

Budget Overview

Department : DPW Administration

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	(\$17,175)	
2. Aggregate Change in Benefits	(\$5,034)	
3. Consultants (311)	\$0	
4. Telephone (341)	\$420	
5. Insurance (480)	\$50	
6. Printing (550)	\$300	
Net Change in Recurring Items		(\$21,439)
Total Net Change Identified		(\$21,439)
Not Identified:		\$0
Total Net Change B2017 vs. B2016		(\$21,439)
Percent Change - Increase (Decrease)		-9.59%

2016 Budget

2017 Budget Request

Budget Statistics

Number of Full Time Employees	1
Number of Shared Employees	0.85
Number of Part Time Employees	0
Salaries	\$147,729 66.07%
Benefits	\$62,171 27.81%
Professional Services	\$5,932 2.65%
Property Services	\$813 0.36%
Other Services	\$1,570 0.70%
Supplies	\$1,500 0.67%
Capital Outlay	\$0 0.00%
Other Charges	\$3,870 1.73%
Financial Uses	\$0 0.00%
Total	\$223,585 100%

Budget Statistics (Requested)

Number of Full Time Employees	1
Number of Shared Employees	0.85
Number of Part Time Employees	0
Salaries	\$130,554 64.58%
Benefits	\$57,137 28.27%
Professional Services	\$6,352 3.14%
Property Services	\$863 0.43%
Other Services	\$1,870 0.93%
Supplies	\$1,500 0.74%
Capital Outlay	\$0 0.00%
Other Charges	\$3,870 1.91%
Financial Uses	\$0 0.00%
Total	\$202,146 100%

PROPOSED 2011 BUDGET
Town of Colfeboro

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
DPW Administration									
01-43110-113 SUPERVISORY SALARIES									
93,805.00	97,783.00	96,153.00	77,692.32	77,963.00	77,963.00	78,782.00		-17,371.00	-18.07%
David Ford - Director									
66.52 x 35 x 13 wks x 60% =	18,159.96								
66.52 x 35 x 39 wks x 60% =	54,479.88								
Health Ins. Opt Out 8183x60%=	4,909.80								
Dental Ins. Opt Out 489x60%=	293.40								
L.O.S.S. 200 x .60	120.00								
	77,963.04								
**BOS 1.5% Increase									
David Ford - Director									
66.52 x 35 x 13 wks x 60% =	18,159.96								
67.52 x 35 x 39 wks x 60% =	55,298.88								
Health Ins. Opt Out 8183x60%=	4,909.80								
Dental Ins. Opt Out 489x60%=	293.40								
L.O.S.S. 200 x .60	120.00								
	78,782.04								
01-43110-114 HOURLY WAGES									
43,531.00	41,278.00	45,376.00	32,273.52	45,572.00	45,572.00	45,572.00		196.00	0.43%
Marie Watson									
20.91 x 7 x 55 =		8,050.35							
Add'l 1 hr/day 20.91 x 1 x 55 =		1,150.05							
20.91 x 7 x 205 =		30,005.85							
Add'l 1 hr/day 20.91 x 1 x 205 =		4,286.55							
L.O.S.S.		300							
Ins. Diff. 34.21x52		1,779							
TOTAL		45,571.80							
01-43110-117 PART TIME WAGES									
3,147.00	4,604.00	4,200.00	4,161.20	4,200.00	4,200.00	4,200.00		0.00	0.00%
Vacation coverage & special projects \$4,200									
01-43110-140 OVERTIME									
2,000.00	3,046.00	2,000.00	1,012.72	2,000.00	2,000.00	2,000.00		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
---	--------------------------------	--	---	------------------------------------	------------------------------	------------------------------------	----------------------------------	----------------------------------	----------------------------------

Overtime, budget prep, etc. 2,000.00

100 Series Total

142,483.00	146,711.00	147,729.00	115,139.76	129,735.00	129,735.00	130,554.00	0.00	-17,175.00	-11.63%
------------	------------	------------	------------	------------	------------	------------	------	------------	---------

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						
01-43110-210 GROUP HEALTH INSURANCE									
28,541.00	28,553.00	29,529.00	23,610.72	29,039.00	29,039.00	29,039.00		-490.00	-1.66%
1 family Green = 29,039									
01-43110-215 GROUP LIFE INSURANCE									
209.00	200.00	200.00	157.50	181.00	181.00	181.00		-19.00	-9.50%
1 X 113 = 113.00									
1 X 113 X .60 = 67.80									
1 X 113 x .25 = 28.25									
Total 180.80									
01-43110-218 DISABILITY									
1,402.00	1,290.00	1,484.00	1,246.05	1,264.00	1,264.00	1,278.00		-206.00	-13.88%
2,233.02 x 66.67%/10 x .48 x 12 = 857.64									
Long Term									
116,132.80/100 x .35 = 406.46									
Total 1,264.10									
**BOS									
2,257.15 x 66.67%/10 x .48 x 12 = 866.79									
Long Term									
117,372/100 x .35 = 410.80									
Total 1,277.59									
01-43110-219 GROUP DENTAL INSURANCE									
1,500.00	1,489.00	1,465.00	1,188.00	1,383.00	1,383.00	1,383.00		-82.00	-5.60%
**Budget Committee Actual Cost									
1 family = 1,383									
01-43110-220 SOCIAL SECURITY									
10,900.00	9,973.00	11,301.00	7,863.60	9,925.00	9,925.00	9,987.00		-1,314.00	-11.63%
129,735 x .0765 = 9,924.73									
**BOS									
130,554 x .0765 = 9,987.38									

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
01-43110-230 RETIREMENT									
15,285.00	14,463.00	16,032.00	11,074.20	13,342.00	13,342.00	13,459.00		-2,573.00	-16.05%
118,331.80 x .11275 = 13,341.91									
**BOS									
119,372 x .11275 = 13,459.19									
01-43110-250 UNEMPLOYMENT COMP									
209.00	136.00	154.00	0.00	90.00	90.00	90.00		-64.00	-41.56%
1 X 14,000 X .0034 x .6 = 28.56									
1 X 14,000 X .0034 = 47.60									
1 X 4,200.00 X .0034 = 14.28									
Total 90.44									
01-43110-260 WORKERS COMPENSATION									
2,014.00	1,913.00	2,006.00	1,769.49	1,703.00	1,703.00	1,720.00		-286.00	-14.26%
49,772 + (2/3 x 2,000) x .0022 = 112.43									
77,963 x .0204 = 1,590.45									
1,702.88									
**BOS									
49,772 + (2/3 x 2,000) x .0022 = 112.43									
78,782 x .0204 = 1,607.15									
1,719.58									
200 Series Total									
60,060.00	58,017.00	62,171.00	46,909.56	56,927.00	56,927.00	57,137.00	0.00	-5,034.00	-8.10%

PROPOSED 2017 BUDGET

Town of Milford

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
01-43110-311 CONSULTANTS									
Engineering services as required	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		0.00	0.00%
Surveys			2,000						
Total			<u>2,000</u> 4,000						
01-43110-341 TELEPHONE									
	1,476.00	2,327.00	1,932.00	2,352.00	2,352.00	2,352.00		420.00	21.74%
DETAIL COLUMN 5									
MetroCast Internet Line \$ 85.00 X 12 = \$1,020.00									
569-8176 \$ 27.00 X 12 = \$ 324.00									
569-8177 \$ 27.00 X 12 = \$ 324.00									
569-8178 FAX \$ 27.00 X 12 = \$ 324.00									
Cell Phone Stipend \$ 30.00 X 12 = \$ 360.00									
Total = \$	2,352.00								
01-43110-380 OUTSIDE SERVICES									
	0.00	2,838.00	0.00	0.00	0.00	0.00		0.00	0.00%
300 Series Total	5,476.00	5,165.00	5,932.00	6,352.00	6,352.00	6,352.00	0.00	420.00	7.08%

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
OFFICE EQUIP MAINT									
01-43110-434									
200.00	1,146.00	200.00	317.00	200.00	200.00	200.00		0.00	0.00%
Emergency Repairs/Replacement 200.00									
INSURANCE									
01-43110-480									
573.00	277.00	613.00	296.00	663.00	663.00	663.00		50.00	8.16%
400 Series Total									
773.00	1,423.00	813.00	613.00	863.00	863.00	863.00	0.00	50.00	6.15%

PROPOSED 2017 BUDGET I

Town of Derry

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									
01-43110-550 PRINTING									
200.00	72.00	200.00	1,066.96	500.00	500.00	500.00	300.00	150.00%	
DETAIL COLUMN 5									
Copies of maps, full size drawings 500.00									
01-43110-560 DUES & SUBSCRIPTIONS									
595.00	498.00	570.00	788.65	570.00	570.00	570.00	0.00	0.00%	
DETAIL COLUMN 5									
APWA 90.00									
NHPWA 135.00									
Technical Books 170.00									
NH Public Works Standards & Training Council, NH Road Agents Assn 150.00									
NH Public Works Mutual Aid Program 25.00									
Total 570.00									
01-43110-562 ADVERTISING									
600.00	1,327.00	800.00	620.35	800.00	800.00	800.00	0.00	0.00%	
DETAIL COLUMN 5									
Bids, snow removal, road postings, employment advertising, Public Notices 800.00									

500 Series Total									
1,395.00	1,897.00	1,570.00	2,475.96	1,870.00	1,870.00	1,870.00	300.00	19.11%	

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
01-43110-610 GEN OPERATING SUPPLIES									
300.00	509.00	300.00	286.80	300.00	300.00	300.00		0.00	0.00%
Town of Wolfeboro Shirts presents a professional appearance									
	300.00								
01-43110-620 OFFICE SUPPLIES									
1,000.00	2,276.00	1,000.00	393.00	1,000.00	1,000.00	1,000.00		0.00	0.00%
DETAIL COLUMN 5									
3-Ring binders,dividers, folders, pens, markers, staples, paper clips, pins, labels, mailers									
				1,000.00					
01-43110-625 POSTAGE									
500.00	142.00	200.00	117.76	200.00	200.00	200.00		0.00	0.00%
01-43110-680 SAFETY EQUIPMENT									
0.00	0.00	0.00	138.00	0.00	0.00	0.00		0.00	0.00%
600 Series Total									
1,800.00	2,927.00	1,500.00	935.56	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%

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
01-43110-810 TRAVEL & MEETINGS									
	2,600.00	1,859.00	2,600.00	2,600.00	2,600.00	2,600.00		0.00	0.00%
DETAIL COLUMN 5									
National Convention	500.00								
flight	700.00								
hotel	200.00								
meals	1,200.00								
mileage	2,600.00								
Totals									
To & from various meetings in the state									
01-43110-820 PROFESSIONAL DEVELOPMET									
	1,270.00	791.00	1,270.00	1,270.00	1,270.00	1,270.00		0.00	0.00%
DETAIL COLUMN 5									
National & regional meeting registration	970.00								
Public Works Seminars	300.00								
Total	1,270.00								
800 Series Total									
	3,870.00	2,650.00	3,870.00	3,870.00	3,870.00	3,870.00	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
---	--------------------------------	--	---	------------------------------------	------------------------------	------------------------------------	----------------------------------	----------------------------------	----------------------------------

DPW Administration Total

215,857.00	218,790.00	223,585.00	189,938.64	201,117.00	201,117.00	202,146.00	0.00	-21,439.00	-9.59%
------------	------------	------------	------------	------------	------------	------------	------	------------	--------

Town of Wolfeboro
2017
Budget Reinstatement/Addition List

Department: Public Works - Administration

Account #	Account Name	Item/Service	Amount \$	Priority (1,2,3)
Agency: Engineer				
1-43110-113	Supervisory Salaries		70,000	1
1-43110-210	Group Health Insurance		21,511	1
1-43110-215	Group Life Insurance		113	1
1-43110-218	Disability		761	1
1-43110-219	Group Dental Insurance		851	1
1-43110-220	Social Security		5,355	1
1-43110-230	Retirement		7,893	1
1-43110-250	Unemployment Comp.		48	1
1-43110-260	Workers Compensation		1,428	1
1-43110-341	Telephone		600	1
1-43192-680	Safety Equipment		250	1
1-43192-740	Machinery & Equipment		2,500	1
1-43192-820	Professional Development		1,500	1
			112,810	

Signed Department Head:

Date:

Engineer

1-43110-113 Supervisory Salaries

$$33.65 \times 8 \times 55 = 14,806$$

$$33.65 \times 8 \times 205 = 55,186$$

$$\text{Total } 100 = 69,992 \quad \underline{70,000}$$

1-43110-210 Group Health Ins

$$1 \text{ } 2 \text{ person} = 21,511$$

1-43110-215 Group Life Ins.

$$1 \times 113 = 113$$

1-43110-218 Disability

$$1346 \times .6667/10 \times .48 \times 12,$$

Short Term

$$= 516.48$$

Long Term

$$700.00/100 \times .35 = 245.$$

$$\underline{761}$$

1-43110-219 Group Dental Insurance

$$1 - 2 \text{ person} = 851$$

1-43110-220 Social Security

$$70,000 \times .0765 = 5355$$

1-43110-230 Retirement

$$70,000 \times .11275 = 7892.5$$

$$\underline{7893}$$

1-43110-250 Unemployment Comp

14000 X .0034 47.60

~~48~~

1-43110-260 Workers Compensation

70,000 X .0204 1428.00

Scott Pike

-(Worksheet)

Supervisory Salaries

$$35.98 \times 8 \times 55 = 15,831.20$$

$$35.98 \times 8 \times 205 = 59,007.20$$

$$\$74,838.40$$

$$74,838$$

Group Life Ins

$$113$$

$$113$$

Disability

$$1439 \times .6667/10 \times .48 \times 12 = 552.48$$

Short Term

Long Term

$$74,838 / 100 \times .35 = 261.93$$

$$814.41$$

(.01)

$$814$$

Social Security

$$74,838 \times .0765 = 5725.10$$

$$5725$$

Retirement

$$74,838 \times .11275 =$$

$$8437.98$$

$$8438$$

Unemployment Comp

$$14,000 \times .0034$$

$$47.60$$

$$48$$

Workers Comp

$$74,838 \times .0204 =$$

$$1526.69$$

$$1527$$

91,503

Group Health Ins
1 person

10,756

Dental

425

11,181

9,503

10,268.4

Budget Overview

Department : Highway & Streets

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	\$4,802	
2. Aggregate Change in Benefits	\$32,481	
3. Telephone (341)	\$282	
4. Outside Services (380)	\$0	
5. Electricity (410)	\$340	
6. Heat & Oil (411)	(\$876)	
7. Water (412)	\$0	
8. Grounds Maintenance (431)	\$0	
9. Rentals & Leases (440)	(\$8,800)	
10. Insurance (480)	\$646	
11. Maintenance Supplies (630)	\$7,671	
12. Gasoline (635)	(\$704)	
13. Diesel (636)	(\$22,320)	
14. Safety Equipment (680)	\$500	
15. Machinery Equipment (740)	\$1,800	
Net Change in Recurring Items		\$15,822
Total Net Change Identified		\$15,822
Not Identified:		\$0
Total Net Change B2017 vs. B2016		\$15,822
Percent Change - Increase (Decrease)		1.18%

2016 Budget

2017 Budget Request

Budget Statistics

Number of Full Time Employees	10	
Number of Shared Employees	0	
Number of Part Time Employees	1	
Salaries	\$474,612	35.34%
Benefits	\$262,727	19.57%
Professional Services	\$104,765	7.80%
Property Services	\$239,286	17.82%
Other Services	\$0	0.00%
Supplies	\$257,947	19.21%
Capital Outlay	\$2,000	0.15%
Other Charges	\$1,500	0.11%
Financial Uses	\$0	0.00%
Total	\$1,342,837	100%

Budget Statistics (Requested)

Number of Full Time Employees	10	
Number of Shared Employees	0	
Number of Part Time Employees	1	
Salaries	\$479,414	35.29%
Benefits	\$295,208	21.73%
Professional Services	\$105,047	7.73%
Property Services	\$230,596	16.97%
Other Services	\$0	0.00%
Supplies	\$243,094	17.89%
Capital Outlay	\$3,800	0.28%
Other Charges	\$1,500	0.11%
Financial Uses	\$0	0.00%
Total	\$1,358,659	100%

PROPOSED 2017 BUDGET
Town of Jifeforo

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
---	--------------------------------	--	---	------------------------------------	------------------------------	------------------------------------	----------------------------------	----------------------------------	----------------------------------

Highways & Streets

01-43120-114

HOURLY WAGES

380,644.00	353,646.00	382,750.00	309,201.11	387,068.00	387,068.00	387,068.00		4,318.00	1.13%
------------	------------	------------	------------	------------	------------	------------	--	----------	-------

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 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						
Doug Lemery									
25.44 x 8 x 55 =	11,193.60								
25.44 x 8 x 205 =	41,721.60								
Ins. Diff. 25.34 x 52	1,318								
L.O.S.S.	<u>300</u>								
	54,533.20								
Jerry Williams									
16.09 x 8 x 55 =	7,079.60								
16.09 x 8 x 205 =	<u>26,387.60</u>								
	33,467.20								
Tony Guilbault									
19.65 x 8 x 55 =	8,646.00								
19.65 x 8 x 205 =	32,226.00								
L.O.S.S.	<u>200</u>								
Ins. Diff. 22.21x52	1,155								
	42,227.00								
Scott Vaccaro									
16.54 x 8 x 55 =	7,277.60								
16.54 x 8 x 205 =	27,125.60								
Opt Out	<u>2,500.00</u>								
	36,903.20								
Marvin Nailor									
17.78 x 8 x 55 =	7,823.20								
17.78 x 8 x 205 =	29,159.20								
LOSS	<u>150.00</u>								
	37,132.40								
Rob Maloney									
18.44 x 8 x 55 =	8,113.60								
18.44 x 8 x 205 =	30,241.60								
L.O.S.S.	<u>200</u>								
Ins. Diff. 12.67x52	659								
	39,214.20								
Wesley Smallidge									
16.09 x 8 x 55 =	7,079.60								
16.09 x 8 x 205 =	<u>26,387.60</u>								
	33,467.20								
John Vatalaro									
18.27 x 8 x 55 =	8,038.80								
18.27 x 8 x 205 =	29,962.80								
L.O.S.S.	<u>150.00</u>								
	38,151.60								
Richard Hanks									
16.09 x 8 x 55 =	7,079.60								
16.09 x 8 x 205 =	<u>26,387.60</u>								
	33,467.20								
Ben Berry									
18.44 x 8 x 55 =	8,113.60								
18.44 x 8 x 205 =	30,241.60								
L.O.S.S.	<u>150.00</u>								

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 %
PART TIME WAGES									
01-43120-117									
18,585.00	36,281.00	19,135.00	12,768.47	19,619.00	19,619.00	19,619.00		484.00	2.53%
\$17.03 X 32 hours x 36 weeks= \$19,618.56									
James Heald									
OVERTIME									
01-43120-140									
70,000.00	76,407.00	72,727.00	41,815.52	72,727.00	72,727.00	72,727.00		0.00	0.00%
Call Back									
Est. 2/wk x 3hrs x OT rate 27.78.= 8,667.36									
Stand By									
35/dayx2x52= 3,640									
35/day x 12 holidays 420									
Regular OT 60,000									
Total 72,727.36									
100 Series Total									
469,229.00	466,334.00	474,612.00	363,785.10	479,414.00	479,414.00	479,414.00	0.00	4,802.00	1.01%

PROPOSED 2017 BUDGET
Town of Wolfboro

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
01-43120-250 UNEMPLOYMENT COMP									
1,109.00	736.00	785.00	0.00	524.00	524.00	524.00		-261.00	-33.25%
11 x 14,000 x .0034 = 523.60									
01-43120-260 WORKERS COMPENSATION									
17,016.00	15,773.00	18,510.00	16,327.65	20,392.00	20,392.00	20,392.00		1,882.00	10.17%
406,687 + (2/3 x 72,727) x .0448 = 20,391.69									
200 Series Total									
299,536.00	256,470.00	262,727.00	220,472.25	295,208.00	295,208.00	295,208.00	0.00	32,481.00	12.36%

PROPOSED 2017 BUDGET

Town of Wolfeboro

[illegible]

PROPOSED 2017 BUDGET

Town of Colfeboro

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
---	--------------------------------	--	---	------------------------------------	------------------------------	------------------------------------	----------------------------------	----------------------------------	----------------------------------

300 Series Total

104,005.00	71,963.00	104,765.00	64,906.92	105,047.00	105,047.00	105,047.00	0.00	282.00	0.27%
------------	-----------	------------	-----------	------------	------------	------------	------	--------	-------

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 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					
STREET LIGHTING									
01-43120-409	88,144.00	87,989.00	88,144.00	65,471.64	88,144.00	88,144.00		0.00	0.00%
Based on 2014 Expended and no increase per 2016 Budget Guidelines									
7,324.30 x 12 months = 87,891.60									
2 50 watt sodium lights @ 10.50/month = 252.00									
Total = 88,143.60									
ELECTRICITY									
01-43120-410	2,702.00	3,101.00	2,401.00	2,702.91	2,493.00	2,741.00		340.00	14.16%
Based on 2015 expended, 2016 to date and no increases in 2017									
Acct. #									
6-6796 So. Main / Middleton Rd. Flasher 250 kwh x .12855 = 32.13 plus customer charge 12 x 6 = 72 =	104.13								
9-5749 Northline Rd. / NH28 Flasher 250 kwh x .12855 = 32.13 plus customer charge 12 x 6 = 72 =	104.13								
2-7242 Center St./ Whitten Neck Flasher 629 kwh x .12855 = 80.86 plus customer charge 12 x 6 = 72 =	152.86								
2-7212 Whitten Neck Warning Flasher 700 kwh x .12855 = 89.98 plus customer service charge 12 x 6 = 72 =	161.98								
3-6323 Friend St. / N.Main Flasher fixed 21.23 x 12 = 254.76 plus customer service charge 12 x 6 = 72 =	326.76								
2-7312 Highway Garage Tractor Shed 1,000 kwh x .12855 = 128.55 plus customer charge 12 x 6 = 72 =	200.55								
2-7322 New Highway Garage 7,500 kwh x .12855 = 964.12 plus customer charge 12 x 6 = 72 =	1,036.12								
8-4338 North Main St.-Downtown Lights 2,600 kwh x .12855 = 334.23 plus customer charge 12 x 6 = 72 =	406.23								
Total	2,492.76								
** Rate Increase									
Acct. #									
6-6796 So. Main / Middleton Rd. Flasher 250 kwh x .1409 = 35.23 plus customer charge 12 x 6.66 = 79.92 =	115.15								
9-5749 Northline Rd. / NH28 Flasher 250 kwh x .1409 = 35.23 plus customer charge 12 x 6.66 = 79.92 =	115.15								
2-7242 Center St./ Whitten Neck Flasher 629 kwh x .1409 = 88.63 plus customer charge 12 x 6.66 = 79.92 =	168.55								
2-7212 Whitten Neck Warning Flasher 700 kwh x .1409 = 98.63 plus customer service charge 12 x 6 = 79.92 =	178.55								
3-6323 Friend St. / N.Main Flasher fixed 23.35 x 12 = 280.20 plus customer service charge 12 x 6 = 79.92 =	360.12								
2-7312 Highway Garage Tractor Shed 1,000 kwh x .1409 = 140.90 plus customer charge 12 x 6 = 79.92 =	220.82								
2-7322 New Highway Garage 7,500 kwh x .1409 = 1,056.75 plus customer charge 12 x 6 = 79.92 =	1,136.67								
8-4338 North Main St.-Downtown Lights 2,600 kwh x .1409 = 366.34 plus customer charge 12 x 6 = 79.92 =	446.26								
Total	2,741.27								
HEAT & OIL									
01-43120-411	11,694.00	9,876.00	10,974.00	6,081.69	10,098.00	10,098.00		-876.00	-7.98%

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
---	--------------------------------	--	---	------------------------------------	------------------------------	------------------------------------	----------------------------------	----------------------------------	----------------------------------

DETAIL COLUMN 5

Decrease in this line due to K1 pricing, 10/ton increase in Wood Pellets

Tractor Shed
1200 gallons of K-1 2.19 = 2,628

Wood Pellets
New Highway Garage 30 tons 249/ton= 7,470
Total 10,098

01-43120-412 WATER

240.00 765.00 367.00 884.44 367.00 367.00 0.00 0.00%

General domestic usage for Highway Garage

Need to increase this line due to increased usage for equipment washing

Unit Charge 20/month x 12 months x (1) units 240
10.52 per month x 12 months 127
Total 367

01-43120-430 VEHICLE MAINTENANCE

88,000.00 124,867.00 88,000.00 72,008.82 88,000.00 88,000.00 0.00 0.00%

DETAIL COLUMN 5

Parts and wear items for trucks and heavy equipment

Snow equipment

Cutting edges for plows, replacement wing arms, salt spreader belts, chains, nuts and bolts, replacement mirrors, wiper blades, tire chains, on-spot chain replacements, cables and hooks

Heavy Equipment

Cutting edges for (4) loader buckets, engine oil, hydraulic oil, anti-freeze, fuel anti-gel, grease and unanticipated repairs

Trucks

Leaf spring sets, tires, replacement air tanks, front-end components, brake components, engine oil, hydraulic oil, fuel anti-gel, grease, anti-freeze, rust proofing and unanticipated repairs.

Total 88,000.00

01-43120-431 GROUNDS MAINTENANCE

500.00 0.00 500.00 920.50 500.00 500.00 0.00 0.00%

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015 APPROVED BUDGET As of DECEMBER	2 2015 ACTUAL EXPENSE As of DECEMBER	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

Shared maintenance responsibilities with the Public Works Garage budget

Landscaping, trimming, cleaning, & sweeping
Total 500

01-43120-432 COMMUNICATIONS MAINT

800.00	223.00	800.00	1,722.27	800.00	800.00	800.00		0.00	0.00%
Repair and maintenance for (15) 2 way communication radios in trucks and equipment									
On-call pager									

Total 800

01-43120-435 BUILDING MAINTENANCE

4,750.00	3,385.00	4,750.00	3,469.11	4,750.00	4,750.00	4,750.00		0.00	0.00%
----------	----------	----------	----------	----------	----------	----------	--	------	-------

DETAIL COLUMN 5

Tractor Shed, 2-bay Garage and New Highway GarageDoor replacements on the older garages
General maintenance 4000
Paint, light bulbs, hardware etc. 750
Total 4,750

01-43120-440 RENTALS & LEASES

22,980.00	16,918.00	20,640.00	25,307.52	11,840.00	11,840.00	11,840.00		-8,800.00	-42.64%
Medium Excavator rental for (1) month 4,000/month									
Uniform rentals (10) employees 12 each 120 x 52= 2,000									
Damaged garment replacements 400									
Rental of Vibratory Roll for gravel roads 3,200									
Total 11,840									

01-43120-480 INSURANCE

7,504.00	7,504.00	8,030.00	8,030.00	8,676.00	8,676.00	8,676.00		646.00	8.04%
----------	----------	----------	----------	----------	----------	----------	--	--------	-------

PROPOSED 2017 BUDGET

Town of Andover

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

Buildings, Contents
Inland Marine
Auto
Total 8,676

01-43120-490

DRAINAGE PIPE & STRUCTURES

14,680.00	34,031.00	14,680.00	21,531.32	14,680.00	14,680.00	14,680.00		0.00	0.00%
-----------	-----------	-----------	-----------	-----------	-----------	-----------	--	------	-------

DETAIL COLUMN 5

This line item is for routine maintenance and spot replacements. Road reconstruction items are paid for under our capital accounts.

Culverts

12" and 15" ADS Plastic solid pipe 3,000
12" and 15" ADS Plastic perforated pipe 1,500
12" and 15" Corrugated metal pipe 4,000

Structures

4ft square pre-cast concrete drop inlet catch basins (6) 265/each 1,590
Full size standard catch basins with sump, riser and tops (3) 500/each 1,500
Catch basin frames and grates (6) 265/each 1,590

Supplies

Blocks, bricks and mortar 1,000
Filter fabric 500
Total 14,680

400 Series Total

241,994.00	288,659.00	239,286.00	208,130.22	230,348.00	230,348.00	230,596.00	0.00	-8,690.00	-3.63%
------------	------------	------------	------------	------------	------------	------------	------	-----------	--------

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
01-43120-610 GEN OPERATING SUPPLIES									
DETAIL COLUMN 5									
Downtown Line Striping of crosswalks, arrows, ADA markings, sharrows and parking spaces									
Paint, reflective beads, solvent cleaner, replacement tips and stencils									
Replacement tools									
Shovels, rakes, asphalt blades, chain saw chains, power broom heads, knives for flail mower									
Docks									
Replacement posts, deck boards, hardware and pump parts (anti-icing)									
Landscaping									
Mulch hay, seed, erosion matting/socks and other misc. supplies									
Personnel Embroided Clothing									
10 employees 7 short sleeve t-shirts 8 each									
10 employees 5 short sleeve t-shirts 9 each									
10 employees 2 hooded sweatshirts 28 each									
Total									
01-43120-620 OFFICE SUPPLIES									
DETAIL COLUMN 5									
Pens, paper, print cartridges, file folders etc.									
Total 500									
01-43120-630 MAINTENANCE SUPPLIES									
DETAIL COLUMN 5									
Pens, paper, print cartridges, file folders etc.									
Total 500									

C

O

O

Town of Olfeboro

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									

DETAIL COLUMN 5

<u>Snow and Ice Control</u>									
Salt 1250 tons 58.85/ton per State bid for the 2016 - 2017 season									
Sand 4000 tons 7.50/ton delivered for the 2014-2015 season									
Mag Chloride liquid de-icer 4500 gallons 1.36/gallon under contract									
<u>Pavement maintenance</u>									
Cold patch pavement for potholes and broken edges 30 tons 118/ton									
Hot mix asphalt for shimming, edges and cross culvert replacements 300 tons 78/ton									
500 tons of 1 1/2" crushed gravel for repairs and shoulders 9.50/ton delivered									
<u>Gravel road maintenance</u>									
1000 tons of 3/4" crushed gravel for driving surface 9.50/ton delivered									
Magnesium Chloride for dust control 22,500 gallons .89/gallon delivered									
<u>General road maintenance</u>									
100 tons of 1 1/2" crushed stone for drainage repairs 11.75/ton delivered									
100 tons of 6" minus erosion stone for ditch repairs 9.75/ton delivered									
Road Signs, posts and hardware									
Total									

01-43120-635	GASOLINE & OIL							
7,480.00	3,483.00	5,500.00	1,964.90	4,796.00	4,796.00	4,796.00	-704.00	-12.80%

DETAIL COLUMN 5

Based on previous usage to date and 2016 budget pricing.

HD-12 3/4 ton pick-up truck with a plow								
HD-18 1/2 ton crew pick-up truck								
Chain saws, pipe saws and compactors								
2,200 gallons x 2.18= 4,796								
01-43120-636	DIESEL FUEL							
81,450.00	71,487.00	69,600.00	35,917.53	47,280.00	47,280.00	47,280.00	-22,320.00	-32.07%

Based on previous usage to date and 2017 budget pricing
24,000 gallons x 1.97 = 47280

01-43120-680	SAFETY EQUIPMENT						
6,000.00	9,374.00	6,000.00	4,654.46	6,500.00	6,500.00	500.00	8.33%

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
Personal Protective Equipment									
Boots (10) Employees(Union Contract) 250/each									
Rain gear, safety vests, safety glasses, ear muffs and hard hats									
Cold weather gear, gloves and insulated hard hat liners									
Insect repellent, sunscreen and re-stock for medical cabinet									
Work Zone Safety									
Cones and barricades									
Work zone portable signs and new reflective flagging paddles									
Total									
600 Series Total	271,707.00	291,909.00	257,947.00	197,222.44	243,094.00	243,094.00	243,094.00	-14,853.00	-5.76%

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
MACHINERY & EQUIPMENT									
01-43120-740	2,500.00	4,290.00	2,000.00	6,681.50	3,800.00	3,800.00		1,800.00	90.00%
DETAIL COLUMN 5									
Paint sprayer to replace old sprayer (can no longer get tips or parts for old sprayer)									
Total			3,800						
700 Series Total	2,500.00	4,290.00	2,000.00	6,681.50	3,800.00	3,800.00	0.00	1,800.00	90.00%

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
01-43120-810 TRAVEL & MEETINGS									
0.00	183.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-43120-820 PROFESSIONAL DEVELOP									
1,500.00	1,080.00	1,500.00	934.72	1,500.00	1,500.00	1,500.00		0.00	0.00%
DETAIL COLUMN 5									
UNH T2 Road Scholar training									
(10) Employees @ 150/each									
1,500.00									
800 Series Total									
1,500.00	1,263.00	1,500.00	934.72	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%

PROPOSED 2017 BUDGET
Town of Alfeboro

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
---	--------------------------------	--	---	------------------------------------	------------------------------	------------------------------------	----------------------------------	----------------------------------	----------------------------------

Highways & Streets Total

1,390,471.00	1,380,893.00	1,342,837.00	1,062,133.15	1,358,411.00	1,358,411.00	1,358,659.00	0.00	15,822.00	1.18%
--------------	--------------	--------------	--------------	--------------	--------------	--------------	------	-----------	-------

Budget Overview

Department : Public Works Garage

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	\$718
2. Aggregate Change in Benefits	\$3,809
3. Vehicle Maintenance (332)	(\$5,000)
4. Telephone (341)	\$258
5. Outside Services (380)	(\$500)
6. Electricity (410)	\$642
7. Water (412)	\$167
8. Grounds Maintenance (431)	\$500
9. Insurance (480)	\$114
10. Gasoline (635)	(\$7,040)
11. Diesel (636)	(\$33,480)
12. Propane (638)	(\$400)
13. Professional Development (820)	\$250

Net Change in Recurring Items (\$39,962)

Total Net Change Identified (\$39,962)

Not Identified: \$0

Total Net Change B2017 vs. B2016 (\$39,962)

Percent Change - Increase (Decrease) -9.50%

2016 Budget

2017 Budget Request

Budget Statistics

Budget Statistics (Requested)

Number of Full Time Employees	2	Number of Full Time Employees	2		
Number of Shared Employees	0	Number of Shared Employees	0		
Number of Part Time Employees	0	Number of Part Time Employees	0		
Salaries	\$98,314	23.38%	Salaries	\$99,032	26.03%
Benefits	\$71,668	17.05%	Benefits	\$75,477	19.84%
Professional Services	\$27,788	6.61%	Professional Services	\$22,546	5.93%
Property Services	\$16,624	3.95%	Property Services	\$18,047	4.74%
Other Services	\$0	0.00%	Other Services	\$0	0.00%
Supplies	\$198,550	47.22%	Supplies	\$157,630	41.43%
Capital Outlay	\$7,000	1.66%	Capital Outlay	\$7,000	1.84%
Other Charges	\$500	0.12%	Other Charges	\$750	0.20%
Financial Uses	\$0	0.00%	Financial Uses	\$0	0.00%
Total	\$420,444	100%	Total	\$380,482	100%

PROPOSED 2017 BUDGET
Town of Jifeboro

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						
Public Works Garage									
01-43191-114									
HOURLY WAGES									
Ed Wilder									
22.79 x 8 x 55 =	10,027.60								
22.79 x 8 x 205 =	37,375.60								
L.O.S.S.	200								
Ins. Diff. 12.67x52	659								
	48,262.20								
Scott Sorell									
19.12 x 8 x 55 =	8,412.80								
19.12 x 8 x 205 =	31,356.80								
	39,769.60								
Total 88,031.80									
01-43191-117									
PART TIME WAGES									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-43191-140									
OVERTIME									
10,000.00	8,079.00	11,000.00	3,335.97	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00%
Overtime Total \$11,000									
Scott Sorell has plow route - plows every storm.									
100 Series Total									
91,745.00	91,424.00	98,314.00	74,204.99	99,032.00	99,032.00	99,032.00	0.00	718.00	0.73%

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
GROUP HEALTH INSURANCE									
01-43191-210	45,473.00	47,047.00	38,984.90	50,550.00	50,550.00	50,550.00		3,503.00	7.45%
1 2 person Red=	21,511								
1 1 family Green =	29,039								
	50,550								
GROUP LIFE INSURANCE									
01-43191-215	229.00	216.00	180.00	226.00	226.00	226.00		10.00	4.63%
2 x 113 = 226									
DISABILITY									
01-43191-218	835.00	141.00	950.00	949.00	949.00	949.00		-1.00	-0.11%
Short Term									
1676.40 x .6667/10 x .48 x 12 =	643.77								
Long Term									
87,173/100 x .35 =	305.11								
Total	948.88								
GROUP DENTAL INSURANCE									
01-43191-219	2,251.00	2,233.00	2,197.00	2,234.00	2,234.00	2,234.00		37.00	1.68%
1 2 person policy =	851								
1 1 family policy =	1,383								
	2,234								
SOCIAL SECURITY									
01-43191-220	7,087.00	6,643.00	7,521.00	7,576.00	7,576.00	7,576.00		55.00	0.73%
99032 x .0765 =	7,575.95								
RETIREMENT									
01-43191-230	10,163.00	9,804.00	10,982.00	11,069.00	11,069.00	11,069.00		87.00	0.79%
98,173 x .11275 =	11,069.01								
UNEMPLOYMENT COMP									
01-43191-250	202.00	131.00	143.00	95.00	95.00	95.00		-48.00	-33.57%

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
---	--------------------------------	--	---	------------------------------------	------------------------------	------------------------------------	----------------------------------	----------------------------------	----------------------------------

2 x 14,000 x .0034 = 95.20

01-43191-260

WORKERS COMPENSATION

2,405.00	2,138.00	2,612.00	2,304.04	2,778.00	2,778.00	2,778.00		166.00	6.36%
87,173 + (2/3 x 11,000) x .0294 = 2,778.49									

200 Series Total

68,642.00	66,812.00	71,668.00	55,828.73	75,477.00	75,477.00	75,477.00	0.00	3,809.00	5.31%
-----------	-----------	-----------	-----------	-----------	-----------	-----------	------	----------	-------

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
01-43191-332 MAINTENANCE VEHICLES									
	35,500.00	34,640.00	11,108.30	20,000.00	20,000.00	20,000.00		-5,000.00	-20.00%
DETAIL COLUMN 5									
Police cruisers, fire trucks, municipal electric vehicles, water and sewer vehicles, parks and recreation, highway vehicles and equipment. Parts and materials required to keep vehicles and equipment operable and in compliance with NH State inspections. This line is for expenses under 500.00 and are reimbursed by the departments. Expenses over 500.00 are paid directly by the individual departments.									
Tires 7,500.00									
Lights, brakes, bearings, steering components, exhaust systems, pumps, bells and emission control systems									
Total 12,500.00									
20,000.00									
01-43191-341 TELEPHONE									
	1,035.00	1,230.00	1,135.34	1,416.00	1,416.00	1,416.00		258.00	22.28%
Detail Column 5									
569-1273 \$ 24.50 X 12 = \$ 294.00									
515-9963 Fax \$ 24.50 X 12 = \$ 294.00									
MetroCast Internet Line \$ 69.00 X 12 = \$ 828.00									
Total = \$ 1,416.00									
01-43191-350 MEDICAL SERVICES									
	130.00	81.00	130.00	130.00	130.00	130.00		0.00	0.00%
DETAIL COLUMN 5									
Federal requirements for commercial driver's									
2 x 65.00 Drug & Alcohol Testing 130.00									
01-43191-380 OUTSIDE SERVICES									
	3,000.00	7,549.00	871.66	1,000.00	1,000.00	1,000.00		-500.00	-33.33%

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

Based on recent needs and expenditures

Emergency towing,

Floor drain and septic tank pumping (2) times per year for the floor drain tank 1,000.00

300 Series Total

39,665.00	43,500.00	27,788.00	13,115.30	22,546.00	22,546.00	22,546.00	0.00	-5,242.00	-18.86%
-----------	-----------	-----------	-----------	-----------	-----------	-----------	------	-----------	---------

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015	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
01-43191-410 ELECTRICITY									
	7,664.00	6,337.00	6,664.00	6,664.00	7,306.00	7,306.00		642.00	9.63%
Based on the 5 year average and recent KWH's									
Fuel pump depot at the highway garage 4500 KWH's @.12855 578.47									
Garage 46,221 KWH's @.12855 5,941.71									
Monthly customer service charge @ 12.00 x 12 months 144.00									
General service (commercial) 6,664.17									
**Rate Increase									
Based on the 5 year average and recent KWH's									
Fuel pump depot at the highway garage 4500 KWH's @.1409 634.05									
Garage 46,221 KWH's @.1409 6,512.54									
Monthly customer service charge @ 13.32 x 12 months 159.84									
General service (commercial) 7,306.43									
01-43191-412 WATER									
	600.00	307.00	600.00	1,200.00	767.00	767.00		167.00	27.83%
DETAIL COLUMN 5									
General use and washing vehicles \$1200.00									
Note: Town Manager reduced this line time by (\$433.00). New total is \$ 767.00.									
01-43191-430 VEHICLE MAINTENANCE									
	500.00	225.00	250.00	250.00	250.00	250.00		0.00	0.00%
DETAIL COLUMN 5									
PW1 250.00									
01-43191-431 GROUNDS MAINTENANCE									
	1,000.00	32,764.00	500.00	1,000.00	1,000.00	1,000.00		500.00	100.00%

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					\$	%
DETAIL COLUMN 5									
Based on current needs									
Landscaping & Paving									
			1,000.00						
01-43191-435 BUILDING MAINTENANCE									
3,400.00	12,149.00	5,000.00	680.58	5,000.00	5,000.00	5,000.00		0.00	0.00%
DETAIL COLUMN 5									
Continue with update of building to include insulation & upgrades to internal walls, & new stairways									
			5,000						
01-43191-440 RENTALS AND LEASES									
2,080.00	2,621.00	2,184.00	1,872.10	2,184.00	2,184.00	2,184.00		0.00	0.00%
DETAILS COLUMN 5									
Uniforms for 2 employees @ 21 per week x 2 x 52 weeks 2,184.00									
General Linen									
01-43191-480 INSURANCE									
1,333.00	1,333.00	1,426.00	1,426.00	1,540.00	1,540.00	1,540.00		114.00	7.99%
DETAIL COLUMN 5									
Vehicles									
Garage/Contents 1,540.00									
400 Series Total									
16,577.00	55,736.00	16,624.00	7,267.93	17,838.00	18,047.00	18,047.00	0.00	1,423.00	8.56%

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
01-43191-610 GEN OPERATING SUPPLIES									
34,600.00	41,342.00	34,600.00	26,596.07	34,600.00	34,600.00	34,600.00		0.00	0.00%
DETAIL COLUMN 5									
Air & oil filters, shop rags, floor dry,									
Safety Klean & miscellaneous									
expendable goods & motor oil									
Paper Goods									
Oxy-Acetylene Tanks									
Welding Supplies									
Grease, antifreeze									
Oil & hydraulic fluid									
Total									
01-43191-620 OFFICE SUPPLIES									
350.00	172.00	350.00	227.09	350.00	350.00	350.00		0.00	0.00%
DETAIL COLUMN 5									
Printing cartridges, pens, paper and log books									
350.00									
01-43191-635 GASOLINE									
74,800.00	45,090.00	55,000.00	28,926.96	47,960.00	47,960.00	47,960.00		-7,040.00	-12.80%
DETAIL COLUMN 5									
For all departments. All individual departments are billed accordingly. Based on previous usage and 2016 budget pricing									
22,000 Gallons x \$ 2.18 = \$ 47,960.00									
01-43191-636 DIESEL FUEL									
125,000.00	95,527.00	104,400.00	45,707.38	70,920.00	70,920.00	70,920.00		-33,480.00	-32.07%

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

For all departments. All departments are then billed accordingly. Based on previous usage and 2016 bid prices

36,000 gallons x \$1.97 = \$70,920

01-43191-638

PROPANE

1,424.00	2,963.00	3,400.00	1,506.31	3,000.00	3,000.00	3,000.00		-400.00	-11.76%
----------	----------	----------	----------	----------	----------	----------	--	---------	---------

DETAIL COLUMN 5

2256 Gallons X 1.33 = \$3,000.00

01-43191-680

SAFETY EQUIPMENT

700.00	898.00	800.00	667.18	800.00	800.00	800.00		0.00	0.00%
--------	--------	--------	--------	--------	--------	--------	--	------	-------

DETAIL COLUMN 5

Re-stock First Aid Kit 100.00
Boots 2 x 250 500.00
Welding shields, gloves, partitions, glasses, etc. 200.00
Total 800.00

600 Series Total

236,874.00	185,992.00	198,550.00	103,630.99	157,630.00	157,630.00	157,630.00	0.00	-40,920.00	-20.61%
------------	------------	------------	------------	------------	------------	------------	------	------------	---------

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									
01-43191-720	1,000.00	426.00	3,000.00	0.00	3,000.00	3,000.00		0.00	0.00%
DETAIL COLUMN 5									
Building Repairs									
Replacement of Overhead Doors									
3,000									
MACHINERY & EQUIPMENT									
01-43191-740	4,000.00	14,832.00	4,000.00	3,073.91	4,000.00	4,000.00		0.00	0.00%
DETAIL COLUMN 5									
Scan tools, software diagnostic update									
Roll away cart/Pump Station (Hydraulic oil)									
Hand Tools									
1,200.00									
1,200.00									
1,600.00									
4,000.00									
700 Series Total									
5,000.00	15,258.00	7,000.00	3,073.91	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00%

PROPOSED 2017 BUDGET

Town of Olfeboro

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
01-43191-820 PROFESSIONAL DEVELOP									
750.00	325.00	500.00	440.00	750.00	750.00	750.00		250.00	50.00%
Training classes for automotive repair \$750.00									
800 Series Total									
750.00	325.00	500.00	440.00	750.00	750.00	750.00	0.00	250.00	50.00%

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
Public Works Garage Total									
459,253.00	459,047.00	420,444.00	257,561.85	380,273.00	380,482.00	380,482.00	0.00	-39,962.00	-9.50%

Budget Overview

Department : Public Works Buildings & Grounds

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	\$30,010	
2. Aggregate Change in Benefits	\$22,803	
3. Electricity (410)	\$653	
4. Insurance (480)	\$16	
5. Machinery & Equipment (740)	\$1,600	
Net Change in Recurring Items		\$55,082
Total Net Change Identified		\$55,082
Not Identified:		\$0
Total Net Change B2017 vs. B2016		\$55,082
Percent Change - Increase (Decrease)		67.18%

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	\$3,365	4.10%
Benefits	\$415	0.51%
Professional Services	\$38,116	46.49%
Property Services	\$34,896	42.56%
Other Services	\$2,200	2.68%
Supplies	\$3,000	3.66%
Capital Outlay	\$0	0.00%
Other Charges	\$0	0.00%
Financial Uses	\$0	0.00%

Total \$81,992 100%

Budget Statistics (Requested)

Number of Full Time Employees	0.5	
Number of Shared Employees	0	
Number of Part Time Employees	0	
Salaries	\$33,375	24.35%
Benefits	\$23,218	16.94%
Professional Services	\$38,116	27.81%
Property Services	\$35,565	25.95%
Other Services	\$2,200	1.60%
Supplies	\$3,000	2.19%
Capital Outlay	\$0	0.00%
Other Charges	\$1,600	1.17%
Financial Uses	\$0	0.00%

Total \$137,074 100%

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						

PW Buildings & Grounds

01-43192-113

SUPERVISORY SALARIES

0.00	0.00	0.00	0.00	31,652.00	31,652.00	33,375.00		33,375.00	100.00%
Adam Tasker									
30.29 x 40 x 13 x 50% =	7,875.40								
30.29 x 40 x 39 x 50% =	23,626.20								
L.O.S.S. 300 x 50%	<u>150.00</u>								
	31,651.60								
**BOS 1.5% Increase									
Adam Tasker									
30.29 x 40 x 13 x 50% =	7,875.40								
30.74 x 40 x 39 x 50% =	23,977.20								
L.O.S.S. 300 x 50%	<u>150.00</u>								
	32,002.60								

01-43192-117

PART TIME WAGES

3,341.00	2,464.00	3,365.00	1,581.84	0.00	0.00	0.00		-3,365.00	-100.00%
Dam Monitor									
This budget was incorporated with the Solid Waste Budget									

100 Series Total

3,341.00	2,464.00	3,365.00	1,581.84	31,652.00	31,652.00	33,375.00	0.00	30,010.00	891.83%
----------	----------	----------	----------	-----------	-----------	-----------	------	-----------	---------

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
HEALTH INSURANCE									
01-43192-210	0.00	0.00	0.00	14,520.00	14,520.00	14,520.00		14,520.00	100.00%
1 family grees @29,039 x 50% = 14,519.50									
LIFE INSURANCE									
01-43192-215	0.00	0.00	0.00	57.00	57.00	57.00		57.00	100.00%
113 x 50% = 56.50									
DISABILITY									
01-43192-218	0.00	0.00	0.00	345.00	345.00	363.00		363.00	100.00%
Shotr Term									
608.69 x 66.67%/10 x .48 x 12 = 233.75									
Long Term									
31,652/100 x .35 = <u>110.78</u>									
344.53									
**BOS									
Shotr Term									
615.44 x 66.67%/10 x .48 x 12 = 236.34									
Long Term									
33,003/100 x .35 = <u>112.01</u>									
348.35									
DENTAL									
01-43192-219	0.00	0.00	0.00	783.00	783.00	783.00		783.00	100.00%
1 family high @1,533 x 50% = 783									
SOCIAL SECURITY									
01-43192-220	256.00	189.00	257.00	2,421.00	2,421.00	2,553.00		2,296.00	893.39%
31,652 x .0765= 2,241.38									
**BOS									
32,003 x .0765 = 2,448.23									
RETIREMENT									
01-43192-230	0.00	0.00	0.00	3,569.00	3,569.00	3,763.00		3,763.00	100.00%

PROPOSED 2017 BUDGET
Town of Jfeboro

12:15PM

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
31,652 x .11275 = 3,568.76									
**BOS									
32,003 x .11275 = 3,608.34									
01-43192-250									
	24.00	0.00	17.00	24.00	24.00	24.00		7.00	41.18%
1 x 14,000 x .0034 x 50% = 23.80									
01-43192-260									
	128.00	122.00	141.00	1,095.00	1,095.00	1,155.00		1,014.00	719.15%
31,652 x .0346 = 1,095.16									
**BOS									
32,003 x .0346 = 1,107.30									
200 Series Total									
	408.00	311.00	415.00	22,814.00	22,814.00	23,218.00	0.00	22,803.00	5,494.70%

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
01-43192-311 CONSULTANTS									
	3,000.00	3,585.00	0.00	3,000.00	3,000.00	3,000.00		0.00	0.00%
Engineering services as required for building services									
01-43192-380 OUTSIDE SERVICES									
	34,748.00	31,030.00	26,398.40	35,116.00	35,116.00	35,116.00		0.00	0.00%
Janitorial Services Railroad Station									
39.00/day x 330		12,870							
78.00/day x35 midday cleanings weekends and holidays									
Memorial Day to Labor Day		2,730							
Janitorial Services Dockside									
49.00/day x 184		9,016							
Library Maintenance		4,000							
Trash receptacles		2,500							
Emergency (extra cleanings)		2,000							
3 Benches - Dockside		2,000							
Total		35,116							

300 Series Total

37,748.00	34,615.00	38,116.00	26,398.40	38,116.00	38,116.00	38,116.00	0.00	0.00%
-----------	-----------	-----------	-----------	-----------	-----------	-----------	------	-------

Town of Jfeboro

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
---	--------------------------------	--	---	------------------------------------	------------------------------	------------------------------------	----------------------------------	----------------------------------	----------------------------------

01-43192-410

ELECTRICITY

7,410.00	8,665.00	7,410.00	5,084.56	7,410.00	8,063.00	8,063.00	653.00		8.81%
----------	----------	----------	----------	----------	----------	----------	--------	--	-------

DETAIL COLUMN 5

Lower Park - Docks added w Ice Eaters	25,000								
36 Center St. - Pump increased run time	24,000								
3 Silver Street	1,725								
Crescent Lake Dam	300								
Total Kw	51,025								
Cost									
51,025 x .12855 =	6,559.26								
Unmetered									
Mast Landing Parking									
400 watt sodium									
Lot 39.87 x 12	478.44								
Crescent Lake Dam	72								
Total Cost	7,109.70								
Depot Square new lights	300								
Total Cost	7,409.70								
** Rate Increase									
51,025 x .1409 =	7,189.42								
Unmetered									
Mast Landing Parking									
400 watt sodium									
Lot 41.22 x 12	494.64								
Crescent Lake Dam	72								
Total Cost	7,763.06								
Depot Square new lights	300								
Total Cost	8,063.06								

01-43192-411

HEAT & OIL

500.00	354.00	500.00	183.17	500.00	500.00	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

Estimate of the cost of 12% of the railroad station heating bill.

01-43192-412

WATER

3,055.00	1,832.00	2,055.00	2,021.39	3,055.00	2,055.00	2,055.00		0.00	0.00%
3 x 20 x 12 =	720.00								
240,000-18,000/1,000 x 10.52 =	2,335.44								
	<u>3,055.44</u>								

Note: Town Manager level funded this line item due to usage.

01-43192-413

SEWER

4,305.00	2,301.00	3,205.00	2,350.38	4,305.00	3,205.00	3,205.00		0.00	0.00%
20 x 12 x 3 =	720.00								
240,000-18,000/1,000 x 16.15 =	<u>3,585.30</u>								
	4,305.30								

Note: Town Manager level funded this request due to usage.

01-43192-431

GROUNDS MAINTENANCE

13,500.00	11,761.00	13,500.00	7,426.16	13,500.00	13,500.00	13,500.00		0.00	0.00%
Dam	2,500								
Docks - Dockside, Backbay,									
Mast Landing/Libby Museum	<u>11,000</u>								
	13,500								

01-43192-435

BUILDING MAINTENANCE

8,025.00	7,227.00	8,025.00	5,534.85	8,025.00	8,025.00	8,025.00		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
DETAIL COLUMN 5									
Maintenance for									
Dockside & Railroad Station									
Restroom Repairs									
Plumbing			5,700						
Alarms, security for Railroad Station			300						
RR Station Window Cleaning			575						
RR Station Building Cleaning									
(pressure wash soft wash once a year)			1,450						
Total			8,025						
01-43192-480									
188.00	188.00	201.00	201.00	217.00	217.00	217.00		16.00	7.96%
400 Series Total									
36,983.00	32,328.00	34,896.00	22,801.51	37,012.00	35,565.00	35,565.00	0.00	669.00	1.92%

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
DUES & SUBSCRIPTIONS									
01-43192-560									
2,200.00	1,900.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00		0.00	0.00%
DES Annual Dam Registration Fees									
Crescent Lake Dam	1,800								
Townsend Brook Dam	<u>400</u>								
Total	2,200								
500 Series Total									
2,200.00	1,900.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	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
01-43192-610 GEN OPERATING SUPPLIES									
1,800.00	3,372.00	3,000.00	2,683.31	3,000.00	3,000.00	3,000.00		0.00	0.00%
Operating Supplies for public restrooms									
Rest room paper goods									
toilet paper, liquid soap,									
light bulbs									
Total		3,000							
More visitors to public restrooms									
600 Series Total									
1,800.00	3,372.00	3,000.00	2,683.31	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%

PROPOSED 2017 BUDGET

Town of Wolfboro

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
MACHINERY & EQUIPMENT									
01-43192-740	0.00	870.00	0.00	1,600.00	1,600.00	1,600.00		1,600.00	100.00%
Walk behind vacuum with hose kit for downtown cleanup			1,600						
Note: Expenditure of \$ 4,796.00 in 2016 was for emergency repair of refridgerator at Dockside building.									
700 Series Total	0.00	870.00	0.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	100.00%

PROPOSED 2017 BUDGET

Town of Olfeboro

Page: 11
ephanie
-portBudgetLF

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
---	--------------------------------	--	---	------------------------------------	------------------------------	------------------------------------	----------------------------------	----------------------------------	----------------------------------

PW Buildings & Grounds Total

82,480.00	75,860.00	81,992.00	58,506.45	136,394.00	134,947.00	137,074.00	0.00	55,082.00	67.18%
-----------	-----------	-----------	-----------	------------	------------	------------	------	-----------	--------

Town of Wolfeboro

2017

Budget Reinstatement/Addition List

Department: Public Works - Buildings & Grounds

Account #	Account Name	Item/Service	Amount	Priority
Agency:			\$	(1,2,3)
		Foreman Maintenance		
1-43192-114	Hourly Wages	Union Position Grade 7	42,390	1
1-43192-210	Group Health Insurance		21,511	1
1-43192-215	Group Life Insurance		113	1
1-43192-218	Disability		461	1
1-43192-219	Group Dental Insurance		851	1
1-43192-220	Social Security		3,243	1
1-43192-230	Retirement		4,779	1
1-43192-250	Unemployment Comp.		48	1
1-43192-260	Workers Compensation		1,470	1
1-43192-341	Telephone		600	1
1-43192-430	Vehicle Maintenance		1,000	1
1-43192-440	Rentals and Leases	Equipment & Uniforms	2,000	1
1-43192-610	Gen Operating Supplies		500	1
1-43192-635	Gasoline		2,000	1
1-43192-680	Safety Equipment		500	1
1-43192-740	Machinery & Equipment		1,000	1
1-43192-820	Professional Development		200	1
To be assigned	Capital Outlay	Maintenance Truck - Used	20,000	1

102,666

Signed Department Head:

Date:

Foreman Maintenance

1-43192-114 Hourly Wages

$$20.38 \times 8 \times 55$$

$$8967.20$$

Grade 7

$$20.38 \times 8 \times 205$$

$$33423.20$$

Step 3

$$\underline{42,390.40}$$

Total 100 42,390

1-43192-210 Group Health Ins
1 2 person 21,511

1-43192-215 Group Life Insurance
1 x 113 113

1-43191-218 Disability

Short Term

$$815.20 \times .6667/10 \times .48 \times 12 \quad \$ 312.96$$

Long Term

$$42,390.40/100 \times .35$$

$$\underline{148.36}$$

$$461.32$$

$$\underline{461}$$

1-43192-219 Group Dental Insurance
1 2 person policy 851

1-43192-220 Social Security 3243

$$42,390 \times .0765 = 3,242.83$$

1-43192-230 Retirement 4779

$$42,390 \times .11275 = 4779.47$$

1-43192-250 Unemployment Comp

$$14000 \times .0034 = 47.60$$

48

1-43192-260 Workers Compensation

$$42,390 \times .0346 = 1466.69$$

1470

32,470

Town Of Wolfeboro
AFSCME Job/Wage Classification Schedule
2016 Pay Matrix

APPENDIX A-2

Position	Grade	Starting	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Groundskeeper	1	13.56	14.07	14.48	14.85	15.26	15.68	16.11	16.56	17.02	17.43	18.07	18.61	19.17
Administrative Associate - Billings & Collections	2	14.89	15.40	15.83	16.26	16.71	17.18	17.65	18.14	18.66	19.17	19.71	20.30	20.91
Administrative Associate - Assessing														
Administrative Associate - Codes/Planning														
Administrative Associate - Electric														
Administrative Associate - Finance														
Administrative Associate - Public Works														
Recreation Maintenance														
Equipment Operator	3	15.57	16.09	16.54	16.98	17.45	17.94	18.44	18.95	19.49	20.03	20.60	21.21	21.85
Solid Waste Operator														
Water Sewer Maintenance														
Heavy Equipment Operator	4	16.31	16.82	17.30	17.78	18.27	18.78	19.30	19.85	20.40	20.97	21.58	22.22	22.89
Crew Leader - Solid Waste														
Crew Leader - Water/Sewer														
Crew Leader - Recreation Maintenance														
Foreman - Recreation Maintenance														
Mechanic	5	17.09	17.60	18.09	18.60	19.12	19.65	20.20	20.77	21.35	21.96	22.57	23.25	23.95
Water Treatment Plant Operator														
Crew Leader - Highway														
Solid Waste Chief Operator	6	17.93	18.44	18.95	19.49	20.03	20.60	21.19	21.78	22.40	23.03	23.69	24.40	25.15
Chief Mechanic	7	18.77	19.28	19.83	20.38	20.95	21.54	22.16	22.79	23.42	24.09	24.77	25.51	26.28
Water Sewer Foreman														
Foreman - Highway	8	21.61	22.12	22.75	23.38	24.05	24.73	25.44	26.17	26.92	27.68	28.47	29.33	30.20
Chief Water Treatment Plant Operator														

1. Chief Mechanic and Mechanic to receive one additional step.
2. Pay Matrix to have one additional Step added to plan.

Budget Overview

Department : Solid Waste Disposal

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	(\$23,503)	
2. Aggregate Change in Benefits	(\$13,873)	
3. Consultants (311)	(\$1,200)	
4. Telephone (341)	\$99	
5. Medical Services (350)	(\$600)	
6. Outside Services (380)	\$10,444	
7. Electricity (410)	\$580	
8. Building Maintenance (435)	(\$1,000)	
9. Rentals & Leases (440)	\$50	
10. Insurance (480)	\$81	
11. Household Haz Waste (491)	\$617	
12. Gasoline (635)	(\$177)	
13. Diesel (636)	(\$2,905)	
14. Machinery & Equipment (740)	\$3,800	
Net Change in Recurring Items		(\$27,587)
Total Net Change Identified		(\$27,587)
Not Identified:		\$0
Total Net Change B2017 vs. B2016		(\$27,587)
Percent Change - Increase (Decrease)		-3.46%

2016 Budget

2017 Budget Request

Budget Statistics

Budget Statistics (Requested)

Number of Full Time Employees	4		Number of Full Time Employees	3.5	
Number of Shared Employees	0		Number of Shared Employees	0	
Number of Part Time Employees	3		Number of Part Time Employees	3	
Salaries	\$220,687	27.70%	Salaries	\$197,184	25.64%
Benefits	\$135,631	17.02%	Benefits	\$121,758	15.83%
Professional Services	\$350,744	44.02%	Professional Services	\$359,487	46.74%
Property Services	\$63,837	8.01%	Property Services	\$64,165	8.34%
Other Services	\$1,950	0.24%	Other Services	\$1,950	0.25%
Supplies	\$21,681	2.72%	Supplies	\$18,599	2.42%
Capital Outlay	\$1,500	0.19%	Capital Outlay	\$5,300	0.69%
Other Charges	\$750	0.09%	Other Charges	\$750	0.10%
Financial Uses	\$0	0.00%	Financial Uses	\$0	0.00%
Total	\$796,780	100%	Total	\$769,193	100%

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									
Solid Waste Disposal									
01-43240-113									
	56,020.00	56,287.00	57,542.00	31,652.00	31,652.00	33,375.00		-24,167.00	-42.00%
30.29 x 40 x 13 wks 50% s=	7,875.40								
30.29 x 40 x 39 wks x 50%	23,626.20								
L.O.S.S. 300 x 50%	150.00								
Total	31,651.60								
**BOS 1.5% Increase									
30.29 x 40 x 13 wks 50% s=	7,875.40								
30.74 x 40 x 39 wks x 50%	23,977.20								
L.O.S.S. 300 x 50%	150.00								
Total	32,002.60								
01-43240-114									
HOURLY WAGES									
118,947.00	118,316.00	123,477.00	100,664.35	124,141.00	124,141.00	124,141.00		664.00	0.54%
Steve Steadman									
20.03 x 8 x 55 =	8,813.20								
20.03 x 8 x 205=	32,849.20								
L.O.S.S.	200								
Ins. Diff. 25.34x 52	1,318								
	43,180.40								
Steve Champaigne									
21.85 x 8 x 55 =	9,614.00								
21.85 x 8 x 205 =	35,834.00								
L.O.S.S.	300								
Ins. Diff. 12.67 x 52=	659								
	46,407.00								
Randy Tuttle									
16.54 x 8 x 55 =	7,277.60								
16.54 x 8 x 205 =	27,125.60								
LOSS	150.00								
	34,553.20								
Total	124,140.60								
01-43240-117									
PART TIME WAGES									
32,000.00	22,730.00	34,668.00	38,860.96	34,668.00	34,668.00	34,668.00		0.00	0.00%

1 @ 14.69 x 40 x 26 = 15,277.60
2 @ 14.69 x 30 x 22 = 19,390.80
34,668.40

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
01-43240-140 OVERTIME									
5,000.00	6,963.00	5,000.00	4,823.39	5,000.00	5,000.00	5,000.00		0.00	0.00%
Estimated usage \$5,000									
100 Series Total									
211,967.00	204,296.00	220,687.00	192,852.78	195,461.00	195,461.00	197,184.00	0.00	-23,503.00	-10.65%

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 INSURANCE									
01-43240-210									
	81,282.00	79,117.00	69,671.62	75,826.00	75,826.00			-8,257.00	-9.82%
1 person Green =		10,756							
12 person Green=		21,511							
1 Famil Green 229,039 x 50%=		14,519.50							
1 Family Green @ 29,039 =		29,039							
Total		75,825.50							
LIFE INSURANCE									
01-43240-215									
	452.00	432.00	360.00	396.00	396.00	396.00		-36.00	-8.33%
3 X 113 =	339.00								
1 x 113 x 50%=	56.50								
	395.50								
DISABILITY									
01-43240-218									
	1,835.00	1,351.00	1,254.18	1,670.00	1,670.00	1,715.00		-255.00	-12.94%
Short Term									
2,951.27 x .6667/10 x .48x12=	1,133.34								
Long Term									
154,517/100 x .35=	537.13								
Total	1,670.47								
**BOS									
Short Term									
3,002.77 x .6667/10 x .48x12=	1,153.12								
Long Term									
156,144/100 x .35=	546.50								
Total	1,699.62								
DENTAL INSURANCE									
01-43240-219									
	4,248.00	4,236.00	3,480.06	3,442.00	3,442.00	3,442.00		-716.00	-17.22%
1 person =		425							
12 person =		851							
1 Family =		1,383							
1 Family High @ 1,566 x 50% =		1,566							
Total		3,442							

PROPOSED 2017 BUDGET

Town of Wolfeboro

1 2015	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									
SOCIAL SECURITY									
01-43240-220									
	16,331.00	14,983.00	11,518.36	15,299.00	15,299.00	15,085.00		-1,798.00	-10.65%
199,993 x .0765 = 15,299.46									
**BOS									
195,812 x .0765 = 14,979.62									
RETIREMENT									
01-43240-230									
	19,726.00	19,309.00	16,733.22	17,907.00	17,907.00	18,249.00		-2,529.00	-12.17%
158,819 x .11275 = 17,906.84									
**BOS									
159,167 x .11275 = 17,946.08									
UNEMPLOYMENT COMP									
01-43240-250									
	605.00	393.00	428.00	289.00	289.00	280.00		-148.00	-34.58%
4 x 14,000 x .0034 = 190.40									
1 x 14,000 x .0034 50% = 23.80									
21,925 x .0034 = 74.55									
288.75									
**BOS									
4 x 14,000 x .0034 = 190.40									
1 x 14,000 x .0034 50% = 23.80									
19,391 x .0034 = 65.93									
280.13									
WORKERS COMPENSATION									
01-43240-260									
	5,761.00	5,383.00	6,085.60	6,505.00	6,505.00	6,765.00		-134.00	-1.94%
187,992 + (2/3 x 5,000) x .0346 = 6,504.52									
**BOS									
190,812 + (2/3 x 5,000) x .0346 = 6,717.43									
200 Series Total									
	130,240.00	125,204.00	109,103.04	121,334.00	121,334.00	121,758.00	0.00	-13,873.00	-10.23%

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
01-43240-311 CONSULTANTS									
	12,000.00	6,393.00	10,000.00	8,800.00	8,800.00	8,800.00		-1,200.00	-12.00%
Solid Waste landfill monitoring 5,400.00									
Wickers landfill monitoring <u>3,400.00</u>									
01-43240-341 TELEPHONE									
	749.00	1,008.00	749.00	848.00	848.00	848.00		99.00	13.22%
Detail Column 5									
Adam Tasker cell phone stipend \$ 30 X 12 = \$ 360.00									
569-4439 \$ 24.00 X 12 = \$ 288.84									
Long Distance = \$200.00									
Total \$ 848.84									
01-43240-350 MEDICAL SERVICES									
	300.00	321.00	1,500.00	900.00	900.00	900.00		-600.00	-40.00%
DETAIL COLUMN 5									
Physicals 3 x 300 = 900									
01-43240-380 OUTSIDE SERVICES									
	360,280.00	347,194.00	338,495.00	348,939.00	348,939.00	348,939.00		10,444.00	3.09%

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
As of DECEMBER									
As of AUGUST 20									
As of OCTOBER 2									
1. MSW TIPPING FEES FOR 2,000 TON @ \$68/TON			136,000						
2. MSW HAULING FEES - 167 HAULS @ \$191/HAUL			31,897						
3. DEMO TIPPING FEES FOR 1,000 TON @ \$68/TON			68,000						
4. DEMO HAULING FEES - 137 HAULS @ \$191/HAUL			26,167						
5. METAL HAULS - 30 @ \$258			7,740						
6. BRUSH SITE OPERATIONS			22,000						
7. FREON EXTRACTION - 350 UNITS @ \$10 EACH			3,500						
8. TIRE BOX RENTAL FOR A YEAR			750						
9. TIRE BOX SWAPS - 3 SWAPS @ \$800			2,400						
10. FLUORESCENT LIGHT REMOVAL 20,000 LFT @ \$.09			1,800						
11. PGA TIPPING FEE FOR 275 TON @ \$33/TON			9,075						
12. PGA HAULING - 17 HAULS @ \$100/HAUL			1,700						
13. ELECTRONICS HAULING 9 HAULS @ \$220/HAUL			1,980						
14. ELECTRONICS TIPPING FEE 60,000lbs x \$.16/lb			9,600						
15. SHINGLE TIPPING - 350 TON @ \$52			18,200						
16. SHINGLE HAUL - 14 @ \$495			6,930						
17. CLEAN OUT FLOOR DRAIN HOLDING TANK+BASINS			1,200						
Total			348,939						
#1 - 6 contracted services									
300 Series Total									
373,329.00	354,916.00	350,744.00	269,450.22	359,487.00	359,487.00	359,487.00	0.00	8,743.00	2.49%

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
ELECTRICITY									
01-43240-410									
5,912.00	5,912.00	5,912.00	4,542.82	5,953.00	6,492.00	6,492.00		580.00	9.81%
42360 kilowatts x 0.12855	\$5,445.37								
400 Watt Mercury	\$34.37 x 12	\$412.44							
monthly customer charge	\$72								
\$6 X 12									
NH State consumption tax	\$23.12								
00055 X 42040	\$5,952.93								
** Rate Increase									
42360 kilowatts x 0.1409	\$5,968.52								
400 Watt Mercury	\$443.28								
\$36.94 x 12									
monthly customer charge	\$79.92								
\$6.66 X 12	\$6,491.72								
WATER									
01-43240-412									
240.00	0.00	240.00	0.00	240.00	240.00	240.00		0.00	0.00%
20 x 12 = 240									
VEHICLE MAINTENANCE									
01-43240-430									
6,000.00	4,534.00	6,000.00	1,283.79	6,000.00	6,000.00	6,000.00		0.00	0.00%
DETAIL COLUMN 5									
1/2 Ton, 1 Ton &									
Skidsteer Maintenance	4,100.00								
Additional Vehicle									
Parts, 4 tires for skidsteer	1,900.00								
Total	6,000.00								
GROUNDS MAINTENANCE									
01-43240-431									
1,500.00	1,334.00	1,500.00	121.72	1,500.00	1,500.00	1,500.00		0.00	0.00%
DETAIL COLUMN 5									
Landfill cap mowing	1,500.00								

PROPOSED 2017 BUDGET
Town of Colfeboro

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
HOUSEHOLD HAZ WASTE									
01-43240-491	39,612.00	41,307.00	41,924.00	41,924.00	41,924.00	41,924.00		617.00	1.49%
\$ 64,391 - \$ 4,500.00 X 70% = \$ 41,924									
400 Series Total	66,344.00	63,837.00	54,968.16	63,626.00	64,165.00	64,165.00	0.00	328.00	0.51%

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
01-43240-550 PRINTING									
1,470.00	1,185.00	1,550.00	973.56	1,550.00	1,550.00	1,550.00		0.00	0.00%
DETAIL COLUMN 5									
Permits	1,100.00								
Receipts, coupons	450.00								
Total	1,550.00								
01-43240-560 DUES & SUBSCRIPTIONS									
400.00	439.00	400.00	438.83	400.00	400.00	400.00		0.00	0.00%
DETAIL COLUMN 5									
N.E. Res. Rec. Association	400.00								
500 Series Total									
1,870.00	1,624.00	1,950.00	1,412.39	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00%

PROPOSED 2011 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
01-43240-610 GEN OPERATING SUPPLIES									
DETAIL COLUMN 5									
Welding wire, rod, gasses	500.00								
metal for fixing containers	1,100.00								
First aid supplies, toilet paper	400.00								
bags for Town barrels	3,000.00								
baling wire & gripples	<u>2,000.00</u>								
Total	7,000.00	7,000.00	4,868.66	7,000.00	7,000.00	7,000.00		0.00	0.00%
01-43240-620 OFFICE SUPPLIES									
DETAIL COLUMN 5									
Pens, notebooks, printer cartridges, folders	400.00	400.00	559.73	400.00	400.00	400.00		0.00	0.00%
01-43240-630 MAINTENANCE SUPPLIES									
DETAIL COLUMN 5									
Cleaning fluids, degreaser		2,000.00	1,712.13	2,100.00	2,100.00	2,100.00		0.00	0.00%
Paint, lumber glass/paper boxes		2,100.00							
Hardware									
Total		2,100.00							
01-43240-635 GASOLINE									
550 gallons x \$2.18 =	1,870.00	874.00	685.46	1,199.00	1,199.00	1,199.00		-177.00	-12.86%

\$1,199

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
01-43240-636 DIESEL FUEL									
	9,774.00	7,017.00	7,830.00	4,925.00	4,925.00	4,925.00		-2,905.00	-37.10%
DETAIL COLUMN 5									
2,500 gallons x \$1.97 = \$4,925									
01-43240-680 SAFETY EQUIPMENT									
	2,500.00	2,069.00	2,975.00	2,975.00	2,975.00	2,975.00		0.00	0.00%
DETAIL COLUMN 5									
vests, shirts									
Boots 3 x 125									
Boots 4 x 250									
Winter coats for staff									
Safety glasses, gloves									
Total									
600 Series Total	23,644.00	19,267.00	21,681.00	18,599.00	18,599.00	18,599.00	0.00	-3,082.00	-14.22%

Town of Jfeboro

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
01-43240-740 MACHINERY & EQUIPMENT									
2,500.00	5,357.00	1,500.00	0.00	10,600.00	5,300.00	5,300.00		3,800.00	253.33%
DETAIL COLUMN 5									
2 - open top 40 cubic yard containers 10,600									
Note: Town Manager requested that this purchase be phased over a two year period, reducing this line item to \$ 5,300.00.									
700 Series Total									
2,500.00	5,357.00	1,500.00	0.00	10,600.00	5,300.00	5,300.00	0.00	3,800.00	253.33%

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
TRAVEL&MEETINGS									
01-43240-810	0.00	71.00	49.68	0.00	0.00	0.00		0.00	0.00%
PROFESSIONAL DEVELOPMNT									
01-43240-820	1,000.00	425.00	275.00	750.00	750.00	750.00		0.00	0.00%
DETAIL COLUMN 5									
NRRA conference		150.00							
Online courses		350.00							
certificates, licenses w/DES		<u>250.00</u>							
Total		750.00							
800 Series Total									
	1,000.00	496.00	324.68	750.00	750.00	750.00	0.00	0.00	0.00%

PROPOSED 2017 BUDGET

aphanie
-portBudgetLF

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
---	--------------------------------	--	---	------------------------------------	------------------------------	------------------------------------	----------------------------------	----------------------------------	----------------------------------

Solid Waste Disposal Total

810,894.00	776,651.00	796,780.00	640,656.07	771,807.00	767,046.00	769,193.00	0.00	-27,587.00	-3.46%
------------	------------	------------	------------	------------	------------	------------	------	------------	--------

LAKES REGION HOUSEHOLD HAZARDOUS PRODUCT FACILITY
2017 BUDGET

Attached please find the itemization for the 2017 budget for a total of \$64,391.

Based on projected attendance from historical trends by the three communities, the 2017 proportional amounts for each member community are listed below:

Tuftonboro	fixed amount raised to \$4,500*
Alton	30% of balance \$17,967
Wolfeboro	70% of balance \$41,924

As per budget guidelines from the member towns, items are level funded except where on-going contracts have increases in them. (The majority of the budget is for Clean Harbors for waste disposal and setup fees with a 3 year contract increasing @ 3% each year.)

*Attendance by Tuftonboro 2014 = 37, 2015 = 72, 2016 = 36 as of the August collection (with the 2 most heavily attended collections yet to be held) warrants an increase from \$4,000 to \$4,500.

Respectfully submitted,
Sarah M Silk, Site Coordinator
Vice-Chair/Secretary

LAKES REGION HOUSEHOLD HAZARDOUS PRODUCT FACILITY
2017 BUDGET

3-7000-005	HHW Wages	\$11,989
3-7000-035	HHW Medicare	174
3-7000-036	HHW FICA	744
3-7000-110	HHW Meetings	700 n/c
3-7000-111	HHW Dues/Fees	550 n/c
3-7000-112	HHW Mileage	1,000 n/c
3-7000-131	HHW Office Supplies	250 n/c
3-7000-134	HHW Reference	100 n/c
3-7000-139	General Supplies	100 n/c
3-7000-166	HHW Legal Fees	1 n/c
3-7000-175	HHW Telephone	1,150
3-7000-182	HHW Med Collections	2,700
3-7000-184	HHW Outside Services	38,804
3-7000-185	HHW Professional Services	500 n/c
3-7000-201	HHW New Equipment	4,000 n/c
3-7000-202	HHW Equip Maintenance	500 n/c
3-7000-276	HHW Unemployment	105
3-7000-277	HHW Workers Comp	924
3-7000-303	HHW Electricity	100 n/c
Total Facility Budget		\$64,391
n/c indicates no change		

Projected member community percentages of Total Facility Budget:
 Tuftonboro – \$4,500 (deducted prior to % computation) Alton - 30% @ \$17,967
 Wolfeboro -70% \$41,924

Town of Wolfeboro

2017

Budget Reinstatement/Addition List

Department:

Account #	Account Name	Item/Service	Amount \$	Priority (1,2,3)
Agency: Depart of Public Works				

Increase Adam Tasker Salary Commensurate With his Duties As Director Of Operations
\$30.29 to \$ 32.50 Per Hour

1

1-43192-###	DPW Buildings & Group	Miscellaneous Accounts	1,699	
1-43240-###	Solid Waste Disposal	Miscellaneous Accounts	1,699	
			\$ 3,398	

Signed Department Head:

Date:

10/27/11

PW Adam Tasker
Building & Grounds

\$ 3,398 additional

21-43192-113	33,375	1372
$30.29 \times 40 \times 13 \times 50\% = 7875.40$ $32.50 \times 40 \times 39 \times 50\% = 25,350.00$ $LOSS 300 \times 50\% = 150.00$ <u>33,375.40</u>		
21-43192-218	368	20
$Short + 10.13 + 236.34 = 246.47$ $long + 4.80 + 112.01 = 116.81$ <u>363.28</u>		
21-43192-220	2,553	105
21-43192-230	3,763	155
21-43192-260	1,154	47
Solid Waste		1699
21-43240-113	33,375	
21-43240-218	1,715	
21-43240-220	15,085	
21-43240-230	18,101	
		1699
21-43240-260	6,765	