

Budget Overview

Department : Sewer Collection

Summary of Significant Net Changes : B2017 vs. B2016

Increase / (Decrease)

Description	Amount Inc. / (Decr.)	Amount Inc. / (Decr.)
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Identified:

Budgeted Non-Recurring: Increase / (Decrease)

1. Machinery & Equipment (740)
- 2.
- 3.
- 4.
- 5.

Net Change in Non-Recurring Items

Budgeted Recurring: Increase / (Decrease)

1. Aggregate Change in Salaries & Wages	(\$2,224)	
2. Aggregate Change in Benefits	(\$1,909)	
3. Telephone (341)	\$342	
4. Outside Services (380)	\$0	
5. Administrative Cost Allocation (382)	(\$11)	
6. Electricity (397)	\$3,214	
7. Water (412)	\$22	
8. Communications Maintenance (432)	\$100	
9. Insurance (480)	\$176	
10. Maintenance Supplies (630)	(\$4,000)	
11. Gasoline (635)	(\$332)	
12. Diesel (636)	(\$232)	
13. Safety Equipment (680)	\$50	
14. Machinery/Equipment (740)	\$8,000	
15. Debt Service Principal (980)	\$740	
16. Debt Service Interest (981)	(\$6,046)	
Net Change in Recurring Items		(\$2,110)

Total Net Change Identified (\$2,110)

Not Identified: \$0

Total Net Change B2017 vs. B2016 (\$2,110)
Percent Change - Increase (Decrease) -0.50%

2016 Budget

2017 Budget Request

Budget Statistics

Number of Full Time Employees	1
Number of Shared Employees	0.45
Number of Part Time Employees	0

Salaries	\$92,475	22.09%
Benefits	\$35,505	8.48%
Professional Services	\$49,498	11.82%
Property Services	\$33,140	7.92%
Other Services	\$0	0.00%
Supplies	\$14,422	3.44%
Capital Outlay	\$12,600	3.01%
Other Charges	\$100	0.02%
Financial Uses	\$180,929	43.22%

Total \$418,669 100%

Budget Statistics (Requested)

Number of Full Time Employees	1
Number of Shared Employees	0.45
Number of Part Time Employees	0

Salaries	\$90,251	21.67%
Benefits	\$33,596	8.07%
Professional Services	\$49,829	11.96%
Property Services	\$36,652	8.80%
Other Services	\$0	0.00%
Supplies	\$9,908	2.38%
Capital Outlay	\$20,600	4.95%
Other Charges	\$100	0.02%
Financial Uses	\$175,623	42.16%

Total \$416,559 100%

Town of Febo										Transfer Budget/LF	
1	2	3	4	5	6	7	8	9	10	INCREASE / DECREASE	INCREASE / DECREASE
2015 APPROVED BUDGET As of DECEMBER	2015 ACTUAL EXPENSE	2016 APPROVED BUDGET As of AUGUST 20	2016 EXPENDED TO DATE As of OCTOBER 2	2017 DEPARTMENT REQUEST	2017 TOWN MANAGER	2017 BOARD OF SELECTMEN	2017 BUDGET COMMITTEE	\$ INCREASE / DECREASE	% INCREASE / DECREASE		

Sewage Collection

04-43260-113 SUPERVISORY SALARIES

43,373.00	41,737.00	44,473.00	36,265.84	41,648.00	41,648.00	42,097.00	-2,376.00	-5.34%
Dave Ford								
		6,053.32						
		66.52 x 35 x 13 wks x 20%=						
		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						
Janine Gillum								
		30.02 x 40 x 13 x 25% =						
		3,902.60						
		30.02 x 40 x 39 x 25% =						
		11,707.80						
		LOSS 200 x 25% =						
		50.00						
		41,648.08						
		total						

**BOS 1.5% Increase

Dave Ford											
66.52 x 35 x 13 wks x 20%=		6,053.32									
67.52 x 35 x 39 wks x 20%=		18,432.96									
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									
Janine Gillum											
30.02 x 40 x 13 x 25% =		3,902.60									
30.47 x 40 x 39 x 25% =		11,883.30									
LOSS 200 x 25% =		50.00									
Total		42,096.58									

04-43260-114

HOURLY WAGES

36,654.00	37,736.00	37,972.00	30,129.88	38,124.00	38,124.00	38,124.00	152.00	0.40%
John Donnelly								
17.94 x 8 x 55 =	7,893.60							
17.94 x 8 x 205 =	29,421.60							
L.O.S.S.	150.00							
Ins. Diff. 12.67x52	<u>659.00</u>							
total	38,124.20							

04-43260-140

OVERTIME

10,030.00	10,847.00	10,030.00	9,169.96	10,030.00	10,030.00	10,030.00		0.00	0.00%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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									
90,057.00	90,320.00	92,475.00	75,565.68	89,802.00	89,802.00	90,251.00	0.00	-2,224.00	-2.40%

11:16AM

Town c lfeboro										ter rtBudgetLF
1 2015	2 2015	3 2016	4 2016	5 2017	6 2017	7 2017	8 2017	9 \$	10 %	
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE / DECREASE	
As of DECEMBER										
As of AUGUST 20 As of OCTOBER 2										

GROUP HEALTH INSURANCE									
04-43260-210	12,097.00	12,075.00	12,513.00	10,365.04	13,445.00	13,445.00		932.00	7.45%
1 Single Red x 10,756=		10,756.00							
1 Single Blue x 107,56 x .25 =		2,689.00							
Total		13,445.00							

GROUP LIFE INSURANCE									
04-43260-215	164.00	99.00	2,658.00	130.50	164.00	164.00		-2,494.00	-93.83%
1 x 113 x .20=	22.60								
1 x 113 x .25=	28.25								
1 x 113	113.00								
Total	163.85								

DISABILITY									
04-43260-218	831.00	522.00	897.00	465.30	840.00	847.00		-50.00	-5.57%
Short Term									
1,483.43 x .667/10 x.48 x12=	569.67								
Long Term									
77,138.60/100 x.35=	269.99								
Total	839.66								

**BOS									
Short Term									
1,496.69 x .667/10 x.48 x12=	574.76								
Long Term									
77,828/100 x.35=	272.40								
Total	847.16								

GROUP DENTAL INSURANCE									
04-43260-219	535.00	532.00	523.00	436.72	531.00	531.00		8.00	1.53%
1 Single x 425=	425.00								
1 Single x 425 x .25=	106.25								
Total	531.25								

SOCIAL SECURITY									
04-43260-220	6,887.00	6,547.00	7,074.00	5,508.37	6,870.00	6,904.00		-170.00	-2.40%

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89,802 x .0765 = 6,869.85									
**BOS									
90,251 x .0765 = 6,904.20									
04-43260-230 RETIREMENT									
9,872.00	9,841.00	10,136.00	7,992.72	9,930.00	9,930.00	9,980.00		-156.00	-1.54%
88,068 x .11275 = 9,929.67									
**BOS									
88,517 x .11275 = 9,980.29									
04-43260-250 UNEMPLOYMENT COMP									
146.00	95.00	104.00	0.00	69.00	69.00	69.00		-35.00	-33.65%
1 x 14,000 x .0034 x .20 = 9.52									
1 x 14,000 x .0034 x .25 = 11.90									
1 x 14,000 x .0034 = 47.60									
Total 69.02									
04-43260-260 WORKERS COMPENSATION									
1,520.00	1,428.00	1,600.00	1,411.36	1,647.00	1,647.00	1,656.00		56.00	3.50%
41,648 x .0204 = 849.62									
38,124 +(2/3x 10,030) x .0178 = 797.63									
Total 1,647.25									
**BOS									
42,097 x .0204 = 858.79									
38,124 +(2/3x 10,030) x .0178 = 797.63									
Total 1,656.42									
200 Series Total									
32,052.00	31,139.00	35,505.00	26,310.01	33,496.00	33,496.00	33,596.00	0.00	-1,909.00	-5.38%

Town of Febo										ter rtBudgetLF
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04-43260-341 TELEPHONE

972.00	852.00	972.00	1,045.93	1,314.00	1,314.00	1,314.00		342.00	35.19%
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DETAIL COLUMN 5

569-1433 Alarm Dialer \$ 24.50 X 12 = \$ 294.00
569-8199 Alarm Dialer \$ 24.50 X 12 = \$ 294.00
569-0634 \$ 23.50 X 12 = \$ 282.00
Cell Phone \$ 37.00 X 12 = \$ 444.00

Total = \$ 1,314.00

Note: Increase in this line item is due to requirement for an additional alarm dialer at pump station.

04-43260-350 MEDICAL SERVICES	250.00	0.00	250.00	0.00	250.00	250.00		0.00	0.00%
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DETAIL COLUMN 5

Emergencies and Physicals
Total 500

Note: Town Manager reduced this line item by (\$ 250.00) due to usage.

04-43260-380 OUTSIDE SERVICES	16,182.00	13,533.00	16,184.00	9,908.60	16,184.00	16,184.00		0.00	0.00%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

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DETAIL COLUMN 5

No change in this line from 2016 pricing, general ledger shows perfect tracking. Will need exact same services for 2017.

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

04-43260-382

ADMIN COST ALLOCATION

30,712.00	30,712.00	32,092.00	24,069.00	32,081.00	32,081.00	32,081.00	_____	-11.00	-0.03%
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DETAIL COLUMN 5

30% sewer and 70% water
Total =\$32,081

300 Series Total

48,116.00	45,097.00	49,498.00	35,023.53	50,079.00	49,829.00	49,829.00	0.00	331.00	0.67%
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1 2015 APPROVED BUDGET	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
04-43260-410 ELECTRICITY									
32,786.00	27,642.00	27,786.00	20,122.79	35,944.00	28,000.00	31,000.00		3,214.00	11.57%
Based on 2016 usage to date and no increase in charges									
<u>Sewer Pumping Stations</u>									
Elm St.									
Crescent Point.									
Willow St.									
Lehner St.									
Clark Rd.									
Fairway View									
Greenleaf									
Sewall Rd.									
Mill St.									
250,000 KWH x 0.12855 = \$32,138									
(9) accounts 72/year customer charge = \$648									
Total = \$32,786									
** Rate Increase									
250,000 KWH x 0.1409 = \$35,225.00									
(9) accounts 79.92/year customer charge = \$719.28									
Total = \$35,944.28									
Note: Town Manager reduced this line item by (\$ 4,786.00) due to anticipated usage. New total is \$ 28,000.00.									
Note: Board of Selectmen increased this line item by \$ 3,000 due to rate increase. New total is \$ 31,000.00.									
04-43260-412 WATER									
240.00	255.00	240.00	431.58	262.00	262.00	262.00		22.00	9.17%
Pump Station Wash-Down									
Increase based on 2016 usage to date									
12 months \$20 each = \$240									
Additional 2,000 gallon for semi-annual wet well vacuum cleaning = \$21.04									
Total = \$262									
04-43260-413 SEWER									
240.00	204.00	240.00	162.42	240.00	240.00	240.00		0.00	0.00%
Minimum Monthly Charge									
<u>Mill St. Bathroom</u>									
2 months x \$20 = \$240.00									

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
VEHICLE MAINTENANCE									
04-43260-430	250.00	1,094.00	868.43	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). Line was over spent in 2016 for unexpected tires for this truck.									
Total =\$250.00									
COMMUNICATIONS MAINT									
04-43260-432	100.00	0.00	0.00	100.00	100.00	100.00		100.00	100.00%
Batteries, repairs for cell phone and 2 way radio 100									
BUILDING MAINTENANCE									
04-43260-435	1,000.00	1,970.00	977.49	1,000.00	1,000.00	1,000.00		0.00	0.00%
DETAIL COLUMN 5									
Based on 2016 expenditures to date									
General repairs and maintenance to include lights, locks, HVAC etc. for (9) stations									
Total =\$1000.00									
RENTALS & LEASES									
04-43260-440	1,458.00	241.00	283.02	1,424.00	1,424.00	1,424.00		0.00	0.00%
Emergency equipment rental excavator, pipe saw, pump etc =\$700									
Uniform rentals, (1) employee 12 x 52 =\$624									
Damaged garments =\$100									
Total =\$1,424									
INSURANCE									
04-43260-480	2,056.00	2,056.00	2,200.00	2,376.00	2,376.00	2,376.00		176.00	8.00%

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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Vehicle, Buildings &
Inland Marine

Total = \$2,376

400 Series Total

38,130.00	33,462.00	33,140.00	25,045.73	41,596.00	33,652.00	36,652.00	0.00	3,512.00	10.60%
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PROPOSED 2017 BUDGET

Town of Wolfboro

1 2015	2 2015	3 2016	4 2016	5 2017	6 2017	7 2017	8 2017	9 \$	INCREASE/ DECREASE	10 %
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE			
As of DECEMBER	As of AUGUST 20	As of AUGUST 20	As of OCTOBER 2							
04-43260-620 OFFICE SUPPLIES										
150.00	123.00	150.00	0.00	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										
04-43260-625 POSTAGE										
50.00	23.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	
04-43260-630 MAINTENANCE SUPPLIES										
3,750.00	4,087.00	9,857.00	11,039.08	5,857.00	5,857.00	5,857.00		-4,000.00	-40.58%	
Maintenance items are in stock. Decrease in this line reflects an increase in Machinery and Equipment										
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 =\$500										
Hot mix asphalt and cold patch =\$500										
Generators (oil changes, filters, fan belts) 150/each x 5 units =\$750										
Pump oil, grease, solvent cleaners, drive belts and deodorizing blocks =\$1,000										
Personnel Embroidered 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 =\$5,857										
04-43260-635 GASOLINE										
3,536.00	1,936.00	2,600.00	1,249.81	2,268.00	2,268.00	2,268.00		-332.00	-12.77%	
Based on 2016 usage to date and 2017 budget pricing										
WS-2 2012 GMC Sierra sewer utility truck										
20 gallons per week x 52 weeks =1040 gallons x \$2.18 per gallon										
Total =\$2,268										
04-43260-636 DIESEL FUEL										
1,005.00	687.00	825.00	0.00	593.00	593.00	593.00		-232.00	-28.12%	

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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 Generator 50 gallons each

250 gallons \$1.97/gallon =\$493

Stabilizer additive =\$100

Total =\$593

04-43260-680

SAFETY EQUIPMENT

990.00	963.00	990.00	912.58	1,040.00	1,040.00	1,040.00	50.00	5.05%
Boots 250 x 1 employee =\$250								
Tyvec suits, safety vests =\$150.00								
Safety glasses and ear protection =\$50.00								
Gas and oxygen monitor =\$440.00								
Winter and rain gear =\$150								
Total =\$1,040								

600 Series Total

9,481.00	7,819.00	14,422.00	13,201.47	9,908.00	9,908.00	9,908.00	0.00	-4,514.00	-31.30%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

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04-43260-740 MACHINERY & EQUIPMENT									
18,750.00	21,393.00	12,600.00	6,016.73	20,600.00	20,600.00	20,600.00		8,000.00	63.49%
In 2016 we had budgeted for new submersible pumps for Willow St. and Sewal Road. These pumps have taken a large swing in costs and due to other unforeseen issues we were not able to purchase them. Due to their cost we will replace one a year for the next 4 years as well as start rebuilding the motor control centers on the remote Gorman Rupp Stations. The control centers are very old with outdated technology and need to be replaced.									
1 Flygt submersible pump for Sewall Rd = \$12,600									
Start replacing the major components in the motor control centers (MCC's) = \$8,000									
Total = \$20,600									
700 Series Total									
18,750.00	21,393.00	12,600.00	6,016.73	20,600.00	20,600.00	20,600.00	0.00	8,000.00	63.49%

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04-43260-820 PROFESSIONAL DEV

100.00	240.00	100.00	174.32	100.00	100.00	100.00		0.00	0.00%
Collections system safety training 1 employee									
Total = \$100.00									

800 Series Total

100.00	240.00	100.00	174.32	100.00	100.00	100.00	0.00	0.00	0.00%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

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04-43260-980 DEBT SERVICE PRINCIPAL									
	115,688.00	0.00	116,428.00	117,168.00	117,168.00	117,168.00		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 =\$40,740									
AQ 2013 Sewer Collections System Upgrades =\$20,000									
Total =\$117,168									
04-43260-981 DEBT SERVICE INTEREST									
	71,787.00	71,788.00	64,501.00	58,455.00	58,455.00	58,455.00		-6,046.00	-9.37%
L I/I 2000 part of 1.113 Bond =\$5,788									
K I/I 2007 part of 4.701 M Bond =\$15,900									
T I/I 2008 - \$820K Bond =\$22,037									
AQ 2013 Sewer Collection System Upgrades =\$14,730									
Total =\$58,455									
900 Series Total									
	187,475.00	71,788.00	180,929.00	175,623.00	175,623.00	175,623.00	0.00	-5,306.00	-2.93%

Town of Weymouth										ter rtBudgetLF
1	2	3	4	5	6	7	8	9	10	
2015	2015	2016	2016	2017	2017	2017	2017	\$	%	
APPROVED BUDGET As of DECEMBER	ACTUAL EXPENSE	APPROVED BUDGET As of AUGUST 20	EXPENDED TO DATE As of OCTOBER 2	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE	

Sewage Collection Total

424,161.00	301,258.00	418,669.00	362,266.37	421,204.00	413,010.00	416,559.00	0.00	-2,110.00	-0.50%	
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Budget Overview

Department : Wastewater Treatment

Summary of Significant Net Changes : B2017 vs. B2016

Increase / (Decrease)

Description	Amount Inc. / (Decr.)	Amount Inc. / (Decr.)
Identified:		
Budgeted Non-Recurring: Increase / (Decrease)		
1.		
2.		
3.		
4.		
5.		
Net Change in Non-Recurring Items		
Budgeted Recurring: Increase / (Decrease)		
1. Aggregate Change in Salaries & Wages	\$0	
2. Aggregate Change in Benefits	\$0	
3. Consultants (311)	\$0	
4. Legal (320)	\$0	
5. Administrative Cost Allocation (382)	(\$11)	
6. Contract Services (392)	(\$20,000)	
7. Electricity (410)	\$6,613	
8. Insurance (480)	\$439	
9. Debt Service - Interest (981)	(\$14,249)	
Net Change in Recurring Items		(\$27,208)
Total Net Change Identified		(\$27,208)
Not Identified:		\$0
Total Net Change B2017 vs. B2016		(\$27,208)
Percent Change - Increase (Decrease)		-2.04%

2016 Budget

2017 Budget Request

Budget Statistics

Budget Statistics (Requested)

Number of Full Time Employees	0		Number of Full Time Employees	0	
Number of Shared Employees	0		Number of Shared Employees	0	
Number of Part Time Employees	0		Number of Part Time Employees	0	
Salaries	\$0	0.00%	Salaries	\$0	0.00%
Benefits	\$0	0.00%	Benefits	\$0	0.00%
Professional Services	\$657,092	49.25%	Professional Services	\$637,081	48.75%
Property Services	\$73,463	5.51%	Property Services	\$80,515	6.16%
Other Services	\$1,600	0.12%	Other Services	\$1,600	0.12%
Supplies	\$0	0.00%	Supplies	\$0	0.00%
Capital Outlay	\$0	0.00%	Capital Outlay	\$0	0.00%
Other Charges	\$0	0.00%	Other Charges	\$0	0.00%
Financial Uses	\$601,941	45.12%	Financial Uses	\$587,692	44.97%
Total	\$1,334,096	100%	Total	\$1,306,888	100%

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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Wastewater Treatment

04-43263-311

CONSULTANTS

10,000.00

0.00 10,000.00

4,280.00

10,000.00

10,000.00

0.00

0.00%

DETAIL COLUMN 5

Consultants for WWTF

10,000

04-43263-320

LEGAL

0.00

0.00 0.00

0.00

0.00

0.00

0.00

0.00%

04-43263-382

ADMIN COST ALLOCATION

30,712.00

32,092.00

24,069.00

32,081.00

32,081.00

-11.00

-0.03%

DETAIL COLUMN 5

Based on billings 30% sewer, 70% water
50/50 sewer collection/sewer treatment 32,081

04-43263-392

CONTRACT SERVICES

615,000.00

615,000.00

495,833.40

595,000.00

595,000.00

-20,000.00

-3.25%

DETAIL COLUMN 5

Negotiated contract with Woodward & Curran 595,000

300 Series Total

655,712.00

657,092.00

524,182.40

637,081.00

637,081.00

-20,011.00

-3.05%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015	2 2015	3 2016	4 2016	5 2017	6 2017	7 2017	8 2017	9 \$	10 %
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE / DECREASE
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2						
ELECTRICITY									
04-43263-410	72,771.00	68,000.00	52,986.99	74,613.00	74,613.00	74,613.00		6,613.00	9.73%
DETAIL COLUMN 5									
Approximately 528,977 kilowatts x 0.12855 = 68,000									
**Rate Increase									
Approximately 528,977 kilowatts x 0.1409 = 74,532.86									
6.66 x 12 months = 79.92									
Total 74,612.78									
BUILDINGS MAINTENANCE									
04-43263-435	0.00	1,000.00	0.00	0.00	0.00	0.00		0.00	0.00%
INSURANCE									
04-43263-480	5,105.00	5,105.00	5,463.00	5,902.00	5,902.00	5,902.00		439.00	8.04%
DETAIL COLUMN 5									
Vehicle									
Building									
Inland Marine 5,902.00									
400 Series Total									
	77,876.00	79,288.00	73,463.00	80,515.00	80,515.00	80,515.00	0.00	7,052.00	9.60%

11:14AM

Town of Delfeboro										After	
1	2	3	4	5	6	7	8	9	10		
2015	2015	2016	2016	2017	2017	2017	2017	\$	%		
APPROVED BUDGET As of DECEMBER	ACTUAL EXPENSE	APPROVED BUDGET As of AUGUST 20	EXPENDED TO DATE As of OCTOBER 2	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE		
04-43263-560 DUES & SUBSCRIPTIONS											
1,805.00	2,879.00	1,600.00	100.00	1,600.00	1,600.00	1,600.00		0.00	0.00%		
DETAIL COLUMN 5											
NHDES Annual Dam Registration fee											
NHDES Air Emissions Fee is now paid every 5 years											
Septage Agreement- Plymouth Village W & S District											
Total											
500 Series Total											
1,805.00	2,879.00	1,600.00	100.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00%		

PROPOSED 2017 BUDGET

Town of Wolfeboro

[illegible]

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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04-43263-980	DEBT SERVICE-PRINCIPAL								
425,621.00	0.00	425,621.00	425,621.35	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 \$

04-43263-981	DEBT SERVICE - INTEREST								
190,044.00	190,044.00	176,320.00	176,320.03	162,071.00	162,071.00	162,071.00		-14,249.00	-8.08%

DETAIL COLUMN 5

Y RIB - SRF	126,814
Z RIB Non SRF	11,000
AFA RIB - SRF 50%	13,783
AI Facility Upgrades 2012	4,235
AL Remainder of RIB Project	6,239
	162,071

900 Series Total	615,665.00	190,044.00	601,941.00	601,941.38	587,692.00	587,692.00	0.00	-14,249.00	-2.37%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
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Wastewater Treatment Total

1,351,579.00	906,937.00	1,334,096.00	1,184,773.77	1,306,888.00	1,306,888.00	1,306,888.00	0.00	-27,208.00	-2.04%
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Budget Overview

Department : Water Distribution

Summary of Significant Net Changes : B2017 vs. B2016

Increase / (Decrease)

Description	Amount Inc. / (Decr.)	Amount Inc. / (Decr.)
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Identified:

Budgeted Non-Recurring: Increase / (Decrease)

1. Machinery & Equipment (740)
- 2.
- 3.
- 4.
- 5.

Net Change in Non-Recurring Items

Budgeted Recurring: Increase / (Decrease)

1. Aggregate Change in Salaries & Wages	(\$17,634)
2. Aggregate Change in Benefits	\$682
3. Consultants	\$0
4. Telephone (341)	\$10
5. Outside Services (380)	\$0
6. Admin Cost Allocation	(\$24)
7. Electricity (410)	\$200
8. Building Maintenance (435)	\$0
9. Rentals/Leases (440)	\$0
10. Insurance (480)	\$516
11. Advertising (562)	(\$100)
12. Postage (625)	\$0
13. Maintenance Supplies (630)	(\$500)
14. Gasoline/Oil (635)	(\$410)
15. Diesel (636)	(\$1,116)
16. Propane (638)	(\$252)
17. Safety Equipment (680)	\$450
18. Machinery/Equipment (740)	\$1,000
19. Professional Development (820)	\$200
20. Debt Service - Principal (980)	(\$31,345)
21. Debt Service - Interest	(\$10,806)

Net Change in Recurring Items (\$59,129)

Total Net Change Identified (\$59,129)

Not Identified: \$0

Total Net Change B2017 vs. B2016 (\$59,129)

Percent Change - Increase (Decrease) -5.01%

2016 Budget

2017 Budget Request

Budget Statistics

Number of Full Time Employees	4
Number of Shared Employees	0.45
Number of Part Time Employees	0

Salaries	\$207,719	17.59%
Benefits	\$144,131	12.20%
Professional Services	\$101,194	8.57%
Property Services	\$18,001	1.52%
Other Services	\$640	0.05%
Supplies	\$50,079	4.24%
Capital Outlay	\$7,000	0.59%
Other Charges	\$1,200	0.10%
Financial Uses	\$651,115	59.05%

Total \$1,181,079 104%

Budget Statistics (Requested)

Number of Full Time Employees	4
Number of Shared Employees	0.45
Number of Part Time Employees	0

Salaries	\$190,085	16.94%
Benefits	\$144,813	12.91%
Professional Services	\$101,180	9.02%
Property Services	\$18,717	1.67%
Other Services	\$540	0.05%
Supplies	\$48,251	4.30%
Capital Outlay	\$8,000	0.71%
Other Charges	\$1,400	0.12%
Financial Uses	\$608,964	54.28%

Total \$1,121,950 100%

Town of Milford										After
1	2	3	4	5	6	7	8	9	10	
2015	2015	2016	2016	2017	2017	2017	2017	\$	%	
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE	
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2							

Water Distribution

02-43320-113 SUPERVISORY SALARIES

43,373.00	41,737.00	44,473.00	31,010.00	25,988.00	25,988.00	26,263.00		-18,210.00	-40.95%
Dave Ford									
66.52x 35 x13 wks x 20% =	6,053.32								
66.52x 35 x 39 wks 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								
	25,987.68								
**BOS 1.5% Increase									
Dave Ford									
66.52x 35 x13 wks x 20% =	6,053.32								
67.53x 35 x 39 wks x 20% =	18,435.69								
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								
	26,263.41								

02-43320-114 HOURLY WAGES

157,466.00	150,687.00	152,306.00	121,147.27	152,882.00	152,882.00	152,882.00		576.00	0.38%
Rod Dempsey									
19.83 x 8 x 55	8,725.20								
19.83 x 8 x 205 =	32,521.20								
LOSS	150.00								
Jason Emert									
17.45 x 8 x 55 =	7,678.00								
17.45 x 8 x 205 =	28,618.00								
Ins. Diff. 22.21x52	1,155								
L.O.S.S.	150								
Jeremy Santulli									
18.78 x 8 x 55	8,263.20								
18.78 x 8 x 205 =	30,799.20								
LOSS	200								
Ins. Diff 22.21x52	1,155								
Joshua Thomas									
16.09 x 8 x 55 =	7,079.60								
16.09 x 8 x 205 =	26,387.60								
Total	152,882.00								

	1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
02-43320-140										
	10,610.00	12,719.00	10,940.00	8,662.94	10,940.00	10,940.00	10,940.00		0.00	0.00%
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								

DETAIL COLUMN 5

100 Series Total

211,449.00	205,143.00	207,719.00	160,820.21	189,810.00	189,810.00	190,085.00	0.00	-17,634.00	-8.49%
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Town of Milford										After
1	2	3	4	5	6	7	8	9	10	or Budget/LF
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/DECREASE	INCREASE/DECREASE	
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2							

02-43320-210 GROUP HEALTH INSURANCE										
90,448.00	91,678.00	93,591.00	76,692.14	97,873.00	97,873.00	97,873.00		4,282.00		4.58%
1 Single Green = 10,756										
3 Family Green x 29,039 = 87,117										
Total 97,873										

02-43320-215 GROUP LIFE INSURANCE										
503.00	493.00	373.00	391.50	475.00	475.00	475.00		102.00		27.35%
113 x .20 = 22.60										
4 x 113 = 452.00										
Total 474.60										

02-43320-218 DISABILITY										
2,081.00	1,305.00	2,106.00	1,267.48	1,899.00	1,899.00	1,906.00		-200.00		-9.50%
Short Term										
3,354.53 x .6667/10x.48x12= 1,288.20										
Long Term										
174,435.60/100x.35= 610.52										
Total 1,898.72										

02-43320-219 GROUP DENTAL INSURANCE										
6,056.00	5,077.00	4,786.00	3,969.40	4,765.00	4,765.00	4,765.00		-21.00		-0.44%
2 Familyx 1,383= 2,766										
1 Family High @1,574 1,574										
1 Single x 425 = 425										
Total 4,765.00										

02-43320-220 SOCIAL SECURITY										
16,160.00	14,821.00	15,891.00	9,737.97	14,520.00	14,520.00	14,542.00		-1,349.00		-8.49%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015	2 2015	3 2016	4 2016	5 2017	6 2017	7 2017	8 2017	9 \$	10 %
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2						
189,810 x .0765 = 14,520.47									
**BOS									
190,085 x .0765 = 14,541.50									
02-43320-230									
RETIREMENT									
23,174.00	21,819.00	23,009.00	16,963.09	20,901.00	20,901.00	20,976.00		-2,033.00	-8.84%
185,375.60 x .11275 = 20,901.10									
**BOS									
186,041 x .11275 = 20,976.12									
02-43320-250									
UNEMPLOYMENT COMP									
449.00	291.00	318.00	0.00	200.00	200.00	200.00		-118.00	-37.11%
14,000 x .0034 x .20 = 9.52									
4x14,000x.0034 = 190.40									
Total 199.92									
02-43320-260									
WORKERS COMPENSATION									
3,770.00	3,503.00	4,057.00	3,578.67	3,975.00	3,975.00	4,076.00		19.00	0.47%
24213.60 x .0204 = 493.96									
150,222 + (2/3x10,940) x .0221 = 3,481.09									
Total 3,975.05									
**BOS									
26,263 x .0204 = 535.77									
152,882 + (2/3x10,940) x .0221 = 3,539.87									
Total 4,075.64									
200 Series Total									
142,641.00	138,987.00	144,131.00	112,600.25	144,608.00	144,608.00	144,813.00	0.00	682.00	0.47%

Town of Middleboro										After
1	2	3	4	5	6	7	8	9	10	Port Budget L.F.
2015	2015	2016	2016	2017	2017	2017	2017	\$	%	
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE	
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2							

02-43320-311 CONSULTANTS										
17,000.00	6,036.00	17,000.00	2,934.63	17,000.00	17,000.00	17,000.00		0.00	0.00%	
General Water Engineering Services to include GIS, mapping upgrades, and Asset Management assistance										
Total	17,000									

02-43320-341 TELEPHONE										
3,154.00	2,551.00	3,114.00	1,811.92	3,124.00	3,124.00	3,124.00		10.00	0.32%	
569-5360 \$ 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 \$ 72.80 X 12 = \$873.60										
Total =	\$ 3,123.60									

02-43320-350 MEDICAL SERVICES										
250.00	720.00	500.00	0.00	500.00	500.00	500.00		0.00	0.00%	
DETAIL COLUMN 5 Emergencies, physicals, random drug and alcohol testing for CDL Driver										
Total	500									

02-43320-380 OUTSIDE SERVICES										
5,728.00	4,820.00	5,700.00	5,096.05	5,700.00	5,700.00	5,700.00		0.00	0.00%	
DETAIL COLUMN 5										

Continue with the installation of 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. The equipment is expensive and we are trying to do this project in small phases each year.

Meter calibrations =\$500.00
Traffic control (police detail in high traffic areas)=\$1700.00
Electrical and instrumentation installation for radio read =\$3500.00
Total =\$ 5,700.00

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
ADMIN COST ALLOCATION									
02-43320-382	71,661.00	74,880.00	56,160.00	74,856.00	74,856.00	74,856.00		-24.00	-0.03%
DETAIL COLUMN 5									
Town Manager									
Finance									
Tax Collector									
Total= 74,856.00									
300 Series Total	97,793.00	101,194.00	66,002.60	101,180.00	101,180.00	101,180.00	0.00	-14.00	-0.01%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET	4 2016 EXPENDED TO DATE	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
As of DECEMBER									
As of AUGUST 20 As of OCTOBER 2									
02-43320-432 COMMUNICATIONS MAINT									
200.00	98.00	200.00	100.99	200.00	2,000.00	200.00		0.00	0.00%
Batteries, repairs for pager, cell phone and 2 way radios									
Total =\$200.00									
02-43320-435 BUILDING MAINTENANCE									
1,000.00	938.00	1,000.00	636.29	1,000.00	1,000.00	1,000.00		0.00	0.00%
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									
02-43320-440 RENTALS & LEASES									
4,132.00	2,215.00	4,120.00	2,037.93	4,120.00	4,120.00	4,120.00		0.00	0.00%
Emergency equipment rentals, excavator, pipe saw, compactor =\$800									
Uniforms, (5) employees at \$12 each= \$60 x 52 weeks =\$3120									
Damaged garments =\$200									
Total =\$4,120									
02-43320-480 INSURANCE									
6,011.00	6,011.00	6,431.00	6,431.00	6,947.00	6,947.00	6,947.00		516.00	8.02%
Liability									
Vehicles									
Buildings									
Inland Marine									
Total =\$6,947									
400 Series Total									
17,938.00	13,744.00	18,001.00	17,001.45	18,862.00	20,317.00	18,717.00	0.00	716.00	3.98%

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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02-43320-550	PRINTING								
	16.00	100.00	518.09	600.00	100.00	100.00		0.00	0.00%

DETAIL COLUMN 5

Shared cost for the Annual required Consumer Confidence Report
Total= \$600

Note: Town Manager transferred \$ 500.00 for cost of Consumer Confidence Report to the Water Treatment Plant printing budget. New total is \$ 100.00. for miscellaneous printing costs.

02-43320-560	DUES & SUBSCRIPTIONS								
	729.00	240.00	105.00	240.00	240.00	240.00		0.00	0.00%
	NHWWA =\$75.00								
	NEWWA =\$165.00								
	Total =\$240.00								

02-43320-562	ADVERTISING								
	300.00	115.00	300.00	200.00	200.00	200.00		-100.00	-33.33%

Public notices for flushing and interruption of service
Total=\$200

500 Series Total									
	540.00	860.00	623.09	1,040.00	540.00	540.00	0.00	-100.00	-15.63%

PROPOSED 2017 BUDGET

Town of Wolfboro

1 2015	2 2015	3 2016	4 2016	5 2017	6 2017	7 2017	8 2017	9 \$	10 %
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE / DECREASE
As of DECEMBER	As of AUGUST 20	As of OCTOBER 2							
02-43320-610 GEN OPERATING SUPPLIES									
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
02-43320-620 OFFICE SUPPLIES									
300.00	489.00	300.00	254.76	300.00	300.00	300.00		0.00	0.00%
Printing cartridges, pens, paper and time cards									
Total = \$300.00									
02-43320-625 POSTAGE									
1,225.00	1,116.00	1,100.00	1,166.34	600.00	1,100.00	1,100.00		0.00	0.00%
Mailing of the annual Consumer Confidence Reports required by the EPA. The printing of color copies is paid for under the WTP budget.									
Total = \$600									
Note: Town Manager increased this line item by \$ 500.00 due to anticipated need. New total is \$ 1,100.00.									
02-43320-630 MAINTENANCE SUPPLIES									
33,600.00	39,944.00	33,585.00	30,546.17	33,085.00	33,085.00	33,085.00		-500.00	-1.49%
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, diaphragms, freeze plates) = \$1,000									
Plastic and copper tubing = \$2,500									
Hydrant maintenance & repair and new marker flags = \$1,000									
(5) Hydrant replacements = \$2,300/each = \$9200									
(9) Gate valves and boxes = \$3,600									
Summer line repairs = \$1000									
Meter Replacements = \$3,000									
Personnel Embroidered 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 = \$33,085.00									
02-43320-635 GASOLINE & OIL									
10,200.00	5,600.00	6,950.00	2,724.93	6,540.00	6,540.00	6,540.00		-410.00	-5.90%

Town of Litchfield									
1	2	3	4	5	6	7	8	9	10
2015	2015	2016	2016	2017	2017	2017	2017	\$	%
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE
As of DECEMBER 31, 2015									

Based on 2016 usage to date and 201 budget pricing
3,000 gallons x \$2.18/gallon
(4) trucks
Total=\$6,540

02-43320-636 DIESEL FUEL
4,344.00 3,081.00 3,480.00 766.81 2,364.00 2,364.00 -1,116.00 -32.07%

Based on previous usage to date and 2017 budget pricing
Backhoe and one ton truck (WS-5)
1200 gallons x \$1.97
Total =\$2,364

02-43320-638 PROPANE GAS
2,225.00 2,440.00 2,114.00 1,468.38 1,862.00 1,862.00 -252.00 -11.92%

Based on previous usage to date and 2017 budget pricing
Heat for Middleton Road booster station and pressure reducing station on Pine Hill Rd.
1400 x \$1.33/gallon
Total=\$1,862

02-43320-640 CUSTODIAL SUPPLIES
200.00 208.00 300.00 89.92 300.00 300.00 0.00 0.00%

Toilet paper, cleaners, paper towels
Total =\$300

02-43320-680 SAFETY EQUIPMENT
2,250.00 2,295.00 2,250.00 2,237.09 2,700.00 2,700.00 450.00 20.00%

Boots (4) employees \$250 each =\$1,000
Gloves, safety glasses and ear protection =\$200
Vests and replacement hard hats =\$300
High Visibility Work Zone Signage needs to be replaced (6) set-ups \$200 each =\$1,200
Total =\$2,700

600 Series Total
54,344.00 55,173.00 50,079.00 39,254.40 47,751.00 48,251.00 -1,828.00 -3.65%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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02-43320-740

MACHINERY & EQUIPMENT

7,000.00	11,710.00	7,000.00	632.16	8,000.00	8,000.00	8,000.00		1,000.00	14.29%
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Purchase remaining Radio Read and Instrumentation Equipment for the Middleton Road Pump Station, McManus Road Station and the Pressure Reducing station on Pine Hill Road. On-going multi-year project being funded by O&M budgets. Some equipment was purchased in 2016.

Total = \$8,000

700 Series Total

7,000.00	11,710.00	7,000.00	632.16	8,000.00	8,000.00	8,000.00	0.00	1,000.00	14.29%
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Town of Uxbridge										After PortBudget/F
1	2	3	4	5	6	7	8	9	10	
2015	2015	2016	2016	2017	2017	2017	2017	\$	%	
APPROVED BUDGET As of DECEMBER	ACTUAL EXPENSE	APPROVED BUDGET As of AUGUST 20	EXPENDED TO DATE As of OCTOBER 2	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE	

02-43320-820 PROFESSIONAL DEVELOPMNT

1,250.00	2,281.00	1,200.00	1,034.84	1,400.00	1,400.00	1,400.00		200.00	16.67%
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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
- (3) employee two year license renewals due in 2017 \$100 each = \$300
- CEU's classes to maintain certifications (5) employees (2) classes per year \$100 each = \$1,000

Total = \$1,400

800 Series Total

1,250.00	2,281.00	1,200.00	1,034.84	1,400.00	1,400.00	1,400.00	0.00	200.00	16.67%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
02-43320-980 DEBT SERVICE - PRIN									
	454,222.00	0.00	459,214.00	427,869.00	427,869.00	427,869.00		-31,345.00	-6.83%
E	1996 450,000 RDA Bonds =\$23,000								
G	1997 550,000 RDA Bonds =\$17,000								
H	2004 1,183,080 RDA Bonds =\$38,000								
I	2006 2,046,000 Sewall/Friend St. Bonds =\$68,531								
J	2007 2,816,925 Water Improvement Bonds =\$145,000								
U	2008 640,735 Water Improvement Bonds =\$30,710								
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 =\$25,628								
AS	2016 Whitten Neck Road Upgrades =\$0								

02-43320-981 DEBT SERVICE - INT									
	213,479.00	213,479.00	191,901.00	181,095.00	181,095.00	181,095.00		-10,806.00	-5.63%
E	1996 450,000 RDA Bonds =\$4,040								
G	1997 550,000 RDA Bonds =\$6,800								
H	2004 1,183,080 RDA Bonds =\$25,888								
I	2006 2,046,000 Sewall/Friend St. Bonds =\$27,138								
J	2007 2,816,925 Water Improvement Bonds =\$73,288								
U	2008 640,735 Water Improvement Bonds =\$16,598								
X	260,000 School & Union Street Bonds =\$3,015								
AD	2010 600,000 Water Lines Bond =\$9,900								
AR	2013 436,784 Water Meter Project SRLF Loan =\$6,948								
AS	2016 Whitten Neck Road Upgrades =\$7,480								

900 Series Total

667,701.00	213,479.00	651,115.00	651,113.68	608,964.00	608,964.00	608,964.00	0.00	-42,151.00	-6.47%
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	1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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Water Distribution Total

1,200,656.00	727,165.00	1,181,079.00	1,049,082.68	1,121,615.00	1,123,070.00	1,121,950.00	0.00	-59,129.00	-5.01%
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Budget Overview

Department : Water Treatment Plant

Summary of Significant Net Changes : B2017 vs. B2016

Increase / (Decrease)

Description	Amount Inc. / (Decr.)	Amount Inc. / (Decr.)
Identified:		

Budgeted Non-Recurring: Increase / (Decrease)

1. Machinery & Equipment (740)
- 2.
- 3.
- 4.
- 5.

Net Change in Non-Recurring Items

Budgeted Recurring: Increase / (Decrease)

1. Aggregate Change in Salaries & Wages	\$40,915
2. Aggregate Change in Benefits	\$14,870
3. Telephone (341)	(\$1,830)
4. Outside Svcs (380)	(\$1,020)
5. Administrative Cost Allocation (382)	(\$24)
6. Electricity (410)	\$428
7. Heat & Oil (411)	(\$148)
8. Machinery Maintenance (433)	(\$3)
9. Rentals & Leases (440)	\$6
10. Insurance (480)	\$273
11. Printing (550)	\$700
12. Dues/Subscriptions (560)	\$15
13. Gen Operating Supplies (610)	\$223
14. Office Supplies (620)	\$100
15. Maintenance Supplies (630)	(\$250)
16. Gasoline (635)	(\$899)
17. Propane (638)	(\$252)
18. Custodial Supplies (640)	\$100
19. Machinery & Equipment (740)	(\$100)
20. Furniture/Fixtures (751)	\$50
21. Professional Development (820)	\$250
22. Debt Service Principal (980)	(\$1,000)
23. Debt Service Interest (981)	(\$3,740)

Net Change in Recurring Items \$48,664

Total Net Change Identified \$48,664

Not Identified: \$0

Total Net Change B2017 vs. B2016 \$48,664
 Percent Change - Increase (Decrease) 9.86%

2016 Budget

2017 Budget Request

Budget Statistics

Number of Full Time Employees	2
Number of Shared Employees	0.25
Number of Part Time Employees	0

Salaries	\$136,044	27.55%
Benefits	\$44,041	8.92%
Professional Services	\$97,813	19.81%
Property Services	\$22,804	4.62%
Other Services	\$2,735	0.55%
Supplies	\$43,936	8.90%
Capital Outlay	\$9,950	2.02%
Other Charges	\$2,400	0.49%
Financial Uses	\$134,020	27.14%

Total \$493,743 100%

Budget Statistics (Requested)

Number of Full Time Employees	2
Number of Shared Employees	0.25
Number of Part Time Employees	0

Salaries	\$176,959	32.62%
Benefits	\$58,911	10.86%
Professional Services	\$94,939	17.50%
Property Services	\$23,360	4.31%
Other Services	\$3,450	0.64%
Supplies	\$42,958	7.92%
Capital Outlay	\$9,900	1.83%
Other Charges	\$2,650	0.49%
Financial Uses	\$129,280	23.83%

Total \$542,407 100%

Town of Middleboro									
1	2	3	4	5	6	7	8	9	10
2015	2015	2016	2016	2017	2017	2017	2017	\$	%
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2						

Water Treatment Plant

SUPERVISORY SALARIES									
02-43350-113	18,157.00	18,356.00	18,633.00	29,706.04	46,981.00	47,508.00		28,875.00	154.97%
W/S Superintendent/Primary Operator									
Janine Gillum									
30.02 x 40 x 13 x 75% =	11,707.80								
30.02 x 40 x 39 x 75% =	35,123.40								
LOSS 200 x 75% =	150.00								
	46,981.20								
**BOS 1.5% Increase									
W/S Superintendent/Primary Operator									
Janine Gillum									
30.02 x 40 x 13 x 75% =	11,707.80								
30.47 x 40 x 39 x 75% =	35,649.90								
LOSS 200 x 75% =	150.00								
	47,507.70								

02-43350-114 HOURLY WAGES

99,054.00	103,596.00	102,407.00	76,068.27	114,447.00	114,447.00	114,447.00		12,040.00	11.76%
Randy Lampron - 1st Operator									
22.57 x 8 x 55	9,930.80								
22.57 x 8 x 205 =	37,014.80								
LOSS	350								
Opt Out 152.27x52	7,934								

Scott Pike - Chief Operator
28.47 x 8 x 55 = 12,526.80
28.47 x 8 x 205 = 46,690.80

Total 114,447.20

02-43350-140 OVERTIME

15,004.00	13,403.00	15,004.00	10,745.61	15,004.00	15,004.00	15,004.00		0.00	0.00%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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

132,215.00	135,355.00	136,044.00	116,519.92	176,432.00	176,432.00	176,959.00	0.00	40,915.00	30.07%
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1 2015 APPROVED BUDGET	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET	4 2016 EXPENDED TO DATE	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
As of DECEMBER									
As of AUGUST 20 As of OCTOBER 2									
HEALTH INSURANCE									
02-43350-210									
	12,084.00	12,100.00	12,513.00	18,823.00	18,823.00	18,823.00		6,310.00	50.43%
1 single Blue x 10,756 x 75% =		8,067							
1 single x 10,756 =		10,756							
		18,823							
LIFE INSURANCE									
02-43350-215									
	254.00	303.00	243.00	311.00	311.00	311.00		68.00	27.98%
2 x 113 =	226.00								
1 x 113 x 75% =	84.75								
Total	310.75								
DISABILITY									
02-43350-218									
	1,154.00	772.00	1,318.00	1,665.00	1,665.00	1,676.00		358.00	27.16%
Short Term									
2,942.19x.6667/10x.48x12=		1,129.86							
Long Term									
152,994/100x.35=		535.48							
Total		1,665.34							
**BOS									
Short Term									
2,961.88x.6667/10x.48x12=		1,137.42							
Long Term									
154,018/100x.35=		539.06							
Total		1,676.48							
DENTAL INSURANCE									
02-43350-219									
	1,929.00	2,058.00	1,883.00	1,575.00	1,575.00	1,575.00		-308.00	-16.36%
1 Single x 425 x 75% =		318.75							
1 2 person =		831							
1 Single =		425.00							
Total		1,574.75							

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
SOCIAL SECURITY									
02-43350-220									
	10,106.00	10,127.00	10,407.00	13,497.00	13,497.00	13,537.00		3,130.00	30.08%
176,432 x .0765 = 13,497.05									
**BOS									
176,959 x .0765 = 13,537.36									
02-43350-230									
	14,493.00	13,730.00	14,310.00	18,998.00	18,998.00	19,058.00		4,748.00	33.18%
168,498 x .11275 = 18,998.15									
**BOS									
169,025 x .11275 = 19,057.57									
02-43350-250									
	227.00	147.00	761.00	131.00	131.00	131.00		-630.00	-82.79%
1 x 14,000 x .0034 x 75% = 35.70									
2 x 14,000 x .0034 = 95.20									
130.90									
02-43350-260									
	2,281.00	2,126.00	2,606.00	3,789.00	3,789.00	3,800.00		1,194.00	45.82%
161,428 + (2/3 x 15,004) x .0221 = 3,788.62									
**BOS									
161,955 + (2/3 x 15,004) x .0221 = 3,800.26									
200 Series Total									
	42,528.00	41,363.00	44,041.00	58,789.00	58,789.00	58,911.00	0.00	14,870.00	33.76%

Town of Litchfield										After
1	2	3	4	5	6	7	8	9	10	
2015	2015	2016	2016	2017	2017	2017	2017	\$	%	
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE	
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2							

02-43350-311	CONSULTANTS									
5,000.00	4,200.00	5,000.00	891.00	5,000.00	5,000.00	5,000.00		0.00	0.00%	

DETAIL COLUMN
Assistance with a long-term Capital Plan, Asset Management and Operator Services

Total	5,000									
02-43350-341	TELEPHONE									
3,984.00	2,286.00	3,486.00	1,683.76	1,656.00	1,656.00	1,656.00		-1,830.00	-52.50%	
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 = \$ 294.00 569-8155 Old Water Foreman Line \$ 24.50 X 12 = \$ 294.00 Chief Operator Cell Phone \$ 20. X 12 = \$ 240.00 1st Operator Cell Phone \$ 20 X 12 = \$ 240.00										

Total = \$ 1,656.00

02-43350-380	OUTSIDE SERVICES									
14,478.00	16,999.00	14,447.00	11,275.40	13,427.00	13,427.00	13,427.00		-1,020.00	-7.06%	

PROPOSED 2017 BUDGET

Town of Wolfeboro

peter
ReportBudgetLF

1	2	3	4	5	6	7	8	9	10
2015	2015	2016	2016	2017	2017	2017	2017	\$	%
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2						

DETAIL COLUMN 5

We were successful obtaining a waiver for chemical monitoring showing a reduction in 2017. Vinyl sided northwest gable end and installed vinyl soffit under front entryway in 2016. We would like to do the southeast gable end on the main building in 2017 and this will complete the preservation of all exposed wood surfaces on the exterior.. Will need pneumatic installation assistance again this year to assist with replacements. Line also represents additional testing due to assuming operational responsibility of Pop Whalen Skating Rink water system.

Certified Laboratory Services

74 Monthly bacterial tests required by the State and EPA @ \$12 each =\$888.00
Summer line bacterial testing, water main disinfection checks and misc. bacterial =\$250.00

Quarterly Stage II Disinfection By-Product testing required by the State and EPA

8 Total Trihalomethanes 75 each =\$600.00
8 Haloacetic Acids 95 each =\$760.00
Total Organic Carbons 40 each =\$320.00

Annual Chemical Monitoring required by the State and EPA for WTP

Nitrite =\$12.00
Nitrate=\$12.00
Inorganic Compounds =\$175.00

Annual Chemical Monitoring for Pop Whalen

Nitrate=\$12.00

Certified Technician Service required by the State and EPA

Semi-annual flow meter calibrations for (5) meters =\$1,500.00
Semi-annual On-line and Laboratory instrumentation calibrations (4) units=\$830.00

Maintenance Technicians

Pneumatic controls service and installations =\$3,000.00
HVAC maintenance =\$500.00
Factory technician for Emergency Stand-by Generator =\$750.00
Annual alarm monitoring services 24/mo x 12 =\$288.00
Annual fire alarm inspection and certification =\$380.00
Annual fire extinguisher inspections =\$150.00
Contractor to install Vinyl siding on the Gable end of the WTP main building =\$1000.00
Emergency Repairs =\$2,000.00
Total = \$13,427.00

02-43350-382

ADMIN COST ALLOCATION

71,661.00	71,661.00	74,880.00	56,160.00	74,856.00	74,856.00	-24.00	-0.03%
Total =\$74,856.00							

	1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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300 Series Total

95,123.00	95,146.00	97,813.00	70,010.16	94,939.00	94,939.00	94,939.00	0.00	-2,874.00	-2.94%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

Run: 11/01/16
11:05AM

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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02-43350-410 ELECTRICITY

4,443.00 4,322.00 4,443.00 3,391.30 4,443.00 4,443.00 4,871.00 428.00 9.63%

Based on the past 2 years and current expenditures to date reflect an accurate estimate.

2015 General Service (Commercial) @ 0.12855 per KWH
34,000 KWH x 0.12855=\$4,371.00
Customer service charge 6 x 12=\$72
Total =\$4,443.00

** Rate Increase
34,000 KWH x 0.1409= \$4,790.60
Customer service charge 6.66x 12=\$79.92
Total =\$4,870.52

02-43350-411 HEAT & OIL

7,888.00 6,982.00 7,524.00 4,863.06 7,376.00 7,376.00 7,376.00 -148.00 -1.97%

DETAIL COLUMN 5

Wood pellets and outside mix for the Emergency Standby Generator Set. Fuel oil is set per 2017 budget guidelines.

28 Tons per year 249/ton =\$6,972.00
Stand-By Generator 200 gallons of outside mix \$2.02/gallon =\$404.00
Total= \$7,376.00

02-43350-431 GROUND MAINTENANCE

300.00 252.00 300.00 147.50 300.00 300.00 300.00 0.00 0.00%

General supplies for grounds and lagoon slope maintenance, trimmer blades and string, new bush cutters and mower blades.
Total = \$300

02-43350-432 COMMUNICATION MAINT

200.00 185.00 200.00 119.33 200.00 200.00 200.00 0.00 0.00%

Pagers, batteries, radio and cell phone repairs.
Total = \$200.00

1 2015	2 2015	3 2016	4 2016	5 2017	6 2017	7 2017	8 2017	9 \$	10 %
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE
As of DECEMBER									
As of AUGUST 20 As of OCTOBER 2									

02-43350-433

MACHINERY MAINT

3,500.00	3,568.00	3,500.00	1,927.82	3,497.00	3,497.00	3,497.00		-3.00	-0.09%
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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 \$437 each= \$847.00

(4) Semi-annual rebuild kits for the CL-17 analyzers \$230 each = \$920.00

(5) chemical feed pump annual rebuild kits \$150 each = \$750.00

4 function valves, anti siphon valves, injectors, tubing, pneumatic kits= \$500.00

(2) 4-20 milliamp pacing cables for the LMI pumps \$240.00 each +\$480.00

Total = \$3,497.00

02-43350-434

OFFICE MACHINERY MAINT

0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
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DETAIL COLUMN 5

02-43350-435

BLDG MAINTENANCE

2,000.00	1,862.00	2,000.00	1,864.11	2,000.00	2,000.00	2,000.00		0.00	0.00%
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Flourescent light bulbs, HVAC filters, paint and vinyl siding for southeastern side gable end on the main building. Vinyl sided northwest gable in 2016.

Total = \$2,000.00

02-43350-440

RENTALS & LEASES

1,916.00	1,242.00	1,442.00	1,155.29	1,448.00	1,448.00	1,448.00		6.00	0.42%
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Uniform rental (2) employees 12 week=24 x 52 weeks =\$1,248.00

Damaged garments =\$200.00

Total =\$1,448.00

02-43350-480

INSURANCE

3,173.00	3,173.00	3,395.00	3,395.00	3,668.00	3,668.00	3,668.00		273.00	8.04%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
Plant Main Building									
Meter Building									
Backwash Pump Building									
Clearwell									
Total=\$3,668.00									
400 Series Total									
23,420.00	21,586.00	22,804.00	16,863.41	22,932.00	22,932.00	23,360.00	0.00	556.00	2.44%

Town of Wolfeboro									
1 2015	2 2015	3 2016	4 2016	5 2017	6 2017	7 2017	8 2017	9 2017	10 2017
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE
As of DECEMBER									
As of AUGUST 20									
As of OCTOBER 2									

02-43350-550 PRINTING									
1,200.00	1,939.00	1,300.00	1,461.00	1,400.00	2,000.00	2,000.00	700.00		53.85%

2500 color copies of the Annual EPA required Consumer Confidence Report
Based on 2016 increase.
Total = \$1,400.00

Note: Town Manager transferred in \$ 600.00 from the Water Distribution - Printing line item relative to the cost of printing the Consumer Confidence Report. New total is \$ 2,000.00.

02-43350-560 DUES & SUBSCRIPTION									
1,630.00	2,962.00	1,435.00	391.00	1,450.00	1,450.00	1,450.00	15.00		1.05%

DETAIL COLUMN 5
Increase due to a change in AWWA membership cost

GSRWA = \$385.00
AWWA for W&S Superintendent = \$265.00
NHDES Dam Registration Fees
Wolfeboro Lagoon I = \$400
Wolfeboro Lagoon II = \$400
Total = \$1,450.00

500 Series Total									
2,830.00	4,901.00	2,735.00	1,852.00	2,850.00	3,450.00	3,450.00	0.00	715.00	26.14%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
02-43350-610 GEN. OPERATING SUPPLIES									
36,882.00	30,257.00	36,672.00	20,850.11	36,895.00	36,895.00	36,895.00		223.00	0.61%
Slight increase in chemicals due to caustic soda increase which is a base ingredient for sodium hypochlorite									
Process Chemicals									
Phosphate Corrosion Inhibitor 2500lbs \$1.43/lb. = \$3,575.00									
Aluminum Sulfate: 6,000 gallons \$1.70 per gallon = \$10,200.00									
Soda Ash 40,000 lbs. .30/lb = \$12,000									
Sodium Hypochlorite 4500 gallons \$1.20 per gallon = \$5,400.00									
Monitoring reagents (4) analyzers (1) set per month									
(4) sets 52 per set x 12 months = \$2,496.00									
(1) new lab Ph probe 400 each = \$400.00									
Misc. supplies, buffers, powder pillows, ampules, lime chips \$2,500.00									
Personnel Embroidered Clothing									
2 employees 7 short sleeve t-shirts 14x\$8 each = \$112.00									
2 employees 5 long sleeve t-shirts 14x\$8 each = \$112.00									
2 employees 2 hooded sweatshirts 4x\$25 each = \$100.00									
Total = \$36,895.00									
02-43350-620 OFFICE SUPPLIES									
500.00	534.00	500.00	877.11	600.00	600.00	600.00		100.00	20.00%
Based on 2016 to date expenditures and increased responsibility for the W&S Superintendent									
Paper, print cartridges, time cards, binders, file folders, pens									
Recorder charts									
Total = \$600.00									
02-43350-630 MAINTENANCE SUPPLIES									
750.00	746.00	750.00	135.65	500.00	500.00	500.00		-250.00	-33.33%
DETAIL COLUMN 5									
Grease, oil, blower air filters, belts, fittings, degreasers, solvents									
Total = \$500.00									
02-43350-635 GASOLINE									
3,536.00	1,729.00	2,600.00	1,406.94	1,701.00	1,701.00	1,701.00		-899.00	-34.58%

Town of Febo										ter onBudgetLF
1	2	3	4	5	6	7	8	9	10	
2015	2015	2016	2016	2017	2017	2017	2017	\$	%	
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE	
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2							

Based on 2016 usage to date
Purchased economy pick-up truck in 2016 and will adjust accordingly once we get through the year
Ranger 4x4 watershed utility vehicle
Tractor, snowblower and chainsaw
15 gallon per week average
15 x 52= 780 gallons x \$2.18= \$1,700.40
Total=\$1,701.00

02-43350-638 PROPANE									
2,136.00	2,347.00	2,114.00	1,538.65	1,862.00	1,862.00	1,862.00		-252.00	-11.92%
Based on 2016 usage to date Meter building heat and hot water for chemical batch mixing Backwash pump building heat 1400 gallons x \$1.33 per gallon Total=\$1,862.00									

02-43350-640 CUSTODIAL SUPPLIES									
300.00	342.00	300.00	410.81	400.00	400.00	400.00		100.00	33.33%
DETAIL COLUMN 5 Increase based on 2016 usage to date. High expectation for cleanliness in the Plant. Paper towels, toilet paper, cleaners and soap Total=\$400.00									

02-43350-680 SAFETY EQUIPMENT									
1,000.00	447.00	1,000.00	255.98	1,000.00	1,000.00	1,000.00		0.00	0.00%
Eye wash solution and restock first-aid cabinet =\$200.00 Boots (3) employees =\$375.00 Safety vests, gloves, glasses and ear protection (3) Employees =\$300.00 Total =\$1,000.00									

600 Series Total									
45,104.00	36,402.00	43,936.00	25,475.25	42,958.00	42,958.00	42,958.00	0.00	-978.00	-2.23%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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02-43350-740

MACHINERY & EQUIPMENT

9,600.00	9,582.00	9,600.00	320.57	9,500.00	9,500.00	9,500.00		-100.00	-1.04%
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Replaced Effluent valve and level controller on Filter #2 in 2016. This completes all (4) valve and modulation component for both units. This year we would like to replace air cylinders, solenoids and PID controllers on the remaining valves. We would also like to purchase a new flat bottom boat for watershed patrols. With an increase in watershed awareness with airborne and run off contaminants this is becoming more important. Also, beavers are a continuous problem, they carry the Giardia Cyst and must be kept out of the reservoir. In 2015 and 2016 (3) colonies have had to be removed. The fastest most economical way to spot check the shorelines is by boat due to the size and remote areas of the reservoir.

Pneumatic cylinders (8) \$250.00 each = \$2,000.00
Solenoid valves (4) \$400.00 each = \$1,600.00
PID controllers (2) \$500.00 each = \$1,000.00
Flat bottom boat with oars and PFD's = \$2,500.00
Electric motor with a deep cycle marine battery = \$400.00
Unforeseen Equip replacements = \$2,000.00
Total = \$9,500

02-43350-751

FURNITURE & FIXTURES

350.00	529.00	350.00	0.00	400.00	400.00	400.00		50.00	14.29%
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DETAIL COLUMN 5

Need (2) new high back rolling office chairs

Total = \$400.00

700 Series Total

9,950.00	10,111.00	9,950.00	320.57	9,900.00	9,900.00	9,900.00	0.00	-50.00	-0.50%
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800 Series Total

PROPOSED 2017 BUDGET

Town of Wolfeboro

	1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
02-43350-980										
	95,000.00	0.00	94,000.00	94,000.00	93,000.00	93,000.00			-1,000.00	-1.06%
F 1996 3,000,000 Water Treatment Facility RDA Bonds										
Total = \$93,000.00										
02-43350-981										
	43,800.00	43,800.00	40,020.00	40,020.00	36,280.00	36,280.00			-3,740.00	-9.35%
F 1996 3,000,000 Water Treatment Facility RDA Bonds										
Total = \$36,280.00										
900 Series Total	138,800.00	43,800.00	134,020.00	134,020.00	129,280.00	129,280.00		0.00	-4,740.00	-3.54%

Town of Middleboro										ter ntBudgetLF
1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE	

Water Treatment Plant Total

492,420.00	391,407.00	493,743.00	397,895.08	540,730.00	541,330.00	542,407.00	0.00	48,664.00	9.86%	
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Budget Overview

Department : Electric Administration

Summary of Significant Net Changes : B2017 vs. B2016

Increase / (Decrease)

Description	Amount Inc. / (Decr.)	Amount Inc. / (Decr.)
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Identified:

Budgeted Non-Recurring: Increase / (Decrease)

- 1.
- 2.
- 3.
- 4.
- 5.

Net Change in Non-Recurring Items

Budgeted Recurring: Increase / (Decrease)

1. Aggregate Change in Salaries & Wages	\$3,094
2. Aggregate Change in Benefits	\$4,919
3. Legal (320)	(\$11,000)
4. Outside Svcs (380)	(\$3,983)
5. Administrative Allocation (382)	\$9,329
6. Electricity (410)	\$1,400
7. Heat & Oil (411)	(\$2,805)
8. Vehicle Maintenance (430)	\$1,000
9. Building Maintenance (435)	(\$2,000)
10. Rental/Leases (440)	\$58
11. Insurance (480)	\$107
12. Printing (550)	\$100
13. Dues/Subscriptions (560)	\$31
14. Advertising (562)	(\$200)
15. Gas/Oil (635)	(\$480)
16. Furniture/Fixtures (750)	(\$95)
17. Programs (830)	\$3,876

Net Change in Recurring Items	\$3,351
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Total Net Change Identified	\$3,351
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Not Identified:	\$0
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Total Net Change B2017 vs. B2016	\$3,351
Percent Change - Increase (Decrease)	0.38%

2016 Budget

2017 Budget Request

Budget Statistics

Budget Statistics (Requested)

Number of Full Time Employees	3	
Number of Shared Employees	0	
Number of Part Time Employees	1	

Number of Full Time Employees	3	
Number of Shared Employees	0	
Number of Part Time Employees	1	

Salaries	\$211,985	24.29%
Benefits	\$99,859	11.44%
Professional Services	\$429,778	49.24%
Property Services	\$56,865	6.52%
Other Services	\$7,543	0.86%
Supplies	\$10,150	1.16%
Capital Outlay	\$595	0.07%
Other Charges	\$56,040	6.42%
Financial Uses	\$0	0.00%

Salaries	\$215,079	24.55%
Benefits	\$104,778	11.96%
Professional Services	\$424,124	48.41%
Property Services	\$54,625	6.23%
Other Services	\$7,474	0.85%
Supplies	\$9,670	1.10%
Capital Outlay	\$500	0.06%
Other Charges	\$59,916	6.84%
Financial Uses	\$0	0.00%

Total	\$872,815	100%	
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Total	\$876,166	100%	
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Town of Febo										ter
1	2	3	4	5	6	7	8	9	10	rtBudgetLF
2015	2015	2016	2016	2017	2017	2017	2017	\$	%	
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE	
As of DECEMBER										
As of AUGUST 20 As of OCTOBER 2										

Electric Administration

03-43410-113

SUPERVISORY SALARIES

131,131.00	131,754.00	148,106.00	120,277.94	148,479.00	148,479.00	150,141.00	2,035.00	1.37%
Barry A. Muccio								
Director of Operations								
\$51,962 x 35 x 13 = \$23,642.71								
\$51,962 x 35 x 39 = 70,928.13								
L.O.S.S. = \$350								
Total \$94,920.84								
James Shannon								
Utility Technician								
\$29,29 x 35 x 13 = \$13,326.95								
\$29,29 x 35 x 39 = \$39,980.85								
L.O.S.S. = \$250								
Total = \$53,557.80								
Combined Total \$148,478.64								

**BOS 1.5% Increase

Barry A. Muccio

Director of Operations

\$51,962 x 35 x 13 = \$23,642.71

\$52,74 x 35 x 39 = 71,990.10

L.O.S.S. = \$350

Total \$95,982.81

James Shannon

Utility Technician

\$29,29 x 35 x 13 = \$13,326.95

\$29,73 x 35 x 39 = \$40,581.45

L.O.S.S. = \$250

Total = \$54,158.40

Combined Total \$150,141.21

HOURLY WAGES

03-43410-114

43,095.00	42,871.00	48,696.00	38,931.63	48,845.00	48,845.00	48,845.00		149.00	0.31%
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PROPOSED 2017 BUDGET
Town of Wolfeboro

1	2	3	4	5	6	7	8	9	10
2015	2015	2016	2016	2017	2017	2017	2017	\$	%
APPROVED	ACTUAL	APPROVED	EXPENDED	DEPARTMENT	TOWN	BOARD OF	BUDGET	INCREASE/	INCREASE /
BUDGET	EXPENSE	BUDGET	TO DATE	REQUEST	MANAGER	SELECTMEN	COMMITTEE	DECREASE	DECREASE
As of DECEMBER									
As of AUGUST 20									
As of OCTOBER 2									

Judith A. Cormier

\$17.18 x 7 x 55 = 6,614.30
\$17.18 x 55 = 944.90
\$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 = \$44,960.40

Standby

\$70/wk x 52 wks = 3,640
\$35/Monday/Friday Holidays x 7 = 245
Total 3,885

Total .114 \$48,845.40

03-43410-117

PART TIME WAGES

16,935.00	10,316.00	14,833.00	10,280.60	14,924.00	14,924.00	15,093.00	260.00	1.75%
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Bruce Gavarny

Field Planner
\$41.00 x 7 x 13 = \$ 3,731
\$41.00 x 7 x 39= \$11,193
Total \$14,924

**BOS 1.5% Increase

Bruce Gavarny
Field Planner
\$41.00 x 7 x 13 = \$ 3,731
\$41.62 x 7 x 39= \$11,362.26
Total \$15,093.26

03-43410-140

OVERTIME

350.00	391.00	350.00	1,553.05	1,000.00	1,000.00	1,000.00	650.00	185.71%
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100 Series Total

191,511.00	185,332.00	211,985.00	171,043.22	213,248.00	213,248.00	215,079.00	3,094.00	1.46%
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Town of Lefeboro										ter ntBudgetLF
1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE	

GROUP HEALTH INSURANCE										
03-43410-210	52,266.00	52,201.00	54,052.00	58,078.00	58,078.00	58,078.00		4,026.00		7.45%
1 Family Green = 29,039										
1 Family Red = 29,039										
58,078										

GROUP LIFE INSURANCE										
03-43410-215	339.00	324.00	324.00	339.00	339.00	339.00		15.00		4.63%

DETAIL COLUMN 5

2 y \$112 = \$220.00

DISABILITY										
03-43410-218	1,739.00	1,143.00	1,997.00	1,672.00	1,672.00	2,078.00		81.00		4.06%
Short Term										
\$2,954.10x66.67%/10x.48x12= \$1,134.43										
Long Term										
\$153,613/100x.35 = \$ 537.65										
Total \$1,672.08										

**BOS										
Short Term										
\$3,371.35 x66.67%/10x.48x12= \$1,409.87										
Long Term										
\$190,910/100x.35 = \$ 668.19										
Total \$2,078.06										

GROUP DENTAL INSURANCE										
03-43410-219	2,951.00	2,960.00	2,903.00	2,766.00	2,766.00	2,766.00		-137.00		-4.72%

2 Family @ 1,383 = 2,766

SOCIAL SECURITY										
03-43410-220	14,651.00	13,760.00	16,190.00	16,340.00	16,340.00	16,454.00		264.00		1.63%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET	4 2016 EXPENDED TO DATE	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
As of DECEMBER									
As of AUGUST 20 As of OCTOBER 2									
213,598 x .0765 = 16,340.23									
** BOS									
215,079 x .0765 = 16,453.54									
03-43410-230 RETIREMENT									
19,151.00	18,038.00	20,969.00	16,697.56	21,377.00	21,377.00	21,525.00		556.00	2.65%
189,598 x .11275 = 21,377.17									
**BOS									
190910 x .11275 = 21,525.10									
03-43410-250 UNEMPLOYMENT COMP									
403.00	262.00	286.00	0.00	190.00	190.00	190.00		-96.00	-33.57%
4 x 14,000 x .0034 = 190.40									
03-43410-260 WORKERS COMPENSATION									
2,635.00	2,504.00	3,138.00	2,768.03	3,318.00	3,318.00	3,348.00		210.00	6.69%
Clerical Staff: \$48,845 + (2/3 x 1,000) x .0022 = \$ 108.93									
All other employees: \$163,753 x .0196 = \$3,209.56									
Total = \$ 3,318.49									
**BOS									
Clerical Staff: \$48,845 + (2/3 x 1,000) x .0022 = \$ 108.93									
All other employees: \$165,234 x .0196 = \$3,238.59									
Total = \$ 3,347.52									
200 Series Total									
94,135.00	91,192.00	99,859.00	78,747.84	104,080.00	104,080.00	104,778.00	0.00	4,919.00	4.93%

Town of Middleboro									
1	2	3	4	5	6	7	8	9	10
2015	2015	2016	2016	2017	2017	2017	2017	\$	%
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2						
03-43410-311 CONSULTANTS									
50,000.00	51,912.00	50,000.00	48,275.21	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									
- Regulators									
- System Mapping									
- SCADA									
- Substations									
- Submarine cable evaluation and report									
- Management of "Day-Ahead Market" vs. "Real-Time Market" for Purchased Power in 2017									
- PLM RGGI Rebate Rate Adjustment									
03-43410-320 LEGAL									
4,000.00	2,130.00	15,000.00	22,715.00	4,000.00	4,000.00	4,000.00		-11,000.00	-73.33%
DETAIL COLUMN 5									
- Miscellaneous legal advice concerning easements, contracts and policies.									
03-43410-341 TELEPHONE									
2,723.00	2,882.00	2,843.00	2,203.52	2,843.00	2,843.00	2,843.00		0.00	0.00%
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									

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015	2 2015	3 2016	4 2016	5 2017	6 2017	7 2017	8 2017	9 \$	10 %
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2						
03-43410-380 OUTSIDE SERVICES									
Recording Easements	9,155.00	9,959.00	12,252.89	9,000.00	9,000.00	9,000.00		-3,983.00	-30.68%
- Belknap County = \$500									
- Carroll County = \$400									
Armory Custodial Services = \$7,800									
Verizon Wireless - Static IP Address = \$132									
03-43410-382 ADMIN COST ALLOCATION									
330,077.00	330,077.00	348,952.00	261,714.00	358,281.00	358,281.00	358,281.00		9,329.00	2.67%
DETAIL COLUMN 5									
Per Budget Guidelines									
300 Series Total									
395,955.00	396,960.00	429,778.00	347,160.62	424,124.00	424,124.00	424,124.00	0.00	-5,654.00	-1.32%

Town of Febo										ter
1	2	3	4	5	6	7	8	9	10	rtBudgetLF
2015	2015	2016	2016	2017	2017	2017	2017	\$	%	
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE	
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2							

03-43410-410	ELECTRICITY									
14,115.00	11,981.00	14,000.00	9,871.26	14,000.00	14,000.00	15,400.00		1,400.00		10.00%

DETAIL COLUMN 5

Estimate: 2017 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

** Rate Increase

Estimate: 2017 Armory usage 46,000KWH x .1409 = \$5,913.30 plus \$79.92 meter charge
Exterior Lighting = \$330
Transformer Shed = \$79.20
Christmas Lighting = \$429
Substation #2 - 5,600KWH x .1409 = \$789.04 plus \$79.92 meter charge
Substation #3 - 6,400 KWH x .1409 = \$901.76 plus \$79.92 meter charge
SCADA - 60 KWH x .1409 = \$8.45 plus \$79.92 meter charge
Power Plant (Heat & Compressor for Walter/Oil Separator) = Estimate 32,000KWH @ .1409 = \$4508.80 plus \$79.92 meter charge.
Filterbed Road - light at gate = \$440

Note: Board of Selectmen increased this line item by \$ 1,540.00 based upon estimated useage. New total is \$ 15,400.00.

03-43410-411	HEAT & OIL									
11,000.00	14,145.00	11,205.00	2,873.00	8,400.00	8,400.00	8,400.00		-2,805.00		-25.03%

DETAIL COLUMN 5

35 tons of wood pellets @ \$239.00 per ton

03-43410-412	WATER									
503.00	483.00	471.00	352.06	471.00	471.00	471.00		0.00		0.00%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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DETAIL COLUMN 5

20 x 12 = \$240.00
40,000-18,000/1,000 x \$10.52 = \$231.44
\$471.44

03-43410-430 VEHICLE MAINTENANCE

2,000.00	1,542.00	2,000.00	4,367.80	3,000.00	3,000.00	3,000.00		1,000.00	50.00%
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DETAIL COLUMN 5

General Maintenance & Repair for ME-6 & ME-9

03-43410-432 COMMUNICATIONS MAINT

200.00	0.00	200.00	123.99	200.00	200.00	200.00		0.00	0.00%
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DETAIL COLUMN 5

Estimated for portables & Office Radios

03-43410-434 OFFICE EQUIP MAINT

100.00	19.00	100.00	25.01	100.00	100.00	100.00		0.00	0.00%
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DETAIL COLUMN 5

Service/repair for office equipment.

03-43410-435 BUILDING MAINTENANCE

5,000.00	10,723.00	7,000.00	1,063.30	5,000.00	5,000.00	5,000.00		-2,000.00	-28.57%
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Town of Febo										ter
1	2	3	4	5	6	7	8	9	10	ntBudgetLF
2015	2015	2016	2016	2017	2017	2017	2017	\$	%	
APPROVED BUDGET As of DECEMBER	ACTUAL EXPENSE	APPROVED BUDGET As of AUGUST 20	EXPENDED TO DATE As of OCTOBER 2	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE	

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

03-43410-440 RENTALS & LEASES

20,556.00	21,643.00	20,556.00	16,530.27	20,614.00	20,614.00	20,614.00		58.00	0.28%
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DETAIL COLUMN 5

- Armory - 12 months x \$1,500.00 = \$18,000
- Lease of Konica 363 copier (includes maintenance) = \$2,614

Total = \$20,614

03-43410-480 INSURANCE

1,246.00	1,246.00	1,333.00	1,333.00	1,440.00	1,440.00	1,440.00		107.00	8.03%
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DETAIL COLUMN 5

- Armory & Auto - ME-6 & ME-9
(Per Budget Guidelines)

400 Series Total

54,720.00	61,782.00	56,865.00	36,539.69	53,225.00	53,225.00	54,625.00	0.00	-2,240.00	-3.94%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
03-43410-550 PRINTING									
500.00	1,053.00	500.00	613.25	600.00	600.00	600.00		100.00	20.00%
DETAIL COLUMN 5									
-Meter Reports									
-Letterhead Stationery & Envelopes									
-Business Cards									
-Staking Sheets									
-Plans/Maps									
-General Order Forms									
-Safety Manuals									
03-43410-560 DUES & SUBSCRIPTIONS									
6,219.00	6,219.00	6,343.00	6,219.00	6,374.00	6,374.00	6,374.00		31.00	0.49%
DETAIL COLUMN 5									
NEPPA 2017 Yearly Membership fee \$6,374									
03-43410-562 ADVERTISING									
700.00	459.00	700.00	433.51	500.00	500.00	500.00		-200.00	-28.57%
DETAIL COLUMN 5									
-Public Notices/Outages									
-Bid Avertisements									
-Job Listings									
500 Series Total									
7,419.00	7,731.00	7,543.00	7,265.76	7,474.00	7,474.00	7,474.00	0.00	-69.00	-0.91%

10:59AM

Town of Feboro										Transfer Budget/LF
1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE	
03-43410-620 OFFICE SUPPLIES										
1,200.00	1,305.00	1,200.00	1,322.33	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										
-stapling supplies										
-paper										
03-43410-625 POSTAGE										
1,200.00	3,035.00	1,200.00	999.07	1,200.00	1,200.00	1,200.00		0.00	0.00%	
DETAIL COLUMN 5										
- % of Town Hall postage meter										
- UPS/Fedex Shipping										
03-43410-630 MAINTENANCE SUPPLIES										
900.00	1,113.00	900.00	738.29	900.00	900.00	900.00		0.00	0.00%	
DETAIL COLUMN 5										
-trash bags										
-paper products (T.P & Paper Towels)										
-brooms/shovels/rakes										
03-43410-635 GASOLINE & OIL										
5,100.00	2,975.00	3,750.00	1,448.36	3,270.00	3,270.00	3,270.00		-480.00	-12.80%	
DETAIL COLUMN 5										

1,500 gallons @ \$2.18 per gallon = \$3,270.00
This represents unleaded fuel for ME-6 & ME-9
and gasoline for ME-Boat, lawnmower, chain saws and weed trimmers.

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
03-43410-680 SAFETY EQUIPMENT									
	3,000.00	2,860.00	3,100.00	2,008.48	3,100.00	3,100.00		0.00	0.00%
DETAIL COLUMN 5									
(For Barry Muccio, Jim Shannon & Bruce Gavarny)									
• Fire retardent clothing/uniforms, rain gear & hard hats w/safety shield - \$2,350									
• Safety boots (\$250 x 2) = \$500									
• Fire extinguisher Inspection = \$50									
• Rubber gloves & safety glasses = \$200									
TOTAL = \$3,100.00									
600 Series Total									
	11,400.00	11,288.00	10,150.00	6,516.53	9,670.00	9,670.00	0.00	-480.00	-4.73%

Town of Febo										ter
Budget										r
1	2	3	4	5	6	7	8	9	10	
2015	2015	2016	2016	2017	2017	2017	2017	\$	%	
APPROVED	ACTUAL	APPROVED	EXPENDED	DEPARTMENT	TOWN	BOARD OF	BUDGET	INCREASE/	INCREASE/	
BUDGET	EXPENSE	BUDGET	TO DATE	REQUEST	MANAGER	SELECTMEN	COMMITTEE	DECREASE	DECREASE	
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2							

03-43410-750

FURNITURE & FIXTURES

600.00	569.00	595.00	730.91	500.00	500.00	500.00		-95.00	-15.97%	
Lateral 2-drawer file cabinet - \$285.00										
Replacement office chair - \$165.00										

700 Series Total

600.00	569.00	595.00	730.91	500.00	500.00	500.00	0.00	-95.00	-15.97%	
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PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
03-43410-810 TRAVEL & MEETINGS									
400.00	335.00	400.00	834.95	400.00	400.00	400.00		0.00	0.00%
DETAIL COLUMN 5									
Mileage for travel to NEPPA training, meetings & seminars.									
03-43410-820 PROFESSIONAL DEVELOPMNT									
2,000.00	2,137.00	2,000.00	1,009.27	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									
03-43410-830 PROGRAMS									
52,898.00	45,518.00	53,640.00	40,230.00	57,516.00	57,516.00	57,516.00		3,876.00	7.23%
DETAIL COLUMN 5									
Payment in lieu of taxes per NHDRA taxable NH value \$4,122,993 x rate (\$13.95 in 2015) *									
* New rate pending.									
800 Series Total									
55,298.00	47,990.00	56,040.00	42,074.22	59,916.00	59,916.00	59,916.00	0.00	3,876.00	6.92%

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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Electric Administration Total

811,038.00	802,844.00	872,815.00	690,078.79	872,237.00	872,237.00	876,166.00	0.00	3,351.00	0.38%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Municipal Electric Fund Total									
811,038.00	802,844.00	872,815.00	690,078.79	872,237.00	872,237.00	876,166.00	0.00	3,351.00	0.38%

MUNICIPAL ELECTRIC DEPARTMENT

ADMINISTRATION

2017 BUDGET SUPPORT DATA

<u>Pages Numbered</u>	<u>Category</u>	<u>Account Number</u>
1	Electricity	3-43410-410
2	Heat & Oil	3-43410-411
3	Water	3-43410-412
4-6	Vehicle Maintenance	3-43410-430
7	Rentals & Leases	3-43410-440
8	Dues & Subscriptions	3-43410-560
9-10	Gas & Oil	3-43410-635
11-12	Furniture & Fixtures	3-43410-750

GENERAL SERVICE			2015						
ARMORY			LIGHTS		SCADA			TRANSFORMER SHED	
DATE	USAGE	COST	DATE	COST	DATE	KWH	COST	DATE	COST
2/19/2015	3895	\$892.72	02/19/15	\$39.62	1/29/15	5	\$13.14	02/19/15	\$18.07
3/20/2015	4242	\$551.31	03/20/15	\$19.81	2/27/15	8	\$13.63	03/20/15	\$11.14
4/21/2015	3679	\$478.93	04/21/15	\$19.80	3/30/15	4	-\$6.62	04/21/15	\$6.00
5/21/2015	2353	\$308.47	05/21/15	\$19.80	4/29/15	4	-\$0.10	05/21/15	\$6.00
6/22/2015	2718	\$355.40	06/22/15	\$19.79	5/29/15	3	\$6.28	06/22/15	\$6.00
7/23/2015	2947	\$384.84	07/23/15	\$19.79	06/30/15	6	\$6.77	07/23/15	\$6.00
8/21/2015	3802	\$494.75	08/21/15	\$19.79	7/31/15	8	\$7.02	08/21/15	\$6.00
9/17/2015	2949	\$385.10	09/17/15	\$19.79	08/31/15	9	\$7.15	09/17/15	\$6.12
10/21/2015	2738	\$ 357.97	10/21/15	\$19.80	9/30/15	11	\$7.42	10/21/15	\$6.00
11/18/2015	3088	\$ 402.96	11/18/15	\$19.80	10/29/15	11	\$7.42	11/18/15	\$6.00
12/17/2015	3396	\$ 442.55	12/17/15	\$19.80	11/30/15	9	\$7.15	12/17/15	\$6.00
1/21/2016	4357	\$566.10	01/21/16	\$39.61	12/30/15	12	\$7.55	01/21/16	\$9.08
TOTALS	40,164	\$ 5,621.10		\$277.20			\$76.81		\$92.41
BLACKS TREE									
	\$114.11								
SANTA HUT									
	\$240.00								
	\$354.11								
22 LEHNER ST.									
					POWER PLANT		Filter Bed Road		
DATE	KWH	SUB 2	KWH	SUB 3	COST	KWH	Light at Gate		
1/8/2015	488	\$67.71	509	\$10.51			1/8/2015	\$33.42	
1/29/2015					\$961.96	7,560	2/10/2015	\$33.42	
2/10/2015	458	\$62.14	477	\$66.31			3/10/2015	\$33.42	
2/27/2015					\$309.48	2,400			
3/10/2015	416	\$59.48	433	\$61.67					
3/30/2015					\$ 2,073.08	16,080			
4/9/2015	458	\$64.87	467	\$66.03			4/9/2015	\$33.41	
4/29/2015					\$638.47	4,920			
5/8/2015	507	\$71.18	442	\$62.82			5/8/2015	\$33.40	
5/29/2015					\$ 6.00	0	06/09/15	\$33.40	
6/9/2015	450	\$63.85	294	\$43.79			07/10/15	\$33.39	
6/30/2015					\$ 52.28	360	08/11/15	\$33.39	
7/10/2015	504	\$70.80	296	\$44.04			09/09/15	\$33.39	
7/31/2015					\$ 6.00	0	10/13/15	\$33.40	
8/11/2015	464	\$65.65	220	\$34.28			11/12/15	\$33.40	
8/31/2015					\$ 6.00	0	12/09/15	\$33.41	
9/9/2015	431	\$61.41	204	\$32.23					
10/13/2015	505	\$70.92	320	\$47.14					
9/30/2015					\$ 6.00	0			
10/29/2015					\$ 6.00	0			
11/12/2015	448	\$63.59	399	\$57.30					
12/9/2015	462	\$65.39	447	\$63.47					
11/30/2015					\$144.83	1,080			
12/30/2015					\$515.06	3,960			
TOTALS	5,591	\$786.99	4,508	\$589.59	\$4,725.16	36,360		\$400.85	

MUNICIPAL ELECTRIC DEPARTMENT
Armory Building Heating Costs

Wood pellets to heat the former Armory building at 133 Middleton Road

DELIVERY DATE	AMOUNT SPENT	TONS OF PELLETS DELIVERED
6/20/16	\$ 2,773.00	11.6
10/27/2015	\$ 3,731.39	15.6
6/9/2015	\$ 1,075.50	4.5
<i>Totals</i>	\$7,579.89	31.7
<i>Total tons purchased since pellet boiler installation in 2015:</i>		31.7
<i>Estimated pellets for 2017:</i>		35 Tons

MUNICIPAL ELECTRIC DEPARTMENT

ARMORY BUILDING WATER COSTS

<u>BILLING DATE</u>	<u>ARMORY BUILDING GALLONS USED</u>	<u>COST</u>
1/28/2015	3,650	\$50.62
2/26/2015	3,600	\$50.09
3/24/2015	3,150	\$45.36
4/22/2015	4,050	\$54.83
5/21/2015	4,450	\$59.03
6/19/2015	1,770	\$30.10
7/28/2015	1,500	\$28.00
8/25/2015	3,200	\$45.88
9/22/2015	2,200	\$35.36
10/23/2015	1,300	\$28.00
11/23/2015	1,300	\$28.00
12/21/2015	<u>1,000</u>	<u>\$28.00</u>
	31,170	\$483.27

ME-6	2003 FORD F-250 SD PURCHASED 8/8/03 GRAPPONE FORD				PLATE NO.
	3/4 TON 4X4 PICKUP VIN# 1FTNF21LO3ED84071				
	PURCHASE PRICE				\$24,631.00
	TRADE IN \$4,500.00				
	ACCESSORIES				
	8/11/03	JC SIGNS Letters on Truck			\$15.00
	8/13/03	OME Radio installed			\$445.70
	8/13/03	Plow Howard Fairfield			\$7,720.00
	8/19/03	Hook & Hitch NAPA			\$94.81
	9/4/03	Tool boxes NAPA			\$441.99
			TOTAL ACCESSORIES		\$8,717.50
	REPAIRS				
	3/15/04	Full service lube, oil etc State Insp.			\$42.30
	10/21/04	Full service lube, oil etc			\$42.05
	1/20/05	Repair plow			\$41.20
	1/26/05	Tighten & replace cutting edge bolts			\$13.00
	3/1/05	Marker NAPA			\$20.99
	3/1/05	1 Clevis			\$3.99
	3/29/05	Full service, lube, oil, filters, fluid levels			\$93.38
		state inspection			
	3/9/06	State insp, full service replace directional lgts			
		replaced 1 headlamp			\$82.73
	11/16/06	Full serv oil & filters install governor			\$123.15
	3/21/07	Grappone replaces ball joint under warranty			
		repl shock leaking stabilizer			\$196.20
	3/22/07	Repair windshield			\$195.00
	2/16/07	Repl center pivot pin in plow			\$44.40
	6/22/07	Full service oil & filters			\$59.36
	1/2/08	Straighten out plow frame			\$26.65
	1/16/08	Replace plow blade			\$26.00
	2/12/08	2 Quarts oil			\$4.10
	3/7/08	New snowplow lamp			\$109.90
	3/7/08	Fuse kit & connectors			\$7.46
	3/10/08	Napa various small parts			\$16.66
	3/11/08	Service & state insp			\$103.31
	4/3/08	Grappone replaces ball joints under warranty			
		& front end alignment			\$89.95
	8/20/08	Installed Multifunction switch			\$105.95
	10/9/08	Lube, oil, filter & checked fluid levels			\$49.91
	1/20/09	Replaced Battery			\$95.50
	2/20/09	Plow light and bulb			\$132.18
	3/2/09	changed broken plow fittings			\$27.60
	3/12/09	State Inspection, replaced front springs			\$639.38
	6/25/09	Lube, oil, filter & checked fluid levels			\$74.89
	10/13/09	4 tires - item 4041 - 4 terra trac at			\$434.04
	12/11/09	1" x 6" bolt			\$11.35
	12/29/09	725-17000 coupling			\$20.00
	3/16/10	Rear brake pads, oil & filter			\$127.96
	5/28/10	Replace condenser and freon			\$700.00
	9/27/10	Lube, oil, filter & checked fluid levels			\$41.27

[illegible]

ME-9									
	PURCHASE PRICE							\$19,957.00	
	2008 CHEVROLET COLORADO PICK UP 4X4								
	VIN # 1GCDT19E388129828 EXTENDED								
	\$19,717 Less Trade \$1,500 Radio & Speaker Costs\$1,181.81								
	1/30/08 Full service oil, etc.							\$ 44.64	
	3/6/08 State insp							\$ 39.00	
	6/21/08 Service: oil, filter and all fluid levels							\$ 33.04	
	9/17/08 Service LOF							\$ 126.84	
	3/18/09 State Inspection, Service, LOF							\$ 61.14	
	3/30/09 Light bulb							\$ 4.50	
	6/9/09 Service LOF							\$ 54.60	
	11/5/09 replace front brakes and front tires							\$ 382.53	
	11/6/09 LOF, service							\$ 28.94	
	3/18/10 Qt. dex cool, rear brakes, oil & filter							\$ 64.20	
	8/3/10 Lube, oil, filter							\$ 17.19	
	2/28/11 winter wiper							\$ 10.00	
	3/4/11 state inspection,LOF, replace 4 wheel brakes and rear tires							\$ 291.11	
	11/19/11 complete service							\$ 17.71	
	3/16/12							\$ 0.40	
	3/16/12 Lube, oil, filter							\$ 35.72	
	3/29/12 Replace rear brakes and 1 pt. brake fluid							\$ 130.38	
	10/18/12 Replace tail light							\$ 6.27	
	3/7/13 Annual Inspection, Replaced front brake pads, oil and anti-freeze							\$ 72.27	
	6/12/13 Tire plub							\$ 2.00	
	1/7/14 replace valve stem							\$ 3.00	
	1/15/14 MVA - replace front driver's side door and assembly, other parts covered by other driver's insurance (\$3,523)							n/c	
	2/18/14 Antenna, VHF 3dB Gain, 132-17 4MHz, FlexSpring							\$ 67.20	
	4/2/14 Front brake rotors, pads and sensors							\$ 747.24	
	3/31/14 lof, filter, mount and balance four tires							\$ 424.32	
	6/24/14 driver parking lights out (replaced 3 mini fuses, 2 3157 bulbs)							\$ 5.40	
	7/24/14 PM400 VHF mob 45w 64 Ch 146-174 MHz 12.5/20/25 kHz AAM50KQF9AA3							\$ 592.00	
	9/16/14 Replace wipers							\$ 10.00	
	9/12/14 Lube, oil, filter, coolant							\$ 42.07	
	10/15/14 Replace passenger low beam							\$ 7.08	
	1/12/15 LOF, Service, replace RR TPMS Sensor							\$ 50.25	
	5/11/15 LOF, whasher fluid, 5W-30							\$ 30.25	
	8/11/15 LOF, St. Inspection, replace pinion seal, rear Ujoint, replace belt							\$ 94.36	
	12/9/15 LOF, replace sparkplugs, front axle seals leaking							\$ 57.70	
	1/7/16 Four 235/75R15 Tires							\$ 419.76	
	1/5/16 Replaced battery, fuel pump assembly							\$ 381.42	
	4/8/16 Lube, oil and filter							\$ 21.50	
	7/15/16 Lube Oil, filter							\$ 20.50	
	TOTAL REPAIR & MAINTENANCE COSTS TO DATE:							\$4,396.53	
	PERCENTAGE OF REPAIRS vs. PURCHASE PRICE:							22.0%	

SCHEDULE 6

Town of Wolfeboro
2017 Proposed Budget
Copier Lease and Maintenance Contract Estimates

Service & Location		2017 Budget	Leases	Maint
PSB				
1-42901-440				
Public Safety Building	Maintenance Contract	743		743
Public Safety Building	Lease Payments	2,489	2,489	
MED Administration				
3-43410-440				
MED Copier	Maintenance Contract	400		400
MED Copier	Lease Payments	2,614	2,614	
Parks Administration				
1-45201-440				
Parks Copier	Maintenance Contract	549		549
1-45201-434				
Parks Copier	Lease Payments	1,007	1,007	
Brewster Building				
1-41941-433				
Public Works Copier	Maintenance Contract	1,828		1,828
Town Office Copier	Maintenance Contract	6,373		6,373
1-41941-440				
Public Works Copier	Lease Payments	2,493	2,493	
Town Office Copier	Lease Payments	2,493	2,493	
		20,989	11,096	9,893

Elizabeth Dailey <EDailey@Neppa.org>
Wednesday, August 17, 2016 3:25 PM
Judy Cormier
FW: Membership Dues 2017

ct:

dy.

PA's dues are based on the Annual Consumer Price Index, which has not yet been published. Using an estimated index rate
%, your 2017 dues will be \$6,374.

have any questions or need anything else, please do not hesitate to contact me.

KS,
beth

Elizabeth Dailey
Director of Administration and Finance
New England Public Power Association
(603) 569-2202

ct: Kristin DiGirolamo
Tuesday, August 16, 2016 10:09 AM
Elizabeth Dailey <EDailey@Neppa.org>
ct: FW: Membership Dues 2017

ct: Judy Cormier [mailto:medassistant@wolfeboronh.us]
Tuesday, August 16, 2016 10:07 AM
Kristin DiGirolamo <kristind@neppa.org>
ct: Membership Dues 2017

5.

if you get a chance will you please let me know what our Membership Dues will be in 2017.

ts, and have a good day! ☺

Judy Cormier
Administrative Assistant
Wolfeboro Municipal Electric Department
at: (603) 569-6975
[Wolfeboro, NH website](#)

MUNICIPAL ELECTRIC DEPARTMENT

Unleaded Fuel for ME-6 and ME-9
Also, fuel for ME-boat, lawnmower, chain saws and weed trimmer.

Gallons of unleaded fuel used in calendar year 2015:	1,556
2017 unleaded fuel rate:	\$2.18 per gallon
Usage estimate for 2017: 1,550 gallons x \$2.18	\$3,270.00

UNLEADED J15

DEPT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Price Per Gallon	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GALLO.
DECGRTOT2015	1.78	1.86	1.82	1.82	2.28	2.28	2.17	2.17	1.75	1.75	1.69		
HIGHWAY	162.3	237.7	125.9	180.9	117.7	168.1	101.8	107.3	166.7	130.0	192.0	144.6	1835.0
WATER	227.3	152.3	156.7	301.6	272.0	241.6	139.9	210.3	174.1	274.4	112.2	149.8	2412.2
SEWER	100.1	75.0	115.0	70.0	70.0	71.5	118.0	66.0	65.0	95.0	50.7	115.2	1011.5
ELEC. ADMIN	163.0	166.6	135.0	122.7	119.0	131.3	114.7	109.4	135.2	92.4	117.6	149.1	1556.0
ELEC. GEN	143.3	155.6	153.8	135.7	164.0	149.5	144.0	166.4	154.0	131.3	136.8	168.5	1802.9
P/R ADMIN	29.7	17.7	18.7	11.4	31.8	32.2	81.3	59.3	35.6	19.0	32.8	36.0	405.5
SKI / SAILING	408.0	358.4	229.6	31.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.1	1042.3
P/R MAIN	37.9	73.4	25.9	27.5	111.4	145.5	115.7	80.1	101.6	65.7	77.4	67.4	929.5
SOLID WASTE	26.0	54.1	0.0	26.9	77.4	77.9	27.7	34.4	26.6	27.1	42.0	14.2	434.3
POLICE	707.4	750.3	816.0	850.9	853.0	879.2	841.0	784.2	839.9	682.7	758.2	692.2	9455.0
WATER TREAT	157.3	186.3	79.2	130.4	105.4	90.4	129.4	98.9	94.8	51.2	99.4	97.1	1319.8
CODES	20.4	18.6	33.2	12.4	27.0	35.2	19.7	25.8	31.6	12.3	24.9	21.4	282.5
FIRE DEPT	47.0	48.2	46.8	30.3	37.7	45.3	17.7	29.5	33.3	24.2	14.5	28.4	402.9
PUB WRKS GAR	28.6	30.9	30.0	61.5	63.8	63.1	56.9	33.5	59.5	53.4	27.9	28.4	537.5
	2258.3	2325.1	1965.8	1993.4	2050.2	2130.8	1907.8	1805.1	1917.9	1658.7	1686.4	1727.4	23426.9

DIESEL 2015

DEPT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Price Per Gallon	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GALLO.
HIGHWAY	4242.4	4790.3	1735.0	1061.6	1317.9	1611.0	1588.5	1882.9	1763.4	1406.6	972.1	1634.5	24006.2
WATER	148.9	148.9	44.4	60.2	44.4	88.1	110.0	102.4	89.8	92.9	68.5	65.4	1063.9
SOLID WASTE	56.3	180.8	63.9	62.0	0.0	0.0	86.6	100.3	0.0	30.4	4.1	25.9	610.3
ELECTRIC	303.5	109.3	210.4	173.2	364.0	207.5	358.0	275.0	325.3	228.6	163.9	168.8	2887.5
PARKS/REC MAIN	50.1	85.3	24.0	0.0	60.1	77.7	58.0	89.4	28.0	30.3	30.3	65.9	599.1
PARKS/REC BUS	0.0	0.0	0.0	0.0	0.0	0.0	118.9	177.2	0.0	0.0	0.0	0.0	296.1
PARKS/REC SKI	616.6	427.8	336.9	160.6	0.0	3.8	0.0	0.0	0.0	0.0	0.0	86.5	1632.2
FIRE DEPT	192.5	207.5	144.9	171.9	198.3	142.4	216.6	185.3	164.6	245.8	186.5	172.3	2228.6
	5610.3	5949.9	2559.5	1689.5	1984.7	2130.5	2536.6	2812.5	2371.1	2034.6	1425.4	2219.3	33323.9

Judy Cormier

From: Judy Cormier
Sent: Friday, September 02, 2016 3:20 PM
Subject: Sent from Snipping Tool

vertical file cabinet

Lorell 4-Drawer Vertical File, 18 by 26-1/2 by 52-Inch, Putty

by Lorell

★★★★★ 1 customer review

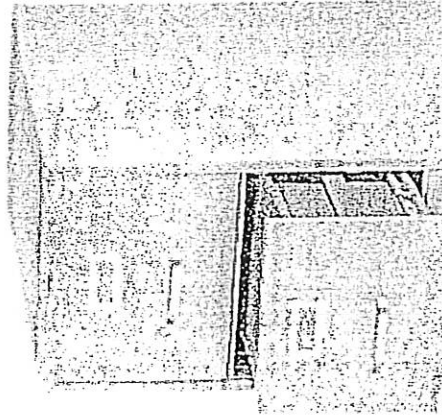
Price: \$283.82 & FREE Shipping

In Stock

Estimated Delivery Date: Sept. 7 - 9 when you choose Expedited Shipping at checkout.

Business Seller Ships from and sold by PLEXSUPPLY

- Commercial-grade, vertical file features four high-sided drawers that accommodate legal-size, ha
- Three-piece, slide suspension allows maximum drawer extension
- Steel ball bearings provide smooth, quiet drawer performance
- Commercial-grade, vertical file features four high-sided drawers that accommodate legal-size, ha
- Three-piece, slide suspension allows maximum drawer extension
- Steel ball bearings provide smooth, quiet drawer performance



Judy Cormier

From: Judy Cormier
Sent: Thursday, August 25, 2016 12:23 PM
To: Judy Cormier
Subject: Sent from Snipping Tool

Go to wbmason.com
to Register



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- SHOP
- SERVICES
- SUPPORT
- ORDERS
- ACCOUNT CENTER
- FAVORITES

Selected List
[Create Favorites Lists](#)

SHOPPING CART
 0 Items
 \$0.00

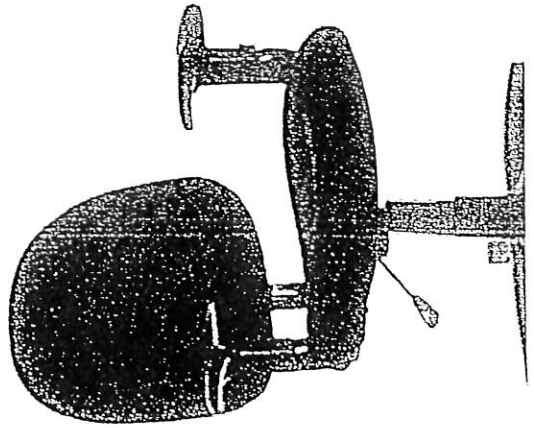
QUICK ORDER

CHECKOUT

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You have indicated that your organization already orders from W.B. Mason. Register Now with your organization's Account Number for a more customized purchasing experience. Once associated to your account you will be able to see your Account's pricing, shipping addresses, Order History, and more.

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Alera® Essentia Series Swivel Task Chair with Adjustable Arms, Black

Item: ALEVTA4810

- Contoured seat and back provide comfort for long hours of sitting.
- Height-adjustable arms for comfort and support
- Seat height adjusts to accommodate different user's comfort levels.

\$163.39 EA

QTY

ADD TO CART

Add To List

Availability: [Next Day](#)

Budget Overview

Department : Electric Distribution

Summary of Significant Net Changes : B2017 vs. B2016

Increase / (Decrease)

Description	Amount Inc. / (Decr.)	Amount Inc. / (Decr.)
-------------	--------------------------	--------------------------

Identified:

Budgeted Non-Recurring: Increase / (Decrease)

- 1.
- 2.
- 3.
- 4.
- 5.

Net Change in Non-Recurring Items

Budgeted Recurring: Increase / (Decrease)

1. Aggregate Change in Salaries & Wages	\$2,589
2. Aggregate Change in Benefits	\$39,975
3. Contract Services (392)	\$0
4. Vehicle Maintenance (430)	\$1,000
5. Machinery Maintenance (433)	(\$1,000)
6. Rentals & Leases (440)	\$84
7. Insurance	\$891
8. Gasoline (635)	(\$660)
9. Diesel (636)	(\$2,976)
10. Machinery & Equipment (740)	\$1,000
11. Travel & Meetings (810)	\$6,400
12. Professional Development (820)	\$2,150
13. Debt Svc-Principal (980)	(\$5,000)
14. Debt Service - Interest (981)	(\$12,439)

Net Change in Recurring Items	\$32,014
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Total Net Change Identified	\$32,014
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Not Identified:	\$0
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Total Net Change B2017 vs. B2016	\$32,014
Percent Change - Increase (Decrease)	2.03%

2016 Budget

2017 Budget Request

Budget Statistics

Number of Full Time Employees	4
Number of Shared Employees	0
Number of Part Time Employees	0

Salaries	\$506,131	32.13%
Benefits	\$212,930	13.52%
Professional Services	\$197,300	12.53%
Property Services	\$26,777	1.70%
Other Services	\$0	0.00%
Supplies	\$194,830	12.37%
Capital Outlay	\$2,500	0.16%
Other Charges	\$9,350	0.59%
Financial Uses	\$425,376	27.00%

Total	\$1,575,194	100%
-------	-------------	------

Budget Statistics (Requested)

Number of Full Time Employees	4
Number of Shared Employees	0
Number of Part Time Employees	0

Salaries	\$508,720	31.65%
Benefits	\$252,905	15.74%
Professional Services	\$197,300	12.28%
Property Services	\$27,752	1.73%
Other Services	\$0	0.00%
Supplies	\$191,194	11.90%
Capital Outlay	\$3,500	0.22%
Other Charges	\$17,900	1.11%
Financial Uses	\$407,937	25.38%

Total	\$1,607,208	100%
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1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE

Electric Distribution

HOURLY WAGES									
03-43420-114	0.00	433,131.00	326,112.60	435,720.00	435,720.00	435,720.00		2,589.00	0.60%

Lineworkers:

Frank Carr
13 weeks x 43.60 x 40 hours = 22,672.00
39 weeks x 44.91 x 40 hours = 70,059.60

Jeremy Mitchell

13 weeks x 41.41 x 40 hours = 21,533.20
39 weeks x 42.65 x 40 hours = 66,534.00

Terrance Gomulka

13 weeks x 41.41 x 40 hours = 21,533.20
39 weeks x 42.65 x 40 hours = 66,534.00

Patrick Duddy

3 days x 30.31 x 8 hours = 727.44
62 days 31.74 x 8 hours = 15,743.04
13 weeks x 32.69 x 40 hours = 16,998.80
26 weeks x 33.64 x 40 hours = 34,985.66

Devin Anderson

13 weeks x 30.31 x 40 hours = 15,761.20
9 weeks x 31.22 x 40 hours = 11,239.20
26 weeks x 32.69 x 40 hours = 33,997.60
4 weeks x 33.64 x 40 hours = 5,382.40

Standby pay:

Three linemen eligible for standby pay
Line supervisor 44.26 x 14 hour x 18 weeks plus 44.26 x 2 hours x 4 holidays = 11,507.60
1st class lead 42.03 x 14 hours x 17 weeks plus 42.03 x 2 hours x 3 holidays = 10,255.32
1st class lead 42.03 x 14 hours x 17 weeks plus 42.03 x 2 hours x 3 holidays = 10,255.32
Combined standby pay: \$32,018.24

Total 114 \$435,719.52

03-43420-140

OVERTIME

0.00	0.00	73,000.00	38,010.36	73,000.00	73,000.00	73,000.00		0.00	0.00%
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Estimated over-time calculated by using a three-year average of 2013-2016 overtime costs

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
0.00	0.00	506,131.00	364,122.96	508,720.00	508,720.00	508,720.00	0.00	2,589.00	0.51%

100 Series Total

ter
rtBudgetF

1	2	3	4	5	6	7	8	9	10
2015	2015	2016	2016	2017	2017	2017	2017	\$	%
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE
As of DECEMBER	As of AUGUST 20	As of OCTOBER 2							
GROUP HEALTH INSURANCE									
03-43420-210	0.00	3,748.00	111,109.00	78,812.72	137,667.00	137,667.00		26,558.00	23.90%
4 family Green @ 29,039 = 116,156									
1 2 person Green @ 21,511 = 21,511									
Total 137,667									
GROUP LIFE INSURANCE									
03-43420-215	0.00	252.00	565.00	351.00	565.00	565.00		0.00	0.00%
Five lineworkers @ \$113.00 each.									
DISABILITY									
03-43420-218	0.00	0.00	4,715.00	1,739.32	4,743.00	4,743.00		28.00	0.59%
Short-Term Disability:									
\$8,379.23 x 66.67%/10x.48x12 = \$3,217.79									
Long-Term Disability:									
\$435,720/100 x .35 = \$1,525.02									
Total: \$4742.84									
GROUP DENTAL INSURANCE									
03-43420-219	0.00	0.00	5,335.00	3,681.58	5,504.00	5,504.00		169.00	3.17%
1 Family @ 1,383 = 1,383.00									
1 Family High @ 1,568 = 1,568.00									
3 2 person @ 851= 2,553.00									
Total 5,504.00									
SOCIAL SECURITY									
03-43420-220	0.00	0.00	33,135.00	14,744.85	38,917.00	38,917.00		5,782.00	17.45%
508,720 x .0765 = 38,917.08									
RETIREMENT									
03-43420-230	0.00	0.00	48,381.00	45,962.03	57,358.00	57,358.00		8,977.00	18.55%
508,720 x .11275 = 57,358.18									

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
03-43420-250									
		UNEMPLOYMENT COMP							
0.00	0.00	1,190.00	0.00	238.00	238.00	238.00		-952.00	-80.00%
5 X 14,000 X .0034 = \$238.00									
03-43420-260									
		WORKERS COMPENSATION							
0.00	0.00	8,500.00	7,497.84	7,913.00	7,913.00	7,913.00		-587.00	-6.91%
403,702 x .0196 = 7,912.56									
200 Series Total									
0.00	4,000.00	212,930.00	152,789.34	252,905.00	252,905.00	252,905.00	0.00	39,975.00	18.77%

Town of Andover										Inter
1	2	3	4	5	6	7	8	9	10	onBudgetLF
2015	2015	2016	2016	2017	2017	2017	2017	\$	%	
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE	
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2							

03-43420-341	TELEPHONE									
0.00	54.00	1,800.00	1,495.45	1,800.00	1,800.00	1,800.00		0.00	0.00%	

Cell phone reimbursement for five linemen @ \$30 per month each.

03-43420-350	MEDICAL SERVICES									
0.00	945.00	500.00	434.00	500.00	500.00	500.00		0.00	0.00%	

DETAIL COLUMN 5

Physical for one new lineworker @ \$500 each.

03-43420-380	OUTSIDE SERVICES									
170,000.00	182,859.00	195,000.00	154,725.92	195,000.00	195,000.00	195,000.00		0.00	0.00%	

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

03-43420-392	CONTRACT SERVICES									
818,813.00	821,244.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	

DETAIL COLUMN 5

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
988,813.00	1,005,102.00	197,300.00	156,655.37	197,300.00	197,300.00	197,300.00	0.00	0.00	0.00%

300 Series Total

Town of Middleboro									
1	2	3	4	5	6	7	8	9	10
2015	2015	2016	2016	2017	2017	2017	2017	\$	%
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2						

VEHICLE MAINTENANCE									
03-43420-430	8,000.00	14,240.00	9,000.00	7,359.68	10,000.00	10,000.00	1,000.00		11.11%

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 - winterize and storage (\$1,000)
- Pole Trailer
- Wire Trailer

Estimated sub-total of above - \$4,500

TOTAL = \$10,000

COMMUNICATIONS MAINT									
03-43420-432	200.00	0.00	200.00	226.21	200.00	200.00	200.00	0.00	0.00%

DETAIL COLUMN 5

Repair & Maintenance to Radios

- Portable Batteries
- Antennas
- Chargers

MACHINERY MAINTENANCE									
03-43420-433	1,000.00	684.00	3,500.00	1,116.49	2,500.00	2,500.00	-1,000.00		-28.57%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
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DETAIL COLUMN 5

Maintenance of:

- Chain Saws
- Hydraulic tools
- Pneumatic tools
- Line Truck Tools
- Rechargeable hand tool batteries

Dielectric Testing of Tools

03-43420-440 RENTALS & LEASES

3,000.00	2,281.00	2,984.00	1,431.90	3,068.00	3,068.00	3,068.00	84.00	2.82%
Dumpster for old poles - \$500								
Dumpster for scrap wire - \$300								
Tipping fees included for above - \$2,268.00								
(Estimate 28 tons x \$81.00 per ton)								

03-43420-480 INSURANCE

10,367.00	10,367.00	11,093.00	11,093.00	11,984.00	11,984.00	11,984.00	891.00	8.03%
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DETAIL COLUMN 5

- Liability
- Inland Marine
- Auto
- Boat
- Building

(Per budget guidelines)

400 Series Total

22,567.00	27,572.00	26,777.00	21,227.28	27,752.00	27,752.00	27,752.00	975.00	3.64%
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Town of Feboro									
1	2	3	4	5	6	7	8	9	10
2015	2015	2016	2016	2017	2017	2017	2017	\$	%
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE
As of DECEMBER									
As of AUGUST 20									
As of OCTOBER 2									

03-43420-610	GEN OPERATING SUPPLIES								
180,000.00	167,474.00	180,000.00	84,355.32	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 \$71,084.62 year-to-date to offset costs)

03-43420-630	MAINTENANCE SUPPLIES								
800.00	806.00	800.00	778.94	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

03-43420-635	GASOLINE & OIL								
0.00	0.00	1,750.00	381.39	1,090.00	1,090.00	1,090.00		-660.00	-37.71%

DETAIL COLUMN 5
500 Gallons for ME-1 @ \$2.18 per gallon

03-43420-636	DIESEL								
12,670.00	8,113.00	9,280.00	5,776.52	6,304.00	6,304.00	6,304.00		-2,976.00	-32.07%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
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DETAIL COLUMN 5

3,200 gallons of diesel x 1.97 = \$6,304

(For ME-2, ME-3 & ME-4)

03-43420-680

SAFETY EQUIPMENT

200.00	611.00	3,000.00	2,739.38	3,000.00	3,000.00	3,000.00	0.00	0.00%
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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, Class 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

600 Series Total

193,670.00	177,004.00	194,830.00	94,031.55	191,194.00	191,194.00	191,194.00	0.00	-3,636.00	-1.87%
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Town c lfeboro									
1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
03-43420-740 MACHINERY & EQUIPMENT									
2,500.00	2,281.00	2,500.00	1,799.28	3,500.00	3,500.00	3,500.00		1,000.00	40.00%
DETAIL COLUMN 5									
- Impact Drivers - \$1,300									
- Two fiberglass ladders - \$600									
- Two impact tool heads - \$1,577									
700 Series Total									
2,500.00	2,281.00	2,500.00	1,799.28	3,500.00	3,500.00	3,500.00	0.00	1,000.00	40.00%

PROPOSED 2017 BUDGET

Run: 11/01/16
10:55AM

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
03-43420-810 TRAVEL & MEETINGS									
	0.00	0.00	0.00	6,400.00	6,400.00	6,400.00		6,400.00	100.00%
DETAIL COLUMN 5									
Two apprentice line workers attending five weeks of Apprentice Training throughout 2017:									
- Hotel costs \$500 per apprentice per week for four weeks = \$4,000									
- Hotel costs \$200 per apprentice for final week of training in 2017 = \$400									
Meals and gasoline:									
- Travel to and from NEPPA in Littleton, MA: \$200 per Apprentice x 5 weeks of training = \$2,000									
Total \$6,400									
03-43420-820 PROFESSIONAL DEVELOPMNT									
	0.00	0.00	4,048.43	11,500.00	11,500.00	11,500.00		2,150.00	22.99%
DETAIL COLUMN 5									
Six (6) Training Classes Annually onsite done by Training Staff from NEPPA @ \$850.00 each = \$5,100									
Apprentice Lineworker Training for two Apprentices @ \$3,200 each = \$6,400									
Total - \$11,500									
800 Series Total									
	0.00	0.00	4,048.43	17,900.00	17,900.00	17,900.00	0.00	8,550.00	91.44%

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
03-43420-980 DEBT SERVICE-PRINCIPAL									
330,000.00	0.00	330,000.00	330,000.00	325,000.00	325,000.00	325,000.00		-5,000.00	-1.52%
DETAIL COLUMN 5									
For detail see 2017 Debt Service Schedule									
03-43420-981 DEBT SERVICE - INTEREST									
107,583.00	107,583.00	95,376.00	58,622.50	82,937.00	82,937.00	82,937.00		-12,439.00	-13.04%
DETAIL COLUMN 5									
For detail see 2017 Debt Service Schedule									
900 Series Total									
437,583.00	107,583.00	425,376.00	388,622.50	407,937.00	407,937.00	407,937.00	0.00	-17,439.00	-4.10%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
1,645,133.00	1,323,542.00	1,575,194.00	1,183,296.71	1,607,208.00	1,607,208.00	1,607,208.00	0.00	32,014.00	2.03%

Electric Distribution Total

MUNICIPAL ELECTRIC DEPARTMENT

DISTRIBUTION

2017 BUDGET SUPPORT DATA

<u>Pages Numbered</u>	<u>Category</u>	<u>Account Number</u>
1-11	Vehicle Maintenance	3-43420-430
12-16	General Operating Supplies	3-43420-610
17-18	Diesel	3-43420-636
19-24	Machinery & Equipment	3-43420-740
25	Travel & Meetings	3-43420-810

Prepared 9-1-16

ME-1	VIN: 1GC1KUEG6GF182743				
Purchased from Liberty Chevrolet, Wakefield, MA - delivery 4-26-16					
2016 Chevrolet Silverado, 3/4, 4WD, Crew Cab Pickup, Series CK25743					\$ 36,239.41
4/26/2016	Stryker Halogen GoLight wireless, magnetec searchlight				\$ 339.00
4/26/2016	Kidde Fire Extinguisher with heav-duty cover				\$ 81.99
4/26/2016	Kidde vehicle bracket 408-368064				\$ 37.96
4/26/2016	Streamlight 45851 E-Spot Litebox Lantern 120V AC/12V DC Charge Cords				\$ 180.08
4/26/2016	WeatherTech Floor Mats (Cabela's)				\$ 131.93
5/5/2016	Matte Black Aeroskin Acrylic hood protector AVS 377087 (Amazon.com)				\$ 54.89
5/5/2016	Dee Zee Tie Down Anchors for Cargo DZ97903 (Amazon.com) (2 sets of 2)				\$ 38.72
5/5/2016	Vent Visors 774033 (from NAPA)				\$ 105.95
5/5/2016	Husky Liners 09031 GearBox Black under seat storage box (Amazon.com)				\$ 164.95
5/6/2016	Hastings Hot Stick Canister Kit for 4" PVC Pipe (J. Harlen Co.)				\$ 128.18
4/27/2016	Decals for side doors (MED Logo)				\$ 78.00
5/23/2016	Radio (XPR2500) components and installation				\$ 926.50
					\$ 2,268.15
5/2/2016	State Inspection				NC
TOTAL REPAIR & MAINTENANCE COSTS TO DATE:					\$0.00
PERCENTAGE OF REPAIR COST VS. PURCHASE PRICE:					0%

ME-2		VIN: 1HTMMAARXAH281285		PLATE NO. G21752	
Purchased from James a. Kiley Co., Kiley Job No. 281285					
Chassis: 2010 International Model 4300 SBA, 4x2 Dual Rear Wheel, GVWR (35,000 lbs.)					\$ 63,263.00
Telelect, Model HRX52 Material Handling Aerial Bucket Unit - Serial No. 2100140974					\$ 111,841.00
3/29/15 - end		Body Options			\$ 15,805.00
		Transportation Charges			\$ 625.00
		Fuel			\$ 90.00
Chassis Extended 5 year, 100,000 mile warranty, engine, transmission, rear axle					\$ 1,855.00
Trade-in of 1996 "ME-2"					\$ (5,000.00)
					\$ 188,479.00
3/31/2010	6 28", 10 lb. traffic cones with Scotchlite™ striping (Lab Safety Supply)				\$ 274.09
3/31/2010	ME-2 Lettering from JC Signs				\$ 50.00
4/1/2010	Ossipee Mountain Electronics - new radio & installation (Model M50KQF9AA3AN, Serial No. 019TKW4427)				\$ 1,276.75
4/1/2010	2 - 24" x 24" x 3/4" plywood pads from Kiley				\$ 76.40
4/2/2010	2 Canvas tool buckets from Hall's Safety Equipment				\$ 108.00
6/9/2010	JC Signs - lettering and insignia				\$ 175.00
					\$ 190,439.24
6/16/2010	Replace batteries				\$ 150.00
7/2/2010	Oil, filter, grease				\$ 90.74
9/28/2010	lube, oil, filter & inspection				\$ 134.35
11/3/2010	lower bracket loose on driver's side exterior morrior (under warranty)				\$ -
12/16/2010	service & repair HRX-52, adjust bolts and check flow on upper tool system				\$ 465.72
1/10/2011	Complete service - lube, oil, filter and wiper blades				\$ 109.21
2/16/2011	Brake clean				\$ 3.95
3/17/2011	10 fuses				\$ 5.00
3/9/2011	State Inspection				nc
5/18/2011	lube, oil, filter				\$ 192.07
9/19/2011	Lube, oil, filter, state inspection				\$ 122.29
12/20/2011	Washer fluid				\$ 2.78
1/10/2012	Power steering fluid, lube, oil, filter and one mud flap. Brake light switch reset.				\$ 245.53
3/1/2012	Boom Inspection				\$ 285.00
7/23/2012	two Item 725369 (Central Tire) 11R22.5/16 Aeolus HN357 tires				\$ 748.34
8/27/2012	Replace 2 batteries				\$ 169.02
9/12/2012	back-up alarm, inspection				\$ 48.99
1/11/2013	light - plastic cover				\$ 15.28
3/13/2013	Annual State Inspection				\$ -
4/9/2013	NHEC bucket truck testing				\$ 40.00
7/18/2013	Lube, Oil, Filter and adjust brakes				\$ 221.26
11/1/2013	replace beacon strobe and branch guard on passenger side				\$ 162.10
11/15/2013	200 hour service - lube, oil, rotelle elc coolant				\$ 140.89
12/20/2013	Replace wiper blades				\$ 10.00
3/12/2014	6 - Traffic cones from Grainger (6FHA1) 28", 7lb. 2 reflective collars				\$207.90

3/14/2014	200 HR. service lof, w. washer fluid and state inspection		\$	128.95
4/4/2014	4 each item 82615, 11R22.5/16 HERC H702 ECOF tires		\$	1,291.96
4/4/2014	2 each item 83010, 11R22.5/16 HERC H502 ECOF tires		\$	626.36
4/4/2014	2 each - mount balance (\$25 each)		\$	50.00
5/14/2014	SD657018X strap Kit, 1876113C91 Kit, inlet throttle, (2) CR46305 seal		N/C - Warranty	
	2511369C91 kit, fuel pump - reinstalled driveshaft w/new strap kit and torqued. Recorded hard start, no start session and found no fuel delivery pressure. Hooked up guage and verified sensor reading. Managed to get engine started by priming with hand primer and drove into shop. Performed fuel system diagnostics and determined lift pump no good. Installed new lift pump, checked filter housing and found debris from pump failure in fuel filter. Installed new fuel filter. Range engine and verified no leaks, fuel pressure good, Test drove and verified repair complete.			
6/11/2014	Coolant leak in front of motor - replaced hose clamp		N/C	
6/17/2014	Annual Safety Inspection performed by NHEC		\$	310.00
8/26/2014	Installed new fuel pump, flushed fuel lines and flushed out filter header of all metal debris. Installed new filters to replace metal contaminated ones. Ran engine and verified no leaks. Test drove - active fault for #4 cylinder contribution. Added new line.		N/C - Warranty	
8/22/2014	LOF, 200 hour service		\$	187.72
8/25/2014	200 hour service - lube, oil, filter		\$	153.90
12/4/2014	New fuel pump again!		NC - Warranty	
1/7/2015	ECM Relay faulty - replaced the relay		NC - Warranty	
3/3/2015	Pin Lynch, Clevis Pin, Sheave D/L		\$	154.59
5/29/2015	Annual Safety Inspection performed by NHEC		\$	330.00
10/28/2015	Repair parts (done by NHEC)		\$	65.24
10/22/2015	Halogen beacon FL555SAH		\$	85.00
10/22/2015	LOF (200 hour service), repair air leak at compressor		\$	211.83
12/18/2015	Installed NEW Fuel Pump, fule filter, et al		\$	961.97
12/7/2015	Wear Plat, L.B. Rest HR-40/5		\$	85.00
1/15/2016	External plus for lights		\$	53.32
1/1/2016	Replace LR lights b/u & stop/tail		\$	37.60
2/26/2016	Halogen Lamp, Part H7635		\$	29.98
2/19/2016	Replace rear brake shoes & hardware, drums, adjust brakes, rotate tires (rear)		\$	322.02
3/24/2016	Replace passenger headlight bulb		\$	7.34
3/8/2016	200hr service, repair backup alarm & lic-plate		\$	187.37
4/5/2016	Replaced fuel pump, rain to temp and verified no leaks. Checked filter and strainer finding no signs of debris.		NC - warranty	
6/9/2016	Injector and seal kit		\$	730.64
6/29/2016	Injector, Part 5010561R63		\$	634.13
6/7/2016	Replaced #3 injector, replaced seals		\$	18.25
7/6/2016	Credit for injector Core charges		\$	(200.00)
6/10/2016	Replaced #4 injector, skipping again		N/C	
6/15/2016	Test and inspection - annual safety inspection		\$	350.00
7/20/2016	Ossipee Mountain - repair radio		\$	178.60
7/5/2016	replace left front headlight bult		\$	7.34
7/15/2016	200 hour service, replace trailer plug		\$	154.58
7/14/2016	Electrocution Hazard Decals		\$	20.00
	TOTAL REPAIR & MAINTENANCE COSTS TO DATE:		\$10,744.11	
	PERCENTAGE OF REPAIR COST VS. PURCHASE PRICE:		6%	

ME-10								
Pole Trailer	VIN: 1F9UZ0910PV048780							
Year: 1993								
Plate G03223								
2/11/2010	wire con			\$1.80				
10/11/2012	bearings, races, oil, seals			233.56				

ME-BOAT	Melvin Village Marina		Lund Model 2000 Alaskan Vin # ZLUH0095B303	
Purchased 2003	Cost	\$19,726.00	Engine Honda BF115A3LA	
	Extra Prop	\$119.98	Engine Serial # BEBD - 1005181 Vin # BZBD 1400572	
	Radio	\$510.00		
	Speakers	\$88.00	PLATE NO: G14314	
	Installation	\$182.75		
	Extra Prop	\$119.98		
	Lettering	\$200.00		
	Total	\$20,946.71		
				\$80.00
1/8/04	Reconstruction of aluminum prop			\$1,076.10
1/21/04	Labor 20 hr. ck, winterize, add cleats & rebuild lower unit parts & supplies			\$13.00
6/6/05	Install tube in trailer			\$146.45
1/13/06	Winterize, gear lube, oil, filters etc.			\$52.95
9/27/06	New Battery			\$330.35
1/11/07	Winterize, gear lube, oil, filters etc. fix port fnt of trailer replace storage port rebuild trailer winch			\$98.00
9/5/08	Aluminum Re-built prop			\$547.09
12/11/08	Replace water pump impeller, plug hole in live-well, tune-up and oil/gearlube replace broken vent for fuel fill			\$84.99
5/18/10	Battery			\$120.95
7/27/10	Honda propeller, part no. 58130-ZW1-W21A			
5/17/11	lube, oil, filter, change water pump impeller, replace tail light bulb on trailer tune-up outboard			\$635.28
8/25/11	trailer roller w/bushing			\$21.95
7/15/13	PM400 VHF Mob 45w 64 ch 146-174 MHz 12.5/2 radio			\$409.00
5/2/14	Battery			\$98.06
8/26/14	Replaced battery purchased 5/2/14			n/c
5/6/14	lube, oil, filter			\$158.85
5/4/15	Routine maintenance			
6/11/15	Routine maintenance and change water pump impeller, tuned-up outboard			\$602.66
12/3/15	Winter storage, winterizing, dewatering and launching & labor			\$943.00
4/26/16	Change fuel filter, replaced two fuel filters on engine			\$95.14
7/20/16	Sea foam			\$8.00
	TOTAL REPAIR & MAINTENANCE COSTS TO DATE:			\$5,521.82
	PERCENTAGE OF REPAIRS vs. PURCHASE PRICE:			26%
ME-11	Load Rite Galvanized Boat trailer: VIN: 5A4UM3R1032000272			
	Year: 2003 - 2-axle utility trailer			
	Plate: G14314			
9/22/11	handle/crank for boat trailer - part 005-1159			\$69.95
7/28/14	replacement bulb (BP1157) for the boat trailer			\$2.12
6/30/16	2-WHELL 1500 LB. JACK FOR TRAILER			\$130.69

[illegible]

ME-12						
DUAL REEL WIRE TRAILER				Plate No. G23587		
Sauber Mfg. Co.		2013 Reel trailer - VIN: 1F9UZ1920DV048028, Model No. 1521				
10 N. Sauber Rd.		Hot Dip Galvanized - S2627SAL w/100" width				
Virgil, IL 60151-1001		G.V.W.R.: 16,450 lbs.			Trailer Weight: 4,550	
					\$23,037.00	
		Hot Dip Galvanized - S2627SAL w/100" width			\$ 1,800.00	
					\$ 24,837.00	
Grainger #6412	3/22/2013	Power Cable, coiled, 7-way, 12'			\$ 42.84	
	8/17/2015	Flanged bearings			\$ 11.98	
TOTAL REPAIR & MAINTENANCE COSTS TO DATE:					\$ 54.82	
PERCENTAGE OF REPAIRS vs. PURCHASE PRICE:					0%	

[illegible]

INVOICE NUMBER	DATE	NAME	AMOUNT DUE	DATE PAID	WORK ORDER NUMBER	AMOUNT PAID
2015-57	10/20/15	Aaron Zikking				
74607	12/1/15	MVA 9-27-15 North Main St. FairPoint Communications	\$ 1,170.00	1/22/16	4305	\$ 1,170.00
74791	12/1/15	S. Main & Center St. FairPoint Communications	\$ 500.35	1/19/16	384, 370	\$ 500.35
74943	12/1/15	Center, Forest, Camp School FairPoint Communications	\$ 705.00	1/19/16	370, 6824, 4297	\$ 705.00
75058	12/1/15	Center St. FairPoint Communications	\$ 563.59	1/19/16	370	\$ 563.59
75319	12/1/15	Center St., Old Mill FairPoint Communications	\$ 608.15	1/19/16	370, 6867	\$ 608.15
75320	12/1/15	Center St. FairPoint Communications	\$ 231.23	1/19/16	370	\$ 231.23
75530	12/1/15	Center St. FairPoint Communications	\$ 722.01	1/19/16	370	\$ 722.01
75668	12/1/15	Center St. FairPoint Communications	\$ 769.16	1/19/16	370	\$ 769.16
75867	12/1/15	Center St. FairPoint Communications	\$ 667.66	1/19/16	370, 6193	\$ 667.66
75868	12/1/15	Fisherman's Cove, Nary Shores FairPoint Communications	\$ 1,031.25	1/19/16	4110, 4315	\$ 1,031.25
76015	12/1/15	Center St. FairPoint Communications	\$ 633.67	1/19/16	370	\$ 633.67
2016-7	2/4/16	Bryant, Dead Horse Hill, Lang, Center John & Diane Foley	\$ 498.27	1/19/16	498.27	\$ 498.27
2016-1	1/4/16	Temporary Power Fee NHEC	\$ 90.00	2/4/15	4294	\$ 90.00
2016-8	2/9/16	Manhours over 800 credit for 2015 Harron Metrocast	\$ 39,197.66	2/5/16	n/a	\$ 33,905.12

INVOICE NUMBER	DATE	NAME	AMOUNT DUE	DATE PAID	WORK ORDER NUMBER	AMOUNT PAID
2016-6	1/25/16	Field Survey WB0116	\$ 137.00	2/4/16	n/a	\$ 137.00
2016-2	1/25/16	Paul Zimmerman	\$ 24.20	2/8/16	n/a	\$ 24.20
2016-3	1/25/16	Attachments fees for 2015	\$ 1,548.80	2/18/16	n/a	\$ 1,548.80
2016-10	2/25/16	Segtel	\$ 62.92	2/18/16	n/a	\$ 62.92
2016-11	2/26/16	Brewster Academy	\$ 110.00	2/25/16		\$ 110.00
2016-4	1/25/16	Attachments fees for 2015	\$ 305.00	2/26/16		\$ 305.00
2016-5	1/25/16	Clayton & Marla Foulger	\$ 363.00	2/22/16	n/a	\$ 363.00
2016-12	3/11/16	2 ROW Easement Filing Fees	\$ 837.32	3/2/16	N/A	\$ 837.32
2014-32	7/22/14	T&R Electric	\$ 55.00	3/11/16		\$ 55.00
2016-13	3/14/16	Purchased 6 old transformers	\$ 2,955.99	8/2/16	4218	\$ 166.98
76210	2/18/16	Time Warner Cable	\$ 114.60	3/14/16	n/a	\$ 114.60
76299	2/18/16	Attachments fees for 2015	\$ 600.17	3/28/16	370	\$ 600.17
76424	2/18/16	Oxford Networks / Bayring Communications	\$ 400.54	3/28/16	370	\$ 400.54
76516	2/18/16	Daniel & Carol Ross	\$ 621.15	3/28/16	various	\$ 621.15
		ROW Easement Filing Fee	\$ 697.14	3/28/16	370	\$ 697.14
		Thomas Norcross				
		MVA 7/7/14 - Center St.				
		Harding Metals				
		Sale of Scrap Metal				
		FairPoint Communications				
		Center St. Tree Trimming				
		FairPoint Communications				
		Center St. Tree Trimming				
		FairPoint Communications				
		Center St., Oakwood, Stonehenge				
		FairPoint Communications				
		Center St., Tree Trimming				

INVOICE NUMBER	DATE	NAME	AMOUNT DUE	DATE PAID	WORK ORDER NUMBER	AMOUNT PAID
2016-26	5/25/16	Electric Dept. fees for underground	\$ 418.95	5/27/16	4343	\$ 418.95
4273	2/18/16	Gregory Lukas	\$ 90.00	6/2/16	4340	\$ 90.00
2016-31	6/15/16	Temp power fee	\$ 552.50	5/26/16	4273	\$ 552.00
4273A	2/18/16	FairPoint Communications	\$ 1,590.00	6/16/16	4342	\$ 1,590.00
2016-32	6/15/16	Timberlane St.	\$ 0.50	6/16/16	4273	\$ 0.50
2016-34	6/21/16	Mike Carleton	\$ 1,501.00	6/20/16	4349	\$ 1,501.00
2016-36	7/13/16	Wire, and labor	\$ 200.00	6/9/16	n/a	\$ 200.00
2016-35	7/11/16	FairPoint Communications	\$ 90.00	7/13/16	TS-100-96	\$ 90.00
2016/40	8/2/16	Timberlane St.	\$ 400.00	7/19/16	4353	\$ 400.00
2016-37	7/19/16	Brent Pratt	\$ 101.20	8/2/16		\$ 101.20
6183B	2/18/16	Easement Filing Fee, Pole & Labor	\$ 2,538.50	8/9/16	4356	\$ 2,538.50
4299	6/20/16	T&R Electric	\$ 973.00	8/8/16	3800	\$ 973.00
4320	6/20/16	Sale of junk transformers	\$ 629.50	8/8/16	4299	\$ 629.50
4039	6/20/16	Liese Schneider	\$ 782.50	8/8/16	4320	\$ 782.50
		Temp Service for Wedding	\$ 1,493.00	8/8/16	4039	\$ 1,493.00
		Truluck-Williams				
		Cost of 50% tree takedown				
		Harding Metals				
		Sale of Scrap Metal				
		Joshua Siegel				
		Fees to relocate primary line				
		FairPoint Communications				
		North Main St.				
		FairPoint Communications				
		Wentworth Farm Road				
		FairPoint Communications				
		Center Street				
		FairPoint Communications				
		South Main Street				

INVOICE NUMBER	DATE	NAME	AMOUNT DUE	DATE PAID	WORK ORDER NUMBER	AMOUNT PAID
76620	2/18/16	FairPoint Communications	\$ 553.78	3/28/16	370	\$ 553.78
76661	2/18/16	Center St., Tree Trimming				
		FairPoint Communications	\$ 410.98	3/28/16	370, 6965	\$ 410.98
2016-17	4/7/16	Center St., South Main Tree Trim.				
		SegTel dba Firstlight Fiber	\$ 137.00	4/7/16		\$ 137.00
2016-15	3/28/16	Field Survey Wolfeboro A03				
		Stephen & Denise McGuire				
2016-16	3/31/16	5 Highland Terr - Fees & ROW Ease	\$ 1,561.00	4/4/16	4330	\$ 1,561.00
		Arthur & Jane Berzini				
2016-18	4/7/16	Lloyd Rad, ROW Easement Filing Fee	\$ 55.00	4/14/16	4334	\$ 55.00
		Wolfeboro Camp School				
2016-20	4/21/16	Temporary Power Fee	\$ 90.00	4/14/16	4332	\$ 90.00
		Pete Hopkins				
2016-22	5/4/16	MED Charges - 24 Tranquility Lane	\$ 508.00	4/29/16	4337	\$ 508.00
		Ken Gerber				
2016-23	5/12/16	Temporary Power Fee	\$ 90.00	5/9/16	6781	\$ 90.00
		Mike Carleton				
2016-25	5/24/16	Temp Svc & 2 ROW Easements	\$ 200.00	5/12/16	4342	\$ 200.00
		Harding Metals				
4252-Rev	2/18/16	Sale of Scrap Metal	\$ 73.98	5/16/16	n/a	\$ 73.98
		FairPoint Communications	\$ 597.00	5/16/16	4252	\$ 597.00
		Pork Hill Road				
3162	2/18/16	FairPoint Communications	\$ 2,782.00	5/16/16	3162	\$ 2,782.00
		Armstrong Road				
4297	2/18/16	FairPoint Communications	\$ 629.50	5/19/16	4297	\$ 629.50
		Camp School Road				
4308	2/18/16	FairPoint Communications	\$ 629.50	5/19/16	4308	\$ 629.50
		North Kenney Shore				
2016-24	5/13/16	Dan and Carol Ross				

INVOICE NUMBER	DATE	NAME	AMOUNT DUE	DATE PAID	WORK ORDER NUMBER	AMOUNT PAID
4346	6/20/16	FairPoint Communications Railroad Ave.	\$ 153.00	8/8/16	4346	\$ 153.00
78627	6/20/16	FairPoint Communications Tree Trimming - various	\$ 999.93	8/8/16	393, etc	\$ 999.93
78891	6/20/16	FairPoint Communications Tree Trimming - Bryant Road	\$ 1,570.51	8/8/16	393	\$ 1,570.51
79104	6/20/16	FairPoint Communications Tree Trimming - Bryant Road	\$ 544.01	8/8/16	393	\$ 544.01
2016-34	6/21/16	T&R Electric				
AMOUNT COLLECTED:						\$ 71,084.62

MUNICIPAL ELECTRIC DEPARTMENT

Diesel fuel for ME-2, ME-3 and ME-4

Gallons of diesel used in calendar year 2015:	2,888
2017 Diesel Fuel Rate:	\$1.97 per gallon
Usage estimate for 2017: 3,200 gallons x \$1.97	\$6,304

UNLEAD 2015	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	TOT.
DEPT	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GALLONS
DECGRTOT2015	1.78	1.86	1.82	1.82	2.28	2.28	2.17	2.17	1.75	1.75	1.69		
HIGHWAY	162.3	237.7	125.9	180.9	117.7	168.1	101.8	107.3	166.7	130.0	192.0	144.6	1835.0
WATER	227.3	152.3	156.7	301.6	272.0	241.6	139.9	210.3	174.1	274.4	112.2	149.8	2412.2
SEWER	100.1	75.0	115.0	70.0	70.0	71.5	118.0	66.0	65.0	95.0	50.7	115.2	1011.5
ELEC. ADMIN	163.0	166.6	135.0	122.7	119.0	131.3	114.7	109.4	135.2	92.4	117.6	149.1	1556.0
ELEC. GEN	143.3	155.6	153.8	135.7	164.0	149.5	144.0	166.4	154.0	131.3	136.8	168.5	1802.9
P/R ADMIN	29.7	17.7	18.7	11.4	31.8	32.2	81.3	59.3	35.6	19.0	32.8	36.0	405.5
SKI / SAILING	408.0	358.4	229.6	31.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.1	1042.3
P/R MAIN	37.9	73.4	25.9	27.5	111.4	145.5	115.7	80.1	101.6	65.7	77.4	67.4	929.5
SOLID WASTE	26.0	54.1	0.0	26.9	77.4	77.9	27.7	34.4	26.6	27.1	42.0	14.2	434.3
POLICE	707.4	750.3	816.0	850.9	853.0	879.2	841.0	784.2	839.9	682.7	758.2	692.2	9455.0
WATER TREAT	157.3	186.3	79.2	130.4	105.4	90.4	129.4	98.9	94.8	51.2	99.4	97.1	1319.8
CODES	20.4	18.6	33.2	12.4	27.0	35.2	19.7	25.8	31.6	12.3	24.9	21.4	282.5
FIRE DEPT	47.0	48.2	46.8	30.3	37.7	45.3	17.7	29.5	33.3	24.2	14.5	28.4	402.9
PUB WRKS GAR	28.6	30.9	30.0	61.5	63.8	63.1	56.9	33.5	59.5	53.4	27.9	28.4	537.5
	2258.3	2325.1	1965.8	1993.4	2050.2	2130.8	1907.8	1805.1	1917.9	1658.7	1686.4	1727.4	23426.9

DIESEL 2015	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
DEPT	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GALLONS
Price Per Gallon	3.36	3.36	3.37	3.37	2.46	2.46	2.65	2.65	2.65	2.65	2.65	2.65	

HIGHWAY	4242.4	4790.3	1735.0	1061.6	1317.9	1611.0	1588.5	1882.9	1763.4	1406.6	972.1	1634.5	24006.2
WATER	148.9	148.9	44.4	60.2	44.4	88.1	110.0	102.4	89.8	92.9	68.5	65.4	1063.9
SOLID WASTE	56.3	180.8	63.9	62.0	0.0	0.0	86.6	100.3	0.0	30.4	4.1	25.9	610.3
ELECTRIC	303.5	109.3	210.4	173.2	364.0	207.5	358.0	275.0	325.3	228.6	163.9	168.8	2887.5
PARKS/REC MAIN	50.1	85.3	24.0	0.0	60.1	77.7	58.0	89.4	28.0	30.3	30.3	65.9	599.1
PARKS/REC BUS	0.0	0.0	0.0	0.0	0.0	0.0	118.9	177.2	0.0	0.0	0.0	0.0	296.1
PARKS/REC SKI	616.6	427.8	336.9	160.6	0.0	3.8	0.0	0.0	0.0	0.0	0.0	86.5	1632.2
FIRE DEPT	192.5	207.5	144.9	171.9	198.3	142.4	216.6	185.3	164.6	245.8	186.5	172.3	2228.6
	5610.3	5949.9	2559.5	1689.5	1984.7	2130.5	2536.6	2812.5	2371.1	2034.6	1425.4	2219.3	33323.9

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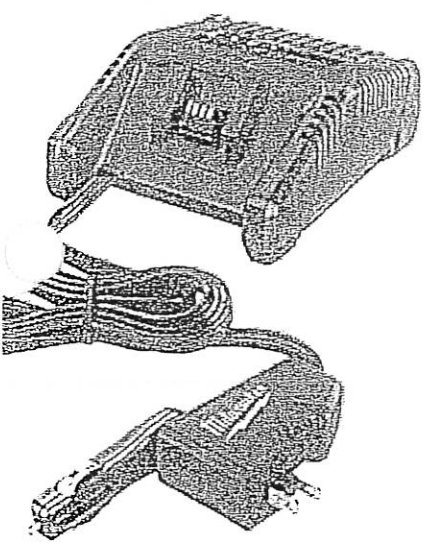
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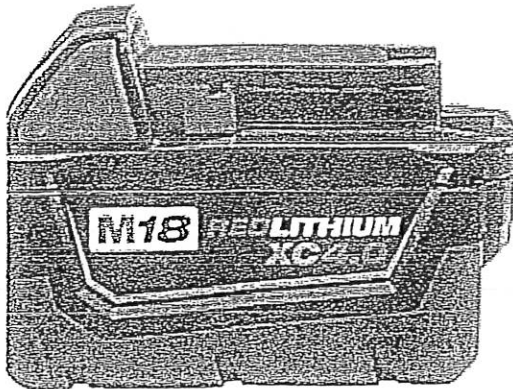
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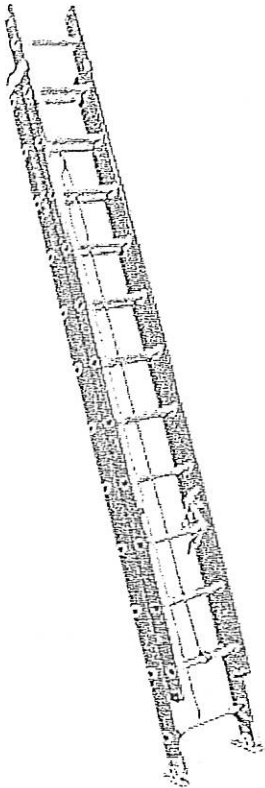


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- Reinforced edge bracing.
- Gravity spring locks secure ladder at heights up to 25'.
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- Slip-resistant D-shaped rungs, rubber shoe pads.
- Spur plates for safety on soft ground.

Type 1A. Meets ANSI and OSHA standards

MODEL NO.	HEIGHT	MAX. WORKING HEIGHT	WT. (LBS.)	PRICE EACH		ADD TO CART	
				1	2		
H-4136	16'	13'	37	\$245	\$229	1	ADD
H-4137	20'	17'	45	275	255	1	ADD
H-4138	24'	21'	52	315	295	1	ADD
H-5621	28'	25'	60	379	355	1	ADD

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Order Date: 8/13/2016

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133 MIDDLETON ROAD

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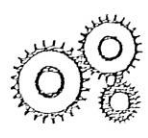
Customer P.O.	Ship VIA	F.O.B.	Terms			
	UPS	SP	NET 30 DAYS			
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
69437	EACH	1			750.30	750.30
AMPACT TOOL W/SM HEAD			Whse: 010			
69611	EACH	1			325.05	325.05
AMPACT TOOL W/LG HEAD			Whse: 010			

Net Order 1,575.35

Freight 0.00

Sales Tax 0.00

Order Total: 1,575.35



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USED FOR RED CODED STANDARD
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POWER UNIT 69612

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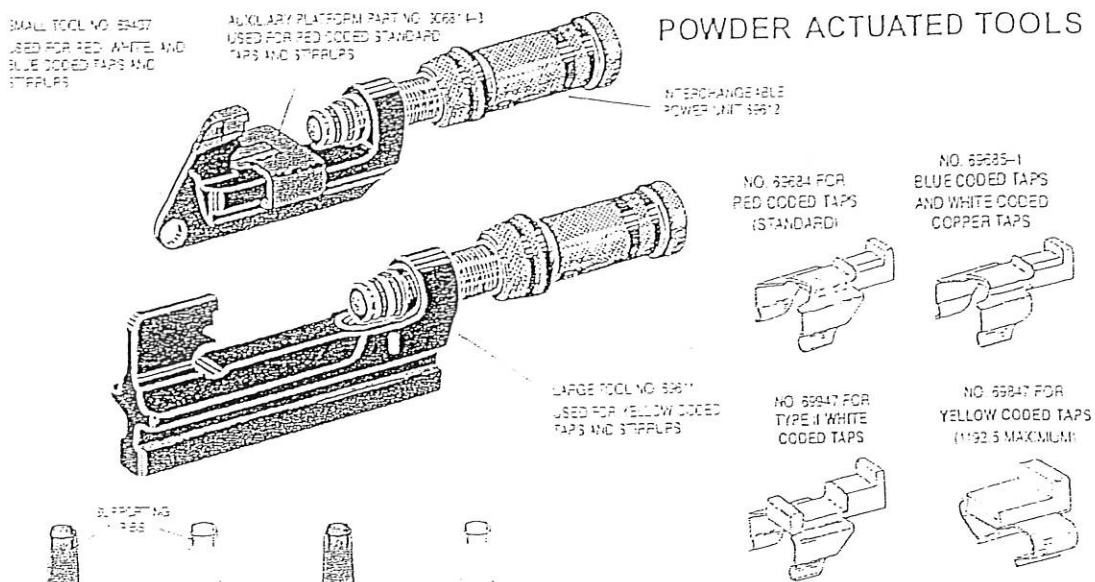
LARGE TOOL NO. 69611
USED FOR YELLOW CODED
TAPS AND STIRRUPS

NO. 69624 FOR
RED CODED TAPS
(STANDARD)

NO. 69625-1
BLUE CODED TAPS
AND WHITE CODED
COPPER TAPS

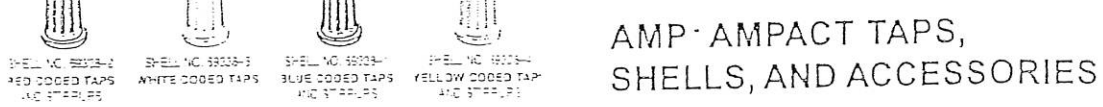
NO. 69947 FOR
TYPE II WHITE
CODED TAPS

NO. 69947 FOR
YELLOW CODED TAPS
(1192.5 MAXIMUM)



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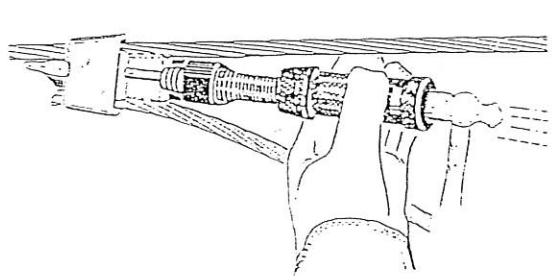
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AMPACT tools are available in 2 sizes.



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69612 - Interchangeable Power Unit	
69437 - Small Tool	for red, white, and blue coded taps and stirrups
69611 - Large Tool	used for yellow coded taps and stirrups
306814-3 - Auxiliary Platform	
314199-1 - AMPACT CLEANING TOOL	

POWER TAP TAKE-OFF CLIPS	
PART NO.	FORTAP CODE
69684	RED
69685-1	BLUE
69947	Type II - WHITE

AMPACT COLOR CODED SHELLS	
69338-2 Small	RED (standard) AL or CU - 14 thru 1/0
69338-5 Small Medium	WHITE AL - 8 thru 1/0 CU - 1/0 thru 250.
69338-1 Medium	BLUE AL - 4/0, 266.8, 350. CU - 1/0 thru 500.
69338-4	YELLOW



Holiday Inn

Holiday Inn Boxborough Woods

Town of Wolfeboro - Municipal Elec Dept
PO Box 777, 133 Middleton Road
Wolfeboro NH 03394
United States

Date 05-23-16

A/R Account Number 257

Amount Paid \$ _____

2016 COST PER FOUR-NIGHT STAY

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
05-20-16	14113	242250	Duddy, Patrick	446.80		446.80
Balance Due						446.80
Aging Summary						
	Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over
	446.80	0.00	0.00	0.00	0.00	0.00

Payments made close to your billing date will appear on your next statement
Overdue balances subject to a surcharge at the rate of 1.5% per month after one month. (19.56% per annum)

Travel & Meal Cost per Apprentice:

Travel from Middleton Road to 200 New Estate Road in Littleton, MA is 93 miles. Roundtrip of 186 miles x \$0.54 per mile = \$100.44

Meal reimbursement per their individual contracts with the Town is \$8.00 per breakfast, \$8.00 per lunch and \$18.00 per dinner. While at training each apprentice will be reimbursed \$102.00.

Budget Overview

Department : Electric Generation

Summary of Significant Net Changes : B2017 vs. B2016

Increase / (Decrease)

Description	Amount Inc. / (Decr.)	Amount Inc. / (Decr.)
Identified:		
Budgeted Non-Recurring: Increase / (Decrease)		
1.		
2.		
3.		
4.		
5.		
Net Change in Non-Recurring Items		
Budgeted Recurring: Increase / (Decrease)		
1. Aggregate Change in Salaries & Wages	\$5,088	
2. Aggregate Change in Benefits	\$478	
3. Consultants (311)	(\$2,000)	
4. Outside Services (380)	\$5,000	
5. Electricity (410)	\$351,626	
6. Insurance	\$389	
7. Gen Operating Supplies (610)	\$0	
8. Gasoline (635)	(\$593)	
Net Change in Recurring Items		\$359,988
Total Net Change Identified		\$359,988
Not Identified:		(\$188)
Total Net Change B2017 vs. B2016		\$359,988
Percent Change - Increase (Decrease)		5.87%

2016 Budget

2017 Budget Request

Budget Statistics			Budget Statistics (Requested)		
Number of Full Time Employees	0		Number of Full Time Employees	0	
Number of Shared Employees	0		Number of Shared Employees	0	
Number of Part Time Employees	3		Number of Part Time Employees	3	
Salaries	\$66,871	1.09%	Salaries	\$71,959	1.11%
Benefits	\$6,580	0.11%	Benefits	\$7,058	0.11%
Professional Services	\$15,000	0.24%	Professional Services	\$18,000	0.28%
Property Services	\$6,038,970	98.39%	Property Services	\$6,390,985	98.36%
Other Services	\$0	0.00%	Other Services	\$0	0.00%
Supplies	\$10,326	0.17%	Supplies	\$9,733	0.15%
Capital Outlay	\$0	0.00%	Capital Outlay	\$0	0.00%
Other Charges	\$0	0.00%	Other Charges	\$0	0.00%
Financial Uses	\$0	0.00%	Financial Uses	\$0	0.00%
Total	\$6,137,747	100%	Total	\$6,497,735	100%

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
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Electric Generation

03-43430-117 PART TIME WAGES

65,167.00	65,501.00	66,871.00	64,962.10	71,161.00	71,161.00	71,959.00		5,088.00	7.61%
Parker Gondveer									
\$18.98 x 24 x 13 = \$ 5,921.76									
\$18.98 x 24 x 39= \$17,765.28									
Billy Morrison									
\$17.97 x 24 x 13 = \$ 5,606.64									
\$17.97 x 24 x 39= \$16,819.92									
Derek Rumery									
\$16.61 x 29 x 13 = \$ 6,261.97									
\$16.61 x 29 x 39= \$18,785.91									
Total = \$71,161.48									

**BOS 1.5% Increase

Parker Gondveer									
\$18.98 x 24 x 13 = \$ 5,921.76									
\$19.26 x 24 x 39= \$18,027.36									
Billy Morrison									
\$17.97 x 24 x 13 = \$ 5,606.64									
\$18.24 x 24 x 39= \$17,072.64									
Derek Rumery									
\$16.61 x 29 x 13 = \$ 6,261.97									
\$16.86 x 29 x 39= \$19,068.66									
Total = \$71,959.03									

100 Series Total

65,167.00	65,501.00	66,871.00	64,962.10	71,161.00	71,161.00	71,959.00	0.00	5,088.00	7.61%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
SOCIAL SECURITY									
03-43430-220									
4,985.00	5,011.00	5,116.00	4,521.95	5,444.00	5,444.00	5,505.00		389.00	7.60%
71,161 x .0765 = 5,443.82									
**BOS									
71,959 x .0765 = 5,504.86									
03-43430-250									
302.00	196.00	214.00	0.00	143.00	143.00	143.00		-71.00	-33.18%
3 x 14,000 x .0034 = 142.80									
WORKERS COMPENSATION									
03-43430-260									
1,127.00	1,071.00	1,250.00	1,102.62	1,395.00	1,395.00	1,410.00		160.00	12.80%
71,161 x .0196 = 1,394.76									
**BOS									
71,959 x .0196 = 1,410.40									
200 Series Total									
6,414.00	6,278.00	6,530.00	5,624.57	6,982.00	6,982.00	7,058.00	0.00	478.00	7.26%

Town of Weymouth									
1	2	3	4	5	6	7	8	9	10
APPROVED BUDGET As of DECEMBER	ACTUAL EXPENSE 2015	APPROVED BUDGET As of AUGUST 20	EXPENDED TO DATE As of OCTOBER 2	DEPARTMENT REQUEST 2017	TOWN MANAGER 2017	BOARD OF SELECTMEN 2017	BUDGET COMMITTEE 2017	INCREASE/ DECREASE \$	INCREASE/ DECREASE %
03-43430-311 CONSULTANTS									
5,000.00	1,611.00	5,000.00	2,685.00	3,000.00	3,000.00	3,000.00		-2,000.00	-40.00%
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.									
03-43430-380 OUTSIDE SERVICES									
10,000.00	9,064.00	10,000.00	2,506.00	15,000.00	15,000.00	15,000.00		5,000.00	50.00%
DETAIL COLUMN 5									
- Transformer Oil Analysis for Substation #2 and Substation #3 - \$1,000									
- Substation Equipment Maintenance - Estimate \$9,000									
- New regulator installation and programming									
- Maintenance for MCLite and Handhelds									
Total - \$15,000									
300 Series Total									
15,000.00	10,675.00	15,000.00	5,191.00	18,000.00	18,000.00	18,000.00	0.00	3,000.00	20.00%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015	2 2015	3 2016	4 2016	5 2017	6 2017	7 2017	8 2017	9 \$	10 %
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE / DECREASE
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2						
ELECTRICITY									
03-43430-410	5,864,042.00	5,707,519.00	6,030,104.00	4,083,749.29	6,381,730.00	6,381,730.00		351,626.00	5.83%
Constellation: Purchased Power									
39,442 MWH on-Peak									
35,558 MWH off-Peak									
75,000 MWH = \$ 3,289,720									
EVERSOURCE - Interconnection & Delivery Services - \$158,780									
ISO NE - \$ 2,933,231									
Combined Total = \$6,381,730									
03-43430-412	240.00	240.00	280.00	200.00	280.00	280.00		0.00	0.00%
WATER									
DETAIL COLUMN 5									
12 months x \$20. = \$240.00									
03-43430-413	240.00	240.00	240.00	200.00	240.00	240.00		0.00	0.00%
SEWER									
DETAIL COLUMN 5									
\$20.00 x 12 months = \$240.00									
03-43430-430	2,500.00	1,142.00	2,500.00	1,452.89	2,500.00	2,500.00		0.00	0.00%
VEHICLE MAINTENANCE									
DETAIL COLUMN 5									
General Maintenance & Repairs to									
Meter Reader Vehicles:									
- ME-5									
- ME-7									
- ME-8									

Town c lfeboro										ter xtBudgetLF
1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE	
03-43430-435 BUILDING MAINTENANCE										
	1,000.00	750.00	1,000.00	0.00	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.)										
03-43430-480 INSURANCE										
	4,529.00	4,530.00	4,846.00	5,235.00	5,235.00	5,235.00		389.00	8.03%	
DETAIL COLUMN 5										
Building & ME-5, ME-7 & ME-8 (Per budget guidelines)										
400 Series Total										
	5,872,551.00	5,714,421.00	6,038,970.00	6,390,985.00	6,390,985.00	6,390,985.00	0.00	352,015.00	5.83%	

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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03-43430-610

GEN OPERATING SUPPLIES

4,000.00	6,908.00	5,000.00	3,485.84	5,000.00	5,000.00	5,000.00		0.00	0.00%
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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

03-43430-635

GASOLINE

6,290.00	3,653.00	4,626.00	2,684.71	4,033.00	4,033.00	4,033.00		-593.00	-12.82%
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DETAIL COLUMN 5

Meter Reader Trucks:
ME-5, ME-7 & ME-8

1,850 gallons x \$2.18 per gallon = \$4,033.00

03-43430-680

SAFETY EQUIPMENT

700.00	700.00	700.00	305.51	700.00	700.00	700.00		0.00	0.00%
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DETAIL COLUMN 5

- Gloves
- Ice Walkers
- Shirts with department name for our three meter readers.
- Rubber Safety Gloves and FR Clothing

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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600 Series Total

10,990.00	11,261.00	10,326.00	6,476.06	9,733.00	9,733.00	9,733.00	0.00	-593.00	-5.74%
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PROPOSED 2017 BUDGET
Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Electric Generation Total									
5,970,122.00	5,808,136.00	6,137,747.00	4,172,701.91	6,496,861.00	6,496,861.00	6,497,735.00	0.00	359,988.00	5.87%

MUNICIPAL ELECTRIC DEPARTMENT

GENERATION

2017 BUDGET SUPPORT DATA

<u>Pages Numbered</u>	<u>Category</u>	<u>Account Number</u>
1	Electricity	3-43430-410
2 - 6	Vehicle Maintenance	3-43430-430
7-8	Gasoline	3-43430-635

Prepared 9-1-16

Wolfeboro Purchased Power Cost Projection Calendar Year 2017 - Case with 75 million kWh sales 8-29-16

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Totals
Forecast 2017 Peak Demand													
kW	13,861	12,300	11,789	9,827	10,604	11,849	14,161	15,295	9,670	9,557	10,431	11,961	141,306
kVA	14,692	13,038	12,497	10,417	11,240	12,560	15,011	16,213	10,251	10,131	11,056	12,679	149,784
Forecast 2017 Load													
On-Peak 5x16	3,727,982	3,434,651	3,360,791	2,917,887	2,524,347	3,290,328	4,189,496	3,499,445	2,931,346	2,995,064	2,849,991	3,701,133	
Off-Peak 2x16	1,603,826	1,245,159	1,243,399	954,029	1,252,414	1,050,418	1,263,510	1,539,759	1,186,841	1,125,526	1,286,877	1,364,214	
Off-Peak 7x8	2,133,298	1,962,622	1,978,400	1,593,137	1,377,476	1,513,915	1,846,137	1,706,545	1,452,495	1,541,108	1,505,495	1,850,930	
	7,465,115	6,642,432	6,582,590	5,465,052	5,154,237	5,854,661	7,299,144	6,745,750	5,570,682	5,661,697	5,642,363	6,916,277	75,000,000
PSEG Energy Price													
On-Peak 5x16	0.0810	0.0807	0.0572	0.0392	0.0320	0.0359	0.0474	0.0424	0.0327	0.0345	0.0438	0.0588	
Off-Peak 2x16	0.0666	0.0607	0.0472	0.0301	0.0225	0.0229	0.0297	0.0239	0.0218	0.0244	0.0330	0.0443	
Off-Peak 7x8	0.0666	0.0607	0.0472	0.0301	0.0225	0.0229	0.0297	0.0239	0.0218	0.0244	0.0330	0.0443	
Cost of Energy	550,673	471,695	344,289	191,248	139,912	176,944	290,662	225,996	153,236	168,169	217,062	359,836	3,289,720
Cost of Transmission													
NU Network Transmission													
PSNH IRD	15,486	13,799	13,247	11,125	11,965	13,311	15,811	17,037	10,956	10,833	11,778	13,432	158,780
ISO-NE RMS	\$ 96,812	\$ 111,018	\$ 121,172	\$ 107,529	\$ 103,065	\$ 85,910	\$ 92,701	\$ 109,978	\$ 131,440	\$ 141,961	\$ 89,758	\$ 88,707	\$ 1,280,052
Other ISO Tariff Costs													
NEPOOL Expenses	29,860	26,570	26,330	21,860	20,617	23,419	29,197	26,983	22,283	22,647	22,569	27,665	300,000
Forward Capacity	69,464	69,464	69,464	69,464	69,464	69,464	156,066	156,066	156,066	156,066	156,066	156,066	1,353,179
Subtotal - Other Tariff Costs	\$ 99,324	\$ 96,034	\$ 95,794	\$ 91,324	\$ 90,081	\$ 92,882	\$ 185,263	\$ 183,049	\$ 178,349	\$ 178,713	\$ 178,635	\$ 183,731	\$ 1,653,179
Total ISO Billing	\$ 196,117	\$ 207,052	\$ 216,966	\$ 198,853	\$ 193,146	\$ 178,792	\$ 277,964	\$ 293,027	\$ 309,789	\$ 320,674	\$ 268,393	\$ 272,438	\$ 2,933,231
Total Cost of Power	\$ 762,295	\$ 692,546	\$ 574,502	\$ 401,226	\$ 345,022	\$ 369,047	\$ 584,437	\$ 536,059	\$ 473,981	\$ 499,676	\$ 497,232	\$ 645,706	\$ 6,381,730

ME-5						PLATE NO. G03218
	2006 CHEVROLET COLORADO 4X4 PICK-UP					
	PURCHASED 6/21/06 MILLER AUTO					
	VIN # 1GCDT196868314317					
	PUCHASE PRICE \$19,347 LESS TRADE IN \$1,500.00					\$17,847.00
	6/21/06	Lily Pond Radio Stobe installation				\$856.50
	6/22/06	Floor mats				\$67.95
	6/22/06	Town decals				\$17.80
	7/13/06	Bulb				\$1.09
	1/8/07	State insp. Full service				\$52.00
	1/11/07	Change balance 4 snow tires				\$288.84
	3/16/07	State insp.ck brks, tires, exhaust etc				\$26.00
	5/11/07	Repair L R brake lgt				\$14.30
	7/18/07	Washer fluid				\$2.35
	11/29/07	1 Quart oil				\$2.05
	11/30/07	Full Service				\$51.89
	12/5/07	Replace headlight bulb				\$4.50
	3/7/08	State insp repl rear brakes				\$112.55
	7/9/08	Antifreeze				\$8.20
	7/29/08	5W30 oil				\$2.20
	8/1/08	complete service - change oil & filter, check all fluids				\$45.54
	10/2/08	change balance 4 snow tires, check fluids				\$54.60
	11/17/08	Repair vinyl seat				\$291.95
	12/30/08	Gallon winshield washer solvent				\$2.80
	3/18/09	Service, LOF, State Inspection				\$79.29
	6/26/09	3057 bulb				\$1.30
	7/30/09	windshield washer				\$2.00
	8/4/09	3057- bulb				\$1.30
	8/19/09	repair left front tire				\$5.00
	9/15/09	3057 - bulb				\$0.88
	11/18/09	3057 bulb				\$0.88
	1/5/10	winshield washer				\$2.00
	1/28/10	4 rear lights				\$3.52
	3/16/10	3057 bulb				\$0.92
	3/30/10	plug				\$2.00
	3/15/10	front brake pads, lof, service				\$94.60
	6/4/10	Replace four tires				\$346.11
	7/16/10	Lube, oil, filter				\$29.42
	8/11/10	replace battery				\$109.09
	2/23/11	3057 bulb				\$0.92
	3/17/11	Service, state inspection				\$51.54
	7/20/11	lube, oil, filter, rotated tires				\$34.67
	12/19/11	Lube, oil, filter				\$34.40
	3/30/12	Trites replaced purge valve				\$184.90
	3/19/12	Rear brake drums, set rear shoes, front pads				\$235.25
	4/2/12	Replace front axle mounts, rear lug nut and stud, front				
		diff mounts				\$215.43
	5/10/12	oil, filter, washer				\$20.95
	7/13/12	Repair rear bumper of ME-5				\$1,014.09
	7/18/12	Heater hose end				\$20.00

[illegible]

[illegible]

ME-8	PURCHASED MILLER AUTO 6/22/04				PLATE NO: G15819
	2004 CHEVROLET COLORADO 4X4 PICK UP EXTEND CAB				
	VIN# 1GCDT196648203133				
	PURCHASE ORDER PRICE \$19866.00 PLUS TRADE IN \$1,500.00				\$21,366.00
7/1/04	Tool Boxes Sears 5 Drawer 6'				\$280.94
6/21/04	Install Town emblems				\$21.90
6/22/04	Install strobe lgt and lighted toggle switch, grounds & mud guards				\$242.29
6/22/06	Floor Mats				\$49.95
	Total Accessories				\$595.08
2/10/05	Wiper Blades				\$20.98
2/5/04	Gal de-icer				\$1.80
2/15/05	Service, lube oil filter etc ck all fluid levels				\$41.33
3/22/05	State insp, ck lgts, brkes, exhaust, front end, etc.				\$26.00
7/1/05	Service, lube oil filter etc ck all fluid levels				\$40.28
12/6/05	Full service, lube, oil etc.				\$72.13
3/3/06	3157 bulb				\$1.07
3/16/06	State insp, ck lgts, brkes, exhaust, front end, etc.				\$26.00
5/23/06	Full service instal new rear tires, balance				\$209.55
7/14/06	Repair Rear Bumper & light damaged by backing into something				\$1,004.86
10/10/06	Full service. Rotate tires change & bal 2 snow tires				\$280.30
3/12/07	Replace cracked front axle at Miller's				\$523.87
3/15/07	State insp. Ck lgts, brakes, exhaust etc.				\$13.00
10/9/07	Removed nail From RR tire full Service				\$136.93
11/20/07	Plug hole in LF tire				\$16.00
11/30/07	Change & Balance LF tire				\$78.66
3/7/08	Full service, state insp				\$63.54
6/20/08	Repair Drivers seat				\$300.00
8/4/08	Service - lube, oil, filter				\$47.74
8/6/08	Service call to clean battery terminals to start ME-8				\$26.00
8/7/08	Replaced battery and cleaned terminals				\$94.66
12/1/08	Service, LOF				\$60.96
2/26/09	1 bulb				\$1.40
3/18/09	State inspection, rear brakes, bulbs				\$146.52
4/1/09	Service, LOF, checked tire pressure and all fluids				\$60.21
7/16/09	Plub right-front tire, remove and replace wiper motor				\$183.98
9/17/09	1131 light				\$1.50
10/22/09	LOF, Service				\$30.42
10/27/09	4 tires - item 4028 - terra trac at				\$317.96
3/15/10	Front brakes				\$61.03
8/11/10	replace wire harness				\$9.32
10/25/10	Lube, oil, filter				\$46.55
11/5/10	antifreeze - one gallon				\$12.50
12/14/10	Replace front right head light				\$6.29
2/1/11	replace wiper module				\$170.20
3/15/11	State inspection, oil change, tire rotation				\$18.49
4/26/11	Service, flush transmission				\$72.49
5/24/11	repair front lights				\$1.02
9/8/11	Replace front wheel bearing, abs sensor				\$242.57
9/20/11	2 wiper blades				\$10.00
12/1/11	Complete service, head light, lf wheel bearing				\$270.76
4/20/12	replace battery, ul joint front				\$98.49

MUNICIPAL ELECTRIC DEPARTMENT

Unleaded Fuel for ME-5, ME-7, ME-8

Gallons of unleaded fuel used in calendar year 2015:	1,802
2017 unleaded fuel rate:	\$2.18 per gallon
Usage estimate for 2017: 1,850 gallons x \$2.18	\$4,033.00

UNLEADED - 2015

DEPT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOT.
Price Per Gallon	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GALLC
DECGRTOT2015	1.78	1.86	1.82	1.82	2.28	2.28	2.17	2.17	1.75	1.75	1.69		
HIGHWAY	162.3	237.7	125.9	180.9	117.7	168.1	101.8	107.3	166.7	130.0	192.0	144.6	1835.0
WATER	227.3	152.3	156.7	301.6	272.0	241.6	139.9	210.3	174.1	274.4	112.2	149.8	2412.2
SEWER	100.1	75.0	115.0	70.0	70.0	71.5	118.0	66.0	65.0	95.0	50.7	115.2	1011.5
ELEC. ADMIN	163.0	166.6	135.0	122.7	119.0	131.3	114.7	109.4	135.2	92.4	117.6	149.1	1556.0
ELEC. GEN	143.3	155.6	153.8	135.7	164.0	149.5	144.0	166.4	154.0	131.3	136.8	168.5	1802.9
P/R ADMIN	29.7	17.7	18.7	11.4	31.8	32.2	81.3	59.3	35.6	19.0	32.8	36.0	405.5
SKI / SAILING	408.0	358.4	229.6	31.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.1	1042.3
P/R MAIN	37.9	73.4	25.9	27.5	111.4	145.5	115.7	80.1	101.6	65.7	77.4	67.4	929.5
SOLID WASTE	26.0	54.1	0.0	26.9	77.4	77.9	27.7	34.4	26.6	27.1	42.0	14.2	434.3
POLICE	707.4	750.3	816.0	850.9	853.0	879.2	841.0	784.2	839.9	682.7	758.2	692.2	9455.0
WATER TREAT	157.3	186.3	79.2	130.4	105.4	90.4	129.4	98.9	94.8	51.2	99.4	97.1	1319.8
CODES	20.4	18.6	33.2	12.4	27.0	35.2	19.7	25.8	31.6	12.3	24.9	21.4	282.5
FIRE DEPT	47.0	48.2	46.8	30.3	37.7	45.3	17.7	29.5	33.3	24.2	14.5	28.4	402.9
PUB WRKS GAR	28.6	30.9	30.0	61.5	63.8	63.1	56.9	33.5	59.5	53.4	27.9	28.4	537.5
	2258.3	2325.1	1965.8	1993.4	2050.2	2130.8	1907.8	1805.1	1917.9	1658.7	1686.4	1727.4	23426.9

DIESEL 2015

DEPT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Price Per Gallon	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	GAL.	
HIGHWAY	4242.4	4790.3	1735.0	1061.6	1317.9	1611.0	1588.5	1882.9	1763.4	1406.6	972.1	1634.5	24006.2
WATER	148.9	148.9	44.4	60.2	44.4	88.1	110.0	102.4	89.8	92.9	68.5	65.4	1063.9
SOLID WASTE	56.3	180.8	63.9	62.0	0.0	0.0	86.6	100.3	0.0	30.4	4.1	25.9	610.3
ELECTRIC	303.5	109.3	210.4	173.2	364.0	207.5	358.0	275.0	325.3	228.6	163.9	168.8	2887.5
PARKS/REC MAIN	50.1	85.3	24.0	0.0	60.1	77.7	58.0	89.4	28.0	30.3	30.3	65.9	599.1
PARKS/REC BUS	0.0	0.0	0.0	0.0	0.0	0.0	118.9	177.2	0.0	0.0	0.0	0.0	296.1
PARKS/REC SKI	616.6	427.8	336.9	160.6	0.0	3.8	0.0	0.0	0.0	0.0	0.0	86.5	1632.2
FIRE DEPT	192.5	207.5	144.9	171.9	198.3	142.4	216.6	185.3	164.6	245.8	186.5	172.3	2228.6
	5610.3	5949.9	2559.5	1689.5	1984.7	2130.5	2536.6	2812.5	2371.1	2034.6	1425.4	2219.3	33323.9

Budget Overview

Department : Pop Whalen Ice Arena

Summary of Significant Net Changes : B2017 vs. B2016

Increase / (Decrease)

Description	Amount Inc. / (Decr.)	Amount Inc. / (Decr.)
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Identified:

Budgeted Non-Recurring: Increase / (Decrease)

- 1.
- 2.
- 3.
- 4.
- 5.

Net Change in Non-Recurring Items

Budgeted Recurring: Increase / (Decrease)

1. Aggregate Change in Salaries & Wages	(\$867)
2. Aggregate Change in Benefits	\$103
3. Medical (351)	\$0
4. Administrative Cost Allocation (382)	\$1,855
5. Electricity (410)	\$0
6. Heat/Oil (411)	(\$3,066)
7. Machinery Maintenance (433)	\$0
8. Building Maintenance (435)	\$1,325
9. Rentals & Leases (440)	\$625
10. Insurance (480)	\$157
11. Printing (550)	(\$200)
12. Dues & Fees (560)	\$523
13. Buildings (720)	(\$200)
14. Debt Service - Principal (980)	\$710
15. Debt Service - Interest (981)	(\$1,737)

Net Change in Recurring Items (\$772)

Total Net Change Identified (\$772)

Not Identified: \$22,420

Total Net Change B2017 vs. B2016 \$21,648

Percent Change - Increase (Decrease) 8.64%

2016 Budget

2017 Budget Request

Budget Statistics

Number of Full Time Employees	0
Number of Shared Employees	0
Number of Part Time Employees	0

Salaries	\$36,567	14.59%
Benefits	\$3,740	1.49%
Professional Services	\$54,288	21.66%
Property Services	\$83,909	33.48%
Other Services	\$950	0.38%
Supplies	\$6,600	2.63%
Capital Outlay	\$1,550	0.62%
Other Charges	\$7,141	2.85%
Financial Uses	\$55,898	22.30%

Total \$250,643 100%

Budget Statistics (Requested)

Number of Full Time Employees	0
Number of Shared Employees	0.5
Number of Part Time Employees	0

Salaries	\$39,340	14.45%
Benefits	\$18,062	6.63%
Professional Services	\$56,143	20.62%
Property Services	\$87,621	32.18%
Other Services	\$1,273	0.47%
Supplies	\$6,600	2.42%
Capital Outlay	\$1,350	0.50%
Other Charges	\$7,031	2.58%
Financial Uses	\$54,871	20.15%

Total \$272,291 100%

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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Pop Whalen Ice Arena

05-45890-114 HOURLY WAGES

0.00		0.00	0.00	0.00	0.00	17,920.00		17,920.00	100.00%
** BOS added new full time employer Shared with Parks Maintenance 16 x 40 hrs. x 28 wks. = 1,792.00									

05-45890-117 PART TIME WAGES

45,870.00	35,518.00	36,567.00	17,784.51	35,700.00	35,700.00	21,420.00		-15,147.00	-41.42%
Winter: Avg \$12.75 / hour x 100 hours / week x 28 weeks = \$35,700									

**BOS reduced
12.75 x 60 hrs. x 28 wks = 21,420.00

100 Series Total

45,870.00	35,518.00	36,567.00	17,784.51	35,700.00	35,700.00	39,340.00	0.00	2,773.00	7.58%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
05-45890-210 HEALTH INSURANCE									
	0.00		0.00	0.00		11,084.00		11,084.00	100.00%
** BOS added new full time employer (28 wks.) 11,084									
05-45890-215 LIFE INSURANCE									
	0.00		0.00			215.00		215.00	100.00%
05-45890-218 DISABILITY INSURANCE									
	0.00		0.00	0.00		206.00		206.00	100.00%
** BOS 60.85									
05-45890-219 DENTAL									
	0.00		0.00	0.00		496.00		496.00	100.00%
**BOS 496									
05-45890-220 SOCIAL SECURITY									
	3,509.00	2,779.00	1,424.65	2,863.00	2,863.00	3,010.00		213.00	7.62%
37,421 x .0765 = 2,862.71									
**BOS 39340 x .0765 = 3,009.51									
05-45890-230 RETIREMENT									
	0.00		0.00	0.00		2,020.00		2,020.00	100.00%
**BOS 60.85									
05-45890-250 UNEMPLOYMENT COMP									
	330.00	214.00	186.00	127.00	127.00	134.00		-52.00	-27.96%
37,421 x .0034 = 127.03									
**BOS 99340 x .0034 = 133.76									

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
05-45890-260 WORKERS COMP									
844.00	802.00	757.00	667.75	853.00	853.00	897.00		140.00	18.49%
37,421 x .0228 = 853.20									
**BOS									
39340 x .0228 = 896.95									
200 Series Total									
4,683.00	3,795.00	3,740.00	2,092.40	3,843.00	3,843.00	18,062.00	0.00	14,322.00	382.94%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
MEDICAL									
05-45890-351	200.00	0.00	250.00	250.00	250.00	250.00		0.00	0.00%
First Aid Supplies \$250									
Total = \$ 250.00									
ADMIN COST ALLOCATION									
05-45890-382	51,710.00	54,038.00	40,528.50	55,893.00	55,893.00	55,893.00		1,855.00	3.43%
300 Series Total									
	51,910.00	54,288.00	40,528.50	56,143.00	56,143.00	56,143.00	0.00	1,855.00	3.42%

Town of Alfeboro

1 2015	2 2015	3 2016	4 2016	5 2017	6 2017	7 2017	8 2017	9 \$	10 %
APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE / DECREASE
As of DECEMBER		As of AUGUST 20	As of OCTOBER 2						

05-45890-410 ELECTRICITY

48,593.00	47,673.00	48,593.00	31,484.32	48,593.00	48,593.00	53,264.00		4,671.00	9.61%
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 + \$6.66/month x 12 x 2									

** Rate Increase

Hockey Rink Usage: 114,680 KWH
Ice Compressor Usage: 255,011 KWH. Adding 12% contingency for warm weather.
Summer Use 7,200 KWH
Rate: \$0.1409/KW + \$6.66/month x 12 x 2 = \$3,263.78

05-45890-411 HEAT AND OIL

14,910.00	12,867.00	10,878.00	5,892.76	7,812.00	7,812.00	7,812.00		-3,066.00	-28.19%
4,200 gallons x \$1.86 / gallon \$7812 Total = \$7812									

05-45890-433 MACHINERY MAINTENANCE

11,216.00	7,843.00	11,216.00	8,230.23	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 Startup & Shutdown \$1,500 Annual Chiller Maintenance \$5,500 Zamboni Tires \$700 Zamboni Tuneup and Repairs \$1,600 Total = \$ 11,216									

05-45890-435 BUILDING MAINTENANCE

9,710.00	15,810.00	9,960.00	5,192.60	11,285.00	11,285.00	11,285.00		1,325.00	13.30%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

	1 2015	2 2015	3 2016	4 2016	5 2017	6 2017	7 2017	8 2017	9 \$	10 %
	APPROVED BUDGET	ACTUAL EXPENSE	APPROVED BUDGET	EXPENDED TO DATE	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	INCREASE/ DECREASE	INCREASE/ DECREASE
	As of DECEMBER		As of AUGUST 20	As of OCTOBER 2						
Ice Painting including curling lines			\$4100							
Logo Painting			\$575							
(Expended expense covered by highest bidder)										
Replacement Glass			\$500	\$800						
Heater, Lighting Repairs			\$450							
Wall Paint										
Glass Door Repairs			\$150	\$250						
Cones										
Concrete Cleaning				\$600						
Boiler Maintenance / Repairs				\$180						
Plumbing Repairs			\$1500							
Water Filtration Maintenance				\$600						
Floor Strip + Wax: \$160 slab x 3			\$480							
Fire Pump Inspection / Maintenance			\$500							
Parking Lot Repairs			\$600							
Total = \$ 11,285										
RENTALS AND LEASES										
05-45890-440										
1,300.00	1,300.00	1,199.00	1,300.00	450.00	1,925.00	1,925.00	1,925.00	625.00	48.08%	
Scissor Lift Rentals 2 x \$ 750			\$1500							
Bobcat Rental x 1			\$425							
Total = \$ 1925										
INSURANCE										
05-45890-480										
1,834.00	1,834.00	1,834.00	1,962.00	1,962.00	2,119.00	2,119.00	2,119.00	157.00	8.00%	
2017 Allocation Estimate: Skating Rink, Zamboni, Liability										
Prorated 1st Half 2017 - \$ 1014										
Prorated 2nd Half 2017 - \$ 1105										
Total = \$ 2119										
400 Series Total										
87,563.00	87,226.00	83,909.00	53,211.91	82,950.00	82,950.00	82,950.00	87,621.00	3,712.00	4.42%	

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
05-45890-550 PRINTING									
	600.00	292.00	184.00	400.00	400.00	400.00		-200.00	-33.33%
Rink Schedule Cards, Special Event Flyers									
Total = \$400									
05-45890-560 DUES AND FEES									
	350.00	312.00	262.05	873.00	873.00	873.00		523.00	149.43%
NEISMA Dues \$150									
STAR Dues \$275									
ASCAP \$112									
BMI \$336									
Total = \$ 873									
500 Series Total									
	950.00	604.00	446.05	1,273.00	1,273.00	1,273.00	0.00	323.00	34.00%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
MAINTENANCE SUPPLIES									
05-45890-630									
2,648.00	4,782.00	3,500.00	1,539.52	3,500.00	3,500.00	3,500.00		0.00	0.00%
Floor Cleaner	\$300								
Trash Bags	\$300								
Cleaning Sprays	\$300								
Mop Heads	\$100								
Toilet Paper 12 cs x \$35	\$420								
Paper Towels 12 cs x \$75	\$900								
Water Filters	\$350								
Hand Soap	\$150								
Airhorns	\$100								
Lightbulbs	\$250								
Hand Sanitizer	\$100								
Cleaning Gloves	\$100								
Paint	\$130								
Total = \$ 3,500.00									
GASOLINE									
05-45890-635									
220.00	52.00	200.00	0.00	220.00	200.00	200.00		0.00	0.00%
Ice Edger, Snowblower	\$125								
Engine Oil	\$70								
5 Gallons Hydraulic Oil	\$25								
Total = \$ 220.00									
Note: Town Manager reduced this line item by (\$20.00) due to useage.									
PROPANE									
05-45890-638									
2,700.00	2,361.00	2,500.00	1,154.06	2,520.00	2,500.00	2,500.00		0.00	0.00%
6 months x \$420 / month									
Total = \$ 2,520.00									
Note: Town Manager reduced this line item by (\$20) due to useage.									
SAFETY SUPPLIES									
05-45890-680									
250.00	53.00	400.00	0.00	650.00	400.00	400.00		0.00	0.00%

PROPOSED 2017 BUDGET

Town of Jifeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
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Gloves \$100
Cones \$150
Ice Grippers \$150
Vests 5 x \$50 \$250
Total = \$ 650.00

Note: Town Manager reduced this line item by (\$ 250.00) due to useage.

600 Series Total

5,818.00	7,248.00	6,600.00	2,693.58	6,890.00	6,600.00	6,600.00	0.00	0.00	0.00%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
BUILDINGS									
05-45890-720	1,000.00	610.00	1,000.00	0.00	800.00	800.00		-200.00	-20.00%
Replace Bathroom Partitions \$800									
Total = \$800.00									
MACHINERY & EQUIPMENT									
05-45890-740	550.00	757.00	550.00	550.00	550.00	550.00		0.00	0.00%
Shovels / Chippers \$150									
Squeegies \$100									
Hand Tools \$300									
Total = \$ 550.00									
700 Series Total									
	1,550.00	1,367.00	1,550.00	295.46	1,350.00	1,350.00	0.00	-200.00	-12.90%

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
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05-45890-820

PROFESSIONAL DEVELOPMENT

276.00	276.00	276.00	276.00	276.00	276.00	166.00		-110.00	-39.86%
Federal Background Checks 5 x \$55.25									
Total = \$ 276.00									

**BOS

3 x 55.25 = 165.75

05-45890-850

MISC OPERATING SUPPLIES

6,865.00	7,463.00	6,865.00	3,828.34	6,865.00	6,865.00	6,865.00		0.00	0.00%
Dumpster Pickup 12 months x \$250									
+ 3 x \$250									
Water Testing \$240									
Water Treatment 6 months x \$200									
Fire Extinguisher +									
Emergency Lighting Inspection \$550									
Alarm Contract \$375									
Alarm Services - After Hours \$750									
Total = \$ 6,865									

800 Series Total

7,141.00	7,739.00	7,141.00	4,104.34	7,141.00	7,141.00	7,031.00	0.00	-110.00	-1.54%
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PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
05-45890-980 DEBT SERVICE-PRINCIPAL									
	39,290.00	39,290.00	40,000.00	40,710.00	40,710.00	40,710.00		710.00	1.78%
P Floor/Boards/Glass Project		\$15,710							
AC ADA restrooms		\$5,000							
AE Fire Protection		\$20,000							
Total = \$	40,710								
05-45890-981 DEBT SERVICE-INTEREST									
	17,598.00	17,598.00	15,898.00	14,161.00	14,161.00	14,161.00		-1,737.00	-10.93%
P Floor/Boards/Glass Project		\$8,461							
AC ADA restrooms		\$900							
AE Fire Protection		\$4,800							
900 Series Total	56,888.00	56,888.00	55,898.06	54,871.00	54,871.00	54,871.00	0.00	-1,027.00	-1.84%

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE / DECREASE
Pop Whalen Ice Arena Total									
262,373.00	252,095.00	250,643.00	177,054.81	250,161.00	249,871.00	272,291.00	0.00	21,648.00	8.64%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE	3 2016 APPROVED BUDGET As of AUGUST 20	4 2016 EXPENDED TO DATE As of OCTOBER 2	5 2017 DEPARTMENT REQUEST	6 2017 TOWN MANAGER	7 2017 BOARD OF SELECTMEN	8 2017 BUDGET COMMITTEE	9 \$ INCREASE/ DECREASE	10 % INCREASE/ DECREASE
Pop Whalen Fund Total	262,373.00	252,095.00	177,054.81	250,161.00	249,871.00	272,291.00	0.00	21,648.00	8.64%

Pop Whalen

Town of Wolfeboro

2017 Proposed Budget

Reinstatement/Addition List

Department: Parks and Recreation

Account #	Account Name	Item/Service	
Agency: Parks			
5890-117	PT Summer Seasonal Worker		
	Wages \$16/hr x 32 hrs/week x 20 weeks		\$20,480.00
	Social Security		\$1,566.72
	Unemployment Comp		\$69.63
	Workers Comp		\$501.76
1950-117	PT Cemetery		
	Wages \$16/hr x 8 hrs/week x 18 weeks		\$9,216.00
	Social Security		\$705.02
	Unemployment Comp		\$31.33
	Workers Comp		\$225.79
AL			\$32,796.26

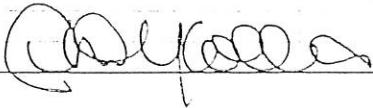
Raising the rate of pay for part time employees to a more competitive rate.

5890-117	PT Summer Seasonal Worker		
	Wages \$12.25/hr x 32 hrs/week x 20 weeks		\$15,680.00
	Social Security		\$1,199.52
	Unemployment Comp		\$53.31
	Workers Comp		\$384.16
1950-117	PT Cemetery		
	Wages \$12.25/hr x 8 hrs/week x 18 weeks		\$7,056
	Social Security		\$539.78
	Unemployment Comp		23.9904
	Workers Comp		172.872
			\$25,109.64

Total Increase from last year: \$7,682.62

Items that you wish to be considered for addition or reinstatement to the 2017 budget after
 review must be listed on this form. PRIORITIZED IN THE RIGHT HAND COLUMN.
 A copy of this form must be attached to submissions to the Town Manager, as well as the Board
 of Selectmen

Signed Department Head:



9/13/16 Date: