Budget Overview

Department : Health Officer

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	($20)	
3. Telephone (341)	$0	
4.		
5.		
Net Change in Recurring Items		($20)
Total Net Change Identified		($20)
Not Identified:		$0
Total Net Change B2017 vs. B2016		($20)
Percent Change - Increase (Decrease)		-0.32%

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	2		Number of Part Time Employees	2	
Salaries	$5,160	81.89%	Salaries	$5,160	82.15%
Benefits	$676	10.73%	Benefits	$656	10.44%
Professional Services	$180	2.86%	Professional Services	$180	2.87%
Property Services	$0	0.00%	Property Services	$0	0.00%
Other Services	$70	1.11%	Other Services	$70	1.11%
Supplies	$5	0.08%	Supplies	$5	0.08%
Capital Outlay	$0	0.00%	Capital Outlay	$0	0.00%
Other Charges	$210	3.33%	Other Charges	$210	3.34%
Financial Uses	$0	0.00%	Financial Uses	$0	0.00%
Total	$6,301	100%	Total	$6,281	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
Health Officer										
01-44110-113 SUPERVISORY SALARIES										
	5,160.00	5,243.00	5,160.00	4,190.00	5,160.00	5,160.00	5,160.00	________	0.00	0.00%
Health Officer yearly stipend = 1,000 Deputy Health Officer 80 x 52= 4,160 Total 5,160										
100 Series Total	5,160.00	5,243.00	5,160.00	4,190.00	5,160.00	5,160.00	5,160.00	0.00	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
01-44110-220	SOCIAL SECURITY								
395.00	436.00	395.00	320.55	395.00	395.00	395.00	______	0.00	0.00%
5160 x .0765 = 394.75									
01-44110-250	UNEMPLOYMENT COMP								
37.00	24.00	26.00	0.00	18.00	18.00	18.00	______	-8.00	-30.77%
5160 x .0034 = 17.54									
01-44110-260	WORKERS COMPENSATION								
238.00	226.00	255.00	224.94	243.00	243.00	243.00	______	-12.00	-4.71%
5160 X .0470 = 242.52									
200 Series Total									
670.00	686.00	676.00	545.49	656.00	656.00	656.00	0.00	-20.00	-2.96%

	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
01-44110-341 TELEPHONE										
	180.00	180.00	180.00	135.00	180.00	180.00	180.00	________	0.00	0.00%
Stipend for use of personal cell phone $15 x 12 months = 180.00										
300 Series Total										
	180.00	180.00	180.00	135.00	180.00	180.00	180.00	0.00	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
01-44110-560 DUES & SUBSCRTIPTIONS										
	50.00	70.00	70.00	70.00	70.00	70.00	70.00	____________	0.00	0.00%
Yearly dues for deputy & health officer										
500 Series Total										
	50.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00	0.00%

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
01-44110-625	POSTAGE								
10.00	0.00	5.00	0.00	5.00	5.00	5.00	________	0.00	0.00%
Estimated Usage									
600 Series Total									
10.00	0.00	5.00	0.00	5.00	5.00	5.00	0.00	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
01-44110-810	**TRAVEL & MEETINGS**								
150.00	89.00	150.00	70.00	150.00	150.00	150.00	________	0.00	0.00%
Estimated Usage									
01-44110-820	**PROFESSIONAL DEVELOPMNT**								
60.00	0.00	60.00	0.00	60.00	60.00	60.00	________	0.00	0.00%
Classes, seminars, etc.									
800 Series Total									
210.00	**89.00**	**210.00**	**70.00**	**210.00**	**210.00**	**210.00**	**0.00**	**0.00**	**0.00%**

	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
Health Officer Total										
	6,280.00	6,268.00	6,301.00	5,010.49	6,281.00	6,281.00	6,281.00	0.00	-20.00	-0.32%

Budget Overview

Department : Animal Control

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	$299	
2. Aggregate Change in Benefits	($2)	
Net Change in Recurring Items		$297
Total Net Change Identified		$297
Not Identified:		$0
Total Net Change B2017 vs. B2016		$297
Percent Change - Increase (Decrease)		1.33%

2016 Budget

Budget Statistics		
Number of Full Time Employees	0	
Number of Shared Employees	0	
Number of Part Time Employees	2	
Salaries	$16,952	75.94%
Benefits	$1,644	7.36%
Professional Services	$1,828	8.19%
Property Services	$0	0.00%
Other Services	$0	0.00%
Supplies	$350	1.57%
Capital Outlay	$0	0.00%
Other Charges	$1,550	6.94%
Financial Uses	$0	0.00%
Total	$22,324	100%

2017 Budget Request

Budget Statistics (Requested)		
Number of Full Time Employees	0	
Number of Shared Employees	0	
Number of Part Time Employees	2	
Salaries	$17,251	76.26%
Benefits	$1,642	7.26%
Professional Services	$1,828	8.08%
Property Services	$0	0.00%
Other Services	$0	0.00%
Supplies	$350	1.55%
Capital Outlay	$0	0.00%
Other Charges	$1,550	6.85%
Financial Uses	$0	0.00%
Total	$22,621	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
Animal Control										
01-44140-117 PART TIME SALARIES										
	16,518.00	16,698.00	16,952.00	13,752.00	17,056.00	17,056.00	17,251.00	______	299.00	1.76%

DETAIL COLUMN 5

The Animal Control Officer is an, "on-call" employee, funded at twenty hours per week.

20 hours per week x $16.40 per hour = $320.00 per week x 13 weeks = $ 4,264.00

20 hours per week x $16.40 per hour = $329.60 per week x 39 weeks = $ 12,792.00

total: $ 17,056.00

TOTAL REQUEST: 2016 appropriation: $16,952.00 **2017 request: $17,056.00.00**

**BOS 1.5% Increase

20 hours per week x $16.40 per hour = $320.00 per week x 13 weeks = $ 4,264.00
20 hours per week x $16.65 per hour = $329.60 per week x 39 weeks = $ 12,987

total: $ 17,251

100 Series Total										
	16,518.00	16,698.00	16,952.00	13,752.00	17,056.00	17,056.00	17,251.00	0.00	299.00	1.76%

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
01-44140-220 SOCIAL SECURITY										
	1,264.00	1,277.00	1,297.00	1,052.28	1,305.00	1,305.00	1,320.00	____________	23.00	1.77%

Social security is calculated by multiplying the established rate by total wages:

$17,056 x 0.0765 = $1,304.78

TOTAL REQUEST: 2016 appropriation: $1,302.00 2017 Request: $1,305

**BOS
17,251 x .0765 = 1,319.70

	1	2	3	4	5	6	7	8	9	10
01-44140-250 UNEMPLOYMENT COMP										
	119.00	77.00	86.00	0.00	48.00	48.00	48.00	____________	-38.00	-44.19%

TOTAL REQUEST: 2016 appropriation: $ 71.00 2017 request: $48.00

	1	2	3	4	5	6	7	8	9	10
01-44140-260 WORKERS COMPENSATION										
	213.00	202.00	261.00	230.23	271.00	271.00	274.00	____________	13.00	4.98%

Rates are established by LGC Health Trust according to the formula:

TOTAL REQUEST: 2016 appropriation: $262.00 2017 request: $271.00

	1	2	3	4	5	6	7	8	9	10
200 Series Total										
	1,596.00	1,556.00	1,644.00	1,282.51	1,624.00	1,624.00	1,642.00	0.00	-2.00	-0.12%

	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
01-44140-341 TELEPHONE	180.00	135.00	180.00	135.00	180.00	180.00	180.00	____________	0.00	0.00%

DETAIL COLUMN 5

The ACO is reimbursed for cell phone use at $15.00 per month x 12 months = $180.00

TOTAL REQUEST: 2016 appropriation: $180.00 2017 request: $180.00

01-44140-350 MEDICAL SERVICES	148.00	0.00	148.00	0.00	148.00	148.00	148.00	____________	0.00	0.00%

DETAIL COLUMN 5

This line covers the cost of professional medical services in case of injury: ie rabies shot.
What ever is not used in this line goes back into the general fund.

TOTAL REQUEST: 2016 appropriation: $148.00 2017 request: $148.00

01-44140-380 OUTSIDE SERVICES	1,500.00	1,198.00	1,500.00	577.66	1,500.00	1,500.00	1,500.00	____________	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

DETAIL COLUMN 5

This line provides funds for costs associated with care and boarding of animals and veterinary services. While pet owners are responsible for payment, sometimes they are unknown, can't be located or simply abandon their animal.

The request is the negotiated agreement with the Town and Lakes Region Humane Society Shelter in Ossipee. It includes: A: intake fee of $45.00, and a daily fee of $17.00 (dogs) for a maximum of 6 days; $10.00 per day for cats for up to 6 days; B: euthanasia fee of $100.00 for canines and $50.00 for felines as necessary; C: $250 for any ten-day Rabies hold on a dog; $200.00 for any ten day hold on a cat with a maximum of 10 days.

TOTAL REQUEST: 2016 appropriation: $1,500.00 2017 request: $1,500.00

300 Series Total

1	2	3	4	5	6	7	8	9	10
1,828.00	1,333.00	1,828.00	712.66	1,828.00	1,828.00	1,828.00	0.00	0.00	0.00%

	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
01-44140-680 SAFETY EQUIPMENT										
	396.00	233.00	350.00	179.97	350.00	350.00	350.00	____________	0.00	0.00%

DETAIL COLUMN 5

Uniforms and equipment are covered in this line. The ACO has to be readily identifiable to the public. Certain equipment is required to properly do the job and to afford basic levels of personal safety and humane handling of animals.

TOTAL REQUEST: 2016 appropriation: $396.00 2017 request: $350.00

	1	2	3	4	5	6	7	8	9	10
600 Series Total	396.00	233.00	350.00	179.97	350.00	350.00	350.00	0.00	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
01-44140-810	TRAVEL & MEETINGS								
700.00	2,040.00	1,400.00	849.15	1,400.00	1,400.00	1,400.00	________	0.00	0.00%

DETAIL COLUMN 5

The ACO uses his personal vehicle for calls and other official business. Mileage reimbursements are covered in this line.

TOTAL REQUEST: 2016 appropriation: $1400.00 2017 request: $1400.00

01-44140-820	PROFESSIONAL DEVELOPMNT								
198.00	0.00	150.00	101.96	150.00	150.00	150.00	________	0.00	0.00%

DETAIL COLUMN 5

The cost of seminars and training are covered in this line.

TOTAL REQUEST: 2016 appropriation: $150.00 2017 request: $150.00

800 Series Total

898.00	2,040.00	1,550.00	951.11	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00%

	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
Animal Control Total										
	21,236.00	21,860.00	22,324.00	16,878.25	22,408.00	22,408.00	22,621.00	0.00	297.00	1.33%

PROPOSED 2017 BUDGET

Town of Wolfeboro

Account / Item	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
01-44153-830 VNA/HOSPICE	19,200.00	19,200.00	19,200.00	9,600.00	22,000.00	22,000.00	22,000.00	________	2,800.00	14.58%
01-44154-830 APPALACHIAN TEEN PROJ.	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00	________	0.00	0.00%
01-44155-830 MEALS ON WHEELS	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00	7,500.00	________	0.00	0.00%
01-44156-830 WOLF AREA CHILD CENTER	15,000.00	15,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	________	0.00	0.00%
01-44157-830 COMMUNITY ACTION	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	________	0.00	0.00%
01-44158-830 LIFE MINISTRIES	11,000.00	11,000.00	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00	________	0.00	0.00%
01-44161-830 STARTING POINT	1,876.00	1,876.00	1,836.00	938.00	1,697.00	1,697.00	1,697.00	________	-139.00	-7.57%
01-44162-830 AMERICAN RED CROSS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	________	0.00	0.00%

DETAIL COLUMN 5

Note: Town Manager reduced this request to $ 0.00 due to lack of requested documentation.

Account / Item	1	2	3	4	5	6	7	8	9	10
01-44165-830 KINGSWOOD YOUTH CTR	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	________	0.00	0.00%
01-44168-830 MEDICATION BRIDGE	741.00	741.00	454.00	227.00	285.00	285.00	285.00	________	-169.00	-37.22%
01-44171-830 NORTHERN HUMAN SERVICES	7,449.00	7,448.00	7,449.00	3,724.50	7,449.00	7,449.00	7,449.00	________	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
01-44173-830	**SENIOR MEALS**								
20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00	________	0.00	0.00%
01-44174-830	**CAREGIVERS OF WOLFEBORO AREA**								
4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	________	0.00	0.00%
01-44175-830	**DINNER BELL**								
6,000.00	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	________	2,000.00	100.00%
01-44176-830	**CASA**								
500.00	500.00	500.00	250.00	1,000.00	500.00	500.00	________	0.00	0.00%
DETAIL COLUMN 5									
Note: Town Manager level funded this request at $ 500.00.									
01-44177-830	**CARROLL COUNTY TRANSIT**								
4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	________	0.00	0.00%
01-44180-830	**CAP RESTORATIVE JUSTICE CENTER**								
2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	________	0.00	0.00%
01-44181-830	**68 HOURS OF HUNGER**								
3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	3,000.00	________	0.00	0.00%
Note: Board of Selectmen decreased this line item by ($1,000) due to amount of cash surplus shown on agencies financial information.									
01-44183-830	**WHITE HORSE ADDICTION CENTER**								
0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	________	0.00	0.00%
DETAIL COLUMN 5									
Note: Town Manager reduced this request to $ 0.00 due to lack of requested documentation.									

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
eneral Fund Total									
115,266.00	115,265.00	105,339.00	56,189.50	114,831.00	110,831.00	109,831.00	0.00	4,492.00	4.26%
rand Total:									
115,266.00	115,265.00	105,339.00	56,189.50	114,831.00	110,831.00	109,831.00	0.00	4,492.00	4.26%

Budget Overview

Department : Welfare

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	$348	
2. Aggregate Change in Benefits	$8	
3. Telephone (341)	$5	
4. Office Supplies (620)	$0	
5. Travel/Meetings (810)	$0	
6. Professional Development (820)	$0	
7. Direct Asst-Rent (845)	$0	
8. Direct Asst-Food (846)	($1,000)	
9. Direct Asst-Utilities (847)	($4,000)	
Net Change in Recurring Items		($4,639)
Total Net Change Identified		($4,639)
Not Identified:		$0
Total Net Change B2017 vs. B2016		($4,639)
Percent Change - Increase (Decrease)		-4.81%

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	1		Number of Part Time Employees	1	
Salaries	$20,023	20.75%	Salaries	$20,371	22.18%
Benefits	$1,643	1.70%	Benefits	$1,651	1.80%
Professional Services	$1,398	1.45%	Professional Services	$1,403	1.53%
Property Services	$0	0.00%	Property Services	$0	0.00%
Other Services	$0	0.00%	Other Services	$0	0.00%
Supplies	$550	0.57%	Supplies	$550	0.60%
Capital Outlay	$0	0.00%	Capital Outlay	$0	0.00%
Other Charges	$72,870	75.53%	Other Charges	$67,870	73.90%
Financial Uses	$0	0.00%	Financial Uses	$0	0.00%
Total	$96,484	100%	Total	$91,845	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
Welfare										
01-44410-117 PART TIME WAGES										
	19,513.00	19,730.00	20,023.00	16,279.66	20,145.00	20,145.00	20,371.00	____________	348.00	1.74%

19.37 x 20x 13 = 5,036.20
19.37 x 20 x 39 = 15,108.60
Total 20,144.80

**BOS 1.5% Increase
19.37 x 20x 13 = 5,036.20
19.66 x 20 x 39 = 15,334.80
Total 20,371.00

	1	2	3	4	5	6	7	8	9	10
100 Series Total	19,513.00	19,730.00	20,023.00	16,279.66	20,145.00	20,145.00	20,371.00	0.00	348.00	1.74%

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
01-44410-220		**SOCIAL SECURITY**							
1,493.00	1,509.00	1,532.00	847.46	1,541.00	1,541.00	1,558.00	________	26.00	1.70%
20,145 x .0765 = 1,541.09									
**BOS 20,371 x .0765 = 1,558.38									
01-44410-250		**UNEMPLOYMENT COMP**							
101.00	66.00	71.00	0.00	48.00	48.00	48.00	________	-23.00	-32.39%
14,000 x .0034 = 47.60									
01-44410-260		**WORKERS COMPENSATION**							
33.00	31.00	40.00	35.28	44.00	44.00	45.00	________	5.00	12.50%
20,145 x .0022 = 44.32									
**BOS 20,371 x .0022 = 44.82									
200 Series Total									
1,627.00	1,606.00	1,643.00	882.74	1,633.00	1,633.00	1,651.00	0.00	8.00	0.49%

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
01-44410-341	TELEPHONE								
1,398.00	1,330.00	1,398.00	1,054.44	1,403.00	1,403.00	1,403.00	________	5.00	0.36%

DETAIL COLUMN 5

569-8151 $ 35.00 X 12 = $ 420.00
Internet $ 66.95 X 12 = $ 803.40
Cell Phone Stipend $15.00 X 12 = $ 180.00

Total = $ 1,403.40

300 Series Total

1,398.00	1,330.00	1,398.00	1,054.44	1,403.00	1,403.00	1,403.00	0.00	5.00	0.36%

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
01-44410-620 OFFICE SUPPLIES										
	270.00	2,012.00	500.00	944.53	500.00	500.00	500.00	______	0.00	0.00%
01-44410-625 POSTAGE										
	45.00	52.00	50.00	43.51	50.00	50.00	50.00	______	0.00	0.00%

DETAIL COLUMN 5

Estimated usage based on current rate

600 Series Total	**315.00**	**2,064.00**	**550.00**	**988.04**	**550.00**	**550.00**	**550.00**	**0.00**	**0.00**	**0.00%**

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
01-44410-810	TRAVEL & MEETINGS								
200.00	279.00	300.00	158.34	300.00	300.00	300.00	____________	0.00	0.00%
September Meeting and Annual Conference in November - NH Welfare Admin Assoc.									
01-44410-820	PROFESSIONAL DEVELOPMENT								
70.00	139.00	70.00	85.00	70.00	70.00	70.00	____________	0.00	0.00%
01-44410-845	DIRECT ASSIST-RENT								
100,000.00	35,560.00	60,000.00	34,471.99	60,000.00	50,000.00	60,000.00	____________	0.00	0.00%
Note: Town Manager reduced this line item by ($10,000.00) due to estimated need. Note: Board of Selectmen increased this line item by $ 10,000 to a new total of $ 60,000.00.									
01-44410-846	DIRECT ASSIST-FOOD								
15,000.00	242.00	2,000.00	50.57	1,000.00	1,000.00	1,000.00	____________	-1,000.00	-50.00%
01-44410-847	DIRECT ASSIST-UTILITIES								
4,000.00	1,400.00	8,000.00	106.72	8,000.00	4,000.00	4,000.00	____________	-4,000.00	-50.00%
Note: Town Manager reduced this line item due to estimated need.									
01-44410-848	DIRECT ASSIST-OTHER								
2,000.00	500.00	2,500.00	1,805.00	2,000.00	2,500.00	2,500.00	____________	0.00	0.00%
.Note: Town Manager increased this line item due to anticipated need by $ 500.00.									
800 Series Total									
121,270.00	38,120.00	72,870.00	36,677.62	71,370.00	57,870.00	67,870.00	0.00	-5,000.00	-6.86%

PROPOSED 2017 BUDGET

Town of Wolfeboro

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Welfare Total										
	144,123.00	62,850.00	96,484.00	55,882.50	95,101.00	81,601.00	91,845.00	0.00	-4,639.00	-4.81%

	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
General Fund Total										
	144,123.00	62,850.00	96,484.00	55,882.50	95,101.00	81,601.00	91,845.00	0.00	-4,639.00	-4.81%

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
Grand Total:										
	144,123.00	62,850.00	96,484.00	55,882.50	95,101.00	81,601.00	91,845.00	0.00	-4,639.00	-4.81%

Town of Wolfeboro Municipal Welfare Department

Budget Request 2016 notes

01-44410-117 Part time Wages

20 hours per week

01-44410-341 Telephone

Calculation provided by Finance office but note this line also includes my internet provided by Metrocast and my cell phone stipend.

01-44410-620 Office Supplies

I am leveling funding this request. I did just purchase new business cards with my updated e-mail address.

01-44410-625 Postage

Director requests level funding.

01-44410-810 Travel & Meetings

The Town of Wolfeboro is a member of the NH Local Welfare Administrator's Association that has annual dues and holds various trainings throughout the year. The NHWAA also provides a day event at the NH Municipal Association meeting in November which I also attend. I various other meetings with surrounding Welfare Director's such as Carroll County Round Table sessions and some Welfare offices host informational meetings.

01-44410-845 DIRECT ASSIST RENT

Director requests to level fund this fund request, as you know the need is unknown and the area has seen an increase in request for assistance for housing.

01-44410-846 DIRECT ASSIST-FOOD

This line has decreased as clients are required to seek assistance from the L.I.F.E Ministries food pantry that is open weekly before food vouchers are issued.

01-44410-847 DIRECT ASSIST-UTILITIES

The Director requests to level fund this request. The line is used for heating assistance or electric assistance. We had a very light winter last year and many of my clients were able to get by on just Fuel Assistance funds and I had minimal requests for heating assistance that were covered by donation funds from the Lion's Club.

01-44410-848 DIRECT ASSIST-OTHER