x12= $1,206.88
Long Term
$163,423/100x.35 = = $ 571.98
Total $1,778.86

**BOS change
Short Term
$3,528.69x66.67%/10x.48x12= $1,355.09
Long Term
$1183,492/100x.35 = $ 642.22
Total $1,997.31

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

219

03-43410-219 **GROUP DENTAL INSURANCE**

2,718.00	2,812.74	2,951.00	2,959.74	2,990.00	2,990.00	2,990.00	2,903.00	-48.00	-1.63%

1 Family = $1,401
1 Family High = $1,589
Total $2,990

**Budget Committee Actual Cost
1 Family = $1,360
1 Family High = $1,543
Total $2,903

220

03-43410-220 **SOCIAL SECURITY**

14,267.00	13,294.39	14,651.00	13,573.70	14,976.00	14,976.00	16,190.00	16,190.00	1,539.00	10.50%

195,742 x .0765 = 14,974.26

** BOS change
211,635 x .0765 = 16,190.08

230

03-43410-230 **RETIREMENT**

17,296.00	16,991.53	19,151.00	17,624.16	19,224.00	19,224.00	20,969.00	20,969.00	1,818.00	9.49%

172,106 x .1117 = 19,224.24

** BOS change
187,726 x .1117 = 20,968.99

250

03-43410-250 **UNEMPLOYMENT COMP**

403.00	382.76	403.00	262.00	286.00	286.00	286.00	286.00	-117.00	-29.03%

4 x 14,000 x .0051 = 285.60

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

260

03-43410-260 **WORKERS COMPENSATION**

282.00	2,235.11	2,635.00	2,504.00	2,841.00	2,841.00	3,138.00	3,138.00	503.00	19.09%

Clerical Staff: $48,696 + (2/3 x 350) x .002 = $ 97.86
All other employees: $146,696 x .0187 = $2,743.23
Total = $ 2,841.09

**BOS change
Clerical Staff: $48,696 + (2/3 x 350) x .002 = $ 97.86
All other employees: $162,589 x .0187 = $3,040.41
Total = $ 3,138.27

200 Series Total

87,286.00	**88,011.79**	**94,135.00**	**90,591.84**	**97,876.00**	**97,876.00**	**101,350.00**	**99,859.00**	**5,724.00**	**6.08%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

311

03-43410-311 **CONSULTANTS**

20,000.00	13,674.96	50,000.00	48,652.10	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%

DETAIL COLUMN 5

Electrical Engineering Services for System Improvements/Repairs
- Metering/Fusing
- Capacitors
- Reclosers
- System Mapping
- SCADA
- Substations
- Submarine cable evaluation and report
- Management of "Day-Ahead Market" vs. "Real-Time Market" for Purchased Power in 2016
- PLM - Purchased Power RFP & Negotiations
- PLM - Rate Review

320

03-43410-320 **LEGAL**

4,000.00		4,000.00	2,130.00	15,000.00	15,000.00	15,000.00	15,000.00	11,000.00	275.00%

DETAIL COLUMN 5

- Miscellaneous legal advice concerning easements, contracts and policies.
- Purchased Power contract negotations.

341

03-43410-341 **TELEPHONE**

2,723.00	3,357.98	2,723.00	2,876.28	2,843.00	2,843.00	2,843.00	2,843.00	120.00	4.41%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

569-6975 $ 24.50 X 12 = $ 294.00
569-8157 $ 24.50 X 12 = $ 294.00
569- 8195 Fax $ 24.50 X 12 = $ 294.00
Long Distance = $ 484.52
Cell Phones $ 85 X 12 = $ 1,020.00
Voice Mail $ 8 X 12 = $ 96.00
MED Assistant Cell Phone reimbursement = $360.00

Total = $ 2,842.52

380

03-43410-380 OUTSIDE SERVICES

7,900.00	8,853.67	9,155.00	9,808.60	12,983.00	12,983.00	12,983.00	12,983.00	3,828.00	41.81%

Recording Easements

- Belknap County = $500
- Carroll County = $400

Armory Custodial Services = $7,800

Verizon Wireless - Static IP Address = $132

CAI Technologies - GIS ArcGIS Server Map Service = $1,150

CyberFern Technologies - GIS Updates (GPS Meter Point Updates & Meter Attribute Updates) = $3,000

Total $12,982

382

03-43410-382 ADMIN COST ALLOCATION

314,489.00	314,489.00	330,077.00	330,077.00	348,952.00	348,952.00	348,952.00	348,952.00	18,875.00	5.72%

DETAIL COLUMN 5

Per Budget Guidelines

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
300 Series Total										
	349,112.00	**340,375.61**	**395,955.00**	**393,543.98**	**429,778.00**	**429,778.00**	**429,778.00**	**429,778.00**	**33,823.00**	**8.54%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

03-43410-410 **ELECTRICITY**

13,818.00	12,250.15	14,115.00	10,989.86	14,000.00	14,000.00	14,000.00	14,000.00	-115.00	-0.81%

DETAIL COLUMN 5

Estimate: 2016 Armory usage 46,000KWH x .12855 = $5,913.30 plus $72.00 meter charge
Exterior Lighting = $300
Transformer Shed = $72
Christmas Lighting = $390
Substation #2 - 5,600KWH x .12855 = $719.88 plus $72.00 meter charge
Substation #3 - 6,400 KWH x .12855 = $822.72 plus $72.00 meter charge
SCADA - 60 KWH x .12855 = $7.71 plus $72.00 meter charge
Power Plant (Heat & Compressor for Walter/Oil Separator) = Estimate 32,000KWH @ .12855 = $4,113.60 plus $72.00 meter charge.
Filterbed Road - light at gate = $400

TOTAL = $13,099.21

411

03-43410-411 **HEAT & OIL**

13,680.00	18,280.43	11,000.00	14,145.48	11,205.00	11,205.00	11,205.00	11,205.00	205.00	1.86%

DETAIL COLUMN 5

45 tons of wood pellets @ $249.00 per ton = $11,205.00

412

03-43410-412 **WATER**

479.00	625.02	503.00	483.27	471.00	471.00	471.00	471.00	-32.00	-6.36%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

20 x 12 = $240.00
40,000-18,000/1,000 x $10.52 = $231.44
$471.44

430

03-43410-430 **VEHICLE MAINTENANCE**

2,000.00	1,642.37	2,000.00	1,389.32	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

DETAIL COLUMN 5

General Maintenance & Repair for ME-6 & ME-9

432

03-43410-432 **COMMUNICATIONS MAINT**

200.00	658.50	200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00%

DETAIL COLUMN 5

Estimated for portables & Office Radios

434

03-43410-434 **OFFICE EQUIP MAINT**

100.00	76.06	100.00	18.98	100.00	100.00	100.00	100.00	0.00	0.00%

DETAIL COLUMN 5

Service/repair for office equipment.

435

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
03-43410-435		**BUILDING MAINTENANCE**							
7,000.00	9,583.73	5,000.00	10,623.05	7,000.00	7,000.00	7,000.00	7,000.00	2,000.00	40.00%

DETAIL COLUMN 5

Estimated Maintenance:
-Armory Interior & Exterior
-Pellet Boiler Routine Maintenance
-Air Conditioning Service
-Overhead Door Maintenance
-Generator Service
-Chimney Cleaning
-Septic Tank Pumping

440

03-43410-440		**RENTALS & LEASES**							
20,956.00	21,191.18	20,556.00	21,642.69	20,556.00	20,556.00	20,556.00	20,556.00	0.00	0.00%

DETAIL COLUMN 5

- Armory - 12 months x $1,500.00 = $18,000
- Lease of Konica 363 copier (includes maintenance) = $2,556

Total = $20,556

480

03-43410-480		**INSURANCE**							
1,164.00	1,164.00	1,246.00	1,246.00	1,333.00	1,333.00	1,333.00	1,333.00	87.00	6.98%

DETAIL COLUMN 5

Armory & Auto - ME-6 & ME-9
(Per Budget Guidelines)

400 Series Total

59,397.00	**65,471.44**	**54,720.00**	**60,538.65**	**56,865.00**	**56,865.00**	**56,865.00**	**56,865.00**	**2,145.00**	**3.92%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

550

03-43410-550 **PRINTING**

500.00	136.71	500.00	1,052.75	500.00	500.00	500.00	500.00	0.00	0.00%

DETAIL COLUMN 5

-Meter Reports
-Letterhead Stationery & Envelopes
-Business Cards
-Staking Sheets
-Plans/Maps
-General Order Forms

560

03-43410-560 **DUES & SUBSCRIPTIONS**

8,030.00	6,096.00	6,219.00	6,219.00	6,343.00	6,343.00	6,343.00	6,343.00	124.00	1.99%

DETAIL COLUMN 5

NEPPA 2016 Yearly Membership fee $6,343

562

03-43410-562 **ADVERTISING**

700.00	518.82	700.00	459.41	700.00	700.00	700.00	700.00	0.00	0.00%

DETAIL COLUMN 5

-Public Notices/Outages
-Bid Avertisements
-Job Listings

500 Series Total

9,230.00	**6,751.53**	**7,419.00**	**7,731.16**	**7,543.00**	**7,543.00**	**7,543.00**	**7,543.00**	**124.00**	**1.67%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

03-43410-620 **OFFICE SUPPLIES**

1,200.00	1,260.48	1,200.00	1,305.33	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%

DETAIL COLUMN 5

-pens, pencils, markers
-printer cartridges, fax paper
-folders, notebooks, files
-staking supplies
-paper

625

03-43410-625 **POSTAGE**

1,200.00	850.15	1,200.00	3,034.52	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%

DETAIL COLUMN 5

- % of Town Hall postage meter
- UPS/Fedex Shipping

630

03-43410-630 **MAINTENANCE SUPPLIES**

900.00	960.30	900.00	905.40	900.00	900.00	900.00	900.00	0.00	0.00%

DETAIL COLUMN 5

-trash bags
-paper products (T.P & Paper Towels)
-brooms/shovels/rakes

635

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

03-43410-635 **GASOLINE & OIL**

4,875.00	4,158.79	5,100.00	2,974.99	5,100.00	4,125.00	4,125.00	3,750.00	-1,350.00	-26.47%

DETAIL COLUMN 5

1,500 gallons @ $3.40 per gallon = $5,100.00
This represents unleaded fuel for ME-6 & ME-9
and gasoline for ME-Boat, lawnmower, chain saws and weed trimmers.

*** Note: Town Manager reduced per gallon allowance to $ 2.75 per gallon. New total is $ 4,125.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

680

03-43410-680 **SAFETY EQUIPMENT**

3,000.00	2,716.31	3,000.00	2,214.81	3,100.00	3,100.00	3,100.00	3,100.00	100.00	3.33%

DETAIL COLUMN 5

(For Barry Muccio, Jim Shannon & Bruce Gavarny)
- Fire retardent clothing/uniforms, rain gear & hard hats w/safety shield - $2,300
- Safety boots ($250 x 2) = $500
- Fire extinguisher Inspection = $100
- Rubber gloves & safety glasses = $200

TOTAL = $3,100.00

600 Series Total

11,175.00	**9,946.03**	**11,400.00**	**10,435.05**	**11,500.00**	**10,525.00**	**10,525.00**	**10,150.00**	**-1,250.00**	**-10.96%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

750

03-43410-750 **FURNITURE & FIXTURES**

300.00	791.36	600.00	568.94	1,045.00	1,045.00	1,045.00	595.00	-5.00	-0.83%

Lateral 2-drawer file cabinet - $395
Replacement office chair - $400
TV for breakroom - for staff and also used during storm events - $250

Total - $1,045

700 Series Total

300.00	**791.36**	**600.00**	**568.94**	**1,045.00**	**1,045.00**	**1,045.00**	**595.00**	**-5.00**	**-0.83%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

810

03-43410-810 **TRAVEL & MEETINGS**

400.00	272.70	400.00	335.03	400.00	400.00	400.00	400.00	0.00	0.00%

DETAIL COLUMN 5

Mileage for travel to NEPPA training, meetings & seminars.

820

03-43410-820 **PROFESSIONAL DEVELOPMNT**

2,000.00	1,387.27	2,000.00	1,937.97	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

DETAIL COLUMN 5

NEPPA Annual Conference
NEPPA Training class tuition
-Public Utility Management
-Substation Equipment
-Metering School

Agencies

03-43410-830 **PROGRAMS**

52,115.00	45,518.00	52,898.00	45,518.00	53,640.00	53,640.00	53,640.00	53,640.00	742.00	1.40%

DETAIL COLUMN 5

Payment in lieu of taxes per NHDRA taxable
NH value $4,122,993 x rate ($13.01 in 2014) *

**** New rate pending.***

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series Total										
	54,515.00	**47,177.97**	**55,298.00**	**47,791.00**	**56,040.00**	**56,040.00**	**56,040.00**	**56,040.00**	**742.00**	**1.34%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Electric Administration Total									
757,516.00	**729,905.77**	**811,038.00**	**792,782.59**	**856,389.00**	**855,414.00**	**875,131.00**	**872,815.00**	**61,777.00**	**7.62%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Electric Distribution

100 Series

114

03-43420-114 **HOURLY WAGES**

0.00		0.00	0.00	433,131.00	433,131.00	433,131.00	433,131.00	433,131.00	100.00%

Five Lineworkers:
Frank Carr, Line Worker Supervisor: $43.60 per hour
First Class Lineworker (Lead): $41.41 per hour
First Class Lineworker: $39.30 per hour
First Class Lineworker: $39.30 per hour
Apprentice Lineworker: $30.31 per hour
Combined annual salary: $403,353.60

Standby pay:
Four linemen eligible for standby pay
$43.60 x 14 hours pay x 13 weeks = $7,935.20
$41.41 x 14 hours pay x 13 weeks = $7,536.62
$39.30 x 14 hours pay x 13 weeks = $7,152.60
$39.30 x 14 hours pay x 13 weeks = $7,152.60
Combined standby pay: $29,777.02

140

03-43420-140 **OVERTIME**

0.00		0.00	0.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	100.00%

Estimated over-time calculated by using a three-year average of 2012-2014 overtime costs

100 Series Total

0.00	**0.00**	**0.00**	**0.00**	**506,131.00**	**506,131.00**	**506,131.00**	**506,131.00**	**506,131.00**	**100.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

03-43420-210 **GROUP HEALTH INSURANCE**

0.00	0.00	3,747.94	113,996.00	113,996.00	113,996.00	111,109.00	111,109.00	100.00%

Based on the cost of three family plans, one 2-person plan and one single health insurance plan.

215

03-43420-215 **GROUP LIFE INSURANCE**

0.00	0.00	0.00	565.00	565.00	565.00	565.00	565.00	100.00%

Five lineworkers @ $113.00 each.

218

03-43420-218 **DISABILITY**

0.00	0.00	0.00	4,715.00	4,715.00	4,715.00	4,715.00	4,715.00	100.00%

Short-Term Disability:
$8,329.44 x 66.67%/10x.48x12 = $3,198.66

Long-Term Disability:
$433,131/100 x .35 = $1,515.95

Total: $4714.61

219

03-43420-219 **GROUP DENTAL INSURANCE**

0.00	0.00	251.53	6,234.00	6,234.00	6,234.00	5,335.00	5,335.00	100.00%

Based on High Plans: three family plans, one 2-person plan, one single plan

220

03-43420-220 **SOCIAL SECURITY**

0.00	0.00	0.00	33,135.00	33,135.00	33,135.00	33,135.00	33,135.00	100.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

$433,131 X .0765 = $33,134.52

230

03-43420-230 **RETIREMENT**

0.00		0.00	0.00	48,381.00	48,381.00	48,381.00	48,381.00	48,381.00	100.00%

$433,131 X .1117 = $48,380.73

250

03-43420-250 **UNEMPLOYMENT COMP**

0.00		0.00	0.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	100.00%

5 X 14,000 X .017 = $1,190

260

03-43420-260 **WORKERS COMPENSATION**

0.00		0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	100.00%

Based on a combined salary of $450,000 for five lineworkers.

200 Series Total

0.00	**0.00**	**0.00**	**3,999.47**	**216,716.00**	**216,716.00**	**216,716.00**	**212,930.00**	**212,930.00**	**100.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

03-43420-341 **TELEPHONE**

0.00		0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	100.00%

Cell phone reimbursement for five linemen @ $30 per month each.

350

03-43420-350 **MEDICAL SERVICES**

0.00		0.00	0.00	2,500.00	2,500.00	2,500.00	500.00	500.00	100.00%

DETAIL COLUMN 5

Physicals for five new lineworkers @ $500 each.

380

03-43420-380 **OUTSIDE SERVICES**

170,000.00	111,312.99	170,000.00	176,805.46	195,000.00	195,000.00	195,000.00	195,000.00	25,000.00	14.71%

DETAIL COLUMN 5

R-O-W Tree Trimming - $105,000
Ledge Drilling - $15,000
Pole Testing - $25,000

-Transformer Testing
-Transformer Disposal
- Storm Trouble Assistance
- Distribution Equipment Testing
- Infrared Screening
- Transmission Line Maintenance
- Signal Light Repair
- Traffic Control
Estimated Sub-total of Above - $50,000

Total - $195,000

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
392									
03-43420-392		**CONTRACT SERVICES**							
795,628.00	805,865.40	818,813.00	753,420.70	68,068.00	68,068.00	68,068.00		-818,813.00	-100.00%

DETAIL COLUMN 5

One month (January 2016) of contract lineworkers from NHEC (indluding overtime cost).

300 Series Total									
965,628.00	**917,178.39**	**988,813.00**	**930,226.16**	**267,368.00**	**267,368.00**	**267,368.00**	**197,300.00**	**-791,513.00**	**-80.05%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

430

03-43420-430 **VEHICLE MAINTENANCE**

8,000.00	8,193.80	8,000.00	14,157.59	9,000.00	9,000.00	9,000.00	9,000.00	1,000.00	12.50%

DETAIL COLUMN 5

Annual Dielectric Testing - $1,500
Annual Stress & Operational Testing - $1,500
Annual Hydraulic Maintenance - $2,000
ME-1 (Line Supervisor's vehicle) Maintenance - $500

Maintenance & Repair at Public Works Garage
- ME-2 Bucket Truck
- ME-3 Bucket Truck
- ME-4 Digger Truck
- ME-Boat
- Pole Trailer
- Wire Trailer

Estimated sub-total of above - $3,500

TOTAL = $9,000

432

03-43420-432 **COMMUNICATIONS MAINT**

200.00		200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00%

DETAIL COLUMN 5

Repair & Maintenance to Radios
- Portable Batteries
- Antennas
- Chargers

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

433

03-43420-433 **MACHINERY MAINTENANCE**

1,000.00	1,092.15	1,000.00	683.60	3,500.00	3,500.00	3,500.00	3,500.00	2,500.00	250.00%

DETAIL COLUMN 5

Maintenance of:

- Chain Saws
- Hydraulic tools
- Pneumatic tools
- Line Truck Tools
- Rechargeable hand tool batteries

Dielectric Testing of Tools

440

03-43420-440 **RENTALS & LEASES**

3,300.00	2,108.06	3,000.00	1,980.53	2,984.00	2,984.00	2,984.00	2,984.00	-16.00	-0.53%

Dumpster for old poles - $500
Dumpster for scrap wire - $300
Tipping fees included for above - $2,184
(Estimate 28 tons x $78.00 per ton)

Total - $2,984

480

03-43420-480 **INSURANCE**

9,689.00	9,689.00	10,367.00	10,367.00	11,093.00	11,093.00	11,093.00	11,093.00	726.00	7.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

Liability
Inland Marine
Auto
Boat
Building

(Per budget guidelines)

400 Series Total

22,189.00	**21,083.01**	**22,567.00**	**27,188.72**	**26,777.00**	**26,777.00**	**26,777.00**	**26,777.00**	**4,210.00**	**18.66%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

03-43420-610 **GEN OPERATING SUPPLIES**

180,000.00	123,614.72	180,000.00	152,716.16	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00%

DETAIL COLUMN 5

DV Transformers/Pole & Padmount - $75,000
Poles/X-arms - $40,000
Conductor (OH & URD) - $30,000
Cutouts/Arrestors - $20,000
Street Lighting - $5,000
Insulators/Epoxilators/Terminations - $5,000
Anchors/Guy Wire/Ground Rods - $2,000
Brackets/Connectors/Clamps - $2,000
Bolts/Washers/Miscellaneous - $1,000

(See Attached Revenue from Job Work Sales
$33,642.92 year-to-date to offset costs)

630

03-43420-630 **MAINTENANCE SUPPLIES**

600.00	961.26	800.00	675.09	800.00	800.00	800.00	800.00	0.00	0.00%

DETAIL COLUMN 5

Signs, Tape, Tags
Cable Cleaner/Wire Lube
Transformer Locks
Paint
Paper Supplies
Spray Lubricant
Wasp/Hornet Spray

635

03-43420-635 **GASOLINE & OIL**

0.00		0.00	0.00	1,925.00	1,925.00	1,925.00	1,750.00	1,750.00	100.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

700 Gallons for ME-1 @ $2.75 per gallon
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

636

03-43420-636 **DIESEL**

12,996.00	9,066.29	12,670.00	8,112.52	9,280.00	9,280.00	9,280.00	9,280.00	-3,390.00	-26.76%

DETAIL COLUMN 5

3,200 gallons of diesel x 2.90 = $9,280.00

(For ME-2, ME-3 & ME-4)

680

03-43420-680 **SAFETY EQUIPMENT**

200.00	168.07	200.00	482.26	3,000.00	3,000.00	3,000.00	3,000.00	2,800.00	1,400.00%

DETAIL COLUMN 5

- Fire Extinguishers
- First Aid Kits
- Testing of Rubber Good

20 Pair Class 2 Rubber Gloves tested four (4) times per year
15 Pair Class 2 Rubber Sleeves tested four (4) times per year
8 Rubber Blankets solid, Clas 4, Type II, tested (2) times per year
4 Rubber Blankets slotted, Class 4, Type II, tested (2) times per year
32 Rubber Line Hose 6', Class 3, Type II, Tested two (2) times per year

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series Total										
	193,796.00	**133,810.34**	**193,670.00**	**161,986.03**	**195,005.00**	**195,005.00**	**195,005.00**	**194,830.00**	**1,160.00**	**0.60%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

740

03-43420-740 **MACHINERY & EQUIPMENT**

2,500.00	4,159.23	2,500.00	780.77	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%

DETAIL COLUMN 5

- Miscellaneous tools and lights
- Snow blower - $799.00
- Portable Generator - $1,269.00

700 Series Total

2,500.00	**4,159.23**	**2,500.00**	**780.77**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
800 Series										
820										
03-43420-820		**PROFESSIONAL DEVELOPMNT**								
	0.00		0.00	0.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	100.00%

DETAIL COLUMN 5

Six (6) Training Classes Annually from NEPPA

Apprentice Lineworker Training for new Apprentice @ $3,200 per year

800 Series Total										
	0.00	**0.00**	**0.00**	**0.00**	**9,350.00**	**9,350.00**	**9,350.00**	**9,350.00**	**9,350.00**	**100.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

900 Series

980

03-43420-980 **DEBT SERVICE-PRINCIPAL**

330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00%

DETAIL COLUMN 5

Note: Debt Service Principal & Interest represent bond payments
for Electric Distribution Upgrade 2011 - $675,000
Electric Distribution Upgrade 2003 - All of $5,281,000 Bond (Citizens)

981

03-43420-981 **DEBT SERVICE - INTEREST**

119,458.00	112,276.00	107,583.00	107,582.50	95,376.00	95,376.00	95,376.00	95,376.00	-12,207.00	-11.35%

DETAIL COLUMN 5

Note: Debt Service Principal & Interest represent bond payments
for Electric Distribution Upgrade 2011 - $675,000
Electric Distribution Upgrade 2003 - All of $5,281,000 Bond (Citizens)

900 Series Total

449,458.00	**442,276.00**	**437,583.00**	**437,582.50**	**425,376.00**	**425,376.00**	**425,376.00**	**425,376.00**	**-12,207.00**	**-2.79%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Electric Distribution Total									
1,633,571.00	**1,518,506.97**	**1,645,133.00**	**1,561,763.65**	**1,649,223.00**	**1,649,223.00**	**1,649,223.00**	**1,575,194.00**	**-69,939.00**	**-4.25%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Electric Generation

100 Series

117

03-43430-117 **PART TIME WAGES**

63,423.00	63,719.64	65,167.00	65,500.55	65,645.00	65,645.00	66,871.00	66,871.00	1,704.00	2.61%

Parker Gondveer
$18.52 x 24 x 13 = $ 5,778.24
$18.52 x 24 x 39= $17,334.72
Billy Morrison
$17.53 x 24 x 13 = $ 5,469.36
$17.53 x 24 x 39= $16,408.08
Dwight Rumery
$16.55 x 24 x 13 = $ 5,163.60
$16.55 x 24 x 39= $15,490.80
Total = $65,646.80

** BOS 2 1/2% change
Parker Gondveer
$18.52 x 24 x 13 = $ 5,778.24
$18.98 x 24 x 39= $17,765.28
Billy Morrison
$17.53 x 24 x 13 = $ 5,469.36
$17.97 x 24 x 39= $16,819.92
Dwight Rumery
$16.55 x 24 x 13 = $ 5,163.60
$16.96 x 24 x 39= $15,874.56
Total = $66,870.96

100 Series Total

63,423.00	**63,719.64**	**65,167.00**	**65,500.55**	**65,645.00**	**65,645.00**	**66,871.00**	**66,871.00**	**1,704.00**	**2.61%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
200 Series									
220									
03-43430-220		**SOCIAL SECURITY**							
4,852.00	4,915.26	4,985.00	5,010.60	5,022.00	5,022.00	5,116.00	5,116.00	131.00	2.63%
65,645 x .0765 = 5,021.84									
**BOS change 66,871 x .0765 = 5,115.63									
250									
03-43430-250		**UNEMPLOYMENT COMP**							
302.00	287.07	302.00	196.00	214.00	214.00	214.00	214.00	-88.00	-29.14%
3 x 14,000 x .0051= 214.20									
260									
03-43430-260		**WORKERS COMPENSATION**							
121.00	958.71	1,127.00	1,071.00	1,228.00	1,228.00	1,250.00	1,250.00	123.00	10.91%
65,645 x .0187 = 1,127.56									
**BOS change 66,871 x .0187 = 1,250.49									
200 Series Total									
5,275.00	**6,161.04**	**6,414.00**	**6,277.60**	**6,464.00**	**6,464.00**	**6,580.00**	**6,580.00**	**166.00**	**2.59%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

311

03-43430-311 **CONSULTANTS**

10,000.00		5,000.00	1,611.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%

DETAIL COLUMN 5

Power Plant and 95 Glendon Street

- Oil abatement/monitoring well
- O&M for water/oil separator unit
-Disposal of collected waste products from wells.

380

03-43430-380 **OUTSIDE SERVICES**

10,000.00	1,948.02	10,000.00	9,064.34	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%

DETAIL COLUMN 5

- Transformer Oil Analysis for
  Substation #2 and Substation #3 - $1,000
- Substation Equipment Maintenance - Estimate $9,000

Total - $10,000

300 Series Total

20,000.00	**1,948.02**	**15,000.00**	**10,675.34**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

03-43430-410 **ELECTRICITY**

5,610,746.00	5,553,666.43	5,864,042.00	5,675,204.15	6,030,104.00	6,030,104.00	6,030,104.00	6,030,104.00	166,062.00	2.83%

Constellation: Purchased Power
40,172 MWH on Peak
34,828 MWH off Peak
75,000 = $ 3,472,500

eVERSOURCE - Interconnection & Delivery Services - $158,780

ISO NE - $ 2,398,824

Combined Total = $6,030,104

412

03-43430-412 **WATER**

240.00	280.00	240.00	240.00	280.00	280.00	280.00	280.00	40.00	16.67%

DETAIL COLUMN 5

12 months x $20. = $240.00

413

03-43430-413 **SEWER**

240.00	280.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00%

DETAIL COLUMN 5

$20.00 x 12 months = $240.00

430

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
03-43430-430		**VEHICLE MAINTENANCE**							
2,500.00	1,795.20	2,500.00	1,142.38	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%

DETAIL COLUMN 5

General Maintenance & Repairs to
Meter Reader Vehicles:
- ME-5
- ME-7
- ME-8

435

03-43430-435		**BUILDING MAINTENANCE**							
500.00	5,676.17	1,000.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

DETAIL COLUMN 5

General upkeep to ensure Power Plant building is secure -
may include repair/maintenance to windows, doors or locks.

(Currently being used as storage area for Town Hall records, documents, furniture, etc.)

480

03-43430-480		**INSURANCE**							
4,234.00	4,233.00	4,529.00	4,530.00	4,846.00	4,846.00	4,846.00	4,846.00	317.00	7.00%

DETAIL COLUMN 5

Building & ME-5, ME-7 & ME-8
(Per budget guidelines)

400 Series Total

5,618,460.00	**5,565,930.80**	**5,872,551.00**	**5,682,106.53**	**6,038,970.00**	**6,038,970.00**	**6,038,970.00**	**6,038,970.00**	**166,419.00**	**2.83%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

610

03-43430-610 **GEN OPERATING SUPPLIES**

3,000.00	7,075.24	4,000.00	6,907.75	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	25.00%

DETAIL COLUMN 5

Metering:
- Class 200, 300 and Polyphase Metering Equipment - $2,000
- Current Transformers - $1,250
- Potential Transformers - $1,250
- CT Meter Bases - $250
- Meter Rings/Covers $250

Total - $5,000

635

03-43430-635 **GASOLINE**

6,013.00	5,523.06	6,290.00	3,652.57	6,290.00	5,088.00	5,088.00	4,626.00	-1,664.00	-26.45%

DETAIL COLUMN 5

Meter Reader Trucks:
ME-5, ME-7 & ME-8

1,850 gallons x $3.40 per gallon = $6,290.00

Note: Town Manager recalculated 1,850 gallons at $ 2,75 per gallon. New total is $ 5,088.
*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

680

03-43430-680 **SAFETY EQUIPMENT**

600.00	700.53	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

DETAIL COLUMN 5

- Gloves
- Ice Walkers
- Shirts with department name
  for our three meter readers.
- Rubber Safety Gloves and FR Clothing

600 Series Total

9,613.00	**13,298.83**	**10,990.00**	**11,260.32**	**11,990.00**	**10,788.00**	**10,788.00**	**10,326.00**	**-664.00**	**-6.04%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Electric Generation Total									
5,716,771.00	**5,651,058.33**	**5,970,122.00**	**5,775,820.34**	**6,138,069.00**	**6,136,867.00**	**6,138,209.00**	**6,137,747.00**	**167,625.00**	**2.81%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49613									
700 Series									
730									
03-49613-730	**ARMORY PELLET BOILER**								
65,000.00	65,000.00	0.00	0.00					0.00	0.00%
700 Series Total									
65,000.00	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49613 Total										
	65,000.00	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49615									
700 Series									
730									
03-49615-730		**2015 SEWELL ROAD UPGRADE ENGINEERING**							
0.00		30,000.00	10,965.00					-30,000.00	-100.00%
731									
03-49615-731		**2015 SYSTEM PLANNING STUDY**							
0.00		25,000.00	21,319.25					-25,000.00	-100.00%
732									
03-49615-732		**2015 MED ALL TERRAIN VEHICLE**							
0.00		34,000.00	29,112.26					-34,000.00	-100.00%
700 Series Total									
0.00	**0.00**	**89,000.00**	**61,396.51**	**0.00**	**0.00**	**0.00**	**0.00**	**-89,000.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49615 Total										
	0.00	**0.00**	**89,000.00**	**61,396.51**	**0.00**	**0.00**	**0.00**	**0.00**	**-89,000.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49616										
700 Series										
730										
03-49616-730		**2016 LINEWORKER RE-TOOLING & EQUIPMENT**								
	0.00		0.00	0.00	78,200.00	78,200.00	78,200.00	78,200.00	78,200.00	100.00%
700 Series Total										
	0.00	**0.00**	**0.00**	**0.00**	**78,200.00**	**78,200.00**	**78,200.00**	**78,200.00**	**78,200.00**	**100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49616 Total										
	0.00	**0.00**	**0.00**	**0.00**	**78,200.00**	**78,200.00**	**78,200.00**	**78,200.00**	**78,200.00**	**100.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Municipal Electric Fund Total									
8,173,858.00	**7,965,471.07**	**8,517,293.00**	**8,193,763.09**	**8,723,881.00**	**8,721,704.00**	**8,742,763.00**	**8,665,956.00**	**148,663.00**	**1.75%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Technology Services

400 Series

425

04-41990-425 **COMPUTER MAINTENANCE**

1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

DETAIL COLUMN 5

Allowance for proposed Computer Maintenance/Monitoring contract for most Sewer Department computers. Backup detail can be found under the main technology budget

400 Series Total

1,000.00	**1,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Technology Services Total									
1,000.00	**1,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Sewage Collection

100 Series

113

04-43260-113 **SUPERVISORY SALARIES**

42,259.00	40,941.85	43,373.00	41,092.87	43,688.00	43,688.00	44,473.00	44,473.00	1,100.00	2.54%

Dave Ford
64.90 x 35 x 13 wks x 20%= 5,905.90
64.90 x 35 x 39 wks x 20%= 17,717.70
Health Ins. opt out 8183 x 20%= 1,636.60
Dental Ins. opt out 489 x 20% = 97.80
LOSS 200 x.20% 40.00
Scott Pike
35.10 x 40 x 13 wks x 25%= 4,563.00
35.10 x 40 x 39 wks x 25%= 13,689.00
LOSS 150x25% 37.50
Total 43,687.50

**BOS change
Dave Ford
64.90 x 35 x 13 wks x 20%= 5,905.90
66.52 x 35 x 39 wks x 20%= 18,159.96
Health Ins. opt out 8183 x 20%= 1,636.60
Dental Ins. opt out 489 x 20% = 97.80
LOSS 200 x.20% 40.00
Scott Pike
35.10 x 40 x 13 wks x 25%= 4,563.00
35.98 x 40 x 39 wks x 25%= 14,032.20
LOSS 150x25% 37.50
Total 44,472.96

114

04-43260-114 **HOURLY WAGES**

35,342.00	34,426.74	36,654.00	36,625.93	37,972.00	37,972.00	37,972.00	37,972.00	1,318.00	3.60%

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John Donnelly
17.28 x 8 x 56 = 7,741.44
17.94 x 8 x 205 = 29,421.60
L.O.S.S. 150.00
Ins. Diff. 12.67x52 659.00
Total 37,972.04

140

04-43260-140 OVERTIME

10,030.00	11,748.42	10,030.00	10,847.27	10,030.00	10,030.00	10,030.00	10,030.00	0.00	0.00%

Overtime 6 hrs/weekend = 7532.00
Holidays 12x3hr. x 26.00x.5= 468.00
Standby 104days x 35.00x.5= 1,820.00
12 days x 35.00 x.5 (Hol.)= 210.00
Total 10,030.00

100 Series Total

87,631.00	**87,117.01**	**90,057.00**	**88,566.07**	**91,690.00**	**91,690.00**	**92,475.00**	**92,475.00**	**2,418.00**	**2.68%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

210

04-43260-210 **GROUP HEALTH INSURANCE**

11,622.00	11,621.88	12,097.00	12,885.61	12,839.00	12,839.00	12,839.00	12,513.00	416.00	3.44%

1 Single Red x 10271= 10,271
1 Single Green x 10,271 x .25 = 2,567.75
Total 12,838.75

**Budget Committee Actual Cost
1 Single Red x 10010= 10,010
1 Single Green x 10,010 x .25 = 2,502.50
Total 12,512.50

215

04-43260-215 **GROUP LIFE INSURANCE**

164.00	264.60	164.00	99.00	264.60	264.60	2,658.00	2,658.00	2,494.00	1,520.73%

1 x 113 x .20= 22.60
1 x 113 x .25= 28.25
1 x 113 113.00
Total 163.85

218

04-43260-218 **DISABILITY**

816.00	591.08	831.00	522.20	889.00	889.00	897.00	897.00	66.00	7.94%

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Short Term
1,570.38 x .667/10 x.48 x12= 603.06
Long Term
81,660/100 x.35= 285.81
Total 888.87

**BOS change
Short Term
1,585.48 x .667/10 x.48 x12= 608.86
Long Term
82,445/100 x.35= 288.56
Total 897.42

219

04-43260-219 GROUP DENTAL INSURANCE

523.00	522.37	535.00	566.89	539.00	539.00	539.00	523.00	-12.00	-2.24%

1 Single x 431= 431
1 Single x 431 x .25= 107.75
Total 538.75

**Budget Committee Actual Cost
1 Single x 418= 418
1 Single x 418 x .25= 104.50
Total 522.50

220

04-43260-220 SOCIAL SECURITY

6,704.00	6,478.36	6,887.00	6,421.73	7,014.00	7,014.00	7,074.00	7,074.00	187.00	2.72%

91,690 x .0765 = 7,014.29

**BOS change
92,475 x .0765 = 7,074.18

230

04-43260-230 RETIREMENT

9,180.00	9,432.37	9,872.00	9,645.71	10,048.00	10,048.00	10,136.00	10,136.00	264.00	2.67%

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89,956 x .1117 = 10,048.09

**BOS change
90,741 x .1117 = 10,135.77

250

04-43260-250 UNEMPLOYMENT COMP

146.00	138.71	146.00	95.00	104.00	104.00	104.00	104.00	-42.00	-28.77%

1 x 14,000 x .0051 x .20=	14.28
1 x 14,000 x .0051 x .25=	17.85
1 x 14,000 x .0051	71.40
Total	103.53

260

04-43260-260 WORKERS COMPENSATION

165.00	1,308.07	1,520.00	1,428.00	1,584.00	1,584.00	1,600.00	1,600.00	80.00	5.26%

43,688 x .0198 =	865.02
37,972 +(2/3x 10,030) x .0161=	719.00
Total	1,584.02

**BOS change

44,473 x .0198 =	880.57
37,972 +(2/3x 10,030) x .0161=	719.00
Total	1,599.57

200 Series Total

29,320.00	**30,357.44**	**32,052.00**	**31,664.14**	**33,281.60**	**33,281.60**	**35,847.00**	**35,505.00**	**3,453.00**	**10.77%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

300 Series

341

04-43260-341 **TELEPHONE**

1,251.00	1,304.04	972.00	851.79	972.00	972.00	972.00	972.00	0.00	0.00%

DETAIL COLUMN 5

569-1433 Alarm Dialer $ 24.50 X 12 = $ 294.00
569-8199 Alarm Dialer $ 24.50 X12 = $ 294.00
Cell Phone $ 32.00 X 12 = $ 384.00

Total = $ 972.00

350

04-43260-350 **MEDICAL SERVICES**

250.00	105.00	250.00	0.00	500.00	500.00	500.00	250.00	0.00	0.00%

DETAIL COLUMN 5

Emergencies and Physicals
Total 500

380

04-43260-380 **OUTSIDE SERVICES**

15,390.00	14,619.71	16,182.00	13,533.10	16,184.00	16,184.00	16,184.00	16,184.00	2.00	0.01%

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DETAIL COLUMN 5
Due to the reduction in fuel prices we realized a reduction in Vacuum Truck costs so we want to increase collection system and wet well cleaning. Add transfer switch maintenance for Emergency Generators.

VFD and flow meter calibration and maintenance	500
Alarm and monitoring for (8) pump stations 348/year	2784
Electrician to clean and inspect all generator transfer switches	500
Cleaning of Collection System (10) days 800/day	8,000
Cleaning of the wet wells at the pump stations (3) days 800/day	2,400
Traffic control in high volume areas (police detail)	1,000
Unexpected repairs and service	1,000
Total	16,184

382

04-43260-382 ADMIN COST ALLOCATION

29,331.00	29,331.00	30,712.00	30,712.00	32,092.00	32,092.00	32,092.00	32,092.00	1,380.00	4.49%

DETAIL COLUMN 5
30% sewer and 70% water
Total 30,712

300 Series Total

46,222.00	**45,359.75**	**48,116.00**	**45,096.89**	**49,748.00**	**49,748.00**	**49,748.00**	**49,498.00**	**1,382.00**	**2.87%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

04-43260-410 **ELECTRICITY**

32,786.00	28,716.12	32,786.00	27,630.75	32,786.00	32,786.00	32,786.00	27,786.00	-5,000.00	-15.25%

DETAIL COLUMN 5
Based on 2015 usage to date

Sewer Pumping Stations
Elm St.
Crescent Point.
Willow St.
Lehner St.
Clark Rd.
Fairway View
Greenleaf
Sewall Rd.
Mill St.
2015 General Service (Commercial) @.12855 per KWH

250,000 KWH x 0.12855 =	32,138
(9) accounts 72/year customer charge	648
Total	32,786

412

04-43260-412 **WATER**

240.00	410.00	240.00	254.63	240.00	240.00	240.00	240.00	0.00	0.00%

Minimum Monthly Charge

Mill St. Washdown System
12 months x 20
Total 240.00

413

04-43260-413 **SEWER**

240.00	220.00	240.00	204.04	240.00	240.00	240.00	240.00	0.00	0.00%

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Minimum Monthly Charge

Mill St. Bathroom
12 x 20 = 240.00

430

04-43260-430 **VEHICLE MAINTENANCE**

250.00	319.27	250.00	517.33	250.00	250.00	250.00	250.00	0.00	0.00%

DETAIL COLUMN 5

2012 GMC Sierra Sewer Utility truck general maintenance (oil changes, wipers, cleaning supplies)

Total 250.00

435

04-43260-435 **BUILDING MAINTENANCE**

1,000.00	668.29	1,000.00	1,969.74	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

DETAIL COLUMN 5

General repairs and maintenance to include lights, locks, HVAC etc. for (9) stations
Total 1000.00

440

04-43260-440 **RENTALS & LEASES**

1,379.00	1,251.48	1,458.00	240.81	1,424.00	1,424.00	1,424.00	1,424.00	-34.00	-2.33%

Emergency equipment rental excavator, pipe saw, pump etc	700
Uniform rentals, (1) employee 12 x 52 =	624
Damaged garments	100
Total	1,424

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
480									
04-43260-480	**INSURANCE**								
1,921.00	1,921.00	2,056.00	2,056.00	2,200.00	2,200.00	2,200.00	2,200.00	144.00	7.00%
Vehicle, Buildings & Inland Marine Total 2,200									
400 Series Total									
37,816.00	**33,506.16**	**38,030.00**	**32,873.30**	**38,140.00**	**38,140.00**	**38,140.00**	**33,140.00**	**-4,890.00**	**-12.86%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

620

04-43260-620 **OFFICE SUPPLIES**

150.00	140.49	150.00	123.15	150.00	150.00	150.00	150.00	0.00	0.00%

Pens, paper, ink cartridges for printing of the pump station operating logs
Total 150.00

625

04-43260-625 **POSTAGE**

50.00	1.90	50.00	23.45					-50.00	-100.00%

630

04-43260-630 **MAINTENANCE SUPPLIES**

3,750.00	4,694.82	3,750.00	4,087.46	9,857.00	9,857.00	9,857.00	9,857.00	6,107.00	162.85%

We are increasing this line due to the need for upgrading manhole covers, service line work and maintaining our new pumps. There will be a decrease in the Machinery & Equipment line which will offset this increase and remain level funded for 2016. Periodic Impellar, wear plate and check valve replacements are necessary at some of our pumping stations due to high grit content in the wastewater flow.

Tools, pipe and pipe fittings for service line repairs	1,000
3 NH Standard manhole frames and covers 300 each	900
2 pallets of hardened red brick 375 each	750
2 pallets of mortar mix 150 each	300
Crushed gravel	1,000
Hot mix asphalt and cold patch	1,000
Generators (oil changes, filters, fan belts) 150/each x 5 units=	750
Gorman Rupp T-4 rebuild kit to include wear plate, impellar and check valve	1,000
Gorman Rupp T-6 rebuild kit to include wear plate, impellar and check valve	1,000
Gorman Rupp T-3 rebuild kit to include wear plate, impellar and check valve	1,000
Pump oil, grease, solvent cleaners, drive belts and deodorizing blocks	1,000
Personnel Embroided Clothing	
1 employee 7 short-sleeve t-shirts 8 each	56
1 employee 5 long sleeve t-shirts 9 each	45
1 employee 2 hooded sweatshirts 28 each	56
Total	9,857

635

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

04-43260-635 **GASOLINE**

3,380.00	2,452.33	3,536.00	1,936.39	3,536.00	2,860.00	2,860.00	2,600.00	-936.00	-26.47%

Based on 2015 usage to date and 2016 budget pricing
WS-2 2012 GMC Sierra sewer utility truck

20 gallons per week x 52 weeks = 1040 gallons x 3.40 per gallon
Total 3,536

*** Note: Town Manager recalculated at $ 2.75 per gallon. New total is $ 2,860.

636

04-43260-636 **DIESEL FUEL**

980.00	851.78	1,005.00	687.35	825.00	825.00	825.00	825.00	-180.00	-17.91%

Decrease in this line due to reduction in fuel cost
All emergency generators automatically exercise once per week. If there is an outage they will run and power up the entire station. They will usually burn a full tank per year sometimes more and as a maintenance practice we like to refill with fresh fuel with a winter additive prior to cold weather.
(5) Stand-by Generators @ 50 gallons each

250 gallons 2.90/gallon	725
Stabilizer additive	100
Total	825

*** Note: At request of Town Manager, Budget Committee reduced gasoline calculation by $ .25 per gallon to a new average of $ 2.50 per gallon.

680

04-43260-680 **SAFETY EQUIPMENT**

990.00	745.72	990.00	962.87	990.00	990.00	990.00	990.00	0.00	0.00%

Boots 200 x 1 employee	200.00
Tyvec suits, safety vests	150.00
Safety glasses and ear protection	50.00
Gas and oxygen monitor	440.00
Winter and rain gear	150.00
Total	990.00

600 Series Total

9,300.00	**8,887.04**	**9,481.00**	**7,820.67**	**15,358.00**	**14,682.00**	**14,682.00**	**14,422.00**	**4,941.00**	**52.11%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

700 Series

740

04-43260-740 **MACHINERY & EQUIPMENT**

18,450.00	19,175.44	18,750.00	21,393.49	12,600.00	12,600.00	12,600.00	12,600.00	-6,150.00	-32.80%

Purchase a gas powered cement mixer for doing manhole work. Purchase new submersible pumps at the Sewall Road and Willow St. pump stations

Gas powered cement mixer	2500
1 Latest technology Super-T Gorman Rupp pumps for the Crescent Point station	5600
1 Flygt submersible pump for Sewall Rd	2,500
1 Flygt submersible pump for Willow St.	2,000
Total	12,600

700 Series Total

18,450.00	**19,175.44**	**18,750.00**	**21,393.49**	**12,600.00**	**12,600.00**	**12,600.00**	**12,600.00**	**-6,150.00**	**-32.80%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

820

04-43260-820 **PROFESSIONAL DEV**

500.00	45.00	100.00	240.00	100.00	100.00	100.00	100.00	0.00	0.00%

Collections system safety training 1 employee 100
Total $100.00

800 Series Total

500.00	**45.00**	**100.00**	**240.00**	**100.00**	**100.00**	**100.00**	**100.00**	**0.00**	**0.00%**

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900 Series

980

04-43260-980 **DEBT SERVICE PRINCIPAL**

95,688.00	95,687.50	115,688.00	115,687.50	116,428.00	116,428.00	116,428.00	116,428.00	740.00	0.64%

L I/I 2000 part of 1.113 Bond	26,428
K I/I 2007 part of 4.701 Bond	30,000
T I/I 2008 - 820K Bond	40,000
AQ 2013 Sewer Collections System Upgrades 400,000	20,000
Total	116,428

981

04-43260-981 **DEBT SERVICE INTEREST**

58,437.00	58,436.80	71,787.00	71,788.03	64,501.00	64,501.00	64,501.00	64,501.00	-7,286.00	-10.15%

L I/I 2000 part of 1.113 Bond	7,214
K I/I 2007 part of 4.701 M Bond	17,400
T I/I 2008 - $820K Bond	24,137
AQ 2013 Sewer Collection System Upgrades 400,000	15,750
Total	64,501

900 Series Total

154,125.00	**154,124.30**	**187,475.00**	**187,475.53**	**180,929.00**	**180,929.00**	**180,929.00**	**180,929.00**	**-6,546.00**	**-3.49%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Sewage Collection Total									
383,364.00	**378,572.14**	**424,061.00**	**415,130.09**	**421,846.60**	**421,170.60**	**424,521.00**	**418,669.00**	**-5,392.00**	**-1.27%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Wastewater Treatment

300 Series

311

04-43263-311 **CONSULTANTS**

50,000.00	17,423.05	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%

DETAIL COLUMN 5

Consultants for WWTF 10,000

320

04-43263-320 **LEGAL**

500,000.00	1,102,654.67	0.00	0.00					0.00	0.00%

382

04-43263-382 **ADMIN COST ALLOCATION**

29,331.00	29,331.00	30,712.00	30,712.00	32,092.00	32,092.00	32,092.00	32,092.00	1,380.00	4.49%

DETAIL COLUMN 5

Based on billings 30% sewer, 70% water
50/50 sewer collection/sewer treatment 32,092

392

04-43263-392 **CONTRACT SERVICES**

610,000.00	610,000.48	615,000.00	595,000.16	615,000.00	615,000.00	615,000.00	615,000.00	0.00	0.00%

DETAIL COLUMN 5

Negotiated contract with Woodard & Curran 615,000

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
300 Series Total									
1,189,331.00	**1,759,409.20**	**655,712.00**	**625,712.16**	**657,092.00**	**657,092.00**	**657,092.00**	**657,092.00**	**1,380.00**	**0.21%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

04-43263-410 **ELECTRICITY**

72,771.00	54,768.68	72,771.00	73,182.63	68,000.00	68,000.00	68,000.00	68,000.00	-4,771.00	-6.56%

DETAIL COLUMN 5

Approximately 528,977 kilowatts x 0.12855 = 68,000

435

04-43263-435 **BUILDINGS MAINTENANCE**

0.00	100.00	0.00	1,000.00					0.00	0.00%

480

04-43263-480 **INSURANCE**

4,770.00	4,771.00	5,105.00	5,105.00	5,463.00	5,463.00	5,463.00	5,463.00	358.00	7.01%

DETAIL COLUMN 5

Vehicle
Building
Inland Marine 5,463.00

400 Series Total

77,541.00	**59,639.68**	**77,876.00**	**79,287.63**	**73,463.00**	**73,463.00**	**73,463.00**	**73,463.00**	**-4,413.00**	**-5.67%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

500 Series

560

04-43263-560 **DUES & SUBSCRIPTIONS**

1,805.00	1,835.50	1,805.00	2,879.20	1,600.00	1,600.00	1,600.00	1,600.00	-205.00	-11.36%

DETAIL COLUMN 5

NHDES Annual Dam Registration fee	1,500.00
NHDES Air Emissions Fee is now paid every 5 years	
Septage Agreement- Plymouth Village W & S District	100.00
Total	1,600.00

500 Series Total

1,805.00	**1,835.50**	**1,805.00**	**2,879.20**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**-205.00**	**-11.36%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
600 Series										
635										
04-43263-635		**GASOLINE & OIL**								
	325.00	35.79	340.00	0.00					-340.00	-100.00%
636										
04-43263-636		**DIESEL FUEL**								
	171.00		181.00	0.00					-181.00	-100.00%
600 Series Total										
	496.00	**35.79**	**521.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-521.00**	**-100.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

900 Series

980

04-43263-980 DEBT SERVICE-PRINCIPAL

425,621.00	425,621.35	425,621.00	425,621.35	425,621.00	425,621.00	425,621.00	425,621.00	0.00	0.00%

DETAIL COLUMN 5

Y RIB - SRF	291,018
Z RIB - Non SRF	80,000
AFA RIB - SRF 50% Forgiven	29,603
AI Wastewater Facility Upgrades	10,000
AL Remainder of RIB Project	15,000
Total	425,621

Note: SRF Loans partially offset by State of NH SAG funding of $

981

04-43263-981 DEBT SERVICE - INTEREST

203,643.00	203,642.65	190,044.00	190,043.85	176,320.00	176,320.00	176,320.00	176,320.00	-13,724.00	-7.22%

DETAIL COLUMN 5

Y RIB - SRF	136,569
Z RIB Non SRF	13,800
AFA RIB - SRF 50%	14,702
AI Facility Upgrades 2012	4,545
AL Remainder of RIB Project	6,704
Total	176,320

900 Series Total

629,264.00	**629,264.00**	**615,665.00**	**615,665.20**	**601,941.00**	**601,941.00**	**601,941.00**	**601,941.00**	**-13,724.00**	**-2.23%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Wastewater Treatment Total									
1,898,437.00	**2,450,184.17**	**1,351,579.00**	**1,323,544.19**	**1,334,096.00**	**1,334,096.00**	**1,334,096.00**	**1,334,096.00**	**-17,483.00**	**-1.29%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Sewer Fund Total										
	2,282,801.00	**2,829,756.31**	**1,777,640.00**	**1,740,674.28**	**1,757,942.60**	**1,757,266.60**	**1,760,617.00**	**1,754,765.00**	**-22,875.00**	**-1.29%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Pop Whalen Ice Arena

100 Series

117

05-45890-117 **PART TIME WAGES**

44,316.00	34,210.39	45,870.00	34,378.23	42,287.00	42,287.00	36,567.00	36,567.00	-9,303.00	-20.28%

Winter:
Avg $12.50 / hour x 116 hours / week x 28 weeks = $40,600

Summer:
Avg $12.50 / hour x 9 hours / week x 15 weeks = $1,687.50

**BOS Change
Reducced line to $36,567

100 Series Total

44,316.00	**34,210.39**	**45,870.00**	**34,378.23**	**42,287.00**	**42,287.00**	**36,567.00**	**36,567.00**	**-9,303.00**	**-20.28%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

200 Series

220

05-45890-220 **SOCIAL SECURITY**

3,390.00	2,644.91	3,509.00	2,692.00	3,235.00	3,235.00	2,797.00	2,797.00	-712.00	-20.29%

42,287 x .0765 = 3,234.96

**BOS change
36,567 x .0765 = 2,797.38

250

05-45890-250 **UNEMPLOYMENT COMP**

319.00	304.80	330.00	214.00	216.00	216.00	186.00	186.00	-144.00	-43.64%

42,287 x .0051 = 215.66

**BOS change
36,567 x .0051 = 186.49

260

05-45890-260 **WORKERS COMP**

89.00	705.36	844.00	802.00	875.00	875.00	757.00	757.00	-87.00	-10.31%

42,287 x .0207 = 875.34

**BOS change
36,567 x .0207 = 756.94

200 Series Total

3,798.00	**3,655.07**	**4,683.00**	**3,708.00**	**4,326.00**	**4,326.00**	**3,740.00**	**3,740.00**	**-943.00**	**-20.14%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
300 Series									
351									
05-45890-351		**MEDICAL**							
500.00		200.00	0.00	250.00	250.00	250.00	250.00	50.00	25.00%
First Aid Supplies $250									
382									
05-45890-382		**ADMIN COST ALLOCATION**							
49,852.00	49,852.00	51,710.00	51,710.00	54,038.00	54,038.00	54,038.00	54,038.00	2,328.00	4.50%
From Schedule C									
300 Series Total									
50,352.00	**49,852.00**	**51,910.00**	**51,710.00**	**54,288.00**	**54,288.00**	**54,288.00**	**54,288.00**	**2,378.00**	**4.58%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

400 Series

410

05-45890-410 **ELECTRICITY**

47,854.00	46,101.66	48,593.00	47,672.59	48,593.00	48,593.00	48,593.00	48,593.00	0.00	0.00%

Hockey Rink Usage: 114,680 KWH
Ice Compressor Usage: 255,011 KWH. Adding 12% contingency for warm weather.
Summer Use 7,200 KWH
Rate: $0.12855/KW + $6/month x 12 x 2

411

05-45890-411 **HEAT AND OIL**

14,364.00	15,086.41	14,910.00	12,867.20	10,878.00	10,878.00	10,878.00	10,878.00	-4,032.00	-27.04%

4,200 gallons x $2,59 / gallon

433

05-45890-433 **MACHINERY MAINTENANCE**

10,736.00	9,632.82	11,216.00	7,842.57	11,216.00	11,216.00	11,216.00	11,216.00	0.00	0.00%

Zamboni Towel Spreaders 4 x $45	$180
Zamboni Blade Sharpening 36 x $25	$900
Zamboni Blades x 2	$600
Ice Edger Blades - 3 sets	$236
Annual Chiller Shutdown	$1,500
Annual Chiller Maintenance	$5,500
Zamboni Tires	$700
Zamboni Tuneup and Repairs	$1,600

435

05-45890-435 **BUILDING MAINTENANCE**

9,860.00	15,620.90	9,710.00	19,385.06	9,960.00	9,960.00	9,960.00	9,960.00	250.00	2.57%

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Ice Painting		$2,850								
Logo Painting										
**expected $1,500 to cover expense		$500								
Replacement Glass			$800							
Heater, Lighting Repairs		$500								
Wall Paint		$450								
Glass Door Repairs			$250							
Glass Suction Cups			$150							
Concrete Cleaning			$600							
Boiler Maintenance / Repairs			$180							
Plumbing Repairs		$1,500								
Water Filtration Maintenance			$600							
Floor Strip + Wax; $160 slab x 3		$480								
Fire Pump Inspection / Maintenance		$500								
Parking Lot Repairs		$600								
440										
05-45890-440		**RENTALS AND LEASES**								
	1,300.00	1,468.00	1,300.00	1,199.34	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
Scissor Lift Rentals 3 x $300			$900							
Bobcat		$400								
480										
05-45890-480		**INSURANCE**								
	1,715.00	1,714.00	1,834.00	1,834.00	1,962.00	1,962.00	1,962.00	1,962.00	128.00	6.98%
2016 Allocation Estimate: Skating Rink, Zamboni, Liability										
400 Series Total										
	85,829.00	**89,623.79**	**87,563.00**	**90,800.76**	**83,909.00**	**83,909.00**	**83,909.00**	**83,909.00**	**-3,654.00**	**-4.17%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
500 Series									
550									
05-45890-550	**PRINTING**								
650.00	664.75	600.00	291.80	600.00	600.00	600.00	600.00	0.00	0.00%
Rink Schedule Cards, Special Event Flyers, Brochure									
560									
05-45890-560	**DUES AND FEES**								
350.00	110.12	350.00	311.87	350.00	350.00	350.00	350.00	0.00	0.00%
NEISMA Dues $125 STAR Dues $225									
500 Series Total									
1,000.00	**774.87**	**950.00**	**603.67**	**950.00**	**950.00**	**950.00**	**950.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

600 Series

630

05-45890-630 **MAINTENANCE SUPPLIES**

2,354.00	3,302.70	2,648.00	4,288.74	2,648.00	2,648.00	2,648.00	3,500.00	852.00	32.18%

Floor Cleaner	$200
Trash Bags	$300
Cleaning Sprays	$280
Mop Heads	$80
Toilet Paper 11 cs x $25	$275
Paper Towels 9 cs x $57	$513
Water Filters	$350
Hand Soap	$100
Chlorine Pellets	$250
Airhorns	$50
Lightbulbs	$250

*** Note: Budget Committee increased this line item by $ 852 to a new total of $ 3,500.

635

05-45890-635 **GASOLINE**

200.00		220.00	52.18	220.00	200.00	200.00	200.00	-20.00	-9.09%

Ice Edger, Snowblower	$125
Engine Oil	$70
5 Gallons Hydraulic Oil	$25

*** Note: Town Manager reduced this line item to $ 200.00 due to low per gallon gasoline price of $ 42,75

638

05-45890-638 **PROPANE**

2,502.00	2,313.00	2,700.00	2,361.00	2,700.00	2,700.00	2,700.00	2,500.00	-200.00	-7.41%

6 months x $450 / month

Note: Budget Committeee reduced this line item by ($ 200) to a new total of $ 2,500.

680

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
05-45890-680		**SAFETY SUPPLIES**								
	500.00	872.40	250.00	52.97	400.00	400.00	400.00	400.00	150.00	60.00%
Gloves $100 Cones $150 Ice Grippers $150										
600 Series Total										
	5,556.00	**6,488.10**	**5,818.00**	**6,754.89**	**5,968.00**	**5,948.00**	**5,948.00**	**6,600.00**	**782.00**	**13.44%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
700 Series									
720									
05-45890-720		**BUILDINGS**							
1,500.00	2,616.25	1,000.00	609.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Corrosion Control									
740									
05-45890-740		**MACHINERY & EQUIPMENT**							
550.00	575.93	550.00	293.33	550.00	550.00	550.00	550.00	0.00	0.00%
Shovels / Chippers	$150								
Squeegies	$100								
Hand Tools	$300								
700 Series Total									
2,050.00	**3,192.18**	**1,550.00**	**902.83**	**1,550.00**	**1,550.00**	**1,550.00**	**1,550.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

800 Series

820

05-45890-820 **PROFESSIONAL DEVELOPMENT**

276.00		276.00	276.00	276.00	276.00	276.00	276.00	0.00	0.00%

Federal Background Checks 5 x $55.25

850

05-45890-850 **MISC OPERATING SUPPLIES**

5,740.00	7,690.28	6,865.00	7,462.77	6,865.00	6,865.00	6,865.00	6,865.00	0.00	0.00%

Dumpster Pickup 12 months x $250 + 3 x $250		$3,750	
Water Testing	$240		
Water Treatment 6 months x $200		$1,200	
Fire Extinguisher + Emergency Lighting Inspection		$550	
Alarm Contract	$375		
Alarm Services - After Hours		$750	

800 Series Total

6,016.00	**7,690.28**	**7,141.00**	**7,738.77**	**7,141.00**	**7,141.00**	**7,141.00**	**7,141.00**	**0.00**	**0.00%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

900 Series

980

05-45890-980 **DEBT SERVICE-PRINCIPAL**

44,290.00	44,290.00	39,290.00	39,290.00	40,000.00	40,000.00	40,000.00	40,000.00	710.00	1.81%

P Floor/Boards/Glass Project $15,000

AC ADA restrooms $5,000

AE Fire Protection $20,000

981

05-45890-981 **DEBT SERVICE-INTEREST**

19,449.00	19,448.50	17,598.00	17,598.27	15,898.00	15,898.00	15,898.00	15,898.00	-1,700.00	-9.66%

P Floor/Boards/Glass Project $9,248

AC ADA restrooms $1,050

AE Fire Protection $5,600

900 Series Total

63,739.00	**63,738.50**	**56,888.00**	**56,888.27**	**55,898.00**	**55,898.00**	**55,898.00**	**55,898.00**	**-990.00**	**-1.74%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Pop Whalen Ice Arena Total									
262,656.00	**259,225.18**	**262,373.00**	**253,485.42**	**256,317.00**	**256,297.00**	**249,991.00**	**250,643.00**	**-11,730.00**	**-4.47%**

1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49613									
700 Series									
730									
05-49613-730	**2014 POP WHALEN ZAMBONI HOT WATER SUPPLY**								
4,000.00	3,500.00	0.00	0.00					0.00	0.00%
731									
05-49613-731	**2014 POP WHALEN VENTILATION IMPROVEMENTS**								
5,000.00		0.00	1,924.88					0.00	0.00%
700 Series Total									
9,000.00	**3,500.00**	**0.00**	**1,924.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49613 Total										
	9,000.00	**3,500.00**	**0.00**	**1,924.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49615										
700 Series										
730										
05-49615-730		**2015 POP WHALEN ROOF LEAKS**								
	0.00		2,500.00	0.00					-2,500.00	-100.00%
731										
05-49615-731		**2015 POP WHALEN FRONT DOORS**								
	0.00		11,225.00	11,225.00					-11,225.00	-100.00%
700 Series Total										
	0.00	**0.00**	**13,725.00**	**11,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13,725.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49615 Total										
	0.00	**0.00**	**13,725.00**	**11,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13,725.00**	**-100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49616										
700 Series										
736										
05-49616-736		**POP WHALEN CEILING TILES/FLOOR MATS**								
	0.00		0.00	0.00	9,400.00	9,400.00		9,400.00	9,400.00	100.00%
*** Note: Budget Committee re-instituted this request in the amount of $ 9,400.00.										
738										
05-49616-738		**ABENAKI/POP WHALEN OVERFLOW PARKING**								
	0.00		0.00	0.00	37,748.00	37,748.00	32,498.00		0.00	0.00%
*** Note: The Budget Committee reduced this line item to $ 0.00.										
700 Series Total										
	0.00	**0.00**	**0.00**	**0.00**	**47,148.00**	**47,148.00**	**32,498.00**	**9,400.00**	**9,400.00**	**100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
49616 Total										
	0.00	**0.00**	**0.00**	**0.00**	**47,148.00**	**47,148.00**	**32,498.00**	**9,400.00**	**9,400.00**	**100.00%**

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Pop Whalen Fund Total										
	271,656.00	**262,725.18**	**276,098.00**	**266,635.30**	**303,465.00**	**303,445.00**	**282,489.00**	**260,043.00**	**-16,055.00**	**-5.81%**

PROPOSED 2016 BUDGET

Town of Wolfeboro

	1 2014 APPROVED BUDGET As of AUGUST 20	2 2014 ACTUAL EXPENSE	3 2015 APPROVED BUDGET As of DECEMBER	4 2015 EXPENDED TO DATE As of DECEMBER	5 2016 DEPARTMENT REQUEST	6 2016 TOWN MANAGER	7 2016 BOARD OF SELECTMEN	8 2016 BUDGET COMMITTEE	9 $ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Grand Total:										
	24,415,531.00	**24,389,237.10**	**24,992,098.00**	**24,673,493.47**	**25,940,924.20**	**25,932,589.76**	**25,829,248.00**	**25,535,853.00**	**543,755.00**	**2.18%**