

BUDGET OF THE TOWN OF WINDHAM, NH

APPROPRIATIONS AND ESTIMATES OF REVENUE JANUARY 1, 2016 TO DECEMBER 31, 2016

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2015	Actual Expenditures For 2015*	Appropriations Ensuing Fiscal Year 2016
<i>* Expenditures through 12/31/15; do not reflect final carryovers/encumbrances for 2015.</i>			
<u>GENERAL GOVERNMENT</u>			
Town Officers' Salaries	\$ 3,080.00	\$ 3,121.85	\$ 3,330.00
Administration	506,950.00	513,127.90	496,485.00
Town Clerk's Expenses	245,860.00	266,051.32	286,470.00
Tax Collector's Expenses	139,680.00	134,578.05	141,810.00
Election & Registration	17,300.00	20,474.72	40,775.00
Cemeteries	41,200.00	39,709.38	41,200.00
General Gov't Bldgs	461,430.00	487,520.71	519,850.00
Appraisal of Property	193,280.00	292,125.72	180,620.00
Information Technology	220,360.00	210,627.27	231,390.00
Town Museum	5.00	0.00	5.00
Searles Building	13,620.00	13,700.47	26,720.00
Legal Expenses	52,400.00	51,975.40	52,400.00
Retirement Service Charges	4,000.00	0.00	4,000.00
Insurance	286,350.00	251,171.32	286,570.00
<u>PUBLIC SAFETY</u>			
Contracted Police and Fire Services	5.00	0.00	5.00
Police Department	2,754,400.00	2,831,071.69	2,904,440.00
Dispatching	453,180.00	455,326.81	478,450.00
Fire Department	3,232,190.00	3,278,148.06	3,285,110.00
Emergency Management	6,670.00	2,599.08	6,670.00
Community Development	487,380.00	460,519.35	487,370.00
Town Highway Maintenance	1,153,580.00	843,340.71	1,202,030.00
Street Lighting	16,390.00	16,832.28	17,220.00
<u>SANITATION</u>			
Solid Waste Disposal	817,475.00	801,657.54	819,550.00
<u>HEALTH</u>			
Health & Human Services	34,360.00	27,923.52	36,760.00
<u>WELFARE</u>			
General Assistance	57,040.00	38,714.85	57,040.00
<u>CULTURE AND RECREATION</u>			
Library	1,104,150.00	1,064,105.49	1,079,590.00
Recreation	210,050.00	186,875.89	212,690.00
Historic Commission	3,000.00	2,708.73	6,000.00
Conservation Commission	5,430.00	4,389.62	5,560.00
Senior Center	6,340.00	5,212.29	4,960.00
Cable TV Expenses	112,950.00	110,324.40	114,960.00
<u>DEBT SERVICE</u>			
Long Term Notes - P & I	85,779.39	85,779.39	172,779.39
Tax Anticipation Note - Interest	500.00	0.00	500.00

BUDGET OF THE TOWN OF WINDHAM, NH

PURPOSES OF APPROPRIATION	Actual Appropriations Year 2015	Actual Expenditures For 2015*	Appropriations Ensuing Fiscal Year 2016
<u>CAPITAL OUTLAY</u>			
Road Improvements	360,000.00	360,000.00	360,000.00
Ambulance (lease)	75,100.00	75,099.02	75,100.00
Fire Engine	500,000.00	133,195.63	0.00
Fire Exhaust System	75,000.00	54,101.00	0.00
Highway 5 Ton Truck	0.00	0.00	180,000.00
Rail Trail	0.00	2,249.19	0.00
Library HVAC Replacement	24,000.00	110,197.00	0.00
Griffin Park Passive Area	0.00	0.00	90,000.00
Town Vault Project	0.00	0.00	50,000.00
<u>OPERATING TRANSFERS OUT</u>			
Fire Apparatus Capital Reserve	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
<u>SPECIAL ARTICLES</u>			
Searles Revenue Fund	30,000.00	30,000.00	32,500.00
Master Plan	0.00	0.00	50,000.00
TOTAL APPROPRIATION	\$ 13,870,484.39	\$ 13,344,555.65	\$ 14,120,909.39

Petitioned Articles w/ Appropriation

Totals with these articles added:	\$	13,870,484.39	\$	13,344,555.65	\$	14,120,909.39
Total Net Budget	\$	13,386,175.00 (1)		(2)	\$	13,858,630.00

(1) Indicates 2015 appropriations less \$30,000 from Searles for marketing and maintenance costs, \$344,530 from bond proceeds, \$24,000 from Library CRF, and \$85,779.39 as revenue from Conservation.

(2) Indicates 2016 proposed appropriations less \$32,500 from Searles for marketing and maintenance costs, \$144,000 from State grant for Highway Truck, and \$85,779.39 from Conservation revenue. Total of \$262,279.

(3) Indicates 2015 appropriations plus \$447,218 in encumbrances and amounts carried over from 2014 representing total amount available for spending in 2015.

BUDGET OF THE TOWN OF WINDHAM, NH

SOURCES OF REVENUE	Estimated Revenue 2015	Actual Revenue 2015	Estimated Revenue 2016
<u>TAXES</u>			
Yield Tax	\$ 2,700.00	\$ 2,681.62	\$ 2,000.00
Interest & Penalties on Taxes	250,000.00	298,094.20	260,000.00
Payment in Lieu of Taxes (PILOT)	12,035.00	12,035.00	12,035.00
Land Use Change Tax	0.00	0.00	0.00
Boat Taxes	15,800.00	14,690.19	15,000.00
<u>INTERGOVERNMENTAL REVENUES</u>			
Shared Revenue - Block Grant	0.00	0.00	0.00
Highway Block Grant	299,913.00	302,491.30	300,000.00
Others/Roads/EM (State)	0.00	0.00	0.00
Others/Grants (Federal)	5,000.00	25,886.11	5,000.00
Rooms and Meals	677,477.00	677,477.27	680,000.00
<u>LICENSES AND PERMITS</u>			
M V Permit Fees	3,155,000.00	3,429,898.62	3,250,000.00
Building Permits	120,000.00	137,531.19	130,000.00
Other Licenses and Permits	74,350.00	101,060.72	85,500.00
<u>CHARGES FOR SERVICES</u>			
Income from Departments	346,406.00	421,923.40	367,200.00
Cable TV Fees	270,000.00	272,506.81	272,500.00
<u>MISCELLANEOUS REVENUES</u>			
Interest on Deposits	8,000.00	14,482.28	10,000.00
Other Miscellaneous Revenues	40,735.00	219,956.12	29,600.00
Sale of Town Property	3,000.00	3,275.00	78,000.00
<u>OTHER FINANCING SOURCES</u>			
Capital Reserve Funds	24,000.00	24,000.00	0.00
Income from Trust Funds	820.00	819.80	820.00
Income from Revenue Funds	30,000.00	30,000.00	32,500.00
Income from Other Sources	0.00	0.00	144,000.00
Income from Conservation Land Fund	85,779.39	85,779.39	85,779.39
Proceeds from Bonds	344,530.00	0.00	0.00
Use of Fund Balance to Lower Taxes	890,000.00	890,000.00	0.00
TOTAL REVENUES AND CREDITS	\$ 6,655,545.39	\$ 6,964,589.02	\$ 5,759,934.39
<u>Petitioned Articles</u>			
	\$ 0.00	0.00	\$ -
<i>Totals with these articles added:</i>	\$ 6,655,545.39	\$ 6,964,589.02	\$ 5,759,934.39

BUDGET DETAIL 2016

BUDGET ITEM	Appropriations Fiscal Year 2015	2015 Actual Expenditures (through 12/31/15)	Appropriations Ensuing for Fiscal Year 2016	Increase/ (Decrease)	% Change
TOWN OFFICERS' SALARIES	(ARTICLE 19)				
Selectmen	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Treasurer	2,000.00	2,000.00	2,250.00	250.00	12.5%
Deputy Treasurer	500.00	500.00	500.00	0.00	0.0%
Trustee, Trust Funds	350.00	400.00	350.00	0.00	0.0%
Social Security	190.00	179.80	190.00	0.00	0.0%
Medicare	40.00	42.05	40.00	0.00	0.0%
TOTALS	3,080.00	3,121.85	3,330.00	250.00	8.1%
ADMINISTRATION	(ARTICLE 19)				
Regular Salaries	\$ 305,250.00	\$ 308,447.66	\$ 303,440.00	(1,810.00)	-0.6%
Overtime Salaries	5,010.00	2,596.16	3,580.00	(1,430.00)	-28.5%
State Retirement Municipal	28,000.00	28,641.98	26,430.00	(1,570.00)	-5.6%
Supplemental Retirement	13,370.00	13,323.70	11,600.00	(1,770.00)	-13.2%
Social Security	3,400.00	3,357.35	3,520.00	120.00	3.5%
Group Insurance-Health	48,090.00	42,974.68	34,440.00	(13,650.00)	-28.4%
Group Insurance-Life & Disability	3,760.00	3,351.18	3,340.00	(420.00)	-11.2%
Group Insurance-Dental	4,900.00	3,790.92	4,900.00	0.00	0.0%
Medicare	4,580.00	4,464.32	4,260.00	(320.00)	-7.0%
Town Audit	14,440.00	14,438.00	18,730.00	4,290.00	29.7%
Town Report	4,000.00	3,799.26	4,000.00	0.00	0.0%
Contracted Services	2,008.00 (1)	11,700.40	3,500.00	1,492.00	74.3%
Office Supplies	3,390.00	2,291.40	2,500.00	(890.00)	-26.3%
Computer Supplies	2,620.00	2,376.79	3,500.00	880.00	33.6%
Mileage	300.00	0.00	175.00	(125.00)	-41.7%
Postage	18,510.00	20,996.82	19,320.00	810.00	4.4%
Postage Machine	2,780.00	2,902.80	2,780.00	0.00	0.0%
Legal Ads	3,500.00	2,131.13	2,500.00	(1,000.00)	-28.6%
Equipment	750.00	804.98	500.00	(250.00)	-33.3%
Equipment Maintenance	3,130.00	3,085.55	3,130.00	0.00	0.0%
Dues and Meetings	17,540.00	16,498.00	16,750.00	(790.00)	-4.5%
Recruitment Expenses	0.00	2,708.52	0.00	0.00	0.0%
Miscellaneous	4,000.00	3,732.22	3,500.00	(500.00)	-12.5%
Stormwater Compliance	0.00	0.00	0.00	0.00	0.0%
Committee Expenses	200.00	396.85	5,400.00	5,200.00	2600.0%
Employee Health	590.00	192.00	590.00	0.00	0.0%
Telephone	9,400.00	9,539.20	9,400.00	0.00	0.0%
Electricity	3,170.00	2,430.64	2,530.00	(640.00)	-20.2%
Heat	2,270.00	2,155.39	2,170.00	(100.00)	-4.4%
TOTALS	508,958.00	513,127.90	496,485.00	(12,473.00)	-2.5%
(1) includes 2014 carryover of \$2,008	506,950.00			(10,465.00)	-2.1%
TOWN CLERK'S EXPENSES	(ARTICLE 19)				
Regular Salaries	\$ 91,210.00	\$ 93,713.72	\$ 97,840.00	6,630.00	7.3%
State Retirement Municipal	9,720.00	9,733.45	10,090.00	370.00	3.8%
Supplemental Retirement	3,380.00	2,323.79	2,370.00	(1,010.00)	-29.9%
Social Security	5,470.00	6,707.08	7,190.00	1,720.00	31.4%
Group Insurance-Health	25,590.00	25,588.26	27,660.00	2,070.00	8.1%
Group Insurance-Life & Disability	1,430.00	1,428.71	1,350.00	(80.00)	-5.6%
Group Insurance-Dental	1,420.00	1,863.12	1,860.00	440.00	31.0%
Medicare	2,590.00	2,741.04	3,030.00	440.00	17.0%
Elected Official Fees	83,030.00	100,200.50	108,410.00	25,380.00	30.6%

BUDGET DETAIL 2016

BUDGET ITEM	Appropriations Fiscal Year 2015	2015 Actual Expenditures (through 12/31/15)	Appropriations Ensuing for Fiscal Year 2016	Increase/ (Decrease)	% Change
TOWN CLERK'S EXPENSES, CONT.					
Contracted Services	9,660.00 (1)	8,919.90	5,900.00	(3,760.00)	-38.9%
Office Supplies	3,590.00	1,315.93	3,480.00	(110.00)	-3.1%
Computer Supplies	1,370.00	776.98	1,370.00	0.00	0.0%
Office Equipment	400.00	192.98	1,000.00	600.00	150.0%
Vital Records	0.00	460.00	0.00	0.00	0.0%
Dog License Fees	8,580.00	9,189.80	9,100.00	520.00	6.1%
Dues and Meetings	1,010.00	896.06	1,620.00	610.00	60.4%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Preservation of Records	200.00	0.00	4,200.00	4,000.00	2000.0%
TOTALS	248,650.00	266,051.32	286,470.00	37,820.00	15.2%
(1) includes 2014 carryover of \$2,790	245,860.00			40,610.00	16.5%
TAX COLLECTOR'S EXPENSES					
	(ARTICLE 19)				
Regular Salaries	\$ 100,100.00	\$ 98,489.36	\$ 103,060	2,960	3.0%
Overtime Salaries	1,610.00	0.00	0.00	(1,610.00)	-100.0%
State Retirement Municipal	7,130.00	7,131.17	7,590.00	460.00	6.5%
Supplemental Retirement	4,940.00	4,934.81	5,110.00	170.00	3.4%
Social Security	2,130.00	2,078.83	2,440.00	310.00	14.6%
Group Insurance-Health	6,820.00	6,819.75	7,430.00	610.00	8.9%
Group Insurance-Life & Disability	1,040.00	1,040.92	990.00	(50.00)	-4.8%
Group Insurance-Dental	480.00	484.44	480.00	0.00	0.0%
Medicare	1,510.00	1,401.06	1,490.00	(20.00)	-1.3%
Title Searches	2,500.00	2,150.00	2,500.00	0.00	0.0%
Office Supplies	700.00	335.05	500.00	(200.00)	-28.6%
Computer Supplies	8,220.00	8,079.51	8,220.00	0.00	0.0%
Registry of Deeds	1,000.00	956.37	1,000.00	0.00	0.0%
Dues and Meetings	1,500.00	676.78	1,000.00	(500.00)	-33.3%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
TOTALS	139,680.00	134,578.05	141,810.00	2,130.00	1.5%
ELECTION AND REGISTRATION					
	(ARTICLE 19)				
Regular Salaries	0.00	0.00	270.00	270.00	0.0%
Elected Official Fees	3,480.00	6,191.72	14,220.00	10,740.00	308.6%
Ballot Clerk Fees	1,670.00	1,168.34	10,300.00	8,630.00	516.8%
Social Security	120.00	383.90	1,545.00	1,425.00	1187.5%
Medicare	30.00	89.85	340.00	310.00	1033.3%
Voter Checklists	500.00	161.00	1,000.00	500.00	100.0%
Ballots	10,000.00	10,009.70	11,400.00	1,400.00	14.0%
Equipment	0.00	0.00	0.00	0.00	0.0%
Equipment Maintenance	1,000.00	600.00	1,200.00	200.00	20.0%
Miscellaneous Expenses	500.00	1,870.21	500.00	0.00	0.0%
TOTALS	17,300.00	20,474.72	40,775.00	23,475.00	135.7%
CEMETERIES					
	(ARTICLE 19)				
Groundskeeping	\$ 34,200.00 (1)	\$ 26,200.00	\$ 28,000.00	(6,200.00)	-18.1%
Office Supplies	300.00	0.00	200.00	(100.00)	-33.3%
Property Maintenance	13,050.00 (2)	11,283.03	11,000.00	(2,050.00)	-15.7%
Patriotic Purposes	1,400.00	1,668.80	1,500.00	100.00	7.1%
Miscellaneous Expenses	100.00	130.00	100.00	0.00	0.0%
Electricity	400.00	427.55	400.00	0.00	0.0%
TOTAL	49,450.00	39,709.38	41,200.00	(8,250.00)	-16.7%
(1) includes 2014 carryovers of \$6,200 & \$2,050	41,200.00			0.00	0.0%

BUDGET DETAIL 2016

BUDGET ITEM	Appropriations Fiscal Year 2015	2015 Actual Expenditures (through 12/31/15)	Appropriations Ensuing for Fiscal Year 2016	Increase/ (Decrease)	% Change
GENERAL GOVERNMENT BLDINGS	(ARTICLE 19)				
Regular Salaries	\$ 164,010.00	\$ 161,488.72	\$ 167,280.00	3,270.00	2.0%
Overtime Salaries	2,870.00	1,763.48	2,930.00	60.00	2.1%
State Retirement Municipal	18,250.00	18,486.14	18,960.00	710.00	3.9%
Supplemental Retirement	8,320.00	8,756.58	8,490.00	170.00	2.0%
Group Insurance-Health	33,590.00	33,592.17	35,660.00	2,070.00	6.2%
Group Insurance-Life & Disability	2,630.00	2,633.01	2,640.00	10.00	0.4%
Group Insurance-Dental	3,090.00	3,087.24	3,090.00	0.00	0.0%
Medicare	2,470.00	2,468.25	2,470.00	0.00	0.0%
Groundskeeping	113,050.00	109,729.68	119,500.00	6,450.00	5.7%
Contracted Services	16,600.00	37,507.99	58,340.00	41,740.00	251.4%
Property Maintenance	46,400.00 (1)	52,839.82	44,020.00	(2,380.00)	-5.1%
Clothing Allowance	1,600.00	1,600.00	1,600.00	0.00	0.0%
Mileage	200.00	0.00	100.00	(100.00)	-50.0%
Vehicle Equipment	15,000.00	16,545.73	16,550.00	1,550.00	10.3%
Equipment	1,550.00	593.19	2,250.00	700.00	45.2%
Vehicle Fuel	4,110.00	2,333.83	2,090.00	(2,020.00)	-49.1%
Vehicle Maintenance	5,000.00	2,616.95	5,000.00	0.00	0.0%
Equipment Maintenance	9,740.00	11,393.50	9,490.00	(250.00)	-2.6%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Telephone	180.00	0.00	180.00	0.00	0.0%
Electricity	11,720.00	11,142.42	11,670.00	(50.00)	-0.4%
Heat	7,900.00	8,942.01	7,540.00	(360.00)	-4.6%
TOTALS	468,280.00	487,520.71	519,850.00	51,570.00	11.0%
(1) includes 2014 carryover of \$6,850	461,430.00			58,420.00	12.7%
APPRAISAL OF PROPERTIES	(ARTICLE 19)				
Regular Salaries	\$ 126,800.00	\$ 79,578.22	\$ 44,450.00	(82,350.00)	-64.9%
State Retirement Municipal	13,640.00	8,661.68	4,960.00	(8,680.00)	-63.6%
Supplemental Retirement	6,350.00	4,112.53	2,220.00	(4,130.00)	-65.0%
Group Insurance-Health	31,030.00	25,697.47	24,900.00	(6,130.00)	-19.8%
Group Insurance-Life & Disability	2,080.00	1,269.61	660.00	(1,420.00)	-68.3%
Group Insurance-Dental	3,270.00	2,178.56	1,630.00	(1,640.00)	-50.2%
Medicare	1,870.00	1,052.06	650.00	(1,220.00)	-65.2%
Contracted Services	58,044.00 (1)	166,743.70	94,560.00	36,516.00	62.9%
Office Supplies	800.00	451.70	800.00	0.00	0.0%
Computer Supplies	1,500.00	762.46	1,500.00	0.00	0.0%
Training	1,200.00	465.00	1,500.00	300.00	25.0%
Mileage	300.00	50.60	300.00	0.00	0.0%
Registry of Deeds	1,000.00	292.96	1,000.00	0.00	0.0%
Equipment	250.00	144.98	250.00	0.00	0.0%
Dues & Meetings	1,050.00	385.00	660.00	(390.00)	-37.1%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Telephone	580.00	279.19	580.00	0.00	0.0%
TOTALS	249,764.00	292,125.72	180,620.00	(69,144.00)	-27.7%
(1) includes 2014 carryover of \$56,484	193,280.00			(12,660.00)	-6.6%
INFORMATION TECHNOLOGY	(ARTICLE 19)				
Regular Salaries	\$ 87,080.00	\$ 87,966.90	\$ 92,230.00	5,150.00	5.9%
State Retirement Municipal	9,550.00	9,330.74	9,920.00	370.00	3.9%
Supplemental Retirement	4,350.00	4,241.72	4,440.00	90.00	2.1%
Group Insurance-Health	25,420.00	25,422.93	26,840.00	1,420.00	5.6%

BUDGET DETAIL 2016

BUDGET ITEM	Appropriations Fiscal Year 2015	2015 Actual Expenditures (through 12/31/15)	Appropriations Ensuing for Fiscal Year 2016	Increase/ (Decrease)	% Change
INFORMATION TECHNOLOGY, CONT.					
Group Insurance-Life & Disability	1,390.00	1,388.48	1,320.00	(70.00)	-5.0%
Group Insurance-Dental	1,630.00	1,633.92	1,630.00	0.00	0.0%
Medicare	1,290.00	1,097.61	1,290.00	0.00	0.0%
Service Agreements	82,872.00 (1)	69,292.35	77,790.00	(5,082.00)	-6.1%
Equipment/Software	3,300.00	2,913.87	4,450.00	1,150.00	34.8%
Equipment Maintenance	1,600.00	1,093.61	6,600.00	5,000.00	312.5%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
GIS	10,300.00	5,609.76	4,300.00	(6,000.00)	-58.3%
Miscellaneous	0.00	0.00	0.00	0.00	0.0%
Telephone	580.00	635.38	580.00	0.00	0.0%
TOTALS	229,362.00	210,627.27	231,390.00	2,028.00	0.9%
(1) includes 2014 carryover of \$9,002	220,360.00			11,030.00	5.0%
TOWN MUSEUM (ARTICLE 19)					
Equipment	5.00	0.00	5.00	0.00	0.0%
TOTALS	5.00	0.00	5.00	0.00	0.0%
SEARLES BUILDING (ARTICLE 19)					
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	1,000.00	3,088.56	16,000.00	15,000.00	1500.0%
Telephone	380.00	792.51	380.00	0.00	0.0%
Electricity	3,120.00	3,940.17	4,310.00	1,190.00	38.1%
Heat	9,120.00	5,879.23	6,030.00	(3,090.00)	-33.9%
TOTALS	13,620.00	13,700.47	26,720.00	13,100.00	96.2%
LEGAL EXPENSES (ARTICLE 19)					
Other Lawfirms	\$ 43,400.00	\$ 41,535.40	\$ 43,400.00	0.00	0.0%
Union Legal Fees	3,000.00	0.00	3,000.00	0.00	0.0%
Contracted Legal - ZBA	5,000.00	0.00	5,000.00	0.00	0.0%
Miscellaneous	1,000.00	10,440.00	1,000.00	0.00	0.0%
TOTALS	52,400.00	51,975.40	52,400.00	0.00	0.0%
CONTRACTED POLICE/FIRE SVCS (ARTICLE 19)					
Regular Contracted	\$ 5.00	\$ 0.00	\$ 5.00	0.00	0.0%
POLICE DEPARTMENT (ARTICLE 19)					
Regular Salaries	\$ 1,421,580.00 (1)	\$ 1,380,335.48	\$ 1,517,280.00	95,700.00	6.7%
Overtime	120,780.00	252,391.60	127,960.00	7,180.00	5.9%
Holiday Pay	63,140.00 (1)	62,364.11	65,330.00	2,190.00	3.5%
State Retirement Municipal	17,080.00	17,285.36	18,120.00	1,040.00	6.1%
State Retirement Police	373,640.00 (1)	405,922.70	415,340.00	41,700.00	11.2%
Supplemental Retirement	8,290.00	8,296.58	8,830.00	540.00	6.5%
Social Security	1,000.00	891.25	1,000.00	0.00	0.0%
Group Insurance-Health	289,400.00 (1)	274,630.62	300,720.00	11,320.00	3.9%
Group Insurance-Life & Disability	20,500.00 (1)	20,452.19	20,770.00	270.00	1.3%
Group Insurance-Dental	22,770.00 (1)	20,337.64	21,870.00	(900.00)	-4.0%
Medicare	24,140.00 (1)	24,799.34	25,450.00	1,310.00	5.4%
Office Supplies	2,500.00	2,065.52	2,500.00	0.00	0.0%
Computer Supplies	3,000.00	2,491.94	3,000.00	0.00	0.0%
Property Maintenance	5,220.00	11,529.36	5,220.00	0.00	0.0%

BUDGET DETAIL 2016

BUDGET ITEM	Appropriations Fiscal Year 2015	2015 Actual Expenditures (through 12/31/15)	Appropriations Ensuing for Fiscal Year 2016	Increase/ (Decrease)	% Change
POLICE DEPARTMENT, CONT.					
Investigations	4,200.00	1,235.05	3,700.00	(500.00)	-11.9%
Training	46,270.00 (1)	33,675.52	51,260.00	4,990.00	10.8%
Firearm Training/Ammunition	35,030.00	34,964.00	32,690.00	(2,340.00)	-6.7%
Clothing Allowance	19,030.00 (1)	17,490.52	18,380.00	(650.00)	-3.4%
Vehicle Equipment	97,830.00 (1)	96,790.36	96,150.00	(1,680.00)	-1.7%
Equipment	15,170.00 (1)	23,743.64	23,800.00	8,630.00	56.9%
Vehicle Fuel	49,540.00	39,902.16	41,880.00	(7,660.00)	-15.5%
Vehicle Maintenance	22,430.00	19,654.92	21,700.00	(730.00)	-3.3%
Equipment Maintenance	12,990.00	3,683.94	13,390.00	400.00	3.1%
Radio Commun/Maint.	31,020.00 (1)	27,532.97	25,310.00	(5,710.00)	-18.4%
Safety Division	2,000.00	90.68	2,000.00	0.00	0.0%
Recruitment Expenses	2,750.00 (1)	11,405.28	0.00	(2,750.00)	-100.0%
Miscellaneous	630.00	591.12	630.00	0.00	0.0%
Employee Health	550.00	345.00	250.00	(300.00)	-54.5%
Telephone	13,010.00 (1)	10,843.53	13,130.00	120.00	0.9%
Electricity	18,960.00	17,435.90	18,800.00	(160.00)	-0.8%
Heat	9,950.00	7,893.41	7,980.00	(1,970.00)	-19.8%
TOTALS	<u>2,754,400.00</u>	<u>2,831,071.69</u>	<u>2,904,440.00</u>	150,040.00	5.4%
DISPATCHING (ARTICLE 19)					
Regular Salaries	\$ 185,270.00	\$ 177,307.05	\$ 184,800.00	(470.00)	-0.3%
Overtime	25,080.00	43,712.18	23,450.00	(1,630.00)	-6.5%
Holiday	16,090.00	12,303.15	15,540.00	(550.00)	-3.4%
Extra Shift	21,330.00	22,225.56	21,750.00	420.00	2.0%
State Retirement Municipal	25,040.00	25,338.21	25,230.00	190.00	0.8%
Supplemental Retirement	9,300.00	7,304.43	8,970.00	(330.00)	-3.5%
Social Security	1,310.00	1,588.23	1,310.00	0.00	0.0%
Group Insurance-Health	59,540.00	59,540.00	79,400.00	19,860.00	33.4%
Group Insurance-Life & Disability	2,670.00	2,532.50	2,760.00	90.00	3.4%
Group Insurance-Dental	3,530.00	3,524.09	4,680.00	1,150.00	32.6%
Medicare	3,670.00	3,420.19	3,610.00	(60.00)	-1.6%
Contracted Services	90,510.00	90,510.00	97,190.00	6,680.00	7.4%
Training	5,380.00	2,044.42	5,300.00	(80.00)	-1.5%
Clothing Allowance	2,100.00	1,680.00	2,100.00	0.00	0.0%
Equipment	1,400.00	0.00	1,400.00	0.00	0.0%
Recruitment Expenses	0.00	962.52	0.00	0.00	0.0%
Telephone	960.00	1,334.28	960.00	0.00	0.0%
TOTALS	<u>453,180.00</u>	<u>455,326.81</u>	<u>478,450.00</u>	25,270.00	5.6%
FIRE DEPARTMENT (ARTICLE 19)					
Regular Salaries	\$ 1,521,270.00	\$ 1,522,458.57	\$ 1,543,620.00	22,350.00	1.5%
Overtime	302,500.00	332,143.71	331,260.00	28,760.00	9.5%
Holidays	63,980.00	58,552.90	65,780.00	1,800.00	2.8%
Callmen	15,000.00	4,845.85	8,000.00	(7,000.00)	-46.7%
State Retirement Municipal	4,740.00	4,741.41	4,920.00	180.00	3.8%
State Retirement Fire	523,980.00	544,106.63	562,950.00	38,970.00	7.4%
Supplemental Retirement	2,160.00	2,459.72	2,200.00	40.00	1.9%
Social Security	930.00	305.35	930.00	0.00	0.0%
Group Insurance-Health	377,290.00	377,290.00	359,530.00	(17,760.00)	-4.7%
Group Insurance-Life & Disability	22,350.00	22,393.44	20,610.00	(1,740.00)	-7.8%
Group Insurance-Dental	30,840.00	31,437.32	31,770.00	930.00	3.0%

BUDGET DETAIL 2016

BUDGET ITEM	Appropriations Fiscal Year 2015	2015 Actual Expenditures (through 12/31/15)	Appropriations Ensuing for Fiscal Year 2016	Increase/ (Decrease)	% Change
FIRE DEPARTMENT, CONT.					
Medicare	24,510.00	23,938.77	25,860.00	1,350.00	5.5%
Accident Insurance for Call Firefighters	1,020.00	953.00	1,020.00	0.00	0.0%
Contracted Services	0.00	0.00	0.00	0.00	0.0%
Property Maintenance	4,700.00	4,780.52	4,700.00	0.00	0.0%
Training	39,010.00	24,321.96	38,210.00	(800.00)	-2.1%
Clothing Allowance	16,600.00	14,678.58	15,600.00	(1,000.00)	-6.0%
Prevention/Investigation	5,000.00	3,158.72	5,000.00	0.00	0.0%
Ambulance Operation	23,520.00	21,440.13	23,520.00	0.00	0.0%
Vehicle Equipment	33,450.00	30,588.80	63,530.00	30,080.00	89.9%
Office Equipment	2,500.00	1,118.87	2,500.00	0.00	0.0%
Fire Equipment	23,030.00	19,798.93	22,400.00	(630.00)	-2.7%
Equip. - Radios/Pagers	0.00	0.00	0.00	0.00	0.0%
Ambulance Equipment	45,460.00	40,769.12	0.00	(45,460.00)	-100.0%
Vehicle Fuel	32,800.00	22,275.75	24,780.00	(8,020.00)	-24.5%
Vehicle Maintenance	36,010.00	98,936.04	36,590.00	580.00	1.6%
Equipment Maintenance	7,000.00	4,272.53	7,000.00	0.00	0.0%
Hydrant / Water Supply	2,500.00	145.20	2,500.00	0.00	0.0%
Communication Maintenance	14,820.00	8,852.35	23,530.00	8,710.00	58.8%
Dues and Meetings	1,420.00	1,393.48	1,420.00	0.00	0.0%
Recruitment Expenses	0.00	63.50	0.00	0.00	0.0%
Miscellaneous	2,000.00	2,040.00	0.00	(2,000.00)	-100.0%
Employee Health	3,400.00	1,732.57	3,400.00	0.00	0.0%
Hazardous Materials District	7,700.00	7,818.10	7,820.00	120.00	1.6%
Telephone	5,000.00	4,884.28	5,000.00	0.00	0.0%
Electricity	22,470.00	23,629.32	25,010.00	2,540.00	11.3%
Heat	13,230.00	15,822.64	14,150.00	920.00	7.0%
TOTALS	3,232,190.00	3,278,148.06	3,285,110.00	52,920.00	1.6%
EMERGENCY MANAGEMENT (ARTICLE 19)					
Social Security	\$ 60.00	\$ 9.39	\$ 60.00	0.00	0.0%
Medicare	10.00	2.20	10.00	0.00	0.0%
Emergency Operations Center Exp	2,710.00	1,631.58	2,710.00	0.00	0.0%
Field Expenses	750.00	95.00	750.00	0.00	0.0%
Shelter Expenses	500.00	27.45	500.00	0.00	0.0%
Administrative Expenses	2,640.00	833.46	2,640.00	0.00	0.0%
TOTALS	6,670.00	2,599.08	6,670.00	0.00	0.0%
COMMUNITY DEVELOPMENT (ARTICLE 19)					
Regular Salaries	\$ 337,280.00	\$ 325,834.99	\$ 348,110.00	10,830.00	3.2%
Overtime Salaries	1,980.00	517.85	2,020.00	40.00	2.0%
State Retirement Municipal	25,130.00	25,039.49	26,210.00	1,080.00	4.3%
Supplemental Retirement	14,310.00	11,642.83	12,410.00	(1,900.00)	-13.3%
Social Security	6,730.00	6,097.12	7,160.00	430.00	6.4%
Group Insurance-Health	40,820.00	37,706.35	27,000.00	(13,820.00)	-33.9%
Group Insurance-Life & Disability	3,550.00	3,593.56	3,560.00	10.00	0.3%
Group Insurance-Dental	2,600.00	2,602.80	2,600.00	0.00	0.0%
Medicare	4,940.00	4,584.14	4,970.00	30.00	0.6%
Regional Planning	8,950.00	8,872.15	9,030.00	80.00	0.9%
Contracted Services	6,700.00 (1)	5,580.35	9,200.00	2,500.00	37.3%
Office Supplies	4,000.00	3,216.87	2,500.00	(1,500.00)	-37.5%
Property Maintenance	500.00	254.38	500.00	0.00	0.0%

BUDGET DETAIL 2016

BUDGET ITEM	Appropriations Fiscal Year 2015	2015 Actual Expenditures (through 12/31/15)	Appropriations Ensuing for Fiscal Year 2016	Increase/ (Decrease)	% Change
COMMUNITY DEVELOPMENT, CONT.					
Training	4,000.00	1,835.83	4,000.00	0.00	0.0%
Clothing Allowance	400.00	109.95	400.00	0.00	0.0%
Legal Ads	4,000.00	3,664.05	4,000.00	0.00	0.0%
Vehicle Equipment	0.00	0.00	0.00	0.00	0.0%
Office Equipment	2,500.00	2,715.80	2,500.00	0.00	0.0%
Vehicle Fuel	2,430.00	1,418.86	1,550.00	(880.00)	-36.2%
Recruitment Expenses	0.00	740.78	0.00	0.00	0.0%
Committee Expenses	5,000.00	1,718.47	6,000.00	1,000.00	20.0%
Employee Health	150.00	0.00	0.00	(150.00)	-100.0%
Telephone	3,300.00	3,175.31	3,300.00	0.00	0.0%
Electricity	5,820.00	5,737.50	6,000.00	180.00	3.1%
Heat	4,290.00	3,859.92	4,350.00	60.00	1.4%
TOTALS	489,380.00	460,519.35	487,370.00	(2,010.00)	-0.4%
(1) includes 2014 carryover of \$2,000	487,380.00			(10.00)	0.0%
HIGHWAYS, STREETS & BRIDGES (ARTICLE 19)					
Regular Salaries	\$ 176,700.00	\$ 161,721.89	\$ 169,620.00	(7,080.00)	-4.0%
Overtime	8,080.00	13,723.54	8,130.00	50.00	0.6%
State Retirement Municipal	16,450.00	16,243.33	16,680.00	230.00	1.4%
Supplemental Retirement	9,240.00	8,672.28	8,880.00	(360.00)	-3.9%
Social Security	2,840.00	2,690.48	1,820.00	(1,020.00)	-35.9%
Group Insurance-Health	34,120.00	34,117.74	36,880.00	2,760.00	8.1%
Group Insurance-Life & Disability	2,200.00	2,187.63	2,200.00	-	0.0%
Group Insurance-Dental	1,860.00	1,863.12	1,860.00	-	0.0%
Medicare	2,840.00	2,630.57	2,710.00	(130.00)	-4.6%
Contracted Services - Summer	520,480.00	239,883.28	520,480.00	-	0.0%
Contracted Services - Winter	175,000.00	176,936.58	202,400.00	27,400.00	15.7%
Committee Expenses	-	0.00	25,000.00	25,000.00	0.0%
Materials	127,773.00 (1)	74,650.97	96,700.00	(31,073.00)	-24.3%
Property Maintenance	3,500.00	4,441.15	3,500.00	-	0.0%
Clothing Allowance	1,200.00	1,000.00	1,200.00	-	0.0%
Vehicle Equipment	36,430.00	36,091.04	36,430.00	-	0.0%
Equipment	6,000.00	8,040.68	6,000.00	-	0.0%
Vehicle Fuel	24,260.00	15,545.17	23,160.00	(1,100.00)	-4.5%
Vehicle Maintenance	15,000.00	18,826.91	15,000.00	-	0.0%
Dues and Meetings	300.00	34.95	100.00	(200.00)	-66.7%
Recruitment Expenses	-	0.00	-	-	0.0%
Site Improvements	15,000.00	14,550.00	15,000.00	-	0.0%
Miscellaneous	-	27.24	-	-	0.0%
Telephone	2,410.00	2,817.52	2,410.00	-	0.0%
Electricity	2,420.00	1,924.83	1,980.00	(440.00)	-18.2%
Heat	3,890.00	4,719.81	3,890.00	-	0.0%
TOTALS	1,187,993.00	843,340.71	1,202,030.00	14,037.00	1.2%
(1) includes 2014 carryover of \$34,413	1,153,580.00			48,450.00	4.2%
STREET LIGHTS (ARTICLE 19)					
Granite State Electric	\$ 4,300.00	\$ 4,405.57	\$ 4,760.00	460.00	10.7%
Public Service Company	11,790.00	12,426.71	12,160.00	370.00	3.1%
Installations	300.00	0.00	300.00	0.00	0.0%
TOTALS	16,390.00	16,832.28	17,220.00	830.00	5.1%

BUDGET DETAIL 2016

BUDGET ITEM	Appropriations Fiscal Year 2015	2015 Actual Expenditures (through 12/31/15)	Appropriations Ensuing for Fiscal Year 2016	Increase/ (Decrease)	% Change
SOLID WASTE DISPOSAL	(ARTICLE 19)				
Regular Salaries	\$ 265,950.00	\$ 227,452.67	\$ 229,890.00	(36,060.00)	-13.6%
Overtime	3,710.00	3,297.91	3,000.00	(710.00)	-19.1%
Holiday	4,630.00	3,949.87	3,860.00	(770.00)	-16.6%
State Retirement Municipal	22,290.00	22,533.64	23,480.00	1,190.00	5.3%
Supplemental Retirement	10,795.00	7,318.74	7,410.00	(3,385.00)	-31.4%
Social Security	1,700.00	1,852.25	1,880.00	180.00	10.6%
Group Insurance-Health	38,440.00	38,445.36	40,840.00	2,400.00	6.2%
Group Insurance-Life & Disability	3,150.00	3,170.01	3,170.00	20.00	0.6%
Group Insurance-Dental	3,050.00	3,049.92	3,050.00	0.00	0.0%
Medicare	3,820.00	3,340.54	3,470.00	(350.00)	-9.2%
Employee Health	300.00	55.00	100.00	(200.00)	-66.7%
Contracted Services	0.00	0.00	0.00	0.00	0.0%
Site Monitoring	5,800.00	3,824.94	3,900.00	(1,900.00)	-32.8%
Tire Removal	2,100.00	2,451.00	2,100.00	0.00	0.0%
Scrap Metal	700.00	580.40	450.00	(250.00)	-35.7%
Waste Removal	304,000.00	332,097.83	334,680.00	30,680.00	10.1%
Demolition Removal	73,790.00	77,715.89	86,120.00	12,330.00	16.7%
Expendable Supplies	2,000.00	2,161.85	2,000.00	0.00	0.0%
Property Maintenance	1,700.00	127.34	1,500.00	(200.00)	-11.8%
Training	1,100.00	1,000.00	1,100.00	0.00	0.0%
Clothing Allowance	2,000.00	1,600.00	1,600.00	(400.00)	-20.0%
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	20,390.00	13,153.67	14,080.00	(6,310.00)	-30.9%
Vehicle Maintenance	20,000.00	29,880.33	18,500.00	(1,500.00)	-7.5%
Equipment Maintenance	5,500.00	2,444.82	2,500.00	(3,000.00)	-54.5%
Dues and Meetings	7,890.00	7,699.00	7,890.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Site Improvements	1,000.00	0.00	10,020.00	9,020.00	902.0%
Telephone	2,810.00	2,692.25	2,810.00	0.00	0.0%
Electricity	6,320.00	7,181.75	7,130.00	810.00	12.8%
Heat	2,440.00	2,580.56	2,920.00	480.00	19.7%
TOTALS	817,475.00	801,657.54	819,550.00	2,075.00	0.3%
HEALTH AND HUMAN SERVICES	(ARTICLE 19)				
Regular Salaries	\$ 7,400.00	\$ 5,822.07	\$ 7,550.00	150.00	2.0%
Social Security	450.00	361.02	470.00	20.00	4.4%
Medicare	105.00	84.43	110.00	5.00	4.8%
Center for Life Management	4,400.00	4,400.00	4,400.00	0.00	0.0%
Community Caregivers	500.00	500.00	2,000.00	1,500.00	300.0%
AIDS Response/Seacoast	525.00	525.00	525.00	0.00	0.0%
A Safe Place	1,500.00	1,500.00	2,000.00	500.00	33.3%
Rape & Assault Services	1,000.00	1,000.00	1,000.00	0.00	0.0%
Community Health Services	3,500.00	3,500.00	3,500.00	0.00	0.0%
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	0.00	1,000.00	0.00	0.0%
Suzdal Sister City Support	500.00	500.00	500.00	0.00	0.0%
Meals on Wheels	3,215.00	3,215.00	3,440.00	225.00	7.0%
Windham's Helping Hands	4,500.00	4,500.00	4,500.00	0.00	0.0%

BUDGET DETAIL 2016

BUDGET ITEM	Appropriations Fiscal Year 2015	2015 Actual Expenditures (through 12/31/15)	Appropriations Ensuing for Fiscal Year 2016	Increase/ (Decrease)	% Change
HEALTH AND HUMAN SERVICES, CONT.					
Other Health/Human Services	0.00	0.00	0.00	0.00	0.0%
Water Testing	2,500.00	501.00	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	15.00	150.00	0.00	0.0%
Miscellaneous	1,615.00	0.00	1,615.00	0.00	0.0%
TOTALS	34,360.00	27,923.52	36,760.00	2,400.00	7.0%
GENERAL ASSISTANCE (ARTICLE 19)					
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	27,134.85	42,500.00	0.00	0.0%
Hardship Abatements	2,500.00	0.00	2,500.00	0.00	0.0%
Miscellaneous Expenses	500.00	40.00	500.00	0.00	0.0%
TOTALS	57,040.00	38,714.85	57,040.00	0.00	0.0%
LIBRARY (ARTICLE 19)					
Regular Salaries	\$ 674,500.00	\$ 651,099.25	\$ 653,940.00	(20,560.00)	-3.0%
State Retirement Municipal	57,080.00	57,777.48	52,870.00	(4,210.00)	-7.4%
Supplemental Retirement	28,660.00	26,342.87	26,280.00	(2,380.00)	-8.3%
Social Security	8,300.00	8,886.34	11,890.00	3,590.00	43.3%
Group Insurance-Health	100,740.00	97,998.67	97,090.00	(3,650.00)	-3.6%
Group Insurance-Life & Disability	8,220.00	8,243.75	7,210.00	(1,010.00)	-12.3%
Group Insurance-Dental	6,850.00	6,826.71	7,070.00	220.00	3.2%
Medicare	9,740.00	9,120.57	9,480.00	(260.00)	-2.7%
Office Supplies	3,500.00	6,882.78	4,000.00	500.00	14.3%
Computer Supplies	4,000.00	6,668.26	4,200.00	200.00	5.0%
Property Maintenance	14,000.00	8,418.11	14,500.00	500.00	3.6%
Mileage	1,200.00	1,131.07	1,200.00	0.00	0.0%
Office Equipment	2,500.00	199.92	2,500.00	0.00	0.0%
Equipment Maintenance	3,800.00	9,235.43	3,800.00	0.00	0.0%
Books and Periodicals	62,000.00	56,011.40	62,000.00	0.00	0.0%
Non Print Library Materials	23,000.00	22,131.62	23,000.00	0.00	0.0%
E-Information Resources	16,000.00	12,776.22	16,000.00	0.00	0.0%
Technical Services	31,000.00	30,314.00	31,000.00	0.00	0.0%
Programs and Publicity	9,500.00	9,568.78	10,000.00	500.00	5.3%
Petty Cash	1,000.00	1,000.00	1,000.00	0.00	0.0%
Association Dues and Meetings	2,000.00	1,617.00	2,000.00	0.00	0.0%
Professional Development	500.00	2,045.00	500.00	0.00	0.0%
Telephone	3,000.00	1,604.00	3,000.00	0.00	0.0%
Electricity	18,060.00	18,280.13	20,060.00	2,000.00	11.1%
Heat	15,000.00	9,926.13	15,000.00	0.00	0.0%
TOTALS	1,104,150.00	1,064,105.49	1,079,590.00	(24,560.00)	-2.2%
RECREATION (ARTICLE 19)					
Regular Salaries	\$ 91,420.00	\$ 87,104.26	\$ 93,230.00	1,810.00	2.0%
State Retirement Municipal	6,160.00	6,163.20	6,400.00	240.00	3.9%
Supplemental Retirement	2,810.00	2,810.92	2,860.00	50.00	1.8%
Social Security	2,200.00	1,919.57	2,230.00	30.00	1.4%
Group Insurance-Health	8,530.00	8,529.39	9,220.00	690.00	8.1%
Group Insurance-Life & Disability	900.00	901.07	850.00	(50.00)	-5.6%
Group Insurance-Dental	1,630.00	1,633.92	1,630.00	0.00	0.0%

BUDGET DETAIL 2016

BUDGET ITEM	Appropriations Fiscal Year 2015	2015 Actual Expenditures (through 12/31/15)	Appropriations Ensuing for Fiscal Year 2016	Increase/ (Decrease)	% Change
RECREATION, CONT.					
Medicare	1,460.00	1,204.31	1,350.00	(110.00)	-7.5%
Chemical Toilets	5,840.00	7,421.51	5,840.00	0.00	0.0%
Office Supplies	500.00	316.75	500.00	0.00	0.0%
Mileage	700.00	1,023.72	700.00	0.00	0.0%
Rec. Sportsfields	45,350.00 (1)	18,168.82	39,700.00	(5,650.00)	-12.5%
Recreational Activities	18,480.00	20,009.54	18,480.00	0.00	0.0%
Senior Rec. Activities	12,000.00	11,716.16	12,000.00	0.00	0.0%
Equipment Maintenance	6,200.00	6,571.99	6,200.00	0.00	0.0%
Recruitment Expenses	480.00	277.25	480.00	0.00	0.0%
Committee Expenses	200.00	120.00	200.00	0.00	0.0%
Employee Health	100.00	0.00	100.00	0.00	0.0%
Telephone	800.00	912.29	800.00	0.00	0.0%
Electricity	9,940.00	10,071.22	9,920.00	(20.00)	-0.2%
TOTALS	215,700.00	186,875.89	212,690.00	(3,010.00)	-1.4%
(1) includes 2014 carryover of \$5,650	210,050.00			2,640.00	1.3%
HISTORIC COMMISSION	(ARTICLE 19)				
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	0.00	0.00	3,000.00	3,000.00	0.0%
Miscellaneous Expense	5,310.00 (1)	2,708.73	3,000.00	(2,310.00)	-43.5%
TOTALS	5,310.00	2,708.73	6,000.00	690.00	13.0%
(1) includes 2014 carryover of \$2,310	3,000.00			3,000.00	0.0%
CONSERVATION COMMISSION	(ARTICLE 19)				
Regular Salaries	\$ 4,120.00	\$ 3,267.97	\$ 4,250.00	130.00	3.2%
Social Security	250.00	202.61	250.00	0.00	0.0%
Medicare	60.00	47.39	60.00	0.00	0.0%
Dues and Meetings	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Expenses	1,000.00	871.65	1,000.00	0.00	0.0%
TOTALS	5,430.00	4,389.62	5,560.00	130.00	2.4%
SENIOR CENTER	(ARTICLE 19)				
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	670.93	540.00	0.00	0.0%
Electricity	2,140.00	1,607.61	1,660.00	(480.00)	-22.4%
Heat	3,160.00	2,933.75	2,260.00	(900.00)	-28.5%
TOTALS	6,340.00	5,212.29	4,960.00	(1,380.00)	-21.8%
CABLE TELEVISION	(ARTICLE 19)				
Regular Salaries	\$ 56,140.00	\$ 56,160.30	\$ 57,270.00	1,130.00	2.0%
Overtime Salaries	3,240.00	3,304.20	3,300.00	60.00	1.9%
State Retirement Municipal	6,510.00	6,527.61	6,770.00	260.00	4.0%
Supplemental Retirement	1,570.00	0.00	0.00	(1,570.00)	-100.0%
Group Insurance-Health	23,030.00	23,029.47	24,900.00	1,870.00	8.1%
Group Insurance-Life & Disability	830.00	878.75	850.00	20.00	2.4%
Group Insurance-Dental	1,630.00	1,633.92	1,630.00	0.00	0.0%
Medicare	850.00	760.60	850.00	0.00	0.0%
Contracted Support	300.00	0.00	300.00	0.00	0.0%

BUDGET DETAIL 2016

BUDGET ITEM	Appropriations Fiscal Year 2015	2015 Actual Expenditures (through 12/31/15)	Appropriations Ensuing for Fiscal Year 2016	Increase/ (Decrease)	% Change
CABLE TELEVISION, CONT.					
Office Supplies	400.00	190.73	400.00	0.00	0.0%
Service Agreements	4,000.00	3,997.00	4,000.00	0.00	0.0%
Property Maintenance	500.00	49.40	500.00	0.00	0.0%
Equipment	10,000.00	10,176.35	10,000.00	0.00	0.0%
Dues and Meetings	1,030.00	850.00	1,030.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Expenses	1,000.00	613.38	1,000.00	0.00	0.0%
Telephone	1,920.00	2,152.69	2,160.00	240.00	12.5%
TOTALS	112,950.00	110,324.40	114,960.00	2,010.00	1.8%
DEBT SERVICE	(ARTICLE 19)				
Long.Term Notes P & I *	\$ 85,779.39	\$ 85,779.39	\$ 85,779.39	0.00	0.0%
Long.Term Notes P & I	0.00	0.00	87,000.00	87,000.00	100.0%
TANS - Interest	500.00	0.00	500.00	0.00	0.0%
TOTALS	86,279.39	85,779.39	173,279.39	87,000.00	100.8%
Less Use of other Revenue Sources*	500.00		87,500.00	87,000.00	17400.0%
CAPITAL OUTLAY	(ARTICLE 19, 7, 8, 11, 9, 10)				
Road Improvements	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	0.00	0.0%
Ambulance Lease	75,100.00	75,099.02	75,100.00	0.00	0.0%
Fire Engine	500,000.00	133,195.63	0.00	(500,000.00)	-100.0%
Fire Exhaust System	75,000.00	54,101.00	0.00	(75,000.00)	-100.0%
Library HVAC Replacement	118,871.00 (1)	110,197.00	0.00	(118,871.00)	-100.0%
Highway 5 Ton Truck	180,000.00 (1)	0.00	180,000.00	0.00	0.0%
Rail Trail	42,590.00 (1)	2,249.19	0.00	(42,590.00)	-100.0%
Griffin Park Passive Area	0.00	0.00	90,000.00	90,000.00	0.0%
Town Vault Project	0.00	0.00	50,000.00	50,000.00	0.0%
TOTALS	1,351,561.00	734,841.84	755,100.00	(596,461.00)	-44.1%
Less Carryovers from 2014	1,034,100.00		755,100.00	(279,000.00)	-27.0%
Less Use of other Revenue Sources	665,570.00		611,100.00	(54,470.00)	-8.2%
(1) includes carryovers from 2014/2015					
OPERATING TRANSFERS OUT	(ARTICLE --)				
Salt Shed	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Fire Apparatus	0.00	0.00	0.00	0.00	0.0%
TOTALS	0.00	0.00	0.00	0.00	0.0%
RETIREMENT SERVICE CHARGES	(ARTICLE 19)				
Supplemtl 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	4,000.00	0.00	4,000.00	0.00	0.0%
INSURANCE	(ARTICLE 19)				
Workers Compensation	\$ 145,020.00	\$ 108,767.12	\$ 141,580.00	(3,440.00)	-2.4%
Unemployment Comp.	6,270.00	6,268.00	610.00	(5,660.00)	-90.3%
Miscellaneous	2,000.00	3,073.20	2,000.00	0.00	0.0%
Property-Liability Trust	133,060.00	133,063.00	142,380.00	9,320.00	7.0%
TOTALS	286,350.00	251,171.32	286,570.00	220.00	0.1%

BUDGET DETAIL 2016

BUDGET ITEM	Appropriations Fiscal Year 2015	2015 Actual Expenditures (through 12/31/15)	Appropriations Ensuing for Fiscal Year 2016	Increase/ (Decrease)	% Change
TRUST ACCOUNTS	(ARTICLE 4, 5)				
Health Trust	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
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%
Museum Trust	0.00	0.00	0.00	0.00	0.0%
TOTALS	80,000.00	80,000.00	80,000.00	0.00	0.0%
SPECIAL ARTICLES	(ARTICLE 6)				
Searles Revenue Fund	30,000.00	\$ 30,000.00	\$ 32,500.00	2,500.00	8.3%
Master Plan Update	0.00	0.00	50,000.00	50,000.00	100.0%
	0.00	0.00	0.00	0.00	100.0%
TOTALS	30,000.00	30,000.00	82,500.00	52,500.00	175.0%
Less Use of other Revenue Sources	0.00		50,000.00	50,000.00	
OPERATING BUDGET	\$ 12,770,362.00		\$ 13,030,530.00		
Less Carryovers	129,757.00		-		
Less Other Revenues	-		-	\$ Diff	% Diff
NET OPERATING BUDGET	12,640,605.00		13,030,530.00	\$ 389,925.00	3.08%
SPECIAL and TRUST WARRANT ARTICLES	\$ 110,000.00		\$ 162,500.00		
Less Carryovers	-		-		
Less Other Revenues	30,000.00		32,500.00	\$ Diff	% Diff
NET SPECIAL WARRANT ARTICLES	80,000.00		130,000.00	\$ 50,000.00	62.50%
CAPITAL IMPROVEMENT PROGRAM (w/Debt)	\$ 1,437,340.39		\$ 927,879.39		
Less Carryovers	317,461.00		-		
Less Other Revenues	454,309.39		229,779.39	\$ Diff	% Diff
NET CAPITAL IMP. PROGRAM	665,570.00		698,100.00	\$ 32,530.00	4.89%
GRAND TOTAL - OPERATING / SPECIAL	\$ 14,317,702.39	\$ 13,344,555.65	\$ 14,120,909.39		
Less Total Carryovers	447,218.00		-		
	13,870,484.39 (b)	(a)	14,120,909.39		
Less Total Other Revenues*	484,309.39		262,279.39	\$ Diff	% Diff
NET GRAND TOTAL - OPERATING/ SPECIAL	13,386,175.00 (c)	(e)	13,858,630.00	\$ 472,455.00	3.53%
OVERALL FUNDS AVAILABLE FOR YEAR	14,317,702.39 (d)	(f)	14,524,150.00		

(a) total proposed appropriations including petitioned articles below:

None 0

(b) 2015 appropriation less carryovers of \$447,218 from 2014

(c) 2015 appropriation less carryovers of \$447,218, \$30,000 from the Searles Revenue Fund, \$344,530 from bond proceeds, \$24,000 from CRF, and \$85,779 as revenue from Conservation.

(d) 2015 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2015

(e) 2016 proposed appropriations less use of other funds (\$32,500 Searles, \$144,000 in State grant, and \$85,779 from Conservation revenue). Total of \$262,279. This figure is used for 2016 to compare with 2015 to determine the increase or decrease in actual appropriations.

* Note - the debt service of \$85,779.39 has an offsetting revenue shown in the revenue section of the budget based on the expectation that the Conservation Commission will reimburse the town for the debt payment from their Land Acquisition Fund. The result will be a net \$0 effect to the tax rate for this payment.

(f) 2016 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2015 to show total monies to be available. (\$665,520 carried over from 2015)