

BUDGET TO THE TOWN OF WINDHAM NH
APPROPRIATIONS AND ESTIMATES OF REVENUE
JANUARY 1, 2017 TO DECEMBER 31, 2017

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2016	Actual Expenditures	Appropriations Ensuing Fiscal Year 2017
<i>* Expenditures do not reflect final carryovers/encumbrances for 2016.</i>			
<u>GENERAL GOVERNMENT</u>			
Town Officers' Salaries	\$ 3,330.00	\$ 3,606.29	\$ 3,330.00
Administration	496,485.00	470,850.07	539,010.00
Town Clerk's Expenses	286,470.00	274,705.15	286,590.00
Tax Collector's Expenses	141,810.00	137,677.44	144,430.00
Election & Registration	40,775.00	39,042.73	23,370.00
Cemeteries	41,200.00	32,568.45	41,450.00
General Gov't Bldgs	519,850.00	574,717.11	422,980.00
Appraisal of Property	180,620.00	188,122.55	186,480.00
Information Technology	231,390.00	221,751.56	212,200.00
Town Museum	5.00	0.00	5,000.00
Searles Building	26,720.00	34,698.52	23,730.00
Legal Expenses	52,400.00	50,679.62	50,400.00
Retirement Service Charges	4,000.00	0.00	4,000.00
Insurance	286,570.00	285,812.39	360,260.00
<u>PUBLIC SAFETY</u>			
Contracted Police and Fire Services	5.00	0.00	5.00
Police Department	2,904,440.00	2,973,587.79	3,057,590.00
Dispatching	478,450.00	480,120.80	477,430.00
Fire Department	3,285,110.00	3,193,425.90	3,252,355.00
Emergency Management	6,670.00	2,370.29	30,170.00
Community Development	487,370.00	440,512.17	525,580.00
Town Highway Maintenance	1,202,030.00	914,786.81	1,188,190.00
Street Lighting	17,220.00	17,286.74	16,390.00
<u>SANITATION</u>			
Solid Waste Disposal	819,550.00	879,029.50	836,450.00
<u>HEALTH</u>			
Health & Human Services	36,760.00	35,013.14	41,330.00
<u>WELFARE</u>			
General Assistance	57,040.00	25,048.53	45,540.00
<u>CULTURE AND RECREATION</u>			
Library	1,079,590.00	1,035,951.33	1,118,900.00
Recreation	212,690.00	240,571.05	231,200.00
Historic Commission	6,000.00	1,839.53	6,000.00
Conservation Commission	5,560.00	1,776.24	5,640.00
Senior Center	4,960.00	3,894.54	5,040.00
Cable TV Expenses	114,960.00	111,554.89	118,945.00
<u>DEBT SERVICE</u>			
Long Term Notes - P & I	172,779.39	171,494.61	85,715.22
Tax Anticipation Note - Interest	500.00	0.00	500.00

BUDGET TO THE TOWN OF WINDHAM NH

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2016	Actual Expenditures For 2016*	Appropriations Ensuing Fiscal Year 2017
<u>CAPITAL OUTLAY</u>			
Road Improvements	360,000.00	358,637.50	360,000.00
Ambulance (lease)	75,100.00	75,099.02	0.00
Highway 5 Ton Truck 2016	180,000.00	0.00	0.00
Griffin Park Passive Area	90,000.00	0.00	0.00
Town Vault Project	50,000.00	2,496.54	0.00
Phone System Replacement	0.00	0.00	50,000.00
Library Carpeting/Floors/Repainting	0.00	0.00	85,000.00
Dispatch Command Center	0.00	0.00	280,000.00
Fire Engine	0.00	357,198.55	0.00
Library HVAC Replacement	0.00	8,921.00	0.00
Highway 5 Ton Truck 2014	0.00	166,680.00	0.00
Rail Trail	0.00	33,717.49	0.00
<u>OPERATING TRANSFERS OUT</u>			
Fire Apparatus	0.00	0.00	0.00
<u>TRUST ACCOUNTS</u>			
Trust - Property	50,000.00	50,000.00	50,000.00
Trust - Earntime	30,000.00	30,000.00	30,000.00
Trust - Facilities Improvement	0.00	0.00	100,000.00
<u>SPECIAL ARTICLES</u>			
Searles Revenue Fund	32,500.00	32,500.00	32,500.00
Fire Quint Engine (bond)	-	0.00	850,000.00
Municipal Union Contract	0.00	0.00	11,190.00
Fire Union Contract	0.00	0.00	36,190.00
Police Union Contract	0.00	0.00	39,840.00
275th Anniversary Celebration	0.00	0.00	20,000.00
Marston-Finn Dam Grant	0.00	0.00	300,000.00
Town Forest Improvements	0.00	0.00	6,000.00
TOTAL APPROPRIATION	\$ 14,070,909.39	\$ 13,957,745.84	\$ 15,596,920.22

Petitioned Articles w/ Appropriation

Totals with these articles added:	\$ 14,070,909.39	\$ 13,957,745.84	\$ 15,596,920.22
Total Net Budget (less use of other funds)	\$ 13,808,630.00 (1)	(2)	\$ 14,303,685.22
Totals including carryovers from 2015	\$ 14,728,290.39 (3)		

(1) Indicates 2016 appropriations less \$32,500 from Searles Revenue for marketing and maintenance costs, \$144,000 in State Grant for Highway Truck, and \$85,779.39 as revenue from Conservation - total of \$262,279

(2) Indicates 2017 proposed appropriations less \$32,500 from Searles for marketing and maintenance costs, \$6,000 from Forest Fund, \$100,000 from Fund Balance for Facilities Improvement Trust, \$150,000 from grant for the Marston-Finn Dam, \$150,000 donation from the Friends of Moeckel Pond, \$4,735 from Library Capital Reserve Fund, and \$850,000 from Bonds (Quint). Total of \$1,293,235.

(3) Indicates 2016 appropriations plus \$657,381 in encumbrances and amounts carried over from 2015 as well as use of other funds totaling \$262,279, representing total amount available for spending in 2016.

BUDGET TO THE TOWN OF WINDHAM NH

SOURCES OF REVENUE	Estimated Revenue 2016	Actual Revenue 2016	Estimated Revenue 2017
<u>TAXES</u>			
Yield Tax	\$ 11,415.00	\$ 13,106.18	\$ 10,000.00
Interest & Penalties on Taxes	230,000.00	236,740.19	230,000.00
Payment in Lieu of Taxes (PILOT)	12,035.00	12,035.00	10,500.00
Land Use Change Tax	0.00	0.00	0.00
Boat Taxes	15,740.00	15,982.30	16,000.00
<u>INTERGOVERNMENTAL REVENUES</u>			
Highway Block Grant	329,405.00	329,405.20	327,310.00
Others/Roads/EM (State)	6,500.00	27,762.70	6,500.00
Others/Grants (Federal)	144,000.00	133,344.00	294,000.00
Rooms and Meals	739,497.00	739,497.47	745,000.00
<u>LICENSES AND PERMITS</u>			
M V Permit Fees	3,550,000.00	3,620,422.78	3,600,000.00
Building Permits	135,000.00	154,144.16	140,000.00
Other Licenses and Permits	116,860.00	131,618.50	121,000.00
<u>CHARGES FOR SERVICES</u>			
Income from Departments	491,580.00	539,060.47	509,500.00
Cable TV Fees	280,000.00	286,949.54	290,000.00
<u>MISCELLANEOUS REVENUES</u>			
Interest on Deposits	10,500.00	11,695.10	10,500.00
Other Miscellaneous Revenues	9,840.00	178,559.27	15,805.00
Sale of Town Property	336,470.00	338,470.08	100,000.00
<u>OTHER FINANCING SOURCES</u>			
Capital Reserve Funds	0.00	0.00	4,735.00
Income from Trust Funds	3.00	3.32	50.00
Income from Revenue Funds	32,500.00	32,500.00	32,500.00
Income from Other Sources	0.00	0.00	156,000.00
Income from Conservation Land Fund	85,779.39	85,779.39	0.00
Proceeds from Bonds	0.00	0.00	850,000.00
Use of Fund Balance	830,000.00	830,000.00	100,000.00
TOTAL REVENUES AND CREDITS	\$ 7,367,124.39	\$ 7,717,075.65	\$ 7,569,400.00
<u>Petitioned Articles</u>			
	\$ 0.00	0.00	\$ -
<i>Totals with these articles added:</i>	\$ 7,367,124.39	\$ 7,717,075.65	\$ 7,569,400.00

BUDGET DETAIL 2017

BUDGET ITEM	Appropriations Fiscal Year 2016	2016 Actual Expenditures (through 12/31/16)	Appropriations Ensuing for Fiscal Year 2017	Increase/ (Decrease)	% Change
TOWN OFFICERS' SALARIES (ARTICLE 30)					
Selectmen	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Treasurer	2,250.00	2,500.00	2,250.00	0.00	0.0%
Deputy Treasurer	500.00	500.00	500.00	0.00	0.0%
Trustee, Trust Funds	350.00	350.00	350.00	0.00	0.0%
Social Security	190.00	207.70	190.00	0.00	0.0%
Medicare	40.00	48.59	40.00	0.00	0.0%
TOTALS	<u>3,330.00</u>	<u>3,606.29</u>	<u>3,330.00</u>	0.00	0.0%
ADMINISTRATION (ARTICLE 30)					
Regular Salaries	\$ 303,440.00	\$ 283,142.15	\$ 324,640.00	21,200.00	7.0%
Overtime Salaries	3,580.00	1,845.47	2,600.00	(980.00)	-27.4%
State Retirement Municipal	26,430.00	25,998.33	31,390.00	4,960.00	18.8%
Supplemental Retirement	11,600.00	12,256.84	13,410.00	1,810.00	15.6%
Social Security	3,520.00	1,633.18	2,410.00	(1,110.00)	-31.5%
Group Insurance-Health	34,440.00	34,449.18	50,680.00	16,240.00	47.2%
Group Insurance-Life & Disability	3,340.00	2,935.72	4,675.00	1,335.00	40.0%
Group Insurance-Dental	4,900.00	4,199.40	5,850.00	950.00	19.4%
Medicare	4,260.00	4,267.80	4,970.00	710.00	16.7%
Town Audit	18,730.00	16,227.00	15,020.00	(3,710.00)	-19.8%
Town Report	4,000.00	4,147.42	4,000.00	0.00	0.0%
Contracted Services	6,838.00 (1)	8,160.76	0.00	(6,838.00)	-100.0%
Office Supplies	2,500.00	3,554.11	2,500.00	0.00	0.0%
Computer Supplies	3,500.00	2,577.23	3,500.00	0.00	0.0%
Mileage	175.00	21.60	175.00	0.00	0.0%
Postage	19,320.00	19,547.10	18,960.00	(360.00)	-1.9%
Postage Machine	2,780.00	2,719.85	3,170.00	390.00	14.0%
Legal Ads	2,500.00	2,066.95	2,500.00	0.00	0.0%
Registry of Deeds	0.00	52.50	0.00	0.00	0.0%
Equipment	500.00	275.50	500.00	0.00	0.0%
Equipment Maintenance	3,130.00	2,543.92	3,130.00	0.00	0.0%
Dues and Meetings	16,750.00	15,557.00	20,470.00	3,720.00	22.2%
Recruitment Expenses	0.00	1,096.90	640.00	640.00	0.0%
Committee Expenses	5,400.00	4,616.31	5,400.00	0.00	0.0%
Miscellaneous	3,500.00	2,289.93	3,500.00	0.00	0.0%
Stormwater Compliance	0.00	0.00	0.00	0.00	0.0%
Employee Health	590.00	128.00	590.00	0.00	0.0%
Telephone	9,400.00	9,780.02	9,400.00	0.00	0.0%
Electricity	2,530.00	3,397.14	3,320.00	790.00	31.2%
Heat	2,170.00	1,362.76	1,610.00	(560.00)	-25.8%
TOTALS	<u>499,823.00</u>	<u>470,850.07</u>	<u>539,010.00</u>	39,187.00	7.8%
(1) includes 2015 carryover of \$3,338	496,485.00			42,525.00	8.6%
TOWN CLERK'S EXPENSES (ARTICLE 30)					
Regular Salaries	\$ 97,840.00	\$ 103,918.37	\$ 101,020.00	3,180.00	3.3%
State Retirement Municipal	10,090.00	16,894.87	19,550.00	9,460.00	93.8%
Supplemental Retirement	2,370.00	5,819.13	9,160.00	6,790.00	286.5%
Social Security	7,190.00	2,197.62	1,090.00	(6,100.00)	-84.8%
Group Insurance-Health	27,660.00	33,664.44	46,800.00	19,140.00	69.2%
Group Insurance-Life & Disability	1,350.00	2,273.65	2,690.00	1,340.00	99.3%

BUDGET DETAIL 2017

TOWN CLERK'S EXPENSES, CONT.

Group Insurance-Dental	1,860.00	3,088.56	3,500.00	1,640.00	88.2%
Medicare	3,030.00	2,661.25	2,530.00	(500.00)	-16.5%
Elected Official Fees	108,410.00	81,691.45	81,600.00	(26,810.00)	-24.7%
Contracted Services	5,900.00	5,246.15	5,900.00	0.00	0.0%
Office Supplies	3,480.00	2,031.56	4,060.00	580.00	16.7%
Computer Supplies	1,370.00	1,071.57	1,910.00	540.00	39.4%
Office Equipment	1,000.00	397.05	3,660.00	2,660.00	266.0%
Vital Records	0.00	0.00	0.00	0.00	0.0%
Dog License Fees	9,100.00	7,773.01	0.00	(9,100.00)	-100.0%
Dues and Meetings	1,620.00	1,086.15	1,620.00	0.00	0.0%
Recruitment Expenses	0.00	456.32	0.00	0.00	0.0%
Preservation of Records	4,200.00	4,434.00	1,500.00	(2,700.00)	-64.3%
TOTALS	<u>286,470.00</u>	<u>274,705.15</u>	<u>286,590.00</u>	120.00	0.0%

TAX COLLECTOR'S EXPENSES

(ARTICLE 30)

Regular Salaries	\$ 103,060.00	\$ 101,607.86	\$ 105,050.00	1,990	1.9%
Overtime Salaries	0.00	0.00	0.00	0.00	0.0%
State Retirement Municipal	7,590.00	7,401.17	7,620.00	30.00	0.4%
Supplemental Retirement	5,110.00	5,090.54	5,160.00	50.00	1.0%
Social Security	2,440.00	2,191.46	2,320.00	(120.00)	-4.9%
Group Insurance-Health	7,430.00	7,432.29	7,820.00	390.00	5.2%
Group Insurance-Life & Disability	990.00	962.08	1,040.00	50.00	5.1%
Group Insurance-Dental	480.00	484.44	480.00	0.00	0.0%
Medicare	1,490.00	1,440.68	1,520.00	30.00	2.0%
Title Searches	2,500.00	1,728.00	2,500.00	0.00	0.0%
Office Supplies	500.00	178.09	700.00	200.00	40.0%
Computer Supplies	8,220.00	7,981.31	8,220.00	0.00	0.0%
Registry of Deeds	1,000.00	511.52	1,000.00	0.00	0.0%
Dues and Meetings	1,000.00	668.00	1,000.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
TOTALS	<u>141,810.00</u>	<u>137,677.44</u>	<u>144,430.00</u>	2,620.00	1.8%

ELECTION AND REGISTRATION

(ARTICLE 30)

Regular Salaries	270.00	0.00	140.00	(130.00)	-48.1%
Elected Official Fees	14,220.00	12,409.23	5,650.00	(8,570.00)	-60.3%
Ballot Clerk Fees	10,300.00	11,714.10	2,350.00	(7,950.00)	-77.2%
Social Security	1,545.00	765.17	350.00	(1,195.00)	-77.3%
Medicare	340.00	179.06	80.00	(260.00)	-76.5%
Voter Checklists	1,000.00	0.00	1,000.00	0.00	0.0%
Ballots	11,400.00	10,404.35	11,400.00	0.00	0.0%
Equipment	0.00	702.00	1,200.00	1,200.00	0.0%
Equipment Maintenance	1,200.00	1,924.00	1,200.00	0.00	0.0%
Miscellaneous Expenses	500.00	944.82	0.00	(500.00)	-100.0%
TOTALS	<u>40,775.00</u>	<u>39,042.73</u>	<u>23,370.00</u>	(17,405.00)	-42.7%

CEMETERIES

Groundskeeping	\$ 34,200.00 (1)	\$ 26,200.00	\$ 28,000.00	(6,200.00)	-18.1%
Office Supplies	200.00	0.00	200.00	0.00	0.0%
Property Maintenance	11,000.00	4,942.53	11,000.00	0.00	0.0%
Patriotic Purposes	1,500.00	641.84	1,750.00	250.00	16.7%
Miscellaneous Expenses	100.00	250.50	100.00	0.00	0.0%
Electricity	400.00	533.58	400.00	0.00	0.0%
TOTAL	<u>47,400.00</u>	<u>32,568.45</u>	<u>41,450.00</u>	(5,950.00)	-12.6%
(1) includes 2015 carryovers of \$6,200	41,200.00			250.00	0.6%

BUDGET DETAIL 2017

GENERAL GOVERNMENT BLDINGS		(ARTICLE 30)				
Regular Salaries	\$ 167,280.00	\$ 190,057.23	\$ 41,610.00	(125,670.00)	-75.1%	
Overtime Salaries	2,930.00	2,584.11	2,220.00	(710.00)	-24.2%	
State Retirement Municipal	18,960.00	20,511.08	4,940.00	(14,020.00)	-73.9%	
Supplemental Retirement	8,490.00	10,074.84	2,190.00	(6,300.00)	-74.2%	
Social Security	0.00	15.98	0.00	0.00	0.0%	
Group Insurance-Health	35,660.00	20,298.12	8,000.00	(27,660.00)	-77.6%	
Group Insurance-Life & Disability	2,640.00	1,112.50	650.00	(1,990.00)	-75.4%	
Group Insurance-Dental	3,090.00	2,118.36	1,630.00	(1,460.00)	-47.2%	
Medicare	2,470.00	2,879.62	640.00	(1,830.00)	-74.1%	
Groundskeeping	119,500.00	112,025.00	145,110.00	25,610.00	21.4%	
Contracted Services	58,340.00	107,192.20	124,350.00	66,010.00	113.1%	
Property Maintenance	44,020.00	45,695.88	38,500.00	(5,520.00)	-12.5%	
Clothing Allowance	1,600.00	800.00	400.00	(1,200.00)	-75.0%	
Mileage	100.00	0.00	100.00	0.00	0.0%	
Vehicle Equipment	16,550.00	16,246.73	16,550.00	0.00	0.0%	
Equipment	2,250.00	538.13	2,250.00	0.00	0.0%	
Vehicle Fuel	2,090.00	1,893.25	1,830.00	(260.00)	-12.4%	
Vehicle Maintenance	5,000.00	4,235.78	5,000.00	0.00	0.0%	
Equipment Maintenance	9,490.00	20,434.46	10,190.00	700.00	7.4%	
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%	
Telephone	180.00	0.00	0.00	(180.00)	-100.0%	
Electricity	11,670.00	11,085.95	11,270.00	(400.00)	-3.4%	
Heat	7,540.00	4,917.89	5,550.00	(1,990.00)	-26.4%	
TOTALS	519,850.00	574,717.11	422,980.00	(96,870.00)	-18.6%	

APPRAISAL OF PROPERTIES		(ARTICLE 30)				
Regular Salaries	\$ 44,450.00	\$ 44,447.89	\$ 44,670.00	220.00	0.5%	
State Retirement Municipal	4,960.00	4,964.96	5,040.00	80.00	1.6%	
Supplemental Retirement	2,220.00	2,222.62	2,230.00	10.00	0.5%	
Group Insurance-Health	24,900.00	24,895.62	26,190.00	1,290.00	5.2%	
Group Insurance-Life & Disability	660.00	648.06	700.00	40.00	6.1%	
Group Insurance-Dental	1,630.00	1,633.92	1,630.00	0.00	0.0%	
Medicare	650.00	495.08	650.00	0.00	0.0%	
Contracted Services	102,234.00 (1)	105,353.40	99,360.00	(2,874.00)	-2.8%	
Office Supplies	800.00	609.72	800.00	0.00	0.0%	
Computer Supplies	1,500.00	1,055.35	1,500.00	0.00	0.0%	
Training	1,500.00	100.00	1,500.00	0.00	0.0%	
Mileage	300.00	165.25	300.00	0.00	0.0%	
Registry of Deeds	1,000.00	327.50	1,000.00	0.00	0.0%	
Equipment	250.00	650.00	250.00	0.00	0.0%	
Dues & Meetings	660.00	255.00	660.00	0.00	0.0%	
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%	
Telephone	580.00	298.18	0.00	(580.00)	-100.0%	
TOTALS	188,294.00	188,122.55	186,480.00	(1,814.00)	-1.0%	
(1) includes 2015 carryover of \$7,674	180,620.00			5,860.00	3.2%	

INFORMATION TECHNOLOGY						
Regular Salaries	\$ 92,230.00	\$ 91,633.58	\$ 94,080.00	1,850.00	2.0%	
State Retirement Municipal	9,920.00	10,235.69	10,210.00	290.00	2.9%	
Supplemental Retirement	4,440.00	4,594.58	4,440.00	0.00	0.0%	
Group Insurance-Health	26,840.00	26,838.63	8,000.00	(18,840.00)	-70.2%	

BUDGET DETAIL 2017

INFORMATION TECHNOLOGY, CONT.

Group Insurance-Life & Disability	1,320.00	1,289.16	1,390.00	70.00	5.3%
Group Insurance-Dental	1,630.00	1,633.92	1,630.00	0.00	0.0%
Medicare	1,290.00	1,151.26	1,360.00	70.00	5.4%
Service Agreements	77,790.00	68,159.43	77,410.00	(380.00)	-0.5%
Equipment/Software	4,450.00	6,065.38	5,600.00	1,150.00	25.8%
Equipment Maintenance	6,600.00	4,500.09	1,600.00	(5,000.00)	-75.8%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
GIS	4,300.00	4,950.00	5,900.00	1,600.00	37.2%
Miscellaneous	0.00	0.00	0.00	0.00	0.0%
Telephone	580.00	699.84	580.00	0.00	0.0%
TOTALS	231,390.00	221,751.56	212,200.00	(19,190.00)	-8.3%

TOWN MUSEUM

(ARTICLE 30)

Equipment	5.00	0.00	5,000.00	4,995.00	99900.0%
TOTALS	5.00	0.00	5,000.00	4,995.00	99900.0%

SEARLES BUILDING

(ARTICLE 30)

Social Security	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Medicare	0.00	0.00	0.00	0.00	0.0%
Property Maintenance	16,000.00	26,750.00	16,000.00	0.00	0.0%
Telephone	380.00	374.73	380.00	0.00	0.0%
Electricity	4,310.00	3,545.32	3,640.00	(670.00)	-15.5%
Heat	6,030.00	4,028.47	3,710.00	(2,320.00)	-38.5%
TOTALS	26,720.00	34,698.52	23,730.00	(2,990.00)	-11.2%

LEGAL EXPENSES

Other Lawfirms	\$ 43,400.00	\$ 43,077.01	\$ 43,400.00	0.00	0.0%
Union Legal Fees	3,000.00	1,130.65	1,500.00	(1,500.00)	-50.0%
Contracted Legal - ZBA	5,000.00	6,221.96	5,000.00	0.00	0.0%
Miscellaneous	1,000.00	250.00	500.00	(500.00)	-50.0%
TOTALS	52,400.00	50,679.62	50,400.00	(2,000.00)	-3.8%

CONTRACTED POLICE/FIRE SVCS

(ARTICLE 30)

Regular Contracted	\$ 5.00	\$ 0.00	\$ 5.00	0.00	0.0%
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POLICE DEPARTMENT

(ARTICLE 30)

Regular Salaries	\$ 1,517,280.00	\$ 1,515,649.70	\$ 1,556,150.00	38,870.00	2.6%
Overtime	127,960.00	202,968.89	156,950.00	28,990.00	22.7%
Holiday Pay	65,330.00	71,915.04	66,370.00	1,040.00	1.6%
State Retirement Municipal	18,120.00	18,102.76	18,650.00	530.00	2.9%
State Retirement Police	415,340.00	438,610.46	457,340.00	42,000.00	10.1%
Supplemental Retirement	8,830.00	8,515.58	9,290.00	460.00	5.2%
Social Security	1,000.00	1,128.04	1,000.00	0.00	0.0%
Group Insurance-Health	300,720.00	307,931.41	335,940.00	35,220.00	11.7%
Group Insurance-Life & Disability	20,770.00	20,341.13	21,790.00	1,020.00	4.9%
Group Insurance-Dental	21,870.00	21,407.97	22,770.00	900.00	4.1%
Medicare	25,450.00	26,236.93	26,850.00	1,400.00	5.5%
Office Supplies	2,500.00	1,352.26	2,500.00	0.00	0.0%
Computer Supplies	3,000.00	3,467.83	3,000.00	0.00	0.0%
Property Maintenance	5,220.00	3,774.25	7,520.00	2,300.00	44.1%
Investigations	3,700.00	2,061.59	4,300.00	600.00	16.2%
Training	51,260.00	49,955.46	46,650.00	(4,610.00)	-9.0%
Firearm Training/Ammunition	32,690.00	33,091.15	35,400.00	2,710.00	8.3%

BUDGET DETAIL 2017

POLICE DEPARTMENT, CONT.

Clothing Allowance	18,380.00	14,090.00	17,630.00	(750.00)	-4.1%
Vehicle Equipment	96,150.00	96,446.46	96,270.00	120.00	0.1%
Equipment	23,800.00	14,927.83	22,750.00	(1,050.00)	-4.4%
Vehicle Fuel	41,880.00	37,949.86	44,750.00	2,870.00	6.9%
Vehicle Maintenance	21,700.00	21,078.25	21,710.00	10.00	0.0%
Equipment Maintenance	13,390.00	4,262.80	13,240.00	(150.00)	-1.1%
Radio Commun/Maint.	25,310.00	18,438.98	28,580.00	3,270.00	12.9%
Safety Division	2,000.00	1,333.61	2,000.00	0.00	0.0%
Recruitment Expenses	0.00	1,178.89	0.00	0.00	100.0%
Miscellaneous	630.00	626.89	630.00	0.00	0.0%
Employee Health	250.00	0.00	250.00	0.00	0.0%
Telephone	13,130.00	13,145.71	13,130.00	0.00	0.0%
Electricity	18,800.00	17,986.57	18,280.00	(520.00)	-2.8%
Heat	7,980.00	5,611.49	5,900.00	(2,080.00)	-26.1%
TOTALS	2,904,440.00	2,973,587.79	3,057,590.00	153,150.00	5.3%

DISPATCHING

(ARTICLE 30)

Regular Salaries	\$ 184,800.00	\$ 190,521.05	\$ 175,470.00	(9,330.00)	-5.0%
Overtime	23,450.00	29,076.79	24,420.00	970.00	4.1%
Holiday	15,540.00	12,363.40	15,030.00	(510.00)	-3.3%
Extra Shift	21,750.00	16,754.60	23,970.00	2,220.00	10.2%
State Retirement Municipal	25,230.00	25,876.45	24,380.00	(850.00)	-3.4%
Supplemental Retirement	8,970.00	11,439.65	8,490.00	(480.00)	-5.4%
Social Security	1,310.00	1,011.20	1,490.00	180.00	13.7%
Group Insurance-Health	79,400.00	82,264.66	81,480.00	2,080.00	2.6%
Group Insurance-Life & Disability	2,760.00	2,635.17	2,790.00	30.00	1.1%
Group Insurance-Dental	4,680.00	4,683.84	4,680.00	0.00	0.0%
Medicare	3,610.00	3,167.86	3,490.00	(120.00)	-3.3%
Contracted Services	97,190.00	97,190.50	102,050.00	4,860.00	5.0%
Training	5,300.00	760.94	5,230.00	(70.00)	-1.3%
Clothing Allowance	2,100.00	1,660.00	2,100.00	0.00	0.0%
Equipment	1,400.00	0.00	1,400.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Telephone	960.00	714.69	960.00	0.00	0.0%
TOTALS	478,450.00	480,120.80	477,430.00	(1,020.00)	-0.2%

FIRE DEPARTMENT

Regular Salaries	\$ 1,543,620.00	\$ 1,532,015.74	\$ 1,543,810.00	190.00	0.0%
Overtime	331,260.00	299,601.65	321,960.00	(9,300.00)	-2.8%
Holidays	65,780.00	61,810.77	65,460.00	(320.00)	-0.5%
Callmen	8,000.00	6,112.92	8,000.00	0.00	0.0%
State Retirement Municipal	4,920.00	3,983.61	4,380.00	(540.00)	-11.0%
State Retirement Fire	562,950.00	547,001.51	590,590.00	27,640.00	4.9%
Supplemental Retirement	2,200.00	2,013.54	1,940.00	(260.00)	-11.8%
Social Security	930.00	229.86	500.00	(430.00)	-46.2%
Group Insurance-Health	359,530.00	346,648.81	361,890.00	2,360.00	0.7%
Group Insurance-Life & Disability	20,610.00	20,115.96	22,320.00	1,710.00	8.3%
Group Insurance-Dental	31,770.00	30,681.06	30,620.00	(1,150.00)	-3.6%
Medicare	25,860.00	25,009.24	27,320.00	1,460.00	5.6%
Accident Insurance for Call Firefighters	1,020.00	953.00	960.00	(60.00)	-5.9%
Contracted Services	0.00	0.00	0.00	0.00	0.0%
Property Maintenance	4,700.00	6,737.42	4,700.00	0.00	0.0%
Training	38,210.00	16,865.18	44,560.00	6,350.00	16.6%

BUDGET DETAIL 2017

FIRE DEPARTMENT, CONT.

Clothing Allowance	15,600.00	14,393.41	15,600.00	0.00	0.0%
Prevention/Investigation	5,000.00	4,855.01	5,000.00	0.00	0.0%
Ambulance Operation	23,520.00	24,128.29	23,520.00	0.00	0.0%
Vehicle Equipment	63,530.00	66,386.50	13,330.00	(50,200.00)	-79.0%
Office Equipment	2,500.00	4,315.54	2,500.00	0.00	0.0%
Fire Equipment	22,400.00	19,675.16	18,950.00	(3,450.00)	-15.4%
Equip. - Radios/Pagers	0.00	0.00	0.00	0.00	0.0%
Ambulance Equipment	0.00	0.00	0.00	0.00	0.0%
Vehicle Fuel	24,780.00	18,340.25	20,760.00	(4,020.00)	-16.2%
Vehicle Maintenance	36,590.00	55,450.14	44,620.00	8,030.00	21.9%
Equipment Maintenance	7,000.00	4,010.48	7,000.00	0.00	0.0%
Hydrant / Water Supply	2,500.00	0.00	2,500.00	0.00	0.0%
Communication Maintenance	23,530.00	29,793.96	15,640.00	(7,890.00)	-33.5%
Dues and Meetings	1,420.00	1,831.32	1,420.00	0.00	0.0%
Recruitment Expenses	0.00	241.40	0.00	0.00	0.0%
Miscellaneous	0.00	127.21	0.00	0.00	0.0%
Employee Health	3,400.00	1,892.00	3,400.00	0.00	0.0%
Hazardous Materials District	7,820.00	9,271.39	9,735.00	1,915.00	24.5%
Telephone	5,000.00	5,204.47	5,000.00	0.00	0.0%
Electricity	25,010.00	23,806.99	23,830.00	(1,180.00)	-4.7%
Heat	14,150.00	9,922.11	10,540.00	(3,610.00)	-25.5%
TOTALS	3,285,110.00	3,193,425.90	3,252,355.00	(32,755.00)	-1.0%

EMERGENCY MANAGEMENT

(ARTICLE 30)

Social Security	\$ 60.00	\$ 0.00	\$ 60.00	0.00	0.0%
Medicare	10.00	0.00	10.00	0.00	0.0%
Emergency Operations Center Exp	2,710.00	1,634.29	2,710.00	0.00	0.0%
Field Expenses	750.00	0.00	24,250.00	23,500.00	3133.3%
Shelter Expenses	500.00	0.00	500.00	0.00	0.0%
Administrative Expenses	2,640.00	736.00	2,640.00	0.00	0.0%
TOTALS	6,670.00	2,370.29	30,170.00	23,500.00	352.3%

COMMUNITY DEVELOPMENT

Regular Salaries	\$ 348,110.00	\$ 314,594.31	\$ 351,860.00	3,750.00	1.1%
Overtime Salaries	2,020.00	9,569.62	1,060.00	(960.00)	-47.5%
State Retirement Municipal	26,210.00	19,456.17	22,510.00	(3,700.00)	-14.1%
Supplemental Retirement	12,410.00	11,849.21	12,640.00	230.00	1.9%
Social Security	7,160.00	7,275.54	5,710.00	(1,450.00)	-20.3%
Group Insurance-Health	27,000.00	22,470.83	66,380.00	39,380.00	145.9%
Group Insurance-Life & Disability	3,560.00	1,888.44	4,550.00	990.00	27.8%
Group Insurance-Dental	2,600.00	2,505.57	5,830.00	3,230.00	124.2%
Medicare	4,970.00	4,812.68	5,120.00	150.00	3.0%
Regional Planning	9,030.00	9,277.44	9,660.00	630.00	7.0%
Contracted Services	9,600.00 (1)	4,089.25	4,200.00	(5,400.00)	-56.3%
Office Supplies	2,500.00	4,196.33	2,500.00	0.00	0.0%
Property Maintenance	500.00	249.50	500.00	0.00	0.0%
Training	4,000.00	2,914.69	4,000.00	0.00	0.0%
Clothing Allowance	400.00	176.50	400.00	0.00	0.0%
Legal Ads	4,000.00	4,552.17	4,000.00	0.00	0.0%
Vehicle Equipment	0.00	0.00	0.00	0.00	0.0%
Office Equipment	2,500.00	2,756.86	2,500.00	0.00	0.0%
Vehicle Fuel	1,550.00	991.84	1,630.00	80.00	5.2%
Recruitment Expenses	0.00	2,091.94	0.00	0.00	0.0%

BUDGET DETAIL 2017

COMMUNITY DEVELOPMENT, CONT.

Committee Expenses	6,000.00	3,053.20	8,500.00	2,500.00	41.7%
Employee Health	0.00	0.00	0.00	0.00	100.0%
Telephone	3,300.00	3,204.92	3,720.00	420.00	12.7%
Electricity	6,000.00	5,053.28	5,080.00	(920.00)	-15.3%
Heat	4,350.00	3,481.88	3,230.00	(1,120.00)	-25.7%
TOTALS	487,770.00	440,512.17	525,580.00	37,810.00	7.8%
(1) includes 2015 carryover of \$400	487,370.00			38,210.00	7.8%

HIGHWAYS, STREETS & BRIDGES

(ARTICLE 30)

Regular Salaries	\$ 169,620.00	\$ 166,343.86	\$ 173,250.00	3,630.00	2.1%
Overtime	8,130.00	9,273.61	8,130.00	-	0.0%
State Retirement Municipal	16,680.00	16,632.83	17,230.00	550.00	3.3%
Supplemental Retirement	8,880.00	8,606.39	9,060.00	180.00	2.0%
Social Security	1,820.00	1,854.07	1,830.00	10.00	0.5%
Group Insurance-Health	36,880.00	36,882.36	38,800.00	1,920.00	5.2%
Group Insurance-Life & Disability	2,200.00	2,018.65	2,170.00	(30.00)	-1.4%
Group Insurance-Dental	1,860.00	1,863.12	1,860.00	-	0.0%
Medicare	2,710.00	2,426.53	2,630.00	(80.00)	-3.0%
Contracted Services - Summer	20,480.00	380,245.42	533,780.00	13,300.00	2.6%
Contracted Services - Winter	02,400.00	112,359.25	205,500.00	3,100.00	1.5%
Materials	96,700.00	70,115.62	99,100.00	2,400.00	2.5%
Property Maintenance	3,500.00	804.65	3,500.00	-	0.0%
Clothing Allowance	1,200.00	1,200.00	1,200.00	-	0.0%
Vehicle Equipment	46,430.00	(1) 51,876.28	24,500.00	(21,930.00)	-47.2%
Equipment	6,000.00	3,207.17	6,000.00	-	0.0%
Vehicle Fuel	23,160.00	9,652.79	22,640.00	(520.00)	-2.2%
Vehicle Maintenance	15,000.00	11,355.12	15,000.00	-	0.0%
Dues and Meetings	100.00	75.00	100.00	-	0.0%
Recruitment Expenses	-	0.00	-	-	0.0%
Committee Expenses	25,000.00	20,400.00	-	(25,000.00)	-100.0%
Site Improvements	15,000.00	0.00	15,000.00	-	0.0%
Miscellaneous	-	0.00	-	-	0.0%
Telephone	2,410.00	2,596.40	2,410.00	-	0.0%
Electricity	1,980.00	1,648.99	1,600.00	(380.00)	-19.2%
Heat	3,890.00	3,348.70	2,900.00	(990.00)	-25.4%
TOTALS	1,212,030.00	914,786.81	1,188,190.00	(23,840.00)	-2.0%
(1) includes 2015 carryover of \$10,000	1,202,030.00			(13,840.00)	-1.2%

STREET LIGHTS

(ARTICLE 30)

Granite State Electric	\$ 4,760.00	\$ 4,102.98	\$ 4,360.00	(400.00)	-8.4%
Public Service Company	12,160.00	13,183.76	12,030.00	(130.00)	-1.1%
Installations	300.00	0.00	0.00	(300.00)	-100.0%
TOTALS	17,220.00	17,286.74	16,390.00	(830.00)	-4.8%

SOLID WASTE DISPOSAL

Regular Salaries	\$ 229,890.00	\$ 243,164.11	\$ 233,840.00	3,950.00	1.7%
Overtime	3,000.00	4,156.38	3,000.00	0.00	0.0%
Holiday	3,860.00	3,840.67	5,140.00	1,280.00	33.2%
State Retirement Municipal	23,480.00	22,798.27	24,030.00	550.00	2.3%
Supplemental Retirement	7,410.00	7,818.86	7,500.00	90.00	1.2%
Social Security	1,880.00	902.31	1,975.00	95.00	5.1%
Group Insurance-Health	40,840.00	40,835.85	41,890.00	1,050.00	2.6%

BUDGET DETAIL 2017

SOLID WASTE DISPOSAL, CONT.

Group Insurance-Life & Disability	3,170.00	2,944.79	3,160.00	(10.00)	-0.3%
Group Insurance-Dental	3,050.00	3,049.92	3,050.00	0.00	0.0%
Medicare	3,470.00	3,494.51	3,600.00	130.00	3.7%
Employee Health	100.00	129.00	0.00	(100.00)	-100.0%
Contracted Services	0.00	0.00	0.00	0.00	0.0%
Site Monitoring	3,900.00	3,011.18	3,780.00	(120.00)	-3.1%
Tire Removal	2,100.00	2,970.50	2,325.00	225.00	10.7%
Scrap Metal	450.00	152.10	650.00	200.00	44.4%
Waste Removal	334,680.00	359,926.02	341,840.00	7,160.00	2.1%
Demolition Removal	86,120.00	88,404.19	92,510.00	6,390.00	7.4%
Expendable Supplies	2,000.00	2,276.74	2,000.00	0.00	0.0%
Property Maintenance	1,500.00	2,201.82	1,350.00	(150.00)	-10.0%
Training	1,100.00	41.42	1,100.00	0.00	0.0%
Clothing Allowance	1,600.00	1,600.00	1,600.00	0.00	0.0%
Mileage	100.00	0.00	100.00	0.00	0.0%
Vehicle Equipment	0.00	0.00	0.00	0.00	0.0%
Equipment	0.00	0.00	0.00	0.00	0.0%
Vehicle Fuel	14,080.00	12,244.08	16,940.00	2,860.00	20.3%
Vehicle Maintenance	18,500.00	43,411.60	22,000.00	3,500.00	18.9%
Equipment Maintenance	2,500.00	856.50	3,000.00	500.00	20.0%
Dues and Meetings	7,890.00	7,710.00	7,890.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Site Improvements	10,020.00	8,874.57	1,000.00	(9,020.00)	-90.0%
Telephone	2,810.00	2,612.11	2,810.00	0.00	0.0%
Electricity	7,130.00	6,928.70	6,180.00	(950.00)	-13.3%
Heat	2,920.00	2,673.30	2,190.00	(730.00)	-25.0%
TOTALS	819,550.00	879,029.50	836,450.00	16,900.00	2.1%

HEALTH AND HUMAN SERVICES

(ARTICLE 30)

Regular Salaries	\$ 7,550.00	\$ 7,446.56	\$ 11,190.00	3,640.00	48.2%
Social Security	470.00	461.61	690.00	220.00	46.8%
Medicare	110.00	107.97	160.00	50.00	45.5%
Center for Life Management	4,400.00	4,400.00	4,400.00	0.00	0.0%
Community Caregivers	2,000.00	2,000.00	3,500.00	1,500.00	75.0%
AIDS Response/Seacoast	525.00	525.00	525.00	0.00	0.0%
A Safe Place	2,000.00	2,000.00	2,000.00	0.00	0.0%
Rape & Assault Services	1,000.00	2,000.00	1,000.00	0.00	0.0%
Community Health Services	3,500.00	3,500.00	2,500.00	(1,000.00)	-28.6%
Big Brothers/Sisters of Gr. Nashua	500.00	500.00	500.00	0.00	0.0%
Child and Family Services	1,000.00	1,000.00	1,000.00	0.00	0.0%
Town Van Operations	1,000.00	100.00	1,000.00	0.00	0.0%
Suzdal Sister City Support	500.00	500.00	500.00	0.00	0.0%
Meals on Wheels	3,440.00	3,440.00	3,600.00	160.00	4.7%
Windham's Helping Hands	4,500.00	4,500.00	4,500.00	0.00	0.0%

HEALTH AND HUMAN SERVICES, CONT.

Other Health/Human Services	0.00	0.00	0.00	0.00	0.0%
Water Testing	2,500.00	477.00	2,500.00	0.00	0.0%
Mosquito Control Program	0.00	0.00	0.00	0.00	0.0%
Dues and Meetings	150.00	55.00	150.00	0.00	0.0%
Miscellaneous	1,615.00	2,000.00	1,615.00	0.00	0.0%
TOTALS	36,760.00	35,013.14	41,330.00	4,570.00	12.4%

BUDGET DETAIL 2017

GENERAL ASSISTANCE

Community Action Program	\$ 6,540.00	\$ 6,540.00	\$ 6,540.00	0.00	0.0%
Family Promise Program	5,000.00	5,000.00	5,000.00	0.00	0.0%
Welfare Assistance	42,500.00	13,508.53	32,500.00	(10,000.00)	-23.5%
Hardship Abatements	2,500.00	0.00	1,000.00	(1,500.00)	-60.0%
Miscellaneous Expenses	500.00	0.00	500.00	0.00	0.0%
TOTALS	57,040.00	25,048.53	45,540.00	(11,500.00)	-20.2%

LIBRARY

(ARTICLE 30)

Regular Salaries	\$ 653,940.00	\$ 649,063.03	\$ 679,210.00	25,270.00	3.9%
State Retirement Municipal	52,870.00	52,827.58	55,320.00	2,450.00	4.6%
Supplemental Retirement	26,280.00	25,548.36	27,310.00	1,030.00	3.9%
Social Security	11,890.00	11,119.79	11,600.00	(290.00)	-2.4%
Group Insurance-Health	97,090.00	75,467.30	109,740.00	12,650.00	13.0%
Group Insurance-Life & Disability	7,210.00	6,363.99	7,240.00	30.00	0.4%
Group Insurance-Dental	7,070.00	6,896.82	7,070.00	0.00	0.0%
Medicare	9,480.00	9,252.17	9,850.00	370.00	3.9%
Office Supplies	4,000.00	5,730.24	4,000.00	0.00	0.0%
Computer Supplies	4,200.00	6,993.67	4,200.00	0.00	0.0%
Property Maintenance	14,500.00	15,654.63	15,000.00	500.00	3.4%
Mileage	1,200.00	1,179.24	1,200.00	0.00	0.0%
Office Equipment	2,500.00	155.94	2,500.00	0.00	0.0%
Equipment Maintenance	3,800.00	9,543.09	3,800.00	0.00	0.0%
Books and Periodicals	62,000.00	55,594.10	58,000.00	(4,000.00)	-6.5%
Non Print Library Materials	23,000.00	19,119.38	29,000.00	6,000.00	26.1%
E-Information Resources	16,000.00	17,003.97	18,000.00	2,000.00	12.5%
Technical Services	31,000.00	31,375.00	31,930.00	930.00	3.0%
Programs and Publicity	10,000.00	8,630.81	10,000.00	0.00	0.0%
Petty Cash	1,000.00	1,000.00	1,000.00	0.00	0.0%
Association Dues and Meetings	2,000.00	1,970.00	2,000.00	0.00	0.0%
Professional Development	500.00	720.50	1,500.00	1,000.00	200.0%
Telephone	3,000.00	2,187.75	2,500.00	(500.00)	-16.7%
Electricity	20,060.00	17,251.02	18,290.00	(1,770.00)	-8.8%
Heat	15,000.00	5,302.95	8,640.00	(6,360.00)	-42.4%
TOTALS	1,079,590.00	1,035,951.33	1,118,900.00	39,310.00	3.6%

RECREATION

(ARTICLE 30)

Regular Salaries	\$ 93,230.00	\$ 94,473.51	\$ 95,080.00	1,850.00	2.0%
State Retirement Municipal	6,400.00	6,396.96	6,590.00	190.00	3.0%
Supplemental Retirement	2,860.00	2,865.07	2,920.00	60.00	2.1%
Social Security	2,230.00	2,306.74	2,270.00	40.00	1.8%
Group Insurance-Health	9,220.00	9,220.59	9,700.00	480.00	5.2%
Group Insurance-Life & Disability	850.00	831.93	900.00	50.00	5.9%
Group Insurance-Dental	1,630.00	1,633.92	1,630.00	0.00	0.0%
Medicare	1,350.00	1,325.65	1,380.00	30.00	2.2%
Chemical Toilets	5,840.00	3,664.00	5,840.00	0.00	0.0%
Office Supplies	500.00	39.98	500.00	0.00	0.0%
Mileage	700.00	810.70	700.00	0.00	0.0%
Rec. Sportsfields	73,650.00	(1) 70,607.04	54,700.00	(18,950.00)	-25.7%
Recreational Activities	18,480.00	19,207.89	18,480.00	0.00	0.0%
Senior Rec. Activities	12,000.00	11,861.12	12,000.00	0.00	0.0%
Equipment Maintenance	6,200.00	3,789.29	6,200.00	0.00	0.0%
Recruitment Expenses	480.00	366.50	480.00	0.00	0.0%
Committee Expenses	200.00	301.33	200.00	0.00	0.0%

BUDGET DETAIL 2017

RECREATION, CONT.

Employee Health	100.00	0.00	100.00	0.00	0.0%
Telephone	800.00	1,124.56	1,200.00	400.00	50.0%
Electricity	9,920.00	9,744.27	10,330.00	410.00	4.1%
TOTALS	246,640.00	240,571.05	231,200.00	(15,440.00)	-6.3%
(1) includes 2015 carryover of \$33,950	212,690.00			18,510.00	8.7%

HISTORIC COMMISSION

(ARTICLE 30)

Regular Salaries	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Social Security	0.00	0.00	0.00	0.00	0.0%
Medicare	0.00	0.00	0.00	0.00	0.0%
Contracted Services	3,000.00	0.00	2,600.00	(400.00)	-13.3%
Miscellaneous Expense	3,000.00	1,839.53	3,400.00	400.00	13.3%
TOTALS	6,000.00	1,839.53	6,000.00	0.00	0.0%

CONSERVATION COMMISSION

(ARTICLE 30)

Regular Salaries	\$ 4,250.00	\$ 1,650.00	\$ 4,310.00	60.00	1.4%
Social Security	250.00	102.30	270.00	20.00	8.0%
Medicare	60.00	23.94	60.00	0.00	0.0%
Dues and Meetings	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Expenses	1,000.00	0.00	1,000.00	0.00	0.0%
TOTALS	5,560.00	1,776.24	5,640.00	80.00	1.4%

SENIOR CENTER

Senior Volunteer Program	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Property Maintenance	500.00	0.00	500.00	0.00	0.0%
Telephone	540.00	575.18	540.00	0.00	0.0%
Electricity	1,660.00	1,813.71	1,740.00	80.00	4.8%
Heat	2,260.00	1,505.65	2,260.00	0.00	0.0%
TOTALS	4,960.00	3,894.54	5,040.00	80.00	1.6%

CABLE TELEVISION

(ARTICLE 30)

Regular Salaries	\$ 57,270.00	\$ 57,287.37	\$ 58,410.00	1,140.00	2.0%
Overtime Salaries	3,300.00	4,027.84	4,210.00	910.00	27.6%
State Retirement Municipal	6,770.00	6,849.04	7,060.00	290.00	4.3%
Supplemental Retirement	0.00	0.00	0.00	0.00	0.0%
Group Insurance-Health	24,900.00	24,895.62	26,190.00	1,290.00	5.2%
Group Insurance-Life & Disability	850.00	831.57	895.00	45.00	5.3%
Group Insurance-Dental	1,630.00	1,633.92	1,630.00	0.00	0.0%
Medicare	850.00	768.84	910.00	60.00	7.1%
Contracted Support	300.00	0.00	300.00	0.00	0.0%

CABLE TELEVISION, CONT.

Office Supplies	400.00	377.70	450.00	50.00	12.5%
Service Agreements	4,000.00	3,997.00	5,200.00	1,200.00	30.0%
Property Maintenance	500.00	69.40	500.00	0.00	0.0%
Equipment	10,000.00	7,793.62	9,000.00	(1,000.00)	-10.0%
Dues and Meetings	1,030.00	150.00	1,030.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Expenses	1,000.00	853.47	1,000.00	0.00	0.0%
Telephone	2,160.00	2,019.50	2,160.00	0.00	0.0%
TOTALS	114,960.00	111,554.89	118,945.00	3,985.00	3.5%

BUDGET DETAIL 2017

DEBT SERVICE

Long Term Notes P & I *	\$ 85,779.39	\$ 85,779.39	\$ 0.00	(85,779.39)	-100.0%
Long Term Notes P & I	87,000.00	85,715.22	85,715.22	(1,284.78)	-1.5%
TANS - Interest	500.00	0.00	500.00	0.00	0.0%
TOTALS	<u>173,279.39</u>	<u>171,494.61</u>	<u>86,215.22</u>	<u>(87,064.17)</u>	<u>-50.2%</u>
Less Use of other Revenue Sources*	87,500.00		86,215.22	(1,284.78)	-1.5%

CAPITAL OUTLAY

(ARTICLE 30, 13, 14, 15)

Road Improvements	\$ 360,000.00	\$ 358,637.50	\$ 360,000.00	0.00	0.0%
Ambulance Lease	75,100.00	75,099.02	0.00	(75,100.00)	-100.0%
Highway 5 Ton Truck 2016	180,000.00	0.00	0.00	(180,000.00)	-100.0%
Griffin Park Passive Area	90,000.00	0.00	0.00	(90,000.00)	-100.0%
Town Vault Project	50,000.00	2,496.54	0.00	(50,000.00)	-100.0%
Phone System Replacement	0.00	0.00	50,000.00	50,000.00	100.0%
Library Carpeting/Floors/Repainting	0.00	0.00	85,000.00	85,000.00	100.0%
Dispatch Command Center	0.00	0.00	280,000.00	280,000.00	100.0%
Fire Engine	366,804.00 (1)	357,198.55	0.00	(366,804.00)	-100.0%
Library HVAC Replacement	8,674.00 (1)	8,921.00	0.00	(8,674.00)	-100.0%
Highway 5 Ton Truck 2014	180,000.00 (1)	166,680.00	0.00	(180,000.00)	-100.0%
Rail Trail	40,341.00 (1)	33,717.49	0.00	(40,341.00)	-100.0%
TOTALS	<u>1,350,919.00</u>	<u>1,002,750.10</u>	<u>775,000.00</u>	<u>(575,919.00)</u>	<u>-42.6%</u>
Less Carryovers from 2016	755,100.00		775,000.00	19,900.00	2.6%
Less Use of other Revenue Sources	611,100.00		770,265.00	159,165.00	26.0%

(1) includes carryovers from 2015

OPERATING TRANSFERS OUT

(ARTICLE --)

Fire Apparatus	0.00	0.00	0.00	0.00	0.0%
TOTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

RETIREMENT SERVICE CHARGES

(ARTICLE 30)

Supplemental Retirement Plan Service Charge	\$ 4,000.00	\$ 0.00	\$ 4,000.00	0.00	0.0%
State Retirement Surcharge	0.00	0.00	0.00	0.00	0.0%
TOTALS	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.0%</u>

INSURANCE

(ARTICLE 30)

Workers Compensation	\$ 141,580.00	\$ 141,578.11	\$ 211,310.00	69,730.00	49.3%
Unemployment Comp.	610.00	612.43	2,290.00	1,680.00	275.4%
Miscellaneous	2,000.00	1,244.85	2,000.00	0.00	0.0%
Property-Liability Trust	142,380.00	142,377.00	144,660.00	2,280.00	1.6%
TOTALS	<u>286,570.00</u>	<u>285,812.39</u>	<u>360,260.00</u>	<u>73,690.00</u>	<u>25.7%</u>

TRUST ACCOUNTS

(ARTICLE 5, 6, 7)

Property Trust	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0.00	0.0%
Earn time Trust	30,000.00	30,000.00	30,000.00	0.00	0.0%
Facilities Improvement	0.00	0.00	100,000.00	100,000.00	0.0%
TOTALS	<u>80,000.00</u>	<u>80,000.00</u>	<u>180,000.00</u>	<u>100,000.00</u>	<u>125.0%</u>
Less Use of other Revenue Sources	80,000.00		80,000.00	0.00	

SPECIAL ARTICLES

(ARTICLE 8, 4, 9, 10, 11, 16, 24, 25)

Searles Revenue Fund	32,500.00	\$ 32,500.00	\$ 32,500.00	0.00	0.0%
Fire Quint Engine (via Bond Article)	0.00	\$ 0.00	\$ 850,000.00	850,000.00	0.0%
Municipal Union	0.00	0.00	11,190.00	11,190.00	0.0%
Fire Union	0.00	0.00	36,190.00	36,190.00	0.0%

BUDGET DETAIL 2017

SPECIAL ARTICLES, CONT.

Police Union	0.00	0.00	39,840.00	39,840.00	0.0%
275th Anniversary Celebration	0.00	0.00	20,000.00	20,000.00	0.0%
Marston-Finn Dam Grant	0.00	0.00	300,000.00	300,000.00	0.0%
Town Forest Improvements	0.00	0.00	6,000.00	6,000.00	0.0%
TOTALS	32,500.00	32,500.00	1,295,720.00	1,263,220.00	3886.8%
Less Use of other Revenue Sources	0.00		107,220.00	107,220.00	

OPERATING BUDGET	\$	13,957,745.84	\$	13,260,485.00	
Less Carryovers		13,092,092.00		-	
Less Other Revenues		61,562.00		-	\$ Diff
NET OPERATING BUDGET		13,030,530.00		13,260,485.00	\$ 1.76%
SPECIAL and TRUST WARRANT ARTICLES	\$	112,500.00	\$	1,475,720.00	
Less Carryovers		-		-	
Less Other Revenues		32,500.00		-	\$ Diff
NET SPECIAL WARRANT ARTICLES		80,000.00		187,220.00	\$ 134.03%
				107,220.00	

CAPITAL IMPROVEMENT PROGRAM (w/Debt)	\$	1,523,698.39	\$	860,715.22	
Less Carryovers		595,819.00		-	
Less Other Revenues		229,779.39		4,735.00	\$ Diff
NET CAPITAL IMP. PROGRAM		698,100.00		855,980.22	\$ 22.62%
				157,880.22	

GRAND TOTAL - OPERATING / SPECIAL ARTICLES / CAPITAL PLAN	\$	14,728,290.39	\$	13,957,745.84	\$	15,596,920.22	
Less Total Carryovers		657,381.00				-	
Less Total Other Revenues*		14,070,909.39	(b)	(a)		15,596,920.22	\$ Diff
NET GRAND TOTAL - OPERATING/ SPECIAL ARTICLES/ CAPITAL PLAN		13,808,630.00	(c)	13,957,745.84	(e)	14,303,685.22	\$ 3.59%
OVERALL FUNDS AVAILABLE FOR YEAR		14,728,290.39	(d)	14,816,202.22	(f)		-

(a) total proposed appropriations including petitioned articles below:

(b) 2016 appropriation less carryovers of \$657,381 from 2015

(c) 2016 appropriation less carryovers of \$657,381, \$32,500 from the Searles Revenue Fund, \$144,000 in State Grants (Highway Truck), and \$85,779 as revenue from Conservation.

(d) 2016 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2016

(e) 2017 proposed appropriations less use of other funds (\$32,500 Searles, \$6,000 from Forest Maintenance Fund, \$100,000 in Fund Balance (new Facilities Improvement Trust), \$150,000 from Grant for the Marston-Finn Dam, \$150,000 donation from Friends of Moeckel Pond, \$850,000 in bonds (Aerial Quint), and \$4,735 from Library Capital Reserve Fund. Total of \$1,293,235. This figure is used for 2017 to compare with 2016 to determine the increase or decrease in actual appropriations.

(f) 2017 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2016 to show total monies to be available. (\$512,517 carried over from 2016)* extra \$1110 in Town Clerk discovered after Town Report produced