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*Town of  
Wolfeboro*

**Town of Wolfeboro  
Board of Selectmen  
Approved Budget  
2024**

Town of Wolfeboro, NH  
2024 Budget Guidelines  
July 19, 2023

## **BUDGET PROCESS SCHEDULE**

The 2024 Budget process shall begin with an adoption of the Budget Guidelines by the Wolfeboro Board of Selectmen scheduled for July 19, 2023.

Budget Guidelines shall be distributed to department heads on July 20, 2023. You will be notified by the Finance Director when your workbook updates have been completed so you can start your budget. Draft budgets shall be due to the Executive Assistant to the Town Manager by department heads on or before September 8, 2023, at 4:00PM. **Please inform the Finance Director when you are done with your budget.**

During the week of August 28, 2023, the Executive Assistant to the Town Manager will begin scheduling the “Town Manager’s Budget Review”. This review shall be complete by September 22, 2023, permitting the Executive Assistant to the Town Manager time to print Budget Books for the “Board of Selectmen Budget Review”. It is recommended that at the Board of Selectmen meeting scheduled for October 4, 2023, the Town Manager’s presentation of the 2023 Proposed Budget to the Board of Selectmen. At this meeting agencies will be asked to provide a presentation no longer than 5 minutes to the Board of Selectmen outlining their request for funding. (See Exhibit I for letter to agencies). We recommend the Board of Selectmen consider authorizing agency presentations via GoToMeeting.

Our intent is to have the Board of Selectmen Budget Review complete on or before October 30, 2023, for handover to the Wolfeboro Budget Committee.

## **WARRANT ARTICLES**

The Town Manager shall provide the Wolfeboro Board of Selectmen with the 1<sup>st</sup> draft of Warrant Articles at the November 1, 2023, Board of Selectmen meeting. The Board of Selectmen shall begin their review of Warrant Articles on or before November 15, 2023, with the goal of completion to be December 13, 2023.

## **CRITICAL DATES (AWAITING CONFIRMATION FROM NHMA)**

### **January 5, 2024**

Final Date for Petitioned Warrant Articles bond over \$100,000

### **January 11, 2024**

Final date to notice budget hearing

Final date to notice of bond hearing

Final date for petition warrant articles

Final date for Collective Bargaining Agreements

### **January 11, 2024**

Budget Committee Public Budget Hearing (Scheduled)

### **January 16, 2024**

Final date to hold Bond Hearing and Budget Hearing

### **January 25, 2024**

Last day Budget Committee can deliver copies of the final budget and recommendations to the Board of Selectmen

### **January 30, 2024**

Budget, Warrant, and Default Budget(s) must be posted

### **February 6, 2024**

Deliberative Session

### **March 12, 2024**

## **BUDGET DOCUMENTS**

The Town Manager with the Director of Finance will create a single page “Budget Overview” which will be the coversheet for each budget. The Budget Overview will offer a single page comparison of 2023 approved vs 202 Proposed Budget vs Year to Date. This document will also provide the number of full-time, part-time, and shared employees. This document shall be printed in the landscape view.

Department heads will be provided with a Microsoft Excel Workbook which will calculate wages and associated benefits (100 & 200 Series). It will be the responsibility of department heads to verify the information in the workbooks is accurate and ask for any changes that need to be made.

In the same workbook are the operating expenses (300 – 800 Series). The department heads should give brief descriptions for each line item in their proposed budget. This Workbook will automatically calculate the dollar and percentage change from 2023 to 2024. You are strongly encouraged to provide details where necessary in the workbook.

Requests for Capital Outlay shall be a stand-alone section of the budget book. Requests for Capital Outlay shall be submitted to the Executive Assistant to the Town Manager at the same time as proposed budgets. Please keep the Capital Outlay Request form formatted to the single page Excel document provided. You are encouraged to provide any additional back-up information which may support your request. Requests for Capital Outlay submitted after the September 8, 2023 @ 4:00 PM deadline will be rejected by the Town Manager (see Exhibit III).

## **2024 BUDGET**

### **SALARIES AND WAGES – 100 SERIES**

Individual departments shall calculate salaries and wages as outlined in the provided Microsoft Excel Workbook

#### **AFSCME**

Wages for the AFSCME unit shall be calculated using the 2023-2024 Collective Bargaining Agreement.

#### **NEPBA**

Wages for the NEPBA unit shall be calculated using the 2023-2024 Collective Bargaining Agreement.

#### **NON-UNION WAGES**

Wages shall be recommended to the Board of Selectmen by the Town Manager as part of the initial budget submission. EXCEPTIONS: Non-Union wages associated with the Wolfeboro Police Department shall be set by the Wolfeboro Police Commission. Wages associated with the Wolfeboro Public Library shall be set by the Wolfeboro Library Trustees.

#### **MUNICIPAL ELECTRIC DEPARTMENT**

Wages shall be calculated based on employment agreements.

**WAGE RELATED BENEFITS – 200 SERIES (Most are auto calculated)**

**GROUP HEALTH INSURANCE (210)**

A ten percent (10%) increase shall be used as a place holder per SchoolCare. The new rate will be available in November at which time this budget will be adjusted to reflect such. Calculated by Town Manager/Finance Department. These funds are budgeted in 41550 Personnel Administration.

**GROUP LIFE INSURANCE AND DISABILITY (215)**

Auto calculated by Employee Wage & Benefit Detail Worksheet. These funds are budgeted in 41550 Personnel Administration.

**SOCIAL SECURITY & MEDICARE (220)**

Auto calculated by Employee Wage & Benefit Detail Worksheet

Town Employees – Including Communications	7.65% x Total Wages
Police & Firefighters	1.45% x Total Wages
Call Firefighters	7.65% x Total Wages

**NOTE: Overtime must be factored into this calculation.**

**NH RETIREMENT SYSTEM (230)**

Auto calculated by Employee Wage & Benefit Detail Worksheet

For 2024 the rates will remain the same.

All Full-Time Group I Employees	Total NHRS Earnable Comp x 13.53%
Full-Time Group II Police Employees	Total NHRS Earnable Comp x 31.28%
Full-Time Group II Fire Employees	Total NHRS Earnable Comp x 30.35%

Effective July 1, 2023 - June 30, 2025						
	<u>Employee Contribution</u>	<u>Pension</u>	<u>Employer Contribution</u>		<u>Rate</u>	<u>Change</u>
			<u>Medical Subsidy</u>	<u>Total</u>	<u>Incr/(Decr)</u>	<u>Incr/(Decr)</u>
<b><u>Group I</u></b>						
Employees	7.0%	13.27%	0.26%	13.53%	-0.53%	-3.9%
<b><u>Group II</u></b>						
Police	11.55%	28.68%	2.60%	31.28%	-2.60%	-8.3%
Fire	11.8%	27.75%	2.60%	30.35%	-2.64%	-8.7%

**NOTE: Overtime must be factored into this calculation.**

### **DENTAL INSURANCE (219)**

The new rate will be available in November at which time budgets will be adjusted to reflect such. Calculated by Town Manager/Finance Director. These funds are budgeted in 41550 Personnel Administration

### **UNEMPLOYMENT COMPENSATION (250)**

These funds are budgeted in 41550 Personnel Administration

### **WORKERS' COMPENSATION (260)**

Auto calculated by Employee Wage & Benefit Detail Worksheet These funds are budgeted in 41550 Personnel Administration

Compensation shall be calculated by the Town Manager/Finance Director upon rates being set by Primex.

## **300 SERIES**

### **TELEPHONE (341)**

For those departments that switched over to the new phone system your expenses should be zeroed out (such as: Town Hall/Public Works/Recreation). These costs will be budgeted under IT.

For those departments on the old phone system please calculate a 5-year average to determine your budget and round to the nearest dollar.

Department Heads are responsible for checking the cellular phone stipends which are part of the Employee Wage & Benefit Detail Worksheet.

### **ADMINISTRATIVE ALLOCATION (382)**

The Administrative Allocation for Enterprise Funds shall be calculated by the Town Manager and Finance Director. Departments that are assessed Administrative Allocation will be provided with data sets during the budget process.

## **400 SERIES**

### **ELECTRICITY (410)**

Please calculate a 5-year average to determine budget and round to the nearest dollar. Remember to include any monthly meter charges. (see Exhibit IV)

### **HEATING OIL (411)**

Irving Energy has been awarded the contract for Heating Oil which runs from July 1, 2023 – June 30, 2024. Please calculate a 5-year average of gallonage used to determine this budget, and round to the nearest dollar.

- \$2.725 (price per gallon)
- Calculation example:  $\$2.725 \times 2400 = \$6,540$ .

**WATER (412) and SEWER (413)**

Please calculate a 5-year average to determine budget and round to the nearest dollar. (see Exhibit V)

**RENTALS & LEASES (440)**

Photocopiers as directed by the Finance Director

**PROPERTY AND LIABILITY INSURANCE (480)**

This is no longer in individual budgets and will be updated by the Town Manager/Finance Director upon rates being set by Primex. These funds are budgeted in 41960 Property & Liability Insurance.

**500 SERIES**

Determined by department needs.

**600 SERIES**

**OFFICE SUPPLIES (620)**

Central Dispatch, Fire-Rescue, and the Police Department shall determine copier paper needs which will be charged to the Public Safety Building Account.

Town Hall and Annex copier paper will be charged to the Brewster Building Account to be calculated by the Codes Assistant.

Parks and Recreation purchases will be charged under the Parks Administration Account.

**POSTAGE (625)**

Please utilize the 5-year average of expenditures when evaluating the level required for postage. The postage rates increased on 1/22/2023.

Letter, metered 1 ounce	.57	to	.60
Letter, stamped 1 ounce	.60	to	.63

**GASOLINE & OIL (635)**

CN Brown has been awarded the contract for Gasoline which runs from July 1, 2023 – June 30, 2024 Please calculate a 5-year average of gallonage used to determine this budget, and round to the nearest 25 gallons. The Town Manager shall monitor and input a dollar figure for the budget as we approach the Budget Hearing.

**DIESEL FUEL (636)**

CN Brown has been awarded the contract for Diesel Fuel which runs from July 1, 2023 – June 30, 2024. Please calculate a 5-year average to determine this budget, and round to the nearest dollar.

- \$2.99 (price per gallon)

- Calculation example:  $\$2.99 \times 1,800 = \$5,382$

### **PROPANE (638)**

Irving Energy has been awarded the contract for propane which runs from July 1, 2022 – June 30, 2023. Please calculate a 5-year average of usage to determine this budget, and round to the nearest dollar.

- \$1.290 (price per gallon)
- Calculation example:  $\$1.290 \times 500 \text{ gallons} = \$645$ .

### **TRAVEL & MEETING (810)**

Mileage reimbursement should be calculated at \$0.655 per mile. (To be adjusted if the IRS sets new rate usually in January)

### **COVID (880)**

Eliminated from budget.

### **DEBT SERVICE (900)**

To be entered by the Finance Director.





*Town of  
Wolfeboro*

BOARD OF SELECTMEN

Brad Harriman, Chair  
Luke Freudenberg, Vice  
Brian Deshaies  
Linda Murray  
Dave Senecal

James S. Pineo, Town Manager

**MEMORANDUM**

**TO:** Wolfeboro Social Services Grantees and Applicants  
**FROM:** James S. Pineo, Town Manager  
**DATE:** July 1, 2023  
**RE:** 2024 Funding Requests

*The Wolfeboro Board of Selectmen will hear the requests for funding for the 2024 Town's Operating Budget for the coming year of the various social service agencies serving Wolfeboro at their meeting on **October 4<sup>th</sup>, 2023**. Again, this year please keep your 2024 budget requests at a **0% increase**.*

*Please submit a cover letter outlining your request along with the following:*

- *Organization's mission statement (if any)*
- *A statement of the organization's current-year income and expenditures*
- *Recent proof of your agency's non-profit status*
- *Information about the number of Wolfeboro residents served by the agency and any other municipalities that support your agency with the dollar amounts of that funding.*
- *A copy of your balance sheet and other financial statements*

*Please submit all funding requests and related documentation to the Town Manager's office no later than **Friday, September 8, 2023**.*

*A representative of your agency should plan to attend in person or virtual the Selectmen's meeting on October 4<sup>th</sup> to present and discuss your agency's funding request. The meeting begins at 6:30 PM and the Board is meeting in person again, but has agreed to allow the social service agencies to continue to participate via GoToMeeting platform if you prefer. Please provide us with a phone number and email to be notified of the meeting agenda.*

*If there are any questions about this process, please feel free to call my Executive Assistant at 603-569-8168.*

**TOWN OF WOLFEBORO  
BOARD OF SELECTMEN  
2024 Budget  
Board of Selectmen REVIEW Schedule**

**Meetings are @ 9 Union Street, the Great Hall @ 6 PM**

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**Wednesday October 4, 2023, 6:00 PM**

Great Hall  
Welfare  
Agencies

**Tuesday, October 10, 2023, 6:00 PM**

Great Hall  
Town Manager Overview  
Parks and Recreation  
Administration  
Maintenance  
Beaches  
Abenaki  
Hockey Rink  
Programs  
Community Center  
Town Docks  
Patriotic Purposes  
Fireworks  
Clark House  
Cemeteries  
Pop Whalen

**Thursday, October 12, 2023, 6:00PM**

Great Hall  
Police Department  
Communications  
Animal Control  
Ambulance Service  
Fire/Rescue Department  
Emergency Management  
Public Safety Building

**Monday, October 16, 2023, 6:00PM**

Great Hall  
Town Clerk  
Assessing  
Tax Collector  
Health Officer  
Zoning Board  
Planning Board  
Planning  
Brewster Building  
Code Enforcement  
General Government  
Finance  
Information Technology

**Monday, October 23, 2023, 6:00PM**

Great Hall  
Economic Development  
Libby Museum  
Library  
Electric Department

**Thursday, October 27, 2023, 6:00PM**

Great Hall  
Conservation Commission  
Public Works  
Water/ Sewer  
Revisit list

**Monday, October 30, 2023, 6:00 PM**

Great Hall  
Follow ups and revisits as needed

Exhibit III

<b>FUND:</b> <p style="text-align: center;"><b>TOWN OF WOLFEBORO</b>  <b>REQUEST FOR CAPITAL OUTLAY</b>  <u>2024 BUDGET YEAR</u></p>		<b>RANKING:</b> <b>DEPARTMENT:</b> <b>ACTIVITY/DIVISION:</b> <b>PROPOSED START (FY):</b> <b>ACCOUNT NUMBER:</b>	
<b>PROJECT TITLE:</b>		<b>PREPARED BY:</b>	
<b>PURPOSE OF REQUEST:</b>	<b>DEPARTMENT PRIORITY:</b>	<b>SUBMITTING AUTHORITY:</b>	
<input type="checkbox"/> Add a Project <input type="checkbox"/> Delete a Project <input type="checkbox"/> Modify a Project <input type="checkbox"/> Consolidate Projects	<input type="checkbox"/> Urgent <input type="checkbox"/> Necessary <input type="checkbox"/> Desirable	SUBMITTED BY: _____ DEPARTMENT HEAD: _____ DATE: _____ TOWN MANAGER: _____	
<b>DESCRIPTION/LOCATION:</b>			
<b>JUSTIFICATION:</b>			
<b>RATIONALE:</b>		<b>IMPACT ON OPERATING COSTS OR PERSONNEL REQUIREMENTS:</b>	
<input type="checkbox"/> Urgent Need <input type="checkbox"/> Removes imminent threat to public health/safety <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Responds to federal or state mandatory requirement <input type="checkbox"/> Improves the quality of existing services <input type="checkbox"/> Provides added capacity to serve growth <input type="checkbox"/> Reduces long-term operating costs <input type="checkbox"/> Provides incentive to economic development <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Needed to meet ADA compliance		<input type="checkbox"/> Add Personnel <input type="checkbox"/> Increased O&M Cost <input type="checkbox"/> Reduces Personnel <input type="checkbox"/> Decreased O&M Cost  Dollar Cost of Impacts if Known: _____ Annually	
<b>RELATED PROJECTS:</b>			
<b>COST ESTIMATE:</b>		<b>SOURCES OF FUNDING:</b>	
	<b>AMOUNT</b>		
Planning/Feasibility Analysis	_____	Grants From:	_____
Architecture & Engineering	_____	Loans From:	_____
Real Estate/Land Acquisition	_____	Donations/Bequest/Private	_____
Equipment/Materials/Furnishings	_____	User Fees & Charges	_____
Vehicles & Capital Equipment	_____	Capital Reserve Withdrawal	_____
Site Preparation	_____	Current Revenue	_____
Construction	_____	General Obligation Bond	_____
Other	_____	Special Assessment	_____
<b>TOTAL PROJECT ESTIMATE:</b>	<b>\$ _____ -</b>	<b>TOTAL PROJECT COST:</b>	<b>\$ _____ -</b>
<b>SOURCE OF ESTIMATES:</b>			
<b>COMMENTS &amp; ADDITIONAL INFORMATION:</b>			
<b>REVIEWERS' NOTES:</b>			

**WOLFEBORO MUNICIPAL ELECTRIC DEPARTMENT  
RATE & FEE SCHEDULE  
EFFECTIVE: JANUARY 1, 2019**

**Business Office: 84 South Main Street PO Box 777 Wolfeboro, NH 03894-0777  
Office Hours: Monday – Friday 8 a.m. – 4 p.m.  
Telephone: (603) 569-8150, 8183, 8158 Fax: (603) 569-8167**

<u>Service Classification</u>	<u>Rate Charges</u>	
<b>*DA - Domestic Service (Residential)</b>		
Monthly Customer Charge	\$ 5.55	
Distribution Charge	\$0.0352 kWh	
Generation Charge	\$0.1024 kWh	
		= \$ 0.1376/kWh
<b>*OP - Off Peak Water Heating (2<sup>nd</sup> meter)</b>		
Monthly Customer Charge	\$ 0.00	
Distribution Charge	\$0.0352 kWh	
Generation Charge	\$0.1024 kWh	
		= \$0.1376/kWh
<b>* G - General Service (Commercial)</b>		
Monthly Customer Charge	\$ 6.66	
Distribution Charge	\$0.0380 kWh	
Generation Charge	\$0.1024 kWh	
		= \$0.1404/kWh
<b>*GP General Service Demand (Large Commercial)</b>		
Monthly Customer Charge	\$ 23.31	
Distribution Charge	\$0.0125 kWh	
Generation Charge	\$0.1024 kWh	
Distribution Demand Charge	\$ 6.66 kW	
		= \$0.1149/kWh + Demand
<b>YL - Outdoor Lighting</b>	Varied prices	

Reconnection fees – (No reconnections between the hours of 10:00 pm and 6:00 am)

During normal working hours (8:00 am to 4:00 pm, Monday – Friday)	\$20.00
After normal business hours	\$45.00
Reconnections that require the use of Bucket truck and/or line crew	\$90.00
Meter test per customer request	\$25.00

All charges as per NHPUC No. 11 – Electricity Municipal Electric Department of Wolfeboro, New Hampshire Tariff for Electric Service. See original document for additional details.

**Town of Wolfeboro, NH  
PO Box 772  
Wolfeboro, NH 03894-0772**

**Business Office: 84 South Main Street  
Office Hours: Monday – Friday 8 a.m. – 4 p.m.  
Telephone: (603) 569-8150, 8183, 8158, Fax: (603) 569-8167**

**Water and Sewer Rate Schedule**

**Effective Date: January 1, 2023**

**Billing Date: February 1, 2023**

<u>Water</u>	<u>Unit Charge*</u> <u>Per Month</u>	<u>Per 1,000</u> <u>Gallon Charge</u>
0 – 1,500 gallons	\$22.51	\$ .00
Over 1,500 gallons		\$11.84
<u>Sewer</u>		
0 – 1,500 gallons	\$22.90	\$ .00
Over 1,500 gallons		\$18.49
<u>Septic</u>		
Effective 1/1/98	\$ .10 per gallon	

\*Based on 5/8" meter. Refer to chart below for appropriate unit charge.

**Monthly Unit Charge by Meter Size**

<u>Meter Size</u>	<u>Water</u>	<u>Sewer</u>
5/8"	\$ 22.51	\$ 22.90
3/4"	\$ 22.51	\$ 22.90
1"	\$ 31.51	\$ 32.07
1 ½"	\$ 40.51	\$ 41.22
2"	\$ 65.27	\$ 66.42
3"	\$ 247.58	\$ 251.94
4"	\$ 315.12	\$ 320.66
Seasonal	\$ 213.82	\$ 217.59

**Monthly water/sewer billing approved by Board of Selectmen August 7, 2013  
Rates approved by Board of Selectmen December 18, 2019.**

**Rate approved by Board of Selectmen on December 21, 2022.**

**OTHER CHARGES**

**Manual Reading Charge – Approved by Board of Selectmen 08/07/13**

A charge of \$25.00 per month will be billed for each manual reading.

**Deduct Meter Charge – Approved by Board of Selectmen 09/04/13**

Effective with the April, 2014 bill, a charge of \$5.00 per month will be billed for each deduct meter.

**Disconnect/Reconnect Charges – Effective 01/01/99**

A charge of \$50.00 will be billed for each disconnection or reconnection of service. A forty-eight (48) hour notice by the customer is required for this service.

**Hydrant Rental Charges – Approval Annual with Budget**

17.5% of gross appropriations of Water Budget

**Connection Charge Schedule  
Approved by Board of Selectmen October 19, 2007  
Effective Date: October 19, 2007**

**Connection charges include installation of service within 30 feet from main line.**

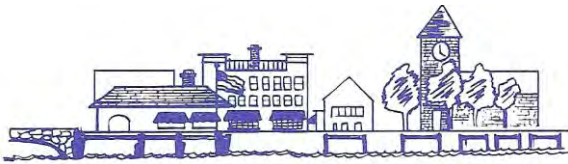
**Water (including seasonal)**

1. Residential up to 3 bedrooms	\$6,000.00
2. Residential 4 bedrooms	\$8,000.00
3. Residential over 4 bedrooms (per bedroom)	\$2,000.00
4. Commercial, Industrial, all other Non-residential (per gallon, \$6,000.00 minimum)	\$ 13.00

**Sewer**

1. Residential up to 3 bedrooms	\$6,000.00
2. Residential 4 bedrooms	\$8,000.00
3. Residential over 4 bedrooms (per bedroom)	\$2,000.00
4. Commercial, Industrial, all other Non-residential (per gallon, \$6,000.00 minimum)	\$ 13.33

Note: Connection charge for commercial, industrial, and all other non-residential water and sewer users will be calculated on the basis of the daily flow volume assigned to the proposed type of use in the **New Hampshire Department of Environmental Services' Subdivision and Individual Sewage Disposal System Design Rules, Chapter Env-Ws 1008.03.**



*Town of  
Wolfeboro*

BOARD OF SELECTMEN

Brad Harriman, Chair  
 Luke Freudenberg, Vice  
 Brian Deshaies  
 Linda Murray  
 Dave Senecal

**James S. Pineo, Town Manager**

**TO: Wolfeboro Board of Selectmen**  
**FROM: James S. Pineo - Town Manager**  
**CC:**  
**DATE: October 4, 2023**  
**RE: 2024 Proposed Budget**

The 2024 Budget Guidelines contained a budgetary goal to not increase the 2024 Proposed General Fund Operating Budget by \$1,663,546 or 9.75% over 2023. I have not achieved this goal. The Proposed 2024 General Fund Operating Budget is currently \$3,029,330 or 17.9% over 2023. The chart below outlines where \$2,546,805 or 15.04% of the increases and the budget account number where the increases are documented.

Acct.	General Fund Budget	Increases	
41301	Executive Budget	\$ 70,295	0.42%
41302	TM Wage & Benefit Study	\$ 25,000	0.15%
41504	Property Revaluation	\$ 200,000	1.18%
	Personnel Administration		
41550	Health Insurances	\$ 359,438	2.12%
41906	Property & Liability Insurance	\$ 16,539	0.10%
42150	Ambulance Services	\$ 474,047	2.80%
42200	Fire Truck Lease - In Budget	\$ 182,500	1.08%
	Street & Highway - Maint. Supplies		
43120	Road Treatment	\$ 111,342	0.66%
43240	Solid Waste	\$ 184,261	1.09%
47110	Debt Service	\$ 565,269	3.34%
49131	Sewer Transfer	\$ 71,137	0.42%
Misc.	Non-Union Wage Adjustment 3.5%	\$ 80,065	0.47%
Misc.	AFSME Wages 3.5%	\$ 75,392	0.45%
Misc.	NEPBA Wages 3.0%	\$ 28,720	0.17%
42200	Hiring 3rd Firefighter	\$ 102,865	0.61%
<b>Total of Items Identified</b>		<b>\$ 2,546,870</b>	<b>15.04%</b>

There is much work to be done to bring this budget to my original goal of 9.75%, which I am not sure if such a benchmark is even achievable. However, I, along with Department Heads, stand prepared to work through this process and make the necessary adjustments while striving to maintain the current level of service.

**Town of Wolfeboro, NH**  
**2024 Budget**

Warrant Articles	2023 Budget	Budget Request	Town Manager Changes	Town Mgr Approved Budget	BOS Changes	BOS Approved Budget	% change
<b>Fund Operating Budgets</b>							
01 General Fund	16,937,585	19,972,558	(5,643)	19,966,915	(162,447)	19,804,468	16.9%
02 Water Fund	1,632,013	1,735,376	(19,279)	1,716,097	-	1,716,097	5.2%
03 Electric Fund	10,372,370	10,487,258	10,042	10,497,300	2,708	10,500,008	1.2%
04 Sewer Fund	1,701,795	1,779,438	64,427	1,843,865	18,287	1,862,152	9.4%
05 Pop Whalen Fund	402,703	447,534	(41,026)	406,508	302	406,810	1.0%
	<b>31,046,466</b>	<b>34,422,164</b>	<b>8,521</b>	<b>34,430,685</b>	<b>(141,150)</b>	<b>34,289,535</b>	<b>10.4%</b>
<b>Capital Outlay (2023)</b>							
01-49623-100 1 Fire - Complete Repairs to Boat 1	30,000						
01-49623-200 2 Fire - Replace Boat 2 Motor	12,000						
01-49623-300 3 Baseball Field Improvements	10,000						
01-49623-400 4 Brewster Beach Septic	11,960						
02-49623-100 5 Water Operator new Truck	50,000						
02-49623-200 6 Water Meter Replacements	15,000						
03-49623-100 7 Melody & Keniston Island Engineering	50,000						
XX-49623-600 8 Utility Billing Software Conversion	40,000						
01-49623-500 9 Information Technology Projects	60,464						
	<b>279,424</b>						
<b>Capital Outlay (2024)</b>							
1 IT - Power DMS - Town Hall		8,000		8,000	(8,000)	-	- GF
2 IT - Clean Agent Extinguish System		16,500		16,500	(16,500)	-	0.01 GF
3 Fire - Radio Replacement		92,600	(92,600)	-		-	-
4 Water - Hydrant Replacemenet		50,000		50,000	(30,000)	20,000	- WF
5 Parks & Rec - Tractor		96,596	(96,596)	-		-	-
6 Parks & Rec - Walk Behind mower		7,691	(7,691)	-		-	-
7 Parks & Rec - Clark House Museum Engineering		16,470		16,470		16,470	0.01 GF
8 Parks & Rec - Cameras and Gates for Beaches		85,000	(85,000)	-		-	-
9 Public Works & Water - Skidsteer		98,000		98,000		98,000	- PW CRF and WF
10 Water - Standpipe Vent replacement		15,000		15,000	(15,000)	-	- WF
11 Sewer - Sewer Main Inspection		15,000		15,000	(15,000)	-	- SF
12 Sewer - Pump Station Upgrades		25,000	(25,000)	-		-	-
13 Public Works - Dumpster Replacement		20,000		20,000	(10,000)	10,000	0.01
14 Water - Meter Readers Upgrades		28,600	(28,600)	-		-	-
15 Electric - Replace Interior Ceiling		100,000		100,000	(100,000)	-	- MED
		<b>674,457</b>	<b>(335,487)</b>	<b>338,970</b>	<b>(194,500)</b>	<b>144,470</b>	<b>-</b>
<b>Total Operating Budgets (before WAs)</b>	<b>31,325,890</b>	<b>35,096,621</b>	<b>(326,966)</b>	<b>34,769,655</b>	<b>(335,650)</b>	<b>34,434,005</b>	
<b>Increase with Capital Outlay</b>				<b>3,443,765</b>		<b>3,108,115</b>	<b>9.9%</b>



**Town of Wolfeboro, NH  
Town Manager Changes**

**DEPT HEAD APPROPRIATIONS**

\$34,422,164

<u>Dept. Name</u>	<u>Account #</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Change</u>
<b>General Fund</b>					
Executive	01-41301-381	Cable Channel	105,000	141,493	36,493
Executive	01-41301-670	Books and Periodicals	1,000	-	(1,000)
Executive	01-41301-860	Heritage Commission	500	1,000	500
Planning Board	01-41305-380	Outside Services	7,500	-	(7,500)
Legal Expense	01-41530-321	Legal - Zoning	12,000	6,000	(6,000)
Legal Expense	01-41530-324	Legal - Negotiations	-	3,000	3,000
Personnel	01-41550-210	Health Insurance	2,396,664	2,403,905	7,241
Personnel	01-41550-215	Life and Disability Insurance	62,498	62,790	292
Personnel	01-41550-219	Dental Insurance	80,689	80,902	213
Personnel	01-41550-260	Workers Comp Insurance	110,099	108,250	(1,849)
Brewster Building	01-41941-620	Office Supplies	7,000	6,000	(1,000)
Cemeteries	01-41950-117	Part-time Wages	27,530	20,726	(6,804)
Cemeteries	01-41950-220	Payroll Taxes	2,106	1,586	(520)
Technology Services	01-41990-380	Website Maintenance	6,336	3,936	(2,400)
Fire and Rescue	01-42200-140	Overtime	100,674	90,544	(10,130)
Fire and Rescue	01-42200-220	Payroll Taxes	23,074	22,927	(147)
Fire and Rescue	01-42200-230	Retirement	345,589	342,515	(3,074)
Fire and Rescue	01-42200-430	Vehicle Maintenance	45,025	40,025	(5,000)
Fire and Rescue	01-42200-610	General Operating Supplies	30,058	18,158	(11,900)
Fire and Rescue	01-42200-610	General Operating Supplies	18,158	15,658	(2,500)
Fire and Rescue	01-42200-680	Safety Equipment	58,637	56,077	(2,560)
Fire and Rescue	01-42200-820	Professional Development	25,181	20,181	(5,000)
Codes	01-42400-113	Supervisory Salaries	47,507	49,920	2,413
Code Enforcement	01-42400-117	Part-time Wages	3,990	1,596	(2,394)
Code Enforcement	01-42400-220	Payroll Taxes	6,254	6,070	(184)
Codes	01-42400-220	Payroll Taxes	6,070	6,255	185
Codes	01-42400-230	Retirement	10,336	10,662	326
Code Enforcement	01-42400-311	Consultants	1,000	-	(1,000)
Highway and Streets	01-43120-140	Overtime	103,376	94,910	(8,466)
Highway and Streets	01-43120-140	Bridges (new)			
Highway and Streets	01-43120-220	Payroll Taxes	45,737	45,089	(648)
Highway and Streets	01-43120-230	Retirement	86,164	85,018	(1,146)
Highway and Streets	01-43120-740	Machinery & Equipment	7,000	3,000	(4,000)
Bridges	01-43130-630	Maintenance Supplies	4,000	2,000	(2,000)
Bridges	01-43130-740	Machinery & Equipment	5,000	2,500	(2,500)
Public Works Garage	01-43191-134	Meal Allowance	1,500	1,000	(500)
Public Works Garage	01-43191-140	Overtime	29,536	25,844	(3,692)
Public Works Garage	01-43191-332	Maintenance Vehicles	23,200	28,200	5,000
Public Works Garage	01-43191-431	Grounds Maintenance	2,000	-	(2,000)
Public Works Garage	01-43191-435		3,500	-	(3,500)
Public Works Garage	01-43191-720	Building Repairs/Improvements	1,000	4,500	3,500
PW Buildings and Grounds	01-43192-134	Meal Allowance	1,125	1,000	(125)
PW Buildings and Grounds	01-43192-220	Payroll Taxes	7,317	7,347	30
PW Buildings and Grounds	01-43192-435	Building Maintenance	14,100	11,600	(2,500)
PW Buildings and Grounds	01-43192-740	Machinery & Equipment	3,000	-	(3,000)
Solid Waste Disposal	01-43240-117	Part-time wages	39,469	30,186	(9,283)
Solid Waste Disposal	01-43240-140	Overtime	14,717	10,118	(4,599)
Solid Waste Disposal	01-43240-220	Payroll Taxes	19,274	18,212	(1,062)
Solid Waste Disposal	01-43240-230	Retirement	27,969	27,347	(622)
Solid Waste Disposal	01-43240-430	Vehicle Maintenance	9,900	8,400	(1,500)
Solid Waste Disposal	01-43240-435	Building Maintenance	13,500	9,000	(4,500)
Solid Waste Disposal	01-43240-610	General Operating Supplies	16,450	13,450	(3,000)
Parks Administration	01-45201-140	Overtime	3,218	804	(2,414)
Parks Administration	01-45201-220	Payroll Taxes	16,021	15,837	(184)
Parks Administration	01-45201-230	Retirement	28,238	27,912	(326)
Parks Maintenance	01-45202-117	Part-time Wages	20,356	17,356	(3,000)
Parks Maintenance	01-45202-140	Overtime	8,426	11,765	3,339
Parks Maintenance	01-45202-220	Payroll Taxes	14,974	15,000	26
Parks Maintenance	01-45202-230	Retirement	22,810	24,549	1,739

Beaches	01-45203-117	Part-time Wages	83,590	70,590	(13,000)
Beaches	01-45203-133	Phone Stipend	90	-	(90)
Beaches	01-45203-220	Payroll Taxes	6,402	5,400	(1,002)
Beaches	01-45203-431	Grounds Maintenance	4,645	4,145	(500)
Abenaki	01-45204-117	Part-time Wages	91,936	79,936	(12,000)
Abenaki	01-45204-140	Overtime	-	2,898	2,898
Abenaki	01-45204-220	Payroll Taxes	7,033	6,337	(696)
Abenaki	01-45204-810	Travel and Meetings	800	1,200	400
Programs	01-45206-117	Part-time Wages	70,360	62,736	(7,624)
Programs	01-45206-220	Payroll Taxes	5,383	4,799	(584)
Community Center	01-45207-341	Telephone	-	1,392	1,392
Library	01-45500-810	Travel and Meetings	300	500	200
Library	01-45500-830	Programs	2,000	5,000	3,000
Abenaki	01-45204-113	Supervisory Salaries	-	19,243	19,243
Abenaki	01-45204-133	Phone Stipend	-	90	90
Abenaki	01-45204-220	Payroll taxes	6,337	7,816	1,479
Abenaki	01-45204-230	Retirement	-	2,604	2,604
Non-Union raises, taxes and retirement					69,779
Water Distribution	02-43320-134	Meal Allowance	1,200	500	(700)
Water Distribution	02-43320-140	Overtime	24,492	14,695	(9,797)
Water Distribution	02-43320-220	Payroll Taxes	20,664	19,861	(803)
Water Distribution	02-43320-230	Retirement	35,657	34,332	(1,325)
Water Distribution	02-43320-430	Vehicle Maintenance	17,000	13,500	(3,500)
Water Distribution	02-43320-630	Maintenance Supplies	62,000	58,000	(4,000)
Water Treatment Plant	02-43350-134	Meal Allowance	900	400	(500)
Water Treatment Plant	02-43350-140	Overtime	19,328	18,255	(1,073)
Water Treatment Plant	02-43350-220	Payroll Taxes	14,951	14,830	(121)
Water Treatment Plant	02-43350-230	Retirement	25,825	25,674	(151)
Non-Union raises, taxes and retirement					2,691
Water Distribution	02-43320-430	Vehicle Maintenance	13,500	9,000	(4,500)
Water Distribution	02-43320-630	Maintenance Supplies	58,000	44,000	(14,000)
Water Distribution	02-43320-640	Custodial Supplies	300	1,000	700
Water Distribution	02-43320-680	Safety Equipment	4,750	3,250	(1,500)
Water Distribution	02-43320-740	Machinery & Equipment	16,600	10,100	(6,500)
Water Treatment Plant	02-43350-682	Uniforms	3,600	2,850	(750)
Water Treatment Plant	02-43350-740	Machinery & Equipment	22,900	5,000	(17,900)
Water Treatment Plant	02-43350-810	Travel & Meetings	4,200	3,650	(550)
Water Distribution	02-43320-743	Meter Replacements	-	45,000	45,000
Electric - Non-Union raises, taxes and retirement					10,042
Sewage Collection	04-43260-350	Medical Services	250	-	(250)
Sewage Collection	04-43260-740	Machinery & Equipment	33,000	21,000	(12,000)
Wastewater Treatment	04-43263-392	Contract Services	726,053	802,730	76,677
PW Personnel	05-41550-210	Health Insurance	48,512	41,272	(7,240)
PW Personnel	05-41550-215	Life and Disability	1,441	1,149	(292)
PW Personnel	05-41550-219	Dental Insurance	1,544	1,331	(213)
PW Personnel	05-41550-260	Workers Comp Insurance	1,500	1,250	(250)
Pop Whalen	05-45890-113	Supervisory Salaries	75,005	57,730	(17,275)
Pop Whalen	05-45890-133	Phone Stipend	540	450	(90)
Pop Whalen	05-45890-220	Payroll taxes	7,439	6,110	(1,329)
Pop Whalen	05-45890-230	Retirement	12,941	10,604	(2,337)
Pop Whalen	05-45890-380	Outside Services	-	7,790	7,790
Pop Whalen	05-45890-410	Electricity	66,483	55,283	(11,200)
Pop Whalen	05-45890-433	Machinery Maintenance	17,510	21,010	3,500
Pop Whalen	05-45890-435	Building Maintenance	15,835	14,835	(1,000)
Pop Whalen	05-45890-720	Building Repairs/Improvements	2,500	1,000	(1,500)
Pop Whalen	05-45890-740	Machinery & Equipment	4,375	1,575	(2,800)
Pop Whalen	05-45890-810	Travel and Meetings	-	1,100	1,100
Pop Whalen	05-45890-820	Professional Development	1,815	715	(1,100)
Pop Whalen	05-45890-850	Misc. Operating Supplies	6,790	-	(6,790)
				Net Changes	8,521

TM Operating Budget without Capital Outlay

\$ 34,430,685

**Town of Wolfeboro, NH**  
**Board of Selectmen Changes**  
**2024 Budget**

**TOWN MANAGER APPROPRIATIONS**

**\$34,430,685**

<u>Dept. Name</u>	<u>Fund</u>	<u>Dept</u>	<u>Commodity</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Change</u>	<u>Fund Total</u>
<b>General Fund</b>								
Cable Channel	01	41301	381	Cable Channel	141,493	131,493	(10,000)	
Executive	01	41301	550	Printing	7,400	6,400	(1,000)	
Executive	01	41301	620	Office Supplies	1,500	1,300	(200)	
Executive	01	41301	870	Milfoil Treatment	48,000	34,500	(13,500)	
Executive	01	41301	872	Wolfeboro Waters	24,500	21,500	(3,000)	
Executive	01	41301	873	Energy Committee	1,310	410	(900)	
Town Manager	01	41302	810	Travel & Meetings	1,500	1,000	(500)	
Town Manager	01	41302	820	Professional Development	1,000	750	(250)	
Zoning Board	01	41304	620	Office Supplies	300	150	(150)	
Zoning Board	01	41304	810	Travel & Meetings	240	50	(190)	
Planning Board	01	41305	133	Phone Stipend (CIP Secretary)	180	-	(180)	
Planning Board	01	41305	550	Printing	500	300	(200)	
Planning Board	01	41305	620	Office Supplies	800	300	(500)	
Planning Board	01	41305	810	Travel & Meetings	120	50	(70)	
Town Clerk	01	41401	434	Office Equipment Maintenance	1,000	500	(500)	
Town Clerk	01	41401	380	Outside Services	7,530	4,000	(3,530)	
Finance	01	41501	311	Consultants	4,000	2,000	(2,000)	
Assessing	01	41503	384	Cyclical Data Collection	40,880	-	(40,880)	
Tax Collector	01	41504	140	Overtime	2,000	1,500	(500)	
Tax Collector	01	41504	220	Payroll Taxes	16,708	16,670	(38)	
Tax Collector	01	41504	230	Retirement	29,452	29,384	(68)	
Legal Expense	01	41530	330	Legal - Police (new account)	-	1,000	1,000	
Misc Operating Expenses	01	41900	850	Misc Operating Expenses	5,600	3,600	(2,000)	
Planning	01	41911	311	Consultants	2,000	1,000	(1,000)	
Planning	01	41911	550	Printing	500	250	(250)	
Planning	01	41911	620	Office Supplies	1,000	500	(500)	
Planning	01	41911	810	Travel & Meetings	1,500	750	(750)	
Planning	01	41911	820	Professional Development	2,000	1,500	(500)	
Information Technologies	01	41990	620	Office Supplies	1,050	750	(300)	
Police	01	42100	117	Part-time Wages	157,829	128,227	(29,602)	
Police	01	42100	140	Overtime	154,725	154,720	(5)	
Police	01	42100	220	Payroll Taxes	36,683	34,418	(2,265)	
Code Enforcement	01	42400	550	Printing	800	300	(500)	
Code Enforcement	01	42400	620	Office Supplies	1,000	500	(500)	
Code Enforcement	01	42400	820	Professional Development	3,000	2,000	(1,000)	
Emergency Management	01	42900	610	General Operating Supplies	600	350	(250)	
Emergency Management	01	42900	740	Machinery & Equipment	500	250	(250)	
Public Safety Building	01	42901	412	Water	5,599	4,627	(972)	
Public Safety Building	01	42901	413	Sewer	3,917	1,917	(2,000)	
Public Safety Building	01	42901	750	Furniture & Fixtures	10,000	5,000	(5,000)	
Communications	01	42990	341	Telephone	5,760	6,760	1,000	
Communications	01	42990	820	Professional Development	3,000	2,000	(1,000)	
Town Engineer	01	43110	550	Printing	1,500	1,000	(500)	
Solid Waste Disposal	01	43240	491	Household Hazardous Waste	75,000	69,940	(5,060)	
Animal Control	01	44140	810	Travel & Meetings	2,000	1,500	(500)	
Agency	01	44185	830	Lakes Region VNA	5,000	-	(5,000)	
Parks Administration	01	45201	550	Printing	3,480	3,280	(200)	

**Town of Wolfeboro, NH**  
**Board of Selectmen Changes**  
**2024 Budget**

**TOWN MANAGER APPROPRIATIONS**

**\$34,430,685**

<u>Dept. Name</u>	<u>Fund</u>	<u>Dept</u>	<u>Commodity</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Change</u>	<u>Fund Total</u>
Parks Administration	01	45201	625	Postage	100	50	(50)	
Parks Maintenance	01	45202	140	Overtime	11,765	8,247	(3,518)	
Parks Maintenance	01	45202	220	Payroll Taxes	15,000	13,403	(1,597)	
Parks Maintenance	01	45202	230	Retirement	24,549	23,931	(618)	
Parks Maintenance	01	45202	636	Diesel	100	50	(50)	
Beaches	01	45203	830	Programs	2,775	580	(2,195)	
Abenaki	01	45204	810	Travel & Meetings	1,200	400	(800)	
Abenaki	01	45204	820	Professional Development	1,990	1,630	(360)	
Abenaki	01	45204	830	Programs	2,000	-	(2,000)	
Programs	01	45206	350	Medical Services	300	150	(150)	
Programs	01	45206	610	General Operating Supplies	24,177	23,377	(800)	
Programs	01	45206	610	Programs	23,377	25,377	2,000	
Library	01	45500	433	Copier Maintenance	1,145	853	(292)	
Library	01	45500	440	Rentals & Leases	1,812	380	(1,432)	
Libby Museum	01	45891	562	Advertising	3,695	2,695	(1,000)	
Libby Museum	01	45891	810	Travel & Meetings	500	250	(250)	
Clark House	01	45892	412	Water	635	135	(500)	
Clark House	01	45892	413	Sewer	646	371	(275)	
Economic Development	01	46520	381	Fireworks	2,500	-	(2,500)	
Economic Development	01	46520	562	Advertising	16,099	6,099	(10,000)	(162,447)
<b>Water Fund</b>								
<b>Electric Fund</b>								
Electric Distribution	03	43420	480	Property & Liability Insurance	18,949	21,657	2,708	2,708
<b>Sewer Fund</b>								
Sewage Collection	04	43260	140	Overtime	10,848	13,560	2,712	
Sewage Collection	04	43260	220	Payroll Taxes	6,380	6,588	208	
Sewage Collection	04	43260	230	Retirement	11,195	11,562	367	
Sewage Collection	04	43260	380	Outside Services	40,556	55,556	15,000	18,287
<b>Pop Whalen Ice and Arts Center</b>								
Pop Whalen Ice and Arts Center	05	45890	480	Property & Liability Insurance	3,354	3,656	302	302
								-
<b>Net Changes</b>							<b>(141,150)</b>	<b>-</b>

**BOS Operating Budget without Capital Outlay \$ 34,289,535**

# General Government

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Executive</b>								
01-41301-112	CLERICAL SALARIES	5,337.46	11,420.00	8,958.90	12,043.00	12,367.00	12,367.00	8.29%
01-41301-117	PART TIME WAGES	9,614.80	12,400.00	8,773.68	12,553.00	12,882.00	12,882.00	3.89%
01-41301-130	ELECTED/APPOINTED OFFICIALS	37,151.68	36,051.00	28,048.23	36,051.00	36,051.00	36,051.00	0.00%
01-41301-140	OVERTIME	0.00	0.00	0.00		0.00		0.00%
<b>100 Series Total</b>		<b>52,103.94</b>	<b>59,871.00</b>	<b>45,780.81</b>	<b>60,647.00</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>2.39%</b>
01-41301-220	SOCIAL SECURITY	3,985.83	4,580.00	3,504.92	4,639.00	4,689.00	4,689.00	2.38%
01-41301-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-41301-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>3,985.83</b>	<b>4,580.00</b>	<b>3,504.92</b>	<b>4,639.00</b>	<b>4,689.00</b>	<b>4,689.00</b>	<b>2.38%</b>
01-41301-320	LEGAL EXPENSES	0.00	0.00	66.92		0.00		0.00%
01-41301-380	OUTSIDE SERVICES	70.15	500.00	122.80	500.00	500.00	500.00	0.00%
01-41301-381	CABLE CHANNEL	105,000.00	105,000.00	105,000.00	105,000.00	141,493.00	131,493.00	25.23%
<b>300 Series Total</b>		<b>105,070.15</b>	<b>105,500.00</b>	<b>105,189.72</b>	<b>105,500.00</b>	<b>141,993.00</b>	<b>131,993.00</b>	<b>25.11%</b>
01-41301-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-41301-550	PRINTING	14,280.74	6,400.00	3,261.66	7,400.00	7,400.00	6,400.00	0.00%
01-41301-560	DUES AND SUBSCRIPTIONS	130.00	10,567.00	10,659.75	10,351.00	10,351.00	10,351.00	-2.04%
01-41301-562	ADVERTISING	6,254.00	8,000.00	8,978.83	10,000.00	10,000.00	10,000.00	25.00%
<b>500 Series Total</b>		<b>20,664.74</b>	<b>24,967.00</b>	<b>22,900.24</b>	<b>27,751.00</b>	<b>27,751.00</b>	<b>26,751.00</b>	<b>7.15%</b>
01-41301-620	OFFICE SUPPLIES	714.74	650.00	1,203.11	1,500.00	1,500.00	1,300.00	100.00%
01-41301-625	POSTAGE	447.58	700.00	709.54	1,000.00	1,000.00	1,000.00	42.86%
01-41301-670	BOOKS & PERIODICALS	321.04	1,000.00	45.00	1,000.00	0.00		-100.00%
<b>600 Series Total</b>		<b>1,483.36</b>	<b>2,350.00</b>	<b>1,957.65</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>2,300.00</b>	<b>-2.13%</b>
01-41301-810	TRAVEL AND MEETINGS	70.00	620.00	118.84	500.00	500.00	500.00	-19.35%
01-41301-820	PROFESSIONAL DEVELOPMENT	90.00	50.00	710.00	500.00	500.00	500.00	900.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>01-41301-850</b>	MISC OPERATING EXPENSE	465.00	0.00	0.00		0.00		0.00%
<b>01-41301-860</b>	HERITAGE COMMISSION	0.00	500.00	839.38	500.00	1,000.00	1,000.00	100.00%
<b>01-41301-870</b>	MILFOIL TREATMENT	20,825.00	23,400.00	13,175.00	48,000.00	48,000.00	34,500.00	47.44%
<b>01-41301-872</b>	WOLFEBORO WATERS	15,194.06	21,500.00	6,787.70	24,500.00	24,500.00	21,500.00	0.00%
<b>01-41301-873</b>	ENERGY COMMITTEE	2,633.00	410.00	1,625.00	1,310.00	1,310.00	410.00	0.00%
<b>01-41301-880</b>	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>39,277.06</b>	<b>46,480.00</b>	<b>23,255.92</b>	<b>75,310.00</b>	<b>75,810.00</b>	<b>58,410.00</b>	<b>25.67%</b>
<b>Executive Total</b>		<b>222,585.08</b>	<b>243,748.00</b>	<b>202,589.26</b>	<b>277,347.00</b>	<b>314,043.00</b>	<b>285,443.00</b>	<b>17.11%</b>

	<b>41301 Executive</b>	Cost	Qty	Subtotal	<b>2023</b>	<b>2024</b>	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				64,451	65,989		
<b>380</b>	<b>Outside Services</b> Estimated usage, used for title research, studies etc.				500	500	-	0.0%
<b>381</b>	<b>Cable Channel (Wolfeboro Community TV) (BOS decreased by \$10k)</b> offset by 4% franchise fee from Atlantic Broadband Wolfeboro Community TV Franchise Fee <b>increase requested from Cable Committee</b>				105,000	131,493	26,493	25.2%
<b>550</b>	<b>Printing (BOS decreased by \$1k)</b> Town Report, Voter's Guide, stationary and other outside printing				6,400	6,400	-	0.0%
<b>560</b>	<b>Dues and Subscriptions</b> NHMA annual dues estimate 3% increase new rate provided in November				10,567	10,351	(216)	-2.0%
<b>562</b>	<b>Advertising</b> Public Hearing notices, legal notices, Board and Committee notices, bidding notices etc.				8,000	10,000	2,000	25.0%
<b>620</b>	<b>Office Supplies (BOS decreased by \$200)</b> For BOS, Budget Comm, Treasurer and Trustee of Trust Funds and includes budget prep materials				650	1,300	650	100.0%
<b>625</b>	<b>Postage</b> Daily postage for mailings and PO Box 629 box fee				700	1,000	300	42.9%
<b>670</b>	<b>Books and Periodicals (TM removed)</b> RSA replacements and supplements, Administrative rules replacements (library is no longer doing this)				1,000	0	(1,000)	-100.0%
<b>810</b>	<b>Travel and Meetings</b> For BOS, Budget Com, Treasurer and Trustees				620	500	(120)	-19.4%



<b>41301 Executive</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
820	<b>Professional Development</b> For BOS, Budget Com, Treasurer and Trustees				50	500	450	900.0%
860	<b>Heritage Commission (TM increased per HC)</b> awards event training and materials public event to share results of the townwide survey			500 250 250	500	1,000	500	100.0%
870	<b>Milfoil Treatment (BOS decreased by \$13,500)</b> Chemical treatment of Back Bay and Frog Pond Hand-pulling of milfoil Lake Host program			34,000 500	23,400	34,500	11,100	47.4%
872	<b>Wolfeboro Waters (BOS decreased \$3k)</b> Assessing Testing Bigelow Labs Intern Communication Educational materials Water Summitt Mitigation and Prevention			7,000 5,000 5,000 1,000 1,000 2,500	21,500	21,500	-	0.0%
873	<b>Energy Committee (BOS removed \$900)</b> Membership Fee for Clean Energy NH Local Energy Solutions Conference Electric Charging Station maintenance There is an offsetting revenue of \$800		80 2	250 160 0	410	410	-	0.0%
	<b>Summary</b> <b>Salary and Benefits less Insurance</b> <b>Operating Budget</b>				64,451 179,297	65,989 219,454	1,539 40,157	2.4% 22.4%
	<b>Total</b>				243,747	285,443	41,696	17.1%

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 41301 Executive**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133		220	230	210	219	215	260
<b><u>Clerical Salaries</u></b>												
Henderickson, Lee Ann	\$ 22.93	5	13	\$ 1,490								
Budget Committee Secretary	\$ 23.73	6	39	\$ 5,553								
				\$ 7,044	\$ -	\$ -	\$539	\$0		\$0	\$500	<b>\$8,083</b>
Breskin, Brenda	\$ 19.95	5	13	\$ 1,297								
Board of Selectmen Secretary	\$ 20.65	5	39	\$ 4,026								
				\$ 5,323	\$ -	\$ -	\$407	\$0		\$0	\$500	<b>\$6,230</b>
<b>Total Clerical Salaries</b>	<b>112</b>			<b>\$12,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$14,313</b>
<b><u>Part-time Wages</u></b>												
Perkins, Joy	\$ 14.20	17	13	\$ 3,138								
Chamber of Commerce	\$ 14.70	17	39	\$ 9,744								
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$12,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$14,868</b>
<b><u>Elected/Appointed Officials</u></b>												
Board of Selectmen, Chair				\$ 5,800								
Board of Selectmen Member				\$ 5,300								
Board of Selectmen Member				\$ 5,300								
Board of Selectmen Member				\$ 5,300								
Board of Selectmen Member				\$ 5,300								
Appointed Treasurer				\$ 5,000								
Budget Committee Members (8)	\$ 250.00			\$ 2,000								
Budget Committee Chairman				\$ 550								
Trustee of Trust Fund Chairman				\$ 1,000								
Trustee of Trust Fund Members (2)	\$ 250.00			\$ 500								
<b>Total Elected/Appointed Officials</b>	<b>130</b>			<b>\$36,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$39,808</b>
<b>TOTAL</b>				<b>\$61,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$68,989</b>
<b>Salary and Benefits less Insurance</b>												<b>\$ 65,989</b>

Wolfeboro Community TV	2023 Budget	2024 Proposed Budget
<b>INCOME</b>		
Town of Wolfeboro	\$105,000	\$141,493
Sale of Services Rendered	\$6,000	\$7,000
Sale of Services Rendered GWRSD	\$800	\$1,000
Video Recording Sales	\$450	\$550
Underwriting	\$6,000	\$6,000
Annual Fund	\$4,000	\$2,000
Contributions	\$0	\$0
<b>Total</b>	<b>\$122,250</b>	<b>\$158,043</b>
<b>EXPENSES</b>		
Payroll Expenses	\$82,500	\$113,788
Payroll Taxes	\$6,500	\$9,400
Accounting Services	\$800	\$800
Healthcare Allowance	\$4,200	\$7,400
6612.1 TelVue Care	\$3,655	\$3,655
6600 Insurance (D&O)	\$2,350	\$2,350
6601 Liability Insurance	\$2,700	\$2,700
6602 Workman's Comp Insurance	\$1,700	\$1,700
6603 Directors and Officers Insurance	\$1,200	\$1,200
Web Site Maintenance	\$0	\$0
Membership Dues	\$3,350	\$3,350
Postage & Shipping	\$200	\$200
Travel / Mileage	\$1,200	\$1,200
6612 Equipment Repair and Support		
Equipment/Software Purchases	\$3,500	\$1,200
Equipment Repair & Support - other	\$5,000	\$5,000
Outside Productions (expense not mileage)		
Miscellaneous	\$0	\$0
Supplies and Materials	\$750	\$750
Streaming Telvue	\$0	
Meals	\$350	\$350
Conferences and Video Contests	\$1,500	\$3,000
Interest Expenses	\$0	
Training		
Loan Payments (including interest)	\$0	
Internet (& Online Fees)	\$0	
Capital Expenses	\$0	
<b>TOTAL</b>	<b>\$121,455</b>	<b>\$158,043</b>
<b>Total income minus (anticipated) expenses</b>	<b>\$795</b>	<b>\$0</b>

01-41301-381

# 36,493. Increase

## Town of Wolfeboro, NH

### Cable Franchise Fees 01-32900-914

### Cable Expense 01-41301-381

<u>Year</u>	<u>Estimated Revenue</u>	<u>Actual Revenue (1)</u>	<u>Excess Revenue to GF</u>	<u>Notes</u>	<u>Actual Expenses</u>	<u>Net Profit/ (Loss)</u>
2016		122,892		no budget recorded	96,800	26,092
2017		127,672		no budget recorded	102,952	24,720
2018		128,809		no budget recorded	100,000	28,809
2019	94,094	125,459	31,365	added \$31,365 for timing issue	102,800	22,659
2020	91,867	126,063	34,196	reduced \$31,365 for timing issue	105,000	21,063
2021	122,729	122,729	-		105,000	17,729
2022	122,729	123,705	976		105,000	18,705
2023	122,729	117,376	(5,353)		105,000	12,376
		<u><b>994,705</b></u>			<u><b>822,552</b></u>	<u><b>172,153</b></u>

(1) actual revenues are for previous year

Should we set up a Revolving Fund?

prepared by: K. Carpentier  
date: 9/15/2023

## **Department Head Introduction**

Funding the Milfoil Control Committee is vitally important to Wolfeboro as our economy depends on our clean and healthy lakes. Milfoil continues to be a persistent problem, especially in Back Bay where many small boats launch and use the Town docks. Additionally, many small watercraft businesses and activities occur on Back Bay. This area needs consistent monitoring and control to prevent milfoil from taking over completely and to prevent it from spreading into Wolfeboro Bay.

## **Department Objectives:**

- To control the spread of milfoil in Wolfeboro's waters by working with NH DES to monitor its growth and to determine the most appropriate means of removing it.
- Educating the public about the steps they can take to prevent the spread of milfoil

## **Account Justification:**

**Account Number:** 01-4130-870

**Account Name:** Milfoil Treatment

**2024 Request Appropriation:** \$48,000

### **Justification:**

\$44,000 is requested for a chemical treatment of Back Bay and the Frog Pond

\$3,500 is requested for hand-pulling of milfoil by a Milfoil Certified Contractor using divers and/or a DASH Unit.

\$500 is requested for funding the Lake Host program at the town's four ramps. The Lake Host program is a courtesy boat inspection program administered by the NH LAKES to prevent the introduction and spread of aquatic invasive species from water body to water body. NH LAKES provides grants to both the Town and the Wentworth Watershed Association to help fund the paid Lake Hosts who work at the town ramps to educate boaters about the spread of milfoil and inspect boats entering and leaving our lakes. Volunteer Lake Hosts work many more hours at the ramps.

This budget request is much higher than last year's request because it is very likely that Back Bay will need another chemical treatment. The last chemical treatments of Back Bay were in June 2020 and the Frog Pond in June 2021. These treatments served us

well for 4 years, but this year's torrential rains with the resulting nutrient-rich runoff have caused ideal conditions for milfoil growth. We did 6 days of hand-pulling in Back Bay in late June/early July, but the milfoil has come back so we will need to do more work this year.

The cost quoted from Solitude for a full treatment next year is \$44,370. Depending on the amount of growth found next spring, we may be able to do a partial treatment, but we need to be prepared to do a full treatment. The DES grant we receive each year has been reimbursing the town 50% of our costs.

The Wentworth Watershed Association's volunteer Dive Team has worked throughout the summer pulling milfoil from Crescent Lake and several tributaries flowing into Lake Wentworth including Brewster Heath. Lake Hosts have worked at the 4 ramps in town, but staffing has been sporadic.

Our committee monitors the areas for milfoil growth, oversees the contractors, picks up milfoil fragments and works to educate the public about the importance of eliminating invasive species from our water bodies.

Thank you for your consideration of the Milfoil Control Committee's request for continued funding in 2024.

Respectfully submitted,  
Susan R. Goodwin, Chair

Committee Members:

Kathy Barnard, Becky Bartlett, Marc Martin, Jim McDevitt, Tom Ouhraabka, John Russell, and  
Board of Selectmen Representatives Linda Murray & Brian Deshaies

August 2023



*Town of  
Wolfeboro*

Wolfeboro Board of Selectmen  
Dave Senecal, Chairman  
Brad Harriman, Vice Chairman  
Linda T. Murray  
Luke Freudenberg  
Brian Deshaies

February 16, 2023

Dear New Hampshire Department of Environmental Services and NH Cyanobacteria Plan Advisory Committee:

Wolfeboro Waters is a standing Town of Wolfeboro Committee consisting of volunteers appointed by the Wolfeboro Board of Selectmen that was established after a local cyanobacteria bloom in Lake Winnepesaukee that was the subject of a NHDES Advisory for three weeks at the end of August 2018. The committee complements the longer-term efforts of the Wentworth Watershed Association, Rust Pond Association, Mirror Lake Protective Association, and Lake Winnepesaukee Association and collaborates with them to assess and protect local water quality. Wolfeboro Waters has a particular focus on the risks of cyanobacteria blooms and means to prevent and mitigate future ones and has sought the advice and involvement of numerous experts and institutions outside of Wolfeboro in its efforts.

We recognize the difficult task NHDES has in addressing cyanobacteria across the state. It oversees hundreds of waterbodies with water quality ranging from hyper-oligotrophic with few nutrients to eutrophic with major biological growth and large reservoirs of legacy nutrients. All lakes in the state have cyanobacteria and are being affected by a warming climate and more major storms.

Given the diversity of the lakes across the state, we hope that the future cyanobacteria program for the state will address five categories of needs:

1. The adoption or development of methods to rapidly identify the types of cyanobacteria being observed in significant quantities in NH waterbodies and to determine the extent that they pose cyanotoxin risks.
2. The development of guidance for sampling, processing, and identifying benthic (ones on the bottom) cyanobacteria, as well as ways to limit risks of cyanotoxins associated with benthic cyanobacteria.
3. The adoption or development of Best Management Practices (BMPs) that cost-effectively prevent nutrients, especially particulate and dissolved forms of phosphorus, from flowing into water bodies and that can easily be maintained and of policies to evaluate the continuing effectiveness of BMPs over time.
4. The development of policies covering potential efforts to dredge, treat, or otherwise limit the availability of legacy nutrients in waterbodies.
5. The development of communication strategies, in coordination with others, that encourage people across the state to protect the water quality of its lakes, to identify and report possible cyanobacteria blooms, to alert people quickly of confirmed blooms, and to enable people to take precautions to minimize their risks from cyanotoxins.

We are writing to inform you of some preliminary findings in Wolfeboro's lakes that are likely to apply to other lakes in the state. See the Wolfeboro Waters 2022 Assessment Subcommittee Summary Report accompanying this letter for more detail. We also would be happy to answer any questions and provide you with support for these findings.

Local volunteers have been sampling all our larger water bodies for many years as part of the UNH-Extension's LLMP and/or NHDES VLAP programs, which are valuable in classifying the trophic status of lakes and trends over years. All our lakes have been classified as oligotrophic (good), except Mirror Lake and Sargents Pond, which are mesotrophic (fair), and their classifications have not changed over the years.

Notwithstanding their oligotrophic classification, longtime residents on several of our lakes have observed significant increases over the decades in a wide range of biological growth (from plants to slime) along shallow shoreline bottoms. In addition, since 2018, NHDES has issued two cyanobacteria advisories for different Lake Winnepesaukee bays in Wolfeboro. In addition, significant concentrations of *Gloeotrichia* have been observed on Lake Wentworth several times. So, all is not well, and toxic cyanobacteria blooms have become a concern despite having oligotrophic status.

- The total phosphorus concentrations in the water column (epilimnion) measured as part of the ongoing LLMP in (oligotrophic) Lake Winnepesaukee are not a contemporaneous metric of cyanobacteria risks. For example, the total phosphorus concentrations in the water column **during the two recent blooms** were **4.6 ug/l** (very good) for the Aug 2018 bloom and were **5.2-5.7 ug/l** (also very good) for the June 2022 bloom.
- The concentrations of soluble reactive phosphorus in Winter Harbor sediment samples collected during the 2018 bloom were tenfold higher than the water column above, ranging from **53-96 ug/l** and are almost certainly a source of cyanobacteria risks. In addition, the fine sediment phosphorus inventory was orders of magnitude larger than the inventory of phosphorus in the water column above.
  - *Gloeotrichia* and *Dolichospermum*, the two types of cyanobacteria that bloomed locally in Lake Winnepesaukee, spend a significant portion of their lifecycles in or on the sediment.
- The total phosphorus concentrations in a stormwater runoff stream flowing into Winter Harbor near the 2018 bloom area have ranged over the past five year from **12 ug/l (low flow) to 7,857 ug/l (high flow)** (4789 ug/l during the bloom). A nearby stream has ranged from 12 ug/l to 46 ug/l.
  - Irrespective of the TP concentrations and flows of the streams, they had very little effect on the TP concentrations in the water during the warm weather months and only a short rise above 10 ug/l during spring snow melts and late fall major storms.
  - The phosphorus loadings from the streams undoubtedly are quickly taken up geochemically and biologically (especially during summers) by the sediment.
- We have yet to characterize most of the observed biological growth on the bottom of our lakes but fear there are significant concentrations of benthic cyanobacteria also being fed by nutrients from the sediment. We have observed mats that float below the surface to the shore and slime on rocks in Lake Winnepesaukee, like those reported elsewhere, to contain benthic cyanobacteria.



- These results indicate that reducing inputs of nutrients to the lake, particularly phosphorus (including dissolved forms), are a high priority to limit future cyanobacteria blooms and hopefully to enable the slow burial of the phosphorus in the sediment deep enough to limit its ability to stimulate biological growth in or over the sediment.

Note also:

- Bigelow Laboratory has run e-DNA analyses of ten samples from three local sites in Lake Winnepesaukee, two in Lake Wentworth, and one in Sargents Pond. All ten were dominated (>75%) by Cyanobium, a picocyanobacteria. Fluorescopy indicates that the Cyanobium produces phycocyanin (PC) and not phycoerythrin (PE).
  - Scientific studies on picocyanobacteria are not nearly as numerous as those for larger bloom-forming cyanobacteria. However, several scientific studies report high, but varying, concentrations of Cyanobium are reported in other freshwater bodies-- particularly oligotrophic ones.
  - A few studies suggest that freshwater Cyanobium are nitrogen limited, while others report that they can release chemicals into the water that inhibit the growth of bloom-forming cyanobacteria and other potential predators.
- Bigelow scientists have also obtained full genomic assays on several samples of freshwater cyanobacteria, including some that we have provided. They found that the 2022 Gloeotrichia and Dolichospermum samples that we provided lack genes enabling the production of microcystin, a potentially serious cyanotoxin which others have reported are associated with both types of cyanobacteria in some other freshwater bodies.

While our results are still preliminary, we would urge NHDES, its future cyanobacteria program, and other lake associations to evaluate whether shoreline sediments are a major source of phosphorus for cyanobacteria in other waterbodies, particularly those that are oligotrophic. We also would suggest obtaining more e-DNA and genomic information on cyanobacteria blooming in the freshwater lakes of New Hampshire.

Sincerely,



Linda Murray, Chair

*Wolfeboro Waters Committee*

Abigail Adams

Katherine Barnard

Mary Devries

Luke Freudenberg

Richard Masse

Warren R. Muir, Assessment Subcommittee Chair

Libby Peard

Bree Rossiter

Art Slocum

Julie Brown

Wolfeboro Waters Assessment Working Group  
October 2023

Wolfeboro Waters Assessment' budget does not reflect the enormous amount of time and expertise volunteered by members in the community concerned about the water quality of out lakes. The Wolfeboro Waters Assessment Working Group consists of ten members (below) who have volunteered many tens of hours carrying out its assessment activities. It has been supported by many tens of local volunteers who have been trained as cyanobacteria bloom observers, have collected many different types of water quality-related samples and have made numerous environmental measurements.

Abigail Adams, M.D., Chair, Wolfeboro Waters Communications Working Group

Emilie Clark, MFA, Executive Director, NY Arts Program

Andra Dekkers, Chemical Engineer

Dana Huff, P.E., Tighe & Bond

Linda Murray, Chair, Wolfeboro Waters, Member, Wolfeboro Board of Selectmen

Beth Marcoux, Ph.D., Physical Therapist

Frank Marcoux, Ph.D., Biotech CEO

Warren Muir, Ph.D., Chair, Wolfeboro Waters Assessment Working Group

Brianna Rossiter, Conservation Program Manager, Lake Winnepesaukee Association

Steve Wingate, Forester, NH Lakes 2023 Morten Award Winner

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Town Manager</b>								
01-41302-112	CLERICAL SALARIES	44,041.40	45,869.00	37,274.66	46,654.00	47,839.00	47,839.00	4.29%
01-41302-113	SUPERVISORY SALARIES	115,064.60	121,161.00	98,128.20	122,613.00	125,827.00	125,827.00	3.85%
01-41302-133	PHONE STIPEND	840.00	840.00	630.00	840.00	840.00	840.00	0.00%
<b>100 Series Total</b>		<b>159,946.00</b>	<b>167,870.00</b>	<b>136,032.86</b>	<b>170,107.00</b>	<b>174,506.00</b>	<b>174,506.00</b>	<b>3.95%</b>
01-41302-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41302-215	LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41302-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-41302-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41302-220	SOCIAL SECURITY	12,974.04	12,842.00	11,024.69	13,013.00	13,350.00	13,350.00	3.96%
01-41302-230	RETIREMENT	6,192.53	6,323.00	5,162.70	6,312.00	6,473.00	6,473.00	2.37%
01-41302-231	ICMA RETIREMENT	16,178.16	16,710.00	13,581.60	16,590.00	17,024.00	17,024.00	1.88%
01-41302-250	UNEMPLOYMENT COMP.	0.00	0.00	0.00		0.00		0.00%
01-41302-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>35,344.73</b>	<b>35,875.00</b>	<b>29,768.99</b>	<b>35,915.00</b>	<b>36,847.00</b>	<b>36,847.00</b>	<b>2.71%</b>
01-41302-311	CONSULTANTS	0.00	1,000.00	375.00	25,000.00	25,000.00	25,000.00	2,400.00%
01-41302-341	COMMUNICATIONS	541.43	1,073.00	0.00		0.00		-100.00%
<b>300 Series Total</b>		<b>541.43</b>	<b>2,073.00</b>	<b>375.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,105.98%</b>
01-41302-431	EQUIPMENT MAINTENANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-41302-550	PRINTING	43.65	200.00	0.00	200.00	200.00	200.00	0.00%
01-41302-560	DUES AND SUBSCRIPTIONS	110.00	1,100.00	11.75	110.00	110.00	110.00	-90.00%
01-41302-562	ADVERTISING	1,430.00	0.00	200.00		0.00		0.00%
<b>500 Series Total</b>		<b>1,583.65</b>	<b>1,300.00</b>	<b>211.75</b>	<b>310.00</b>	<b>310.00</b>	<b>310.00</b>	<b>-76.15%</b>
01-41302-620	OFFICE SUPPLIES	461.01	500.00	0.00	500.00	500.00	500.00	0.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>01-41302-625</b>	POSTAGE	21.72	100.00	651.87	100.00	100.00	100.00	0.00%
<b>600 Series Total</b>		<b>482.73</b>	<b>600.00</b>	<b>651.87</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>01-41302-810</b>	TRAVEL AND MEETINGS	846.15	2,500.00	383.91	1,500.00	1,500.00	1,000.00	-60.00%
<b>01-41302-820</b>	PROFESSIONAL DEVELOPMENT	283.16	1,000.00	885.98	1,000.00	1,000.00	750.00	-25.00%
<b>01-41302-880</b>	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>1,129.31</b>	<b>3,500.00</b>	<b>1,269.89</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,750.00</b>	<b>-50.00%</b>
<b>Town Manager Total</b>		<b>199,027.85</b>	<b>211,218.00</b>	<b>168,310.36</b>	<b>234,432.00</b>	<b>239,763.00</b>	<b>239,013.00</b>	<b>13.16%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 41301 Executive**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133		220	230	210	219	215	260
<b><u>Clerical Salaries</u></b>												
Henderickson, Lee Ann	\$ 22.93	5	13	\$ 1,490								
Budget Committee Secretary	\$ 23.73	6	39	\$ 5,553								
				\$ 7,044	\$ -	\$ -	\$539	\$0		\$0	\$500	<b>\$8,083</b>
Breskin, Brenda	\$ 19.95	5	13	\$ 1,297								
Board of Selectmen Secretary	\$ 20.65	5	39	\$ 4,026								
				\$ 5,323	\$ -	\$ -	\$407	\$0		\$0	\$500	<b>\$6,230</b>
<b>Total Clerical Salaries</b>	<b>112</b>			<b>\$12,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$14,313</b>
<b><u>Part-time Wages</u></b>												
Perkins, Joy	\$ 14.20	17	13	\$ 3,138								
Chamber of Commerce	\$ 14.70	17	39	\$ 9,744								
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$12,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$14,868</b>
<b><u>Elected/Appointed Officials</u></b>												
Board of Selectmen, Chair				\$ 5,800								
Board of Selectmen Member				\$ 5,300								
Board of Selectmen Member				\$ 5,300								
Board of Selectmen Member				\$ 5,300								
Board of Selectmen Member				\$ 5,300								
Appointed Treasurer				\$ 5,000								
Budget Committee Members (8)	\$ 250.00			\$ 2,000								
Budget Committee Chairman				\$ 550								
Trustee of Trust Fund Chairman				\$ 1,000								
Trustee of Trust Fund Members (2)	\$ 250.00			\$ 500								
<b>Total Elected/Appointed Officials</b>	<b>130</b>			<b>\$36,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$39,808</b>
<b>TOTAL</b>				<b>\$61,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$68,989</b>
<b>Salary and Benefits less Insurance</b>												<b>\$ 65,989</b>

<b>41302 Town Manager</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				203,745	211,353		
311	<b>Consultants</b>				1,000	25,000	24,000	2400.0%
	Townwide Wage and Benefit study			25,000				
341	<b>Telephone (moved to IT)</b>				1,073	0	(1,073)	-100.0%
550	<b>Printing</b>				200	200	-	0.0%
560	<b>Dues and Subscriptions</b>				1,100	110	(990)	-90.0%
620	<b>Office Supplies</b>				500	500	-	0.0%
625	<b>Postage</b>				100	100	-	0.0%
810	<b>Travel and Meetings (BOS removed \$500)</b>				2,500	1,000	(1,500)	-60.0%
820	<b>Professional Development (BOS removed \$250)</b>				1,000	750	(250)	-25.0%
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				203,745	211,353	7,607	3.7%
	<b>Operating Budget</b>				7,473	27,660	20,187	270.1%
	<b>Total</b>				211,218	239,013	27,794	13.2%

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 41302 Town Manager**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits	
					133		220	230	210	219	215	260	
<b><u>Clerical Salaries</u></b>													
Capone-Muccio, Amelia	\$ 24.81	35	13	\$ 11,289			\$ 1,527						
Town Manager Executive Assistant	\$ 25.68	35	13	\$ 11,684			\$ 1,581						
	\$ 25.68	35	26	\$ 23,367			\$ 3,162						
			Length of Service Stipend	\$ 1,500			\$ 203						
				\$ 47,839	\$ 180	\$ -	\$3,673	\$6,473			\$646	\$1,000	\$59,812
<b>Total Clerical Salaries</b>	<b>112</b>			<b>\$47,839</b>	<b>\$180</b>	<b>\$0</b>	<b>\$3,673</b>	<b>\$6,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646</b>	<b>\$1,000</b>	<b>\$59,812</b>
<b><u>Supervisory Salaries</u></b>													
Pineo, James	\$ 67.26	35	13	\$ 30,603			\$ 4,141						
Town Manager	\$ 69.61	35	13	\$ 31,674			\$ 4,286						
	\$ 69.61	35	26	\$ 63,349			\$ 8,571						
			Length of Service Stipend	\$ 200			\$ 27						
				\$ 125,827	\$ 660	\$ -	\$9,676	\$17,024	\$28,962	\$852	\$1,128	\$1,500	\$185,629
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$125,827</b>	<b>\$660</b>	<b>\$0</b>	<b>\$9,676</b>	<b>\$17,024</b>	<b>\$28,962</b>	<b>\$852</b>	<b>\$1,128</b>	<b>\$1,500</b>	<b>\$185,629</b>
<b><u>Part-time Wages</u></b>													
	\$ -	0.0	52	\$ -									
				\$ -	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$500	\$500
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
<b>TOTAL</b>				<b>\$173,666</b>	<b>\$840</b>	<b>\$0</b>	<b>\$13,350</b>	<b>\$23,497</b>	<b>\$28,962</b>	<b>\$852</b>	<b>\$1,774</b>	<b>\$3,000</b>	<b>\$245,941</b>
<b>Salary and Benefits less Insurance</b>												<b>\$ 211,353</b>	

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Town Clerk</b>								
01-41401-113	SUPERVISORY SALARIES	68,512.40	71,648.00	58,063.50	72,498.00	74,362.00	74,362.00	3.79%
01-41401-114	HOURLY WAGES	56,577.93	75,107.00	62,338.94	76,021.00	78,012.00	78,012.00	3.87%
01-41401-117	PART TIME WAGES	305.25	2,548.00	3,630.00	14,400.00	14,400.00	14,400.00	465.15%
01-41401-140	OVERTIME	0.00	0.00	0.00		0.00		0.00%
<b>100 Series Total</b>		<b>125,395.58</b>	<b>149,303.00</b>	<b>124,032.44</b>	<b>162,919.00</b>	<b>166,774.00</b>	<b>166,774.00</b>	<b>11.70%</b>
01-41401-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41401-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41401-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-41401-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41401-220	SOCIAL SECURITY	9,785.71	11,422.00	8,947.47	12,463.00	12,758.00	12,758.00	11.70%
01-41401-230	RETIREMENT	17,587.97	20,594.00	16,662.38	22,119.00	22,641.00	22,641.00	9.94%
01-41401-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-41401-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>27,373.68</b>	<b>32,016.00</b>	<b>25,609.85</b>	<b>34,582.00</b>	<b>35,399.00</b>	<b>35,399.00</b>	<b>10.57%</b>
01-41401-300	ELECTIONS	25,203.30	13,300.00	13,172.66	15,296.00	15,296.00	15,296.00	15.01%
01-41401-341	COMMUNICATIONS	998.63	1,260.00	0.00		0.00		-100.00%
01-41401-380	OUTSIDE SERVICES	7,911.86	6,500.00	1,195.00	7,530.00	7,530.00	4,000.00	-38.46%
<b>300 Series Total</b>		<b>34,113.79</b>	<b>21,060.00</b>	<b>14,367.66</b>	<b>22,826.00</b>	<b>22,826.00</b>	<b>19,296.00</b>	<b>-8.38%</b>
01-41401-434	OFFICE EQUIP MAINT	496.82	1,000.00	0.00	1,000.00	1,000.00	500.00	-50.00%
<b>400 Series Total</b>		<b>496.82</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>-50.00%</b>
01-41401-550	PRINTING	240.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
01-41401-560	DUES & SUBSCRIPTIONS	55.00	150.00	123.00	150.00	150.00	150.00	0.00%
01-41401-562	ADVERTISING	530.00	0.00	2,240.00	1,500.00	1,500.00	1,500.00	100.00%
<b>500 Series Total</b>		<b>825.00</b>	<b>1,150.00</b>	<b>2,363.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>130.43%</b>



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>01-41401-620</b>	OFFICE SUPPLIES	1,124.20	5,000.00	4,180.64	5,000.00	5,000.00	5,000.00	0.00%
<b>01-41401-625</b>	POSTAGE	5,044.68	4,700.00	3,843.65	4,700.00	4,700.00	4,700.00	0.00%
<b>600 Series Total</b>		<b>6,168.88</b>	<b>9,700.00</b>	<b>8,024.29</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>0.00%</b>
<b>01-41401-740</b>	MACHINERY & EQUIPMENT	4,073.10	4,500.00	4,328.00	2,000.00	2,000.00	2,000.00	-55.56%
<b>700 Series Total</b>		<b>4,073.10</b>	<b>4,500.00</b>	<b>4,328.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-55.56%</b>
<b>01-41401-810</b>	TRAVEL & MEETINGS	799.03	1,500.00	1,717.74	1,500.00	1,500.00	1,500.00	0.00%
<b>01-41401-820</b>	PROFESSIONAL DEVELOPMENT	414.33	500.00	731.00	500.00	500.00	500.00	0.00%
<b>01-41401-880</b>	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>1,213.36</b>	<b>2,000.00</b>	<b>2,448.74</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Town Clerk Total</b>		<b>199,660.21</b>	<b>220,729.00</b>	<b>181,173.98</b>	<b>237,677.00</b>	<b>242,349.00</b>	<b>238,319.00</b>	<b>7.97%</b>

<b>41401 Town Clerk</b>			Cost	Qty	Subtotal	2023	2024	S Change	% Change
		<b>Salary and Benefits less Insurance</b>				181,319	202,172		
<b>300</b>		<b>Elections</b>				13,300	15,296	1,996	15.0%
		5 Elections							
		Presidential Primary -February Deliberative - March election							
		September Primary & November General election							
		Programming & Support			4,660				
		Ballot Printing			5,436				
		Supplies for supervisors			1,000				
		Advertising			800				
		Stenographic Services-Deliberative Session			600				
		Printing			1,000				
		Misc. Supplies			800				
		HAVA & State Wide Voter Checklist			1,000				
<b>341</b>		<b>Telephone (moved to IT)</b>				1,260	0	(1,260)	-100.0%
<b>380</b>		<b>Outside Services (BOS decreased \$3,530)</b>				6,500	4,000	(2,500)	-38.5%
		Town Ordinance Update			5,030				
		Restoration of Town Records (continued project)			1,000				
		E-REG (Registration and Dogs on a line)			1,500				
		eCode360 Annual Maintenance			1,395				
<b>434</b>		<b>Office Equipment Maintenance (BOS removed \$500)</b>				1,000	500	(500)	-50.0%
<b>550</b>		<b>Printing</b>				1,000	1,000	-	0.0%
		Envelopes, etc.							
<b>560</b>		<b>Dues and Subscriptions</b>				150	150	-	0.0%
		Annual dues for Associations							
<b>562</b>		<b>Advertising (previously in 300)</b>					1,500	1,500	100.0%
<b>620</b>		<b>Office Supplies</b>				5,000	5,000	-	0.0%
		MV Redbook			1,500				
		NH MV Laws			100				
		Notebooks (For record keeping)			800				
		Computer Supplies			2,000				
		Misc. Supplies			600				
<b>625</b>		<b>Postage (5 year average)</b>				4,700	4,700	-	0.0%
<b>740</b>		<b>Machinery and Equipment</b>				4,500	2,000	(2,500)	-55.6%
		The State no longer provides the Town with Motor							
		Vehicle printers, so we have to buy a replacement printer.							
<b>810</b>		<b>Travel and Meetings</b>				1,500	1,500	-	0.0%
<b>820</b>		<b>Professional Development</b>				500	500	-	0.0%
		<b>Summary</b>							
		Salary and Benefits less Insurance				181,319	202,172	20,853	11.5%
		Operating Budget				39,410	36,146	(3,264)	-8.3%
		<b>Total</b>				220,729	238,318	17,589	8.0%

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 41401 Town Clerk**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					220	230	210	219	215	260	
<b><u>Supervisory Salaries</u></b>											
Waterman, Patricia	\$ 39.01	35	13	\$ 17,750		\$ 2,402					
Town Clerk	\$ 40.38	35	13	\$ 18,371		\$ 2,486					
	\$ 40.38	35	26	\$ 36,742		\$ 4,971					
	Length of Service Stipend			\$ 1,500		\$ 203					
				\$ 74,362	\$5,689	\$10,061	\$14,481	\$426	\$709	\$1,000	\$106,728
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$74,362</b>	<b>\$5,689</b>	<b>\$10,061</b>	<b>\$14,481</b>	<b>\$426</b>	<b>\$709</b>	<b>\$1,000</b>	<b>\$106,728</b>
<b><u>Hourly Wages</u></b>											
Curran, Gina	\$ 19.70	35	13	\$ 8,964		\$ 1,213					
Deputy Town Clerk	\$ 20.39	35	13	\$ 9,277		\$ 1,255					
	\$ 20.39	35	26	\$ 18,554		\$ 2,510					
	Length of Service Stipend			\$ -		\$ -					
				\$ 36,795	\$2,815	\$4,978	\$28,962	\$852	\$511	\$1,000	\$75,913
Spaulding, Diana	\$ 21.96	35	13	\$ 9,992		\$ 1,352					
Town Clerk Assistant	\$ 22.73	35	13	\$ 10,342		\$ 1,399					
	\$ 22.73	35	26	\$ 20,683		\$ 2,798					
	Length of Service Stipend			\$ 200		\$ 27					
				\$ 41,216	\$3,153	\$5,577	\$39,100	\$1,384	\$546	\$1,000	\$91,976
<b>Total Hourly Wages</b>	<b>114</b>			<b>\$78,012</b>	<b>\$5,968</b>	<b>\$10,555</b>	<b>\$68,062</b>	<b>\$2,236</b>	<b>\$1,057</b>	<b>\$2,000</b>	<b>\$167,889</b>
<b><u>Part-time Wages</u></b>											
Supervisors of the Checklist (3)	\$ 16.00	300		\$ 4,800							
Ballot Clerks (6)	\$ 16.00	600		\$ 9,600							
				\$ 14,400	\$1,102	\$2,025	\$0	\$0	\$0	\$500	\$18,026
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$14,400</b>	<b>\$1,102</b>	<b>\$2,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$18,026</b>
<b>TOTAL</b>				<b>\$166,773</b>	<b>\$12,758</b>	<b>\$22,641</b>	<b>\$82,543</b>	<b>\$2,662</b>	<b>\$1,766</b>	<b>\$3,500</b>	<b>\$292,643</b>
											<b>\$ 202,172</b>
							<b>Salary and Benefits less Insurance</b>				

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Assessing</b>								
01-41503-114	HOURLY WAGES	47,290.40	46,576.00	39,169.53	50,265.00	50,265.00	50,265.00	7.92%
01-41503-133	PHONE STIPEND	360.00	360.00	270.00	360.00	360.00	360.00	0.00%
01-41503-140	OVERTIME	9.10	209.00	74.64	396.00	396.00	396.00	89.47%
<b>100 Series Total</b>		<b>47,659.50</b>	<b>47,145.00</b>	<b>39,514.17</b>	<b>51,021.00</b>	<b>51,021.00</b>	<b>51,021.00</b>	<b>8.22%</b>
01-41503-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41503-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41503-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-41503-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41503-220	SOCIAL SECURITY	3,169.84	3,607.00	2,602.98	3,903.00	3,903.00	3,903.00	8.21%
01-41503-230	RETIREMENT	6,538.64	6,448.00	5,308.65	6,854.00	6,854.00	6,854.00	6.30%
01-41503-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-41503-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>9,708.48</b>	<b>10,055.00</b>	<b>7,911.63</b>	<b>10,757.00</b>	<b>10,757.00</b>	<b>10,757.00</b>	<b>6.98%</b>
01-41503-341	COMMUNICATIONS	332.89	443.00	0.00		0.00		-100.00%
01-41503-380	ASSESSORS HOURS	25,401.87	24,150.00	20,544.99	25,410.00	25,410.00	25,410.00	5.22%
01-41503-381	OUTSIDE SERV-FORESTER	0.00	0.00	0.00		0.00		0.00%
01-41503-382	ABATEMENT PROCESSING	1,231.66	1,785.00	1,066.03	1,815.00	1,815.00	1,815.00	1.68%
01-41503-383	ASSESSING PICKUPS	10,634.00	17,420.00	17,420.00	16,200.00	16,200.00	16,200.00	-7.00%
01-41503-384	CYCLICAL DATA COLLECT	42,642.00	40,500.00	40,500.00	40,880.00	40,880.00		-100.00%
01-41503-390	OTHER PURCHASED SVCS	535.55	3,250.00	3,350.00	3,025.00	3,025.00	3,025.00	-6.92%
<b>300 Series Total</b>		<b>80,777.97</b>	<b>87,548.00</b>	<b>82,881.02</b>	<b>87,330.00</b>	<b>87,330.00</b>	<b>46,450.00</b>	<b>-46.94%</b>
01-41503-490	OTHER PROP RELATED SVC	4,300.00	4,300.00	5,080.00	5,180.00	5,180.00	5,180.00	20.47%
<b>400 Series Total</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>5,080.00</b>	<b>5,180.00</b>	<b>5,180.00</b>	<b>5,180.00</b>	<b>20.47%</b>
01-41503-550	PRINTING	367.31	150.00	0.00	150.00	150.00	150.00	0.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>01-41503-560</b>	DUES & SUBSCRIPTIONS	684.20	1,055.00	694.20	1,055.00	1,055.00	1,055.00	0.00%
<b>01-41503-562</b>	ADVERTISING	0.00	50.00	120.00	300.00	300.00	300.00	500.00%
<b>500 Series Total</b>		<b>1,051.51</b>	<b>1,255.00</b>	<b>814.20</b>	<b>1,505.00</b>	<b>1,505.00</b>	<b>1,505.00</b>	<b>19.92%</b>
<b>01-41503-620</b>	OFFICE SUPPLIES	1,280.15	3,365.00	2,468.49	3,400.00	3,400.00	3,400.00	1.04%
<b>01-41503-625</b>	POSTAGE	114.44	278.00	120.45	278.00	278.00	278.00	0.00%
<b>600 Series Total</b>		<b>1,394.59</b>	<b>3,643.00</b>	<b>2,588.94</b>	<b>3,678.00</b>	<b>3,678.00</b>	<b>3,678.00</b>	<b>0.96%</b>
<b>01-41503-810</b>	TRAVEL & MEETINGS	25.00	216.00	123.49	216.00	216.00	216.00	0.00%
<b>01-41503-820</b>	PROFESSIONAL DEVELOPMENT	175.00	100.00	0.00	175.00	175.00	175.00	75.00%
<b>01-41503-880</b>	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>200.00</b>	<b>316.00</b>	<b>123.49</b>	<b>391.00</b>	<b>391.00</b>	<b>391.00</b>	<b>23.73%</b>
<b>Assessing Total</b>		<b>145,092.05</b>	<b>154,262.00</b>	<b>138,913.45</b>	<b>159,862.00</b>	<b>159,862.00</b>	<b>118,982.00</b>	<b>-22.87%</b>

		<b>41503 Assessing</b>			<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
		Cost	Qty	Subtotal				
					57,201	61,778		
	<b>Salary and Benefits less Insurance</b>							
341	<b>Telephone (moved to IT)</b>				443	0	(443)	-100.0%
380	<b>Assessors Hours</b>				24,150	25,410	1,260	5.2%
	Granite Hill Municipal Services	60.50	420	25,410				
382	<b>Abatement Processing</b>				1,785	1,815	30	1.7%
	Granite Hill Municipal Services	60.50	30	1,815				
383	<b>Assessing Pickups</b>				17,420	16,200	(1,220)	-7.0%
	Granite Hill Municipal Services	27.00	600	16,200				
384	<b>Cyclical Data Collection (BOS removed \$40,880 due to revaluation)</b>				40,500	0	(40,500)	-100.0%
	Granite Hill Municipal Services			0				
	approximately 25% of townwide annually							
390	<b>Other Purchased Services</b>				3,250	3,025	(225)	-6.9%
	Granite Hill Municipal Services	60.50	50	3,025				
	BTLA hearings 5 @ 5 hours							
	Superior court 25 hours							
490	<b>Other Property Related Services</b>				4,300	5,180	880	20.5%
	change due to 4/1/21-3/31/22 mapping contract			4,500				
	mapping project \$800, specialist \$125hr, \$3000 cap			380				
	CCORD printing & recording \$300.00			300				
550	<b>Printing</b>				150	150	-	0.0%
560	<b>Dues and Subscriptions</b>				1,055	1,055	-	0.0%
	Marshall Swift Manual			860				
	Misc subscriptions			195				
562	<b>Advertising</b>				50	300	250	500.0%
	Notices for the Granite State News	60.00	5	300				
620	<b>Office Supplies</b>				3,365	3,400	35	1.0%
	5 Drawer Lateral File replacement			2,200				
	Misc Supplies	100.00	12	1,200				
625	<b>Postage</b>				278	278	-	0.0%
810	<b>Travel and Meetings</b>				216	216	-	0.0%
820	<b>Professional Development</b>				100	175	75	75.0%
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				57,201	61,778	4,577	8.0%
	<b>Operating Budget</b>				97,062	57,204	(39,858)	-41.1%
	<b>Total</b>				154,263	118,982	(35,281)	-22.9%

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 41503 Assessing**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133	220	230	210	219	215	260	
<b>Hourly Wages</b>												
Ridings, Linda	\$ 25.49	35	13	\$ 11,598			\$ 1,569					
Assessing Clerk	\$ 26.38	35	13	\$ 12,004			\$ 1,624					
AFSCME Contract	\$ 26.38	35	26	\$ 24,008			\$ 3,248					
				Length of Service Stipend \$ 1,500			\$ 203					
				Flex Pay \$ 1,155			\$ 156					
				\$ 50,265	\$ 360	\$3,873	\$ 6,801	\$39,100	\$1,384	\$601	\$1,000	\$103,383
<b>Total Hourly Wages</b>	<b>114</b>			<b>\$50,265</b>	<b>\$360</b>	<b>\$3,873</b>	<b>\$6,801</b>	<b>\$39,100</b>	<b>\$1,384</b>	<b>\$601</b>	<b>\$1,000</b>	<b>\$103,383</b>
												\$0
<b>Overtime Wages</b>												
Revaluation project	\$ 39.57	10		\$ 396								
				\$ 396	\$0	\$30	\$54	\$0	\$0	\$0	\$1	\$480
<b>Total Overtime Wages</b>	<b>140</b>			<b>\$396</b>	<b>\$0</b>	<b>\$30</b>	<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$480</b>
				<b>TOTAL</b>	<b>\$360</b>	<b>\$3,903</b>	<b>\$6,854</b>	<b>\$39,100</b>	<b>\$1,384</b>	<b>\$601</b>	<b>\$1,001</b>	<b>\$103,863</b>
								<b>Salary and Benefits less Insurance</b>				<b>\$ 61,778</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Tax Collector</b>								
01-41504-113	SUPERVISORY SALARIES	71,472.04	74,745.00	60,558.34	75,629.00	77,574.00	77,574.00	3.78%
01-41504-114	HOURLY WAGES	115,585.56	128,546.00	100,465.91	138,107.00	138,107.00	138,107.00	7.44%
01-41504-133	PHONE STIPEND	0.00	0.00	0.00	720.00	720.00	720.00	100.00%
01-41504-140	OVERTIME	724.07	2,000.00	275.71	2,000.00	2,000.00	1,500.00	-25.00%
<b>100 Series Total</b>		<b>187,781.67</b>	<b>205,291.00</b>	<b>161,299.96</b>	<b>216,456.00</b>	<b>218,401.00</b>	<b>217,901.00</b>	<b>6.14%</b>
01-41504-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41504-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41504-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-41504-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41504-220	SOCIAL SECURITY	13,576.77	15,705.00	11,647.84	16,559.00	16,708.00	16,670.00	6.14%
01-41504-230	RETIREMENT	26,211.03	28,864.00	22,200.08	29,189.00	29,452.00	29,384.00	1.80%
01-41504-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-41504-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>39,787.80</b>	<b>44,569.00</b>	<b>33,847.92</b>	<b>45,748.00</b>	<b>46,160.00</b>	<b>46,054.00</b>	<b>3.33%</b>
01-41504-341	COMMUNICATIONS	1,331.51	2,496.00	25.00		0.00		-100.00%
01-41504-380	OUTSIDE SERVICES	5,644.18	6,575.00	5,163.80	6,250.00	6,250.00	6,250.00	-4.94%
<b>300 Series Total</b>		<b>6,975.69</b>	<b>9,071.00</b>	<b>5,188.80</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>-31.10%</b>
01-41504-434	OFFICE EQUIPMENT MAINT	507.00	535.00	507.00	535.00	535.00	535.00	0.00%
<b>400 Series Total</b>		<b>507.00</b>	<b>535.00</b>	<b>507.00</b>	<b>535.00</b>	<b>535.00</b>	<b>535.00</b>	<b>0.00%</b>
01-41504-550	PRINTING	26,483.40	30,200.00	24,265.99	29,160.00	29,160.00	29,160.00	-3.44%
01-41504-560	DUES AND SUBSCRIPTIONS	40.00	40.00	40.00	40.00	40.00	40.00	0.00%
01-41504-562	ADVERTISING	432.00	432.00	628.00		0.00		-100.00%
<b>500 Series Total</b>		<b>26,955.40</b>	<b>30,672.00</b>	<b>24,933.99</b>	<b>29,200.00</b>	<b>29,200.00</b>	<b>29,200.00</b>	<b>-4.80%</b>
01-41504-620	OFFICE SUPPLIES	1,919.68	2,200.00	1,824.94	2,200.00	2,200.00	2,200.00	0.00%



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

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<b>01-41504-625</b>	POSTAGE	41,539.87	41,589.00	42,493.93	45,175.00	45,175.00	45,175.00	8.62%
<b>01-41504-680</b>	SAFETY EQUIPMENT	208.96	375.00	0.00		0.00		-100.00%
<b>01-41504-682</b>	UNIFORMS	0.00	0.00	0.00	375.00	375.00	375.00	100.00%
<b>600 Series Total</b>		<b>43,668.51</b>	<b>44,164.00</b>	<b>44,318.87</b>	<b>47,750.00</b>	<b>47,750.00</b>	<b>47,750.00</b>	<b>8.12%</b>
<b>01-41504-740</b>	MACHINERY & EQUIPMENT	887.97	855.00	0.00		0.00		-100.00%
<b>700 Series Total</b>		<b>887.97</b>	<b>855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>01-41504-810</b>	TRAVEL & MEETINGS	363.00	950.00	348.00	950.00	950.00	950.00	0.00%
<b>01-41504-820</b>	PROFESSIONAL DEVELOPMENT	75.00	300.00	0.00	300.00	300.00	300.00	0.00%
<b>01-41504-880</b>	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>438.00</b>	<b>1,250.00</b>	<b>348.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00%</b>
<b>Tax Collector Total</b>		<b>307,002.04</b>	<b>336,407.00</b>	<b>270,444.54</b>	<b>347,189.00</b>	<b>349,546.00</b>	<b>348,940.00</b>	<b>3.73%</b>

<b>41504 Tax Collector</b>				<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
				249,860	263,955		
	<b>Salary and Benefits less Insurance</b>						
341	<b>Telephone (moved to IT and labor sheet for phone stipend)</b>			2,496	0	(2,496)	-100.0%
380	<b>Outside Services</b>			6,575	6,250	(325)	-4.9%
	Biller access fee for on-line services	50	12	600			
	Rejected payment fees @ \$15.00 (reimbursed)	50	15	750			
	Independent mortgagee search (liens & deeds)	120	25	3,000			
	Recording fees - Registry of Deeds			1,500			
	Record restoration			400			
434	<b>Office Equipment Maintenance</b>			535	535	-	0.0%
	Automatic letter opener annual maintenance			535			
550	<b>Printing</b>			30,200	29,160	(1,040)	-3.4%
	Tax bills & envelopes	11,200	0.3000	3,360			
	Water/sewer bills & envelopes	24,000	0.2500	6,000			
	Electric bills & envelopes	56,000	0.2500	14,000			
	Water/sewer e-bills	2,500	0.40	1,000			
	Electric e-bills	7,000	0.40	2,800			
	Misc printing (letterhead, envelopes)			2,000			
	Decrease due to utility billing software change with e-bills included in monthly SaaS fees						
560	<b>Dues and Subscriptions</b>			40	40	-	0.0%
	NH Tax Collector's Association Dues	2	20	40			
562	<b>Advertising</b>						
	Job posting			432	0	(432)	-100.0%
620	<b>Office Supplies</b>			2,200	2,200	-	0.0%
	Printer/toner cartridges						
	Miscellaneous supplies						
625	<b>Postage</b>			41,589	45,175	3,586	8.6%

<b>41504 Tax Collector</b>				<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
	Tax bills	11,200	0.4500	5,040			
	Water/sewer bills	24,000	0.4500	10,800			
	Electric bills	55,000	0.4500	24,750			
	Delinquent tax notices	350	0.66	231			
	Tax lien & deed notices	220	8.53	1,877			
	Mortgagee notices (lien & deed)	50	8.53	427			
	Utility disconnect & other notices	350	0.66	231			
	Annual PO box fees (777 & 772)	2	210.00	420			
	Miscellaneous			1,400			
<b>680</b>	<b>Safety Equipment</b>				<b>375</b>	<b>375</b>	<b>0</b>
	Apparel per AFSCME contract	3	125	375			
<b>740</b>	<b>Machinery &amp; Equipment</b>				<b>855</b>	<b>0</b>	<b>(855)</b>
							<b>-100.0%</b>
<b>810</b>	<b>Travel and Meetings</b>				<b>950</b>	<b>950</b>	<b>0</b>
	Annual Tax Collector's conference & Spring workshop			500			
	Software users conference			450			
<b>820</b>	<b>Professional Development</b>				<b>300</b>	<b>300</b>	<b>0</b>
	Computer & customer service training			300			
	<b>Summary</b>						
	Salary and Benefits less Insurance				<b>249,860</b>	<b>263,955</b>	<b>14,095</b>
	Operating Budget				<b>86,547</b>	<b>84,985</b>	<b>(1,562)</b>
	<b>Total</b>				<b>336,407</b>	<b>348,940</b>	<b>12,533</b>
							<b>3.7%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 41504 Tax Collector**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133	220	230	210	219	215	260	
<b>Supervisory Salaries</b>												
LaPointe, Brenda	\$ 40.73	35	13	\$ 18,532			\$ 2,507					
Tax Collector	\$ 42.16	35	13	\$ 19,181			\$ 2,595					
	\$ 42.16	35	26	\$ 38,362			\$ 5,190					
			Length of Service Stipend	\$ 1,500			\$ 203					
				\$ 77,574	\$360	\$5,962	\$ 10,496	\$14,481	\$426	\$839	\$1,000	\$111,138
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$77,574</b>	<b>\$360</b>	<b>\$5,962</b>	<b>\$10,496</b>	<b>\$14,481</b>	<b>\$426</b>	<b>\$839</b>	<b>\$1,000</b>	<b>\$111,138</b>
<b>Hourly Wages</b>												
Ferland, Kathaleen	\$ 28.68	35	13	\$ 13,049			\$ 1,766					
Deputy Tax Collector	\$ 29.68	35	13	\$ 13,506			\$ 1,827					
AFSCME Contract	\$ 29.68	35	26	\$ 27,012			\$ 3,655					
			Length of Service Stipend	\$ 1,500			\$ 203					
			Flex Pay	\$ 1,318			\$ 178					
				\$ 56,385	\$360	\$4,341	\$7,629	\$39,100	\$1,384	\$650	\$1,000	\$110,849
<b>Open Position</b>	\$ 19.71	35	13	\$ 8,968			\$ 1,213					
Billings/Collections Clerk	\$ 20.40	35	13	\$ 9,282			\$ 1,256					
AFSCME Contract	\$ 20.40	35	26	\$ 18,564			\$ 2,512					
			Length of Service Stipend	\$ -			\$ -					
				\$ 36,814	\$0	\$2,816	\$ 4,981	\$39,100	\$1,384	\$650	\$1,000	\$86,745
Martin, Justin	\$ 22.20	35	13	\$ 10,101			\$ 1,367					
Billings/Collections Clerk	\$ 22.98	35	13	\$ 10,455			\$ 1,414					
AFSCME Contract	\$ 22.98	35	26	\$ 20,909			\$ 2,829					
			Length of Service Stipend	\$ 900			\$ 122					
			Flex Pay	\$ 43			\$ 6					
				\$ 42,407	\$0	\$3,244	\$5,738	\$39,100	\$1,384	\$1,167	\$1,000	\$94,040
Differential between 35-40				\$ 2,500	\$0	\$191	\$338	\$0	\$0	\$0	\$0	\$3,030
<b>Total Hourly Wages</b>	<b>114</b>			<b>\$138,107</b>	<b>\$360</b>	<b>\$10,593</b>	<b>\$18,686</b>	<b>\$117,300</b>	<b>\$4,152</b>	<b>\$2,467</b>	<b>\$3,000</b>	<b>\$294,664</b>
<b>Overtime Wages</b>												
Over 40 hours (BOS decreased \$500)				\$ 1,500								
				\$ 1,500	\$0	\$115	\$203	\$0	\$0	\$0	\$0	\$1,818
<b>Total Overtime Wages</b>	<b>140</b>			<b>\$1,500</b>	<b>\$0</b>	<b>\$115</b>	<b>\$203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,818</b>
<b>TOTAL</b>				<b>\$217,181</b>	<b>\$720</b>	<b>\$16,669</b>	<b>\$29,385</b>	<b>\$131,781</b>	<b>\$4,578</b>	<b>\$3,306</b>	<b>\$4,000</b>	<b>\$407,620</b>
<b>Salary and Benefits less Insurance</b>											<b>\$263,955</b>	

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1	2	3	4	5	6	7	
	2022	2023	2023	2024	2024	2024	2024 vs	
	Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs	
	As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %	
<b>Revaluation of Property</b>								
<b>01-41520-380</b>	OUTSIDE SERVICES	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00%
<b>300 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100.00%</b>
<b>Revaluation of Property Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100.00%</b>

<b>41520 Revaluation of Property</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
380	<b>Salary and Benefits less Insurance</b>				0	0		
	<b>Outside Services</b> to perform revaluation last reval done in 2020				0	200,000	200,000	100.0%
	<b>Summary</b>							
	Salary and Benefits less Insurance				0	0	-	0.0%
	Operating Budget				0	200,000	200,000	100.0%
	<b>Total</b>				0	200,000	200,000	100.0%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 %
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	
<b>Legal Expense</b>								
<b>01-41530-320</b>	LEGAL SERVICES - GEN GOVT	160,101.42	80,000.00	54,533.00	75,000.00	75,000.00	75,000.00	-6.25%
<b>01-41530-321</b>	LEGAL SERVICES - ZONING	3,271.17	5,000.00	10,000.00	12,000.00	6,000.00	6,000.00	20.00%
<b>01-41530-322</b>	LEGAL SERVICES - PLANNING	6,531.95	16,000.00	3,710.00	10,000.00	10,000.00	10,000.00	-37.50%
<b>01-41530-323</b>	LEGAL SERVICES - CODE ENFORCE	2,583.50	3,000.00	4,005.93	2,000.00	2,000.00	2,000.00	-33.33%
<b>01-41530-324</b>	LEGAL SERVICES - NEGOTIATIONS	2,596.00	3,000.00	0.00		3,000.00	3,000.00	0.00%
<b>01-41530-327</b>	LEGAL SERVICES - BOND COUNSEL	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00	8,000.00	0.00%
<b>01-41530-329</b>	LEGAL SERVICES - COALITION COM	0.00	0.00	13,188.00	13,188.00	13,188.00	13,188.00	100.00%
<b>01-41530-330</b>	LEGAL - POLICE	0.00	0.00	0.00			1,000.00	100.00%
<b>300 Series Total</b>		<b>183,084.04</b>	<b>115,000.00</b>	<b>94,436.93</b>	<b>120,188.00</b>	<b>117,188.00</b>	<b>118,188.00</b>	<b>2.77%</b>
<b>Legal Expense Total</b>		<b>183,084.04</b>	<b>115,000.00</b>	<b>94,436.93</b>	<b>120,188.00</b>	<b>117,188.00</b>	<b>118,188.00</b>	<b>2.77%</b>

<b>41530 Legal Expense</b>				Cost	Qty	Subtotal	2023	2024	\$ Change	% Change		
			Salary and Benefits less Insurance				0	0				
320			Legal Expense (General Fund only)				80,000	75,000	(5,000)	-6.3%	<u>7 mths</u>	<u>annualized</u>
											40,299	69,083
321			Legal Expense - Zoning (TM decreased \$6k)				5,000	6,000	1,000	20.0%		
											6,605	11,323
322			Legal Expense - Planning				16,000	10,000	(6,000)	-37.5%		
											2,821	4,836
323			Legal Expense - Code Enforcement				3,000	2,000	(1,000)	-33.3%		
											908	1,556
324			Legal Expense - Negotiations (TM added \$3k)				3,000	3,000	-	0.0%		
327			Legal Expense - Bond Counsel				8,000	8,000	-	0.0%		
329			Legal Expense - Coalition Communities					13,188	13,188	100.0%		
330			Legal Expense - Police (BOS added new account)					1,000	1,000	100.0%		
			<b>Summary</b>									
			Salary and Benefits less Insurance				0	0	-	0.0%		
			Operating Budget				115,000	118,188	3,188	2.8%		
			<b>Total</b>				<b>115,000</b>	<b>118,188</b>	<b>3,188</b>	<b>2.8%</b>		



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>Personnel Administration</b>								
<b>01-41550-210</b>	HEALTH INSURANCE	1,817,409.07	2,070,674.00	1,616,115.25	2,396,664.00	2,403,905.00	2,403,905.00	16.09%
<b>01-41550-215</b>	LIFE AND DISABILITY INSURANCE	45,486.55	49,294.00	48,434.54	62,498.00	62,790.00	62,790.00	27.38%
<b>01-41550-219</b>	DENTAL INSURANCE	68,814.82	76,360.00	59,916.04	80,689.00	80,902.00	80,902.00	5.95%
<b>01-41550-250</b>	UNEMPLOYMENT COMPENSATION	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
<b>01-41550-260</b>	WORKERS COMPENSATION	109,905.00	100,081.00	100,081.00	110,099.00	108,250.00	108,250.00	8.16%
<b>200 Series Total</b>		<b>2,041,615.44</b>	<b>2,298,409.00</b>	<b>1,824,546.83</b>	<b>2,651,950.00</b>	<b>2,657,847.00</b>	<b>2,657,847.00</b>	<b>15.64%</b>
<b>Personnel Administration Total</b>		<b>2,041,615.44</b>	<b>2,298,409.00</b>	<b>1,824,546.83</b>	<b>2,651,950.00</b>	<b>2,657,847.00</b>	<b>2,657,847.00</b>	<b>15.64%</b>

Town of Wolfeboro, NH											
Employee Wage & Benefit Detail											
2024 Budget											
Department 41550 Personnel Administration - General Government											
Employee Name/ Employee Title			Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits				
								210	219	215	260
Capone-Muccio, Amelia					\$646	\$1,000	\$1,646				
Pineo, James			\$28,962	\$852	\$1,128	\$1,000	\$31,942				
Waterman, Patricia			\$14,481	\$426	\$709	\$1,000	\$16,616				
Curran, Gina			\$28,962	\$852	\$511	\$1,000	\$31,325				
Spaulding, Diana			\$39,100	\$1,384	\$546	\$1,000	\$42,030				
Ridings, Linda			\$39,100	\$1,384	\$601	\$1,000	\$42,085				
LaPointe, Brenda			\$14,481	\$426	\$839	\$1,000	\$16,746				
Ferland, Kathaleen			\$39,100	\$1,384	\$650	\$1,000	\$42,134				
Austin, Alexys			\$14,481	\$426	\$511	\$1,000	\$16,418				
Martin, Justin			\$39,100	\$1,384	\$1,167	\$1,000	\$42,651				
Henderickson, Lee Ann						\$500	\$500				
Nicolescu, Livia						\$500	\$500				
Senecal, David						\$500	\$500				
Rondeau, Schelley						\$500	\$500				
Capone-Muccio, Amelia						\$1,000	\$1,000				
Austin, Tavis			\$28,962	\$852	\$966	\$1,000	\$31,780				
Tavares, Terry			\$28,962	\$852	\$599	\$1,000	\$31,413				
ZBA Secretary						\$500	\$500				
Planning Board Secretary						\$500	\$500				
EDC Recording Secretary						\$500	\$500				
Drew, Ellen						\$500	\$500				
Durrance, Jason			\$39,100	\$1,570	\$610	\$1,000	\$42,281				
Carpentier, Kathryn			\$14,481	\$426	\$1,120	\$1,000	\$17,027				
Chamberlain, Michele			\$28,962	\$852	\$833	\$1,000	\$31,647				
Waldo, Kathy			\$14,481	\$426	\$1,167	\$1,000	\$17,074				
Baker, David			\$14,481	\$0	\$620	\$1,000	\$16,101				
Rutley, Alison			\$14,481	\$852	\$777	\$1,000	\$17,110				
Davis, Joyce			\$28,962	\$852	\$501	\$1,000	\$31,315				
IT Coordinator (Library)			\$0	\$0	\$0	\$500	\$500				
Snowdon, Jeanne			\$39,100	\$1,384	\$1,167	\$1,000	\$42,651				
Eldridge, Barbara						\$500	\$500				
Fluhr, Christine						\$500	\$500				
Fournier, Cindy						\$500	\$500				
Quinn-Jones, Kimberly						\$500	\$500				
Mitchell, Jeanne						\$500	\$500				
Pankowski, Lori			\$28,962	\$852	\$501	\$1,000	\$31,315				
Tuttle, Sachiko						\$500	\$500				
Circulation Assistant						\$500	\$500				
Police Chief	six months/family		\$19,550	\$692	\$559	\$1,000	\$21,801				
Livie, Mark			\$39,100	\$1,570	\$1,091	\$1,000	\$42,761				
Moore, Sherri			\$39,100	\$1,384	\$591	\$1,000	\$42,075				
Maloney, Guy			\$39,100	\$1,570	\$1,167	\$1,000	\$42,837				
Strauch, Michael			\$39,100	\$1,384	\$920	\$1,000	\$42,404				
Spera, Patrick			\$39,100	\$1,570	\$867	\$1,000	\$42,537				
Beaulieu, Jared			\$39,100	\$1,384	\$867	\$1,000	\$42,351				
LaRochelle, Eric			\$39,100	\$1,570	\$841	\$1,000	\$42,511				
Dustin, Christopher			\$39,100	\$1,570	\$698	\$1,000	\$42,368				
Emerson, Shane			\$39,100	\$1,384	\$820	\$1,000	\$42,304				
Devine, Mary			\$14,481	\$426	\$720	\$1,000	\$16,627				
Open Position (Police Officer)			\$39,100	\$1,570	\$720	\$1,000	\$42,390				

Town of Wolfeboro, NH							
Employee Wage & Benefit Detail							
2024 Budget							
Department 41550 Personnel Administration - General Government							
Employee Name/ Employee Title		Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits	
		210	219	215	260		
<b>Open Position (Police Officer)</b>		\$39,100	\$1,570	\$720	\$1,000	\$42,390	
Shanks, Joseph		\$39,100	\$1,570	\$1,167	\$1,000	\$42,837	
Peaslee, Joshua		\$14,481	\$426	\$665	\$1,000	\$16,572	
Boucher, Jacob		\$28,962	\$426	\$816	\$1,000	\$31,204	
Morgan, Timothy					\$500	\$500	
Boucher, Jason					\$500	\$500	
<b>Part-time Police Officer</b>					\$500	\$500	
Warn, Christopher					\$500	\$500	
Lyons, Mia		\$39,100	\$1,384	\$780	\$1,000	\$42,264	
Fullerton, Michelle				\$747	\$1,000	\$1,747	
Garland, Craig		\$28,962	\$852	\$694	\$1,000	\$31,508	
Paul, Kenneth		\$39,100	\$1,384	\$747	\$1,000	\$42,231	
Savage, James		\$39,100	\$1,384	\$631	\$1,000	\$42,115	
Behr, Rebecca					\$500	\$500	
Calligandes, Heather					\$500	\$500	
Lloyd, Cody					\$500	\$500	
Zotti, Thomas	health opt out	\$8,667		\$1,106	\$1,000	\$10,773	
Nichols, Nathan		\$39,100	\$1,570	\$989	\$1,000	\$42,659	
LaPierre, Cathleen		\$39,100	\$1,384	\$583	\$1,000	\$42,067	
Bellefleur, Frank	health opt out	\$8,183		\$815	\$1,000	\$9,998	
Dail, Joel		\$39,100	\$1,384	\$770	\$1,000	\$42,254	
DeBeer, Andre		\$39,100	\$1,384	\$809	\$1,000	\$42,293	
Dearborn, James		\$39,100	\$1,384	\$891	\$1,000	\$42,376	
Fullerton, Mark		\$28,962	\$852	\$759	\$1,000	\$31,573	
Fucci, Mark		\$39,100	\$1,384	\$706	\$1,000	\$42,190	
O'Keefe, Timothy		\$39,100	\$1,570	\$726	\$1,000	\$42,397	
Turcotte, Evan		\$39,100	\$1,570	\$748	\$1,000	\$42,418	
French, Taylor		\$14,481	\$426	\$668	\$1,000	\$16,575	
Gatherum, Timothy	health opt out	\$2,500	\$0	\$668	\$1,000	\$4,168	
McClaskie, Max		\$14,481	\$426	\$668	\$1,000	\$16,575	
Call Firefighters					\$2,000	\$2,000	
<b>Town Engineer 60%</b>		\$15,454	\$471	\$147	\$1,000	\$17,072	
Durgan, Marie		\$14,481	\$426	\$626	\$1,000	\$16,533	
Hodgdon, Sarah		\$39,100	\$1,384	\$545	\$1,000	\$42,029	
Guilbault, Anthony		\$39,100	\$1,384	\$760	\$1,000	\$42,244	
Lemery, Douglas		\$39,100	\$1,384	\$780	\$1,000	\$42,264	
MacMartin, Steven		\$39,100	\$1,384	\$559	\$1,000	\$42,043	
Malo, Jeremiah		\$14,481	\$426	\$573	\$1,000	\$16,480	
Marinel, Bruce		\$28,962	\$852	\$652	\$1,000	\$31,467	
Nason, Joshua		\$14,481	\$426	\$1,167	\$1,000	\$17,074	
Petsche, Steven		\$14,481	\$426	\$610	\$1,000	\$16,517	
Vaccaro, Scott		\$39,100	\$1,384	\$699	\$1,000	\$42,183	
Allen, Joey	health opt out	\$2,500	\$0	\$545	\$1,000	\$4,045	
<b>Highway Part-time</b>					\$500	\$500	
Berry, Benjamin		\$39,100	\$1,570	\$723	\$1,000	\$42,394	
Raymond, Christopher		\$39,100	\$1,384	\$1,167	\$1,000	\$42,651	
Randall, Stephen		\$39,100	\$852	\$1,057	\$1,000	\$42,010	
Edmunds, Michael		\$28,962	\$852	\$539	\$1,000	\$31,353	
Champaigne, Stephen		\$28,962	\$852	\$701	\$1,000	\$31,515	
Steadman, Steven		\$39,100	\$1,570	\$684	\$1,000	\$42,355	
MacBrien, Wayne		\$28,962	\$852	\$1,093	\$1,000	\$31,907	
Collins, Christine		\$39,100	\$1,384	\$814	\$1,000	\$42,298	

Town of Wolfeboro, NH							
Employee Wage & Benefit Detail							
2024 Budget							
Department 41550 Personnel Administration - General Government							
Employee Name/ Employee Title		Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits	
		210	219	215	260		
Betz, Beau		\$28,962	\$852	\$630	\$1,000	\$31,444	
Hatch, Molly		\$14,481	\$426	\$587	\$1,000	\$16,494	
Aponas, James		\$39,100	\$1,384	\$684	\$1,000	\$42,169	
Ivester, Jacob	health opt out	\$2,500	\$0	\$619	\$1,000	\$4,119	
Moore, Tom	50%	\$39,100	\$692	\$274	\$500	\$40,566	
Jardim, Wesley		\$28,962	\$852	\$684	\$1,000	\$31,499	
Open Position - B&C Admin. Assoc.		\$39,100	\$1,384	\$684	\$1,000	\$42,169	
Weekend Supervisor					\$500	\$500	
Beach Attendants/Gate Keepers					\$1,000	\$1,000	
Lifeguards					\$1,000	\$1,000	
Outside Mountain Operators					\$500	\$500	
Inside Lodge/Rental Operations					\$500	\$500	
Ski Patrol					\$500	\$500	
Ski/Snowboard					\$500	\$500	
Chief Snowmaker/Groomer/Mechanic					\$500	\$500	
Snowmaker/Groomer					\$500	\$500	
Day Camp Director					\$500	\$500	
Assistant Day Camp Director					\$500	\$500	
Camp Teen WREC Counselors					\$500	\$500	
Tennis Instructors					\$500	\$500	
Bus Drivers					\$500	\$500	
Cemeteries Part time wages					\$500	\$500	
Hinrchs, Lena					\$500	\$500	
Thurston, Leslie					\$500	\$500	
Simmons, Edward					\$500	\$500	
Open Position (Libby)					\$500	\$500	
Smith, Chuck	25%	\$7,241	\$213	\$292	\$250	\$7,996	
Worker's Compensation Insurance						\$0	
Unemployment Compensation Insurance						\$2,000	
		<b>\$2,403,905</b>	<b>\$80,902</b>	<b>\$62,790</b>	<b>\$108,250</b>	<b>\$2,657,848</b>	
	change	340,149	4,967				
					<b>In Budget</b>	<b>Should Be</b>	
				GF	108,250	108,849	
				WF	7,200	7,200	
				EF	10,000	10,000	
				SF	1,200	1,200	
				PW	1,250	1,250	
				<b>Total</b>	<b>127,900</b>	<b>128,499</b>	
				2023 Cost plus 8%	128,499		
				short	599		

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**

**2024 Budget**

**Department 41550 Personnel Administration - ALL FUNDS**

**NOT UPDATED YET**

Employee Name/ Employee Title	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
	41550-210	41550-219	41550-215	41550-260	
General Fund	2,076,886	78,808	48,852	109,905	<b>\$2,314,451</b>
Water Fund	146,052	6,337	4,207	5,672	<b>\$162,268</b>
Electric Fund	252,002	9,463	5,983	12,803	<b>\$280,251</b>
Sewer Fund	14,512	396	958	1,457	<b>\$17,323</b>
Pop Whalen	18,019	715	261	812	<b>\$19,807</b>
<b>Budget with proposed 10% increase</b>	<b><u><u>\$2,507,471</u></u></b>	<b><u><u>\$95,719</u></u></b>	<b><u><u>\$60,261</u></u></b>	<b><u><u>\$130,649</u></u></b>	<b><u><u>\$2,794,100</u></u></b>
General Fund	2,001,462	75,011	48,852	109,905	<b>\$2,235,230</b>
Water Fund	141,063	6,035	4,207	5,672	<b>\$156,977</b>
Electric Fund	243,182	9,010	5,983	12,803	<b>\$270,978</b>
Sewer Fund	14,077	378	958	1,457	<b>\$16,870</b>
Pop Whalen	17,365	681	261	812	<b>\$19,119</b>
<b>Budget with ACTUAL 2.4% increase</b>	<b><u><u>\$2,417,149</u></u></b>	<b><u><u>\$91,115</u></u></b>	<b><u><u>\$60,261</u></u></b>	<b><u><u>\$130,649</u></u></b>	<b><u><u>\$2,699,174</u></u></b>
General Fund	(\$75,424)	(\$3,797)	\$0	\$0	<b>(\$79,221)</b>
Water Fund	(\$4,989)	(\$302)	\$0	\$0	<b>(\$5,291)</b>
Electric Fund	(\$8,820)	(\$453)	\$0	\$0	<b>(\$9,273)</b>
Sewer Fund	(\$435)	(\$18)	\$0	\$0	<b>(\$453)</b>
Pop Whalen	(\$654)	(\$34)	\$0	\$0	<b>(\$688)</b>
<b>Decrease to BOS Budget</b>	<b><u><u>(\$90,322)</u></u></b>	<b><u><u>(\$4,604)</u></u></b>	<b><u><u>\$0</u></u></b>	<b><u><u>\$0</u></u></b>	<b><u><u>(\$94,926)</u></u></b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Misc Exec Operating Expense</b>							
<b>01-41900-850</b> MISC EXECUTIVE OPERATING EXPI	4,933.76	5,600.00	513.03	5,600.00	5,600.00	3,600.00	-35.71%
<b>800 Series Total</b>	<b>4,933.76</b>	<b>5,600.00</b>	<b>513.03</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>3,600.00</b>	<b>-35.71%</b>
<b>Misc Exec Operating Expense Total</b>	<b>4,933.76</b>	<b>5,600.00</b>	<b>513.03</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>3,600.00</b>	<b>-35.71%</b>

		<b>41900 Misc Exec Operating Expense</b>	Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
		Salary and Benefits less Insurance				0	0		
550		Misc Executive Operating Expense (BOS decreased \$2k)				5,600	3,600	(2,000)	-35.7%
		Joint Loss Safety Committee			600				
		Other			3,000				
		Summary							
		Salary and Benefits less Insurance				0	0	-	0.0%
		Operating Budget				5,600	3,600	(2,000)	0.0%
		<b>Total</b>				<b>5,600</b>	<b>3,600</b>	<b>(2,000)</b>	<b>-35.7%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>Health Officer</b>								
01-44110-113	SUPERVISORY SALARIES	7,893.08	10,099.00	7,429.23	10,099.00	10,099.00	10,099.00	0.00%
01-44110-133	PHONE STIPEND	360.00	360.00	270.00	360.00	360.00	360.00	0.00%
<b>100 Series Total</b>		<b>8,253.08</b>	<b>10,459.00</b>	<b>7,699.23</b>	<b>10,459.00</b>	<b>10,459.00</b>	<b>10,459.00</b>	<b>0.00%</b>
01-44110-220	SOCIAL SECURITY	631.32	800.00	588.98	800.00	800.00	800.00	0.00%
01-44110-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-44110-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>631.32</b>	<b>800.00</b>	<b>588.98</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00%</b>
01-44110-341	COMMUNICATIONS	0.00	0.00	0.00		0.00		0.00%
<b>300 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-44110-560	DUES & SUBSCRIPTIONS	90.00	90.00	0.00	90.00	90.00	90.00	0.00%
<b>500 Series Total</b>		<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00%</b>
01-44110-625	POSTAGE	0.00	0.00	0.00		0.00		0.00%
<b>600 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-44110-810	TRAVEL & MEETINGS	0.00	0.00	0.00		0.00		0.00%
01-44110-820	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Health Officer Total</b>		<b>8,974.40</b>	<b>11,349.00</b>	<b>8,288.21</b>	<b>11,349.00</b>	<b>11,349.00</b>	<b>11,349.00</b>	<b>0.00%</b>



<b>44110 Health Officer</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				11,260	11,260		
560	<b>Dues and Subscriptions</b>				90	90	-	0.0%
625	<b>Postage</b>				0	0	-	0.0%
810	<b>Travel and Meetings</b>				0	0	-	0.0%
820	<b>Professional Development</b> NH Health Conference				0	0	-	0.0%
	<b>Summary</b>							
	Salary and Benefits less Insurance				11,260	11,260	-	0.0%
	Operating Budget				90	90	-	0.0%
	<b>Total</b>				<b>11,350</b>	<b>11,350</b>	-	<b>0.0%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 44110 Health Officer**

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133	220	230	210	219	215	260	
<b><u>Supervisor Salaries</u></b>												
Rondeau, Schelley Health Officer	\$ 98.07	1	52	\$ 5,100								
				\$ 5,100	\$ 180	\$404					\$0	\$5,684
Senecal, David Health Inspector	\$ 96.15	1	52	\$ 5,000								
				\$ 5,000	\$ 180	\$396					\$0	\$5,576
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$10,099</b>	<b>\$360</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,260</b>
			<b>TOTAL</b>	<b>\$10,099</b>	<b>\$360</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,260</b>
												<b>\$ 11,260</b>
												<b>Salary and Benefits less Insurance</b>
												<b>\$ 11,260</b>

As approved by BOS on 10/28/2020

**Health Officer**

2021	\$ 45.00	1	52	\$ 2,340	\$ 585	paid per quarter
2022	\$ 71.79	1	52	\$ 3,733		
2023	\$ 98.07	1	52	\$ 5,100		

**Health Inspector**

2021	\$ 80.00	1	52	\$ 4,160	\$ 347	paid per month (\$320 or \$400)
2022	\$ 80.00	1	52	\$ 4,160		
2023	\$ 96.15	1	52	\$ 5,000		

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Welfare</b>								
01-44410-117	PART TIME WAGES	6,058.86	6,374.00	5,174.70	6,451.00	6,620.00	6,620.00	3.86%
01-44410-133	PHONE STIPEND	180.00	180.00	135.00	180.00	180.00	180.00	0.00%
<b>100 Series Total</b>		<b>6,238.86</b>	<b>6,554.00</b>	<b>5,309.70</b>	<b>6,631.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>3.75%</b>
01-44410-220	SOCIAL SECURITY	458.37	501.00	389.69	507.00	520.00	520.00	3.79%
01-44410-230	RETIREMENT	851.78	896.00	716.28	873.00	896.00	896.00	0.00%
01-44410-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-44410-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>1,310.15</b>	<b>1,397.00</b>	<b>1,105.97</b>	<b>1,380.00</b>	<b>1,416.00</b>	<b>1,416.00</b>	<b>1.36%</b>
01-44410-341	COMMUNICATIONS	0.00	0.00	0.00		0.00		0.00%
<b>300 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-44410-620	OFFICE SUPPLIES	771.98	800.00	751.11	900.00	900.00	900.00	12.50%
01-44410-625	POSTAGE	64.83	100.00	47.31	100.00	100.00	100.00	0.00%
<b>600 Series Total</b>		<b>836.81</b>	<b>900.00</b>	<b>798.42</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>11.11%</b>
01-44410-810	TRAVEL & MEETINGS	301.38	300.00	175.00	200.00	200.00	200.00	-33.33%
01-44410-820	PROFESSIONAL DEVELOPMENT	175.00	100.00	925.00	500.00	500.00	500.00	400.00%
01-44410-845	DIRECT ASSIST-RENT	55,300.27	59,000.00	63,558.00	62,000.00	62,000.00	62,000.00	5.08%
01-44410-846	DIRECT ASSIST-FOOD	471.86	600.00	40.00	500.00	500.00	500.00	-16.67%
01-44410-847	DIRECT ASSIST-UTILITIES	157.64	1,000.00	1,403.86	2,500.00	2,500.00	2,500.00	150.00%
01-44410-848	DIRECT ASSIST-OTHER	3,124.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
01-44410-880	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>59,530.15</b>	<b>65,000.00</b>	<b>66,101.86</b>	<b>69,700.00</b>	<b>69,700.00</b>	<b>69,700.00</b>	<b>7.23%</b>
<b>Welfare Total</b>		<b>67,915.97</b>	<b>73,851.00</b>	<b>73,315.95</b>	<b>78,711.00</b>	<b>78,916.00</b>	<b>78,916.00</b>	<b>6.86%</b>

<b>44410 Welfare</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				7,952	8,216		
620	<b>Office Supplies</b> printer cartridges, general office supplies				800	900	100	12.5%
625	<b>Postage</b>				100	100	-	0.0%
810	<b>Travel and Meetings</b> Welfare Assoc. Meetings				300	200	(100)	-33.3%
820	<b>Professional Development</b>				100	500	400	400.0%
845	<b>Direct Assistance - Rent</b>				59,000	62,000	3,000	5.1%
846	<b>Direct Assistance - Food</b>				600	500	(100)	-16.7%
847	<b>Direct Assistance - Utilities</b>				1,000	2,500	1,500	150.0%
848	<b>Direct Assistance - Other</b>				4,000	4,000	-	0.0%
	<b>Summary</b>							
	Salary and Benefits less Insurance				7,952	8,216	264	3.3%
	Operating Budget				65,900	70,700	4,800	7.3%
	<b>Total</b>				73,852	78,916	5,064	6.9%

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 44410 Welfare**

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133	220	230	210	219	215	260	3.5%
<b><u>Part-time Wages</u></b>												
Capone-Muccio, Amelia	\$ 24.81	5	13	\$ 1,613								
Welfare Director	\$ 25.68	5	39	\$ 5,007								
				\$ 6,620	\$ 180	\$520	\$896	\$0	\$0	\$0	\$0	\$8,216
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$6,620</b>	<b>\$180</b>	<b>\$520</b>	<b>\$896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,216</b>
			<b>TOTAL</b>	<b>\$6,620</b>	<b>\$180</b>	<b>\$520</b>	<b>\$896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,216</b>
												<b>Salary and Benefits less Insurance</b>
												<b>\$ 8,216</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>Debt Service</b>								
<b>01-47110-980</b>	DEBT SERVICE - PRINCIPAL	846,902.54	1,057,157.00	1,057,156.97	1,363,291.00	1,363,291.00	1,363,291.00	28.96%
<b>01-47110-981</b>	DEBT SERVICE - INTEREST	322,390.06	488,571.00	488,571.00	747,706.00	747,706.00	747,706.00	53.04%
<b>900 Series Total</b>		<b>1,169,292.60</b>	<b>1,545,728.00</b>	<b>1,545,727.97</b>	<b>2,110,997.00</b>	<b>2,110,997.00</b>	<b>2,110,997.00</b>	<b>36.57%</b>
<b>Debt Service Total</b>		<b>1,169,292.60</b>	<b>1,545,728.00</b>	<b>1,545,727.97</b>	<b>2,110,997.00</b>	<b>2,110,997.00</b>	<b>2,110,997.00</b>	<b>36.57%</b>

<b>47110 Debt Service</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	Salary and Benefits less Insurance				0	0		
980	Principal - Long-term				1,057,157	1,363,291	306,134	29.0%
981	Interest on Debt				488,571	747,706	259,135	53.0%
	Summary							
	Salary and Benefits less Insurance				0	0	-	0.0%
	Operating Budget				1,545,728	2,110,997	565,269	36.6%
	<b>Total</b>				<b>1,545,728</b>	<b>2,110,997</b>	<b>565,269</b>	<b>36.6%</b>

		Original			Date of		Total Balance								
		Amount	Refunding	Issue #	Issue	Lender	Outstanding	2024	2025	2026	2027	2028	2029	2030	
							12/31/24								
	<b>General Fund</b>														
<b>C</b>	Sewall/Friend St	\$ 408,026			2006	CB	P 32,938	16,469	16,469	16,469	0	0	0	0	
	\$2,046,525 19.375% GF / 80.625% WF						I 1,416	1,770	1,062	354	0	0	0	0	
<b>D</b>	General Projects \$4,701,600	\$ 1,292,315	\$ 38,185	07B/15A	2007	NHMBB	P 210,000	70,000	70,000	70,000	70,000	0	0	0	
	\$4,701,600 less \$138,921 refunding						I 13,711	7,170	5,385	6,513	1,813	0	0	0	
<b>O</b>	Town Hall Renovations	\$ 485,920	\$ 17,560	08A/16E	2008	NHMBB	P 91,420	25,710	25,000	25,000	20,710	20,710	0	0	
							I 3,761	3,363	2,302	1,240	146	73	0	0	
<b>Q</b>	ADA Restrooms	\$ 301,800	\$ 10,937	08A/16E	2008	NHMBB	P 61,420	15,710	15,000	15,000	15,710	15,710	0	0	
							I 3,153	2,284	1,637	1,000	344	172	0	0	
<b>R</b>	Parks Land Purchase	\$ 131,500	\$ 4,716	08A/16E	2008	NHMBB	P 21,420	5,710	5,000	5,000	5,710	5,710	0	0	
							I 832	716	481	271	53	26	0	0	
<b>S</b>	Sidewalk Pickering	\$ 97,350	\$ 3,512	08A/16E	2008	NHMBB	P 21,420	5,710	5,000	5,000	5,710	5,710	0	0	
							I 1,246	838	601	389	170	85	0	0	
<b>AJ</b>	Downtown Street Upgrades - Phase 3	\$ 717,500		12D	2012	NHMBB	P 312,500	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
	\$750,000 less \$32,500 premium						I 36,371	8,043	7,308	6,551	5,772	4,971	4,149	3,283	
<b>AK</b>	Glendon Street Parking Lot	\$ 265,600		12D	2012	NHMBB	P 100,600	15,000	15,000	15,000	15,000	10,000	10,000	10,000	
							I 9,918	2,564	2,249	1,924	1,590	1,306	1,071	824	
<b>AN</b>	Public Works Garage Upgrades	\$ 277,000		14A	2014	NHMBB	P 130,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
	\$303,972.98 less \$26,972.98 premium						I 26,405	5,795	5,030	4,565	4,100	3,485	2,870	2,255	
<b>AO</b>	Construct Parks Maintenance Bldg	\$ 176,000		14A	2014	NHMBB	P 0	15,000	0	0	0	0	0	0	
	\$202,455.78 less \$26,455.78 premium						I 0	765	0	0	0	0	0	0	
<b>AP</b>	Middleton Road Construction	\$ 417,000		14A	2014	NHMBB	P 200,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
	\$455,729.30 less \$38,729.30 premium						I 44,500	8,820	7,800	7,180	6,560	5,740	4,920	4,100	
<b>AM</b>	Center Street Reconstruction	\$ 700,000		15C	2015	NHMBB	P 340,000	40,000	40,000	40,000	40,000	40,000	40,000	35,000	
							I 54,300	12,174	10,934	9,694	8,454	7,214	5,974	4,734	
<b>AS</b>	Renovation Of Brewer Hall	\$ 3,130,000		15C	2015	NHMBB	P 1,555,000	175,000	175,000	175,000	175,000	175,000	175,000	170,000	
	\$3,140,629 less \$10,629 premium						I 254,775	55,543	50,118	44,693	39,268	33,843	28,418	22,993	
<b>AT</b>	Libby Museum	\$ 194,000		15C	2015	NHMBB	P 14,000	20,000	14,000	0	0	0	0	0	
	\$200,000 less \$6,000 premium						I 434	1,054	434	0	0	0	0	0	
<b>AU</b>	Reconstruct Stonehenge Road	\$ 77,000		15C	2015	NHMBB	P 2,000	5,000	2,000	0	0	0	0	0	
	\$80,000 less \$3,000 premium						I 62	217	62	0	0	0	0	0	
<b>AV</b>	Westwood Drive Betterment	\$ 224,500			2019	MVSB	P 96,887	21,885	22,782	23,716	24,688	25,700	0	0	
							I 10,130	4,870	3,972	3,038	2,066	1,054	0	0	
<b>AX</b>	Library Construction & Renovation	\$ 3,343,700		20A	2020	NHMBB	P 2,660,000	170,000	170,000	170,000	170,000	170,000	165,000	165,000	
	\$3,710,000 less premium \$366,300						I 630,257	101,014	92,344	83,674	75,004	66,334	57,791	49,376	
<b>AZ</b>	Carry Beach Reconstruction	\$ 396,250		20B	2020	NHMBB	P 80,000	80,000	80,000	0	0	0	0	0	
	\$450,000 less premium \$53,750						I 4,080	8,160	4,080	0	0	0	0	0	
<b>21G</b>	Recreational Dock Repairs	\$ 697,400		21C	2021	NHMBB	P 485,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
	\$850,000 less premium \$152,600						I 98,175	28,305	24,735	21,165	17,595	14,025	10,455	6,885	
<b>22G1</b>	Pop Whalen Renovation & Expansion Project	\$ 3,190,188		22C	2022	NHMBB	P 2,871,136	159,526	159,526	159,526	159,526	159,526	159,526	159,526	
	\$4,272,951-Premium \$429,351 GF 83%/PW 17%						I 1,263,381	146,591	138,455	130,319	122,183	114,047	105,912	97,776	
<b>22G2</b>	Dockside Upgrade Phase III	\$ 622,200		22C	2022	NHMBB	P 497,600	62,300	62,200	62,200	62,200	62,200	62,200	62,200	
	\$700,000 less premium \$77,800						I 114,199	28,555	25,378	22,205	19,033	15,861	12,689	9,517	
<b>23G1</b>	Public Safety Bldg. Renov and Expansion	\$ 7,000,000		23B	2023	NHMBB	P 6,085,160	320,272	320,272	320,272	320,272	320,272	320,272	320,272	
	\$7,000,000 less premium \$594,568						I 2,879,240	319,097	297,532	281,198	264,865	248,531	232,197	215,863	
	<b>Total Debt Outstanding General Fund</b>						P 15,868,500	1,363,291	1,337,249	1,242,183	1,224,526	1,150,538	1,071,998	1,061,998	
							I 5,450,346	747,706	681,898	625,974	569,015	516,767	466,445	417,604	



		Original Amount	Refunding	Issue #	Date of Issue	Lender	Total Balance Outstanding 12/31/24	2024	2025	2026	2027	2028	2029	2030	
<b>Water Fund</b>															
F	Water Treatment Facility	\$ 3,000,000	\$ 15,408	12C	1996	NHMBB	P 90,000	90,000	90,000	0	0	0	0	0	
							I 0	1,200	0	0	0	0	0	0	
G	Water Improvements	\$ 550,000	\$ 3,036	12C	1997	NHMBB	P 17,000	17,000	17,000	0	0	0	0	0	
							I 0	325	0	0	0	0	0	0	
H	Water Improvements	\$ 1,183,080		12C	2004	NHMBB	P 318,000	36,000	36,000	36,000	36,000	35,000	35,000	35,000	
							I 50,179	13,368	9,775	10,425	7,968	7,610	5,860	4,110	
I	Sewall/Friend St	\$ 1,650,011			2006	CB	P 137,063	68,531	68,531	68,531	0	0	0	0	
	\$2,046,525 19.375% GF / 80.625% WF						I 5,894	7,367	4,420	1,473	0	0	0	0	
J	Issue \$2,816,295 07B	\$ 2,816,295		07B	2007	NHMBB	P 405,000	135,000	135,000	135,000	135,000	0	0	0	
	Part of total of \$4,701,600						I 24,877	12,292	9,235	12,525	3,118	0	0	0	
U	Water System Improvements 08A \$640,735	\$ 640,735		08A	2008	NHMBB	P 121,420	30,710	30,000	30,000	30,710	30,710	0	0	
							I 5,635	4,343	3,079	1,809	496	251	0	0	
AR	Water Meter Project SRLF Loan \$436,764	\$ 436,764			2013	SRLF	P 0	34,329	0	0	0	0	0	0	
							I 0	666	0	0	0	0	0	0	
AW	Whitten Neck Rd Water Line Upgrades \$489,750	\$ 489,750		17B	2017	NHMBB	P 315,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
							I 78,150	14,040	12,765	11,490	10,215	8,940	7,665	6,640	
22W	Seasonal Water Line Replacement \$500,000 - Premium \$55,500	\$ 444,500		22C	2022	NHMBB	P 355,500	44,500	44,500	44,500	44,500	44,400	44,400	44,400	
							I 81,549	20,400	18,131	15,861	13,592	11,322	9,058	6,793	
<b>Total Debt Outstanding Water Fund</b>		=Budgeted Under 2-43320&50-980 & 981					P	1,758,983	481,071	446,031	339,031	271,210	135,110	104,400	104,400
						I	246,284	74,000	57,404	53,583	35,388	28,122	22,582	17,543	
<b>Sewer Fund</b>															
K	Issue \$592,990 07B Part of total of \$4,701,600	\$ 592,990		07B	2007	NHMBB	P 90,000	30,000	30,000	30,000	30,000	0	0	0	
							I 5,687	2,887	2,169	2,787	731	0	0	0	
T	Infiltration/Inflow	\$ 800,000		08A	2008	NHMBB	P 161,480	40,740	40,000	40,000	40,740	40,740	0	0	
							I 8,170	5,976	4,297	2,599	849	424	0	0	
Y	Rapid Infiltration Basin Project	\$ 5,820,364			1998 ???	SRLF	P 1,455,091	291,018	291,018	291,018	291,018	291,018	291,018	0	
							I 146,324	58,530	48,775	39,020	29,265	19,510	9,755	0	
AFA	Rapid Infiltration Basin Project	\$ 592,063			2012	SRLF	P 207,222	29,603	29,603	29,603	29,603	29,603	29,603	29,603	
							I 25,729	7,351	6,432	5,513	4,594	3,676	2,757	1,838	
AI	Wastewater Facility Upgrades	\$ 180,000		12D	2012	NHMBB	P 60,400	10,000	10,000	10,000	10,000	10,000	5,000	5,000	
							I 4,987	1,515	1,305	1,089	866	637	461	337	
AL	Remainder Of RIB Project	\$ 300,000		12D	2012	NHMBB	P 86,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
							I 9,658	2,212	2,002	1,785	1,563	1,334	1,099	852	
AQ	Sewer Collection System Upgrades	\$ 400,000		14A	2014	NHMBB	P 170,000	20,000	20,000	20,000	20,000	20,000	15,000	15,000	
							I 35,275	7,590	6,570	5,950	5,330	4,510	3,690	3,075	
23S1	Sewer Line Extension - Forest and Varney Roads \$1,000,000 less premium \$84,961.	\$ 1,000,000		23B	2023	NHMBB	P 869,567	45,472	45,767	45,767	45,767	45,767	45,767	45,767	
							I 411,441	45,584	42,517	40,183	37,849	35,515	33,181	30,847	
<b>Total Debt Outstanding Sewer Fund</b>		=Budgeted Under 4-43263-980 & 981					P	3,100,260	476,833	476,388	476,388	477,128	447,128	396,388	105,370
						I	647,270	131,644	114,067	98,926	81,048	65,606	50,943	36,948	
								608,477							
<b>Pop Whalen Ice Arena</b>															
P	Pop Whalen Rink	\$ 321,755		08A	2008	NHMBB	P 61,420	15,710	15,000	15,000	15,710	15,710			
							I 2,909	2,213	1,567	932	275	135			
22PW1	Pop Whalen Renovation & Expansion Project \$4,272,951-Premium \$429,351 GF 83%/PW 17%	\$ 653,412		22C	2022	NHMBB	P 588,064	32,674	32,674	32,674	32,674	32,674	32,674	32,674	
							I 258,765	30,025	28,358	26,692	25,025	23,359	21,693	20,026	
<b>Total Debt Outstanding Pop Whalen Ice Arena</b>		=Budgeted Under 05-45890-980 & 981					P	649,484	48,384	47,674	47,674	48,384	48,384	32,674	32,674
						I	261,674	32,238	29,925	27,623	25,301	23,495	21,693	20,026	
<b>Municipal Electric Fund</b>															
AY	Voltage Conversion Phase #5 \$3,675,000 less premium \$360,000	\$ 3,315,000		20A	2020	NHMBB	P 2,640,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	
							I 628,217	99,866	91,451	83,036	74,621	66,206	57,791	49,376	
21CE	Distribution Conversion Phase #6 \$1,850,000 less premium \$332,575	\$ 1,517,425		21C	2021	NHMBB	P 1,055,000	155,000	155,000	150,000	150,000	150,000	150,000	150,000	
							I 214,455	61,710	53,805	45,900	38,250	30,600	22,950	15,300	
<b>Total Debt Outstanding Municipal Electric Fund</b>							P	3,695,000	320,000	320,000	315,000	315,000	315,000	315,000	
						I	842,672	161,576	145,256	128,936	112,871	96,806	80,741	64,676	
<b>Grand Total All Funds</b>							P	25,072,227	2,689,579	2,627,342	2,420,276	2,336,249	2,096,161	1,920,460	1,619,442
						I	7,448,246	1,147,163	1,028,550	935,043	823,622	730,796	642,403	556,798	
							32,520,472	3,836,743	3,655,892	3,355,319	3,159,871	2,826,957	2,562,864	2,176,240	
<b>Year End Check Totals:</b>								25,072,227	2,689,579	2,627,342	2,420,276	2,336,249	2,096,161	1,920,460	1,619,442
						I	7,448,246	1,147,163	1,028,550	935,043	823,622	730,796	642,403	556,798	
							32,520,472	3,836,743	3,655,892	3,355,319	3,159,871	2,826,957	2,562,864	2,176,240	

	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
<b>General Fund</b>													
<b>C</b> Sewall/Friend St	0	0	0	0									
\$2,046,525 19.375% GF / 80.625% WF	0	0	0	0									
<b>D</b> General Projects \$4,701,600	0	0	0	0									
\$4,701,600 less \$138,921 refunding	0	0	0	0									
<b>O</b> Town Hall Renovations	0	0	0	0									
	0	0	0	0									
<b>Q</b> ADA Restrooms	0	0	0	0									
	0	0	0	0									
<b>R</b> Parks Land Purchase	0	0	0	0									
	0	0	0	0									
<b>S</b> Sidewalk Pickering	0	0	0	0									
	0	0	0	0									
<b>AJ</b> Downtown Street Upgrades - Phase 3	35,000	35,000	32,500	0									
\$750,000 less \$32,500 premium	2,373	1,463	504	0									
<b>AK</b> Glendon Street Parking Lot	10,000	10,000	5,600	0									
	564	304	87	0									
<b>AN</b> Public Works Garage Upgrades	10,000	10,000	10,000	10,000									
\$303,972.98 less \$26,972.98 premium	1,640	1,230	820	410									
<b>AO</b> Construct Parks Maintenance Bldg	0	0	0	0									
\$202,455.78 less \$26,455.78 premium	0	0	0	0									
<b>AP</b> Middleton Road Construction	20,000	20,000	20,000	20,000									
\$455,729.30 less \$38,729.30 premium	3,280	2,460	1,640	820									
<b>AM</b> Center Street Reconstruction	35,000	35,000	35,000	0									
	3,605	2,433	1,260	0									
<b>AS</b> Renovation Of Brewster Hall	170,000	170,000	170,000	0									
\$3,140,629 less \$10,629. premium	17,510	11,815	6,120	0									
<b>AT</b> Libby Museum	0	0	0	0									
\$200,000 less \$6,000. premium	0	0	0	0									
<b>AU</b> Reconstruct Stonehenge Road	0	0	0	0									
\$80,000 less \$3,000. premium	0	0	0	0									
<b>AV</b> Westwood Drive Betterment	0	0	0	0									
	0	0	0	0									
<b>AX</b> Library Construction & Renovation	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000		
\$3,710,000 less premium \$366,300	41,786	35,021	29,803	26,029	22,151	18,274	14,293	10,209	6,126	2,042			
<b>AZ</b> Carry Beach Reconstruction	0	0	0	0									
\$450,000 less premium \$53,750	0	0	0	0									
<b>21G</b> Recreational Dock Repairs	65,000	0	0	0									
\$850,000 less premium \$152,600	3,315	0	0	0									
<b>22G1</b> Pop Whalen Renovation & Expansion Project	159,526	159,526	159,526	159,526	159,526	159,526	159,526	159,526	159,443	159,443	159,443	159,443	
\$4,272,951-Premium \$429,351 GF 83%/PW 17%	89,640	81,504	73,368	65,233	57,097	48,961	40,825	32,689	26,149	19,611	13,074	6,537	
<b>22G2</b> Dockside Upgrade Phase III	62,200	62,200											
\$700,000 less premium \$77,800	6,344	3,172											
<b>23G1</b> Public Safety Bldg. Renov and Expansion	320,272	320,272	320,272	320,272	320,272	320,271	320,271	320,271	320,271	320,271	320,271	320,271	320,271
\$7,000,000 less premium \$594,568	199,529	183,195	166,861	150,527	134,194	117,860	101,526	85,192	68,858	52,524	39,393	26,262	13,131
<b>Total Debt Outstanding General Fund</b>	<b>1,051,998</b>	<b>986,998</b>	<b>917,898</b>	<b>674,798</b>	<b>644,798</b>	<b>644,797</b>	<b>644,797</b>	<b>644,797</b>	<b>644,714</b>	<b>644,714</b>	<b>479,714</b>	<b>479,714</b>	<b>320,271</b>
	<b>369,586</b>	<b>322,596</b>	<b>280,463</b>	<b>243,019</b>	<b>213,442</b>	<b>185,094</b>	<b>156,644</b>	<b>128,091</b>	<b>101,133</b>	<b>74,178</b>	<b>52,468</b>	<b>32,799</b>	<b>13,131</b>

Town of Wolfeboro, NH  
2024 Debt Schedule

10/31/2023

		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
<b>Water Fund</b>														
F	Water Treatment Facility	0	0	0										
G	Water Improvements	0	0	0										
H	Water Improvements	35,000	35,000	35,000										
		2,360	2,075	0										
I	Sewall/Friend St	0	0	0										
	\$2,046,525 19.375% GF / 80.625% WF	0	0	0										
J	Issue \$2,816,295 07B	0	0	0										
	Part of total of \$4,701,600	0	0	0										
U	Water System Improvements 08A \$640,735	0	0	0										
AR	Water Meter Project SRLF Loan \$436,764	0	0	0										
		0	0	0										
AW	Whitten Neck Rd Water Line Upgrades \$489,750	25,000	25,000	25,000	25,000	25,000	20,000	20,000						
		5,615	4,590	3,565	2,790	2,015	1,240	620						
22W	Seasonal Water Line Replacement	44,400	44,400											
	\$500,000 - Premium \$55,500	4,529	2,264											
	<b>Total Debt Outstanding Water Fund</b>	<b>104,400</b>	<b>104,400</b>	<b>60,000</b>	<b>25,000</b>	<b>25,000</b>	<b>20,000</b>	<b>20,000</b>						
		<b>12,503</b>	<b>8,929</b>	<b>3,565</b>	<b>2,790</b>	<b>2,015</b>	<b>1,240</b>	<b>620</b>						
<b>Sewer Fund</b>														
K	Issue \$592,990 07B Part of total of \$4,701,600	0	0	0										
T	Infiltration/Inflow	0	0	0										
Y	Rapid Infiltration Basin Project	0	0	0										
		0	0	0										
AFA	Rapid Infiltration Basin Project	29,603	0	0										
		919												
AI	Wastewater Facility Upgrades	5,000	5,000	400										
		207	77	6										
AL	Remainder Of RIB Project	10,000	10,000	6,500										
		592	332	101										
AQ	Sewer Collection System Upgrades	15,000	15,000	15,000	15,000	0	0	0						
		2,460	1,845	1,230	615	0	0	0						
23S1	Sewer Line Extension - Forest and Varney Roads	45,767	45,767	45,767	45,767	45,767	45,767	45,767	45,766	45,766	45,766	45,766	45,766	45,766
	\$1,000,000 less premium \$84,961.	28,513	26,178	23,844	21,510	19,176	16,842	14,508	12,174	9,840	7,506	5,629	3,753	1,876
	<b>Total Debt Outstanding Sewer Fund</b>	<b>105,370</b>	<b>75,767</b>	<b>67,667</b>	<b>60,767</b>	<b>45,767</b>	<b>45,767</b>	<b>45,767</b>	<b>45,766</b>	<b>45,766</b>	<b>45,766</b>	<b>45,766</b>	<b>45,766</b>	<b>45,766</b>
		<b>32,690</b>	<b>28,432</b>	<b>25,181</b>	<b>22,125</b>	<b>19,176</b>	<b>16,842</b>	<b>14,508</b>	<b>12,174</b>	<b>9,840</b>	<b>7,506</b>	<b>5,629</b>	<b>3,753</b>	<b>1,876</b>
<b>Pop Whalen Ice Arena</b>														
P	Pop Whalen Rink													
22PW1	Pop Whalen Renovation & Expansion Project	32,674	32,674	32,674	32,674	32,674	32,674	32,674	32,674	32,657	32,657	32,657	32,657	
	\$4,272,951-Premium \$429,351 GF 83%/PW 17%	18,360	16,694	15,027	13,361	11,695	10,028	8,362	6,695	5,356	4,017	2,678	1,339	
	<b>Total Debt Outstanding Pop Whalen Ice Arena</b>	<b>32,674</b>	<b>32,674</b>	<b>32,674</b>	<b>32,674</b>	<b>32,674</b>	<b>32,674</b>	<b>32,674</b>	<b>32,674</b>	<b>32,657</b>	<b>32,657</b>	<b>32,657</b>	<b>32,657</b>	
		<b>18,360</b>	<b>16,694</b>	<b>15,027</b>	<b>13,361</b>	<b>11,695</b>	<b>10,028</b>	<b>8,362</b>	<b>6,695</b>	<b>5,356</b>	<b>4,017</b>	<b>2,678</b>	<b>1,339</b>	
<b>Municipal Electric Fund</b>														
AY	Voltage Conversion Phase #5	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000			
	\$3,675,000 less premium \$360,000	41,786	35,021	29,803	26,029	22,151	18,274	14,293	10,209	6,126	2,042			
21CE	Distribution Conversion Phase #6	150,000	0	0	0	0	0	0	0	0	0			
	\$1,850,000 less premium \$332,575	7,650	0	0	0	0	0	0	0	0	0			
	<b>Total Debt Outstanding Municipal Electric Fund</b>	<b>315,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>			
		<b>49,436</b>	<b>35,021</b>	<b>29,803</b>	<b>26,029</b>	<b>22,151</b>	<b>18,274</b>	<b>14,293</b>	<b>10,209</b>	<b>6,126</b>	<b>2,042</b>			
<b>Grand Total All Funds</b>		<b>1,609,442</b>	<b>1,364,839</b>	<b>1,243,239</b>	<b>958,239</b>	<b>913,239</b>	<b>908,238</b>	<b>908,238</b>	<b>888,237</b>	<b>888,137</b>	<b>888,137</b>	<b>558,137</b>	<b>558,137</b>	<b>366,037</b>
		<b>482,576</b>	<b>411,673</b>	<b>354,040</b>	<b>307,324</b>	<b>268,478</b>	<b>231,478</b>	<b>194,427</b>	<b>157,169</b>	<b>122,454</b>	<b>87,742</b>	<b>60,775</b>	<b>37,891</b>	<b>15,008</b>
		<b>2,092,018</b>	<b>1,776,512</b>	<b>1,597,279</b>	<b>1,265,563</b>	<b>1,181,717</b>	<b>1,139,716</b>	<b>1,102,665</b>	<b>1,045,406</b>	<b>1,010,591</b>	<b>975,879</b>	<b>618,912</b>	<b>596,028</b>	<b>381,045</b>
<b>Year End Check Totals:</b>		1,609,442	1,364,839	1,243,239	958,239	913,239	908,238	908,238	888,237	888,137	888,137	558,137	558,137	366,037
		482,576	411,673	354,040	307,324	268,478	231,478	194,427	157,169	122,454	87,742	60,775	37,891	15,008
		2,092,018	1,776,512	1,597,279	1,265,563	1,181,717	1,139,716	1,102,665	1,045,406	1,010,591	975,879	618,912	596,028	381,045

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>49131</b>								
<b>01-49131-940</b>	SEWER FUND OP TRANSFER	554,295.00	537,340.00	403,005.00	608,477.00	608,477.00	608,477.00	13.24%
<b>900 Series Total</b>		<b>554,295.00</b>	<b>537,340.00</b>	<b>403,005.00</b>	<b>608,477.00</b>	<b>608,477.00</b>	<b>608,477.00</b>	<b>13.24%</b>
<b>49131 Total</b>		<b>554,295.00</b>	<b>537,340.00</b>	<b>403,005.00</b>	<b>608,477.00</b>	<b>608,477.00</b>	<b>608,477.00</b>	<b>13.24%</b>

		<b>49131 Sewer Fund Operating Transfer</b>			Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
		<b>Salary and Benefits less Insurance</b>						0	0		
940		<b>Sewer Fund Operating Transfer</b>						537,340	608,477	71,138	13.2%
		this represents the bond principal and interest payments for current year paid out of the Sewer Fund but a cash transfer from General Fund to SF									
		<b>Summary</b>									
		<b>Salary and Benefits less Insurance</b>						0	0	-	0.0%
		<b>Operating Budget</b>						537,340	608,477	71,138	13.2%
		<b>Total</b>						537,340	608,477	71,138	13.2%

# Agencies

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44153</b>								
<b>01-44153-830</b>	GRANITE VNA	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
<b>800 Series Total</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00%</b>
<b>44153 Total</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44155</b>								
<b>01-44155-830</b>	MEALS ON WHEELS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
<b>800 Series Total</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>44155 Total</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44156</b>								
<b>01-44156-830</b>	THE CHILDREN'S CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
<b>800 Series Total</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>44156 Total</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44157</b>								
<b>01-44157-830</b>	TRI-COUNTY COMM ACTION PROGF	14,450.00	14,436.00	14,436.00	14,436.00	14,436.00	14,436.00	0.00%
<b>800 Series Total</b>		<b>14,450.00</b>	<b>14,436.00</b>	<b>14,436.00</b>	<b>14,436.00</b>	<b>14,436.00</b>	<b>14,436.00</b>	<b>0.00%</b>
<b>44157 Total</b>		<b>14,450.00</b>	<b>14,436.00</b>	<b>14,436.00</b>	<b>14,436.00</b>	<b>14,436.00</b>	<b>14,436.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44158</b>								
<b>01-44158-830</b>	LIFE MINISTRIES FOOD PANTRY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
<b>800 Series Total</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>44158 Total</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44161</b>								
<b>01-44161-830</b>	STARTING POINT	4,436.00	6,728.00	6,728.00	6,901.00	6,901.00	6,901.00	2.57%
<b>800 Series Total</b>		<b>4,436.00</b>	<b>6,728.00</b>	<b>6,728.00</b>	<b>6,901.00</b>	<b>6,901.00</b>	<b>6,901.00</b>	<b>2.57%</b>
<b>44161 Total</b>		<b>4,436.00</b>	<b>6,728.00</b>	<b>6,728.00</b>	<b>6,901.00</b>	<b>6,901.00</b>	<b>6,901.00</b>	<b>2.57%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44165</b>								
<b>01-44165-830</b>	KINGSWOOD YOUTH CENTER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
<b>800 Series Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>44165 Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44171</b>								
<b>01-44171-830</b>	NORTHERN HUMAN SERVICES	7,449.00	7,449.00	7,449.00	7,449.00	7,449.00	7,449.00	0.00%
<b>800 Series Total</b>		<b>7,449.00</b>	<b>7,449.00</b>	<b>7,449.00</b>	<b>7,449.00</b>	<b>7,449.00</b>	<b>7,449.00</b>	<b>0.00%</b>
<b>44171 Total</b>		<b>7,449.00</b>	<b>7,449.00</b>	<b>7,449.00</b>	<b>7,449.00</b>	<b>7,449.00</b>	<b>7,449.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44173</b>								
<b>01-44173-830</b>	SENIOR CENTER AND MEALS	25,000.00	25,000.00	25,000.00		0.00		-100.00%
<b>800 Series Total</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>44173 Total</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44174</b>								
<b>01-44174-830</b>	CAREGIVERS OF SO. CARROLL COL	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
<b>800 Series Total</b>		<b>4,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>44174 Total</b>		<b>4,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44175</b>								
<b>01-44175-830</b>	DINNER BELL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
<b>800 Series Total</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>44175 Total</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44176</b>								
<b>01-44176-830</b>	CASA OF NH	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
<b>800 Series Total</b>		<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>44176 Total</b>		<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1	2	3	4	5	6	7
	2022	2023	2023	2024	2024	2024	2024 vs
	Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
	As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44177</b>							
<b>01-44177-830</b>	CARROLL COUNTY TRANSIT	0.00	0.00	0.00		0.00	0.00%
<b>800 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>44177 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44181</b>								
<b>01-44181-830</b>	END 68 HOURS OF HUNGER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
<b>800 Series Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>44181 Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44183</b>								
<b>01-44183-830</b>	WHITE HORSE RECOVERY	5,000.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>44183 Total</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>44184</b>								
<b>01-44184-830</b>	CHILDREN UNLIMITED INC	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	0.00%
<b>800 Series Total</b>		<b>2,730.00</b>	<b>2,730.00</b>	<b>2,730.00</b>	<b>2,730.00</b>	<b>2,730.00</b>	<b>2,730.00</b>	<b>0.00%</b>
<b>44184 Total</b>		<b>2,730.00</b>	<b>2,730.00</b>	<b>2,730.00</b>	<b>2,730.00</b>	<b>2,730.00</b>	<b>2,730.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>Lakes Region VNA</b>								
<b>01-44185-830</b>	LAKES REGION VNA	0.00	0.00	0.00	5,000.00	5,000.00		0.00%
<b>800 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Lakes Region VNA Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>

# Planning & Zoning



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>Zoning Board</b>								
01-41304-112	CLERICAL SALARIES	933.12	3,591.00	2,136.88	3,591.00	3,591.00	3,591.00	0.00%
01-41304-133	PHONE STIPEND	0.00	0.00	0.00		0.00		0.00%
<b>100 Series Total</b>		<b>933.12</b>	<b>3,591.00</b>	<b>2,136.88</b>	<b>3,591.00</b>	<b>3,591.00</b>	<b>3,591.00</b>	<b>0.00%</b>
01-41304-220	SOCIAL SECURITY	69.82	275.00	162.45	275.00	275.00	275.00	0.00%
01-41304-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-41304-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>69.82</b>	<b>275.00</b>	<b>162.45</b>	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00%</b>
01-41304-320	LEGAL	0.00	0.00	0.00		0.00		0.00%
01-41304-341	COMMUNICATIONS	0.00	0.00	0.00		0.00		0.00%
<b>300 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-41304-562	ADVERTISING	530.00	3,000.00	2,500.00	5,000.00	5,000.00	5,000.00	66.67%
<b>500 Series Total</b>		<b>530.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>66.67%</b>
01-41304-620	OFFICE SUPPLIES	67.25	300.00	300.00	300.00	300.00	150.00	-50.00%
01-41304-625	POSTAGE	62.39	400.00	146.71	400.00	400.00	400.00	0.00%
<b>600 Series Total</b>		<b>129.64</b>	<b>700.00</b>	<b>446.71</b>	<b>700.00</b>	<b>700.00</b>	<b>550.00</b>	<b>-21.43%</b>
01-41304-810	TRAVEL & MEETINGS	0.00	240.00	0.00	240.00	240.00	50.00	-79.17%
01-41304-820	PROFESSIONAL DEVELOPMENT	0.00	240.00	270.00	240.00	240.00	240.00	0.00%
<b>800 Series Total</b>		<b>0.00</b>	<b>480.00</b>	<b>270.00</b>	<b>480.00</b>	<b>480.00</b>	<b>290.00</b>	<b>-39.58%</b>
<b>Zoning Board Total</b>		<b>1,662.58</b>	<b>8,046.00</b>	<b>5,516.04</b>	<b>10,046.00</b>	<b>10,046.00</b>	<b>9,706.00</b>	<b>20.63%</b>

	<b>41304 Zoning Board</b>	Cost	Qty	Subtotal	<b>2023</b>	<b>2024</b>	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				3,866	3,866		
<b>562</b>	<b>Advertising</b>				3,000	5,000	2,000	66.7%
	12 Meeting Notices/NOD- Increase requested by ZBA to publish all NOD for applications (fees are collected for this 01-32900-913)							
<b>620</b>	<b>Office Supplies (BOS reduced by \$150)</b>				300	150	(150)	-50.0%
	Misc office Supplies, folders, labels etc.							
<b>625</b>	<b>Postage</b>				400	400	-	0.0%
	Postage for Notice of Decision, Recordings							
<b>810</b>	<b>Travel and Meetings (BOS reduced by \$190)</b>				240	50	(190)	-79.2%
	NHOSI Annual Conferences							
<b>820</b>	<b>Professional Development</b>	60	4	240	240	240	-	0.0%
	NHOSI Annual Conferences Registrations							
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				3,866	3,866	-	0.0%
	<b>Operating Budget</b>				4,180	5,840	1,660	39.7%
	<b>Total</b>				8,046	9,706	1,660	20.6%



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Planning Board</b>								
01-41305-112	CLERICAL SALARIES	3,485.52	6,781.00	6,257.57	6,573.00	6,803.00	6,803.00	0.32%
01-41305-133	PHONE STIPEND	180.00	180.00	135.00	180.00	180.00		-100.00%
<b>100 Series Total</b>		<b>3,665.52</b>	<b>6,961.00</b>	<b>6,392.57</b>	<b>6,753.00</b>	<b>6,983.00</b>	<b>6,803.00</b>	<b>-2.27%</b>
01-41305-220	SOCIAL SECURITY	261.61	533.00	472.27	517.00	534.00	534.00	0.19%
01-41305-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-41305-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>261.61</b>	<b>533.00</b>	<b>472.27</b>	<b>517.00</b>	<b>534.00</b>	<b>534.00</b>	<b>0.19%</b>
01-41305-320	LEGAL	0.00	0.00	0.00		0.00		0.00%
01-41305-341	COMMUNICATIONS	0.00	0.00	0.00		0.00		0.00%
01-41305-380	OUTSIDE SERVICES	8,000.00	7,500.00	7,613.30	7,500.00	0.00		-100.00%
<b>300 Series Total</b>		<b>8,000.00</b>	<b>7,500.00</b>	<b>7,613.30</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
01-41305-550	PRINTING	137.23	500.00	453.25	500.00	500.00	300.00	-40.00%
01-41305-562	ADVERTISING	3,033.50	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	0.00%
<b>500 Series Total</b>		<b>3,170.73</b>	<b>4,500.00</b>	<b>3,453.25</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,300.00</b>	<b>-4.44%</b>
01-41305-620	OFFICE SUPPLIES	242.61	800.00	1,500.00	800.00	800.00	300.00	-62.50%
01-41305-625	POSTAGE	0.00	400.00	0.00	400.00	400.00	400.00	0.00%
01-41305-670	PUBLICATIONS	36.00	50.00	0.00	50.00	50.00	50.00	0.00%
<b>600 Series Total</b>		<b>278.61</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>750.00</b>	<b>-40.00%</b>
01-41305-810	TRAVEL & MEETINGS	0.00	120.00	0.00	120.00	120.00	50.00	-58.33%
01-41305-820	PROFESSIONAL DEVELOPMENT	0.00	120.00	0.00	120.00	120.00	120.00	0.00%
<b>800 Series Total</b>		<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>	<b>170.00</b>	<b>-29.17%</b>
<b>Planning Board Total</b>		<b>15,376.47</b>	<b>20,984.00</b>	<b>19,431.39</b>	<b>20,760.00</b>	<b>13,507.00</b>	<b>12,557.00</b>	<b>-40.16%</b>

	<b>41305 Planning Board</b>	Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				7,494	7,337		
<b>380</b>	<b>Outside Services (removed by TM)</b>				7,500	0	(7,500)	-100.0%
	The focus for the 2024 monies is the update of the Impact Fee Ordinance.							
<b>550</b>	<b>Printing (BOS decreased by \$200)</b>				500	300	(200)	-40.0%
	Envelopes, Name plates, Etc.							
<b>562</b>	<b>Advertising</b>				4,000	4,000	-	0.0%
	Advertising for 16 PB Meetings, Public Hearings, Zoning Changes.							
<b>620</b>	<b>Office Supplies (BOS decreased by \$500)</b>				800	300	(500)	-62.5%
	Expendable Office Supplies, Folders, pens, pads, etc.							
<b>625</b>	<b>Postage</b>				400	400	-	0.0%
	Postage for Mailings, NOD & Recordings							
<b>670</b>	<b>Publications</b>				50	50	-	0.0%
	GSN subscription							
<b>810</b>	<b>Travel and Meetings (BOS rdecreased by \$70)</b>				120	50	(70)	-58.3%
	Travel to Meeting, tolls & mileage							
<b>820</b>	<b>Professional Development</b>	60	2	120	120	120	-	0.0%
	NHOSI Annual Meeting							
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				7,494	7,337	(157)	-2.1%
	<b>Operating Budget</b>				13,490	5,220	(8,270)	-61.3%
	<b>Total</b>				20,984	12,557	(8,427)	-40.2%



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Planning Department</b>								
01-41911-112	CLERICAL SALARIES	17,733.34	18,467.00	14,816.10	19,782.00	19,782.00	19,782.00	7.12%
01-41911-113	SUPERVISORY SALARIES	84,110.40	88,046.00	70,992.00	89,107.00	91,446.00	91,446.00	3.86%
01-41911-133	PHONE STIPEND	720.00	504.00	450.00	504.00	504.00	504.00	0.00%
<b>100 Series Total</b>		<b>102,563.74</b>	<b>107,017.00</b>	<b>86,258.10</b>	<b>109,393.00</b>	<b>111,732.00</b>	<b>111,732.00</b>	<b>4.41%</b>
01-41911-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41911-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41911-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-41911-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41911-220	SOCIAL SECURITY	7,554.22	8,187.00	6,283.25	8,369.00	8,548.00	8,548.00	4.41%
01-41911-230	RETIREMENT	14,319.40	14,617.00	11,878.09	14,661.00	14,978.00	14,978.00	2.47%
01-41911-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-41911-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>21,873.62</b>	<b>22,804.00</b>	<b>18,161.34</b>	<b>23,030.00</b>	<b>23,526.00</b>	<b>23,526.00</b>	<b>3.17%</b>
01-41911-311	CONSULTANTS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	1,000.00	-50.00%
01-41911-341	COMMUNICATIONS	1,513.64	1,848.00	861.21	540.00	540.00	540.00	-70.78%
01-41911-380	OUTSIDE SERVICES	0.00	0.00	0.00		0.00		0.00%
<b>300 Series Total</b>		<b>3,513.64</b>	<b>3,848.00</b>	<b>861.21</b>	<b>2,540.00</b>	<b>2,540.00</b>	<b>1,540.00</b>	<b>-59.98%</b>
01-41911-432	COMMUNICATION MAINT	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-41911-550	PRINTING	39.63	500.00	10.00	500.00	500.00	250.00	-50.00%
01-41911-560	DUES & SUBSCRIPTIONS	10,625.00	10,981.00	10,882.00	11,944.00	11,944.00	11,944.00	8.77%
<b>500 Series Total</b>		<b>10,664.63</b>	<b>11,481.00</b>	<b>10,892.00</b>	<b>12,444.00</b>	<b>12,444.00</b>	<b>12,194.00</b>	<b>6.21%</b>
01-41911-620	OFFICE SUPPLIES	1,838.32	1,000.00	1,449.49	1,000.00	1,000.00	500.00	-50.00%
01-41911-625	POSTAGE	250.39	600.00	763.06	600.00	600.00	600.00	0.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

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<b>01-41911-670</b>	BOOKS & PERIODICALS	143.00	200.00	36.00	221.00	221.00	221.00	10.50%
<b>600 Series Total</b>		<b>2,231.71</b>	<b>1,800.00</b>	<b>2,248.55</b>	<b>1,821.00</b>	<b>1,821.00</b>	<b>1,321.00</b>	<b>-26.61%</b>
<b>01-41911-740</b>	MACHINERY & EQUIPMENT	0.00	0.00	0.00		0.00		0.00%
<b>700 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>01-41911-810</b>	TRAVEL & MEETINGS	88.13	1,500.00	160.00	1,500.00	1,500.00	750.00	-50.00%
<b>01-41911-820</b>	PROFESSIONAL DEVELOPMENT	345.08	2,000.00	885.00	2,000.00	2,000.00	1,500.00	-25.00%
<b>01-41911-880</b>	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>433.21</b>	<b>3,500.00</b>	<b>1,045.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,250.00</b>	<b>-35.71%</b>
<b>Planning Department Total</b>		<b>141,280.55</b>	<b>150,450.00</b>	<b>119,466.20</b>	<b>152,728.00</b>	<b>155,563.00</b>	<b>152,563.00</b>	<b>1.40%</b>



	<b>41911 Planning</b>	Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				129,822	135,258		
<b>311</b>	<b>Consultants (BOS decreased by \$1k)</b>				2,000	1,000	(1,000)	-50.0%
	Engineering & Planning Technical Assistance Zoning Maps Edits, Inspections on Miscellaneous Projects, Amendments or Regulations & Ordinances							
<b>341</b>	<b>Telephone (moved to IT)</b>				1,848	540	(1,308)	-70.8%
	I-pad Service (6 months split w/Codes)	90	6	540				
<b>550</b>	<b>Printing (BOS decreased by \$250)</b>				500	250	(250)	-50.0%
	Envelopes, Business Cards, Name Plates, Etc.							
<b>560</b>	<b>Dues and Subscriptions</b>				10,981	11,944	963	8.8%
	LRPC Dues			10,994				
	APA Dues			850				
	NHPA			100				
<b>620</b>	<b>Office Supplies (BOS decreased by \$500)</b>				1,000	500	(500)	-50.0%
	Folder, Pens, Labels, Binders, Etc							
<b>625</b>	<b>Postage</b>				600	600	-	0.0%
	Mailing for Notice Decision, Recording, Etc.							
<b>670</b>	<b>Books and Periodicals</b>				200	221	21	10.5%
	Land Use RSA Books							
<b>810</b>	<b>Travel and Meetings (BOS decreased by \$750)</b>				1,500	750	(750)	-50.0%
	Travel & Tolls to Planning Meetings & Events							
<b>820</b>	<b>Professional Development (BOS decreased by \$500)</b>				2,000	1,500	(500)	-25.0%
	Registrations for Planning Yearly Conferences 2024 Conference in NY							
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				129,822	135,258	5,436	4.2%
	<b>Operating Budget</b>				20,629	17,305	(3,324)	-16.1%
	<b>Total</b>				150,451	152,563	2,112	1.4%

Town of Wolfeboro, NH													
Employee Wage & Benefit Detail													
2024 Budget													
Department 41911 Planning Department													
													3.5%
Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits	
					133	220	230	210	219	215	260		
<b>Supervisory Salaries</b>													
Austin, Tavis	\$42.84	40	13	\$22,277			\$3,014						
Planning Director	\$44.34	40	13	\$23,056			\$3,120						
	\$44.34	40	26	\$46,113			\$6,239						
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$91,446</b>	<b>\$360</b>	<b>\$7,023</b>	<b>\$12,373</b>	<b>\$28,962</b>	<b>\$852</b>	<b>\$966</b>	<b>\$1,000</b>	<b>\$142,982</b>	
Tavares, Theresa	\$22.20	40	13	\$11,544			\$1,562						
AFSCME Contract	\$22.98	40	13	\$11,948			\$1,617						
	\$22.98	40	26	\$23,896			\$3,233						
	Length of Service Stipend			\$750			\$101						
	Flex Pay			\$1,318									
				\$49,456	\$360	\$3,811	\$6,513	\$28,962	\$852	\$599	\$1,000	\$91,553	
<b>Total Clerical Salaries</b>	<b>112</b>		<b>40%</b>	<b>\$19,782</b>	<b>\$144</b>	<b>\$1,524</b>	<b>\$2,605</b>	<b>\$11,585</b>	<b>\$341</b>	<b>\$240</b>	<b>\$400</b>	<b>\$36,621</b>	
		<b>TOTAL</b>		<b>\$111,229</b>	<b>\$504</b>	<b>\$8,548</b>	<b>\$14,978</b>	<b>\$40,547</b>	<b>\$1,193</b>	<b>\$1,206</b>	<b>\$1,400</b>	<b>\$179,603</b>	
								<b>Salary and Benefits less Insurance</b>				<b>\$135,258</b>	

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Brewster Building</b>								
01-41941-117	PART TIME WAGES	20,986.58	23,225.00	17,411.75	23,504.00	24,121.00	24,121.00	3.86%
<b>100 Series Total</b>		<b>20,986.58</b>	<b>23,225.00</b>	<b>17,411.75</b>	<b>23,504.00</b>	<b>24,121.00</b>	<b>24,121.00</b>	<b>3.86%</b>
01-41941-220	SOCIAL SECURITY	1,605.31	1,777.00	1,331.90	1,798.00	1,845.00	1,845.00	3.83%
01-41941-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-41941-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>1,605.31</b>	<b>1,777.00</b>	<b>1,331.90</b>	<b>1,798.00</b>	<b>1,845.00</b>	<b>1,845.00</b>	<b>3.83%</b>
01-41941-380	OUTSIDE SERVICES	200.00	0.00	2,804.87		0.00		0.00%
<b>300 Series Total</b>		<b>200.00</b>	<b>0.00</b>	<b>2,804.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-41941-410	ELECTRICITY	14,951.13	19,813.00	12,410.53	19,813.00	19,813.00	19,813.00	0.00%
01-41941-411	HEAT & OIL	13,925.69	28,218.00	17,174.59	16,350.00	16,350.00	16,350.00	-42.06%
01-41941-412	WATER	949.34	900.00	618.20	900.00	900.00	900.00	0.00%
01-41941-413	SEWER	1,131.51	1,144.00	747.83	1,144.00	1,144.00	1,144.00	0.00%
01-41941-433	MACHINERY MAINTENANCE	9,349.19	6,660.00	6,319.35	6,660.00	6,660.00	6,660.00	0.00%
01-41941-435	BUILDING MAINTENANCE	51,217.26	55,344.00	54,363.01	55,509.00	55,509.00	55,509.00	0.30%
01-41941-440	RENTAL	9,550.83	13,728.00	16,264.08	13,728.00	13,728.00	13,728.00	0.00%
01-41941-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>101,074.95</b>	<b>125,807.00</b>	<b>107,897.59</b>	<b>114,104.00</b>	<b>114,104.00</b>	<b>114,104.00</b>	<b>-9.30%</b>
01-41941-620	OFFICE SUPPLIES	4,242.94	7,000.00	4,437.99	7,000.00	6,000.00	6,000.00	-14.29%
01-41941-630	MAINTENANCE SUPPLIES	3,086.17	4,500.00	4,286.70	4,500.00	4,500.00	4,500.00	0.00%
<b>600 Series Total</b>		<b>7,329.11</b>	<b>11,500.00</b>	<b>8,724.69</b>	<b>11,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>-8.70%</b>
01-41941-750	MACHINERY & EQUIPMENT	583.69	500.00	76.42	500.00	500.00	500.00	0.00%
<b>700 Series Total</b>		<b>583.69</b>	<b>500.00</b>	<b>76.42</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
01-41941-880	COVID-19 RELATED EXPENSES	1,834.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>1,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

	<b>41941 Brewster Building</b>	Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				25,002	25,966		
410	<b>Electricity</b> 1,651.08 x 12 = 19,813				19,813	19,813	-	0.0%
411	<b>Heat and Oil</b>	2,725	6,000	16,350	28,218	16,350	(11,868)	-42.1%
412	<b>Water</b>	75,000	12	900	900	900	-	0.0%
413	<b>Sewer</b>	95,330	12	1,144	1,144	1,144	-	0.0%
433	<b>Copier Maintenance</b>				6,660	6,660	-	0.0%
	Public Works Copier	169	12	2,028				
	Town Hall Copier	377	12	4,524				
	Kip Scanner	9	12	108				
435	<b>Building Maintenance</b>				55,344	55,509	165	0.3%
	Generator Maintenance Service Contract			1,600				
	Elevator Service - yearly inspection required by state of NH			3,300				
	Control Technologies heat and AC contract			9,780				
	Kone Service agreement- Monthly Inspections			3,479				
	Fire Suppression Testing			800				
	Fire Alarm Monitoring			650				
	Handicap Lift Maintenance and Inspection			700				
	Pest Control Services			800				
	Great Hall floor refinishing			1,400				
	Town Hall window cleaning			2,000				
	Painting for Entry, Hallway, 1st Floor Bathrooms & Great Hall Lower Moulding & Heaters			6,000				
	Miscellaneous repairs/incidents costs			25,000				
	EX: Door lock repairs, alarm issues, Emergency light replacements, pump repairs, Heating motor replacments							

	<b>41941 Brewster Building</b>	Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
<b>440</b>	<b>Rental</b>				13,728	13,728	-	0.0%
	Land Use Copier	395	12	4,740				
	Town Hall Copier	536	12	6,432				
	Kip Scanner	213	12	2,556				
<b>620</b>	<b>Office Supplies (TM decreased \$1k)</b>				7,000	6,000	(1,000)	-14.3%
	Copy Paper, Office Supplies, Folders, Binders, Etc.							
<b>630</b>	<b>Maintenance Supplies</b>				4,500	4,500	-	0.0%
	Paper Product, Cleaning Supplies, Trash Bags, Maintenance Supplies for Public Restrooms & Great Hall							
<b>750</b>	<b>Machinery and Equipment</b>				500	500	-	0.0%
	Cost for maintenance & repairs to Brewster Tower Clock							
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				25,002	25,966	964	3.9%
	<b>Operating Budget</b>				137,807	125,104	(12,703)	-9.2%
	<b>Total</b>				162,809	151,070	(11,739)	-7.2%





Town of  
Wolfboro

PLANNING AND DEVELOPMENT

DATE: October 26, 2023

TO: Board of Selectmen

Town Manager

FROM: Tavis J. Austin, AICP, Planning and Development Director

RE: 2024 Budget Revisit Items

As requested on October 10, 2023, the following breakdown of anticipated expenses for 01-41941-435, specific to the Miscellaneous Repairs/incidents costs (\$25,000). Annually, based roughly on 3-year average, the Town repairs/replaces:

- |   |                  |
|---|------------------|
| • 4 doors @\$300/door,  | \$ 1,200.00      |
| ○ Locks, handles, closers   |                  |
| • 4 emergency lights @ \$220/light                                  | \$ 800.00        |
| ○ Each unit \$70.00 + labor   |                  |
| • 4 heating motors (ceiling units not main furnace) at \$2000/motor | \$ 8,000.00      |
| • 1 basement pump (main furnace pump rebuild) at \$7,000/pump       | \$ 7,000.00      |
| ○ Estimated repair planned for Fall 2024                            |                  |
| • 1 'bat call' at \$500/call  | <u>\$ 500.00</u> |
|   | \$17,500.00      |

This allows for only **\$7,500.00** of unforeseen events, breakages, etc within the building.

Other non-contractual items listed in the 435 line are Great Hall Floor Refinishing, Town Hall window cleaning, and miscellaneous painting. The 2023 budget planned for \$1,400.00 for the Great Hall floor; our current estimate is \$2,400.00. Window cleaning was budgeted at \$2,000.00 and we have found no contractors interested. The last estimate provided for this was \$6,000.00. The miscellaneous painting was budgeted for 2023 at \$2,000.00 with no interested contractors; currently have an estimate from ServPro of \$10,600.00.

At present, Great Hall floor is planned to be refinished in 2023. Painting will remain on hold pending acceptance of estimate.

The other revisit items included postage and the apparent discrepancy between the Planning Board (01-41305-625) and Planning Department (01-41911-625) posting of these expenses to the ledger. Short of revisiting each individual mailing, it's unclear what was posted incorrectly. Moving forward, we are willing to review each month's report from the postage meter to better track/confirm these postings while appreciating that postage expenses are not 'regular expenses' as they are driven by an unknown number of applicant projects and related correspondence. Our quick review/recall of the past year suggests the Planning Board and Department roughly split the reported total of \$730.

Staff remain available for comments or questions on this topic.



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Code Enforcement</b>								
01-42400-112	CLERICAL SALARIES	27,891.19	27,701.00	23,769.48	29,673.00	29,673.00	29,673.00	7.12%
01-42400-113	SUPERVISORY SALARIES	44,836.81	46,937.00	38,358.40	47,507.00	51,230.00	51,230.00	9.15%
01-42400-117	PART TIME WAGES	1,506.00	3,990.00	1,844.44	3,990.00	1,596.00	1,596.00	-60.00%
01-42400-133	PHONE STIPEND	360.00	576.00	360.00	576.00	576.00	576.00	0.00%
01-42400-140	OVERTIME	125.09	0.00	0.00		0.00		0.00%
<b>100 Series Total</b>		<b>74,719.09</b>	<b>79,204.00</b>	<b>64,332.32</b>	<b>81,746.00</b>	<b>83,075.00</b>	<b>83,075.00</b>	<b>4.89%</b>
01-42400-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42400-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42400-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-42400-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42400-220	SOCIAL SECURITY	5,241.06	6,059.00	4,505.99	6,254.00	6,355.00	6,355.00	4.89%
01-42400-230	RETIREMENT	10,286.57	10,184.00	8,448.69	10,336.00	10,839.00	10,839.00	6.43%
01-42400-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-42400-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>15,527.63</b>	<b>16,243.00</b>	<b>12,954.68</b>	<b>16,590.00</b>	<b>17,194.00</b>	<b>17,194.00</b>	<b>5.85%</b>
01-42400-311	CONSULTANTS	0.00	1,000.00	0.00	1,000.00	0.00		-100.00%
01-42400-320	LEGAL	0.00	0.00	0.00		0.00		0.00%
01-42400-341	COMMUNICATIONS	1,296.02	1,380.00	90.04	540.00	540.00	540.00	-60.87%
<b>300 Series Total</b>		<b>1,296.02</b>	<b>2,380.00</b>	<b>90.04</b>	<b>1,540.00</b>	<b>540.00</b>	<b>540.00</b>	<b>-77.31%</b>
01-42400-430	VEHICLE MAINTENANCE	47.36	500.00	1,315.03	500.00	500.00	500.00	0.00%
01-42400-434	OFFICE EQUIPMENT MAINT	150.00	200.00	200.00	200.00	200.00	200.00	0.00%
01-42400-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>197.36</b>	<b>700.00</b>	<b>1,515.03</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00%</b>
01-42400-550	PRINTING	761.18	1,000.00	0.00	800.00	800.00	300.00	-70.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>01-42400-560</b>	DUES & SUBSCRIPTIONS	145.00	255.00	145.00	205.00	205.00	205.00	-19.61%
<b>01-42400-562</b>	ADVERTISING	0.00	0.00	0.00		0.00		0.00%
<b>500 Series Total</b>		<b>906.18</b>	<b>1,255.00</b>	<b>145.00</b>	<b>1,005.00</b>	<b>1,005.00</b>	<b>505.00</b>	<b>-59.76%</b>
<b>01-42400-620</b>	OFFICE SUPPLIES	2,230.81	1,000.00	1,059.92	1,000.00	1,000.00	500.00	-50.00%
<b>01-42400-625</b>	POSTAGE	528.05	500.00	349.48	500.00	500.00	500.00	0.00%
<b>01-42400-635</b>	GASOLINE	1,149.83	1,181.00	742.76	1,080.00	1,080.00	1,080.00	-8.55%
<b>01-42400-670</b>	BOOKS & PERIODICALS	0.00	1,000.00	1,000.00	500.00	500.00	500.00	-50.00%
<b>01-42400-680</b>	SAFETY EQUIPMENT	311.99	600.00	598.00	600.00	600.00	600.00	0.00%
<b>600 Series Total</b>		<b>4,220.68</b>	<b>4,281.00</b>	<b>3,750.16</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>3,180.00</b>	<b>-25.72%</b>
<b>01-42400-810</b>	TRAVEL & MEETINGS	420.00	800.00	470.00	800.00	800.00	800.00	0.00%
<b>01-42400-820</b>	PROFESSIONAL DEVELOPMENT	1,478.00	3,000.00	260.00	3,000.00	3,000.00	2,000.00	-33.33%
<b>800 Series Total</b>		<b>1,898.00</b>	<b>3,800.00</b>	<b>730.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>2,800.00</b>	<b>-26.32%</b>
<b>Code Enforcement Total</b>		<b>98,764.96</b>	<b>107,863.00</b>	<b>83,517.23</b>	<b>109,061.00</b>	<b>109,994.00</b>	<b>107,994.00</b>	<b>0.12%</b>

	<b>42400 Code Enforcement</b>	Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				95,447	100,271		
311	<b>Consultants (TM removed)</b>				1,000	0	(1,000)	-100.0%
	3rd Party Inspectors for Larger Projects							
341	<b>Telephone (moved to IT)</b>				1,380	540	(840)	-60.9%
	I-pad Service (6 months split w/Codes)	90	6	540				
430	<b>Vehicle Maintenance</b>				500	500	-	0.0%
	Tires, Oil Changes and Yearly Maintenance							
434	<b>Office Equipment Maintenance</b>				200	200	-	0.0%
	Repairs and replacment of office equipment							
550	<b>Printing (BOS decreased by \$500)</b>				1,000	500	(500)	-50.0%
	Building Inspection Slips, Business cards, Etc.							
560	<b>Dues and Subscriptions</b>				255	205	(50)	-19.6%
	NH Bldg Official Assoc. \$75							
	ICC Registration \$105							
	Misc Meeting \$25							
620	<b>Office Supplies (BOS decreased by \$500)</b>				1,000	500	(500)	-50.0%
	Envelopes, Permit Paper, File Folders, Labels, Etc.							
625	<b>Postage</b>				500	500	-	0.0%
	Building Dept Mailings, Notices etc							
635	<b>Gasoline</b>	3,000	360	1,080	1,181	1,080	(101)	-8.5%

	<b>42400 Code Enforcement</b>	Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
670	<b>Books and Periodicals</b>				1,000	500	(500)	-50.0%
	Update Building Code Books							
680	<b>Safety Equipment</b>				600	600	-	0.0%
	Boots, Jackets, Shirts							
810	<b>Travel and Meetings</b>				800	800	-	0.0%
	Meals, tolls, mileage Conference travel			100				
	NHBOA	35	10	350				
	NHBOA	75	4	300				
	Misc Meetings	25	2	50				
820	<b>Professional Development (BOS decreased by \$1k)</b>				3,000	2,000	(1,000)	-33.3%
	ICC Yearly Conference - Education							
	NHBOA Meetings & Training							
	<b>Summary</b>							
	Salary and Benefits less Insurance				95,447	100,271	4,824	5.1%
	Operating Budget				12,416	7,925	(4,491)	-36.2%
	<b>Total</b>				<b>107,862</b>	<b>108,196</b>	<b>333</b>	<b>0.3%</b>

**Town of Wolfeboro, NH  
Employee Wage & Benefit Detail**

**2024 Budget**

**Department 42400 Codes**

												3.5%
												Life & Unemp &
Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Disability Insurance	WC Insurance	Total Wage & Benefits
					133	220	230	210	219	215	260	
<b><u>Supervisory Salaries</u></b>												
Jason Durrance	\$24.00	40	13	\$12,480			\$1,689					
Codes Officer/Deputy Health Officer	\$24.84	40	13	\$12,917			\$1,748					
(includes increase of 5% for Deputy HO)	\$24.84	40	26	\$25,834			\$3,495					
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$51,230</b>	<b>\$360</b>	<b>\$3,947</b>	<b>\$6,931</b>	<b>\$39,100</b>	<b>\$1,570</b>	<b>\$610</b>	<b>\$1,000</b>	<b>\$104,749</b>
Tavares, Theresa	\$22.20	40	13	\$11,544			\$1,562					
AFSCME Contract	\$22.98	40	13	\$11,948			\$1,617					
	\$22.98	40	26	\$23,896			\$3,233					
	Length of Service Stipend			\$750			\$101					
	Flex Pay			\$1,318								
				\$49,456	\$360	\$3,811	\$6,513	\$28,962	\$852	\$599	\$1,000	\$91,553
<b>Total Clerical Salaries</b>	<b>112</b>		<b>60%</b>	<b>\$29,673</b>	<b>\$216</b>	<b>\$2,287</b>	<b>\$3,908</b>	<b>\$17,377</b>	<b>\$511</b>	<b>\$359</b>	<b>\$600</b>	<b>\$54,932</b>
<b><u>Part-time Wages</u></b>												
Office & Vacation Coverage	\$19.95	40	2	\$1,596								
				\$1,596		\$122					\$500	\$2,218
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$1,596</b>	<b>\$0</b>	<b>\$122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$2,218</b>
			<b>TOTAL</b>	<b>\$82,500</b>	<b>\$576</b>	<b>\$6,355</b>	<b>\$10,839</b>	<b>\$56,477</b>	<b>\$2,081</b>	<b>\$969</b>	<b>\$2,100</b>	<b>\$161,898</b>
								<b>Salary and Benefits less Insurance</b>			<b>\$100,271</b>	

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Conservation Commission</b>								
01-46110-112	CLERICAL SALARIES	5,752.61	5,999.00	4,608.26	6,466.00	6,693.00	6,693.00	11.57%
<b>100 Series Total</b>		<b>5,752.61</b>	<b>5,999.00</b>	<b>4,608.26</b>	<b>6,466.00</b>	<b>6,693.00</b>	<b>6,693.00</b>	<b>11.57%</b>
01-46110-220	SOCIAL SECURITY	408.14	459.00	327.75	495.00	512.00	512.00	11.55%
01-46110-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-46110-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>408.14</b>	<b>459.00</b>	<b>327.75</b>	<b>495.00</b>	<b>512.00</b>	<b>512.00</b>	<b>11.55%</b>
01-46110-311	CONSULTANTS	1,200.00	750.00	0.00	750.00	750.00	750.00	0.00%
01-46110-320	LEGAL	880.00	0.00	0.00		0.00		0.00%
<b>300 Series Total</b>		<b>2,080.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00%</b>
01-46110-490	OTHER PROPERTY SERVICES	3,525.00	3,000.00	4,249.50	3,000.00	3,000.00	3,000.00	0.00%
01-46110-491	INVASIVE SPECIES MANAGEMENT	14,440.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
<b>400 Series Total</b>		<b>17,965.00</b>	<b>13,000.00</b>	<b>14,249.50</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00%</b>
01-46110-560	DUES & SUBSCRITPIONS	775.00	775.00	705.00	775.00	775.00	775.00	0.00%
<b>500 Series Total</b>		<b>775.00</b>	<b>775.00</b>	<b>705.00</b>	<b>775.00</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00%</b>
01-46110-610	GEN OPERATING SUPPLIES	116.53	500.00	305.50	500.00	500.00	500.00	0.00%
01-46110-620	OFFICE SUPPLIES	17.52	100.00	200.00	100.00	100.00	100.00	0.00%
01-46110-625	POSTAGE	3.54	20.00	1.20	20.00	20.00	20.00	0.00%
<b>600 Series Total</b>		<b>137.59</b>	<b>620.00</b>	<b>506.70</b>	<b>620.00</b>	<b>620.00</b>	<b>620.00</b>	<b>0.00%</b>
01-46110-810	TRAVEL & MEETINGS	152.31	200.00	112.66	200.00	200.00	200.00	0.00%
01-46110-820	PROFESSIONAL DEVELOPMENT	180.00	150.00	125.00	150.00	150.00	150.00	0.00%
<b>800 Series Total</b>		<b>332.31</b>	<b>350.00</b>	<b>237.66</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00%</b>
<b>Conservation Commission Total</b>		<b>27,450.65</b>	<b>21,953.00</b>	<b>20,634.87</b>	<b>22,456.00</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>3.40%</b>

<b>46110 Conservation Commission</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				6,458	7,205		
311	<b>Consultants</b> Appraisals, Forest Management Plans and Environmental Reports/Studies.				750	750	-	0.0%
490	<b>Other Property Services</b> General maintenance costs for various Town owned properties managed by the Commission. Includes, but is not limited to, tree/brush removal &/or trimming, structure/building repairs, mowing and signage construction & installation.				3,000	3,000	-	0.0%
491	<b>Invasive Species Management</b> Management of invasive species on numerous Town owned properties managed by the Commission. Currently addressing Goodwins Basin, Front Bay Park & Towns Garden. Annual review of management plan with consultant.				10,000	10,000	-	0.0%
560	<b>Dues and Subscriptions</b> Dues for NH Association of Conservation Commissions, Society for the Protection of NH Forests, Moose Mountain Regional Greenways and NH Timberland Owners Association.				775	775	-	0.0%
610	<b>General Operating Supplies</b>  Wetland Boundary markers & Town of Wolfeboro Conservation Commission property markers, public hearing notice fees and safety vests (for site inspections of NHDES application reviews).				500	500	-	0.0%
620	<b>Office Supplies</b> Miscellaneous supplies (ink/toner, paper, file folders, etc.).				100	100	-	0.0%
625	<b>Postage</b>				20	20	-	0.0%
810	<b>Travel and Meetings</b>				200	200	-	0.0%
820	<b>Professional Development</b>  NHACC Annual conference and Saving Special Places conference.				150	150	-	0.0%
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				6,458	7,205	747	11.6%
	<b>Operating Budget</b>				15,495	15,495	-	0.0%
	<b>Total</b>				21,953	22,700	747	3.4%

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 46110 Conservation Commission**

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	Meal Allowance	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133	134	220	230	210	219	215	260	3.5%
<b><u>Clerical Salaries</u></b>													
Hendrickson, Lee Ann	\$ 22.93												
Conservation Secretary	\$ 23.73	6	47	\$6,693	\$0	\$0	\$512	\$0	\$0	\$0	\$0	\$500	\$7,705
				\$6,693	\$0	\$0	\$512	\$0	\$0	\$0	\$0	\$500	\$7,705
<b>Total Clerical Salaries</b>	<b>112</b>			<b>\$6,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$7,705</b>
			<b>TOTAL</b>	<b>\$6,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$7,705</b>
													<b>Salary and Benefits less Insurance</b>
													<b>\$7,205</b>



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Economic Development</b>								
01-46520-117	PART TIME WAGES	0.00	938.00	369.09	938.00	970.00	970.00	3.41%
<b>100 Series Total</b>		<b>0.00</b>	<b>938.00</b>	<b>369.09</b>	<b>938.00</b>	<b>970.00</b>	<b>970.00</b>	<b>3.41%</b>
01-46520-220	SOCIAL SECURITY	0.00	72.00	28.24	72.00	74.00	74.00	2.78%
01-46520-230	RETIREMENT	0.00	0.00	0.00		0.00		0.00%
01-46520-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-46520-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>0.00</b>	<b>72.00</b>	<b>28.24</b>	<b>72.00</b>	<b>74.00</b>	<b>74.00</b>	<b>2.78%</b>
01-46520-380	OUTSIDE SERVICES	6,000.00	6,000.00	8,000.00	6,000.00	6,000.00	6,000.00	0.00%
01-46520-381	FIREWORKS	3,000.00	2,500.00	0.00	2,500.00	2,500.00		-100.00%
<b>300 Series Total</b>		<b>9,000.00</b>	<b>8,500.00</b>	<b>8,000.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>6,000.00</b>	<b>-29.41%</b>
01-46520-560	DUES & SUBSCRIPTIONS	299.00	381.00	948.00	381.00	381.00	381.00	0.00%
01-46520-562	ADVERTISING	2,904.24	6,099.00	2,600.00	16,099.00	16,099.00	6,099.00	0.00%
<b>500 Series Total</b>		<b>3,203.24</b>	<b>6,480.00</b>	<b>3,548.00</b>	<b>16,480.00</b>	<b>16,480.00</b>	<b>6,480.00</b>	<b>0.00%</b>
01-46520-620	OFFICE SUPPLIES	895.00	100.00	0.00	100.00	100.00	100.00	0.00%
<b>600 Series Total</b>		<b>895.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>
01-46520-810	TRAVEL & MEETINGS	0.00	150.00	0.00	150.00	150.00	150.00	0.00%
01-46520-880	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
<b>Economic Development Total</b>		<b>13,098.24</b>	<b>16,240.00</b>	<b>11,945.33</b>	<b>26,240.00</b>	<b>26,274.00</b>	<b>13,774.00</b>	<b>-15.18%</b>

<b>46520 Economic Development Committee</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				1,009	1,045		
380	<b>Outside Services</b> Town's Community Calendar of Events				6,000	6,000	-	0.0%
381	<b>Fireworks (BOS removed \$2,500)</b> Last Night Committee				2,500	0	(2,500)	-100.0%
560	<b>Dues and Subscriptions</b> EDC Association Dues, Lake Region Tourism NH Business Review				381	381	-	0.0%
562	<b>Advertising (BOS decreased by \$10k)</b> \$10,000 Increase in Advertising Budget for Winnepesaukee Day Event				6,099	6,099	-	0.0%
620	<b>Office Supplies</b>				100	100	-	0.0%
810	<b>Travel and Meetings</b>				150	150	-	0.0%
	<b>Summary</b>							
	Salary and Benefits less Insurance				1,009	1,045	35	3.5%
	Operating Budget				15,230	12,730	(2,500)	-16.4%
	<b>Total</b>				16,239	13,775	(2,465)	-15.2%

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 46520 Economic Development**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	Meal Allowance	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133	134	220	230	210	219	215	260	
<b><u>Part-time Wages</u></b>													
Nicolescu, Livia	\$ 19.95												
Econ. Dev. Secretary	\$ 20.65	1	47	\$970	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$500	\$1,545
<b>Total Clerical Salaries</b>	<b>117</b>			<b>\$970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$1,545</b>
			<b>TOTAL</b>	<b>\$970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$1,545</b>
													<b>Salary and Benefits less Insurance</b>
													<b>\$1,045</b>

**Account Number:** 1-46250-380

**Account Name:** OUTSIDE SERVICES

**2023 Request Appropriation:** \$6,000.00 Level Funded Request

**Justification:** As published on each calendar, "This calendar is produced and distributed in part with funds made available by the taxpayers of the Town of Wolfeboro, New Hampshire in recognition of the importance of tourism to the local economy".

Together, the Town of Wolfeboro and Wolfeboro Area Chamber of Commerce produce and distribute Wolfeboro's Community Calendar of Events. Calendars are circulated to residents and visitors, mailed in response to telephone, postal and electronic inquiries and distributed at NH State Visitor Centers. Also available 24 hours a day, 365 days a year in the outdoor brochure rack maintained by the Chamber of Commerce. It is continuously updated as the chamber of commerce seeks out information on events from community organizations.

We trust every consideration will be given to favorably grant this continued partnership.

	A	B	C	D	E	F	G	H	I
1	<b>Wolfeboro Area Chamber of Commerce</b>			<b>Balance Sheet</b>					<b>Sep 19, 23</b>
2	<b>EXPENSES - OPERATIONAL COSTS</b>			<b>ASSETS</b>					
3	Payroll, payroll taxes, FUTA, SUTA	69,575.00			<b>Current Assets</b>				
4	Insurances:					<b>Checking/Savings</b>			
5	Worker's comp	400.00					<b>Community Events - Peopl</b>		8,874.54
6	Commercial (contents & equip/liability/events)	2,100.00					<b>M &amp; T</b>		41,469.90
7	Directors & Officers	800.00					<b>CD ACCOUNT- 023</b>		626.47
8	Bank fees/paypal fees/stripe fees	600.00					<b>Total Checking/Savings</b>		50,970.91
9	Distribution	3,200.00					<b>Accounts Receivable</b>		
10	NH/NE Assoc./ NH Biz&Industry	340.00						<b>Accounts Receivable</b>	17,104.39
11	Utilities	3,500.00					<b>Total Accounts Receivable</b>		17,104.39
12	Oil	1,600.00					<b>Other Current Assets</b>		
13	Unexpected Contingency	500.00					<b>Total Other Current Assets</b>		0.00
14	Office Expense	3,200.00					<b>Total Current Assets</b>		68,075.30
15	Postage	400.00					<b>TOTAL ASSETS</b>		<b>68,075.30</b>
16	Rent	3,962.00					<b>LIABILITIES &amp; EQUITY</b>		
17	Taxes	1,500.00					<b>Liabilities</b>		
18	Web Site Maintenance & Design; advertising	900.00						<b>Total Current Liabilities</b>	2,267.72
19	<b>TOTAL OPERATIONAL EXPENSES</b>	<b>92,577.00</b>						<b>Total Liabilities</b>	2,267.72
20								<b>Equity</b>	
21	<b>INCOME - PROJECTS</b>							<b>Retained Earnings</b>	55,368.50
22	Membership Investments	56,000.00						<b>Net Income</b>	10,947.22
23	Interest Income	5.00						<b>Total Equity</b>	66,315.72
24	Town payment- town/chamber event calendar	6,000.00						<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>68,583.44</b>
25	Seasonal Rental	3,230.00							
26	Marketing Opportunities for Members	1,800.00							
27	Fundraising								
28	Dine and Shop Raffle	4,200.00							
29	Wolfeboro Area Brochure	40,000.00							
30	Marketing - Community Events Sponsorships	3,500.00							
31	NH Joint Promotional Program - Grant	7,000.00							
32	<b>TOTAL GROSS INCOME</b>	<b>121,735.00</b>							

	A	B	C	D	E	F	G	H	I
33									
34	<b>COST OF GOODS SOLD - PROJECTS</b>								
35	Fundraising								
36	Shop & Dine Raffle - Educational Scholarship	3,000.00							
37	Wolfeboro Area Brochure	14,500.00							
38	Marketing - Community Events	3,500.00							
39									
40	<b>TOTAL COST OF GOODS SOLD</b>	21,000.00							
41	GROSS INCOME(121,580.70 - 19,500)	100,735.00							
42	NET ASSETS (100,735 - 92,577)	8,158.00							

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Finance</b>								
01-41501-112	CLERICAL SALARIES	1,664.00	0.00	0.00		0.00		0.00%
01-41501-113	SUPERVISORY SALARIES	162,885.84	190,517.00	153,865.05	192,811.00	197,867.00	197,867.00	3.86%
01-41501-114	HOURLY WAGES	38,602.52	38,457.00	32,342.36	41,465.00	41,465.00	41,465.00	7.82%
01-41501-133	PHONE STIPEND	720.00	720.00	540.00	720.00	720.00	720.00	0.00%
01-41501-140	OVERTIME	0.00	190.00	0.00	207.00	207.00	207.00	8.95%
<b>100 Series Total</b>		<b>203,872.36</b>	<b>229,884.00</b>	<b>186,747.41</b>	<b>235,203.00</b>	<b>240,259.00</b>	<b>240,259.00</b>	<b>4.51%</b>
01-41501-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41501-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41501-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-41501-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-41501-220	SOCIAL SECURITY	-58.03	17,586.00	13,807.59	17,993.00	18,380.00	18,380.00	4.51%
01-41501-230	RETIREMENT	28,601.99	31,606.00	25,775.75	31,725.00	32,409.00	32,409.00	2.54%
01-41501-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-41501-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>28,543.96</b>	<b>49,192.00</b>	<b>39,583.34</b>	<b>49,718.00</b>	<b>50,789.00</b>	<b>50,789.00</b>	<b>3.25%</b>
01-41501-301	AUDIT SERVICES	29,900.00	32,500.00	25,750.00	29,900.00	29,900.00	29,900.00	-8.00%
01-41501-311	CONSULTANTS	2,619.27	4,000.00	0.00	4,000.00	4,000.00	2,000.00	-50.00%
01-41501-341	COMMUNICATIONS	1,998.49	2,197.00	309.90	420.00	420.00	420.00	-80.88%
01-41501-380	OUTSIDE SERVICES	1,083.73	2,500.00	1,509.30	1,500.00	1,500.00	1,500.00	-40.00%
<b>300 Series Total</b>		<b>35,601.49</b>	<b>41,197.00</b>	<b>27,569.20</b>	<b>35,820.00</b>	<b>35,820.00</b>	<b>33,820.00</b>	<b>-17.91%</b>
01-41501-434	OFFICE EQUIP MAINT	5,866.10	5,600.00	5,866.03	6,100.00	6,100.00	6,100.00	8.93%
<b>400 Series Total</b>		<b>5,866.10</b>	<b>5,600.00</b>	<b>5,866.03</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>8.93%</b>
01-41501-550	PRINTING	2,409.41	3,200.00	1,560.04	2,600.00	2,600.00	2,600.00	-18.75%
01-41501-560	DUES & SUBSCRIPTIONS	50.00	565.00	145.00		0.00		-100.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

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<b>01-41501-562</b>	ADVERTISING	0.00	0.00	0.00		0.00		0.00%
<b>500 Series Total</b>		<b>2,459.41</b>	<b>3,765.00</b>	<b>1,705.04</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>-30.94%</b>
<b>01-41501-620</b>	OFFICE SUPPLIES	3,644.26	4,200.00	3,770.35	3,900.00	3,900.00	3,900.00	-7.14%
<b>01-41501-625</b>	POSTAGE	3,081.33	2,400.00	1,904.84	2,400.00	2,400.00	2,400.00	0.00%
<b>600 Series Total</b>		<b>6,725.59</b>	<b>6,600.00</b>	<b>5,675.19</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>-4.55%</b>
<b>01-41501-810</b>	TRAVEL & MEETINGS	1,525.32	1,000.00	720.51	1,000.00	1,000.00	1,000.00	0.00%
<b>01-41501-820</b>	PROFESSIONAL DEVELOPMENT	1,046.33	1,000.00	639.00	1,000.00	1,000.00	1,000.00	0.00%
<b>800 Series Total</b>		<b>2,571.65</b>	<b>2,000.00</b>	<b>1,359.51</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Finance Total</b>		<b>285,640.56</b>	<b>338,238.00</b>	<b>268,505.72</b>	<b>337,741.00</b>	<b>343,868.00</b>	<b>341,868.00</b>	<b>1.07%</b>



<b>41501 Finance</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				279,076	291,047		
<b>301</b>	<b>Audit Services</b>				32,500	29,900	(2,600)	-8.0%
	annual audit services (all funds except library \$1,000)			24,900				
	Single audit services (probable)			3,000				
	other services			2,000				
	OPEB Valuation Report (every two years, to be paid in 2023, 2025, 2027)			0				
<b>311</b>	<b>Consultants (BOS decreased by \$2k)</b>				4,000	2,000	(2,000)	-50.0%
	Funds to assist Finance Director with related operations							
<b>341</b>	<b>Telephone (moved to IT)</b>				2,197	420	(1,777)	-80.9%
	Atlantic Broadband (modems and lps)	35	12	420				
<b>380</b>	<b>Outside Services</b>				2,500	1,500	(1,000)	-40.0%
	Alliance One, LLC Data Destruction (for all departments)			1,500				
<b>434</b>	<b>Office Equipment Maintenance</b>				5,600	6,100	500	8.9%
	Admin Postage Machine Lease (paid quarterly)	700	4	2,800				
	Land Use Postage Machine Lease (paid quarterly)	700	4	2,800				
	Misc maintenance			500				
<b>550</b>	<b>Printing</b>				3,200	2,600	(600)	-18.8%
	Accounts Payable Checks			750				
	Envelopes and Stationary			750				
	Year end tax forms (W-2, 1099, 1095C)			1,000				
	Misc			100				
<b>560</b>	<b>Dues and Subscriptions</b>				565	0	(565)	-100.0%
<b>620</b>	<b>Office Supplies</b>				4,200	3,900	(300)	-7.1%
	Time Cards			300				
	Cartridges			2,400				
	Misc			1,200				
<b>625</b>	<b>Postage</b>	200	12	2,400	2,400	2,400	-	0.0%
<b>810</b>	<b>Travel and Meetings</b>				1,000	1,000	-	0.0%
<b>820</b>	<b>Professional Development</b>				1,000	1,000	-	0.0%
	Fees for conferences and workshops							
	<b>Summary</b>							
	Salary and Benefits less Insurance				279,076	291,047	11,972	4.3%
	Operating Budget				59,162	50,820	(8,342)	-14.1%
	<b>Total</b>				<b>338,237</b>	<b>341,867</b>	<b>3,630</b>	<b>1.1%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 41501 Finance**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits	
					133		220	230	210	219	215	260	
<b><u>Supervisory Salaries</u></b>													
Carpentier, Kathryn	\$65.45	35	13	\$29,780			\$4,029						
Finance Director	\$67.74	35	13	\$30,822			\$4,170						
	\$67.74	35	26	\$61,644			\$8,340						
				\$ 122,246	\$ 360	\$ -	\$9,379	\$16,540	\$14,481	\$426	\$1,120	\$1,000	<b>\$165,552</b>
Chamberlain, Michele	\$40.38	35	13	\$18,373			\$2,486						
HR Administrator/Deputy Fin. Dir.	\$41.79	35	13	\$19,016			\$2,573						
	\$41.79	35	26	\$38,032			\$5,146						
				Length of Service Stipend \$200			\$27						
				\$ 75,621	\$ 360	\$ -	\$5,813	\$10,231	\$28,962	\$852	\$833	\$1,000	<b>\$123,672</b>
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$197,867</b>	<b>\$720</b>	<b>\$0</b>	<b>\$15,192</b>	<b>\$26,771</b>	<b>\$43,443</b>	<b>\$1,278</b>	<b>\$1,953</b>	<b>\$2,000</b>	<b>\$289,224</b>
<b><u>Hourly Wages</u></b>													
Waldo, Kathryn	\$22.20	35	13	\$10,101			\$1,367						
Finance Associate	\$22.98	35	13	\$10,455			\$1,414						
AFSCME Contract	\$22.98	35	26	\$20,909			\$2,829						
				\$ 41,465	\$ -	\$ -	\$3,172	\$5,610	\$14,481	\$426	\$620	\$1,000	<b>\$66,774</b>
<b>Total Hourly Wages</b>	<b>114</b>			<b>\$41,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,172</b>	<b>\$5,610</b>	<b>\$14,481</b>	<b>\$426</b>	<b>\$620</b>	<b>\$1,000</b>	<b>\$66,774</b>
<b><u>Overtime</u></b>													
Waldo, Kathryn													
Finance Associate	\$34.47	0.5	12	\$ 207			\$28						
				\$ 207	\$ -	\$ -	\$16	\$28	\$0	\$0	\$0	\$0	<b>\$251</b>
<b>Total Overtime</b>	<b>140</b>			<b>\$207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16</b>	<b>\$28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251</b>
<b>TOTAL</b>				<b>\$239,538</b>	<b>\$720</b>	<b>\$0</b>	<b>\$18,380</b>	<b>\$32,409</b>	<b>\$57,924</b>	<b>\$1,704</b>	<b>\$2,573</b>	<b>\$3,000</b>	<b>\$356,248</b>
<b>Salary and Benefits less Insurance</b>												<b>\$ 291,047</b>	

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 %
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	
<b>Technology Services</b>								
<b>01-41990-113</b>	SUPERVISORY SALARIES	45,962.00	48,113.00	36,070.74	48,685.00	49,963.00	49,963.00	3.85%
<b>01-41990-117</b>	PART TIME WAGES	0.00	0.00	0.00		0.00		0.00%
<b>01-41990-133</b>	PHONE STIPEND	360.00	360.00	270.00	360.00	360.00	360.00	0.00%
<b>100 Series Total</b>		<b>46,322.00</b>	<b>48,473.00</b>	<b>36,340.74</b>	<b>49,045.00</b>	<b>50,323.00</b>	<b>50,323.00</b>	<b>3.82%</b>
<b>01-41990-215</b>	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>01-41990-218</b>	DISABILITY	0.00	0.00	0.00		0.00		0.00%
<b>01-41990-220</b>	SOCIAL SECURITY	3,464.90	3,708.00	2,919.35	3,752.00	3,850.00	3,850.00	3.83%
<b>01-41990-230</b>	RETIREMENT	6,462.32	6,636.00	5,369.39	6,587.00	6,760.00	6,760.00	1.87%
<b>01-41990-250</b>	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
<b>01-41990-260</b>	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>9,927.22</b>	<b>10,344.00</b>	<b>8,288.74</b>	<b>10,339.00</b>	<b>10,610.00</b>	<b>10,610.00</b>	<b>2.57%</b>
<b>01-41990-341</b>	COMMUNICATIONS	3,345.00	6,840.00	13,380.00	14,380.00	14,380.00	14,380.00	110.23%
<b>01-41990-380</b>	WEBSITE MAINTENANCE/HOSTING	3,748.50	6,149.00	4,007.93	6,336.00	3,936.00	3,936.00	-35.99%
<b>01-41990-381</b>	OUTSIDE SERVICES	28.00	0.00	0.00		0.00		0.00%
<b>300 Series Total</b>		<b>7,121.50</b>	<b>12,989.00</b>	<b>17,387.93</b>	<b>20,716.00</b>	<b>18,316.00</b>	<b>18,316.00</b>	<b>41.01%</b>
<b>01-41990-425</b>	COMPUTER MAINTENANCE	187,519.12	200,115.00	218,297.30	213,376.00	213,376.00	213,376.00	6.63%
<b>01-41990-440</b>	RENTALS & LEASES	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>187,519.12</b>	<b>200,115.00</b>	<b>218,297.30</b>	<b>213,376.00</b>	<b>213,376.00</b>	<b>213,376.00</b>	<b>6.63%</b>
<b>01-41990-562</b>	ADVERTISING	0.00	0.00	0.00		0.00		0.00%
<b>500 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>01-41990-620</b>	OFFICE SUPPLIES	222.95	450.00	215.96	1,050.00	1,050.00	750.00	66.67%
<b>600 Series Total</b>		<b>222.95</b>	<b>450.00</b>	<b>215.96</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>750.00</b>	<b>66.67%</b>
<b>01-41990-724</b>	COMPUTER SOFTWARE	15,167.75	13,928.00	6,511.86	24,454.00	24,454.00	24,454.00	75.57%
<b>01-41990-725</b>	COMPUTER HARDWARE	43,489.61	14,000.00	14,186.32	22,000.00	22,000.00	22,000.00	57.14%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

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<b>01-41990-750</b>	FURNITURE & FIXTURES	0.00	0.00	0.00		0.00		0.00%
<b>700 Series Total</b>		<b>58,657.36</b>	<b>27,928.00</b>	<b>20,698.18</b>	<b>46,454.00</b>	<b>46,454.00</b>	<b>46,454.00</b>	<b>66.33%</b>
<b>01-41990-820</b>	TRAINING	0.00	4,500.00	2,635.68	3,300.00	3,300.00	3,300.00	-26.67%
<b>01-41990-880</b>	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>0.00</b>	<b>4,500.00</b>	<b>2,635.68</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>-26.67%</b>
<b>Technology Services Total</b>		<b>309,770.15</b>	<b>304,799.00</b>	<b>303,864.53</b>	<b>344,280.00</b>	<b>343,429.00</b>	<b>343,129.00</b>	<b>12.58%</b>

<b>41990 Technology Services</b>				Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
		<b>Salary and Benefits less Insurance</b>					58,816	60,933		
341		<b>Telephone</b>								
		Block 5 Phone Service (cost savings in other departments)	1,115	12	13,380	6,840	14,380	7,540	100.0%	
		Block 5 Phone 3CX License renewal			1,000					
380		<b>Website Maintenance/Hosting</b>				6,149	3,936	(2,213)	-36.0%	
		Civics Plus - Town website			3,936					
		CAI WebGIS - Assessing (TM removed/ duplicate see 425 below)			0					
425		<b>Computer Maintenance</b>				200,115	213,376	13,261	6.6%	
		Harris Computer System - Annual Licenses for Munismart (module support)			13,641					
		Enquesta Software and Support - Maintenance and 3rd party maintenance (hopefully 1-2 Qtrs)			15,291					
		Continental Utility Solutions (CUSi) - Utility Billing replaces Enquesta	2,518	12	30,220					
		Vital records Control Inc. (previously NE Document Systems-Data storage)	385	12	4,620					
		CAI Technologies PWIM Support/Query Manager Support (webgis support)			2,400					
		Firstlight - Internet and Phone			4,560					
		Interware - Boat/Clerk works			6,732					
		Interware - DMV			1,418					
		Avitar Associates of NE - Building Permit software support			2,376					
		Avitar Associates of NE - Appraisal software support			5,032					
		Avitar Associates of NE - Tax billing software support			5,700					
		Block 5 Contract and Maintenance	8,856	12	106,269					
		Block 5 Forticare yearly renewals	9,412	1	9,412					
		GoTo Meeting			192					
		CemSites Annual license for Cemetery Record Management (2)			2,280					
		Tritech Software Systems - IMC Annual Maintenance for Fire (previously in 440)			3,223					
		Domain name registration (Libby Museum)			10					
620		<b>Office Supplies (BOS decreased by \$300)</b>	75	2	150	450	750	300	66.7%	
		UPS/Surge protectors	100	6	600					
724		<b>Computer Software (previously in 425 above)</b>				13,928	24,454	10,526	75.6%	
		Block 5 Microsoft Office	1,402	12	16,824					
		NE Document Systems	430	1	430					
		Thomson Reuters (Fixed Asset CS)	300	1	300					
		Squarespace (Libby previously in 01-45891-560)	276	1	276					
		Rec Desk (Parks & Rec payment software previously in 01-45201-560)	5,800	1	5,800					
		DocuSign eSignature	325	1	325					
		Annual Backup SATA drives - 4TB	125	4	500					
725		<b>Computer Hardware (108 units)</b>				14,000	22,000	8,000	57.1%	
		Desktop Computers (6 year replacement schedule)	1,000	8	8,000					
		Laptop Computers (6 year replacement schedule)	1,200	10	12,000					
		Scheduled Replacements - Peripherals			2,000					
820		<b>Training</b>				4,500	3,300	(1,200)	-26.7%	
		Fees for conferences and workshops			300					
		Block 5 Breach Protect and Security training (this was free in 2022)	250	12	3,000					
		<b>Summary</b>								
		Salary and Benefits less Insurance				58,816	60,933	2,116	3.6%	
		Operating Budget				245,982	282,196	36,214	14.7%	
		<b>Total</b>				304,798	343,129	38,330	12.6%	

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 41990 Technology Services**

3.5%

Employee Name	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits	
					133		220	230	210	219	215	260	
<b>Supervisory Salaries</b>													
Baker, David	\$26.75	35	13	\$12,171			\$1,647						
IT Coordinator	\$27.69	35	13	\$12,597			\$1,704						
	\$27.69	35	26	\$25,194			\$3,409						
				\$ 49,963	\$ 360		\$3,850	\$6,760	\$14,481	\$0	\$620	\$1,000	<b>\$77,034</b>
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$49,963</b>	<b>\$360</b>	<b>\$0</b>	<b>\$3,850</b>	<b>\$6,760</b>	<b>\$14,481</b>	<b>\$0</b>	<b>\$620</b>	<b>\$1,000</b>	<b>\$77,034</b>
<b>Salary and Benefits less Insurance</b>												<b>\$ 60,933</b>	

<b>Block 5 Other Recommendations</b>			<b>Urgency</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	
	Phishing and Security Training	01-41302-311 & 820	Recommended	1,400					
	VMware Licensing Upgrade Town Hall (year 1 of 3)	01-41990-425	Required		3,787				
	VMware Licensing Upgrade Police and Fire (year 1 of 3)	01-41990-425	Required		3,787				
	Highway Garage PoE Switch	01-41990-725	Required	554					
	Parks and Rec Firewall Project	01-41990-725	Required	3,212					
	Town Hall Firewall Project	01-41990-725	Required	3,850					
	Police Firewall and Wireless Project	01-41990-725	Urgent	5,108					
	Public Works Network Upgrade	01-41990-725	Urgent	3,893					
	Solid Waste Network Upgrade	01-41990-725	Urgent	3,632					
	Electric Dept PoE Switch	03-41990-725	Required	884					
	Phone Services Agreement	Capital Outlay	Recommended		8,579				
	3CX License Renewal	Capital Outlay	Recommended		1,000				
	monthly phone service rates	1,156							
	<b><u>New 2022 Recommendations for 2023</u></b>								
FD	Rack UPS		Important		429				
P&R	UPS for MDF		Important		429				
PW	UPS for MDF		Important		429				
MED	UPS for MDF		Important		429				
WF	UPS for MDF		Important		429				
PD	Switch Stack Upgrade		Critical		9,594				
PD	IMC Switch Virtualization (desktop computer)		Important		702				
FD	Wireless Access Point Upgrades		Important			2,673			
FD/PD	Network Convergence (separate WiFi, Internet, Domains, Firewalls, phone service)		Important			5,846			
FD/PD	Domain Controller Upgrade (must be completed by October 2023)		High *			5,701			
FD/PD	VMware Licensing Upgrade (w/3 years support)		Required			11,411			
TH	VMware Licensing Upgrade (w/3 years support)		Required			11,411			
TH	Switch Stack Upgrade (the Main Distribution Frame/3 switches)		Important			12,324			
TH	RDS Server Upgrade (remote server) 10 year life (must be completed by Oct 2023)		High *			11,097			
	<b><u>Recommendations for 2025</u></b>								
TH	Server							6,000	
TH	Server							6,000	
TH	Server							6,000	
FD/PD	Server							6,000	
FD/PD	Server							6,000	
	<b>Total</b>				<b>22,532</b>	<b>29,593</b>	<b>60,464</b>	<b>0</b>	<b>30,000</b>

## **Establish Capital Reserve Fund for Information Technology (IT)**

To see if the town will vote to establish an Information Technology Capital Reserve Fund under the provisions of RSA 35:1 for hardware and software and to raise and appropriate the sum of \$25,000 to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund.

Estimated Tax Rate Impact: 2024 \$0.01 per \$1,000 Assessed Valuation  
Recommended by the Board of Selectmen by a vote of  
Recommended by the Budget Committee by a vote of



Again recommending reducing inventory by eliminating duplication of computers. Anyone with a desktop and laptop should just have a laptop. This would included a keyboard, mouse and at least one monitor. This would make the user experience no different than if they were working from a desktop. It would also eliminate sync issues when working off site.

Department	Name	Title	Email	Machine Name	Ship Date	Years/Months Old	Replace	Notes
Finance	Kathryn Carpentier	Finance Director	financedirector@wolfeboronh.us	TOW-LT-001	10/6/2015	8 Years and 0 Months	No	TOW-DT-022 given to Carl. Ship date 12/22/2020
Admin	Great Hall	Used with WTV - balcony		GREAT-HALL-DT	3/30/2012	11 Years and 7 Months	Yes	
Admin	Amy Capone-Muccio	Exexecutive Assistant/Welfare Dir.	welfaredirector@wolfeboronh.us	TOW-LT-016	5/29/2016	7 Years and 5 Months	Yes	Her TOW-DT-028 desktop should be given to Gina Curran
	Jim Pineo - greathall	Town Manager	townmanager@wolfeboronh.us	TOW-LT-012	3/8/2018	5 Years and 7 Months	Yes	
	Brad Harriman	Part-time	bharriman@wolfebornh.us	DPW02-WIN7	4/13/2013	10 Years and 6 Months	No	Dave Ford's old desktop. Should not be replace. New TOW Eng should get a laptop
Assesing	Avitar	citizen use		TOW-DT-001	4/13/2013	10 Years and 6 Months	Yes	
Collections	Cash 1			TOW-DT-06	11/18/2011	11 Years and 11 Months	Yes	
Collections	Cash 1 Backup	un-used but still managed		TOW-DT-10	4/20/2014	9 Years and 6 Months	Yes	
Collections	Brenda LaPointe	Tax Collector	blapointe@wolfeboronh.us	TOW-LT-004	1/10/2017	6 Years and 9 Months	Yes	Her TOW-DT-021 desktop should be given to Rod Dempsey
Collections	Kathy Ferland	Assistant Tax Collector	deputytax@wolfeboronh.us	TOW-DT-014	7/31/2017	6 Years and 3 Months	No	Should use just her laptop
Town Clerk	Gina Curran	Associate Clerk	gcurran@wolfeboronh.us	WOLFT-TC-03-DT	4/20/2014	9 Years and 6 Months	No	
Public Works	Tony Guilbault	Hand-held	highwayforeman@wolfeboronh.us	TOW-HWY-LT-01	4/20/2014	9 Years and 6 Months	Yes	waiting for quote 01-41990-725
Public Works	Tony Guilbault		highwayforeman@wolfeboronh.us	WOLFHD-02	12/27/2017	5 Years and 10 Months	Yes	
W and S	Rod Dempsey	Water and Sewer Superintendent	wsforeman@wolfeboronh.us	TOW-SWR-DT-01	12/12/2017	5 Years and 10 Months	Yes	waiting for quote, upgrade to laptop Charge 04-41990-725
MED	Frank Carr		medlinecrew@wolfeboronh.us	TOW-DT-009	2/6/2016	7 Years and 8 Months	Yes	PO created \$974 Sept 2023. He does not want a laptop. Charge 03-41990-725 \$1k
MED	SCADA_Laptop			TOW-LT-013	7/15/2018	5 Years and 3 Months	Yes	
Libby	Lena Hendricks	Director	lhendricks@wolfeboronh.us	TOW-LT-019	1/3/2017	6 Years and 9 Months	Yes	
Libby	Lena Hendricks	Director	lhendricks@wolfeboronh.us	TOW-LT-014	8/7/2018	5 Years and 2 Months	Yes	remove from 2023 replacement list
Parks & Rec	Christine Collins	Office	ccollins@wolfeboronh.us	TOW-DT-002	11/25/2014	8 Years and 11 Months	No	She should use just her laptop
Parks & Rec		Parks & Rec User		TOW-LT-003	10/27/2016	7 Years and 0 Months	Yes	
Fire	Thomas Zotti	Chief	tzotti@wolfeboronh.us	TOW-FD-DT-04	4/14/2014	9 Years and 6 Months	No	He should use just his laptop
Fire	Frank Bellefleur		fdbellefleur@wolfeboronh.us	TOW-DT-017	9/18/2014	9 Years and 1 Months	Yes	PO created \$974 Sept 2023.
Fire	Day Room	All		TOW-FD-DT-03	5/29/2016	7 Years and 5 Months	Yes	
Police	Michael Strauch			WPD-10	3/17/2011	12 Years and 7 Months	Yes	PO created \$1,174 Sept 2023. Change to laptop. Charge 01-41990-725
Police	Schedule			SCHEDULE-TV-DT	3/30/2012	11 Years and 7 Months	Yes	
Police	Mark Livie	Captain		SQUADROOM-1-DT	3/30/2012	11 Years and 7 Months	Yes	2024 Replace with laptop
Police	Guy Maloney	Lieutenant		SPOTS2	3/28/2013	10 Years and 7 Months	Yes	2024 Replace with laptop
Police	Dispatch			TOW-PD-DISP-01	5/29/2016	7 Years and 5 Months	Yes	
Police				TOW-PD-DISP-02	5/29/2016	7 Years and 5 Months	Yes	
Police	Stuart Chase	Chief		TOW-PD-DSK-08	6/7/2016	7 Years and 4 Months	Yes	
Police	Mia Lyons			TOW-PD-DSK-04	5/8/2017	6 Years and 5 Months	Yes	2024 Replace with laptop
Police	Patrick Spera			TOW-PD-DSK-05	5/8/2017	6 Years and 5 Months	Yes	
Police	Sherrri Moore			TOW-PD-DSK-06	7/31/2017	6 Years and 3 Months	Yes	
Police	Cameras			TOW-PD-DSK-07	7/31/2017	6 Years and 3 Months	Yes	
Police	Shane Emerson			TOW-PD-LT-01	8/15/2017	6 Years and 2 Months	Yes	

**Telephone System (doesn't include Pol/Fire/MED/Lib)**

			<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>Savings</u>
01	41990	341	6,840	14,380	
01	41302	341	1,073		
01	41401	341	1,260		
01	41503	341	443		
01	41504	341	1,776		
01	41911	341	1,308		
01	42400	341	840		
01	41501	341	1,777		
01	43110	341	1,140		
01	43120	341	1,185		
01	43240	341	1,200		
01	45201	341	300		
01	45202	341	300		
01	45203	341	564		
01	45891	341	84		5,710
02	43320	341	300		
02	43350	341	1,460		1,760
04	43260	341	900		900
			<u>22,750</u>	<u>14,380</u>	<u>8,370</u>

prepared by: [K. Carpentier](#)  
date: [8/23/2023](#)



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Library</b>								
01-45500-113	SUPERVISORY SALARIES	126,978.33	130,467.00	76,431.69	128,074.00	131,396.00	131,396.00	0.71%
01-45500-114	HOURLY WAGES	68,478.99	76,774.00	53,993.00	84,539.00	86,758.00	86,758.00	13.00%
01-45500-117	PART TIME WAGES	150,473.57	157,768.00	125,187.45	168,542.00	172,827.00	172,827.00	9.55%
<b>100 Series Total</b>		<b>345,930.89</b>	<b>365,009.00</b>	<b>255,612.14</b>	<b>381,155.00</b>	<b>390,981.00</b>	<b>390,981.00</b>	<b>7.12%</b>
01-45500-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-45500-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-45500-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-45500-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-45500-220	SOCIAL SECURITY	25,732.06	27,923.00	18,987.14	29,158.00	29,910.00	29,910.00	7.12%
01-45500-230	RETIREMENT	27,229.00	27,024.00	17,898.84	27,218.00	27,968.00	27,968.00	3.49%
01-45500-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-45500-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>52,961.06</b>	<b>54,947.00</b>	<b>36,885.98</b>	<b>56,376.00</b>	<b>57,878.00</b>	<b>57,878.00</b>	<b>5.33%</b>
01-45500-301	AUDIT SERVICES	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
01-45500-320	LEGAL	18,747.51	10,000.00	3,408.73	5,000.00	5,000.00	5,000.00	-50.00%
01-45500-341	COMMUNICATIONS	268.34	900.00	0.00	900.00	900.00	900.00	0.00%
01-45500-350	MEDICAL SERVICES	0.00	0.00	0.00		0.00		0.00%
01-45500-360	CUSTODIAL SERVICES	1,543.37	909.00	602.27	850.00	850.00	850.00	-6.49%
01-45500-380	OUTSIDE SERVICES	46,476.05	45,356.00	34,567.33	32,002.00	32,002.00	32,002.00	-29.44%
<b>300 Series Total</b>		<b>67,835.27</b>	<b>58,165.00</b>	<b>39,578.33</b>	<b>39,752.00</b>	<b>39,752.00</b>	<b>39,752.00</b>	<b>-31.66%</b>
01-45500-410	ELECTRICITY	13,049.51	15,524.00	8,647.38	15,524.00	15,524.00	15,524.00	0.00%
01-45500-411	HEAT & OIL	0.00	0.00	0.00		0.00		0.00%
01-45500-412	WATER	601.40	1,193.00	573.11	1,241.00	1,241.00	1,241.00	4.02%
01-45500-413	SEWER	454.12	625.00	444.46	682.00	682.00	682.00	9.12%

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Town of Wolfeboro

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<b>01-45500-425</b>	COMPUTER MAINTENANCE	4,156.97	5,647.00	849.96	6,721.00	6,721.00	6,721.00	19.02%
<b>01-45500-433</b>	COPIER MAINTENANCE	213.00	1,145.00	853.00	1,145.00	1,145.00	853.00	-25.50%
<b>01-45500-434</b>	OFFICE EQUIP MAINT	944.35	0.00	0.00		0.00		0.00%
<b>01-45500-435</b>	BUILDING MAINTENANCE	12,698.00	17,391.00	13,101.94	15,136.00	15,136.00	15,136.00	-12.97%
<b>01-45500-440</b>	LEASES & RENTALS	1,507.32	1,812.00	348.26	1,812.00	1,812.00	380.00	-79.03%
<b>01-45500-480</b>	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>33,624.67</b>	<b>43,337.00</b>	<b>24,818.11</b>	<b>42,261.00</b>	<b>42,261.00</b>	<b>40,537.00</b>	<b>-6.46%</b>
<b>01-45500-560</b>	DUES & SUBSCRIPTIONS	823.00	825.00	619.00	1,050.00	1,050.00	1,050.00	27.27%
<b>01-45500-562</b>	ADVERTISING	3,128.35	1,500.00	1,198.90	1,500.00	1,500.00	1,500.00	0.00%
<b>500 Series Total</b>		<b>3,951.35</b>	<b>2,325.00</b>	<b>1,817.90</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>9.68%</b>
<b>01-45500-610</b>	GEN OPERATING SUPPLIES	3,143.36	4,000.00	2,876.17	4,000.00	4,000.00	4,000.00	0.00%
<b>01-45500-620</b>	OFFICE SUPPLIES	1,643.90	3,500.00	1,407.29	3,500.00	3,500.00	3,500.00	0.00%
<b>01-45500-625</b>	POSTAGE	453.15	550.00	451.82	450.00	450.00	450.00	-18.18%
<b>01-45500-630</b>	MAINTENANCE SUPPLIES	1,686.81	2,300.00	1,318.13	2,300.00	2,300.00	2,300.00	0.00%
<b>01-45500-638</b>	PROPANE	0.00	1,794.00	0.00	2,580.00	2,580.00	2,580.00	43.81%
<b>01-45500-670</b>	BOOKS & PERIODICALS	38,062.69	45,279.00	35,400.97	59,529.00	59,529.00	59,529.00	31.47%
<b>600 Series Total</b>		<b>44,989.91</b>	<b>57,423.00</b>	<b>41,454.38</b>	<b>72,359.00</b>	<b>72,359.00</b>	<b>72,359.00</b>	<b>26.01%</b>
<b>01-45500-750</b>	FURNITURE & FIXTURES	2,186.89	8,000.00	2,328.32	2,000.00	2,000.00	2,000.00	-75.00%
<b>700 Series Total</b>		<b>2,186.89</b>	<b>8,000.00</b>	<b>2,328.32</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-75.00%</b>
<b>01-45500-810</b>	TRAVEL & MEETINGS	0.00	300.00	0.00	300.00	500.00	500.00	66.67%
<b>01-45500-820</b>	PROFESSIONAL DEVELOPMENT	50.00	600.00	95.00	1,900.00	1,900.00	1,900.00	216.67%
<b>01-45500-830</b>	PROGRAMS	1,057.18	2,000.00	1,385.66	2,000.00	5,000.00	5,000.00	150.00%
<b>01-45500-850</b>	OPERATING FUNDS TO LIBRARY	4,495.28	0.00	60,760.22		0.00		0.00%
<b>01-45500-852</b>	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00		0.00%
<b>01-45500-860</b>	TEMP BUDGET ACCT	0.00	0.00	0.00		0.00		0.00%
<b>01-45500-880</b>	COVID-19 RELATED EXPENSES	1,305.57	0.00	0.00		0.00		0.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

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<b>800 Series Total</b>	<b>6,908.03</b>	<b>2,900.00</b>	<b>62,240.88</b>	<b>4,200.00</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>155.17%</b>
<b>Library Total</b>	<b>558,388.07</b>	<b>592,106.00</b>	<b>464,736.04</b>	<b>600,653.00</b>	<b>615,181.00</b>	<b>613,457.00</b>	<b>3.61%</b>

	<b>45500 Library</b>	Cost	Qty	Subtotal	<b>2023</b>	<b>2024</b>	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				419,955	448,860		
<b>301</b>	<b>Audit Services</b>				1,000	1,000	-	0.0%
<b>320</b>	<b>Legal</b>				10,000	5,000	(5,000)	-50.0%
<b>341</b>	<b>Telephone</b>				900	900	-	0.0%
	569-2428	25	12	300				
	569-2281	25	12	300				
	569-8180	25	12	300				
<b>360</b>	<b>Custodial Services</b>				909	850	(59)	-6.5%
	Rubbish collection	213	4	850				
<b>380</b>	<b>Outside Services</b>				45,356	32,002	(13,354)	-29.4%
	Alarm system monitoring			820				
	Cloud & email services			600				
	High speed internet services			6,600				
	Wireless hosting			450				
	QuickBooks services			950				
	Website hosting services			600				
	Criminal background checks			200				
	Consulting services			4,000				
	Technology management services			16,582				
	Assabet Interactive Service			1,200				
<b>410</b>	<b>Electricity</b>				15,524	15,524	-	0.0%
	Usage	0.1404	110,000	15,444				
	Monthly	6.66	12	80				
<b>412</b>	<b>Water</b>				1,193	1,241	48	4.0%
	Usage 100,000-18,000/1000	11.84	82	971				
	Monthly	22.51	12	270				
<b>413</b>	<b>Sewer</b>				625	682	56	9.0%
	Usage 40,000-18,000/1000	18.49	22	407				
	Monthly	22.90	12	275				
<b>425</b>	<b>Computer Maintenance</b>				5,647	6,721	1,074	19.0%
	Atrium Service Contract			995				
	eZcat Service Contract			150				
	OPAC Syndetics			832				
	Surefit			125				
	Software licensing			774				
	Forticare & FortiWiFi			1,100				
	Website support			1,245				
	Video Conferencing Platform			300				
	Computer Maintenance			700				
	Miscellaneous			500				

	<b>45500 Library</b>	Cost	Qty	Subtotal	<b>2023</b>	<b>2024</b>	\$ Change	% Change
<b>433</b>	<b>Copier Maintenance (BOS decreased \$292)</b>				1,145	853	(292)	-25.5%
<b>435</b>	<b>Building Maintenance</b>				17,391	15,136	(2,255)	-13.0%
	HVAC systems maintenance			5,436				
	Building systems electronics maintenance			750				
	Sprinkler system maint & inspection			500				
	Fire/security alarm maint & inspections			850				
	Cleaning exterior/window washing			1,000				
	Grounds maintenance			100				
	Miscellaneous repairs/cleaning			5,500				
	Carpet Cleaning			1,000				
<b>440</b>	<b>Leases and Rentals (BOS decreased \$1,432)</b>				1,812	380	(1,432)	-79.0%
	Copier			380				
<b>560</b>	<b>Dues and Subscriptons</b>				825	1,050	225	27.3%
	ALA & PLA	2	225	450				
	NELA/NHLA/CHILIS/READS/ITS			330				
	NHLTA			270				
<b>562</b>	<b>Advertising</b>				1,500	1,500	-	0.0%
	Newspaper ads for hiring, public notices, etc.			1,500				
<b>610</b>	<b>General Operating Supplies</b>				4,000	4,000	-	0.0%
	Book jacket covers			550				
	DVD cases			200				
	Laminate			800				
	Toner			800				
	Adhesive, tape, label lock			300				
	Stamps (date due, address)			50				
	Paper			400				
	Labels, slips			600				
	Other			300				
<b>620</b>	<b>Office Supplies</b>				3,500	3,500	-	0.0%
	Printer/copier paper			1,000				
	Brochures/rack cards/posters			400				
	Stationery/envelopes (printed)			250				
	Envelopes (window)			250				
	Assorted paper (pads, art, etc.)			600				
	Notebooks, binders, etc.			500				
	Miscellaneous other			500				
<b>625</b>	<b>Postage</b>				550	450	(100)	-18.2%
	Mailing overdue notices, certified letters, packages,etc.							
<b>630</b>	<b>Maintenance Supplies</b>				2,300	2,300	-	0.0%



	<b>45500 Library</b>	Cost	Qty	Subtotal	<b>2023</b>	<b>2024</b>	\$ Change	% Change
	Paper towels			350				
	Toilet tissue			650				
	Trash liners			75				
	Cleaning supplies			500				
	Hand soap/sanitizer			250				
	Other			475				
<b>638</b>	<b>Propane</b>				<b>1,794</b>	<b>2,580</b>	<b>786</b>	<b>100.0%</b>
	Propane to fill tank for newly installed generator.	1.29	2,000	2,580				
<b>670</b>	<b>Books and Periodicals</b>				<b>45,279</b>	<b>59,529</b>	<b>14,250</b>	<b>31.5%</b>
	Books			25,000				
	Periodicals			4,500				
	DVDs			2,500				
	Software			0				
	CDs			2,000				
	Online subscriptions			4,529				
	Downloadable services			21,000				
<b>750</b>	<b>Furniture &amp; Fixtures</b>				<b>8,000</b>	<b>2,000</b>	<b>(6,000)</b>	<b>-75.0%</b>
	Replace office chairs			2,000				
<b>810</b>	<b>Travel and Meetings (Library Trustees increased)</b>				<b>300</b>	<b>500</b>	<b>200</b>	<b>66.7%</b>
	Miscellaneous travel							
<b>820</b>	<b>Professional development</b>				<b>600</b>	<b>1,900</b>	<b>1,300</b>	<b>216.7%</b>
	Staff development, workshops, training, ect.							
<b>830</b>	<b>Programs (Library Trustees Increased)</b>				<b>2,000</b>	<b>5,000</b>	<b>3,000</b>	<b>150.0%</b>
	Funds for library sponsored programs.							
	<b>Summary</b>							
	Salary and Benefits less Insurance				419,955	448,860	28,905	6.9%
	Operating Budget				172,150	164,598	(7,552)	-4.4%
	<b>Total Gross Appropriation</b>				<b>592,105</b>	<b>613,457</b>	<b>21,352</b>	<b>3.6%</b>
	Miscellaneous Revenues**				(35,400)	(36,000)	(600)	1.7%
	<b>Net Appropriation</b>				<b>556,705</b>	<b>577,457</b>	<b>20,752</b>	<b>3.7%</b>
	<b>**Miscellaneous Revenues</b>							
	Trust Funds	4,500						
	Donations	26,000						
	Fee income	4,000						
	Equipment income	1,500						
	<b>Total Miscellaneous Revenues</b>	<b>36,000</b>						

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**

**Department 45500 Library**

													3.5%
Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages		FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits	
						220	230	210	219	215	260		
<b>Supervisory Salaries</b>													
Rutley, Alison Library Director	\$43.96	35	13	\$20,000			\$2,706						
	\$45.49	35	13	\$20,700			\$2,801						
	\$45.49	35	26	\$41,400			\$5,601						
				\$ 82,100	\$ -	\$6,281	\$11,108	\$14,481	\$852	\$777	\$1,000	\$116,599	
Davis, Joyce Assistant Library Director	\$25.59	35	13	\$11,643			\$1,575						
	\$26.49	35	13	\$12,051			\$1,630						
	\$26.49	35	26	\$24,102			\$3,261						
	Length of Service Stipend			\$ 1,500			\$203						
				\$ 49,296	\$ -	\$3,771	\$5,094	\$28,962	\$852	\$501	\$1,000	\$89,477	
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$131,396</b>	<b>\$0</b>	<b>\$10,052</b>	<b>\$16,203</b>	<b>\$43,443</b>	<b>\$1,704</b>	<b>\$1,278</b>	<b>\$2,000</b>	<b>\$206,076</b>	
<b>Hourly Wages</b>													
Pankowski, Lori Administrator Assistant	\$22.00	35	13	\$10,010			\$1,354						
	\$22.77	35	13	\$10,360			\$1,402						
	\$22.77	35	26	\$20,721			\$2,804						
	Length of Service Stipend			\$ 200			\$27						
				\$ 41,091	\$ -	\$3,143	\$5,587	\$28,962	\$852	\$501	\$1,000	\$81,136	
Snowdon, Jeanne Children's Librarian	\$24.45	35	13	\$11,125			\$1,505						
	\$25.31	35	13	\$11,514			\$1,558						
	\$25.31	35	26	\$23,028			\$3,116						
				\$ 45,667	\$ -	\$3,494	\$6,179	\$39,100	\$1,384	\$1,167	\$1,000	\$97,990	
<b>Total Hourly Wages</b>	<b>114</b>			<b>\$86,758</b>	<b>\$0</b>	<b>\$6,637</b>	<b>\$11,765</b>	<b>\$68,062</b>	<b>\$2,236</b>	<b>\$1,668</b>	<b>\$2,000</b>	<b>\$179,127</b>	
<b>Part-time Wages</b>													
Eldridge, Barbara	\$ 18.30	25	13	\$ 5,948									
	\$ 18.94	25	39	\$ 18,467									
				\$ 24,414	\$ -	\$1,868					\$500	\$26,782	
Fluhr, Christine	\$ 17.77	20	13	\$ 4,620									
	\$ 18.39	20	39	\$ 14,346									
				\$ 18,966	\$ -	\$1,451					\$500	\$20,917	
Fournier, Cindy	\$ 17.05	18	13	\$ 3,990									
	\$ 17.65	18	39	\$ 12,388									

				\$ 16,378	\$ -	\$1,253					\$500	\$18,131
Quinn-Jones, Kimberly	\$ 15.50	20	13	\$ 4,030								
	\$ 16.04	20	39	\$ 12,513								
				\$ 16,543	\$ -	\$1,266					\$500	\$18,309
Mitchell, Jeanne	\$ 17.52	25	13	\$ 5,694								
	\$ 18.13	25	39	\$ 17,680								
				\$ 23,374	\$ -	\$1,788					\$500	\$25,662
Open Position (Circulation)	\$ 16.50	25	13	\$ 5,363								
	\$ 17.08	25	39	\$ 16,651								
				\$ 22,013	\$ -	\$1,684					\$500	\$24,197
Tuttle, Sachiko	\$ 13.65	20	13	\$ 3,549								
	\$ 14.13	20	39	\$ 11,020								
				\$ 14,569	\$ -	\$1,115					\$500	\$16,183
Spencer, Anita	\$16.66	15	13	\$ 3,249								
	\$17.24	15	39	\$ 10,087								
				\$ 13,336	\$ -	\$1,020					\$500	\$14,856
Babylon, Michael	\$ 24.00	14	13	\$ 4,368								
	\$ 24.84	14	39	\$ 13,563								
				\$ 17,931	\$ -	\$1,372					\$500	\$19,802
Substitute Hours	\$17.00	3	52	\$2,652	\$ -	\$203					\$0	\$ 2,855
Flexible Staffing Coverage	\$17.00	3	52	\$2,652	\$ -	\$203					\$0	\$ 2,855
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$ 172,827</b>	<b>\$ -</b>	<b>\$ 13,221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 190,549</b>
		<b>TOTAL</b>		<b>\$390,982</b>	<b>\$0</b>	<b>\$29,910</b>	<b>\$27,968</b>	<b>\$111,505</b>	<b>\$3,940</b>	<b>\$2,946</b>	<b>\$8,500</b>	<b>\$575,751</b>
												<b>Salary and Benefits less Insurance</b>
												<b>\$448,860</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Police Department</b>								
01-42100-112	CLERICAL SALARIES	45,996.19	48,150.00	38,921.27	48,963.00	50,248.00	50,248.00	4.36%
01-42100-113	SUPERVISORY SALARIES	212,484.82	222,425.00	191,902.41	307,874.00	316,071.00	316,071.00	42.10%
01-42100-114	HOURLY WAGES	752,377.61	807,291.00	651,026.80	827,178.00	827,178.00	827,178.00	2.46%
01-42100-115	Hazard Duty Pay	0.00	0.00	0.00		0.00		0.00%
01-42100-116	FULL TIME FIRST RESPONDER STIP	0.00	0.00	0.00		0.00		0.00%
01-42100-117	PART TIME WAGES	139,236.71	134,354.00	111,819.36	155,499.00	157,829.00	128,227.00	-4.56%
01-42100-118	SUMMER SALARIES	0.00	0.00	0.00		0.00		0.00%
01-42100-119	PT FIRST RESPONDERS STIPEND	0.00	0.00	0.00		0.00		0.00%
01-42100-130	ELECTED OFFICIALS	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00%
01-42100-133	PHONE STIPEND	720.00	720.00	360.00	720.00	720.00	720.00	0.00%
01-42100-140	OVERTIME	160,236.54	143,055.00	132,338.13	154,725.00	154,725.00	154,720.00	8.15%
01-42100-150	OTHER COMPENSATION	69,067.87	96,884.00	64,583.56	108,056.00	108,056.00	108,056.00	11.53%
<b>100 Series Total</b>		<b>1,383,219.74</b>	<b>1,455,979.00</b>	<b>1,194,051.53</b>	<b>1,606,115.00</b>	<b>1,617,927.00</b>	<b>1,588,320.00</b>	<b>9.09%</b>
01-42100-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42100-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42100-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-42100-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42100-220	SOCIAL SECURITY	32,397.85	32,718.00	26,596.45	36,288.00	36,683.00	34,418.00	5.20%
01-42100-230	RETIREMENT	407,955.40	422,781.00	330,827.71	431,193.00	433,757.00	433,757.00	2.60%
01-42100-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-42100-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>440,353.25</b>	<b>455,499.00</b>	<b>357,424.16</b>	<b>467,481.00</b>	<b>470,440.00</b>	<b>468,175.00</b>	<b>2.78%</b>
01-42100-320	LEGAL	0.00	0.00	0.00		0.00		0.00%
01-42100-341	COMMUNICATIONS	9,906.39	11,198.00	8,740.81	12,110.00	12,110.00	12,110.00	8.14%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
01-42100-380	OUTSIDE SERVICES	5,051.64	5,588.00	5,612.15	4,100.00	4,100.00	4,100.00	-26.63%
01-42100-381	OUTSIDE SRVCS VEH MAINT	5,588.25	5,500.00	11,751.98	6,500.00	6,500.00	6,500.00	18.18%
<b>300 Series Total</b>		<b>20,546.28</b>	<b>22,286.00</b>	<b>26,104.94</b>	<b>22,710.00</b>	<b>22,710.00</b>	<b>22,710.00</b>	<b>1.90%</b>
01-42100-411	HEAT & OIL	0.00	0.00	0.00		0.00		0.00%
01-42100-430	VEHICLE MAINTENANCE	11,170.88	10,000.00	14,315.78	12,500.00	12,500.00	12,500.00	25.00%
01-42100-432	COMMUNICATIONS MAINT	9,413.93	3,800.00	6,394.08	3,800.00	3,800.00	3,800.00	0.00%
01-42100-434	OFFICE EQUIP MAINT	150.08	300.00	139.99	300.00	300.00	300.00	0.00%
01-42100-435	RENTAL & LEASES	8,604.02	8,604.00	8,603.98	14,601.00	14,601.00	14,601.00	69.70%
01-42100-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>29,338.91</b>	<b>22,704.00</b>	<b>29,453.83</b>	<b>31,201.00</b>	<b>31,201.00</b>	<b>31,201.00</b>	<b>37.43%</b>
01-42100-520	LIABILITY INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42100-560	DUES & SUBSCRIPTIONS	1,449.99	1,300.00	1,815.00	1,300.00	1,300.00	1,300.00	0.00%
<b>500 Series Total</b>		<b>1,449.99</b>	<b>1,300.00</b>	<b>1,815.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00%</b>
01-42100-610	GEN OPERATING SUPPLIES	12,150.31	9,361.00	4,488.52	9,361.00	9,361.00	9,361.00	0.00%
01-42100-620	OFFICE SUPPLIES	2,351.09	2,800.00	2,424.19	2,800.00	2,800.00	2,800.00	0.00%
01-42100-625	POSTAGE	7.93	400.00	0.00	400.00	400.00	400.00	0.00%
01-42100-630	MAINTENANCE SUPPLIES	570.15	500.00	474.70	500.00	500.00	500.00	0.00%
01-42100-635	GASOLINE	25,960.21	30,519.00	16,162.98	27,915.00	27,915.00	27,915.00	-8.53%
01-42100-670	BOOKS & PERIODICALS	450.38	500.00	747.79	500.00	500.00	500.00	0.00%
01-42100-680	SAFETY EQUIPMENT	18,784.44	21,516.00	13,943.22	24,624.00	24,624.00	24,624.00	14.45%
<b>600 Series Total</b>		<b>60,274.51</b>	<b>65,596.00</b>	<b>38,241.40</b>	<b>66,100.00</b>	<b>66,100.00</b>	<b>66,100.00</b>	<b>0.77%</b>
01-42100-740	MACHINERY & EQUIPMENT	9,515.82	1,300.00	7,256.77	1,300.00	1,300.00	1,300.00	0.00%
01-42100-750	FURNITURE & FIXTURES	282.98	500.00	300.60	500.00	500.00	500.00	0.00%
01-42100-760	VEHICLES	0.00	0.00	0.00		0.00		0.00%
<b>700 Series Total</b>		<b>9,798.80</b>	<b>1,800.00</b>	<b>7,557.37</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00%</b>
01-42100-810	TRAVEL/MEETINGS	4,565.13	6,000.00	5,033.10	6,000.00	6,000.00	6,000.00	0.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>01-42100-820</b>	PROFESSIONAL DEVELOPMENT	8,964.03	7,000.00	8,612.00	9,000.00	9,000.00	9,000.00	28.57%
<b>01-42100-850</b>	MISC OPERATING EXPENSES	1,033.24	700.00	0.00	700.00	700.00	700.00	0.00%
<b>01-42100-880</b>	COVID-19 RELATED EXPENSES	9,339.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>23,901.40</b>	<b>13,700.00</b>	<b>13,645.10</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>14.60%</b>
<b>Police Department Total</b>		<b>1,968,882.88</b>	<b>2,038,864.00</b>	<b>1,668,293.33</b>	<b>2,212,407.00</b>	<b>2,227,178.00</b>	<b>2,195,306.00</b>	<b>7.67%</b>

<b>42100 Police</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				1,911,478	2,056,495		
<b>341</b>	<b>Telephone</b>				11,198	12,110	912	8.1%
	Department Cell Phones			6,825				
	MDT Connectivity			5,285				
<b>380</b>	<b>Outside Services</b>				5,588	4,100	(1,488)	-26.6%
	Archive Social -Not renewing in 2024			0				
	LogMeIn - GoTo Meeting			350				
	Intoximeter			300				
	Radar Trailer Storage	6	250	1,500				
	Misc.: Blood/Alcohol Testing/Towing etc.			1,950				
<b>381</b>	<b>Outside Services - Vehicle Maint</b>				5,500	6,500	1,000	18.2%
<b>430</b>	<b>Vehicle Maintenance</b>				10,000	12,500	2,500	25.0%
<b>432</b>	<b>Communications Maintenance</b>				3,800	3,800	-	0.0%
	Radar Recertification			1,800				
	Mobile & Portable Radio Repairs			2,000				
<b>434</b>	<b>Office Equip Maint</b>				300	300	-	0.0%
<b>435</b>	<b>Rental &amp; Leases</b>				8,604	14,601	5,997	69.7%
	Taser Lease (18 units) Year 1 of 5 - NEW Lease			14,601				
<b>560</b>	<b>Dues and Subscriptions</b>				1,300	1,300	-	0.0%
<b>610</b>	<b>General Operating Supplies</b>				9,361	9,361	-	0.0%
<b>620</b>	<b>Office Supplies</b>				2,800	2,800	-	0.0%
<b>625</b>	<b>Postage</b>				400	400	-	0.0%

<b>42100 Police</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
630	<b>Maintenance Supplies</b>				500	500	-	0.0%
635	<b>Gasoline and Oil</b>				30,519	27,915	(2,604)	-8.5%
	Gallons estimated based on 3 yr. average	3.00	9,305	27,915				
670	<b>Books and Periodicals</b>				500	500	-	0.0%
680	<b>Safety Equipment</b>				21,516	24,624	3,108	14.4%
	Full Time Officers	1,000	15	15,000				
	Executive Admin.			350				
	One Time Equipment Issue			6,000				
	Part Time Officers			500				
	Dry Cleaning			774				
	Body Armor	1,000	2	2,000				
740	<b>Machinery &amp; Equipment</b>				1,300	1,300	-	0.0%
	Motorola Radio Equipment			1,300				
750	<b>Furniture &amp; Fixtures</b>				500	500	-	0.0%
810	<b>Travel and Meetings</b>				6,000	6,000	-	0.0%
820	<b>Professional Development</b>				7,000	9,000	2,000	28.6%
	Police Standard Training Council mandated training hours 2023-10 hrs; 2024-16 hrs.; 2025- 24 hrs.							
850	<b>Misc. Operating Supplies</b>				700	700	-	0.0%
	<b>Summary</b>							
	Salary and Benefits less Insurance				1,911,478	2,056,495	145,017	7.6%
	Operating Budget				127,386	138,811	11,425	9.0%
	<b>Total</b>				<b>2,038,865</b>	<b>2,195,306</b>	<b>156,441</b>	<b>7.7%</b>



**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 42100 Police**

3.0%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Other Compensation	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					150	133	220	230	210	219	215	260	
<b><u>Supervisory Salaries</u></b>													
Chase, Stuart	\$ 55.00	32	13	\$ 22,880									
Chief	\$ 56.93	32	9	\$ 16,394									
6 Months of new FT Chief	\$ 56.93	40	30	\$ 68,310				\$ 21,367					
LOSS								\$ -					
Education					\$ 500			\$ 156					
Health Opt Out				\$ 107,584	\$ 500	\$ 360	\$1,572	\$21,524	\$19,550	\$692	\$559	\$1,000	\$153,342
Livie, Mark	\$ 51.66	40	13	\$ 26,863				\$ 8,403					
Captain	\$ 53.47	40	13	\$ 27,803				\$ 8,697					
	\$ 53.47	40	26	\$ 55,607				\$ 17,394					
LOSS					\$ 1,250			\$ 391					
Education					\$ 500			\$ 156					
				\$ 110,273	\$ 1,750	\$ 360	\$1,630	\$35,041	\$39,100	\$1,570	\$1,091	\$1,000	\$191,815
Maloney, Guy	\$ 46.01	40	13	\$ 23,925				\$ 7,484					
Lieutenant	\$ 47.62	40	13	\$ 24,763				\$ 7,746					
NEPBA Contract	\$ 47.62	40	26	\$ 49,525				\$ 15,491					
LOSS					\$ 900			\$ 282					
Education					\$ 500			\$ 156					
				\$ 98,213	\$ 1,400	\$ -	\$1,444	\$31,159	\$39,100	\$1,384	\$591	\$1,000	\$174,291
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$316,071</b>	<b>\$3,650</b>	<b>\$720</b>	<b>\$4,646</b>	<b>\$87,724</b>	<b>\$97,750</b>	<b>\$3,646</b>	<b>\$2,241</b>	<b>\$3,000</b>	<b>\$519,448</b>
<b><u>Clerical Salaries</u></b>													
Moore, Sherri	\$ 24.93	35	13	\$ 11,343				\$ 1,535					
Executive Assistant	\$ 25.80	35	13	\$ 11,740				\$ 1,588					
	\$ 25.80	35	26	\$ 23,480				\$ 3,177					
LOSS					\$ 200			\$ 27					
Education					\$ 500			\$ 68					
				\$ 46,564	\$ 700	\$ -	\$3,616	\$6,395	\$39,100	\$1,384	\$591	\$1,000	\$99,349
Moore, Sherri	\$ 24.93	12	3	\$ 897				\$ 121					
Commission Secretary	\$ 25.80	12	3	\$ 929				\$ 126					
	\$ 25.80	12	6	\$ 1,858				\$ 251					
				\$ 3,684	\$ -	\$ -	\$282	\$498	\$0	\$0	\$0	\$6	\$4,470

Total Clerical Salaries	112			<u>\$50,248</u>	<u>\$700</u>	<u>\$0</u>	<u>\$3,898</u>	<u>\$6,893</u>	<u>\$39,100</u>	<u>\$1,384</u>	<u>\$591</u>	<u>\$1,006</u>	<u>\$103,819</u>
<b>Hourly Wages</b>													
Strauch, Michael	\$ 40.38	40	13	\$ 20,998				\$ 6,568					
Sgt	\$ 41.58	40	13	\$ 21,622				\$ 6,763					
NEPBA Contract	\$ 41.58	40	26	\$ 43,243				\$ 13,526					
LOSS					\$ 900			\$ 282					
Education					\$ 500			\$ 156					
				<u>\$ 85,862</u>	<u>\$ 1,400</u>	<u>\$ -</u>	<u>\$1,265</u>	<u>\$27,296</u>	<u>\$39,100</u>	<u>\$1,384</u>	<u>\$920</u>	<u>\$1,000</u>	<u>\$158,227</u>
Spera, Patrick	\$ 37.39	40	13	\$ 19,443				\$ 6,082					
Sgt	\$ 38.51	40	13	\$ 20,026				\$ 6,264					
NEPBA Contract	\$ 38.51	40	26	\$ 40,052				\$ 12,528					
LOSS					\$ 750			\$ 235					
Education					\$ 500			\$ 156					
				<u>\$ 79,521</u>	<u>\$ 1,250</u>	<u>\$ -</u>	<u>\$1,171</u>	<u>\$25,265</u>	<u>\$39,100</u>	<u>\$1,570</u>	<u>\$867</u>	<u>\$1,000</u>	<u>\$149,744</u>
Beaulieu, Jared	\$ 37.39	40	13	\$ 19,443				\$ 6,082					
Sgt	\$ 38.51	40	13	\$ 20,026				\$ 6,264					
NEPBA Contract	\$ 38.51	40	26	\$ 40,052				\$ 12,528					
LOSS					\$ 200			\$ 63					
Education					\$ 500			\$ 156					
				<u>\$ 79,521</u>	<u>\$ 700</u>	<u>\$ -</u>	<u>\$1,163</u>	<u>\$25,093</u>	<u>\$39,100</u>	<u>\$1,384</u>	<u>\$867</u>	<u>\$1,000</u>	<u>\$148,828</u>
LaRochelle, Eric	\$ 35.93	40	13	\$ 18,684				\$ 5,844					
Cpl	\$ 37.01	40	13	\$ 19,244				\$ 6,020					
NEPBA Contract	\$ 37.01	40	26	\$ 38,488				\$ 12,039					
LOSS					\$ 200			\$ 63					
Education					\$ 500			\$ 156					
				<u>\$ 76,416</u>	<u>\$ 700</u>	<u>\$ -</u>	<u>\$1,118</u>	<u>\$24,122</u>	<u>\$39,100</u>	<u>\$1,570</u>	<u>\$841</u>	<u>\$1,000</u>	<u>\$144,867</u>
Shanks, Joseph	\$ 35.93	40	13	\$ 18,684				\$ 5,844					
Cpl	\$ 37.01	40	13	\$ 19,244				\$ 6,020					
NEPBA Contract	\$ 37.01	40	26	\$ 38,488				\$ 12,039					
LOSS					\$ -			\$ -					
Education					\$ 250			\$ 78					
				<u>\$ 76,416</u>	<u>\$ 250</u>	<u>\$ -</u>	<u>\$1,112</u>	<u>\$23,981</u>	<u>\$39,100</u>	<u>\$1,570</u>	<u>\$1,167</u>	<u>\$1,000</u>	<u>\$144,596</u>
Emerson, Shane	\$ 34.76	40	13	\$ 18,075				\$ 5,654					
Sr. Patrolman	\$ 35.81	40	13	\$ 18,621				\$ 5,825					
NEPBA Contract	\$ 35.81	40	26	\$ 37,242				\$ 11,649					
LOSS					\$ 750			\$ 235					
Education					\$ -			\$ -					
				<u>\$ 73,939</u>	<u>\$ 750</u>	<u>\$ -</u>	<u>\$1,083</u>	<u>\$23,363</u>	<u>\$39,100</u>	<u>\$1,384</u>	<u>\$820</u>	<u>\$1,000</u>	<u>\$141,438</u>
Devine, Mary	\$ 34.76	40	13	\$ 18,075				\$ 5,654					
Sr. Patrolman	\$ 35.81	40	13	\$ 18,621				\$ 5,825					

NEPBA Contract	\$ 35.81	40	26	\$ 37,242				\$ 11,649						
LOSS					\$ 200			\$ 63						
Education					\$ 500			\$ 156						
				<u>\$ 73,939</u>	<u>\$ 700</u>	<u>\$ -</u>	<u>\$1,082</u>	<u>\$23,347</u>	<u>\$14,481</u>	<u>\$426</u>	<u>\$720</u>	<u>\$1,000</u>	<u>\$115,695</u>	
McGee, Francis	\$ 25.03	40	13	\$ 13,016				\$ 4,071						
Patrolman	\$ 25.89	40	13	\$ 13,463				\$ 4,211						
NEPBA Contract	\$ 25.89	40	26	\$ 26,926				\$ 8,422						
LOSS					\$ -			\$ -						
Education					\$ 500			\$ 156						
				<u>\$ 53,404</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$782</u>	<u>\$16,861</u>	<u>\$39,100</u>	<u>\$1,570</u>	<u>\$720</u>	<u>\$1,000</u>	<u>\$113,937</u>	
Johnson, Amanda	\$ 23.47	40	13	\$ 12,204				\$ 3,818						
Patrolman	\$ 25.03	40	13	\$ 13,016				\$ 4,071						
NEPBA Contract	\$ 25.89	40	26	\$ 26,926				\$ 8,422						
LOSS					\$ -			\$ -						
Education					\$ 500			\$ 156						
				<u>\$ 52,146</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$763</u>	<u>\$16,468</u>	<u>\$39,100</u>	<u>\$1,570</u>	<u>\$720</u>	<u>\$1,000</u>	<u>\$112,267</u>	
Dustin, Christopher	\$ 28.85	40	13	\$ 15,002				\$ 4,693						
Patrolman	\$ 29.72	40	13	\$ 15,452				\$ 4,833						
NEPBA Contract	\$ 29.72	40	26	\$ 30,904				\$ 9,667						
LOSS					\$ -			\$ -						
Education					\$ -			\$ -						
				<u>\$ 61,358</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$890</u>	<u>\$19,193</u>	<u>\$39,100</u>	<u>\$1,570</u>	<u>\$698</u>	<u>\$1,000</u>	<u>\$123,809</u>	
Peaslee, Joshua	\$ 26.03	40	13	\$ 13,536				\$ 4,234						
Patrolman	\$ 26.81	40	13	\$ 13,942				\$ 4,361						
NEPBA Contract	\$ 26.81	40	26	\$ 27,883				\$ 8,722						
LOSS					\$ -			\$ -						
Education					\$ -			\$ -						
				<u>\$ 55,361</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$803</u>	<u>\$17,317</u>	<u>\$14,481</u>	<u>\$426</u>	<u>\$665</u>	<u>\$1,000</u>	<u>\$90,052</u>	
Boucher, Jacob	\$ 27.88	40	13	\$ 14,498				\$ 4,535						
Patrolman	\$ 28.72	40	13	\$ 14,933				\$ 4,671						
NEPBA Contract	\$ 28.72	40	26	\$ 29,865				\$ 9,342						
LOSS					\$ -			\$ -						
Education					\$ -			\$ -						
				<u>\$ 59,295</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$860</u>	<u>\$18,548</u>	<u>\$28,962</u>	<u>\$426</u>	<u>\$816</u>	<u>\$1,000</u>	<u>\$109,906</u>	
<b>Total Hourly Wages</b>	<b>114</b>			<b>\$827,178</b>	<b>\$6,750</b>	<b>\$0</b>	<b>\$12,092</b>	<b>\$260,853</b>	<b>\$409,824</b>	<b>\$14,850</b>	<b>\$9,821</b>	<b>\$12,000</b>	<b>\$1,553,367</b>	
<b>Part Time Wages</b>														
Morgan, Timothy	\$ 50.19	34	13	\$ 22,184										
Prosecutor	\$ 51.95	34	39	\$ 68,881										
LOSS					\$ 900									

	Education			\$ 500									
			\$ 91,065	\$ 1,400	\$ -	\$7,074	\$0	\$0	\$0	\$0	\$0	\$0	\$99,539
<b>Open Position</b>	\$ 30.76	24	37	\$ 27,315		\$2,090							
PT School Resource Officer	\$ 31.84	8	9	\$ 2,292		\$175							
<b>removed by BOS/Police Commissioners</b>				\$ (29,602)		\$ (2,265)							
			\$ 5	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Warn, Christopher	\$ 26.81	24	13	\$ 8,365									
Investigator	\$ 30.76	24	39	\$ 28,791									
			\$ 37,156	\$ -	\$ -	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0	\$39,999
<b>Total Part Time Wages</b>		<b>117</b>	<b>\$128,227</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$9,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,543</b>
<b>Elected Officials</b>		<b>130</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,337</b>
<b>Overtime</b>													
Holiday			\$ 36,247										
Shift Coverage			\$ 51,482										
Court			\$ 7,088										
Investigation			\$ 8,579										
Training			\$ 14,276										
Other			\$ 21,753										
Grants			\$ 15,300			\$ 48,398							
<b>removed by BOS/Police Commissioners</b>			\$ (5)										
<b>Total Overtime</b>		<b>140</b>	<b>\$ 154,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,243</b>	<b>\$48,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,398</b>	<b>\$207,760</b>
<b>Other Compensation</b>													
Shift Differential				\$ 23,660									
Compensatory Time Buyout				\$ 16,848									
Holiday - Straight Pay				\$ 55,048		\$ 29,890							
<b>Total Other Compensation</b>		<b>150</b>	<b>\$ -</b>	<b>\$ 95,556</b>	<b>\$ -</b>	<b>\$1,386</b>	<b>\$29,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481</b>	<b>\$128,313</b>
<b>TOTAL</b>			<b>\$1,479,543</b>	<b>\$108,056</b>	<b>\$720</b>	<b>\$34,418</b>	<b>\$433,757</b>	<b>\$546,674</b>	<b>\$19,880</b>	<b>\$12,653</b>	<b>\$19,885</b>	<b>\$19,885</b>	<b>\$2,655,586</b>
			difference	\$0									<b>\$ 2,056,495</b>
												<b>Salary and Benefits less Insurance</b>	

**Police Shift Differential**

	13 Weeks - 2024 - Rate	Hours	Total	Officers	Days	Total	Weeks	Total
Evening	\$1.50	10	\$15.00	3	7	\$ 315.00	13	\$ 4,095
Midnight	\$2.00	10	\$20.00	1	7	\$ 140.00	13	\$ 1,820
					Total			\$ 5,915

39 Weeks - 2024 - Rate

Evening	\$1.50	10	\$15.00	3	7	\$ 315.00	39	\$ 12,285
Midnight	\$2.00	10	\$20.00	1	7	\$ 140.00	39	\$ 5,460
					Total			\$ 17,745

**Police L.O.S.S.**

Years	Amount	Qty	Total
5-9	\$200	4	\$ 800
10	\$250	0	\$ -
11-14	\$750	2	\$ 1,500
15-19	\$900	3	\$ 2,700
20-24	\$1,250	1	\$ 1,250
25+	\$1,500	0	\$ -
		Total	\$ 6,250

**Police Education**

Degree	Amount	Qty	Total
AA	\$250	1	\$ 250
BA/MA	\$500	12	\$ 6,000
		Total	\$ 6,250

**Compensatory Time Buyout**

\$35.10 x 40 hrs x 12 =	Total	\$ 16,848
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Total **\$ 53,008**

**Holiday @ 8**

Chief	\$ 55.00	8	3	\$ 1,320
Captain	\$ 51.66	8	3	\$ 1,240
Lieutenant	\$ 46.01	8	3	\$ 1,104
Sergeant	\$ 40.38	8	3	\$ 969
Sergeant	\$ 37.39	8	3	\$ 897

Sergeant	\$ 37.39	8	3	\$ 897
Corporal	\$ 35.93	8	3	\$ 862
Corporal	\$ 35.93	8	3	\$ 862
Sr. Patrolman	\$ 34.76	8	3	\$ 834
Sr. Patrolman	\$ 34.76	8	3	\$ 834
Patrolman	\$ 25.03	8	3	\$ 601
Patrolman	\$ 23.47	8	3	\$ 563
Patrolman	\$ 28.85	8	3	\$ 692
Patrolman	\$ 26.03	8	3	\$ 625
Patrolman	\$ 27.88	8	3	\$ 669
Admin	\$ 24.93	7	3	\$ 524

**\$ 13,495**

**Holiday @ 8**

Chief	\$ 55.00	8	9	\$ 3,960
Captain	\$ 51.66	8	9	\$ 3,720
Lieutenant	\$ 47.39	8	9	\$ 3,412
Sergeant	\$ 41.58	8	9	\$ 2,994
Sergeant	\$ 38.51	8	9	\$ 2,773
Sergeant	\$ 38.51	8	9	\$ 2,773
Corporal	\$ 37.01	8	9	\$ 2,665
Corporal	\$ 37.01	8	9	\$ 2,665
Sr. Patrolman	\$ 35.81	8	9	\$ 2,578
Sr. Patrolman	\$ 35.81	8	9	\$ 2,578
Patrolman	\$ 25.89	8	9	\$ 1,864
Patrolman	\$ 25.89	8	9	\$ 1,864
Patrolman	\$ 29.72	8	9	\$ 2,140
Patrolman	\$ 26.81	8	9	\$ 1,930
Patrolman	\$ 28.72	8	9	\$ 2,068
Admin	\$ 24.93	7	9	\$ 1,571

**\$ 41,554**

**Total Other Compensation**

**150**

**\$ 108,056**

# Wolfeboro Police Department - 2023

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This section describes the Wolfeboro Police Department's current cruisers within the fleet for 2023.

Manufacturer	Model	Plate	Vin	Mileage	Year	Replacement Date
Tesla	Model Y	1	5YJYGDEE8MF194178	12,316	2021	Unknown
Ford	Explorer	2	1FM5K8AR3GGC92476	139,570	2016	2025
Ford	Taurus	3	1FAHP2V87DG213251	125,957	2013	2025
Ford	Explorer (H)	4	1FM5K8AW7LGC92478	64,115	2020	2029
Ford	Explorer	5	1FM5K8AB8LGA82890	56,056	2019	2030
Ford	Explorer (H)	6	1FM5K8AW6PNA03513	600	2023	2032
Ford	Explorer	7	1FM5K8AR5GGC92477	129,757	2016	2026
Ford	Explorer (H)	8	1FM5K8AW1MNA18464	16,183	2021	2031
Ford	Explorer	9	1FM5K8AR1GGC92475	106,131	2016	2026
Ford	Explorer	10	1FM5K8AR7GGC92478	92,851	2016	2027
Ford	Taurus	Detective	1FAHP2M89DG213252	141817	2013	2024
Radar	Trailer	11	1B9AF5119GP825342			

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# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Communications</b>								
01-42990-114	HOURLY WAGES	283,030.20	286,832.00	241,526.88	309,384.00	309,384.00	309,384.00	7.86%
01-42990-115	Hazard Duty Pay	0.00	0.00	0.00		0.00		0.00%
01-42990-117	PART TIME WAGES	36,800.80	45,320.00	20,913.68	51,887.00	52,493.00	52,493.00	15.83%
01-42990-140	OVERTIME	32,718.30	29,085.00	39,777.09	32,639.00	32,639.00	32,639.00	12.22%
01-42990-150	OTHER COMPENSATION	19,611.63	32,022.00	15,747.07	36,123.00	36,123.00	36,123.00	12.81%
<b>100 Series Total</b>		<b>372,160.93</b>	<b>393,259.00</b>	<b>317,964.72</b>	<b>430,033.00</b>	<b>430,639.00</b>	<b>430,639.00</b>	<b>9.51%</b>
01-42990-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42990-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42990-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-42990-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42990-220	SOCIAL SECURITY	26,942.55	30,084.00	23,008.29	32,898.00	32,944.00	32,944.00	9.51%
01-42990-230	RETIREMENT	46,564.22	47,962.00	40,858.43	51,096.00	51,096.00	51,096.00	6.53%
01-42990-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-42990-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>73,506.77</b>	<b>78,046.00</b>	<b>63,866.72</b>	<b>83,994.00</b>	<b>84,040.00</b>	<b>84,040.00</b>	<b>7.68%</b>
01-42990-341	COMMUNICATIONS	6,700.00	5,760.00	8,819.85	5,760.00	5,760.00	6,760.00	17.36%
01-42990-380	OUTSIDE SERVICES	0.00	0.00	0.00		0.00		0.00%
01-42990-390	OTHER PURCH. SERVICES	20,967.38	31,338.00	31,345.19	31,186.00	31,186.00	31,186.00	-0.49%
<b>300 Series Total</b>		<b>27,667.38</b>	<b>37,098.00</b>	<b>40,165.04</b>	<b>36,946.00</b>	<b>36,946.00</b>	<b>37,946.00</b>	<b>2.29%</b>
01-42990-411	HEAT & OIL	0.00	0.00	0.00		0.00		0.00%
01-42990-432	COMMUNICATIONS MAINT	2,350.80	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00%
01-42990-434	OFFICE EQUIP MAINTENANCE	117.98	200.00	0.00	200.00	200.00	200.00	0.00%
<b>400 Series Total</b>		<b>2,468.78</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00%</b>
01-42990-562	ADVERTISING	0.00	0.00	0.00		0.00		0.00%



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>500 Series Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-42990-620 OFFICE SUPPLIES	1,598.53	1,700.00	1,498.81	1,700.00	1,700.00	1,700.00	0.00%
01-42990-625 POSTAGE	0.00	400.00	348.00	400.00	400.00	400.00	0.00%
01-42990-638 PROPANE	0.00	897.00	0.00	645.00	645.00	645.00	-28.09%
01-42990-680 SAFETY EQUIPMENT	1,778.87	2,600.00	951.01	3,200.00	3,200.00	3,200.00	23.08%
<b>600 Series Total</b>	<b>3,377.40</b>	<b>5,597.00</b>	<b>2,797.82</b>	<b>5,945.00</b>	<b>5,945.00</b>	<b>5,945.00</b>	<b>6.22%</b>
01-42990-725 COMPUTER HARDWARE	0.00	0.00	4,384.80				0.00%
01-42990-740 MACHINERY & EQUIPMENT	19,903.20	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
01-42990-750 FURNITURE & FIXTURES	527.89	500.00	203.99	500.00	500.00	500.00	0.00%
<b>700 Series Total</b>	<b>20,431.09</b>	<b>3,000.00</b>	<b>4,588.79</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
01-42990-810 TRAVEL AND MEETINGS	1,238.17	2,000.00	279.24	2,000.00	2,000.00	2,000.00	0.00%
01-42990-820 PROFESSIONAL DEVELOPMENT	1,320.00	3,000.00	845.00	3,000.00	3,000.00	2,000.00	-33.33%
01-42990-880 COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>	<b>2,558.17</b>	<b>5,000.00</b>	<b>1,124.24</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>-20.00%</b>
<b>Communications Total</b>	<b>502,170.52</b>	<b>525,100.00</b>	<b>430,507.33</b>	<b>568,018.00</b>	<b>568,670.00</b>	<b>568,670.00</b>	<b>8.30%</b>

<b>42990 Communications</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				471,305	514,679		
<b>341</b>	<b>Telephone (BOS increased by \$1k)</b>				5,760	6,760	1,000	17.4%
	Phone Lines	480	12	5,760				
<b>390</b>	<b>Other Purch Services</b>				31,338	31,186	(152)	-0.5%
	TriTech Mgmt. Info System Annual			13,886				
	2-Way Communications (Recorder)			2,174				
	Bennett Hill Repeater (Generator)			2,785				
	NCIC/State Query Interface Maint.			450				
	All Traffic Solutions (radar signs and trailers)			5,250				
	PowerDMS(Adjusted 9 mo. Subscription)			4,672				
	PowerTime(Adjusted 9 mo. Subscription)			1,969				
<b>432</b>	<b>Communications Maintenance</b>				2,900	2,900	-	0.0%
<b>434</b>	<b>Office Equip Maint</b>				200	200	-	0.0%
<b>620</b>	<b>Office Supplies</b>				1,700	1,700	-	0.0%
<b>625</b>	<b>Postage</b>				400	400	-	0.0%
<b>638</b>	<b>Propane (Bennett Hill)</b>	1.29	500	645	897	645	(252)	-28.1%
<b>680</b>	<b>Safety Equipment</b>				2,600	3,200	600	23.1%
	Union Dispatchers	6	350	2,100				
	Part Time Dispatchers	3	200	600				
	New Dispatcher Outfitting	1	500	500				
<b>740</b>	<b>Machinery &amp; Equipment</b>				2,500	2,500	-	0.0%
<b>750</b>	<b>Furniture &amp; Fixtures</b>				500	500	-	0.0%
<b>810</b>	<b>Travel and Meetings</b>				2,000	2,000	-	0.0%
<b>820</b>	<b>Professional Development (BOS decreased by \$1k)</b>				3,000	2,000	(1,000)	-33.3%
	<b>Summary</b>							
	Salary and Benefits less Insurance				471,305	514,679	43,373	9.2%
	Operating Budget				53,795	53,991	196	0.4%
	<b>Total</b>				<b>525,100</b>	<b>568,670</b>	<b>43,569</b>	<b>8.3%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 42990 Communications**

**3.0%**

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Other Compensation		FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					150		220	230	210	219	215	260	
<b>Hourly Wages</b>													
Lyons, Mia	\$ 32.49	40	13	\$ 16,895				\$ 2,286					
Dispatcher Supervisor	\$ 33.45	40	13	\$ 17,394				\$ 2,353					
NEPBA Contract	\$ 33.45	40	26	\$ 34,788				\$ 4,707					
LOSS					\$ 1,250			\$ 169					
Education					\$ -			\$ -					
				\$ 69,077	\$ 1,250	\$ -	\$5,380	\$9,515	\$39,100	\$1,384	\$780	\$1,000	\$127,486
Fullerton, Michelle	\$ 30.64	40	13	\$ 15,933				\$ 2,156					
Sr. Dispatcher	\$ 31.56	40	13	\$ 16,411				\$ 2,220					
NEPBA Contract	\$ 31.56	40	26	\$ 32,822				\$ 4,441					
LOSS					\$ 900			\$ 122					
Education					\$ 250			\$ 34					
				\$ 65,165	\$ 1,150	\$ -	\$5,073	\$8,972	\$0	\$0	\$747	\$1,000	\$82,108
Garland, Craig	\$ 27.63	40	13	\$ 14,368				\$ 1,944					
Sr. Dispatcher	\$ 28.46	40	13	\$ 14,799				\$ 2,002					
NEPBA Contract	\$ 28.46	40	26	\$ 29,597				\$ 4,005					
LOSS					\$ 200			\$ 27					
Education					\$ 500			\$ 68					
				\$ 58,763	\$ 700	\$ -	\$4,549	\$8,045	\$28,962	\$852	\$694	\$1,000	\$103,566
Paul, Kenneth	\$ 30.64	40	13	\$ 15,933				\$ 2,156					
Sr. Dispatcher	\$ 31.56	40	13	\$ 16,411				\$ 2,220					
NEPBA Contract	\$ 31.56	40	26	\$ 32,822				\$ 4,441					
LOSS					\$ 900			\$ 122					
Education					\$ -			\$ -					
				\$ 65,165	\$ 900	\$ -	\$5,054	\$8,939	\$39,100	\$1,384	\$747	\$1,000	\$122,289
Savage, James	\$ 24.08	40	13	\$ 12,522				\$ 1,694					
Sr. Dispatcher	\$ 24.80	40	13	\$ 12,897				\$ 1,745					
NEPBA Contract	\$ 24.80	40	26	\$ 25,794				\$ 3,490					
LOSS					\$ 250			\$ 34					
Education					\$ -			\$ -					
				\$ 51,213	\$ 250	\$ -	\$3,937	\$6,963	\$39,100	\$1,384	\$631	\$1,000	\$104,478

<b>Total Hourly Wages</b>	<b>114</b>		<b>\$309,384</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$23,993</b>	<b>\$42,435</b>	<b>\$146,262</b>	<b>\$5,004</b>	<b>\$3,599</b>	<b>\$5,000</b>	<b>\$539,927</b>
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**Part-time Wages**

Carrie Crane	\$ 22.48	24	13	\$ 7,014									
Perm Part Time Dispatcher	\$ 23.27	24	13	\$ 7,260									
NEPBA Contract	\$ 23.27	24	26	\$ 14,520									
LOSS				\$ -									
Education				\$ 500									
				<u>\$ 28,794</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$2,241</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$32,036</u>

Calligandes, Heather	\$ 18.93	8	13	\$ 1,969									
Part Time Dispatcher	\$ 19.59	8	13	\$ 2,038									
	\$ 19.59	8	26	\$ 4,075									
				<u>\$ 8,082</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$618</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$9,200</u>

Lloyd, Cody	\$ 18.29	8	13	\$ 1,902									
Part Time Dispatcher	\$ 18.93	8	13	\$ 1,969									
	\$ 18.93	8	26	\$ 3,937									
				<u>\$ 7,808</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$597</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$8,906</u>

Behr, Rebecca	\$ 18.29	8	13	\$ 1,902									
Part Time Dispatcher	\$ 18.93	8	13	\$ 1,969									
	\$ 18.93	8	26	\$ 3,937									
				<u>\$ 7,808</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$597</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$8,906</u>

<b>Total Part-Time Wages</b>	<b>117</b>		<b>\$ 52,493</b>	<b>\$ 500</b>	<b>\$ -</b>	<b># \$ 4,054</b>	<b>\$ -</b>	<b># \$ -</b>	<b># \$ -</b>	<b># \$ -</b>	<b># \$ -</b>	<b>\$ 2,000</b>	<b>\$ 59,047</b>
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**Overtime**

Holidays				\$ 18,037									
Shift Coverage				\$ 14,602									
								\$ 4,416					
				<u>\$ 32,639</u>	<u>\$ -</u>	<u>\$2,497</u>	<u>\$4,416</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$39,552</u>

**Other Compensation**

Shift Differential				\$ 11,284									
Compensatory Time Buyout				\$ 3,595									
Holiday - Straight Time				\$ 16,494				\$ 4,245					
				<u>\$ 31,373</u>	<u>\$ -</u>	<u>\$2,400</u>	<u>\$4,245</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,018</u>

<b>TOTAL</b>	<b>150</b>		<b>\$394,516</b>	<b>\$36,123</b>	<b>\$0</b>	<b>\$32,944</b>	<b>\$51,096</b>	<b>\$146,262</b>	<b>\$5,004</b>	<b>\$3,599</b>	<b>\$7,000</b>	<b>\$676,544</b>
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-	<b>Salary and Benefits less Insurance</b>	<b>\$ 514,679</b>
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**Dispatch Shift Differential**

	13 Weeks - 2024 - Rate	Hours	Total	Dispatchers	Days	Total	Weeks	Total
Evening	\$1.50	10	\$15.00	1	7	\$ 105.00	13	\$ 1,365.00
Midnight	\$2.00	8	\$16.00	1	7	\$ 112.00	13	\$ 1,456.00
								<b>\$ 2,821</b>
	<b>39 Weeks - 2024 - Rate</b>							
Evening	\$1.50	10	\$15.00	1	7	\$ 105.00	39	\$ 4,095.00
Midnight	\$2.00	8	\$16.00	1	7	\$ 112.00	39	\$ 4,368.00
								<b>\$ 8,463</b>

**Total** \$ 11,284

**Dispatch L.O.S.S.**

Years	Amount	Qty	Total
5-9	\$200	1	\$ 200.00
10	\$250	1	\$ 250.00
11-14	\$750	0	\$ -
15-19	\$900	2	\$ 1,800.00
20-24	\$1,250	1	\$ 1,250.00
25+	\$1,500	0	\$ -
			<b>\$ 3,500</b>

**Dispatch Education**

Degree	Amount	Qty	Total
AA	\$250	1	\$ 250.00
BA/MA	\$500	2	\$ 1,000.00
			<b>\$ 1,250</b>

**Compensatory Time Buyout**

\$29.96 x 40 Hrs x 3 = **Total** \$ 3,595

**Total** \$ 19,629

**Holiday @ 8**

Supervisor	\$ 32.49	8	3	\$ 780
Sr. Dispatcher	\$ 30.64	8	3	\$ 735
Sr. Dispatcher	\$ 27.63	8	3	\$ 663
Sr. Dispatcher	\$ 30.64	8	3	\$ 735
Sr. Dispatcher	\$ 24.08	8	3	\$ 578
Permanent P/T Dispatcher	\$ 22.48	8	3	\$ 540

**Total** \$ 4,031

**Holiday @ 8**

Supervisor	\$ 33.45	8	9	\$ 2,408
Sr. Dispatcher	\$ 31.56	8	9	\$ 2,272
Sr. Dispatcher	\$ 28.46	8	9	\$ 2,049
Sr. Dispatcher	\$ 31.56	8	9	\$ 2,272
Sr. Dispatcher	\$ 24.80	8	9	\$ 1,786
Permanent P/T Dispatcher	\$ 23.27	8	9	\$ 1,675

**Total** \$ 12,463

**Total Other Compensation** **150** **Total** \$36,123

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 %
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	
<b>Animal Control</b>								
01-44140-117	PART TIME WAGES	4,898.40	20,328.00	16,310.92	20,571.00	21,111.00	21,111.00	3.85%
01-44140-133	PHONE STIPEND	0.00	0.00	0.00		0.00		0.00%
<b>100 Series Total</b>		<b>4,898.40</b>	<b>20,328.00</b>	<b>16,310.92</b>	<b>20,571.00</b>	<b>21,111.00</b>	<b>21,111.00</b>	<b>3.85%</b>
01-44140-220	SOCIAL SECURITY	374.66	1,555.00	1,247.83	1,574.00	1,615.00	1,615.00	3.86%
01-44140-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-44140-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>374.66</b>	<b>1,555.00</b>	<b>1,247.83</b>	<b>1,574.00</b>	<b>1,615.00</b>	<b>1,615.00</b>	<b>3.86%</b>
01-44140-341	COMMUNICATIONS	0.00	0.00	0.00		0.00		0.00%
01-44140-350	MEDICAL SERVICES	0.00	148.00	0.00	148.00	148.00	148.00	0.00%
01-44140-380	OUTSIDE SERVICES	20,247.57	2,000.00	40,058.24	2,000.00	2,000.00	2,000.00	0.00%
<b>300 Series Total</b>		<b>20,247.57</b>	<b>2,148.00</b>	<b>40,058.24</b>	<b>2,148.00</b>	<b>2,148.00</b>	<b>2,148.00</b>	<b>0.00%</b>
01-44140-625	POSTAGE	0.00	0.00	0.00		0.00		0.00%
01-44140-680	SAFETY EQUIPMENT	196.31	350.00	288.50	350.00	350.00	350.00	0.00%
<b>600 Series Total</b>		<b>196.31</b>	<b>350.00</b>	<b>288.50</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00%</b>
01-44140-725	COMPUTER HARDWARE	1,136.16	0.00	0.00		0.00		0.00%
<b>700 Series Total</b>		<b>1,136.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-44140-810	TRAVEL & MEETINGS	84.69	2,000.00	527.99	2,000.00	2,000.00	1,500.00	-25.00%
01-44140-820	PROFESSIONAL DEVELOPMENT	380.00	400.00	35.00	400.00	400.00	400.00	0.00%
<b>800 Series Total</b>		<b>464.69</b>	<b>2,400.00</b>	<b>562.99</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>1,900.00</b>	<b>-20.83%</b>
<b>Animal Control Total</b>		<b>27,317.79</b>	<b>26,781.00</b>	<b>58,468.48</b>	<b>27,043.00</b>	<b>27,624.00</b>	<b>27,124.00</b>	<b>1.28%</b>

<b>44140 Animal Control</b>		Cost	Qty	Subtotal	<b>2023</b>	<b>2024</b>	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				21,883	22,726		
<b>350</b>	<b>Medical Services</b>				148	148	-	0.0%
<b>380</b>	<b>Outside Services</b>				2,000	2,000	-	0.0%
<b>680</b>	<b>Safety Equipment</b>				350	350	-	0.0%
<b>810</b>	<b>Travel and Meetings (BOS decreased by \$500)</b>				2,000	1,500	(500)	-25.0%
<b>820</b>	<b>Professional Development</b>				400	400	-	0.0%
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				<b>21,883</b>	<b>22,726</b>	<b>843</b>	<b>3.9%</b>
	<b>Operating Budget</b>				<b>4,898</b>	<b>4,398</b>	<b>(500)</b>	<b>-10.2%</b>
	<b>Total</b>				<b>26,781</b>	<b>27,124</b>	<b>343</b>	<b>1.3%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 44140 Animal Control**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Other Compensation	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					150	133	220	230	210	219	215	260	
<b>Part Time Salaries</b>													
Calligandes, Heather	\$ 19.78	20	13	\$ 5,143									
Municipal Conservation Officer	\$ 20.47	20	13	\$ 5,323									
	\$ 20.47	20	26	\$ 10,646									
				\$ 21,111	\$ -		\$1,615	\$0	\$0	\$0	\$0	\$500	\$23,226
<b>Total Part Time Salaries</b>	<b>117</b>			\$21,111	\$0		\$1,615	\$0	\$0	\$0	\$0	\$500	\$23,226
									<b>Salary and Benefits less Insurance</b>				\$ 22,726



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>Ambulance Services</b>								
<b>01-42150-350</b>	MEDICAL SERVICES	267,915.00	275,953.00	275,952.48	750,000.00	750,000.00	750,000.00	171.79%
<b>300 Series Total</b>		<b>267,915.00</b>	<b>275,953.00</b>	<b>275,952.48</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>171.79%</b>
<b>Ambulance Services Total</b>		<b>267,915.00</b>	<b>275,953.00</b>	<b>275,952.48</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>171.79%</b>

<b>42150 Ambulance Services</b>		Year	Cost	\$ Incr	% Incr	<b>2023</b>	<b>2024</b>	\$ Change	% Change
<b>350</b>	<b>Salary and Benefits less Insurance</b>					0	0		
	<b>Medical Services (previously 01-42200-350)</b>					275,953	750,000	474,047	171.8%
	Ambulance service contract extension with Stewarts	2019	253,729						
		2020	257,282	3,552	1.40%				
		2021	260,112	2,830	1.10%				
		2022	267,915	7,803	3.00%				
		2023	275,953	8,037	3.00%				
<b>Summary</b>									
Salary and Benefits less Insurance					0	0	-	0.0%	
Operating Budget					275,953	750,000	474,047	171.8%	
<b>Total</b>					275,953	750,000	474,047	171.8%	

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Fire &amp; Rescue</b>								
01-42200-112	CLERICAL SALARIES	39,901.88	43,732.00	34,095.88	44,262.00	45,424.00	45,424.00	3.87%
01-42200-113	SUPERVISORY SALARIES	170,221.72	202,594.00	165,075.58	205,034.00	210,416.00	210,416.00	3.86%
01-42200-114	HOURLY WAGES	594,251.22	640,062.00	540,759.42	744,321.00	744,321.00	744,321.00	16.29%
01-42200-116	FT FIRST REpondERS STIPENDS	0.00	0.00	0.00		0.00		0.00%
01-42200-117	PART TIME WAGES	25,466.36	37,152.00	24,245.57	39,752.00	39,752.00	39,752.00	7.00%
01-42200-118	VOL 1ST RESPONDER STIPEND	0.00	0.00	0.00		0.00		0.00%
01-42200-119	PT FIRST RESPONDER STIPEND	0.00	0.00	0.00		0.00		0.00%
01-42200-136	LICENSE AND CERTIFICATE STIPEN	1,100.00	0.00	0.00	1,100.00	1,100.00	1,100.00	100.00%
01-42200-140	OVERTIME	71,223.58	71,305.00	69,278.01	100,674.00	90,544.00	90,544.00	26.98%
01-42200-150	OTHER COMPENSATION	66,447.77	65,876.00	39,578.91	77,598.00	77,598.00	77,598.00	17.79%
<b>100 Series Total</b>		<b>968,612.53</b>	<b>1,060,721.00</b>	<b>873,033.37</b>	<b>1,212,741.00</b>	<b>1,209,155.00</b>	<b>1,209,155.00</b>	<b>13.99%</b>
01-42200-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42200-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42200-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-42200-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-42200-220	SOCIAL SECURITY	17,550.14	20,676.00	15,709.97	23,074.00	23,094.00	23,094.00	11.69%
01-42200-230	RETIREMENT	296,994.62	314,546.00	258,901.41	345,589.00	344,305.00	344,305.00	9.46%
01-42200-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-42200-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>314,544.76</b>	<b>335,222.00</b>	<b>274,611.38</b>	<b>368,663.00</b>	<b>367,399.00</b>	<b>367,399.00</b>	<b>9.60%</b>
01-42200-320	LEGAL	0.00	0.00	0.00		0.00		0.00%
01-42200-341	COMMUNICATIONS	5,073.25	5,508.00	4,481.32	5,508.00	5,508.00	5,508.00	0.00%
01-42200-350	AMBULANCE SERVICES	0.00	0.00	0.00		0.00		0.00%
01-42200-351	MEDICAL SERVICES	7,354.00	15,600.00	10,985.00	16,802.00	16,802.00	16,802.00	7.71%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

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01-42200-380	OUTSIDE SERVICES-HYD	324,450.00	324,450.00	243,337.50	324,450.00	324,450.00	324,450.00	0.00%
01-42200-381	OUTSIDE SERVICES	0.00	685.00	0.00	685.00	685.00	685.00	0.00%
<b>300 Series Total</b>		<b>336,877.25</b>	<b>346,243.00</b>	<b>258,803.82</b>	<b>347,445.00</b>	<b>347,445.00</b>	<b>347,445.00</b>	<b>0.35%</b>
01-42200-410	ELECTRICITY	382.64	482.00	230.67	409.00	409.00	409.00	-15.15%
01-42200-411	HEAT & OIL	1,770.91	3,936.00	2,591.11	2,281.00	2,281.00	2,281.00	-42.05%
01-42200-430	VEHICLE MAINTENANCE	30,425.91	37,825.00	21,645.36	45,025.00	40,025.00	40,025.00	5.82%
01-42200-432	COMMUNICATIONS MAINT	3,110.67	3,435.00	2,951.10	10,086.00	10,086.00	10,086.00	193.62%
01-42200-433	MACHINERY MAINTENANCE	2,716.16	6,500.00	2,085.53	6,500.00	6,500.00	6,500.00	0.00%
01-42200-435	BUILDING MAINTENANCE	5,482.62	5,230.00	667.85	4,750.00	4,750.00	4,750.00	-9.18%
01-42200-440	RENTALS & LEASES	0.00	0.00	0.00	182,255.00	182,255.00	182,255.00	100.00%
01-42200-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>43,888.91</b>	<b>57,408.00</b>	<b>30,171.62</b>	<b>251,306.00</b>	<b>246,306.00</b>	<b>246,306.00</b>	<b>329.04%</b>
01-42200-550	PRINTING	319.50	400.00	424.70	500.00	500.00	500.00	25.00%
01-42200-560	DUES & SUBSCRIPTIONS	8,480.50	9,336.00	9,978.49	11,552.00	11,552.00	11,552.00	23.74%
01-42200-562	ADVERTISING	225.00	150.00	0.00	150.00	150.00	150.00	0.00%
<b>500 Series Total</b>		<b>9,025.00</b>	<b>9,886.00</b>	<b>10,403.19</b>	<b>12,202.00</b>	<b>12,202.00</b>	<b>12,202.00</b>	<b>23.43%</b>
01-42200-610	GEN OPERATING SUPPLIES	25,042.28	17,696.00	13,141.11	30,058.00	15,658.00	15,658.00	-11.52%
01-42200-615	EMS SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
01-42200-620	OFFICE SUPPLIES	552.64	600.00	619.06	700.00	700.00	700.00	16.67%
01-42200-625	POSTAGE	6.48	100.00	40.36	100.00	100.00	100.00	0.00%
01-42200-630	MAINTENANCE SUPPLIES	3,304.51	4,000.00	4,338.94	2,000.00	2,000.00	2,000.00	-50.00%
01-42200-631	CLEANING SUPPLIES	2,068.37	2,200.00	2,280.01	2,400.00	2,400.00	2,400.00	9.09%
01-42200-635	GASOLINE	3,255.19	4,615.00	3,175.87	4,930.00	4,930.00	4,930.00	6.83%
01-42200-636	DIESEL	10,267.16	12,873.00	10,690.30	7,915.00	7,915.00	7,915.00	-38.51%
01-42200-670	BOOKS & PERIODICALS	425.59	500.00	0.00	500.00	500.00	500.00	0.00%
01-42200-680	SAFETY EQUIPMENT	84,422.28	55,220.00	58,686.83	58,637.00	56,077.00	56,077.00	1.55%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>01-42200-682</b>	UNIFORMS	0.00	0.00	0.00	22,804.00	22,804.00	22,804.00	100.00%
<b>600 Series Total</b>		<b>129,344.50</b>	<b>97,804.00</b>	<b>92,972.48</b>	<b>134,044.00</b>	<b>117,084.00</b>	<b>117,084.00</b>	<b>19.71%</b>
<b>01-42200-740</b>	MACHINERY & EQUIPMENT	26,990.00	0.00	0.00		0.00		0.00%
<b>700 Series Total</b>		<b>26,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>01-42200-810</b>	TRAVEL & MEETINGS	1,649.17	1,250.00	3,422.08	1,250.00	1,250.00	1,250.00	0.00%
<b>01-42200-820</b>	PROFESSIONAL DEVELOPMENT	19,548.95	18,927.00	13,092.02	25,181.00	20,181.00	20,181.00	6.63%
<b>01-42200-850</b>	MISC OPERATING EXPENSE	482.97	500.00	0.00	500.00	500.00	500.00	0.00%
<b>01-42200-880</b>	COVID-19 RELATED EXPENSES	25,522.36	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>47,203.45</b>	<b>20,677.00</b>	<b>16,514.10</b>	<b>26,931.00</b>	<b>21,931.00</b>	<b>21,931.00</b>	<b>6.06%</b>
<b>Fire &amp; Rescue Total</b>		<b>1,876,486.40</b>	<b>1,927,961.00</b>	<b>1,556,509.96</b>	<b>2,353,332.00</b>	<b>2,321,522.00</b>	<b>2,321,522.00</b>	<b>20.41%</b>

<b>42200 Fire &amp; Rescue</b>		Cost	Qty	Subtotal	<b>2023</b>	<b>2024</b>	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				1,395,943	1,576,555		
<b>341</b>	<b>Telephone</b>				5,508	5,508	-	0.0%
	Breezeline Internet Line	108	12	1,296				
	Phone Lines	200	12	2,400				
	Department Cell Phones	151	12	1,812				
<b>351</b>	<b>Medical Services</b>				15,600	16,802	1,202	7.7%
	NFPA Physical Exams-New Hires	600	5	3,000				
	NFPA Physical Exams-Employees	600	22	13,200				
	NFPA Physical Exam-Return to Duty	600	2	602				
<b>380</b>	<b>Outside Services - Hydrants</b>				324,450	324,450	-	0.0%
<b>381</b>	<b>Outside Services</b>				685	685	-	0.0%
	Substation Oil Burner Service			275				
	Monitor Fire Alarm Service @ Substation			410				
<b>410</b>	<b>Electricity</b>				482	409	(73)	-15.1%
	General Service	0.1404	2,346	329				
	Meter Charge	6.66	12	80				
<b>411</b>	<b>Heat and Oil</b>				3,936	2,281	(1,656)	-42.1%
	Substation Fuel Oil	2.73	837	2,281				
<b>430</b>	<b>Vehicle Maintenance (TM decreased by \$5k)</b>				37,825	40,025	2,200	5.8%
	Engine 1			6,100				
	Engine 2			5,450				
	Engine 4			3,000				
	Truck 5			8,500				
	Utility			525				
	Car1			700				
	Boat 1			2,700				
	Boat 2			450				
	General Repairs			4,000				
	Tires			5,200				

<b>42200 Fire &amp; Rescue</b>				<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
		Batteries				1,200				
		Support Vehicles				2,200				
<b>432</b>		<b>Communications Maintenance</b>					3,435	10,086	6,651	193.6%
		2-Way Radios-portables/pagers/batteries				5,400				
		I am Responding App				735				
		Vector Scheduling App				3,951				
<b>433</b>		<b>Machinery Maintenance</b>					6,500	6,500	-	0.0%
		Repairs to: gear extractor, cascade systems, breathing apparatus testing, small engines, power tools, blades, and tune ups, batteries for breathing apparatus								
<b>435</b>		<b>Building Maintenance</b>					5,230	4,750	(480)	-9.2%
		Overhead Door Maintenance/substation				1,500				
		General repairs, FA test Sub Station	300			1,500				
		Painting, general repairs Fire Station				1,750				
<b>440</b>		<b>Rentals &amp; Leases</b>						182,255	182,255	100.0%
		Engine Lease - 5 year lease (year 1 was a separate warrant article)		year 2						
<b>550</b>		<b>Printing</b>					400	500	100	25.0%
<b>560</b>		<b>Dues and Subscriptions</b>					9,336	11,552	2,216	23.7%
		NFPA/Department Membership	175	1		175				
		Ossipee Valley Fire Mutual Aid Membership	8,000			8,000				
		IAFC Membership x2	285	2		570				
		NHAFC Membership	100	2		200				
		Code Subscription Update	1,346			1,552				
		Misc. Association Dues/Subscriptions	1,055			1,055				
<b>562</b>		<b>Advertising</b>					150	150	-	0.0%

<b>42200 Fire &amp; Rescue</b>		Cost	Qty	Subtotal	<b>2023</b>	<b>2024</b>	\$ Change	% Change
<b>610</b>	<b>Firefighting Tools and Equipment (TM removed \$14,400)</b>				17,696	15,658	(2,038)	-11.5%
	Hose, nozzles, valves, batteries, chains & blade repairs			7,500				
	Replace expired Dewalt tools; 3 drills/sawzalls for E1,E2, E3 & T5			1,496				
	Super Vac Dewalt Battery PPV fan	\$5,950	1	5,950				
	BW Technologies Carbon Monoxide Detector	237.45	3	712				
<b>615</b>	<b>EMS Supplies</b>			4,000		4,000	4,000	100.0%
<b>620</b>	<b>Office Supplies</b>				600	700	100	16.7%
<b>625</b>	<b>Postage</b>				100	100	-	0.0%
<b>630</b>	<b>Maintenance Supplies</b>			2,000	4,000	2,000	(2,000)	-50.0%
<b>631</b>	<b>Cleaning Supplies</b>				2,200	2,400		
	Disinfectants, cleaning supplies, soaps and toiletries							
<b>635</b>	<b>Gasoline</b>	2.99	1,147	3,430	4,615	4,930	314	6.8%
	Non-Ethonal Gas	6.00	250	1,500				
<b>636</b>	<b>Diesel Fuel</b>				12,873	7,915	(4,958)	-38.5%
	\$2.99 x 2500 Gallons	2.99	2,500	7,475				
	\$22.59 per 2.5 Gallon Unit x 20 Units of DEF	22	20	440				
<b>670</b>	<b>Books and Periodicals</b>				500	500	-	0.0%
<b>680</b>	<b>Safety Equipment (TM decreased \$2,560)</b>				55,220	56,077	857	1.6%
	Mustang Cold Water Rescue Suit	865.00	2	1,730				
	PPE Replacement (10 year cycle)	5,168.00	8	41,344				
	PPE Misc; hoods, gloves, glove pouches, helmets, boots & flashlights			3,000				
	Technical Rope Rescue Equipment			4,500				
	Hydro Testing SCBA Bottles			3,003				



<b>42200 Fire &amp; Rescue</b>				<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
		Forestry PPE				2,500				
<b>682</b>		<b>Uniforms</b>						22,804	22,804	100.0%
		Class A Uniforms/per AFSCME contract	\$1,489.00	1		1,489				
		Class B Uniforms/per AFSCME contract	\$1,667.00	6		10,002				
		Class A uniforms/admin and call staff	\$1,489.00	2		2,978				
		Class B Uniforms/admin and call staff	\$1,667.00	5		8,335				
<b>810</b>		<b>Travel and Meetings</b>					1,250	1,250	-	0.0%
<b>820</b>		<b>Professional Development (TM decreased \$5k)</b>					18,927	20,181	1,254	6.6%
		Fire Training Contract				1,600				
		Monthly EMS Continuing Ed Contract				2,750				
		EMS & Rescue Props				750				
		Outside Instructors				1,500				
		Department Meeting Supplies				200				
		Water Rescue Dive Classes				1,500				
		Rescue/Public Safety Diver				2,500				
		Boat Operator Class				100				
		New Hire FF1	235	3		705				
		New Hire FF2	250	1		250				
		New Members EMT	1,600	2		3,200				
		FF3/Advanced Classes	343	2		686				
		AEMT	1,600	2		3,200				
		Fire Prevention Week				2,800				
		Pump Operating Training	215	16		3,440				
		decrease by TM				(5,000)				
<b>850</b>		<b>Misc Operating Supplies</b>					500	500	-	0.0%
		<b>Summary</b>								
		<b>Salary and Benefits less Insurance</b>					<b>1,395,943</b>	<b>1,576,555</b>	<b>180,612</b>	<b>12.9%</b>
		<b>Operating Budget</b>					<b>532,018</b>	<b>744,968</b>	<b>212,949</b>	<b>40.0%</b>
		<b>Total</b>					<b>1,927,961</b>	<b>2,321,523</b>	<b>393,562</b>	<b>20.4%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**42200 Fire Department**

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Other	Licenses	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	3.5%	Total Wage & Benefits
					Compensation									
					150	136	220	230	210	219	215	260		
<b>Supervisory Salaries</b>														
Zotti, Thomas	\$ 51.88	42	13	\$ 28,326				\$ 8,597						
Fire Chief	\$ 53.70	42	13	\$ 29,318				\$ 8,898						
	\$ 53.70	42	26	\$ 58,636				\$ 17,796						
Health Opt Out								\$ 1,022	\$ 8,667					
				\$ 116,280	\$ 3,368	\$ -	\$1,861	\$36,313	\$8,667	\$0	\$1,106	\$1,000		\$168,595
Nichols, Nathan	\$ 42.00	42	13	\$ 22,932				\$ 6,960						
Deputy Fire Chief	\$ 43.47	42	13	\$ 23,735				\$ 7,203						
	\$ 43.47	42	26	\$ 47,469				\$ 14,407						
								\$ 687						
				\$ 94,136	\$ 2,262	\$ -	\$1,398	\$29,257	\$39,100	\$1,570	\$989	\$1,000		\$169,711
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$210,416</b>	<b>\$5,630</b>	<b>\$0</b>	<b>\$3,258</b>	<b>\$65,570</b>	<b>\$47,767</b>	<b>\$1,570</b>	<b>\$2,095</b>	<b>\$2,000</b>		<b>\$338,306</b>
<b>Clerical Salaries</b>														
LaPierre, Cathleen	\$ 24.32	35	13	\$ 11,066				\$ 1,497						
Executive Assistant	\$ 25.17	35	13	\$ 11,453				\$ 1,550						
	\$ 25.17	35	26	\$ 22,906				\$ 3,099						
				\$ 45,424	\$ -	\$ -	\$3,475	\$6,146	\$39,100	\$1,384	\$583	\$1,000		\$97,112
				<b>\$45,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,475</b>	<b>\$6,146</b>	<b>\$39,100</b>	<b>\$1,384</b>	<b>\$583</b>	<b>\$1,000</b>		<b>\$97,112</b>
<b>Hourly Wages</b>														
Bellefleur, Frank	\$ 28.59	48	13	\$ 17,840				\$ 5,414						
Firefighter	\$ 29.59	48	13	\$ 18,465				\$ 5,604						
AFSCME Contract	\$ 29.59	48	26	\$ 36,929				\$ 11,208						
Health Opt Out								\$ 2,125	\$ 8,183					
				\$ 73,234	\$ 7,003	\$ 200	\$1,285	\$24,352	\$8,183	\$0	\$815	\$1,000		\$116,072
Dail, Joel	\$ 26.49	48	13	\$ 16,530				\$ 5,017						
Firefighter	\$ 27.42	48	13	\$ 17,108				\$ 5,192						
AFSCME Contract	\$ 27.42	48	26	\$ 34,217				\$ 10,385						
								\$ 2,437						
				\$ 67,855	\$ 8,029	\$ 300	\$1,105	\$23,031	\$39,100	\$1,384	\$770	\$1,000		\$142,573
DeBeer, Andre	\$ 28.34	48	13	\$ 17,684				\$ 5,367						
Firefighter	\$ 29.33	48	13	\$ 18,303				\$ 5,555						
AFSCME Contract	\$ 29.33	48	26	\$ 36,606				\$ 11,110						
								\$ 2,580						
				\$ 72,593	\$ 8,500	\$ -	\$1,176	\$24,612	\$39,100	\$1,384	\$809	\$1,000		\$149,174

Dearborn, James	\$ 32.20	48	13	\$ 20,093		\$ 6,098									
Firefighter	\$ 33.33	48	13	\$ 20,796		\$ 6,312									
AFSCME Contract	\$ 33.33	48	26	\$ 41,592		\$ 12,623									
						\$ 2,422									
						\$ 82,481	\$ 7,980	\$ -	\$1,312	\$27,455	\$39,100	\$1,384	\$891	\$1,000	\$161,603
Fullerton, Mark	\$ 25.98	48	13	\$ 16,212		\$ 4,920									
Firefighter	\$ 26.89	48	13	\$ 16,779		\$ 5,092									
AFSCME Contract	\$ 26.89	48	26	\$ 33,558		\$ 10,185									
						\$ 1,644									
						\$ 66,548	\$ 5,417	\$ 200	\$1,046	\$21,841	\$28,962	\$852	\$759	\$1,000	\$126,626
O'Keefe, Timothy	\$ 24.47	48	13	\$ 15,269		\$ 4,634									
Firefighter	\$ 25.33	48	13	\$ 15,804		\$ 4,796									
AFSCME Contract	\$ 25.33	48	26	\$ 31,607		\$ 9,593									
						\$ 1,555									
						\$ 62,680	\$ 5,125	\$ -	\$983	\$20,579	\$39,100	\$1,570	\$726	\$1,000	\$131,764
French, Taylor	\$ 21.73	48	13	\$ 13,560		\$ 4,115									
Firefighter	\$ 22.49	48	13	\$ 14,034		\$ 4,259									
AFSCME Contract	\$ 22.49	48	26	\$ 28,068		\$ 8,519									
						\$ 1,507									
						\$ 55,662	\$ 4,966	\$ -	\$879	\$18,401	\$14,481	\$426	\$668	\$1,000	\$96,482
Turcotte, Evan	\$ 25.46	48	13	\$ 15,887		\$ 4,822									
Firefighter	\$ 26.35	48	13	\$ 16,443		\$ 4,990									
AFSCME Contract	\$ 26.35	48	26	\$ 32,886		\$ 9,981									
						\$ 1,993									
						\$ 65,216	\$ 6,568	\$ 300	\$1,045	\$21,787	\$39,100	\$1,570	\$748	\$1,000	\$137,334
Fucci, Mark	\$ 23.53	48	13	\$ 14,683		\$ 4,456									
Firefighter	\$ 24.35	48	13	\$ 15,197		\$ 4,612									
AFSCME Contract	\$ 24.35	48	26	\$ 30,393		\$ 9,224									
						\$ 1,437									
						\$ 60,273	\$ 4,734	\$ 100	\$944	\$19,729	\$39,100	\$1,384	\$706	\$1,000	\$127,970
Gatherum, Timothy	\$ 21.73	48	13	\$ 13,560		\$ 4,115									
Firefighter	\$ 22.49	48	13	\$ 14,034		\$ 4,259									
AFSCME Contract	\$ 22.49	48	26	\$ 28,068		\$ 8,519									
	Health Opt Out					\$ 1,507				\$2,500					
						\$ 55,662	\$ 4,966	\$ -	\$915	\$18,401	\$2,500	\$0	\$668	\$1,000	\$84,112
McClaskie, Max	\$ 21.31	48	13	\$ 13,297		\$ 4,036									
Firefighter	\$ 22.06	48	13	\$ 13,763		\$ 4,177									
AFSCME Contract	\$ 22.06	48	26	\$ 27,526		\$ 8,354									
						\$ 54,586	\$ 6,036	\$ -	\$879	\$16,567	\$14,481	\$426	\$668	\$1,000	\$94,643
2024 New Hire (3 of 3)	\$ 22.06	48	0	\$ -		\$ -									
Firefighter	\$ 22.06	48	0	\$ -		\$ -									
AFSCME Contract	\$ 22.06	48	26	\$ 27,531		\$ 8,356									
						\$ 27,531	\$ 2,644	\$ -	\$438	\$8,356	\$14,481	\$426	\$668	\$1,000	\$55,543

<b>Total Hourly Wages</b>	<b>114</b>			<b>\$744,321</b>	<b>\$71,968</b>	<b>\$1,100</b>	<b>\$12,007</b>	<b>\$245,109</b>	<b>\$317,688</b>	<b>\$10,806</b>	<b>\$8,896</b>	<b>\$12,000</b>	<b>\$1,423,895</b>
<b>Part-time Wages</b>													
Call Firefighters	<b>117</b>			\$ 39,752	\$ -	\$ -	\$3,041	\$0	\$0	\$0	\$0	\$4,500	\$47,293
<b>Overtime</b>													
Leave Time Replacement Jan-Jun	\$38.96	26	24	\$ 24,311				\$ 7,378					
Leave Time Replacement Jul-Dec	\$38.96	26	38	\$ 38,493				\$ 11,683					
Incident Call Back	\$38.96	3	160	\$ 18,701				\$ 5,676					
Training	\$38.96	12	16	\$ 7,480				\$ 2,270					
Detail Coverage	\$38.96	20	2	\$ 1,558				\$ 473					
	<b>140</b>			<b>\$ 90,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$1,313</b>	<b>\$27,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,337</b>
<b>TOTAL</b>				<b>\$1,130,458</b>	<b>\$77,598</b>	<b>\$1,100</b>	<b>\$23,094</b>	<b>\$344,305</b>	<b>\$404,555</b>	<b>\$13,760</b>	<b>\$11,574</b>	<b>\$19,500</b>	<b>\$2,025,944</b>
				<b>difference</b>	<b>0</b>				<b>Salary and Benefits less Insurance</b>				<b>\$ 1,576,555</b>

**Length of Service Stipend**

Zotti, Tom	7/22/1996	\$	1,500
Bellefleur, Frank	9/22/2003	\$	1,250
Dail, Joel	9/20/2004	\$	1,250
DeBeer, Andre	3/25/2002	\$	1,250
Dearborn, James	8/2/1993	\$	1,500
Fullerton, Mark	6/2/2008	\$	900
Fucci, Mark	4/4/2022	\$	-
O'Keefe, Timothy	12/7/2015	\$	200
Turcotte, Evan	8/9/2011	\$	750
Gatherum, Timothy	3/28/2022	\$	-
French, Taylor	5/2/2022	\$	-
Nichols, Nate	6/23/2014	\$	750
McClaskie,Max	7/10/2023	\$	-
New Hire	7/1/2024	\$	-
		<b>\$</b>	<b>9,350</b>

**Holiday @ 9.6 hours**

Bellefleur, Frank	\$ 29.59	9.60	9	\$	2,557
Dail, Joel	\$ 27.42	9.60	7	\$	1,843
DeBeer, Andre	\$ 29.33	9.60	7	\$	1,971
Dearborn, James	\$ 33.33	9.60	9	\$	2,880
Fullerton, Mark	\$ 26.89	9.60	10	\$	2,581
Fucci, Mark	\$ 24.35	9.60	9	\$	2,104
O'Keefe, Timothy	\$ 25.33	9.60	9	\$	2,189
Turcotte, Evan	\$ 26.35	9.60	8	\$	2,024
Gatherum, Timothy	\$ 22.49	9.60	8	\$	1,727
French, Taylor	\$ 22.49	9.60	8	\$	1,727
McClaskie,Max	\$ 22.06	9.60	6	\$	1,271
New Hire	\$ 22.06	9.60	5	\$	1,059
				<b>\$</b>	<b>23,931</b>

**Holiday @ 24 hours**

Bellefleur, Frank	\$ 44.39	24	3	\$	3,196
Dail, Joel	\$ 41.13	24	5	\$	4,936
DeBeer, Andre	\$ 44.00	24	5	\$	5,279
Dearborn, James	\$ 50.00	24	3	\$	3,600
Fullerton, Mark	\$ 40.34	24	2	\$	1,936
Fucci, Mark	\$ 36.53	24	3	\$	2,630
O'Keefe, Timothy	\$ 38.00	24	3	\$	2,736
Turcotte, Evan	\$ 39.53	24	4	\$	3,794
Gatherum, Timothy	\$ 33.74	24	4	\$	3,239
French, Taylor	\$ 33.74	24	4	\$	3,239
Zotti, Tom	\$ 77.82	24	1	\$	1,868
Nichols, Nate	\$ 63.00	24	1	\$	1,512
McClaskie,Max	\$ 33.09	24	6	\$	4,765
New Hire	\$ 33.09	24	2	\$	1,588
				<b>\$</b>	<b>44,316</b>

**Total Other Compensation****150****\$ 77,598**

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Emergency Management</b>							
01-42900-680	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
01-42900-112	CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
01-42900-113	SUPERVISORY SALARY	0.00	2,500.00	0.00	2,750.00	2,750.00	10.00%
<b>100 Series Total</b>		<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>10.00%</b>
01-42900-220	SOCIAL SECURITY	0.00	192.00	0.00	210.00	210.00	9.38%
01-42900-250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00%
01-42900-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>200 Series Total</b>		<b>0.00</b>	<b>192.00</b>	<b>0.00</b>	<b>210.00</b>	<b>210.00</b>	<b>9.38%</b>
01-42900-610	GEN OPERATING SUPPLIES	247.55	600.00	526.34	600.00	600.00	-41.67%
01-42900-620	OFFICE SUPPLIES	350.00	350.00	92.29	350.00	350.00	0.00%
<b>600 Series Total</b>		<b>597.55</b>	<b>950.00</b>	<b>618.63</b>	<b>950.00</b>	<b>700.00</b>	<b>-26.32%</b>
01-42900-740	MACHINERY & EQUIPMENT	0.00	500.00	645.00	500.00	500.00	-50.00%
<b>700 Series Total</b>		<b>0.00</b>	<b>500.00</b>	<b>645.00</b>	<b>500.00</b>	<b>250.00</b>	<b>-50.00%</b>
01-42900-820	PROFESSIONAL DEVELOPMENT	245.86	350.00	0.00	350.00	350.00	0.00%
01-42900-850	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
01-42900-880	COVID-19 RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>800 Series Total</b>		<b>245.86</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00%</b>
<b>Emergency Management Total</b>		<b>843.41</b>	<b>4,492.00</b>	<b>1,263.63</b>	<b>4,760.00</b>	<b>4,260.00</b>	<b>-5.16%</b>

<b>42900 Emergency Management</b>		Cost	Qty	Subtotal	<b>2023</b>	<b>2024</b>	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				2,692	2,960		
<b>610</b>	<b>General Operating Supplies (BOS decreased by \$250)</b>				600	350	(250)	-41.7%
<b>620</b>	<b>Office Supplies</b>				350	350	-	0.0%
<b>740</b>	<b>Machinery and Equipment (BOS decreased by \$250)</b>				500	250	(250)	-50.0%
<b>820</b>	<b>Professional Development</b>				350	350	-	0.0%
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				<b>2,692</b>	<b>2,960</b>	<b>268</b>	<b>0.0%</b>
	<b>Operating Budget</b>				<b>1,800</b>	<b>1,300</b>	<b>(500)</b>	<b>-27.8%</b>
	<b>Total</b>				<b>4,492</b>	<b>4,260</b>	<b>(232)</b>	<b>-5.2%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**42900 Emergency Management**

Employee Name/ Employee Title	Annual Wages	Other Compensation	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
		150	220	230	210	219	215	260	
<b><u>Supervisory Salaries</u></b>									
Whalen, Paul	\$ 2,750								
Deputy EM Director (payable on/about 12/1)	\$ 2,750	\$ -	\$210	\$0	\$0	\$0	\$0	\$0	<b>\$2,960</b>
<b>Total Supervisory Salaries</b>	<b>113</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,960</b>



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Public Safety Building</b>								
01-42901-410	ELECTRICITY	18,747.91	19,868.00	15,672.60	15,841.00	15,841.00	15,841.00	-20.27%
01-42901-412	WATER	2,744.13	3,772.00	2,142.05	5,599.00	5,599.00	4,627.00	22.67%
01-42901-413	SEWER	1,430.60	3,022.00	1,043.94	3,917.00	3,917.00	1,917.00	-36.57%
01-42901-433	MACHINERY MAINTENANCE	5,339.38	7,631.00	10,284.33	7,631.00	7,631.00	7,631.00	0.00%
01-42901-435	BUILDING MAINTENANCE	20,154.54	18,256.00	13,777.53	18,822.00	18,822.00	18,822.00	3.10%
01-42901-440	RENTALS & LEASES	4,413.05	1,351.00	1,350.84	1,351.00	1,351.00	1,351.00	0.00%
01-42901-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>52,829.61</b>	<b>53,900.00</b>	<b>44,271.29</b>	<b>53,161.00</b>	<b>53,161.00</b>	<b>50,189.00</b>	<b>-6.88%</b>
01-42901-620	OFFICE SUPPLIES	719.33	600.00	525.84	650.00	650.00	650.00	8.33%
01-42901-638	PROPANE	9,333.02	10,820.00	5,446.76	8,355.00	8,355.00	8,355.00	-22.78%
<b>600 Series Total</b>		<b>10,052.35</b>	<b>11,420.00</b>	<b>5,972.60</b>	<b>9,005.00</b>	<b>9,005.00</b>	<b>9,005.00</b>	<b>-21.15%</b>
01-42901-750	FURNITURE & FIXTURES	0.00	400.00	0.00	10,000.00	10,000.00	5,000.00	1,150.00%
<b>700 Series Total</b>		<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>1,150.00%</b>
01-42901-880	COVID-19 RELATED EXPENSES	917.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Public Safety Building Total</b>		<b>63,798.96</b>	<b>65,720.00</b>	<b>50,243.89</b>	<b>72,166.00</b>	<b>72,166.00</b>	<b>64,194.00</b>	<b>-2.32%</b>

<b>42901 Public Safety Building</b>				<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
		<b>Salary and Benefits less Insurance</b>					0	0		
<b>410</b>		<b>Electricity</b>					19,868	15,841	(4,027)	-20.3%
		General Services	0.1404	105,629	14,830					
		Outside Lighting								
		70 watt Sodium Yearly			173					
		150 watt Sodium Yearly			347					
		250 watt Sodium Yearly			411					
		Monthly Charge	7	12	80					
<b>412</b>		<b>Water (BOS decreased by \$972)</b>			(972)		3,772	4,627	855	22.7%
		Bldg. 190,800/1,000	11.84	191	2,259					
		1" Meter Charge \$31.51	31.51	12	379					
		Apparatus 228,080/1,000	11.84	228	2,700					
		2 " Meter Charge \$65.27 x 4	65.27	4	261					
<b>413</b>		<b>Sewer (BOS decreased by \$2k)</b>			(2,000)		3,022	1,917	(1,105)	-36.6%
		190,800/1,000 x 18.49	18.49	191	3,532					
		Unit Charge Average \$32.07 x 12	32.07	12	385					
<b>433</b>		<b>Machinery Maintenance</b>					7,631	7,631	-	0.0%
		Repairs to: HVAC, exhaust systems/emergency generator, & maintenance contracts.								
		copier maintenance - Police	58	12	696					
		copier maintenance - Fire	36	12	435					
<b>435</b>		<b>Building Maintenance</b>					18,256	18,822	566	3.1%
		Biweekly cleaning contract/floor refinishing			6,800					
		General repairs and maintenance			7,000					
		Dumpster rental	250	8	1,672					
		Pest control			800					
		Entrance rugs			1,700					

	Annual fire alarm service			850				
<b>440</b>	<b>Rentals and Leases</b>				<b>1,351</b>	<b>1,351</b>	<b>-</b>	<b>0.0%</b>
	copier lease - Police	26	12	316				
	copier lease - Fire	86	12	1,035				
<b>620</b>	<b>Office Supplies</b>				600	650	50	8.3%
	Copy Paper							
<b>638</b>	<b>Propane Gas</b>	\$1.2900	6,477	8,355	10,820	8,355	(2,464)	-22.8%
<b>750</b>	<b>Furniture and Fixtures (BOS decreased by \$5k) (new PSB)</b>				400	5,000	4,600	1150.0%
	<b>Summary</b>							
	Salary and Benefits less Insurance				0	0	-	0.0%
	Operating Budget				65,719	64,195	(1,525)	-2.3%
	<b>Total</b>				<b>65,719</b>	<b>64,195</b>	<b>(1,525)</b>	<b>-2.3%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Town Engineer (Prev DPW Admin)</b>								
01-43110-113	SUPERVISORY SALARIES	100,153.96	74,718.00	11,340.00	72,017.00	72,017.00	72,017.00	-3.61%
01-43110-114	HOURLY WAGES	53,957.78	56,860.00	45,629.58	61,041.00	61,041.00	61,041.00	7.35%
01-43110-117	PART TIME WAGES	151.95	0.00	206.37		0.00		0.00%
01-43110-133	PHONE STIPEND	720.00	576.00	270.00	576.00	576.00	576.00	0.00%
01-43110-140	OVERTIME	1,414.91	0.00	397.04		0.00		0.00%
<b>100 Series Total</b>		<b>156,398.60</b>	<b>132,154.00</b>	<b>57,842.99</b>	<b>133,634.00</b>	<b>133,634.00</b>	<b>133,634.00</b>	<b>1.12%</b>
01-43110-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43110-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43110-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-43110-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43110-220	SOCIAL SECURITY	11,514.57	10,110.00	4,279.00	10,223.00	10,223.00	10,223.00	1.12%
01-43110-230	RETIREMENT	19,361.75	17,977.00	6,198.37	17,840.00	17,840.00	17,840.00	-0.76%
01-43110-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-43110-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>30,876.32</b>	<b>28,087.00</b>	<b>10,477.37</b>	<b>28,063.00</b>	<b>28,063.00</b>	<b>28,063.00</b>	<b>-0.09%</b>
01-43110-311	CONSULTANTS	774.80	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
01-43110-341	COMMUNICATIONS	955.15	1,140.00	218.31		0.00		-100.00%
<b>300 Series Total</b>		<b>1,729.95</b>	<b>2,140.00</b>	<b>218.31</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-53.27%</b>
01-43110-434	OFFICE EQUIP MAINTENANCE	0.00	200.00	0.00	200.00	200.00	200.00	0.00%
01-43110-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>
01-43110-550	PRINTING	454.08	200.00	462.46	1,500.00	1,500.00	1,000.00	400.00%
01-43110-560	DUES & SUBSCRIPTIONS	1,113.75	550.00	0.00	470.00	470.00	470.00	-14.55%
01-43110-562	ADVERTISING	1,442.20	2,000.00	1,038.00	3,000.00	3,000.00	3,000.00	50.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

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<b>500 Series Total</b>	<b>3,010.03</b>	<b>2,750.00</b>	<b>1,500.46</b>	<b>4,970.00</b>	<b>4,970.00</b>	<b>4,470.00</b>	<b>62.55%</b>
<b>01-43110-610</b> GEN OPERATING SUPPLIES	145.90	150.00	0.00	450.00	450.00	450.00	200.00%
<b>01-43110-620</b> OFFICE SUPPLIES	1,576.38	1,000.00	1,825.36	3,000.00	3,000.00	3,000.00	200.00%
<b>01-43110-625</b> POSTAGE	90.74	100.00	12.39	250.00	250.00	250.00	150.00%
<b>600 Series Total</b>	<b>1,813.02</b>	<b>1,250.00</b>	<b>1,837.75</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>196.00%</b>
<b>01-43110-810</b> TRAVEL & MEETINGS	1,884.95	1,000.00	1,206.32	1,000.00	1,000.00	1,000.00	0.00%
<b>01-43110-820</b> PROFESSIONAL DEVELOPMENT	537.00	1,000.00	5,250.00	3,000.00	3,000.00	3,000.00	200.00%
<b>800 Series Total</b>	<b>2,421.95</b>	<b>2,000.00</b>	<b>6,456.32</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>100.00%</b>
<b>Town Engineer (Prev DPW Admin) Total</b>	<b>196,249.87</b>	<b>168,581.00</b>	<b>78,333.20</b>	<b>175,567.00</b>	<b>175,567.00</b>	<b>175,067.00</b>	<b>3.85%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 43110 Town Engineer**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits	
					133		220	230	210	219	215	260	
<b>Supervisory Salaries</b>													
New Position	\$65.95	35	13	\$30,007			\$4,060						
Town Engineer	\$65.95	35	13	\$30,007			\$4,060						
	\$65.95	35	26	\$60,015			\$8,120						
							\$49						
				\$ 120,029	\$ 360		\$9,210	\$16,289	\$39,100	\$1,570	\$1,128	\$1,000	\$188,685
			60%	\$72,017	\$216	\$0	\$5,526	\$9,773	\$23,460	\$942	\$677	\$600	\$113,211
<b>Total Supervisory Salaries</b>	113			\$72,017	\$216	\$0	\$5,526	\$9,773	\$23,460	\$942	\$677	\$600	\$113,211
<b>Hourly Wages</b>													
Durgan, Marie	\$27.06	40	13	\$14,071			\$1,904						
DPW Admin. Assistant	\$28.01	40	13	\$14,564			\$1,970						
AFSCME Contract	\$28.01	40	26	\$29,127			\$3,941						
				Length of Service Stipend	\$ 1,500		\$252						
				Flex Pay	\$ 1,779								
				\$ 61,041	\$ 360	\$ -	\$4,697	\$8,067	\$14,481	\$426	\$626	\$1,000	\$90,698
<b>Total Hourly Wages</b>	114			\$61,041	\$360	\$0	\$4,697	\$8,067	\$14,481	\$426	\$626	\$1,000	\$90,698
<b>Overtime</b>													
	\$0.00	1.5	52	\$ -			\$0						
				\$ -	\$ -	\$ -	\$0	\$ -	\$0	\$0	\$0	\$0	\$0
<b>Total Overtime</b>	140			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>				\$133,059	\$576	\$0	\$10,223	\$17,840	\$37,941	\$1,368	\$1,303	\$1,600	\$203,910
<b>Salary and Benefits less Insurance</b>												\$ 161,698	

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Highways &amp; Streets</b>								
01-43120-113	SUPERVISORY SALARIES	0.00	47,502.00	39,536.34	50,000.00	51,313.00	51,313.00	8.02%
01-43120-114	HOURLY WAGES	455,201.78	418,084.00	401,883.20	411,831.00	411,831.00	411,831.00	-1.50%
01-43120-117	PART TIME WAGES	14,026.50	18,720.00	16,376.85	19,656.00	19,656.00	19,656.00	5.00%
01-43120-133	PHONE STIPEND	1,170.00	1,260.00	1,080.00	900.00	900.00	900.00	-28.57%
01-43120-134	MEAL ALLOWANCE	8,937.00	2,000.00	6,515.60	7,125.00	7,125.00	7,125.00	256.25%
01-43120-135	CLOTHING ALLOWANCE	2,614.06	3,000.00	3,300.00	2,850.00	2,850.00	2,850.00	-5.00%
01-43120-136	LICENSE AND CERTIFICATE STIPEN	1,400.00	600.00	0.00	750.00	750.00	750.00	25.00%
01-43120-140	OVERTIME	131,517.55	83,200.00	84,526.57	103,376.00	94,910.00	94,910.00	14.07%
<b>100 Series Total</b>		<b>614,866.89</b>	<b>574,366.00</b>	<b>553,218.56</b>	<b>596,488.00</b>	<b>589,335.00</b>	<b>589,335.00</b>	<b>2.61%</b>
01-43120-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43120-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43120-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-43120-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43120-220	SOCIAL SECURITY	45,391.69	43,893.00	40,590.35	45,737.00	45,189.00	45,189.00	2.95%
01-43120-230	RETIREMENT	81,729.65	86,468.00	71,876.14	86,164.00	85,196.00	85,196.00	-1.47%
01-43120-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-43120-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>127,121.34</b>	<b>130,361.00</b>	<b>112,466.49</b>	<b>131,901.00</b>	<b>130,385.00</b>	<b>130,385.00</b>	<b>0.02%</b>
01-43120-341	COMMUNICATIONS	1,005.23	1,809.00	529.75	624.00	624.00	624.00	-65.51%
01-43120-350	MEDICAL SERVICES	1,517.95	1,275.00	160.00	1,275.00	1,275.00	1,275.00	0.00%
01-43120-380	OUTSIDE SERVICES	146,799.34	100,082.00	100,748.33	135,526.00	135,526.00	135,526.00	35.41%
<b>300 Series Total</b>		<b>149,322.52</b>	<b>103,166.00</b>	<b>101,438.08</b>	<b>137,425.00</b>	<b>137,425.00</b>	<b>137,425.00</b>	<b>33.21%</b>
01-43120-409	STREET LIGHTING	96,189.92	88,018.00	65,849.96	88,018.00	88,018.00	88,018.00	0.00%
01-43120-410	ELECTRICITY	3,789.31	3,337.00	2,439.02	3,337.00	3,337.00	3,337.00	0.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
01-43120-411	HEAT & OIL	7,059.19	6,723.00	4,881.38	7,533.00	7,533.00	7,533.00	12.05%
01-43120-412	WATER	1,533.78	1,700.00	1,314.87	1,700.00	1,700.00	1,700.00	0.00%
01-43120-430	VEHICLE MAINTENANCE	168,627.82	135,000.00	170,077.42	155,000.00	155,000.00	155,000.00	14.81%
01-43120-431	GROUNDS MAINTENANCE	249.98	500.00	0.00	500.00	500.00	500.00	0.00%
01-43120-432	COMMUNICATIONS MAINT	1,753.90	4,100.00	68.05	4,500.00	4,500.00	4,500.00	9.76%
01-43120-435	BUILDING MAINTENANCE	1,600.00	1,150.00	467.50	2,500.00	2,500.00	2,500.00	117.39%
01-43120-440	RENTALS & LEASES	31,260.60	15,400.00	14,794.00	20,000.00	20,000.00	20,000.00	29.87%
01-43120-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43120-490	DRAINAGE PIPE & STRUCTURES	13,046.17	23,583.00	23,500.00	50,322.00	50,322.00	50,322.00	113.38%
<b>400 Series Total</b>		<b>325,110.67</b>	<b>279,511.00</b>	<b>283,392.20</b>	<b>333,410.00</b>	<b>333,410.00</b>	<b>333,410.00</b>	<b>19.28%</b>
01-43120-562	ADVERTISING	480.00	0.00	0.00		0.00		0.00%
<b>500 Series Total</b>		<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-43120-610	GEN OPERATING SUPPLIES	17,938.09	15,100.00	14,582.13	23,600.00	23,600.00	23,600.00	56.29%
01-43120-620	OFFICE SUPPLIES	842.04	500.00	596.00	3,000.00	3,000.00	3,000.00	500.00%
01-43120-630	MAINTENANCE SUPPLIES	174,580.62	153,193.00	152,749.26	189,800.00	189,800.00	189,800.00	23.90%
01-43120-633	MTCE SUPPLIES - PAVEMENT	20,406.69	37,145.00	40,000.00	50,140.00	50,140.00	50,140.00	34.98%
01-43120-634	MTCE SUPPLIES - ROADS	50,786.99	91,574.00	90,095.85	126,575.00	126,575.00	126,575.00	38.22%
01-43120-635	GASOLINE	13,285.09	16,400.00	9,451.96	15,000.00	15,000.00	15,000.00	-8.54%
01-43120-636	DIESEL	72,967.84	99,460.00	90,143.72	59,800.00	59,800.00	59,800.00	-39.88%
01-43120-638	PROPANE	1,349.11	1,507.00	1,627.85	1,084.00	1,084.00	1,084.00	-28.07%
01-43120-680	SAFETY EQUIPMENT	18,448.28	15,650.00	15,712.95	11,100.00	11,100.00	11,100.00	-29.07%
01-43120-682	UNIFORMS	0.00	0.00	0.00	12,300.00	12,300.00	12,300.00	100.00%
<b>600 Series Total</b>		<b>370,604.75</b>	<b>430,529.00</b>	<b>414,959.72</b>	<b>492,399.00</b>	<b>492,399.00</b>	<b>492,399.00</b>	<b>14.37%</b>
01-43120-740	MACHINERY & EQUIPMENT	11,878.19	9,500.00	8,960.00	7,000.00	3,000.00	3,000.00	-68.42%
01-43120-750	FURNITURE & FIXTURES	4,492.26	0.00	0.00		0.00		0.00%
<b>700 Series Total</b>		<b>16,370.45</b>	<b>9,500.00</b>	<b>8,960.00</b>	<b>7,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-68.42%</b>



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>01-43120-810</b>	TRAVEL & MEETINGS	494.28	0.00	18.00		0.00		0.00%
<b>01-43120-820</b>	PROFESSIONAL DEVELOP	0.00	1,500.00	2,850.00	4,000.00	4,000.00	4,000.00	166.67%
<b>01-43120-880</b>	COVID-19 RELATED EXPENSES	3,464.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>3,958.28</b>	<b>1,500.00</b>	<b>2,868.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>166.67%</b>
<b>Highways &amp; Streets Total</b>		<b>1,607,834.90</b>	<b>1,528,933.00</b>	<b>1,477,303.05</b>	<b>1,702,623.00</b>	<b>1,689,954.00</b>	<b>1,689,954.00</b>	<b>10.53%</b>

<b>43120 Highways &amp; Streets</b>		<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
	<b>Salary and Benefits less Insurance</b>				704,727	719,721		
<b>341</b>	<b>Telephone (moved to IT)</b>				1,809	624	(1,185)	-65.5%
	Atlantic Broadband	30	12	360				
	Verizon	22	12	264				
<b>350</b>	<b>Medical Services</b>				1,275	1,275	-	0.0%
	DOT drug + alcohol testing 3 per quarter	75	12	900				
	Physical/return to work	125	3	375				
<b>380</b>	<b>Outside Services</b>				100,082	135,526	35,444	35.4%
	<i>Road Striping</i>							
	White fog line	0.12	60,250	7,230				
	Double yellow	0.20	106,980	21,396				
	Parking and crosswalk stripping			7,500				
	<i>Plowing of North Wakefield Rd</i>							
	Winter events			8,500				
	<i>General Bid Services</i>							
	Roadside tree removal			25,000				
	Guard rail	20	500	10,000				
	Nuisance beaver removal	120	25	4,000				
	Pavement crack sealing	1.75	8,000	14,000				
	Spraying of evasive species			5,000				
	Towing and equipment transport	350	3	1,050				
	HVAC services for garages			850				
	Electrician assistance dock pumps + garage			1,000				
	Contract services for Catch Basin Cleaning			30,000				
<b>409</b>	<b>Street Lighting</b>				88,018	88,018	-	0.0%
	50 watt sodium lights (2)	10.50	12	126				
	monthly street lights	7,324.30	12	87,892				
<b>410</b>	<b>Electricity</b>				3,337	3,337	-	0.0%
	S Main/ Middleton flasher	9.59	12	115				
	N Line/ NH 28 flasher	9.59	12	115				
	Center/Whitten Neck flasher	13.69	12	164				
	Whitten Neck flasher	14.27	12	171				
	Highway Garage tractor shed	18.37	12	220				
	New Highway Garage	94.47	12	1,134				
	N Main/ Downtown Lights	37.10	12	445				
	Friend St/N Main flasher	21.23	12	255				

<b>43120 Highways &amp; Streets</b>		<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
	all monthly fees	53.28	12	639				
	other	78.00	1	78				
<b>411</b>	<b>Heat &amp; Oil</b>	<b>279</b>	<b>27</b>	<b>7,533</b>	<b>6,723</b>	<b>7,533</b>	<b>810</b>	<b>12.0%</b>
	Wood pellets for Highway garage							
<b>412</b>	<b>Water</b>				<b>1,700</b>	<b>1,700</b>	<b>-</b>	<b>0.0%</b>
<b>430</b>	<b>Vehicle Maintenance</b>				<b>135,000</b>	<b>155,000</b>	<b>20,000</b>	<b>14.8%</b>
	Parts + wear items for trucks and heavy equipment							
	<u>Snow Equipment</u>							
	Cutting edges for plows, rubber edges for snow pushers, wing arms, spreader parts, tire chains, mirrors, on-spot chain replacements, cables and hooks, lights							
	<u>Heavy Equipment</u>							
	Cutting edges for 4 loader buckets, excavator bucket teeth, chains, hydraulic oil, antifreeze, fuel anti-gel, wipers, grease, loader tires (5,000), grader tires (7,000)							
	<u>Trucks</u>							
	Leaf spring sets (3,600 per set x 3 = 10,800), tires (6,000), replacement air tanks, engine oil, hydraulic oil, fuel anti-gel, antifreeze, brake components, grease, front- end components							
<b>431</b>	<b>Grounds Maintenance</b>				<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
	Landscaping, trimming supplies, lot sweeping							
<b>432</b>	<b>Communications Maintenance</b>				<b>4,100</b>	<b>4,500</b>	<b>400</b>	<b>9.8%</b>
	Repair/maintenance for (15) 2-way communication radios in trucks and equipment			<b>1,500</b>				
	Radio tuning for all truck radios			<b>3,000</b>				
<b>435</b>	<b>Building Maintenance</b>				<b>1,150</b>	<b>2,500</b>	<b>1,350</b>	<b>117.4%</b>
	Paint, cleaning supplies			<b>1,000</b>				
	Windows at tractor shed			<b>1,500</b>				
<b>440</b>	<b>Rentals &amp; Leases</b>				<b>15,400</b>	<b>20,000</b>	<b>4,600</b>	<b>29.9%</b>
	Vibratory roll for gravel roads	<b>4,000</b>	<b>3</b>	<b>12,000</b>				
	Man lift for tree work	<b>4,000</b>	<b>2</b>	<b>8,000</b>				
<b>490</b>	<b>Drainage Pipe &amp; Structures</b>				<b>23,583</b>	<b>50,322</b>	<b>26,739</b>	<b>113.4%</b>
	<u>Culverts</u>							
	15" ADS Plastic solid & perforated pipe	<b>15.97</b>	<b>600</b>	<b>9,582</b>				
	18" ADS Plastic solid & perforated pipe	<b>21.49</b>	<b>600</b>	<b>12,894</b>				
	24" ADS Plastic solid pipe	<b>32.49</b>	<b>400</b>	<b>12,996</b>				
	<b>With the weather changing as it is, we need to upgrade our culverts</b>							

	<b>43120 Highways &amp; Streets</b>	Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<u>Structures</u>							
	4' square pre-cast drop inlet catch basins	775	6	4,650				
	Full size standard catch basins with sumps, riser and tops	1,000	3	3,000				
	Catch basin frame and grates	500	10	5,000				
	<u>Supplies</u>							
	Blocks, bricks and mortar			1,000				
	Filter fabric	300.00	4	1,200				
	Culvert is state pricing, only available in bulk order over \$5,500.00. Any order under \$5,500 is 95% more than state bid *cost for culvert pipe has increased considerably							
610	<b>General Operating Supplies</b>				15,100	23,600	8,500	56.3%
	<u>Painting for crosswalks, parking spaces, ADA markings, sharrows</u>							
	Paint, reflective beads, replacement tips and stencils			7,500				
	Shovels, rakes, asphalt lutes, chainsaw chains, power broom heads			3,500				
	Mulch hay, seed, erosion control mats/socks			2,500				
	replacement knives for flail mower			2,600				
	Mailboxes + posts			2,000				
	Toilet paper and paper towels			2,500				
	Dock posts and deck boards			3,000				
620	<b>Office Supplies</b>				500	3,000	2,500	500.0%
	Pens, paper, file folders and printer cartridges							
630	<b>Maintenance Supplies - Snow and Ice Control</b>				153,193	189,800	36,607	23.9%
	Salt	92.00	1,400	128,800				
	Sand/stone	13.00	4,000	52,000				
	Magnesium Chloride liquid	2.00	4,500	9,000				
633	<b>Maintenance Supplies - Pavement (previously in 630)</b>				37,145	50,140	12,995	35.0%
	Cold patch pavement for potholes	118.00	30	3,540				
	Hot mix asphalt for shimming, edges & culvert replacement	85.00	400	34,000				
	1 1/2" crushed gravel for shoulders (2023 bid price)	18.00	700	12,600				
634	<b>Maintenance Supplies - Roads (previously in 630)</b>				91,574	126,575	35,001	38.2%
	6" minus gravel for road bed	17.00	1,000	17,000				
	1 1/2" crushed gravel to raise roads delivered (2023 bid price)	18.00	2,500	45,000				
	Magnesium Chloride for dust control	1.40	22,500	31,500				
	1 1/2" crushed stone for drainage repairs	19.00	625	11,875				
	6" minus erosion stone for ditch repairs	19.00	800	15,200				

<b>43120 Highways &amp; Streets</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	Road signs, posts and hardware			6,000				
	*Gravel deteriorates over time. It would take 26,000 cy of gravel to raise the gravel roads 6".							
635	<b>Unleaded Gas</b>	3.00	5,000	15,000	16,400	15,000	(1,400)	-8.5%
636	<b>Diesel Fuel</b>	2.99	20,000	59,800	99,460	59,800	(39,660)	-39.9%
638	<b>Propane Gas</b> Propane heaters in tractor shed	1.29	840	1,084	1,507	1,084	(423)	-28.1%
680	<b>Safety Equipment</b>				15,650	11,100	(4,550)	-29.1%
	first aid kits for vehicles			3,600				
	Insect repellent, sunscreen, poison ivy wipes			250				
	re-stock medical cabinet			250				
	50 traffic cones			1,500				
	10 traffic barricades			2,500				
	4 work zone portable packages (replace damaged)			3,000				
682	<b>Uniforms (previously in 680)</b>							
	T shirts and sweat shirts			3,000		12,300		100.0%
	Boot allowance per Union Contract 9x 300			2,700				
	Rain gear, safety vests, safety glasses, ear muffs, hard hats			1,500				
	Chainsaw chaps			600				
	Cold weather jackets, coveralls, gloves			1,500				
	Pants allowance			3,000				
740	<b>Machinery &amp; Equipment (TM decreased by \$4k)</b>				9,500	3,000	(6,500)	-68.4%
	3 replacement chainsaws			3,000				
820	<b>Professional Development</b>				1,500	4,000	2,500	166.7%
	UNH T2 Road Scholar training	200	20	4,000				
	<b>Summary</b>							
	Salary and Benefits less Insurance				704,727	719,721	14,994	2.1%
	Operating Budget				824,205	970,233	146,028	17.7%
	<b>Total</b>				<b>1,528,932</b>	<b>1,689,954</b>	<b>161,022</b>	<b>10.5%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 43120 DPW Highway**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	Meal Allowance	Clothing Allowance	Licenses Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133	134	135	136	220	230	210	219	215	260	
<b>Supervisory Salaries</b>															
Steve Randall	\$48.08	40	13	\$ 25,000						\$3,383					
PW Director	\$ 49.76	40	13	\$ 25,875						\$3,501					
	\$ 49.76	40	26	\$ 51,750						\$7,002					
				\$ 102,625	\$ 360				\$7,878	\$13,885	\$39,100	\$852	\$1,057	\$1,000	\$166,758
<b>Total Supervisory Salaries</b>	<b>113</b>		<b>50%</b>	<b>\$51,313</b>	<b>\$180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,939</b>	<b>\$6,943</b>	<b>\$19,550</b>	<b>\$426</b>	<b>\$529</b>	<b>\$500</b>	<b>\$83,379</b>
<b>Hourly Wages</b>															
Hodgdon, Sarah	\$ 19.16	40	13	\$ 9,963						\$1,348					
Equipment Operator	\$ 19.83	40	13	\$ 10,312						\$1,395					
AFSCME Contract	\$ 19.83	40	26	\$ 20,624						\$2,790					
	Length of Service Stipend									\$0					
				\$ 40,899	\$ 360	\$750	\$ 300	\$ -	\$3,237	\$5,534	\$39,100	\$1,384	\$545	\$1,000	\$93,108
Guilbault, Anthony	\$ 29.75	40	13	\$ 15,470						\$2,093					
Highway Foreman	\$ 30.79	40	13	\$ 16,011						\$2,166					
AFSCME Contract	\$ 30.79	40	26	\$ 32,023						\$4,333					
	Length of Service Stipend				\$ 1,250					\$169					
	Flex Pay				\$ 1,155										
				\$ 65,909	\$ 360	\$750	\$ 300	\$ 200	\$5,150	\$8,761	\$39,100	\$1,384	\$760	\$1,000	\$123,674
Lemery, Douglas	\$ 32.34	40	13	\$ 16,817						\$2,275					
Heavy Equipment Operator	\$ 33.47	40	13	\$ 17,405						\$2,355					
AFSCME Contract	\$ 33.47	40	26	\$ 34,811						\$4,710					
	Length of Service Stipend				\$ 1,500					\$203					
	Flex Pay				\$ 1,318										
				\$ 70,533	\$ -	\$750	\$ 300	\$ 200	\$5,476	\$9,543	\$39,100	\$1,384	\$780	\$1,000	\$129,066
MacMartin, Steven	\$ 19.94	40	13	\$ 10,369						\$1,403					
Equipment Operator	\$ 20.64	40	13	\$ 10,732						\$1,452					
AFSCME Contract	\$ 20.64	40	26	\$ 21,463						\$2,904					
				\$ 21,101	\$ -	\$750	\$ 300	\$ -	\$1,695	\$5,759	\$39,100	\$1,384	\$559	\$1,000	\$71,647
Malo, Jeremiah	\$ 20.74	40	13	\$ 10,785						\$1,459					
Equipment Operator	\$ 21.47	40	13	\$ 11,162						\$1,510					
AFSCME Contract	\$ 21.47	40	26	\$ 22,325						\$3,021					
				\$ 44,272	\$ -	\$750	\$ 300	\$ -	\$3,467	\$5,990	\$14,481	\$426	\$573	\$1,000	\$71,259



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 %
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	
<b>Bridges</b>								
<b>01-43130-380</b>	OUTSIDE SERVICES	0.00	0.00	0.00		0.00		0.00%
<b>01-43130-440</b>	RENTALS	0.00	0.00	0.00		0.00		0.00%
<b>01-43130-610</b>	GENERAL OPERATING	0.00	0.00	0.00		0.00		0.00%
<b>01-43130-630</b>	MAINTENANCE SUPPLIES	0.00	0.00	18,000.00	4,000.00	2,000.00	2,000.00	100.00%
<b>01-43130-633</b>	PAVING	0.00	0.00	0.00		0.00		0.00%
<b>01-43130-634</b>	GRAVEL/STONE	0.00	0.00	0.00		0.00		0.00%
<b>01-43130-680</b>	SAFETY EQUIPMENT	0.00	0.00	0.00		0.00		0.00%
<b>01-43130-740</b>	MACHINERY & EQUIPMENT	0.00	0.00	17,459.03	5,000.00	2,500.00	2,500.00	100.00%
<b>Bridges Total</b>		<b>0.00</b>	<b>0.00</b>	<b>35,459.03</b>	<b>9,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>100.00%</b>



	<b>43130 Bridges (new department)</b>	Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				0	0		
630	<b>Maintenance Supplies (TM decreased \$2k)</b>				0	2,000	2,000	100.0%
	Concrete sealer			1,000				
	Lumber for guard rails			1,000				
740	<b>Machinery &amp; Equipment (TM decreased \$2,500)</b>				0	2,500	2,500	100.0%
	Tools			2,500				
	<p>This department was created in 2023  We received a grant for bridges in the amount of \$112,573.69  As of August 2023 we have spent \$20,459.03  We will use the remaining funds in 2023 and 2024 and need to budget in 2025.</p> <p>All expenses will be offset by the bridge grant monies previously received</p>							
	<b>Summary</b>							
	Salary and Benefits less Insurance				0	0	-	0.0%
	Operating Budget				0	4,500	4,500	100.0%
	<b>Total</b>				0	4,500	4,500	100.0%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Public Works Garage</b>								
01-43191-113	SUPERVISORY SALARIES	0.00	9,856.00	8,062.46	10,000.00	10,263.00	10,263.00	4.13%
01-43191-114	HOURLY WAGES	108,085.91	105,644.00	88,556.68	114,041.00	114,041.00	114,041.00	7.95%
01-43191-133	PHONE STIPEND	360.00	396.00	270.00	396.00	396.00	396.00	0.00%
01-43191-134	MEAL ALLOWANCE	1,012.00	400.00	840.00	1,500.00	1,000.00	1,000.00	150.00%
01-43191-135	CLOTHING ALLOWANCE	330.10	600.00	533.12	600.00	600.00	600.00	0.00%
01-43191-136	LICENSE AND CERTIFICATE STIPEN	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
01-43191-140	OVERTIME	25,908.60	23,075.00	20,289.44	29,536.00	25,844.00	25,844.00	12.00%
<b>100 Series Total</b>		<b>136,296.61</b>	<b>140,571.00</b>	<b>154,010.73</b>	<b>165,673.00</b>	<b>157,244.00</b>	<b>157,244.00</b>	<b>11.86%</b>
01-43191-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43191-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43191-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-43191-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43191-220	SOCIAL SECURITY	9,748.37	10,708.00	8,466.25	11,940.00	11,639.00	11,639.00	8.69%
01-43191-230	RETIREMENT	18,839.74	19,010.00	16,332.07	20,779.00	20,315.00	20,315.00	6.86%
01-43191-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-43191-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>28,588.11</b>	<b>29,718.00</b>	<b>24,798.32</b>	<b>32,719.00</b>	<b>31,954.00</b>	<b>31,954.00</b>	<b>7.52%</b>
01-43191-332	MAINTENANCE VEHICLES	11,123.23	23,200.00	86,062.47	23,200.00	28,200.00	28,200.00	21.55%
01-43191-341	COMMUNICATIONS	1,864.33	1,995.00	1,080.85		0.00		-100.00%
01-43191-350	MEDICAL SERVICES	80.00	450.00	145.00	450.00	450.00	450.00	0.00%
01-43191-380	OUTSIDE SERVICES	9,297.13	5,600.00	3,817.86	5,600.00	5,600.00	5,600.00	0.00%
<b>300 Series Total</b>		<b>22,364.69</b>	<b>31,245.00</b>	<b>91,106.18</b>	<b>29,250.00</b>	<b>34,250.00</b>	<b>34,250.00</b>	<b>9.62%</b>
01-43191-410	ELECTRICITY	3,167.42	4,080.00	1,252.48	4,080.00	4,080.00	4,080.00	0.00%
01-43191-412	WATER	407.48	800.00	451.63	800.00	800.00	800.00	0.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

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01-43191-430	VEHICLE MAINTENANCE	2,643.84	1,000.00	1,276.51	1,350.00	1,350.00	1,350.00	35.00%
01-43191-431	GROUNDS MAINTENANCE	650.00	0.00	0.00	2,000.00	0.00		0.00%
01-43191-435	BUILDING MAINTENANCE	1,264.28	0.00	926.80	3,500.00	0.00		0.00%
01-43191-440	RENTALS AND LEASES	549.98	1,980.00	2,340.00	2,340.00	2,340.00	2,340.00	18.18%
01-43191-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>8,683.00</b>	<b>7,860.00</b>	<b>6,247.42</b>	<b>14,070.00</b>	<b>8,570.00</b>	<b>8,570.00</b>	<b>9.03%</b>
01-43191-610	GEN OPERATING SUPPLIES	14,615.48	16,600.00	16,098.07	19,100.00	19,100.00	19,100.00	15.06%
01-43191-620	OFFICE SUPPLIES	291.65	500.00	725.52	650.00	650.00	650.00	30.00%
01-43191-635	GASOLINE	-5,613.04	1,640.00	845.44	1,500.00	1,500.00	1,500.00	-8.54%
01-43191-636	DIESEL	-3,711.85	5,968.00	8,107.95	3,588.00	3,588.00	3,588.00	-39.88%
01-43191-638	PROPANE	3,820.30	5,382.00	2,673.50	3,870.00	3,870.00	3,870.00	-28.09%
01-43191-682	UNIFORMS	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	100.00%
<b>600 Series Total</b>		<b>9,402.54</b>	<b>30,090.00</b>	<b>28,450.48</b>	<b>30,408.00</b>	<b>30,408.00</b>	<b>30,408.00</b>	<b>1.06%</b>
01-43191-720	BUILDING REPAIRS/IMPROVEMENTS	0.00	1,000.00	0.00	1,000.00	4,500.00	4,500.00	350.00%
01-43191-740	MACHINERY & EQUIPMENT	16,194.63	9,200.00	8,527.34	14,500.00	14,500.00	14,500.00	57.61%
<b>700 Series Total</b>		<b>16,194.63</b>	<b>10,200.00</b>	<b>8,527.34</b>	<b>15,500.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>86.27%</b>
01-43191-680	SAFETY EQUIPMENT	1,428.29	1,470.00	1,895.91	350.00	350.00	350.00	-76.19%
01-43191-810	TRAVEL & MEETINGS	10.25	300.00	111.30	300.00	300.00	300.00	0.00%
01-43191-820	PROFESSIONAL DEVELOPMENT	150.00	500.00	575.00	500.00	500.00	500.00	0.00%
01-43191-880	COVID-19 RELATED EXPENSES	917.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>2,505.54</b>	<b>2,270.00</b>	<b>2,582.21</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>-49.34%</b>
<b>Public Works Garage Total</b>		<b>224,035.12</b>	<b>251,954.00</b>	<b>280,263.65</b>	<b>279,770.00</b>	<b>278,076.00</b>	<b>278,076.00</b>	<b>10.37%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

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<b>PW Buildings &amp; Grounds</b>								
01-43192-113	SUPERVISORY SALARIES	22,160.02	4,928.00	4,649.38	5,000.00	5,131.00	5,131.00	4.12%
01-43192-114	HOURLY WAGES	15,972.12	1,861.00	16,284.60	74,441.00	74,441.00	74,441.00	3,900.05%
01-43192-133	PHONE STIPEND	0.00	18.00	30.00	378.00	378.00	378.00	2,000.00%
01-43192-134	MEAL ALLOWANCE	0.00	0.00	0.00	1,125.00	1,000.00	1,000.00	100.00%
01-43192-135	CLOTHING ALLOWANCE	0.00	15.00	0.00	450.00	450.00	450.00	2,900.00%
01-43192-136	LICENSE STIPEND	0.00	0.00	0.00	450.00	450.00	450.00	100.00%
01-43192-140	OVERTIME	5,081.70	0.00	7,077.43	14,323.00	14,323.00	14,323.00	100.00%
<b>100 Series Total</b>		<b>43,213.84</b>	<b>6,822.00</b>	<b>28,041.41</b>	<b>96,167.00</b>	<b>96,173.00</b>	<b>96,173.00</b>	<b>1,309.75%</b>
01-43192-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43192-215	LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43192-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-43192-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43192-220	SOCIAL SECURITY	3,179.15	522.00	2,072.20	7,317.00	7,357.00	7,357.00	1,309.39%
01-43192-230	RETIREMENT	7,274.83	936.00	3,926.93	12,762.00	12,780.00	12,780.00	1,265.38%
01-43192-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-43192-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>10,453.98</b>	<b>1,458.00</b>	<b>5,999.13</b>	<b>20,079.00</b>	<b>20,137.00</b>	<b>20,137.00</b>	<b>1,281.14%</b>
01-43192-311	CONSULTANTS	0.00	10,000.00	2,800.00	10,000.00	10,000.00	10,000.00	0.00%
01-43192-380	OUTSIDE SERVICES	45,148.04	43,690.00	44,545.91	43,690.00	43,690.00	43,690.00	0.00%
<b>300 Series Total</b>		<b>45,148.04</b>	<b>53,690.00</b>	<b>47,345.91</b>	<b>53,690.00</b>	<b>53,690.00</b>	<b>53,690.00</b>	<b>0.00%</b>
01-43192-410	ELECTRICITY	7,204.50	7,436.00	11,803.22	7,436.00	7,436.00	7,436.00	0.00%
01-43192-411	HEAT & OIL	2,285.53	1,000.00	764.31	1,000.00	1,000.00	1,000.00	0.00%
01-43192-412	WATER	3,542.93	2,496.00	3,475.33	2,581.00	2,581.00	2,581.00	3.41%
01-43192-413	SEWER	3,631.56	2,989.00	3,647.02	3,259.00	3,259.00	3,259.00	9.03%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

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<b>01-43192-430</b>	VEHICLE MAINTENANCE	0.00	0.00	203.26		0.00		0.00%
<b>01-43192-431</b>	GROUNDS MAINTENANCE	11,226.79	13,500.00	2,360.32	13,500.00	13,500.00	13,500.00	0.00%
<b>01-43192-435</b>	BUILDING MAINTENANCE	8,978.50	9,000.00	18,234.00	14,100.00	11,600.00	11,600.00	28.89%
<b>01-43192-480</b>	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>36,869.81</b>	<b>36,421.00</b>	<b>40,487.46</b>	<b>41,876.00</b>	<b>39,376.00</b>	<b>39,376.00</b>	<b>8.11%</b>
<b>01-43192-560</b>	DUES & SUBSCRIPTIONS	1,920.60	2,200.00	1,900.00	2,200.00	2,200.00	2,200.00	0.00%
<b>500 Series Total</b>		<b>1,920.60</b>	<b>2,200.00</b>	<b>1,900.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00%</b>
<b>01-43192-610</b>	GEN OPERATING SUPPLIES	3,824.31	4,420.00	4,169.18	5,500.00	5,500.00	5,500.00	24.43%
<b>01-43192-680</b>	SAFETY SUPPLIES	0.00	0.00	24.99	1,100.00	1,100.00	1,100.00	100.00%
<b>01-43192-682</b>	UNIFORMS	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	100.00%
<b>600 Series Total</b>		<b>3,824.31</b>	<b>4,420.00</b>	<b>4,194.17</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>103.62%</b>
<b>01-43192-740</b>	MACHINERY & EQUIPMENT	3,618.22	3,000.00	600.00	3,000.00	0.00		-100.00%
<b>700 Series Total</b>		<b>3,618.22</b>	<b>3,000.00</b>	<b>600.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>01-43192-810</b>	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
<b>01-43192-880</b>	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>PW Buildings &amp; Grounds Total</b>		<b>145,048.80</b>	<b>108,011.00</b>	<b>128,568.08</b>	<b>226,512.00</b>	<b>221,076.00</b>	<b>221,076.00</b>	<b>104.68%</b>

		<b>43191 Public Works Garage</b>			Cost	Qty	Subtotal	<b>2023</b>	<b>2024</b>	\$ Change	% Change
		<b>Salary and Benefits less Insurance</b>						170,290	184,698		
<b>332</b>		<b>Maintenance Vehicles (TM increased \$5k)</b>						<b>23,200</b>	28,200	5,000	21.6%
		DEF Fluid for Diesel exhaust 55gallon drums					5,000				
		Lights, brakes, bearings, exhaust systems and emissions					5,000				
		Engine oil, Hydraulic fluid, Antifreeze, Grease					14,000				
		Air/oil/fuel/ hydraulic filters					4,200				
		Parts and materials required to keep vehicles and equipment operable and in compliance with NH State inspections for the following departments: Police, Fire, MED, Water/Sewer, Highway, Parks + Rec and Solid Waste									
		This line is for expenditures under \$500 and are reimbursed by the departments. Expenditures over \$500 will be paid directly by the individual department.									
<b>341</b>		<b>Telephone (moved to IT)</b>						1,995	0	(1,995)	-100.0%
<b>350</b>		<b>Medical Services</b>						450	450	-	0.0%
		DOT drug + alcohol testing					300				
		Physical/return to work					150				
<b>380</b>		<b>Outside Services</b>						5,600	5,600	-	0.0%
		Vehicle lift inspection					2,000				
		Overhead door repairs					700				
		Emergency towing					300				
		Fuel pump servicing and inspection					2,600				
<b>410</b>		<b>Electricity</b>						4,080	4,080	-	0.0%
		Based on 5yr Avg.					0.14	28,000			
		Monthly meter charge					13.32	12			
								3,920			
								160			
<b>412</b>		<b>Water</b>						800	800	-	0.0%

<b>43191 Public Works Garage</b>		Cost	Qty	Subtotal	<b>2023</b>	<b>2024</b>	\$ Change	% Change
<b>430</b>	<b>Vehicle Maintenance</b>				<b>1,000</b>	1,350	350	35.0%
	routine oil changes			350				
	4 Tires for PW-1			1,000				
<b>431</b>	<b>Grounds Mainteneace (TM decreased by \$2k)</b>				<b>0</b>	0	-	0.0%
<b>440</b>	<b>Rentals &amp; Leases</b>				<b>1,980</b>	2,340	360	18.2%
	Inspections station	36.00	65	2,340				
<b>610</b>	<b>General Operating Supplies</b>				<b>16,600</b>	19,100	2,500	15.1%
	cleaners, oil dry and miscellaneous expendable goods			8,500				
	Shop Tools			6,500				
	Misc. electrical plugs, connectors, and wire			1,000				
	Oxy-Acetylene tanks			1,100				
	Welding Supplies			2,000				
<b>620</b>	<b>Office Supplies</b>				<b>500</b>	650	150	30.0%
	Printer paper, ink cartridges, pens and log books			500				
	Office chair			150				
<b>635</b>	<b>Gasoline</b>				<b>1,640</b>	1,500	(140)	-8.5%
	Based on current contract	3.00	500	1,500				
<b>636</b>	<b>Diesel</b>				<b>5,968</b>	3,588	(2,380)	-39.9%
	Based on current contract	2.99	1,200	3,588				
<b>638</b>	<b>Propane</b>				<b>5,382</b>	3,870	(1,512)	-28.1%
	Based on current contract	1.290	3,000	3,870				
<b>680</b>	<b>Safety Equipment</b>				<b>1,470</b>	350	(1,120)	-76.2%
	Restock First Aid station							

<b>43191 Public Works Garage</b>		Cost	Qty	Subtotal	<b>2023</b>	<b>2024</b>	\$ Change	% Change
<b>682</b>	<b>Uniforms (previously in 680)</b>							
	Work gloves and Safety glasses			200	0	1,700		100.0%
	Shirt and sweatshirts, safety gear			600				
	Boots 2 x \$300			600				
	Welding jackets + gloves			300				
	Pants allowance			600				
<b>720</b>	<b>Building Repairs/Improvements</b>				1,000	4,500	3,500	350.0%
	Building repairs			1,000				
	New entry doors			3,500				
<b>740</b>	<b>Machinery &amp; Equipment</b>				9,200	14,500	5,300	57.6%
	Diagnostic software for large equipment & trucks			3,500				
	All Data software for smaller trucks/cars			2,000				
	New A/C Machine for newer vehicle freon			5,000				
	tire machine			4,000				
<b>810</b>	<b>Travel and Meetings</b>				300	300	-	0.0%
<b>820</b>	<b>Professional Development</b>				500	500	-	0.0%
	Training classes for automotive repair							
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				<b>170,290</b>	<b>184,698</b>	<b>14,408</b>	<b>8.5%</b>
	<b>Operating Budget</b>				<b>81,665</b>	<b>93,378</b>	<b>11,713</b>	<b>14.3%</b>
	<b>Total</b>				<b>251,954</b>	<b>278,076</b>	<b>26,121</b>	<b>10.4%</b>



**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 43191 DPW Garage**

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	Meal Allowance	Clothing Allowance	Licenses Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133	134	135	136	220	230	210	219	215	260	3.5%
<b>Supervisory Salaries</b>															
Steve Randall	\$48.08	40	13	\$ 25,000						\$3,383					
PW Director	\$ 49.76	40	13	\$ 25,875						\$3,501					
	\$ 49.76	40	26	\$ 51,750						\$7,002					
				\$ 102,625	\$ 360				\$7,878	\$13,885	\$39,100	\$852	\$1,057	\$1,000	\$166,758
<b>Total Supervisory Salaries</b>	<b>113</b>		<b>10%</b>	<b>\$10,263</b>	<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$788</b>	<b>\$1,389</b>	<b>\$3,910</b>	<b>\$85</b>	<b>\$106</b>	<b>\$100</b>	<b>\$16,676</b>
<b>Hourly Wages</b>															
Berry, Benjamin	\$ 27.78	40	13	\$ 14,446						\$1,954					
Chief Mechanic	\$ 28.75	40	13	\$ 14,951						\$2,023					
AFSCME Contract	\$ 28.75	40	26	\$ 29,902						\$4,046					
				Length of Service Stipend \$ 750						\$101					
				\$ 60,049	\$ 360	\$500	\$ 300	\$ 300	\$4,683	\$8,125	\$39,100	\$1,570	\$723	\$1,000	\$116,709
Raymond, Christopher	\$ 25.20	40	13	\$ 13,104						\$1,773					
Mechanic	\$ 26.08	40	13	\$ 13,563						\$1,835					
AFSCME Contract	\$ 26.08	40	26	\$ 27,125						\$3,670					
				Length of Service Stipend \$ 200						\$27					
				\$ 53,992	\$ -	\$500	\$ 300	\$ 300	\$4,192	\$7,305	\$39,100	\$1,384	\$1,167	\$1,000	\$109,240
<b>Total Hourly Wages</b>	<b>114</b>			<b>\$114,041</b>	<b>\$360</b>	<b>\$1,000</b>	<b>\$600</b>	<b>\$600</b>	<b>\$8,874</b>	<b>\$15,430</b>	<b>\$78,200</b>	<b>\$2,954</b>	<b>\$1,890</b>	<b>\$2,000</b>	<b>\$225,949</b>
<b>Overtime</b>															
	\$ 35.50	7.0	52	\$ 12,922					\$989	\$1,748					
	\$ 35.50	7.0	52	\$ 12,922					\$989	\$1,748					
		0													
<b>Total Overtime</b>	<b>140</b>			<b>\$25,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,977</b>	<b>\$3,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,318</b>
<b>TOTAL</b>				<b>\$139,885</b>	<b>\$396</b>	<b>\$1,000</b>	<b>\$600</b>	<b>\$600</b>	<b>\$11,639</b>	<b>\$20,315</b>	<b>\$82,110</b>	<b>\$3,039</b>	<b>\$1,996</b>	<b>\$2,100</b>	<b>\$273,942</b>
<b>Salary and Benefits less Insurance</b>															<b>\$ 184,698</b>

<b>43192 PW Buildings &amp; Grounds</b>		<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
	<b>Salary and Benefits less Insurance</b>				8,280	116,311		
<b>311</b>	<b>Consultants</b>				10,000	10,000	-	0.0%
	Engineering services							
<b>380</b>	<b>Outside Services</b>				43,690	43,690	-	0.0%
	Janitorial Services Railroad Station							
	\$51.05 day x 330 days	51.05	330	16,847				
	\$93.05 day x 35 midday cleanings	93.05	35	3,257				
	Weekends and Holidays							
	Memorial Day to Labor Day							
	Janitorial Services Dockside							
	\$75.20 day x 184	75.20	184	13,837				
	Trash receptacles			2,500				
	Emergency (extra cleanings)			3,000				
	3 Benches			2,000				
	Mowing Keewadin			750				
	Mowing Public Safety and Library grounds			1,500				
<b>410</b>	<b>Electricity</b>				7,436	7,436	-	0.0%
	In Kw's - Lower Park - Docks	25,000						
	36 Center St - Pump	24,000						
	3 Silver St	1,725						
	Crescent Lake Dam	300						
	Freight House	300						
	Railroad Ave - Docks & Lights	1,640						
	Total Kilowatts x rate	52,965	0.1404	7,436				
<b>411</b>	<b>Heat &amp; Oil</b>				1,000	1,000	-	0.0%
	Estimate of the cost of 12% of the railroad station heating bill							

<b>43192 PW Buildings &amp; Grounds</b>		<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
<b>412</b>	<b>Water</b>				<b>2,496</b>	2,581	85	3.4%
	Monthly unit charge	22.51	12	270				
	161,400 gallons/1000	161.4	11.84	1,911				
	Town Gardens			206				
	Mast Landing			194				
<b>413</b>	<b>Sewer</b>				<b>2,989</b>	3,259	270	9.0%
	Monthly unit charge	22.90	12	275				
	161,400 gallons/1000	161.4	18.49	2,984				
<b>431</b>	<b>Grounds Maintenance</b>				<b>13,500</b>	13,500	-	0.0%
	Crescent Lake Dam							
	Docks - Dockside, Backbay, Mast Landing, Libby Museum							
<b>435</b>	<b>Building Maintenance (TM decreased \$2,500)</b>				<b>9,000</b>	11,600	2,600	28.9%
	Dockside and Railroad Station			6,725				
	Restroom repairs, painting, plumbing,			300				
	Alarms, security for Railroad Station			625				
	RR Station window & building cleaning (pressure wash, soft wash once a year)			1,450				
	Tools			2,500				
<b>560</b>	<b>Dues and Subscriptions</b>				<b>2,200</b>	2,200	-	0.0%
	NHDES Annual Dam Registration							
	Crescent Lake Dam			1,800				
	Townsend Brook Dam			400				
<b>610</b>	<b>General Operating Supplies</b>				<b>4,420</b>	5,500	1,080	24.4%
	Operating Supplies for Public Restrooms							

<b>43192 PW Buildings &amp; Grounds</b>		<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
	Rest room paper goods							
	toilet paper, liquid soap, light bulbs			3,000				
	Dock deicer			1,000				
	Supplies from hardware store			1,500				
<b>680</b>	<b>Safety Equipment</b>				<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>100.0%</b>
	20 cones			600				
	Barricades			500				
<b>682</b>	<b>Uniforms</b>				<b>0</b>	<b>2,400</b>	<b>2,400</b>	<b>100.0%</b>
	Shirts and sweatshirts, safety gear			600				
	All weather gear			600				
	Boot allowance	300	2	600				
	Pants allowance			600				
<b>740</b>	<b>Machinery &amp; Equipment (TM decreased \$3k)</b>				<b>3,000</b>	<b>0</b>	<b>(3,000)</b>	<b>100.0%</b>
<b>810</b>	<b>Professional Development</b>				<b>0</b>	<b>500</b>	<b>500</b>	<b>100.0%</b>
	<b>Summary</b>							
	Salary and Benefits less Insurance				<b>8,280</b>	<b>116,311</b>	<b>108,031</b>	<b>1304.7%</b>
	Operating Budget				<b>99,732</b>	<b>104,767</b>	<b>5,034</b>	<b>5.0%</b>
	<b>Total</b>				<b>108,012</b>	<b>221,077</b>	<b>113,065</b>	<b>104.7%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Solid Waste Disposal</b>								
01-43240-113	SUPERVISORY SALARIES	30,483.68	34,497.00	27,168.51	35,000.00	35,919.00	35,919.00	4.12%
01-43240-114	HOURLY WAGES	170,101.61	168,624.00	142,243.96	161,376.00	161,376.00	161,376.00	-4.30%
01-43240-117	PART TIME WAGES	26,273.61	48,118.00	21,430.57	39,469.00	30,186.00	30,186.00	-37.27%
01-43240-133	PHONE STIPEND	330.00	486.00	270.00	486.00	486.00	486.00	0.00%
01-43240-134	MEAL ALLOWANCE	156.00	350.00	110.00	300.00	300.00	300.00	-14.29%
01-43240-135	CLOTHING ALLOWANCE	1,650.00	1,050.00	1,500.00	900.00	900.00	900.00	-14.29%
01-43240-136	LICENSE AND CERTIFICATE STIPEN	500.00	100.00	0.00	100.00	100.00	100.00	0.00%
01-43240-140	OVERTIME	17,217.10	6,953.00	7,871.57	14,717.00	10,118.00	10,118.00	45.52%
<b>100 Series Total</b>		<b>246,712.00</b>	<b>260,178.00</b>	<b>200,594.61</b>	<b>252,348.00</b>	<b>239,385.00</b>	<b>239,385.00</b>	<b>-7.99%</b>
01-43240-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43240-215	LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43240-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-43240-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43240-220	SOCIAL SECURITY	18,116.88	19,869.00	14,631.29	19,274.00	18,282.00	18,282.00	-7.99%
01-43240-230	RETIREMENT	29,077.33	28,375.00	24,000.48	27,969.00	27,471.00	27,471.00	-3.19%
01-43240-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-43240-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>47,194.21</b>	<b>48,244.00</b>	<b>38,631.77</b>	<b>47,243.00</b>	<b>45,753.00</b>	<b>45,753.00</b>	<b>-5.16%</b>
01-43240-311	CONSULTANTS	17,100.00	13,500.00	22,200.00	17,000.00	17,000.00	17,000.00	25.93%
01-43240-341	COMMUNICATIONS	659.56	1,200.00	491.52		0.00		-100.00%
01-43240-350	MEDICAL SERVICES	170.00	450.00	0.00	450.00	450.00	450.00	0.00%
01-43240-380	OUTSIDE SERVICES	432,453.48	534,714.00	487,346.92	708,300.00	708,300.00	708,300.00	32.46%
<b>300 Series Total</b>		<b>450,383.04</b>	<b>549,864.00</b>	<b>510,038.44</b>	<b>725,750.00</b>	<b>725,750.00</b>	<b>725,750.00</b>	<b>31.99%</b>
01-43240-410	ELECTRICITY	5,113.68	5,952.00	5,025.98	5,952.00	5,952.00	5,952.00	0.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

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01-43240-412	WATER	349.14	260.00	569.63	400.00	400.00	400.00	53.85%
01-43240-430	VEHICLE MAINTENANCE	9,137.40	8,400.00	9,792.76	9,900.00	8,400.00	8,400.00	0.00%
01-43240-431	GROUNDS MAINTENANCE	1,339.00	1,500.00	775.00	2,750.00	2,750.00	2,750.00	83.33%
01-43240-433	MACHINERY MAINTENANCE	1,254.74	4,000.00	4,144.69	4,000.00	4,000.00	4,000.00	0.00%
01-43240-435	BUILDING MAINTENANCE	4,281.76	9,500.00	2,348.44	13,500.00	9,000.00	9,000.00	-5.26%
01-43240-440	RENTALS & LEASES	3,014.75	5,150.00	690.00	7,250.00	7,250.00	7,250.00	40.78%
01-43240-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-43240-491	HOUSEHOLD HAZ WASTE	62,870.50	64,325.00	64,325.10	75,000.00	75,000.00	69,940.00	8.73%
<b>400 Series Total</b>		<b>87,360.97</b>	<b>99,087.00</b>	<b>87,671.60</b>	<b>118,752.00</b>	<b>112,752.00</b>	<b>107,692.00</b>	<b>8.68%</b>
01-43240-550	PRINTING	1,115.75	2,350.00	1,384.00	3,500.00	3,500.00	3,500.00	48.94%
01-43240-560	DUES & SUBSCRIPTIONS	441.84	471.00	619.36	471.00	471.00	471.00	0.00%
<b>500 Series Total</b>		<b>1,557.59</b>	<b>2,821.00</b>	<b>2,003.36</b>	<b>3,971.00</b>	<b>3,971.00</b>	<b>3,971.00</b>	<b>40.77%</b>
01-43240-610	GEN OPERATING SUPPLIES	13,146.53	22,730.00	18,110.38	16,450.00	13,450.00	13,450.00	-40.83%
01-43240-620	OFFICE SUPPLIES	399.99	510.00	537.45	950.00	950.00	950.00	86.27%
01-43240-630	MAINTENANCE SUPPLIES	0.00	2,350.00	1,700.00	3,850.00	3,850.00	3,850.00	63.83%
01-43240-635	GASOLINE	1,637.53	2,460.00	1,373.43	2,250.00	2,250.00	2,250.00	-8.54%
01-43240-636	DIESEL	10,024.19	12,433.00	6,814.89	7,475.00	7,475.00	7,475.00	-39.88%
01-43240-680	SAFETY EQUIPMENT	1,614.89	3,225.00	3,259.88	1,200.00	1,200.00	1,200.00	-62.79%
01-43240-682	UNIFORMS	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	100.00%
<b>600 Series Total</b>		<b>26,823.13</b>	<b>43,708.00</b>	<b>31,796.03</b>	<b>36,375.00</b>	<b>33,375.00</b>	<b>33,375.00</b>	<b>-23.64%</b>
01-43240-740	MACHINERY & EQUIPMENT	10,950.00	12,300.00	10,000.00	12,000.00	12,000.00	12,000.00	-2.44%
<b>700 Series Total</b>		<b>10,950.00</b>	<b>12,300.00</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-2.44%</b>
01-43240-810	TRAVEL/MEETINGS	0.00	219.00	0.00	800.00	800.00	800.00	265.30%
01-43240-820	PROFESSIONAL DEVELOPMENT	200.00	1,600.00	1,242.84	1,600.00	1,600.00	1,600.00	0.00%
01-43240-880	COVID-19 RELATED EXPENSES	917.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>1,117.00</b>	<b>1,819.00</b>	<b>1,242.84</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>31.94%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Solid Waste Disposal Total</b>	<b>872,097.94</b>	<b>1,018,021.00</b>	<b>881,978.65</b>	<b>1,198,839.00</b>	<b>1,175,386.00</b>	<b>1,170,326.00</b>	<b>14.96%</b>

<b>43240 Solid Waste Disposal</b>		<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
<b>430</b>	<b>Vehicle Maintenance</b>				8,400	8,400	-	0.0%
	1/2 Ton, 1 Ton, 2 skid steers & Backhoe Maintenance			4,500				
	2 sets of 4 skid steer tires	2,700.00	2	3,900				
<b>431</b>	<b>Grounds Maintenance</b>				1,500	2,750	1,250	83.3%
	Landfill cap mowing as required by NHDES			2,500				
	Trimmer line & lawn mower blades			250				
<b>433</b>	<b>Machinery Maintenance</b>				4,000	4,000	-	0.0%
	55 Gallon drums of hydraulic oil	375.00	4	1,500				
	Hydraulic filters	125.00	4	500				
	Scheduled maintenance			1,000				
	Emergency repairs			1,000				
<b>435</b>	<b>Building Maintenance (TM decreased \$4,500)</b>				9,500	9,000	(500)	-5.3%
	painting exterior of upper building			6,500				
	repair sheet metal siding			2,500				
	overhead door			0				
<b>440</b>	<b>Rentals &amp; Leases</b>				5,150	7,250	2,100	40.8%
	Office for Brush Facility			1,800				
	Porta Jon for Brush Facility			950				
	Screen for compost			4,500				
	NHDES mandates that yard waste piles be managed reason for screen.							
<b>491</b>	<b>Household Haz. Waste</b>				64,325	69,940	5,615	8.7%
	70% Wolfeboro (Town received budget)							
<b>550</b>	<b>Printing</b>				2,350	3,500	1,150	48.9%
	6500 permits			2,500				
	coupons			500				
	invoices			500				
<b>560</b>	<b>Dues and Subscriptions</b>				471	471	-	0.0%
	Northeast Resource Recycling Association dues							
<b>610</b>	<b>General Operating Supplies (TM decreased \$3k)</b>				22,730	13,450	(9,280)	-40.8%
	First aid supplies			500				
	Toilet paper & paper towels			450				
	Baling Wire & grapples			6,500				
	Trash Boxes	1,500.00	4	6,000				



<b>43240 Solid Waste Disposal</b>		<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
<b>620</b>	<b>Office Supplies</b>				<b>510</b>	<b>950</b>	<b>440</b>	<b>86.3%</b>
	copy paper			200				
	laser printer cartridges			500				
	ink cartridges, pens			250				
<b>630</b>	<b>Maintenance Supplies</b>				<b>2,350</b>	<b>3,850</b>	<b>1,500</b>	<b>63.8%</b>
	Cleaning fluids, degreaser			1,000				
	Deodorizer			350				
	wood, paint			1,000				
	metal to repair cages			1,500				
<b>635</b>	<b>Gasoline</b>	<b>3.00</b>	<b>750</b>	<b>2,250</b>	<b>2,460</b>	<b>2,250</b>	<b>(210)</b>	<b>-8.5%</b>
<b>636</b>	<b>Diesel Fuel</b>	<b>2.99</b>	<b>2,500</b>	<b>7,475</b>	<b>12,433</b>	<b>7,475</b>	<b>(4,958)</b>	<b>-39.9%</b>
<b>680</b>	<b>Safety Equipment</b>				<b>3,225</b>	<b>1,200</b>	<b>(2,025)</b>	<b>-62.8%</b>
	Safety cones	<b>30.00</b>	<b>20</b>	<b>600</b>				
	Signage			<b>600</b>				
<b>682</b>	<b>Uniforms (previously in 680)</b>					<b>4,200</b>	<b>4,200</b>	<b>100.0%</b>
	PT boots 2 x 150			300				
	FT boots 4 x 300			1,200				
	Pants allowance	<b>300.00</b>	<b>3</b>	<b>900</b>				
	Shirts and sweatshirts and safety gear			900				
	All weather gear			900				
<b>740</b>	<b>Machinery &amp; Equipment</b>				<b>12,300</b>	<b>12,000</b>	<b>(300)</b>	<b>-2.4%</b>
	Open top Container			9,000				
	Pressure washer			3,000				
<b>810</b>	<b>Training/Meetings</b>				<b>219</b>	<b>800</b>	<b>581</b>	<b>265.7%</b>
		<b>200.00</b>	<b>4</b>	<b>800</b>				
<b>820</b>	<b>Professional Development</b>				<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>0.0%</b>
	NRRA Conference			150				
	NHDES recertification	<b>50.00</b>	<b>5</b>	<b>250</b>				
	Supervisor Academy and Computer Skills Online Courses	<b>1,200.00</b>	<b>1</b>	<b>1,200</b>				
	NHDES requires staff to be recertified annually							
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				<b>308,422</b>	<b>285,138</b>	<b>(23,284)</b>	<b>-7.5%</b>
	<b>Operating Budget</b>				<b>709,599</b>	<b>885,188</b>	<b>175,589</b>	<b>24.7%</b>
	<b>Total</b>				<b>1,018,021</b>	<b>1,170,327</b>	<b>152,305</b>	<b>15.0%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 43240 DPW Solid Waste**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	Meal Allowance	Clothing Allowance	Licenses Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133	134	135	136	220	230	210	219	215	260	
<b><u>Supervisory Salaries</u></b>															
Steve Randall	\$48.08	40	13	\$ 25,000						\$3,383					
PW Director	\$49.76	40	13	\$ 25,875						\$3,501					
	\$49.76	40	26	\$ 51,750						\$7,002					
				\$ 102,625	\$ 360				\$7,878	\$13,885	\$39,100	\$852	\$1,057	\$1,000	\$166,758
<b>Total Supervisory Salaries</b>	<b>113</b>		<b>35%</b>	<b>\$35,919</b>	<b>\$126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,757</b>	<b>\$4,860</b>	<b>\$13,685</b>	<b>\$298</b>	<b>\$370</b>	<b>\$350</b>	<b>\$58,365</b>
<b><u>Hourly Wages</u></b>															
Champaigne, Stephen	\$ 27.90	40	13	\$ 14,508						\$1,963					
Solid Waste Operator	\$28.88	40	13	\$ 15,016						\$2,032					
AFSCME Contract	\$28.88	40	26	\$ 30,032						\$4,063					
				Length of Service Stipend	\$ 1,500										
				Flex Pay	\$ 659										
				\$ 61,714	\$ -	\$100	\$ 300	\$ -	\$4,744	\$8,058	\$28,962	\$852	\$701	\$1,000	<b>\$106,431</b>
Steadman, Steven	\$ 25.71	40	13	\$ 13,369						\$1,809					
Solid Waste Chief Operator	\$26.61	40	13	\$ 13,837						\$1,872					
AFSCME Contract	\$26.61	40	26	\$ 27,674						\$3,744					
				Length of Service Stipend	\$ 900										
				Flex Pay	\$ 1,318										
				\$ 57,098	\$ 360	\$100	\$ 300	\$ 100	\$4,419	\$7,425	\$39,100	\$1,570	\$684	\$1,000	<b>\$112,156</b>
MacBrien, Wayne	\$ 19.94	40	13	\$ 10,369						\$1,403					
Solid Waste Operator	\$20.64	40	13	\$ 10,732						\$1,452					
AFSCME Contract	\$20.64	40	26	\$ 21,463						\$2,904					
				\$ 42,564	\$ -	\$100	\$ 300	\$ -	\$3,279	\$5,759	\$28,962	\$852	\$1,093	\$1,000	<b>\$83,909</b>
<b>Total Hourly Wages</b>	<b>114</b>			<b>\$161,376</b>	<b>\$360</b>	<b>\$300</b>	<b>\$900</b>	<b>\$100</b>	<b>\$12,442</b>	<b>\$21,242</b>	<b>\$97,024</b>	<b>\$3,274</b>	<b>\$2,478</b>	<b>\$3,000</b>	<b>\$302,496</b>
<b><u>Part-time Wages</u></b>															
Brush Attendant	\$ 19.66	28.0	26	\$ 14,310											
Part Time Summer Help	\$ 18.90	40.0	21	\$ 15,876											
				\$ 30,186	\$ -	\$ -	\$ -	\$ -	\$2,309	\$0	\$0	\$0	\$0	\$1,500	<b>\$33,995</b>



## LRHHPF

	<b>Amount</b>			
	<b><u>Paid</u></b>		<b><u>\$ Increase/(Decr)</u></b>	<b><u>% Incr</u></b>
2019	\$ 48,395.00			
2020	\$ 56,490.00	\$	8,095.00	16.7%
2021	\$ 64,224.80	\$	7,734.80	13.7%
2022	\$ 62,870.50	\$	(1,354.30)	-2.1%
2023	\$ 64,325.10	\$	1,454.60	2.3%
2024	\$ 75,000.00	\$	10,674.90	16.6% *

\* budget request

### **Funds On Hand \*\***

2020	\$ 165,090.70
2021	\$ 115,469.04
2022	\$ 131,523.33

\*\* per Alton Annual Report

LAKES REGION HOUSEHOLD HAZARDOUS PRODUCT FACILITY

2024 BUDGET

3-7000-005	Wages	\$17,331 ✓
3-7000-110	Meetings	150 ✓
3-7000-111	Dues & Fees	500 ✓
3-7000-112	Mileage	1,383 ✓
3-7000-131	Office Supplies	310 ✓
3-7000-134	Reference Materials	(none @ this time)
3-7000-139	General Supplies	100 ✓
3-7000-166	Legal Fees	1 ✓
3-7000-175	Telephone	1,776 ✓
3-7000-182	Medicine Collection	0 ✓
3-7000-184	Outside Services	71,386 ✓
3-7000-185	Professional Services	(none @ this time)
3-7000-201	New Equipment	4,000 ✓
3-7000-202	Equip Maintenance	500 (awaiting estimate metal bldg.-painting)
3-7000-276	Unemployment	125 estimate
3-7000-277	Worker's Comp	1,120 estimate
3-7000-303	Electricity	100 ✓
3-7000-309	Encumbered Bldg Exp	(none @ this time)
3-7000-831	FICA	918 estimate
3-7000-832	Medicare	214 estimate

TOTAL:

\$99,914 ✓

Alton 30% = \$29,974

Wolfeboro 70% = \$69,940 ✓

**Town of Alton  
2024 Budget Justification**

Budget: LRHHPF Date: 9-25-23  
Total \$99,914 = \$29,974 30% Alton \$69,940 70% Wolfeboro

Line Item #: 3-7000-005 Line Title: Wages  
Funding Request:  
\$17,331 ✓  
Finance Stipend: \$2,364 (wkly)  
Site Coordinator: 450 hrs x \$31.08 = \$13,986  
Survey Takers: 48 hrs x \$20.44 = \$981  
Justification: +20 hrs for Site Coordinator  
430 hrs used for 3 yrs/96 hrs short in 2022

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Line Item #: 3-7000-110 Line Title: Meetings  
Funding Request \$150  
Justification:  
  
-Trainings req'd by DES to remain in compliance, LRPC HHW mtgs,  
NAHMMA & PSI, 1/4ly HHW Coordinator mtgs in Concord, USDA Grant trainings

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Line Item #: 3-7000-111 Line Title: Dues & Fees  
Funding Request: \$500  
Justification:  
  
Product Stewardship Institute renew membership

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Line Item #: 3-7000-112 Line Title: Mileage  
Funding Request: \$1,383  
Justification:  
(.655/mi) based on IRS increase

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LRHHPF Joint Bd mtgs, bank deposits, DES trainings, LRPC mtgs & trainings,  
NRRRA trainings, 1/4ly Site Coord mtgs in Concord

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>Insurance</b>								
<b>01-41960-480</b>	PROP & LIAB INSURANCE	168,592.00	183,765.00	183,765.00	200,304.00	200,304.00	200,304.00	9.00%
<b>400 Series Total</b>		<b>168,592.00</b>	<b>183,765.00</b>	<b>183,765.00</b>	<b>200,304.00</b>	<b>200,304.00</b>	<b>200,304.00</b>	<b>9.00%</b>
<b>Insurance Total</b>		<b>168,592.00</b>	<b>183,765.00</b>	<b>183,765.00</b>	<b>200,304.00</b>	<b>200,304.00</b>	<b>200,304.00</b>	<b>9.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Libby Museum</b>								
01-45891-113	SUPERVISORY SALARIES	18,756.63	19,987.00	19,264.71	19,984.00	20,683.00	20,683.00	3.48%
01-45891-117	PART TIME WAGES	7,753.04	12,385.00	7,609.68	11,309.00	11,705.00	11,705.00	-5.49%
01-45891-133	PHONE STIPEND	180.00	210.00	180.00	210.00	210.00	210.00	0.00%
01-45891-140	OVERTIME	0.00	0.00	131.28		0.00		0.00%
<b>100 Series Total</b>		<b>26,689.67</b>	<b>32,582.00</b>	<b>27,185.67</b>	<b>31,503.00</b>	<b>32,598.00</b>	<b>32,598.00</b>	<b>0.05%</b>
01-45891-220	SOCIAL SECURITY	2,041.80	2,493.00	2,079.70	2,410.00	2,494.00	2,494.00	0.04%
01-45891-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-45891-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>2,041.80</b>	<b>2,493.00</b>	<b>2,079.70</b>	<b>2,410.00</b>	<b>2,494.00</b>	<b>2,494.00</b>	<b>0.04%</b>
01-45891-341	COMMUNICATIONS	0.00	84.00	107.99	1,152.00	1,152.00	1,152.00	1,271.43%
01-45891-380	OUTSIDE SERVICES	1,892.60	2,459.00	1,692.45	2,459.00	2,459.00	2,459.00	0.00%
<b>300 Series Total</b>		<b>1,892.60</b>	<b>2,543.00</b>	<b>1,800.44</b>	<b>3,611.00</b>	<b>3,611.00</b>	<b>3,611.00</b>	<b>42.00%</b>
01-45891-410	ELECTRICITY	859.73	750.00	585.69	750.00	750.00	750.00	0.00%
01-45891-412	WATER	0.00	200.00	419.42	200.00	200.00	200.00	0.00%
01-45891-434	OFFICE EQUIP MAINT	109.25	204.00	0.00	204.00	204.00	204.00	0.00%
01-45891-435	BUILDING MAINTENANCE	3,395.05	3,750.00	1,465.74	3,750.00	3,750.00	3,750.00	0.00%
01-45891-450	DOCK MAINTENANCE	0.00	0.00	0.00		0.00		0.00%
01-45891-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>4,364.03</b>	<b>4,904.00</b>	<b>2,470.85</b>	<b>4,904.00</b>	<b>4,904.00</b>	<b>4,904.00</b>	<b>0.00%</b>
01-45891-550	PRINTING	33.00	400.00	361.53	400.00	400.00	400.00	0.00%
01-45891-560	DUES & SUBSCRIPTIONS	393.53	908.00	776.00	600.00	600.00	600.00	-33.92%
01-45891-562	ADVERTISING	2,012.86	3,695.00	1,647.36	3,695.00	3,695.00	2,695.00	-27.06%
<b>500 Series Total</b>		<b>2,439.39</b>	<b>5,003.00</b>	<b>2,784.89</b>	<b>4,695.00</b>	<b>4,695.00</b>	<b>3,695.00</b>	<b>-26.14%</b>
01-45891-620	OFFICE SUPPLIES	145.04	400.00	114.58	400.00	400.00	400.00	0.00%



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>01-45891-625</b>	POSTAGE	0.00	50.00	4.78	50.00	50.00	50.00	0.00%
<b>01-45891-630</b>	MAINTENANCE SUPPLIES	308.45	465.00	573.39	465.00	465.00	465.00	0.00%
<b>600 Series Total</b>		<b>453.49</b>	<b>915.00</b>	<b>692.75</b>	<b>915.00</b>	<b>915.00</b>	<b>915.00</b>	<b>0.00%</b>
<b>01-45891-810</b>	TRAVEL & MEETINGS	196.45	500.00	143.45	500.00	500.00	250.00	-50.00%
<b>01-45891-830</b>	PROGRAMS	1,500.00	0.00	0.00		0.00		0.00%
<b>01-45891-880</b>	COVID-19 RELATED EXPENSES	917.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>2,613.45</b>	<b>500.00</b>	<b>143.45</b>	<b>500.00</b>	<b>500.00</b>	<b>250.00</b>	<b>-50.00%</b>
<b>Libby Museum Total</b>		<b>40,494.43</b>	<b>48,940.00</b>	<b>37,157.75</b>	<b>48,538.00</b>	<b>49,717.00</b>	<b>48,467.00</b>	<b>-0.97%</b>

<b>45891 Libby Museum</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				35,075	35,092		
<b>341</b>	<b>Telephone</b>				84	1,152	1,068	100.0%
	569-1035 (moved to IT)	-	12	0				
	Internet Access	96.00	12	1,152				
<b>380</b>	<b>Outside Services</b>				2,459	2,459	-	0.0%
	Regular Cleanings (14 at 2 hours each)	35.00	28	980				
	Spring Deep Clean	35.00	6	210				
	Fall Deep Clean	35.00	4	140				
	Background checks			240				
	Life Storage	127	7	889				
<b>410</b>	<b>Electricity</b>				750	750	-	0.0%
<b>412</b>	<b>Water</b>				200	200	-	0.0%
<b>434</b>	<b>Office Equipment Maintenance</b>				204	204	-	0.0%
	printer ink							
<b>435</b>	<b>Building Maintenance</b>				3,750	3,750	-	0.0%
	Elevator Inspection			150				
	Knights Security			373				
	Misc Maintenance			3,227				
<b>550</b>	<b>Printing</b>				400	400	-	0.0%
	posters, rack cards, brochures, etc.							
<b>560</b>	<b>Dues and Subscriptions</b>				908	600	(308)	-33.9%
	Wolfeboro Chamber of Commerce			100				
	NH Museum Trail Dues			500				
	AAM Membership			165				
	NEMA Membership			95				
<b>562</b>	<b>Advertising (BOS decreased by \$1k)</b>				3,695	2,695	(1,000)	-27.1%

<b>45891 Libby Museum</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	Outside Molly the Trolley Sign			354				
	NH Welcome Centers	103.00	5	515				
	Zone 3 Racks	70.00	5	350				
	Google Ads	304.00	3	912				
	Facebook Event Boosts	20.00	3	60				
	Newspaper ads	72.00	7	504				
620	<b>Office Supplies</b>				400	400	-	0.0%
625	<b>Postage</b>				50	50	-	0.0%
630	<b>Maintenance Supplies</b>				465	465	-	0.0%
810	<b>Travel and Meetings (BOS decreased by \$250)</b>				500	250	(250)	-50.0%
	<b>Summary</b>							
	Salary and Benefits less Insurance				35,075	35,092	16	0.0%
	Operating Budget				13,865	13,375	(490)	-3.5%
	<b>Total</b>				<b>48,940</b>	<b>48,467</b>	<b>(474)</b>	<b>-1.0%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 45891 Libby Museum**

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133	220	230	210	219	215	260	3.5%
<b>Supervisory Salaries</b>												
Hinrichs, Lena	\$ 22.97	29	0	\$ -								
Libby Museum Director	\$ 23.77	29	30	\$ 20,683								
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$20,683</b>	<b>\$210</b>	<b>\$0</b>	<b>\$1,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$22,992</b>
<b>Part-time Wages</b>												
Simmons,Edward	\$ 12.55	18	0	\$ -								
Part-time #1	\$ 12.99	18	21	\$ 4,910	\$ -	\$ -	\$376	\$0	\$0	\$0	\$500	\$5,786
				\$ 4,910	\$ -	\$ -	\$376	\$0	\$0	\$0	\$500	\$5,786
Thurston, Leslie	\$ 11.42	18	0	\$ -								
Part-time #2	\$ 11.82	18	16	\$ 3,404	\$ -	\$ -	\$260	\$0	\$0	\$0	\$500	\$4,164
				\$ 3,404	\$ -	\$ -	\$260	\$0	\$0	\$0	\$500	\$4,164
<b>Open Position</b>	\$ 10.50	24	0	\$ -								
Part-time #3	\$ 10.87	24	13	\$ 3,391	\$ -	\$ -	\$259	\$0	\$0	\$0	\$500	\$4,150
				\$ 3,391	\$ -	\$ -	\$259	\$0	\$0	\$0	\$500	\$4,150
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$11,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$14,100</b>
<b>TOTAL</b>				<b>\$32,388</b>	<b>\$210</b>	<b>\$0</b>	<b>\$2,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$37,092</b>
<b>Salary and Benefits less Insurance</b>												<b>\$ 35,092</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Parks Administration</b>								
01-45201-113	SUPERVISORY SALARIES	113,919.20	120,540.00	94,435.66	121,977.00	125,155.00	125,155.00	3.83%
01-45201-114	HOURLY WAGES	28,602.64	42,640.00	44,670.85	82,793.00	82,793.00	82,793.00	94.17%
01-45201-117	PART TIME WAGES	14,896.64	26,597.00	9,967.86		0.00		-100.00%
01-45201-133	PHONE STIPEND	990.00	1,080.00	810.00	1,440.00	1,440.00	1,440.00	33.33%
01-45201-140	OVERTIME	499.71	100.00	1,071.65	3,218.00	804.00	804.00	704.00%
<b>100 Series Total</b>		<b>158,908.19</b>	<b>190,957.00</b>	<b>150,956.02</b>	<b>209,428.00</b>	<b>210,192.00</b>	<b>210,192.00</b>	<b>10.07%</b>
01-45201-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-45201-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-45201-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
01-45201-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-45201-220	SOCIAL SECURITY	11,467.20	14,608.00	11,038.14	16,021.00	16,080.00	16,080.00	10.08%
01-45201-230	RETIREMENT	19,978.73	22,616.00	19,676.71	28,238.00	28,342.00	28,342.00	25.32%
01-45201-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-45201-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>31,445.93</b>	<b>37,224.00</b>	<b>30,714.85</b>	<b>44,259.00</b>	<b>44,422.00</b>	<b>44,422.00</b>	<b>19.34%</b>
01-45201-341	COMMUNICATIONS	895.37	2,100.00	1,615.07	1,800.00	1,800.00	1,800.00	-14.29%
01-45201-380	OUTSIDE SERVICES	0.00	0.00	0.00		0.00		0.00%
<b>300 Series Total</b>		<b>895.37</b>	<b>2,100.00</b>	<b>1,615.07</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-14.29%</b>
01-45201-430	VEHICLE MAINTENANCE	15.73	500.00	699.70	500.00	500.00	500.00	0.00%
01-45201-433	COPIER MAINTENANCE	151.00	605.00	1,080.00	605.00	605.00	605.00	0.00%
01-45201-434	OFFICE EQUIP MAINT	480.48	0.00	0.00		0.00		0.00%
01-45201-440	RENTALS & LEASES	693.78	400.00	399.96	400.00	400.00	400.00	0.00%
01-45201-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>1,340.99</b>	<b>1,505.00</b>	<b>2,179.66</b>	<b>1,505.00</b>	<b>1,505.00</b>	<b>1,505.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>01-45201-550</b>	PRINTING	2,597.89	4,160.00	2,298.53	3,480.00	3,480.00	3,280.00	-21.15%
<b>01-45201-560</b>	DUES & SUBSCRIPTIONS	6,743.90	6,709.00	7,262.66	1,004.00	1,004.00	1,004.00	-85.04%
<b>01-45201-562</b>	ADVERTISING	1,272.00	700.00	852.20	700.00	700.00	700.00	0.00%
<b>500 Series Total</b>		<b>10,613.79</b>	<b>11,569.00</b>	<b>10,413.39</b>	<b>5,184.00</b>	<b>5,184.00</b>	<b>4,984.00</b>	<b>-56.92%</b>
<b>01-45201-620</b>	OFFICE SUPPLIES	2,172.10	2,650.00	2,012.69	2,650.00	2,650.00	2,650.00	0.00%
<b>01-45201-625</b>	POSTAGE	36.75	100.00	24.93	100.00	100.00	50.00	-50.00%
<b>01-45201-635</b>	GASOLINE	947.90	1,476.00	1,611.57	1,640.00	1,640.00	1,640.00	11.11%
<b>600 Series Total</b>		<b>3,156.75</b>	<b>4,226.00</b>	<b>3,649.19</b>	<b>4,390.00</b>	<b>4,390.00</b>	<b>4,340.00</b>	<b>2.70%</b>
<b>01-45201-750</b>	FURNITURE & FIXTURES	513.61	500.00	447.97	600.00	600.00	600.00	20.00%
<b>700 Series Total</b>		<b>513.61</b>	<b>500.00</b>	<b>447.97</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>20.00%</b>
<b>01-45201-810</b>	TRAVEL & MEETINGS	363.24	2,600.00	3,834.19	3,000.00	3,000.00	3,000.00	15.38%
<b>01-45201-820</b>	PROFESSIONAL DEVELOPMENT	1,033.75	2,069.00	1,055.47	2,245.00	2,245.00	2,245.00	8.51%
<b>01-45201-880</b>	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>1,396.99</b>	<b>4,669.00</b>	<b>4,889.66</b>	<b>5,245.00</b>	<b>5,245.00</b>	<b>5,245.00</b>	<b>12.34%</b>
<b>Parks Administration Total</b>		<b>208,271.62</b>	<b>252,750.00</b>	<b>204,865.81</b>	<b>272,411.00</b>	<b>273,338.00</b>	<b>273,088.00</b>	<b>8.05%</b>

<b>45201 Parks Administration</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				228,181	254,614		
<b>341</b>	<b>Telephone (moved to IT)</b>				2,100	1,800	(300)	-14.3%
	Atlantic Broadband Internet Line	150	12	1,800				
<b>430</b>	<b>Vehicle Maintenance</b>				500	500	-	0.0%
	Misc Repairs			500				
<b>433</b>	<b>Copier Maintenance</b>				605	605	-	100.0%
	Copier/Maintenance Contract	50	12	605				
<b>440</b>	<b>Rentals and Leases</b>				400	400	-	0.0%
	Parks & Rec Copier	33	12	400				
<b>550</b>	<b>Printing (BOS decreased by \$200)</b>				4,160	3,280	(880)	-21.2%
	Spring/Summer Brochures			1,000				
	Fall/Winter Brochures			1,000				
	Printed Envelopes/Letterhead			300				
	Misc. Copies/plans							
	Event Posters/Big Prints/Stickers			500				
	InDesign Software	40	12	480				
<b>560</b>	<b>Dues and Subscriptions</b>				6,709	1,004	(5,705)	-85.0%
	Carrol County Recreation Directors Association			275				
	NH Recreation and Parks Association	75	3	225				
	National Recreation and Parks Association			175				
	Lake Region Tourism Membership			329				
	<b>Registration/Facility Software (RecDesk)- IT budget \$5800</b>							
<b>562</b>	<b>Advertising</b>				700	700	-	0.0%
	Ads for Seasonal/Permenant Positions			700				
<b>620</b>	<b>Office Supplies</b>				2,650	2,650	-	0.0%
	Color Paper (35 Reams)			400				
	White Paper (12 Cases-10 reams per case)			500				
	Card Stock			75				
	Folders 4 Boxes			50				
	Poster Board and Markers			60				

<b>45201 Parks Administration</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	Laser Catridges			600				
	Papers Pads/Ledgers			70				
	Laminating Materials			150				
	Binders			100				
	Envelopes/Dividers			120				
	Mailing Labels			120				
	Clip Boards			40				
	Sheet Protectors			35				
	Pens,pencils,tape,paper clips, binder clips, scissors, whiteout			330				
<b>625</b>	<b>Postage (BOS decreased by \$50)</b>				100	50	(50)	-50.0%
	Limited Mailings			50				
<b>635</b>	<b>Gasoline</b>	3.280	500	1,640	1,476	1,640	164	11.1%
<b>750</b>	<b>Furniture and Fixtures</b>				500	600	100	20.0%
	Chair/Desk Upgrades/Bulletin Board Replacements			600				
<b>810</b>	<b>Travel and Meetings</b>				2,600	3,000	400	15.4%
	<b>Accomodations:</b>							
	Northern New England Recreation & Parks Conference x2			1,100				
	National Recreation and Parks Conference x1			1,200				
	<b>Travel:</b>							
	NH Recreation and Parks Association Conference x1			700				
<b>820</b>	<b>Professional Development</b>				2,069	2,245	176	8.5%
	<b>Registration Fees:</b>							
	Northern New England Recreation & Parks Conference x3			1,000				
	National Recreation and Parks Conference x1			645				
	NH Recreation and Parks Association Conference x3			600				
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				228,181	254,614	26,433	11.6%
	<b>Operating Budget</b>				24,569	18,474	(6,095)	-24.8%
	<b>Total</b>				252,750	273,088	20,338	8.0%



**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 45201 Parks Administration**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend		FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133		220	230	210	219	215	260	
<b><u>Supervisory Salaries</u></b>													
Collins, Christine Parks and Recreation Director	\$ 34.27	40	13	\$ 17,820				\$ 2,411					
	\$ 35.47	40	13	\$ 18,444				\$ 2,495					
	\$ 35.47	40	26	\$ 36,888				\$ 4,991					
Length of Service Stipend				\$ 900				\$ 170					
				\$ 74,053	\$ 360	\$ -	\$5,693	\$ 10,068	\$39,100	\$1,384	\$814	\$1,000	\$132,471
Betz, Beau Parks and Recreation Assistant Director	\$ 23.94	40	13	\$ 12,449				\$ 1,684					
	\$ 24.78	40	13	\$ 12,885				\$ 1,743					
	\$ 24.78	40	26	\$ 25,769				\$ 3,487					
				\$ 51,102	\$ 360	\$ -	\$3,937	\$ 6,963	\$28,962	\$852	\$630	\$1,000	\$93,806
<b>Total Supervisory Salaries</b>	<b>113</b>			<b>\$125,155</b>	<b>\$720</b>	<b>\$0</b>	<b>\$9,629</b>	<b>\$17,031</b>	<b>\$68,062</b>	<b>\$2,236</b>	<b>\$1,444</b>	<b>\$2,000</b>	<b>\$226,277</b>
<b><u>Hourly Wages</u></b>													
Hatch, Molly Programs Coordinator	\$ 21.54	40	13	\$ 11,201				\$ 1,515					
	\$ 22.29	40	13	\$ 11,593				\$ 1,569					
AFSCME Contract	\$ 22.29	40	26	\$ 23,186				\$ 3,137					
				\$ 45,979	\$ 360	\$ -	\$3,545	\$ 6,221	\$14,481	\$426	\$587	\$1,000	\$72,599
Austin, Alexys Parks n Rec Administration	\$ 19.71	35	13	\$ 8,968				\$ 1,213					
	\$ 20.40	35	13	\$ 9,282				\$ 1,256					
AFSCME Contract	\$ 20.40	35	26	\$ 18,564				\$ 2,512					
				\$ 36,814	\$ 360	\$ -	\$2,844	\$ 4,981	\$14,481	\$426	\$511	\$1,000	\$61,417
<b>Total Hourly Wages</b>	<b>114</b>			<b>\$82,793</b>	<b>\$720</b>	<b>\$0</b>	<b>\$6,389</b>	<b>\$11,202</b>	<b>\$28,962</b>	<b>\$852</b>	<b>\$1,098</b>	<b>\$2,000</b>	<b>\$134,016</b>
<b><u>Overtime</u></b>													
	\$ 30.94	1.0	26	\$ 804									
				\$ 804	\$ -	\$ -	\$62	\$109	\$0	\$0	\$0	\$0	\$975
<b>Total Overtime</b>	<b>140</b>			<b>\$804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62</b>	<b>\$109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975</b>
<b>TOTAL</b>				<b>\$208,753</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$16,080</b>	<b>\$28,342</b>	<b>\$97,024</b>	<b>\$3,088</b>	<b>\$2,542</b>	<b>\$4,000</b>	<b>\$361,268</b>
<b>Salary and Benefits less Insurance</b>													<b>\$ 254,614</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Parks Maintenance</b>								
01-45202-114	HOURLY WAGES	111,774.28	143,520.00	120,355.58	165,696.00	165,696.00	165,696.00	15.45%
01-45202-117	PART TIME WAGES	20,683.01	20,000.00	18,326.46	20,356.00	17,356.00	17,356.00	-13.22%
01-45202-133	PHONE STIPEND	900.00	1,260.00	765.00	1,260.00	1,260.00	1,260.00	0.00%
01-45202-140	OVERTIME	11,622.12	8,212.00	12,644.72	8,426.00	11,765.00	8,247.00	0.43%
<b>100 Series Total</b>		<b>144,979.41</b>	<b>172,992.00</b>	<b>152,091.76</b>	<b>195,738.00</b>	<b>196,077.00</b>	<b>192,559.00</b>	<b>11.31%</b>
01-45202-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-45202-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-45202-218	DISABILTIY	0.00	0.00	0.00		0.00		0.00%
01-45202-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
01-45202-220	SOCIAL SECURITY	11,084.54	13,234.00	11,242.50	14,974.00	15,000.00	13,403.00	1.28%
01-45202-230	RETIREMENT	17,700.75	20,564.00	17,868.65	22,810.00	24,549.00	23,931.00	16.37%
01-45202-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-45202-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>28,785.29</b>	<b>33,798.00</b>	<b>29,111.15</b>	<b>37,784.00</b>	<b>39,549.00</b>	<b>37,334.00</b>	<b>10.46%</b>
01-45202-341	COMMUNICATIONS	335.17	1,380.00	112.53	1,080.00	1,080.00	1,080.00	-21.74%
01-45202-380	OUTSIDE SERVICES	33,493.44	23,200.00	26,378.48	25,380.00	25,380.00	25,380.00	9.40%
<b>300 Series Total</b>		<b>33,828.61</b>	<b>24,580.00</b>	<b>26,491.01</b>	<b>26,460.00</b>	<b>26,460.00</b>	<b>26,460.00</b>	<b>7.65%</b>
01-45202-410	ELECTRICITY	3,034.22	3,070.00	1,828.61	3,070.00	3,070.00	3,070.00	0.00%
01-45202-412	WATER	616.80	650.00	641.46	650.00	650.00	650.00	0.00%
01-45202-430	VEHICLE MAINTENANCE	4,188.04	500.00	1,236.28	500.00	500.00	500.00	0.00%
01-45202-431	GROUNDS MAINTENANCE	0.00	0.00	0.00		0.00		0.00%
01-45202-433	MACHINERY MAINTENANCE	1,605.34	1,800.00	3,156.88	1,800.00	1,800.00	1,800.00	0.00%
01-45202-435	BUILDING MAINTENANCE	9,289.92	4,565.00	4,898.47	1,000.00	1,000.00	1,000.00	-78.09%
01-45202-440	RENTALS & LEASES	32.00	975.00	819.99	1,500.00	1,500.00	1,500.00	53.85%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

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<b>01-45202-480</b>	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>18,766.32</b>	<b>11,560.00</b>	<b>12,581.69</b>	<b>8,520.00</b>	<b>8,520.00</b>	<b>8,520.00</b>	<b>-26.30%</b>
<b>01-45202-560</b>	DUES AND SUBSCRIPTIONS	15.00	15.00	15.00	15.00	15.00	15.00	0.00%
<b>500 Series Total</b>		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00%</b>
<b>01-45202-610</b>	GEN OPERATING SUPPLIES	0.00	0.00	0.00		0.00		0.00%
<b>01-45202-630</b>	MAINTENANCE SUPPLIES	4,379.05	1,075.00	1,529.35	1,800.00	1,800.00	1,800.00	67.44%
<b>01-45202-635</b>	GASOLINE	5,274.77	5,576.00	4,479.35	5,576.00	5,576.00	5,576.00	0.00%
<b>01-45202-636</b>	DIESEL	71.99	100.00	44.80	100.00	100.00	50.00	-50.00%
<b>01-45202-638</b>	PROPANE	3,496.06	3,104.00	1,843.52	2,232.00	2,232.00	2,232.00	-28.09%
<b>01-45202-640</b>	CUSTODIAL SUPPLIES	899.38	1,930.00	1,786.37	1,730.00	1,730.00	1,730.00	-10.36%
<b>01-45202-650</b>	GROUNDKEEPING SUPPLIES	1,274.93	2,378.00	1,330.97	2,420.00	2,420.00	2,420.00	1.77%
<b>01-45202-680</b>	SAFETY EQUIPMENT	2,981.38	3,635.00	2,337.47	3,980.00	3,980.00	3,980.00	9.49%
<b>600 Series Total</b>		<b>18,377.56</b>	<b>17,798.00</b>	<b>13,351.83</b>	<b>17,838.00</b>	<b>17,838.00</b>	<b>17,788.00</b>	<b>-0.06%</b>
<b>01-45202-710</b>	LAND/LAND IMPROVEMENTS	11,672.47	2,500.00	4,076.47	2,500.00	2,500.00	2,500.00	0.00%
<b>01-45202-740</b>	MACHINERY & EQUIPMENT	17,537.44	1,300.00	900.84	3,500.00	3,500.00	3,500.00	169.23%
<b>700 Series Total</b>		<b>29,209.91</b>	<b>3,800.00</b>	<b>4,977.31</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>57.89%</b>
<b>01-45202-880</b>	COVID-19 RELATED EXPENSES	917.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Parks Maintenance Total</b>		<b>274,879.10</b>	<b>264,543.00</b>	<b>238,619.75</b>	<b>292,355.00</b>	<b>294,459.00</b>	<b>288,676.00</b>	<b>9.12%</b>

<b>45202 Parks Maintenance</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				206,789	229,892		
341	<b>Telephone (moved to IT)</b>				1,380	1,080	(300)	-21.7%
	Atlantic Broadband Internet Line	90	12	1,080				
380	<b>Outside Services</b>				23,200	25,380	2,180	9.4%
	Tree Planting	5,000		5,000				
	Tree Maintenance & Up Keep	5,000		5,000				
	Tree Pruning	2,000		2,000				
	Tree Emergency Care	2,000		2,000				
	<b>Foss Field:</b>							
	Water on/off Drain irrigation x2	640		640				
	<b>Cate Park:</b>							
	Irrigation on/off x2	640		640				
	Cate Park Pruning & Landscape	6,000		6,000				
	Pesticide/Fertilizer Application	3,500		3,500				
	<b>IGA Strip:</b>							
	Replace Dead plants/fill empty areas	600		600				
410	<b>Electricity</b>				3,070	3,070	-	0.0%
	<b>Cate Park:</b>							
	1179 KWH X .14095+ \$6.66/ Month x12	330		330				
	<b>Bridge Falls Path:</b>							
	8600 KWH X .14095+ \$6.66/Month x12	1,292		1,292				
	<b>Maintenance Building:</b>							
	9700 KWH X .14095+\$6.66/Month x12	1,448		1,448				
412	<b>Water</b>				650	650	-	0.0%
	Pleasant Valley, Cate Park x2, Bean Park	650		650				
430	<b>Vehicle Maintenance</b>				500	500	-	0.0%
	Misc. Expenses	500		500				
433	<b>Machinery Maintenance</b>				1,800	1,800	-	0.0%
	Small engine repair	500		500				
	Trimmer Blades & Sharpening	500		500				

<b>45202 Parks Maintenance</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	JD Mower Service Annual	800		800				
<b>435</b>	<b>Building Maintenance</b>				4,565	1,000	(3,565)	-78.1%
	Septic Pumping Maintenance Building	400		400				
	Paint touch ups & garage door fixes	600		600				
<b>440</b>	<b>Rentals and Leases</b>				975	1,500	525	53.8%
	Cate Park/Foss Field Aerator	600		600				
	Tractor Rental	375		375				
	Sod Cutter/Stump grinder	525		525				
<b>560</b>	<b>Dues and Subscriptions</b>				15	15	-	0.0%
	National Arbor Day Association	15		15				
<b>630</b>	<b>Maintenance Supplies</b>				1,075	1,800	725	67.4%
	Insect Spray, spray paint, etc.	100		100				
	Replace broken components, brackets, etc.	500		500				
	Tennis Court supplies- rollers, nets, windscreens	200		200				
	Nails, screws, paint	300		300				
	Locks, keys, etc.	200		200				
	Dog Waste Bags	200		200				
	Cate Park/Bridge Falls Light bulbs	300		300				
<b>635</b>	<b>Gasoline</b>				5,576	5,576	-	0.0%
		3.28	1,700	5,576				
<b>636</b>	<b>Diesel (BOS decreased by \$50)</b>				100	50	(50)	-50.0%
	Pressure Washer Fuel	100		100				
<b>638</b>	<b>Propane</b>				3,104	2,232	(872)	-28.1%
	Maintenance shed	1.29	1,730	2,232				
<b>640</b>	<b>Custodial Supplies</b>				1,930	1,730	(200)	-10.4%
	Pavilion- General Cleaning Supplies	450		450				
	Dispensers, Light Bulbs, etc.	200		200				
	Toilet Paper \$50 x 10	50	10	500				

<b>45202 Parks Maintenance</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	Paper Towels	76	5	380				
	Soap & Hand Sanitizer	50	4	200				
<b>650</b>	<b>Groundskeeping Supplies</b>				2,378	2,420	42	1.8%
	Shrubs-Perennials	750		750				
	Flowers: Parks	250		250				
	Mulch 14 yards, \$33/yd	470		470				
	Loams-- 30 yards x \$22	650		650				
	Line Paint -- 10 Cases	300		300				
<b>680</b>	<b>Safety Equipment</b>				3,635	3,980	345	9.5%
	Full Time Safety Boots	300	4	1,200				
	Seasonal Safety Boots	100	3	300				
	Ear Protection Muffs/helmets	300		300				
	Racet Tie Downs	100		100				
	Safety Cones & Vests	80		80				
	TECNU Poison Ivy Wash	50		50				
	Safety Glasses/work gloves	150		150				
	Maintenance Staff Shirts	600		600				
	Uniform Pants	300	4	1,200				
<b>710</b>	<b>Land Improvements</b>				2,500	2,500	-	0.0%
	<b>Arbor Day Community Project:</b>							
	Trees, Shrubs, Flowers	1,400		1,400				
	Trail Maintenance/ Stone Dust	1,100		1,100				
<b>740</b>	<b>Machinery and Equipment</b>				1,300	3,500	2,200	169.2%
	Misc. equipment/Tools			3,500				
	<b>Summary</b>							
	Salary and Benefits less Insurance				206,789	229,892	23,103	11.2%
	Operating Budget				57,753	58,783	1,030	1.8%
	<b>Total</b>				<b>264,542</b>	<b>288,675</b>	<b>24,133</b>	<b>9.1%</b>

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 45202 Parks Maintenance**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	Overtime	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133	140	220	230	210	219	215	260	
<b>Hourly Wages</b>													
Aponas, Jim	\$ 27.03	40	13	\$ 14,056				\$ 1,902					
Maintenance Foreman	\$ 27.98	40	13	\$ 14,548				\$ 1,968					
AFSCME Contract	\$ 27.98	40	26	\$ 29,095		\$ 2,979		\$ 4,340					
Length of Service Stipend				\$ 200				\$ 27					
				\$ 57,898	\$ 360	\$ 2,979	\$ 4,685	\$ 8,237	\$ 39,100	\$ 1,384	\$ 684	\$ 1,000	\$ 116,327
Ivester, Jacob	\$ 23.31	40	13	\$ 12,121				\$ 1,640					
Maintenance Crew Chief	\$ 24.13	40	13	\$ 12,545				\$ 1,697					
AFSCME Contract	\$ 24.13	40	26	\$ 25,091		\$ 2,569		\$ 3,742					
Health Opt								\$ 396	\$ 2,500				
				\$ 49,758	\$ 360	\$ 2,569	\$ 4,031	\$ 7,476	\$ 2,500	\$ 0	\$ 619	\$ 1,000	\$ 68,313
Moore, Thomas	\$ 19.34	40	13	\$ 10,057				\$ 1,361					
Maintenance Worker	\$ 20.02	40	13	\$ 10,409				\$ 1,408					
AFSCME Contract	\$ 20.02	40	26	\$ 20,818		\$ 2,132		\$ 3,105					
				\$ 41,283	\$ 360	\$ 2,132	\$ 3,349	\$ 5,874	\$ 39,100	\$ 1,384	\$ 548	\$ 1,000	\$ 95,030
			50%	\$ 20,642	\$ 180	\$ 1,066	\$ 1,674	\$ 2,937	\$ 19,550	\$ 692	\$ 274	\$ 500	\$ 47,515
Jardim, Wesley	\$ 17.52	40	13	\$ 9,110				\$ 1,233					
Maintenance Worker	\$ 18.13	40	13	\$ 9,429				\$ 1,276					
AFSCME Contract	\$ 18.13	40	26	\$ 18,859		\$ 1,632		\$ 2,772					
				\$ 37,398	\$ 360	\$ 1,632	\$ 3,013	\$ 5,281	\$ 2,500	\$ 0	\$ 684	\$ 1,000	\$ 51,868
BOS decreased OT by \$3,518													
<b>Total Hourly Wages</b>	<b>114</b>			<b>\$165,696</b>	<b>\$1,260</b>	<b>\$8,247</b>	<b>\$13,403</b>	<b>\$23,931</b>	<b>\$63,650</b>	<b>\$2,076</b>	<b>\$2,261</b>	<b>\$3,500</b>	<b>\$284,023</b>
<b>Part-time Seasonal Workers</b>													
Maintenance Worker #1	\$ 18.90	32	20	\$ 12,096									
Maintenance Worker #2	\$ 18.90	20	20	\$ 7,560									
Tree Warden (stipend)				\$ 700									
(TM decrease)				\$ (3,000)									
				\$ 17,356	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 19,356
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$17,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$19,356</b>
<b>TOTAL</b>				<b>\$183,052</b>	<b>\$1,260</b>	<b>\$8,247</b>	<b>\$13,403</b>	<b>\$23,931</b>	<b>\$63,650</b>	<b>\$2,076</b>	<b>\$2,261</b>	<b>\$5,500</b>	<b>\$303,379</b>
<b>Salary and Benefits less Insurance</b>												<b>\$ 229,892</b>	

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Beaches</b>								
01-45203-117	PART TIME WAGES	45,299.74	81,392.00	44,335.50	83,590.00	70,590.00	70,590.00	-13.27%
01-45203-133	PHONE STIPEND	0.00	90.00	0.00	90.00	0.00		-100.00%
01-45203-140	OVERTIME	122.44	0.00	76.88		0.00		0.00%
<b>100 Series Total</b>		<b>45,422.18</b>	<b>81,482.00</b>	<b>44,412.38</b>	<b>83,680.00</b>	<b>70,590.00</b>	<b>70,590.00</b>	<b>-13.37%</b>
01-45203-220	SOCIAL SECURITY	3,474.81	6,233.00	3,397.59	6,402.00	5,400.00	5,400.00	-13.36%
01-45203-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-45203-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>3,474.81</b>	<b>6,233.00</b>	<b>3,397.59</b>	<b>6,402.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>-13.36%</b>
01-45203-341	COMMUNICATIONS	1,892.03	1,668.00	1,325.84	1,104.00	1,104.00	1,104.00	-33.81%
01-45203-351	MEDICAL	0.00	300.00	424.78	300.00	300.00	300.00	0.00%
01-45203-380	OUTSIDE SERVICES	0.00	0.00	4,179.80		0.00		0.00%
<b>300 Series Total</b>		<b>1,892.03</b>	<b>1,968.00</b>	<b>5,930.42</b>	<b>1,404.00</b>	<b>1,404.00</b>	<b>1,404.00</b>	<b>-28.66%</b>
01-45203-410	ELECTRICITY	681.49	880.00	674.54	880.00	880.00	880.00	0.00%
01-45203-412	WATER	1,591.81	2,419.00	1,000.56	1,500.00	1,500.00	1,500.00	-37.99%
01-45203-413	SEWER	199.62	973.00	245.69	618.00	618.00	618.00	-36.49%
01-45203-431	GROUNDS MAINTENANCE	21,213.85	4,645.00	3,892.30	4,645.00	4,145.00	4,145.00	-10.76%
01-45203-432	COMMUNICATIONS MAINT	186.71	400.00	262.62	400.00	400.00	400.00	0.00%
01-45203-435	BUILDING MAINTENANCE	1,886.95	5,432.00	9,015.52	9,194.00	9,194.00	9,194.00	69.26%
01-45203-440	RENTALS & LEASES	3,685.00	5,000.00	5,250.00	5,000.00	5,000.00	5,000.00	0.00%
01-45203-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>29,445.43</b>	<b>19,749.00</b>	<b>20,341.23</b>	<b>22,237.00</b>	<b>21,737.00</b>	<b>21,737.00</b>	<b>10.07%</b>
01-45203-560	DUES & SUBSCRIPTIONS	300.00	550.00	300.00	550.00	550.00	550.00	0.00%
<b>500 Series Total</b>		<b>300.00</b>	<b>550.00</b>	<b>300.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00%</b>
01-45203-620	OFFICE SUPPLIES	150.00	150.00	178.14	150.00	150.00	150.00	0.00%



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>01-45203-630</b>	MAINTENANCE SUPPLIES	1,270.21	2,100.00	2,824.09	2,100.00	2,100.00	2,100.00	0.00%
<b>01-45203-680</b>	SAFETY EQUIPMENT	1,047.65	2,300.00	1,710.58	2,210.00	2,210.00	2,210.00	-3.91%
<b>600 Series Total</b>		<b>2,467.86</b>	<b>4,550.00</b>	<b>4,712.81</b>	<b>4,460.00</b>	<b>4,460.00</b>	<b>4,460.00</b>	<b>-1.98%</b>
<b>01-45203-710</b>	LAND/LAND IMPROVEMENTS	385.40	800.00	2,691.20	1,800.00	1,800.00	1,800.00	125.00%
<b>700 Series Total</b>		<b>385.40</b>	<b>800.00</b>	<b>2,691.20</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>125.00%</b>
<b>01-45203-810</b>	TRAVEL & MEETINGS	116.48	300.00	0.00	197.00	197.00	197.00	-34.33%
<b>01-45203-820</b>	PROFESSIONAL DEVELOPMENT	1,292.95	2,575.00	645.00	2,375.00	2,375.00	2,375.00	-7.77%
<b>01-45203-830</b>	PROGRAMS	693.00	2,875.00	1,000.00	2,775.00	2,775.00	580.00	-79.83%
<b>01-45203-850</b>	MISC OPERATING EXPENSE	2,670.00	2,398.00	2,226.00	2,110.00	2,110.00	2,110.00	-12.01%
<b>01-45203-880</b>	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>4,772.43</b>	<b>8,148.00</b>	<b>3,871.00</b>	<b>7,457.00</b>	<b>7,457.00</b>	<b>5,262.00</b>	<b>-35.42%</b>
<b>Beaches Total</b>		<b>88,160.14</b>	<b>123,480.00</b>	<b>85,656.63</b>	<b>127,990.00</b>	<b>113,398.00</b>	<b>111,203.00</b>	<b>-9.94%</b>

<b>45203 Beaches</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				87,715	75,990		
<b>341</b>	<b>Telephone (moved to IT)</b>				1,668	1,104	(564)	-33.8%
	Atlantic Broadband Internet Line (Brewster Beach)	92	12	1,104				
<b>351</b>	<b>Medical (first aid kits)</b>				300	300	-	0.0%
	Carry Beach	100		100				
	Albee Beach	100		100				
	Brewster Beach	100		100				
<b>380</b>	<b>Outside Services</b>						-	
<b>410</b>	<b>Electricity</b>				880	880	-	0.0%
	Albee Beach 3584 KWH X .14095 + \$6.66 x 12	585		585				
	Brewster Beach 861 KWH X .14095 + \$6.66 x 12	201		201				
	Carry Beach 100 KWH X .14095 + \$6.66 x 12	94		94				
<b>412</b>	<b>Water</b>				2,419	1,500	(919)	-38.0%
	Albee Beach : 197,500 Gallons/ Yr X \$11.84x1000 Gallons	600		600				
	Brewster Beach: 105,200 Gallons/ Yr X \$11.84x 1000 Gallons	400		400				
	Carry Beach: 24,700/YR X \$11.84x 1000 Gallons	250		250				
	Carry Beach: 41,000 Gallons/Footbath & Irrigation	250		250				
	Monthly Unit Charges \$213.82 x 3							
<b>413</b>	<b>Sewer</b>				973	618	(355)	-36.5%
	48,500 gallons X \$18.49/1000	400		400				
	Monthly Unit Charge \$217.59	218		218				
<b>431</b>	<b>Grounds Maintenance</b>				4,645	4,145	(500)	-10.8%
	Wet Suit Rentals 4 x \$55	55	4	220				
	Dock Installation	2,700		2,700				
	Wood Chips (TM removed)			0				
	Park Lot Gravel			1,225				
<b>432</b>	<b>Communications Maintenance</b>				400	400	-	0.0%
	Radio Maintenance/ Replacement Parts	400		400				

<b>45203 Beaches</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
<b>435</b>	<b>Building Maintenance</b>				5,432	9,194	3,762	69.3%
	Painting/Repairing of Beach Bathrooms/sheds	2,500		2,500				
	Plumbing Services-Water On/Off	832		832				
	Emergency Plumbing Services	1,500		1,500				
	Annual Alarm Monitoring Albee Beach	312		312				
	Albee Bathroom Cleaning (April-Nov.\$65 X 50 weeks X3)	65	50	3,250				
	Septic Pumping \$400 x 2	400	2	800				
<b>440</b>	<b>Rentals and Leases</b>				5,000	5,000	-	0.0%
	<b>Portable Toilets-- ADA</b>							
	Carry, Brewster, Albee (Winter Only)			5,000				
	Added Memorial Day-Labor Day (Prices-\$185unit/pumping \$30)							
<b>560</b>	<b>Dues and Subscriptions</b>				550	550	-	0.0%
	Granite State Swimming Association	250		250				
	American Red Cross Facility	300		300				
<b>620</b>	<b>Office Supplies</b>				150	150	-	0.0%
	Time Cards, Pens, Paper, Clips	150		150				
<b>630</b>	<b>Maintenance Supplies</b>				2,100	2,100	-	0.0%
	13 Cases of Toilet Paper @ \$50	50	13	650				
	8 Cases Paper Towels	600		600				
	Hand Sanitizer, Hand Soap	150		150				
	Cleaning Supplies, Insect Spray Squeegees, Rakes, Brooms	700		700				
<b>680</b>	<b>Safety Equipment</b>				2,300	2,210	(90)	-3.9%
	Guard Suits 12 x \$30	30	12	360				
	Guard Shirts 30 x \$8	8	30	240				
	Guard Jackets 6 x \$33	33	6	198				
	Guard Sweatshirts 6 x \$28	28	6	168				
	Swim Coach Shirts 4 x \$22	22	4	88				
	Hats 15 x \$10	10	15	150				
	Whistles & Lanyards	51		51				
	Hip Packs 15 x \$13	13	15	195				
	Throw Bags	60		60				
	Sunscreen	100		100				
	Rescue Tubs, Buoys	300		300				

<b>45203 Beaches</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	Signs	300		300				
<b>710</b>	<b>Land Improvements</b>				800	1,800	1,000	125.0%
	Tree Pruning at Carry	1,500		1,500				
	Wood for Picnic Table	300		300				
<b>810</b>	<b>Travel and Meetings</b>				300	197	(103)	-34.3%
	<b>Swim Coach Travel:</b>							
	300 Miles at \$.655/mile	197		197				
<b>820</b>	<b>Professional Development</b>				2,575	2,375	(200)	-7.8%
	Federal Background Check 15 x \$40	40	15	600				
	Lifeguard Certification Reimbursement \$200 x 7	200	7	1,400				
	Team Building Workshop \$25 x 15	25	15	375				
<b>830</b>	<b>Programs (BOS decreased by \$2,195)</b>				2,875	580	(2,295)	-79.8%
	<b>Swim Team:</b>							
	Ribbons							
	Swim Team Shirts							
	Perpetual Plaque							
	Parade Fee							
	WST Swim Caps							
	HY-Tek Renewal							
	State Swim Meet Fee 50 x \$22			0				
	<b>Aquatic Swim &amp; Aerobic Lessons:</b>							
	Fins x \$15 x 20	15	20	300				
	Stop Watches, Mega Phones, Kick Boards			280				
<b>850</b>	<b>Misc Operating Expense</b>				2,398	2,110	(288)	-12.0%
	Water testing at Town Beaches: \$90 x 3 Beaches x 3 Test	90	3*3	810				
	Beach Passes/Permits	1,300		1,300				
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				87,715	75,990	(11,725)	-13.4%
	<b>Operating Budget</b>				35,765	35,213	(552)	-1.5%
	<b>Total</b>				123,480	111,203	(12,277)	-9.9%

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 45203 Beaches**

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend		FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133		220	230	210	219	215	260	
<b>Part-time Wages</b>													
Weekend Supervisor	\$ 18.25	20	13	\$ 4,745									
Aquatics Director	\$ 20.25	20	13	\$ 5,265									
				\$ 10,010	\$ -	\$ -	\$766	\$0	\$0	\$0	\$0	\$500	\$11,276
Beach Attendants/Gate Keepers:													
2 Carry Beach	\$ 14.25	40	13	\$ 14,820									
2 Albee Beach	\$ 14.25	40	13	\$ 14,820									
1 Brewster Beach	\$ 14.25	40	13	\$ 7,410									
				\$ 37,050	\$ -	\$ -	\$2,834	\$0	\$0	\$0	\$0	\$2,500	\$42,384
Lifeguards (2 at Brewster Beach)	\$ 15.25	40	13	\$ 15,860									
Swim Instructors (4)	\$ 16.25	24	7	\$ 10,920									
Swim Coach - Head Coach	\$ 17.25	30	10	\$ 5,175									
Swim Coach - Asst. Coach	\$ 15.25	30	10	\$ 4,575									
				\$ 36,530	\$ -	\$ -	\$2,795	\$0	\$0	\$0	\$0	\$4,000	\$43,325
TM decreased				\$ (13,000)			(995)						\$ (13,995)
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$70,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$82,990</b>
<b>Overtime Wages</b>				\$0									
				\$ -	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Overtime Wages</b>	<b>140</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>				<b>\$70,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$82,990</b>
													<b>\$ 75,990</b>

Salary and Benefits less Insurance

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Programs</b>								
01-45206-117	PART TIME WAGES	32,624.74	72,440.00	42,077.51	70,360.00	62,736.00	62,736.00	-13.40%
01-45206-140	OVERTIME	42.02	0.00	520.13		0.00		0.00%
<b>100 Series Total</b>		<b>32,666.76</b>	<b>72,440.00</b>	<b>42,597.64</b>	<b>70,360.00</b>	<b>62,736.00</b>	<b>62,736.00</b>	<b>-13.40%</b>
01-45206-220	SOCIAL SECURITY	2,481.81	5,542.00	3,253.08	5,383.00	4,799.00	4,799.00	-13.41%
01-45206-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-45206-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>2,481.81</b>	<b>5,542.00</b>	<b>3,253.08</b>	<b>5,383.00</b>	<b>4,799.00</b>	<b>4,799.00</b>	<b>-13.41%</b>
01-45206-341	COMMUNICATIONS	911.91	1,076.00	921.92	1,080.00	1,080.00	1,080.00	0.37%
01-45206-350	MEDICAL SERVICES	398.40	400.00	0.00	300.00	300.00	150.00	-62.50%
01-45206-380	OUTSIDE SERVICES	14,256.04	22,260.00	8,918.29	4,080.00	4,080.00	4,080.00	-81.67%
<b>300 Series Total</b>		<b>15,566.35</b>	<b>23,736.00</b>	<b>9,840.21</b>	<b>5,460.00</b>	<b>5,460.00</b>	<b>5,310.00</b>	<b>-77.63%</b>
01-45206-410	ELECTRICITY	4,441.35	3,677.00	3,502.88	3,677.00	3,677.00	3,677.00	0.00%
01-45206-412	WATER	606.80	664.00	636.36	664.00	664.00	664.00	0.00%
01-45206-413	SEWER	454.72	540.00	668.10	540.00	540.00	540.00	0.00%
01-45206-435	BUILDING MAINTENANCE	0.00	0.00	1,345.67	6,992.00	6,992.00	6,992.00	100.00%
01-45206-440	RENTALS & LEASES	17,752.00	19,922.00	19,922.00	19,922.00	19,922.00	19,922.00	0.00%
01-45206-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>23,254.87</b>	<b>24,803.00</b>	<b>26,075.01</b>	<b>31,795.00</b>	<b>31,795.00</b>	<b>31,795.00</b>	<b>28.19%</b>
01-45206-520	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>500 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
01-45206-610	GEN OPERATING SUPPLIES	10,713.86	14,645.00	16,632.63	24,177.00	24,177.00	25,377.00	73.28%
01-45206-636	DIESEL	228.32	2,486.00	503.85	1,495.00	1,495.00	1,495.00	-39.86%
01-45206-680	SAFETY EQUIPMENT	40.68	200.00	139,500.00	50.00	50.00	50.00	-75.00%
<b>600 Series Total</b>		<b>10,982.86</b>	<b>17,331.00</b>	<b>156,636.48</b>	<b>25,722.00</b>	<b>25,722.00</b>	<b>26,922.00</b>	<b>55.34%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>01-45206-810</b>	TRAVEL & MEETINGS	146.03	265.00	245.63	282.00	282.00	282.00	6.42%
<b>01-45206-820</b>	PROFESSIONAL DEVELOPMENT	1,151.50	2,935.00	1,050.00	3,060.00	3,060.00	3,060.00	4.26%
<b>01-45206-830</b>	PROGRAMS	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>1,297.53</b>	<b>3,200.00</b>	<b>1,295.63</b>	<b>3,342.00</b>	<b>3,342.00</b>	<b>3,342.00</b>	<b>4.44%</b>
<b>Programs Total</b>		<b>86,250.18</b>	<b>147,052.00</b>	<b>239,698.05</b>	<b>142,062.00</b>	<b>133,854.00</b>	<b>134,904.00</b>	<b>-8.26%</b>

<b>45206 Programs</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				77,982	67,535		
<b>341</b>	<b>Telephone</b>				1,076	1,080	4	0.4%
	Internet: Foss Field Pavillion	90	12	1,080				
<b>350</b>	<b>Medical Services (first aid kits) (BOS decreased by \$150)</b>				400	150	(250)	-62.5%
	Day Camp, Tennis, Soccer, Field Hockey							
<b>380</b>	<b>Outside Services (some items moved to 435)</b>				22,260	4,080	(18,180)	-81.7%
	Staff Scheduling Program	360		360				
	Police Detail for Granite Kid Triathlon 2x 90 x 4	720		720				
	Trash Removal (Split between Pop/Abenaki)	3,000		3,000				
<b>410</b>	<b>Electricity</b>				3,677	3,677	-	0.0%
	Foss Hut: \$15.40 x 12 months	16	12	192				
	Tennis Hut: \$44.00 x 12 months	44	12	528				
	Glendon Street Parking Lot: \$47.30 x 12 months	47	12	568				
	Pavillion: \$50.00 x 12 month	50	12	600				
	Foss Field: 6075 KWH x .14095	856		856				
	Lehner St. Parks and Courts: 3215 x .14095	453		453				
	Account Charges: 6 meters x \$6.66 x 12 months	7	12	480				
<b>412</b>	<b>Water</b>				664	664	-	0.0%
	Foss Field: Hose Meter Estimated Usage:							
	1000 Gallons/year x \$11.38/ 1500 gallons	218		218				
	Pavillion: 24,750 gallons x \$11.38/ 1500 gallons	186		186				
	Monthly Unit Chare \$21.64 x 12	22	12	260				
<b>413</b>	<b>Sewer</b>				540	540	-	0.0%
	Pavillions Sewer Usage:							
	27,200 per year x \$16.15/1500	280						
	Monthly Unit Charge \$ 20.50 x 12	21	12	260				
<b>435</b>	<b>Building Maintenance (previously in 380)</b>					6,992		



	Pavillion Bathroom Cleaning (May-Nov.\$60 X31 weeks X3)	5,580	5,580				
	Pavillion Alarm Monitoring	312	312				
	Emergency Services Bathrooms	500	500				
	Water on/off Drain x2	600	600				
440	<b>Rentals and Leases</b>			19,922	19,922	-	0.0%
	<b>Porta Potties:</b>		5,400				
	Foss Field ( Spring/Fall Soccer) April-October	1,380					
	4th of July -Brewster	840					
	Week of 4th of July - Depot Street	275					
	Clark Park	1,805					
	Mast Landing	500					
	Mckinney Park	600					
	(Prices- \$185/150 unit/\$30 extra pumping)						
	The Nick Rental	14,522	14,522				
610	<b>General Operating Supplies (BOS decreased by \$800)</b>			14,645	25,377	10,732	73.3%
	<b>(BOS moved winter Carnival out of Abenaki to here \$2k)</b>						
	<b>Spring Programs: Track &amp; Field/Soccer</b>						
	T-Shirt	400	400				
	Granite Track Meet Fee	200	200				
	Starter Blanks	150	150				
	Ribbons	300	300				
	Bike & Walk Day Supplies	600	600				
	<b>Summer: Granite Kid Triathlon</b>						
	T-Shirts	1,000	1,000				
	Refreshments	200	200				
	Race Numbers, Pins	100	100				
	Ribbons	200	200				
	Awards	400	400				
	Swim Caps	360	360				
	<b>Summer: Day Camp Program:</b>						
	Sports equipment	600	600				
	Arts & Crafts Supplies	500	500				
	Camper T-Shirts	1,200	1,200				

	Staff Shirts/Jackets	600		600			
	Snacks/Theme Supplies \$100 x 7 weeks	100	7	700			
	Sporty Shorty Equipment	200		200			
	Movie Licensing \$500 x 2	1,000		1,000			
	<b>Summer- WREC crew/Team</b>						
	Groceries for trips	300		300			
	Supplies for trips	120		120			
	<b>Fall: Soccer</b>						
	T-Shirts	500		500			
	Soccer Balls	200		200			
	Tournement Expense	300		300			
	<b>Field Hockey:</b>						
	Equipment	200		200			
	T-Shirts	300		300			
	HolidayPrograms	370		370			
	<b>Events:</b>						
	Summer Kick Off	800		800			
	Fall Fesitval	800		800			
	Last Night Activites	400		400			
	<b>Seniors:</b>						
	Programing	3,200		3,200			
	Meals	7,177		7,177			
	<b>Winter Carnival:</b>						
	Ribbons, Candles, Trophies, Night Light Stick	800		800			
	Entertainment	500		594			
	<b>Programs:</b>						
	Progressive Ski Dinner	300		300			
	Ski Lesson Supplies	150		150			
	Pre-Race Lessons	156		156			
<b>636</b>	<b>Diesel</b>				2,486	1,495	(991) -39.9%
	School Busses for Field trips: 500 gallons x \$2.99	1,495		1,495			
<b>680</b>	<b>Safety Equipment</b>				200	50	(150) -75.0%
	Safety Vests for Races	50		50			

<b>810</b>	<b>Travel and Meetings</b>				265	282	17	6.4%
	400 Miles x .655	262	1	262				
	Tolls (Outs of State WREC Trips)	20		20				
<b>820</b>	<b>Professional Development</b>				2,935	3,060	125	4.3%
	Team Building/Training	500		500				
	CPR Recert 12 x \$40	40	12	480				
	First Aid Training 12 x \$65	65	12	780				
	Volunteer Background checks 10 x \$ 65	65	10	650				
	Staff Ferderal Background checks 10 x \$ 65	65	10	650				
	<b>Summary</b>							
	<b>Salary and Benefits less Insurance</b>				77,982	67,535	(10,446)	-13.4%
	<b>Operating Budget</b>				69,070	67,369	(1,701)	-2.5%
	<b>Total</b>				147,051	134,904	(12,147)	-8.3%

**Projected Revenue**

01-45206 -Programs

Revenue from Day Camp/WREC Crew/Field Hockey/Soccer-

Granite State Track & Field

\$ 1,420.00

Day Camp/WREC Crew

\$ 40,470.00

Field Hockey/Soccer

\$ 3,665.00

**Total**

**\$ 44,135.00**

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 45206 Programs**

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend		FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133		220	230	210	219	215	260	
<b>Part-time Wages</b>													
Day Camp Director	\$ 20.00	40	10	\$ 8,000	\$ -	\$ -	\$612	\$0	\$0	\$0	\$0	\$500	\$9,112
				\$ 8,000	\$ -	\$ -	\$612	\$0	\$0	\$0	\$0	\$500	\$9,112
Assistant Day Camp Director	\$ 16.00	40	9	\$ 5,760	\$ -	\$ -	\$441	\$0	\$0	\$0	\$0	\$500	\$6,701
				\$ 5,760	\$ -	\$ -	\$441	\$0	\$0	\$0	\$0	\$500	\$6,701
Camp/Teen WREC Counselors/Before&After Care	\$ 14.25	40	9	\$ 5,130	\$ -	\$ -	\$3,924	\$0	\$0	\$0	\$0	\$500	\$55,724
# of Counselors			10	\$ 51,300	\$ -	\$ -	\$3,924	\$0	\$0	\$0	\$0	\$500	\$55,724
Bus Drivers	\$ 20.00	250	1	\$ 5,000	\$ -	\$ -	\$383	\$0	\$0	\$0	\$0	\$500	\$5,883
				\$ 5,000	\$ -	\$ -	\$383	\$0	\$0	\$0	\$0	\$500	\$5,883
Referees	\$ 75.00	4	1	\$ 300	\$ -	\$ -	\$23	\$0	\$0	\$0	\$0	\$500	\$823
				\$ 300	\$ -	\$ -	\$23	\$0	\$0	\$0	\$0	\$500	\$823
Senior Program Assistant (new position)	\$ 17.00	14	52	\$ 12,376	\$ -	\$ -	\$947	\$0	\$0	\$0	\$0	\$500	\$13,823
				\$ 12,376	\$ -	\$ -	\$947	\$0	\$0	\$0	\$0	\$500	\$13,823
TM decreased				\$ (20,000)			\$ (1,530)						\$ (21,530)
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$62,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$70,535</b>
<b>Overtime Wages</b>													
	\$0.00	0	0	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Overtime Wages</b>	<b>140</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>				<b>\$62,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$70,535</b>
<b>Salary and Benefits less Insurance</b>													<b>\$ 67,535</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Community Center</b>								
01-45207-341	COMMUNICATIONS	0.00	0.00	689.58		1,392.00	1,392.00	100.00%
<b>300 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>689.58</b>	<b>0.00</b>	<b>1,392.00</b>	<b>1,392.00</b>	<b>100.00%</b>
01-45207-410	ELECTRICITY	346.20	594.00	243.31	594.00	594.00	594.00	0.00%
01-45207-411	HEAT & OIL	2,506.31	4,032.00	2,160.67	2,308.00	2,308.00	2,308.00	-42.76%
01-45207-412	WATER	527.11	321.00	201.72	339.00	339.00	339.00	5.61%
01-45207-413	SEWER	253.31	338.00	227.11	351.00	351.00	351.00	3.85%
01-45207-435	BUILDING MAINTENANCE	3,820.43	3,463.00	2,764.67	5,807.00	5,807.00	5,807.00	67.69%
01-45207-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>7,453.36</b>	<b>8,748.00</b>	<b>5,597.48</b>	<b>9,399.00</b>	<b>9,399.00</b>	<b>9,399.00</b>	<b>7.44%</b>
01-45207-640	HOUSEKEEPING SUPPLIES	0.00	150.00	141.75	150.00	150.00	150.00	0.00%
<b>600 Series Total</b>		<b>0.00</b>	<b>150.00</b>	<b>141.75</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
01-45207-740	FURNITURE & FIXTURES	0.00	300.00	644.00	300.00	300.00	300.00	0.00%
<b>700 Series Total</b>		<b>0.00</b>	<b>300.00</b>	<b>644.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>Community Center Total</b>		<b>7,453.36</b>	<b>9,198.00</b>	<b>7,072.81</b>	<b>9,849.00</b>	<b>11,241.00</b>	<b>11,241.00</b>	<b>22.21%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1	2	3	4	5	6	7
	2022	2023	2023	2024	2024	2024	2024 vs
	Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
	As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>Community Center</b>							
<b>01-41942-380</b> OUTSIDE SERVICES	0.00	0.00	34,700.00				0.00%
<b>Community Center Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>45207 Community Center</b>				<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
		<b>Salary and Benefits less Insurance</b>					0	0		
<b>341</b>		<b>Telephone</b>						1,392	1,392	100.0%
		Internet (new service)	116	12	1,392					
<b>410</b>		<b>Electricity</b>				594	594	-	-	0.0%
		3645 KWH x .14095	514		514					
		\$6.66 x 12	7	12	80					
<b>411</b>		<b>Heat and Oil</b>				4,032	2,308	(1,724)		-42.8%
		Oil 700 Gallons x \$2.725	1,908		1,908					
		Boiler cleaning	300		300					
		Repairs	100		100					
<b>412</b>		<b>Water</b>				321	339	18		5.6%
		\$21.64 / Month x 12	23	12	276					
		8000 Gallons x \$11.84/1500	63		63					
<b>413</b>		<b>Sewer</b>				338	351	13		3.8%
		\$21.04/ months x 12	21	12	252					
		8000 Gallons x \$18.49/1500	99		99					
<b>435</b>		<b>Building Maintenance</b>				3,463	5,807	2,344		67.7%
		Cleaning \$80 week/ 52 weeks	80	52	4,160					
		Strip Wax Floors (Star shine cleaning)	985		985					
		Security System Contract (Knight security)	312		312					
		Fire extinguisher inspections (United safety serv.)	150		150					
		Plumbing, Carpentry	200		200					
<b>640</b>		<b>Housekeeping Supplies</b>				150	150	-		0.0%
		Trash Bags, Toilet paper	150		150					
<b>740</b>		<b>Furniture and Fixtures</b>				300	300	-		0.0%
		Tables/Chairs/Bulletin Board replacements	300		300					
		<b>Summary</b>								
		<b>Salary and Benefits less Insurance</b>				0	0	-		0.0%
		<b>Operating Budget</b>				9,198	11,241	2,043		22.2%
		<b>Total</b>				9,198	11,241	2,043		22.2%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Town Docks</b>								
<b>01-45208-140</b>	OVERTIME	11,175.90	14,592.00	10,289.93	14,592.00	14,592.00	14,592.00	0.00%
<b>100 Series Total</b>		<b>11,175.90</b>	<b>14,592.00</b>	<b>10,289.93</b>	<b>14,592.00</b>	<b>14,592.00</b>	<b>14,592.00</b>	<b>0.00%</b>
<b>01-45208-220</b>	SOCIAL SECURITY	854.96	1,116.00	787.18	1,116.00	1,116.00	1,116.00	0.00%
<b>01-45208-230</b>	RETIREMENT	1,571.33	2,052.00	1,392.23	1,974.00	1,974.00	1,974.00	-3.80%
<b>200 Series Total</b>		<b>2,426.29</b>	<b>3,168.00</b>	<b>2,179.41</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>-2.46%</b>
<b>01-45208-680</b>	SAFETY EQUIPMENT	0.00	300.00	363.30	300.00	300.00	300.00	0.00%
<b>600 Series Total</b>		<b>0.00</b>	<b>300.00</b>	<b>363.30</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>Town Docks Total</b>		<b>13,602.19</b>	<b>18,060.00</b>	<b>12,832.64</b>	<b>17,982.00</b>	<b>17,982.00</b>	<b>17,982.00</b>	<b>-0.43%</b>



		<b>45208 Town Docks</b>			Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
680		<b>Salary and Benefits less Insurance</b>						17,760	17,683		
		<b>Safety Equipment</b>									
		Shirts	100	3	300		300	300	-	0.0%	
		<b>Summary</b>									
		<b>Salary and Benefits less Insurance</b>						17,760	17,683	(77)	-0.4%
	<b>Operating Budget</b>						300	300	-	0.0%	
	<b>Total</b>						<b>18,060</b>	<b>17,983</b>	<b>(77)</b>	<b>-0.4%</b>	

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 45208 Town Docks**

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					220	230	210	219	215	260	
<b><u>Overtime Wages</u></b>											
Dock Attendant #1	\$ 38.00	8	16	\$ 4,864							
Dock Attendant #2	\$ 38.00	8	16	\$ 4,864							
Dock Attendant #3	\$ 38.00	8	16	\$ 4,864							
				\$ 14,592	\$1,116	\$1,974	\$0	\$0	\$0	\$1,500	\$19,183
<b>Total Overtime Wages</b>	<b>140</b>			<b>\$14,592</b>	<b>\$1,116</b>	<b>\$1,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$19,183</b>
			<b>TOTAL</b>	<b>\$14,592</b>	<b>\$1,116</b>	<b>\$1,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$19,183</b>
											<b>\$ 17,683</b>
							<b>Salary and Benefits less Insurance</b>				
2022 Actual		245	11	\$11,917							
2023 Proposed Budget		384	16	\$17,683							
Proposed Increase				\$5,766							

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>Patriotic Purposes</b>								
<b>01-45831-830</b>	AMERICAN LEGION	7,083.00	11,236.00	11,486.00	11,236.00	11,236.00	11,236.00	0.00%
<b>800 Series Total</b>		<b>7,083.00</b>	<b>11,236.00</b>	<b>11,486.00</b>	<b>11,236.00</b>	<b>11,236.00</b>	<b>11,236.00</b>	<b>0.00%</b>
<b>Patriotic Purposes Total</b>		<b>7,083.00</b>	<b>11,236.00</b>	<b>11,486.00</b>	<b>11,236.00</b>	<b>11,236.00</b>	<b>11,236.00</b>	<b>0.00%</b>

<b>45831 Patriotic Purposes</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
<b>830</b>	<b>Salary and Benefits less Insurance</b>				0	0		
	<b>Programs</b>				11,236	11,236	-	0.0%
	Flags, Grave markers, and hardware			8,586				
	Independence Day weekend Festival			1,000				
	Cate Prk Band			500				
	Band			900				
	Parade Trophies			250				
	<b>Summary</b>							
<b>Salary and Benefits less Insurance</b>				0	0	-	0.0%	
<b>Operating Budget</b>				11,236	11,236	-	0.0%	
	<b>Total</b>				11,236	11,236	-	0.0%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>Fireworks</b>								
<b>01-45832-830</b>	FIREWORKS	21,200.00	13,000.00	23,040.00	14,000.00	14,000.00	14,000.00	7.69%
<b>800 Series Total</b>		<b>21,200.00</b>	<b>13,000.00</b>	<b>23,040.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>7.69%</b>
<b>Fireworks Total</b>		<b>21,200.00</b>	<b>13,000.00</b>	<b>23,040.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>7.69%</b>

		<b>45832 Fireworks</b>	Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
830		<b>Salary and Benefits less Insurance</b>				0	0		
		<b>Programs</b>				13,000	14,000	1,000	7.7%
		4th of July Fireworks-Electronic Show							
		<b>Summary</b>							
		Salary and Benefits less Insurance				0	0	-	0.0%
	Operating Budget				13,000	14,000	1,000	7.7%	
	<b>Total</b>				13,000	14,000	1,000	7.7%	

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Clark House</b>								
01-45892-410	ELECTRICITY	1,111.62	1,076.00	754.64	1,076.00	1,076.00	1,076.00	0.00%
01-45892-412	WATER	238.04	626.00	162.55	635.00	635.00	135.00	-78.43%
01-45892-413	SEWER	357.17	646.00	227.11	646.00	646.00	371.00	-42.57%
01-45892-435	BUILDING MAINTENANCE	11,526.57	5,544.00	7,208.51	5,676.00	5,676.00	5,676.00	2.38%
01-45892-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>13,233.40</b>	<b>7,892.00</b>	<b>8,352.81</b>	<b>8,033.00</b>	<b>8,033.00</b>	<b>7,258.00</b>	<b>-8.03%</b>
01-45892-630	MAINTENANCE SUPPLIES	16.59	200.00	0.00	400.00	400.00	400.00	100.00%
01-45892-650	GROUNDSKEEPING SUPPLIES	6,000.00	300.00	0.00	300.00	300.00	300.00	0.00%
<b>600 Series Total</b>		<b>6,016.59</b>	<b>500.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>40.00%</b>
01-45892-830	PROGRAMS	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
01-45892-880	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00%</b>
<b>Clark House Total</b>		<b>23,549.99</b>	<b>12,692.00</b>	<b>12,652.81</b>	<b>13,033.00</b>	<b>13,033.00</b>	<b>12,258.00</b>	<b>-3.42%</b>

<b>45892 Clark House</b>				<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
		<b>Salary and Benefits less Insurance</b>					0	0		
<b>410</b>		<b>Electricity</b>					1,076	1,076	-	0.0%
		Clark House	6.66	12	80					
		Barn & School House	6.66	12	80					
		Kilowatt Hours	0.14	6,500	916					
<b>412</b>		<b>Water (BOS decreased by \$500)</b>					626	135	(491)	-78.4%
		Monthly Usage	22.51	6	135					
<b>413</b>		<b>Sewer (BOS decreased by \$275)</b>					646	371	(275)	-42.6%
		Monthly Usage	20.50	12	246					
					125					
<b>435</b>		<b>Building Maintenance</b>					5,544	5,676	132	2.4%
		Internet, Phone	148.00	12	1,776					
		Water On/Off			400					
		Fire Suppression Inspection			680					
		Inspections - Fire extinguishers/Exit Signs			225					
		Cellular Radio Monitoring/Commercial Fire Panel			720					
		Emergency Plumbing and Electrical repairs			575					
		Exterminator			1,300					
<b>630</b>		<b>Maintenance Supplies</b>					200	400	200	100.0%
		Paint, Fence repairs, etc.	400		400					
<b>650</b>		<b>Groundskeeping Supplies</b>					300	300	-	0.0%
		Lawn repairs/maintenance, seed loam	300		300					
<b>830</b>		<b>Programs</b>					4,300	4,300	-	0.0%
		Docent (plan and conduct tours, train volunteers, maintain exhibits)			3,500					
		Advertising			300					
		Lecture Series			500					
		<b>Summary</b>								
		Salary and Benefits less Insurance					0	0	-	0.0%
		Operating Budget					12,692	12,258	(434)	-3.4%
		<b>Total</b>					12,692	12,258	(434)	-3.4%



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Cemeteries</b>								
01-41950-117	PART TIME WAGES	5,777.00	25,183.00	3,388.50	27,530.00	20,726.00	20,726.00	-17.70%
<b>100 Series Total</b>		<b>5,777.00</b>	<b>25,183.00</b>	<b>38,088.50</b>	<b>27,530.00</b>	<b>20,726.00</b>	<b>20,726.00</b>	<b>-17.70%</b>
01-41950-220	SOCIAL SECURITY	358.17	1,926.00	210.10	2,106.00	1,586.00	1,586.00	-17.65%
01-41950-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-41950-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>358.17</b>	<b>1,926.00</b>	<b>210.10</b>	<b>2,106.00</b>	<b>1,586.00</b>	<b>1,586.00</b>	<b>-17.65%</b>
01-41950-412	WATER	616.80	626.00	641.46	635.00	635.00	635.00	1.44%
<b>400 Series Total</b>		<b>616.80</b>	<b>626.00</b>	<b>641.46</b>	<b>635.00</b>	<b>635.00</b>	<b>635.00</b>	<b>1.44%</b>
01-41950-640	MEMORIALS	0.00	0.00	0.00		0.00		0.00%
01-41950-650	GROUNDSKEEPING SUPPLIES	1,121.85	1,750.00	7,778.42	1,750.00	1,750.00	1,750.00	0.00%
<b>600 Series Total</b>		<b>1,121.85</b>	<b>1,750.00</b>	<b>7,778.42</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00%</b>
<b>Cemeteries Total</b>		<b>7,873.82</b>	<b>29,485.00</b>	<b>12,018.48</b>	<b>32,021.00</b>	<b>24,697.00</b>	<b>24,697.00</b>	<b>-16.24%</b>

<b>41950 Cemeteries</b>				<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
		<b>Salary and Benefits less Insurance</b>					27,109	22,311		
<b>412</b>		<b>Water</b>					626	635	9	1.4%
		Monthly Usage	22.51	6	135					
					500					
<b>650</b>		<b>Groundskeeping Supplies</b>					1,750	1,750	-	0.0%
		Tools, Trimmer line, 2 cycle Mix oil			250					
		Loam and Gravel			1,000					
		Cemetery Restoration			500					
		<b>Summary</b>								
		Salary and Benefits less Insurance					27,109	22,311	(4,798)	-17.7%
		Operating Budget					2,376	2,385	9	0.4%
		<b>Total</b>					<b>29,485</b>	<b>24,696</b>	<b>(4,789)</b>	<b>-16.2%</b>

**Projected Revenue**

01-41950-Cemeteries

From Cemeteries Trust Funds

Total \$ 11,200  
\$ 11,200

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 41950 Cemeteries**

0.0%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	FICA/ Medicare	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					220	210	219	215	260	
<b><u>Part-time Wages</u></b>										
Cemeteries										
1 Maintenance	\$ 18.90	8	18	\$ 2,722						
1 Maintenance	\$ 18.90	20	18	\$ 6,804						
2 Restoration/Preservation (*)	\$ 20.00	20	14	\$ 11,200						
				\$ 20,726	\$1,586	\$0	\$0	\$0	\$2,500	\$24,811
(* to be reimbursed from Cemetery Trust Funds)										
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$20,726</b>	<b>\$1,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$24,811</b>
<b><u>Overtime Wages</u></b>										
	\$0.00			\$0						
				\$ -	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Overtime Wages</b>	<b>140</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>				<b>\$20,726</b>	<b>\$1,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$24,811</b>
<b>Salary and Benefits less Insurance</b>										<b>\$ 22,311</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Abenaki</b>								
01-45204-113	SUPERVISORY SALARIES	0.00	0.00	5,721.18		19,243.00	19,243.00	100.00%
01-45204-117	PART TIME WAGES	51,734.30	90,608.00	72,141.00	91,936.00	79,936.00	79,936.00	-11.78%
01-45204-133	PHONE STIPEND	0.00	0.00	0.00		90.00	90.00	100.00%
01-45204-140	OVERTIME	2,793.19	0.00	2,713.50		2,898.00	2,898.00	100.00%
<b>100 Series Total</b>		<b>54,527.49</b>	<b>90,608.00</b>	<b>80,575.68</b>	<b>91,936.00</b>	<b>102,167.00</b>	<b>102,167.00</b>	<b>12.76%</b>
01-45204-220	SOCIAL SECURITY	4,171.35	6,932.00	6,163.02	7,033.00	7,816.00	7,816.00	12.75%
01-45204-230	RETIREMENT	0.00	0.00	774.07		2,604.00	2,604.00	100.00%
01-45204-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
01-45204-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>		<b>4,171.35</b>	<b>6,932.00</b>	<b>6,937.09</b>	<b>7,033.00</b>	<b>10,420.00</b>	<b>10,420.00</b>	<b>50.32%</b>
01-45204-351	MEDICAL	487.00	600.00	125.74	600.00	600.00	600.00	0.00%
01-45204-380	OUTSIDE SERVICES	6,890.17	6,220.00	15,368.02	6,320.00	6,320.00	6,320.00	1.61%
<b>300 Series Total</b>		<b>7,377.17</b>	<b>6,820.00</b>	<b>15,493.76</b>	<b>6,920.00</b>	<b>6,920.00</b>	<b>6,920.00</b>	<b>1.47%</b>
01-45204-410	ELECTRICITY	19,233.02	10,498.00	6,022.79	10,498.00	10,498.00	10,498.00	0.00%
01-45204-431	GROUNDS MAINTENANCE	10,549.55	1,940.00	2,761.34	1,940.00	1,940.00	1,940.00	0.00%
01-45204-432	COMMUNICATIONS MAINT	3,597.99	500.00	760.24	500.00	500.00	500.00	0.00%
01-45204-433	MACHINERY MAINTENANCE	56,350.54	14,200.00	5,101.89	16,000.00	16,000.00	16,000.00	12.68%
01-45204-435	BUILDING MAINTENANCE	27,892.78	2,658.00	7,305.31	9,008.00	9,008.00	9,008.00	238.90%
01-45204-480	INSURANCE	0.00	0.00	0.00		0.00		0.00%
<b>400 Series Total</b>		<b>117,623.88</b>	<b>29,796.00</b>	<b>21,951.57</b>	<b>37,946.00</b>	<b>37,946.00</b>	<b>37,946.00</b>	<b>27.35%</b>
01-45204-520	LIABILITY INSURANCE	9,999.00	10,132.00	9,999.00	10,132.00	10,132.00	10,132.00	0.00%
01-45204-560	DUES & SUBSCRIPTIONS	1,831.00	1,619.00	1,778.50	1,619.00	1,619.00	1,619.00	0.00%
<b>500 Series Total</b>		<b>11,830.00</b>	<b>11,751.00</b>	<b>11,777.50</b>	<b>11,751.00</b>	<b>11,751.00</b>	<b>11,751.00</b>	<b>0.00%</b>
01-45204-610	GEN OPERATING SUPPLIES	6,830.84	1,830.00	1,024.42	1,830.00	1,830.00	1,830.00	0.00%

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>01-45204-620</b>	OFFICE SUPPLIES	200.00	200.00	218.85	200.00	200.00	200.00	0.00%
<b>01-45204-630</b>	MAINTENANCE SUPPLIES	429.56	1,120.00	543.17	1,180.00	1,180.00	1,180.00	5.36%
<b>01-45204-635</b>	GASOLINE	3,488.11	5,404.00	3,130.63	5,676.00	5,676.00	5,676.00	5.03%
<b>01-45204-636</b>	DIESEL	7,325.77	8,951.00	6,891.86	5,382.00	5,382.00	5,382.00	-39.87%
<b>01-45204-638</b>	PROPANE	4,164.27	4,485.00	2,261.46	3,225.00	3,225.00	3,225.00	-28.09%
<b>600 Series Total</b>		<b>22,438.55</b>	<b>21,990.00</b>	<b>14,070.39</b>	<b>17,493.00</b>	<b>17,493.00</b>	<b>17,493.00</b>	<b>-20.45%</b>
<b>01-45204-710</b>	LAND/LAND IMPROVEMENTS	0.00	0.00	533.33		0.00		0.00%
<b>700 Series Total</b>		<b>0.00</b>	<b>0.00</b>	<b>533.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>01-45204-810</b>	TRAVEL & MEETINGS	0.00	800.00	0.00	800.00	1,200.00	400.00	-50.00%
<b>01-45204-820</b>	PROFESSIONAL DEVELOPMENT	1,277.55	1,990.00	666.77	1,990.00	1,990.00	1,630.00	-18.09%
<b>01-45204-830</b>	PROGRAMS	2,311.03	1,906.00	1,198.95	2,000.00	2,000.00		-100.00%
<b>01-45204-880</b>	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
<b>800 Series Total</b>		<b>3,588.58</b>	<b>4,696.00</b>	<b>1,865.72</b>	<b>4,790.00</b>	<b>5,190.00</b>	<b>2,030.00</b>	<b>-56.77%</b>
<b>Abenaki Total</b>		<b>221,557.02</b>	<b>172,593.00</b>	<b>153,205.04</b>	<b>177,869.00</b>	<b>191,887.00</b>	<b>188,727.00</b>	<b>9.35%</b>

<b>45204 Abenaki</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	<b>Salary and Benefits less Insurance</b>				97,540	112,587		
351	<b>Medical</b>				600	600	-	0.0%
	First Aid supplies for Ski Patrol	600		600				
380	<b>Outside Services</b>				6,220	6,320	100	1.6%
	Ski Area Maintenance	1,320		1,320				
	Service Calls- Septic, Propane, Water	600		600				
	Snowmaking Compressor Rental 2 Weeks	1,400		1,400				
	Trash Removal (Split between Pop Whalen/Programs)	3,000		3,000				
410	<b>Electricity</b>				10,498	10,498	-	0.0%
	Ski Area- 65,000 KWH x .14095	9,162		9,162				
	Snowmaking Pump - 6.66 x 12	80		80				
	Street Light - \$43.35/ month	43	12	520				
	Skating Area- \$43.35/month	43	12	520				
	Account Fees \$6 / 3 meter/ month	6	3*12	216				
431	<b>Grounds Maintenance</b>				1,940	1,940	-	0.0%
	Safety Pads for lifts, air & water lines			1,200				
	Signage			100				
	Race Gates	54	10	540				
	Safety Fencing			100				
432	<b>Communications Maintenance</b>				500	500	-	0.0%
	Radio Maintenance & Replacement Parts							
433	<b>Machinery Maintenance</b>				14,200	16,000	1,800	12.7%
	Snowmobile/ATV Maintenance	1,000		1,000				
	Rope Tow Engine Maintenance	500		500				
	Pump House Annual Service	3,500		3,500				
	Bombardier Groomer Annual Service	6,500		6,500				
	Snowmaking hosing, gaskets, heads, etc.	2,000		2,000				

<b>45204 Abenaki</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	Pulleys for Main Rope Tow	700		2,500				
<b>435</b>	<b>Building Maintenance</b>				2,658	9,008	6,350	238.9%
	Knight Security	408		408				
	Door Repair	500		500				
	Kick Plates	200		200				
	Paint	100		1,000				
	Light Bulbs, Kick Plates, faucets	300		300				
	Furnace cleaning x 2	350		700				
	Fire Exstinguishing testing	150		150				
	Cintas inspection	400		400				
	Septic Pumping	350		350				
	Cleaning	400	10	4,000				
	Pest Control			1,000				
<b>520</b>	<b>Liability Insurance</b>				10,132	10,132	-	0.0%
	Mountain Guard Ski Area Policy							
<b>560</b>	<b>Dues and Subscriptions</b>				1,619	1,619	-	0.0%
	National Ski Area Subscription	200		200				
	NH state Tramway Registration	400		400				
	Ski NH Membership	600		600				
	Ski Patrol Dues and Refresher	300		300				
	ASCAP	119		119				
<b>610</b>	<b>General Operating Supplies</b>				1,830	1,830	-	0.0%
	Lift Ticket Printing	650		650				
	Staff Hats 12 x \$12	12	12	144				
	Staff Gloves 36 x \$10	10	36	360				
	Staff Vests	400		400				
	Radio Chest straps 4 x \$39	39	4	156				
	Staff shirts 12 x \$10	10	12	120				

<b>45204 Abenaki</b>		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
620	<b>Office Supplies</b> Pencils, Paper, Staples, Markers, Etc.				200	200	-	0.0%
630	<b>Maintenance Supplies</b> Cleaning supplies, Trash Bags, Rags, etc.	400		400	1,120	1,180	60	5.4%
	6 propane tanks x \$20	30	6	180				
	Toilet Paper, Paper towels, etc.	600		600				
635	<b>Gasoline</b> <b>Rope Tow &amp; Snowmobile:</b> 1617 Gallons x \$3.22	3.28	1,700	5,576	5,404	5,676	272	5.0%
	Snowmobile Oil	100		100				
636	<b>Diesel</b>	2,990	1,800	5,382	8,951	5,382	(3,569)	-39.9%
638	<b>Propane</b>	1,290	2,500	3,225	4,485	3,225	(1,260)	-28.1%
810	<b>Travel and Meetings (TM increased \$400/BOS decreased by \$800)</b> <b>Accommodations:</b> National Ski Conference	1	400	400	800	400	(400)	-50.0%
820	<b>Professional Development (BOS decreased by \$360)</b> First aid Training 10 x \$65 CPR Training 10 x \$40 Federal Background Checks 10 x \$40 National Ski Area Conference \$180 x 3	65	10	650	1,990	1,630	(360)	-18.1%
		40	10	400				
		40	10	400				
		180	1	180				
830	<b>Programs (BOS moved to Parks &amp; Rec Programs \$2k)</b> <b>Winter Carnival:</b> Ribbons, Candles, Trophies, Night Light Stick Entertainment	800		800	1,906	0	(1,906)	-100.0%
		500		594				



<b>45204 Abenaki</b>			Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
<b>Programs:</b>									
		Progressive Ski Dinner	300		300				
		Ski Lesson Supplies	150		150				
		Pre-Race Lessons	156		156				
<b>Summary</b>									
		Salary and Benefits less Insurance				97,540	112,587	15,047	15.4%
		Operating Budget				75,053	76,140	1,087	1.4%
		<b>Total</b>				<b>172,593</b>	<b>188,727</b>	<b>16,134</b>	<b>9.3%</b>

**01-45204-Abenaki**

Revenue from Daily Ski Tickets/Season Passes/Ski Rentals/Concessions

**Town of Wolfeboro, NH**  
**Employee Wage & Benefit Detail**  
**2024 Budget**  
**Department 45204 Abenaki**

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend		FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	Unemp & WC Insurance	Total Wage & Benefits
					133		220	230	210	219	215	260	
<b>Supervisory Salaries</b>													
Smith, Charles	\$36.06	40	13	\$18,751				\$2,537					
Director of Oper PW and Abenaki	\$37.32	40	13	\$19,407				\$2,626					
	\$37.32	40	26	\$38,815				\$5,252					
				\$ 76,974	\$ 360	\$ -	\$5,916	\$10,415	\$28,962	\$852	\$1,167	\$1,000	\$125,645
<b>Total Supervisory Salaries</b>	<b>113</b>		<b>25%</b>	<b>\$19,243</b>	<b>\$90</b>	<b>\$0</b>	<b>\$1,479</b>	<b>\$2,604</b>	<b>\$7,241</b>	<b>\$213</b>	<b>\$292</b>	<b>\$250</b>	<b>\$31,411</b>
<b>Part-time Wages (TM decreased \$12k)</b>													
Outside Mountain Operators	\$17.25	34	14	\$ 8,211									
# of Operators			4	\$ 32,844	\$ -	\$ -	\$2,513	\$0	\$0	\$0	\$0	\$500	\$35,857
Inside Lodge/Rental Operations	\$16.25	32	14	\$ 7,280									
# of Operators			4	\$ 29,120	\$ -	\$ -	\$2,228	\$0	\$0	\$0	\$0	\$500	\$31,848
Ski Patrol	\$18.25	32	14	\$ 8,176									
# of Instructors			2	\$ 16,352	\$ -	\$ -	\$1,251	\$0	\$0	\$0	\$0	\$500	\$18,103
Ski/Snowboard Instructors	\$17.25	10	6	\$ 1,035									
# of Instructors			2	\$ 2,070	\$ -	\$ -	\$158	\$0	\$0	\$0	\$0	\$500	\$2,728
Chief Snowmaker/Groomer/Mechanic	\$20.25	20	15	\$ 6,075									
				\$ 6,075	\$ -	\$ -	\$465	\$0	\$0	\$0	\$0	\$500	\$7,040
Snowmaker/Groomer	\$18.25	40	3	\$ 1,825									
# of Operators			3	\$ 5,475	\$ -	\$ -	\$419	\$0	\$0	\$0	\$0	\$500	\$6,394
TM decreased \$12K				\$ (12,000)			\$ (918)						\$ (12,918)
<b>Total Part-time Wages</b>	<b>117</b>			<b>\$79,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$89,051</b>
<b>Overtime Wages (added by TM)</b>													
	\$25.88	8	14	\$2,898									
<b>Total Overtime Wages</b>	<b>140</b>			<b>\$ 2,898</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,120</b>
<b>TOTAL</b>				<b>\$102,077</b>	<b>\$90</b>	<b>\$0</b>	<b>\$7,816</b>	<b>\$2,604</b>	<b>\$7,241</b>	<b>\$213</b>	<b>\$292</b>	<b>\$3,250</b>	<b>\$123,582</b>
<b>Salary and Benefits less Insurance</b>													<b>\$ 112,587</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1	2	3	4	5	6	7
		2022	2023	2023	2024	2024	2024	2024 vs
		Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 vs
		As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
<b>Hockey Rink</b>								
<b>01-45205-830</b>	PROGRAMS	100,448.00	100,448.00	75,336.00	100,705.00	100,705.00	100,705.00	0.26%
<b>800 Series Total</b>		<b>100,448.00</b>	<b>100,448.00</b>	<b>75,336.00</b>	<b>100,705.00</b>	<b>100,705.00</b>	<b>100,705.00</b>	<b>0.26%</b>
<b>Hockey Rink Total</b>		<b>100,448.00</b>	<b>100,448.00</b>	<b>75,336.00</b>	<b>100,705.00</b>	<b>100,705.00</b>	<b>100,705.00</b>	<b>0.26%</b>

<b>45205 Hockey Rink</b>				<b>Cost</b>	<b>Qty</b>	<b>Subtotal</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
<b>830</b>	<b>Salary and Benefits less Insurance</b>						0	0		
	<b>Programs</b>						100,448	100,705	257	0.3%
	Stick Practice Prime hours						235	96	22,560	
	Stick Practice NonPrime hours						205	99	20,295	
	Public Skating Prime hours						235	138	32,430	
	Public Skating NonPrime hours						205	124	25,420	
	Lap Skating NonPrime hours						205	0	0	
	<b>Totals</b>							<u>457</u>		
	<b>Summary</b>									
	<b>Salary and Benefits less Insurance</b>						0	0	-	0.0%
<b>Operating Budget</b>						100,448	100,705	257	0.3%	
<b>Total</b>						100,448	100,705	257	0.3%	

The town "pays" the Pop Whalen Revolving Fund for the above Town programs which is booked to Ice Time Income 05-35000-100



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Pop Whalen Ice Arena</b>							
<b>01-45890-113</b> SUPERVISORY SALARIES	0.00	0.00	0.00		0.00		0.00%
<b>01-45890-133</b> PHONE STIPEND	0.00	0.00	0.00		0.00		0.00%
<b>100 Series Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>01-45890-220</b> PAYROLL TAXES	0.00	0.00	0.00		0.00		0.00%
<b>01-45890-230</b> RETIREMENT	0.00	0.00	0.00		0.00		0.00%
<b>200 Series Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Pop Whalen Ice Arena Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>CRF Reimbursable Appropriation</b>							
01-49020-180	SIDEWALK CRF REIMBURSABLE	0.00	0.00	14,034.91			0.00%
01-49020-185	WATER RESOURCES NON-CRF REI	0.00	0.00	3,000.00			0.00%
01-49020-190	TREE REMOVAL & REPL REIMBURS	0.00	0.00	76,500.00			0.00%
01-49020-100	DPW VEHICLE/EQUIPMENT CRF REI	0.00	0.00	243,195.82	0.00		0.00%
01-49020-105	FIRE TRUCKS & APPARATUS CRF F	0.00	0.00	0.00	0.00		0.00%
01-49020-140	ABENAKI SKI AREA CRF REIMB	0.00	0.00	9,095.71	0.00		0.00%
01-49020-145	WASTEWATER TRTMT PLANT CRF F	87,844.45	0.00	158,819.18	0.00		0.00%
01-49020-155	BUILDING MTCE CRF REIMB	0.00	0.00	90,882.00	0.00		0.00%
01-49020-160	DOCKSIDE PARKING LOT CRF REIM	0.00	0.00	0.00	0.00		0.00%
01-49020-165	DOCKSIDE DOCKS CRF REIMB	0.00	0.00	0.00	0.00		0.00%
01-49020-200	TRUSTEE OF TRUST FUNDS EXPEN	18,500.00	0.00	68,875.19	0.00		0.00%
<b>900 Series Total</b>	<b>106,344.45</b>	<b>0.00</b>	<b>664,402.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CRF Reimbursable Appropriation Total</b>	<b>106,344.45</b>	<b>0.00</b>	<b>664,402.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>GENERAL FUND Total</b>	<b>15,952,030.20</b>	<b>16,937,585.00</b>	<b>15,399,627.42</b>	<b>19,972,558.00</b>	<b>19,966,915.00</b>	<b>19,804,468.00</b>	<b>16.93%</b>



# 2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
<b>Grand Total:</b>	<b>15,952,030.20</b>	<b>16,937,585.00</b>	<b>15,399,627.42</b>	<b>19,972,558.00</b>	<b>19,966,915.00</b>	<b>19,804,468.00</b>	<b>16.93%</b>