

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Bud Comm (7)	Amount Increase (Decrease)	% Increase (Decrease)
Executive						
01-4130-01-110	Ex - Payroll - Employees	101493.00	99686.61	104278.00	2785.00	2.74
01-4130-01-130	Ex - Payroll - Elected	10000.00	10000.00	10000.00	0.00	0.00
01-4130-01-301	Ex - Auditor	16300.00	16300.00	15000.00	(1300.00)	(7.98)
01-4130-01-310	Ex - Consulting/Engineering	500.00	0.00	250.00	(250.00)	(50.00)
01-4130-01-312	Ex - Tax Maps	2000.00	1375.00	2000.00	0.00	0.00
01-4130-01-320	Ex - Legal	20000.00	25579.02	20000.00	0.00	0.00
01-4130-01-325	Ex - Services(Deeds)	400.00	323.99	300.00	(100.00)	(25.00)
01-4130-01-341	Ex - Telephone	3000.00	3182.96	3000.00	0.00	0.00
01-4130-01-342	Ex - Computer Support	17700.00	14575.00	17700.00	0.00	0.00
01-4130-01-345	Ex - Website Supp/Maint	2700.00	2150.00	2100.00	(600.00)	(22.22)
01-4130-01-370	Ex - Grants	1000.00	0.00	1000.00	0.00	0.00
01-4130-01-390	Ex - Survey Town Property	1.00	0.00	1.00	0.00	0.00
01-4130-01-391	EX - Stormwater Management	1000.00	0.00	500.00	(500.00)	(50.00)
01-4130-01-392	Ex - Hiring Costs	200.00	148.00	150.00	(50.00)	(25.00)
01-4130-01-480	Ex - DSL Line	1.00	0.00	1.00	0.00	0.00
01-4130-01-530	Ex - Seminars	200.00	15.00	100.00	(100.00)	(50.00)
01-4130-01-540	Ex - Ads	500.00	246.30	400.00	(100.00)	(20.00)
01-4130-01-550	Ex - Town Report	1500.00	1370.42	2000.00	500.00	33.33
01-4130-01-560	Ex - Dues	4950.00	5078.00	5100.00	150.00	3.03
01-4130-01-610	Ex - Postage Supplies	300.00	401.50	300.00	0.00	0.00
01-4130-01-620	Ex - Supplies	3000.00	2598.88	3000.00	0.00	0.00
01-4130-01-625	Ex - Postage	8500.00	9557.14	8000.00	(500.00)	(5.88)
01-4130-01-632	Ex - Computer Software	6729.00	3767.79	2730.00	(3999.00)	(59.43)
01-4130-01-636	Ex - Mileage	300.00	445.46	250.00	(50.00)	(16.67)
01-4130-01-820	Ex - Flowers/Goodwill	500.00	538.50	500.00	0.00	0.00
01-4130-01-830	Ex - Mosquito Control Program	1.00	0.00	25800.00	25799.00	*****,**
01-4130-01-850	Ex - Postage Meter Lease	2394.00	2394.00	2394.00	0.00	0.00
TOTAL Executive		205169.00	199733.57	226854.00	21685.00	10.57

Elections/Regs/Vitals

Town Clerk

01-4140-02-110	TCK - Deputy Clerk Payroll	25329.00	23928.60	26277.00	948.00	3.74
01-4140-02-111	TCK - Municipal Clerk Payroll	20430.00	19910.61	20744.00	314.00	1.54
01-4140-02-120	TCK - Deliberative Session	175.00	87.40	180.00	5.00	2.86
01-4140-02-341	TCK - Telephone	1100.00	1250.12	1100.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

		2015	2015	2016	Amount	%
		Budget	Actual	Bud Comm	Increase	Increase
Account Number	Account Name	(3)	(4)	(7)	(Decrease)	(Decrease)
01-4140-02-530	TCK - Seminars	150.00	137.79	150.00	0.00	0.00
01-4140-02-550	TCK - State Mailouts	300.00	300.00	300.00	0.00	0.00
01-4140-02-560	TCK - Dues	20.00	20.00	20.00	0.00	0.00
01-4140-02-610	TCK - Dog Licenses	260.00	574.78	275.00	15.00	5.77
01-4140-02-620	TCK - Supplies	1500.00	1497.64	1500.00	0.00	0.00
01-4140-02-636	TCK - Bank Mileage	703.00	625.19	729.00	26.00	3.70
01-4140-02-670	TCK - Books	100.00	49.95	100.00	0.00	0.00
TOTAL Town Clerk		50067.00	48382.08	51375.00	1308.00	2.61
Supervisors						
01-4140-03-131	Supervs - Payroll # 1	1000.00	1000.00	1000.00	0.00	0.00
01-4140-03-132	Supervs - Payroll # 2	1000.00	1000.00	1000.00	0.00	0.00
01-4140-03-133	Supervs - Payroll # 3	1000.00	1000.00	1000.00	0.00	0.00
01-4140-03-530	Supervs - Training/Mileage	75.00	0.00	75.00	0.00	0.00
01-4140-03-610	Supervs - Copies	50.00	0.00	50.00	0.00	0.00
01-4140-03-620	Supervs - Supplies	500.00	419.09	500.00	0.00	0.00
01-4140-03-632	Supervs - Software	860.00	502.98	100.00	(760.00)	(88.37)
TOTAL Supervisors		4485.00	3922.07	3725.00	(760.00)	(16.95)
Moderator						
01-4140-04-110	Mod - Ballot Clerk Stipend	750.00	750.00	3600.00	2850.00	380.00
01-4140-04-130	Mod - Elected Payroll	500.00	500.00	1250.00	750.00	150.00
01-4140-04-530	Mod - Seminars	85.00	87.80	90.00	5.00	5.88
01-4140-04-610	Mod - Ballots/Machine Coding	3000.00	3616.50	3625.00	625.00	20.83
01-4140-04-630	Mod - Vote Machine Maint	200.00	200.00	225.00	25.00	12.50
01-4140-04-690	Mod - Meals	125.00	167.73	1000.00	875.00	700.00
01-4140-04-850	Mod - Vote Equip/Supplies	200.00	0.00	225.00	25.00	12.50
TOTAL Moderator		4860.00	5322.03	10015.00	5155.00	106.07
TOTAL Elections/Regs/Vitals		59412.00	57626.18	65115.00	5703.00	9.60
Financial Administration						
Finance						
01-4150-05-110	Fin - Payroll	53876.00	51540.21	55342.00	1466.00	2.72

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Bud Comm (7)	Amount Increase (Decrease)	% Increase (Decrease)
01-4150-05-530	Fin - Seminars	100.00	0.00	100.00	0.00	0.00
01-4150-05-560	Fin - Dues	25.00	25.00	25.00	0.00	0.00
01-4150-05-620	Fin - Supplies	1000.00	1241.73	984.00	(16.00)	(1.60)
01-4150-05-632	Fin - Software/Hardware	1350.00	209.71	1391.00	41.00	3.04
01-4150-05-636	Fin - Mileage	25.00	0.00	25.00	0.00	0.00
TOTAL Finance		56376.00	53016.65	57867.00	1491.00	2.64
Assessing						
01-4150-06-312	Assess - Assessing Services	60000.00	60000.00	60000.00	0.00	0.00
01-4150-06-342	Assess - Vision Annual Maint	3600.00	3208.33	3600.00	0.00	0.00
01-4150-06-345	Assess - Vision Website Maint	2640.00	2633.33	2640.00	0.00	0.00
01-4150-06-620	Assess - Supplies	120.00	0.00	100.00	(20.00)	(16.67)
01-4150-06-636	Assess - Mileage	1000.00	402.60	700.00	(300.00)	(30.00)
TOTAL Assessing		67360.00	66244.26	67040.00	(320.00)	(0.48)
Tax Collector						
01-4150-07-130	TaxC - Elected Payroll	49360.00	49592.00	50732.00	1372.00	2.78
01-4150-07-325	TaxC - Tax Lien Expenses	2000.00	2076.08	2200.00	200.00	10.00
01-4150-07-342	TaxC - Tax Program Support	5187.00	5187.10	5187.00	0.00	0.00
01-4150-07-530	TaxC - Seminars	100.00	50.00	100.00	0.00	0.00
01-4150-07-550	TaxC - Tax Bill Printing	200.00	139.32	160.00	(40.00)	(20.00)
01-4150-07-560	TaxC - Dues	20.00	20.00	20.00	0.00	0.00
01-4150-07-620	TaxC - Supplies	1380.00	1364.59	1000.00	(380.00)	(27.54)
01-4150-07-630	TaxC - Copier Maintenance	2107.00	2233.00	2107.00	0.00	0.00
TOTAL Tax Collector		60354.00	60662.09	61506.00	1152.00	1.91
Treasurer						
01-4150-08-130	Trs - Elected Payroll	3819.00	3821.69	3819.00	0.00	0.00
01-4150-08-620	Trs - Supplies	50.00	8.49	50.00	0.00	0.00
01-4150-08-636	Trs - Mileage	100.00	0.00	100.00	0.00	0.00
TOTAL Treasurer		3969.00	3830.18	3969.00	0.00	0.00
Budget Comm.						
01-4150-09-110	BC - Recording Sec Payroll	1929.00	1400.49	1975.00	46.00	2.38

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Bud Comm (7)	Amount Increase (Decrease)	% Increase (Decrease)
01-4150-09-530	BC - Seminars	240.00	160.00	600.00	360.00	150.00
01-4150-09-620	BC - Supplies	1.00	0.00	100.00	99.00	9900.00
TOTAL Budget Comm.		2170.00	1560.49	2675.00	505.00	23.27
TOTAL Financial Administration		190229.00	185313.67	193057.00	2828.00	1.49

Benefits

01-4155-10-210	Ben - Health Insurance Benefit	179902.00	144077.65	209884.00	29982.00	16.67
01-4155-10-220	Ben - FICA	62022.00	53049.04	57290.00	(4732.00)	(7.63)
01-4155-10-225	Ben - Medicare	19116.00	18065.21	20104.00	988.00	5.17
01-4155-10-230	Ben - NHRS - Employees	49441.00	49927.77	57131.00	7690.00	15.55
01-4155-10-231	Ben - NHRS - Fire	18644.00	19022.76	19588.00	944.00	5.06
01-4155-10-232	Ben - NHRS - Police	90041.00	92635.73	106194.00	16153.00	17.94
TOTAL Benefits		419166.00	376778.16	470191.00	51025.00	12.17

Planning & Zoning

Planning

01-4191-11-110	PB - Payroll	16135.00	13124.57	15323.00	(812.00)	(5.03)
01-4191-11-310	PB - Consult/Engineering	7500.00	5937.00	1500.00	(6000.00)	(80.00)
01-4191-11-320	PB - Legal	2500.00	1463.00	2500.00	0.00	0.00
01-4191-11-370	PB - Grant Applications	2000.00	2000.00	2000.00	0.00	0.00
01-4191-11-540	PB - Ads	1000.00	715.17	1000.00	0.00	0.00
01-4191-11-550	PB - Copies	0.00	0.00	0.00	0.00	0.00
01-4191-11-560	PB - Dues	0.00	0.00	6000.00	6000.00	0.00
01-4191-11-620	PB - Supplies	400.00	265.24	250.00	(150.00)	(37.50)
01-4191-11-636	PB - Mileage	125.00	47.64	125.00	0.00	0.00
01-4191-11-670	PB - Books	0.00	0.00	0.00	0.00	0.00
01-4191-11-810	PB - Education	250.00	154.00	250.00	0.00	0.00
TOTAL Planning		29910.00	23706.62	28948.00	(962.00)	(3.22)

Zoning

01-4191-12-110	ZB - Payroll	1620.00	751.20	1435.00	(185.00)	(11.42)
01-4191-12-530	ZB - Seminars	180.00	95.00	180.00	0.00	0.00
01-4191-12-540	ZB - Ads	850.00	1021.74	850.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Bud Comm (7)	Amount Increase (Decrease)	% Increase (Decrease)
01-4191-12-620	ZB - Supplies	50.00	46.45	50.00	0.00	0.00
01-4191-12-670	ZB - Books	100.00	37.50	100.00	0.00	0.00
	TOTAL Zoning	2800.00	1951.89	2615.00	(185.00)	(6.61)
	TOTAL Planning & Zoning	32710.00	25658.51	31563.00	(1147.00)	(3.51)

Gen. Gov't Bldgs

01-4194-13-110	GB - Payroll	29390.00	22320.95	22722.00	(6668.00)	(22.69)
01-4194-13-310	GB - Town Bldg Inspection Fee	1.00	0.00	1.00	0.00	0.00
01-4194-13-410	GB - Electric	15000.00	16556.34	15000.00	0.00	0.00
01-4194-13-411	GB - Oil	14000.00	7445.61	14000.00	0.00	0.00
01-4194-13-412	GB - Gas/Propane	6500.00	4482.38	5000.00	(1500.00)	(23.08)
01-4194-13-430	GB - Bldg Maintenance	81750.00	82395.75	28450.00	(53300.00)	(65.20)
01-4194-13-490	GB - Alarm System	1700.00	2086.55	1700.00	0.00	0.00
01-4194-13-610	GB - Supplies	4000.00	2579.34	4000.00	0.00	0.00
01-4194-13-630	GB - Equip Maintenance	5200.00	2876.00	4750.00	(450.00)	(8.65)
01-4194-13-680	GB - Uniform Allowance	200.00	0.00	200.00	0.00	0.00
	TOTAL Gen. Gov't Bldgs	157741.00	140742.92	95823.00	(61918.00)	(39.25)

Cemetery

01-4195-14-110	CEM - Payroll	0.00	0.00	0.00	0.00	0.00
01-4195-14-490	CEM - Site Repair & Maint	2500.00	2500.00	2500.00	0.00	0.00
01-4195-14-610	CEM - Supplies	600.00	600.00	1000.00	400.00	66.67
01-4195-14-630	CEM - Equip Repair/Maint	300.00	300.00	300.00	0.00	0.00
01-4195-14-740	CEM - New Equipment	1.00	1.00	1.00	0.00	0.00
	TOTAL Cemetery	3401.00	3401.00	3801.00	400.00	11.76

Insurance

01-4196-15-215	INS - Employee Life	270.00	222.00	270.00	0.00	0.00
01-4196-15-216	INS - Police Life	180.00	162.00	180.00	0.00	0.00
01-4196-15-217	INS - Firefighters Life	3120.00	2885.50	3120.00	0.00	0.00
01-4196-15-218	INS - Police Accident	1545.00	1543.75	1545.00	0.00	0.00
01-4196-15-250	INS - Unemployment	2171.00	2171.00	1421.00	(750.00)	(34.55)
01-4196-15-260	INS - Workers Compensation	47220.00	32465.00	50116.00	2896.00	6.13
01-4196-15-520	INS - PLIT	42258.00	46837.90	47000.00	4742.00	11.22
01-4196-15-521	INS - Antique Auto	95.00	95.12	96.00	1.00	1.05

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

		2015	2015	2016	Amount	%
		Budget	Actual	Bud Comm	Increase	Increase
Account Number	Account Name	(3)	(4)	(7)	(Decrease)	(Decrease)
01-4196-15-522	INS - Prof Reproduction Licens	330.00	335.00	335.00	5.00	1.52
01-4196-15-570	INS - Deductible	1000.00	1880.00	1000.00	0.00	0.00
TOTAL Insurance		98189.00	88597.27	105083.00	6894.00	7.02
Trustees of Trust Funds						
01-4199-16-130	TTF - Elected Stipend	400.00	400.00	400.00	0.00	0.00
01-4199-16-620	TTF - Supplies	50.00	50.00	50.00	0.00	0.00
TOTAL Trustees of Trust Funds		450.00	450.00	450.00	0.00	0.00
Police						
01-4210-17-110	Pol - Payroll	407414.00	409846.86	444623.00	37209.00	9.13
01-4210-17-140	Pol - Overtime	26945.00	31324.86	28896.00	1951.00	7.24
01-4210-17-190	Pol - Sp Details Pay	1.00	0.00	1.00	0.00	0.00
01-4210-17-191	Pol - Witness Fees	4899.00	4918.03	4775.00	(124.00)	(2.53)
01-4210-17-192	Pol - Additional Duties	200.00	15.85	200.00	0.00	0.00
01-4210-17-193	Pol - Call Back Hours	473.00	0.00	479.00	6.00	1.27
01-4210-17-195	Pol - Shift Differential	5616.00	5199.63	5616.00	0.00	0.00
01-4210-17-290	Pol - Bereavement Leave	1096.00	641.92	1135.00	39.00	3.56
01-4210-17-291	Pol - Grievance Pay	335.00	0.00	304.00	(31.00)	(9.25)
01-4210-17-292	Pol - Incremental Sick Day	5108.00	5106.00	6162.00	1054.00	20.63
01-4210-17-294	Pol - PT Holiday	1251.00	1156.24	970.00	(281.00)	(22.46)
01-4210-17-295	Pol - PT Vacation	2213.00	2212.22	1595.00	(618.00)	(27.93)
01-4210-17-296	Pol - Tuition Reimbursement	1500.00	1008.18	1500.00	0.00	0.00
01-4210-17-297	Pol - Educational Incentive	6125.00	5398.09	8299.00	2174.00	35.49
01-4210-17-320	Pol - Prosecution	15150.00	15000.00	15150.00	0.00	0.00
01-4210-17-340	Pol - Communications	2367.00	3305.75	2727.00	360.00	15.21
01-4210-17-341	Pol - Telephone	3720.00	5073.25	3970.00	250.00	6.72
01-4210-17-350	Pol - Health	500.00	0.00	500.00	0.00	0.00
01-4210-17-530	Pol - Training	6602.00	6378.51	6338.00	(264.00)	(4.00)
01-4210-17-560	Pol - Dues	180.00	325.00	320.00	140.00	77.78
01-4210-17-610	Pol - Supplies	3000.00	3295.25	3000.00	0.00	0.00
01-4210-17-611	Pol - Ammo	2163.00	2045.30	2163.00	0.00	0.00
01-4210-17-630	Pol - Equipment Maintenance	11278.00	10271.95	11125.00	(153.00)	(1.36)
01-4210-17-635	Pol - Gas	21125.00	20216.94	18750.00	(2375.00)	(11.24)
01-4210-17-660	Pol - Vehicle Maintenance	6500.00	6597.84	8216.00	1716.00	26.40
01-4210-17-670	Pol - Books	317.00	277.30	317.00	0.00	0.00
01-4210-17-680	Pol - Uniforms	7441.00	6733.37	9642.00	2201.00	29.58
01-4210-17-690	Pol - Photography	130.00	112.54	130.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

		2015	2015	2016	Amount	%
		Budget	Actual	Bud Comm	Increase	Increase
Account Number	Account Name	(3)	(4)	(7)	(Decrease)	(Decrease)
Bldg Inspector						
01-4241-20-110	BI - Payroll	11500.00	7065.00	9500.00	(2000.00)	(17.39)
01-4241-20-341	BI - Telephone	480.00	369.88	390.00	(90.00)	(18.75)
01-4241-20-530	BI - Seminars	300.00	300.00	450.00	150.00	50.00
01-4241-20-560	BI - Dues	400.00	285.00	400.00	0.00	0.00
01-4241-20-620	BI - Supplies	200.00	262.44	200.00	0.00	0.00
01-4241-20-670	BI - Books	150.00	290.94	300.00	150.00	100.00
TOTAL Bldg Inspector		13030.00	8573.26	11240.00	(1790.00)	(13.74)
Code Enforcement						
01-4241-21-110	Code - Payroll	3650.00	3650.00	3650.00	0.00	0.00
TOTAL Code Enforcement		3650.00	3650.00	3650.00	0.00	0.00
Plumbing Inspect						
01-4241-22-110	PI - Payroll	8000.00	5120.00	7000.00	(1000.00)	(12.50)
01-4241-22-341	PI - Telephone	250.00	369.88	400.00	150.00	60.00
01-4241-22-530	PI - Seminars	0.00	0.00	200.00	200.00	0.00
01-4241-22-620	PI - Supplies	370.00	42.51	250.00	(120.00)	(32.43)
01-4241-22-632	PI - Computer & Software	1.00	0.00	0.00	(1.00)	(100.00)
TOTAL Plumbing Inspect		8621.00	5532.39	7850.00	(771.00)	(8.94)
Electric Inspect						
01-4241-23-110	EI - Payroll	6000.00	7910.00	6500.00	500.00	8.33
01-4241-23-341	EI - Telephone	370.00	369.88	350.00	(20.00)	(5.41)
01-4241-23-620	EI - Supplies	100.00	42.51	100.00	0.00	0.00
01-4241-23-670	EI - Books	1.00	0.00	1.00	0.00	0.00
TOTAL Electric Inspect		6471.00	8322.39	6951.00	480.00	7.42
Septic						
01-4242-24-110	Sep - Payroll	2500.00	3090.00	2500.00	0.00	0.00
01-4242-24-390	Sep - Pumping	400.00	0.00	400.00	0.00	0.00
01-4242-24-620	Sep - Supplies	60.00	52.44	60.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Bud Comm (7)	Amount Increase (Decrease)	% Increase (Decrease)

	TOTAL Septic	2960.00	3142.44	2960.00	0.00	0.00

	TOTAL Inspections	1955195.00	1863017.71	2025663.00	70468.00	3.60

Highway						

Highway Facility						

01-4311-25-341	Hwy - Telephone	1752.00	1113.02	1500.00	(252.00)	(14.38)
01-4311-25-410	Hwy - Electric	2000.00	2600.85	2300.00	300.00	15.00
01-4311-25-411	Hwy - Heating Oil	4000.00	2518.13	2400.00	(1600.00)	(40.00)
01-4311-25-430	Hwy - Bldg Maintenance	1500.00	1286.81	1500.00	0.00	0.00
01-4311-25-480	Hwy - Internet	804.00	994.80	860.00	56.00	6.97

	TOTAL Highway Facility	10056.00	8513.61	8560.00	(1496.00)	(14.88)

Highway Operating						

01-4312-26-110	Hwy - Payroll	166841.00	156266.80	187583.00	20742.00	12.43
01-4312-26-140	Hwy - Overtime	2241.00	9782.84	8000.00	5759.00	256.98
01-4312-26-360	Hwy - Plowing	155000.00	251428.18	160000.00	5000.00	3.23
01-4312-26-361	Hwy - Tree Removal	5000.00	3750.00	5000.00	0.00	0.00
01-4312-26-390	Hwy - Officer Details	2000.00	2088.00	2000.00	0.00	0.00
01-4312-26-391	Hwy - Paving	100000.00	89247.27	100000.00	0.00	0.00
01-4312-26-530	Hwy - Seminars	500.00	0.00	500.00	0.00	0.00
01-4312-26-610	Hwy - Supplies	3000.00	2826.47	3000.00	0.00	0.00
01-4312-26-630	Hwy - Equip Repair/Maint	5000.00	23529.00	5000.00	0.00	0.00
01-4312-26-635	Hwy - Gas/Diesel	11000.00	7696.88	10000.00	(1000.00)	(9.09)
01-4312-26-660	Hwy - Vehicle Maintenance	4500.00	4643.68	4500.00	0.00	0.00
01-4312-26-680	Hwy - Uniforms	2570.00	2527.50	2570.00	0.00	0.00
01-4312-26-690	Hwy - Cold Mix	4000.00	4642.96	4000.00	0.00	0.00
01-4312-26-691	Hwy - Material	1500.00	1870.06	1500.00	0.00	0.00
01-4312-26-692	Hwy - Salt	85000.00	101019.19	88000.00	3000.00	3.53
01-4312-26-693	Hwy - Sand	5000.00	6153.66	5000.00	0.00	0.00
01-4312-26-694	Hwy - Signs	1800.00	2536.29	2000.00	200.00	11.11
01-4312-26-695	Hwy - Mandatory House #	100.00	0.00	100.00	0.00	0.00
01-4312-26-740	Hwy - Equipment Purchase	2000.00	10275.19	2000.00	0.00	0.00
01-4312-26-850	Hwy - Equipment Rental	1200.00	927.83	1200.00	0.00	0.00

	TOTAL Highway Operating	558252.00	681211.80	591953.00	33701.00	6.04

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

		2015	2015	2016	Amount	%
		Budget	Actual	Bud Comm	Increase	Increase
Account Number	Account Name	(3)	(4)	(7)	(Decrease)	(Decrease)

	TOTAL Highway	568308.00	689725.41	600513.00	32205.00	5.67
Street Lights						

01-4316-27-410	Street Lights	4200.00	4545.10	4500.00	300.00	7.14

	TOTAL Street Lights	4200.00	4545.10	4500.00	300.00	7.14
Sanitation/Recycling						

Sanitation Facility						

01-4321-28-341	Sani - Telephone	504.00	596.80	504.00	0.00	0.00
01-4321-28-410	Sani - Electric	7000.00	8818.32	8000.00	1000.00	14.29
01-4321-28-490	Sani - Septic	960.00	880.00	960.00	0.00	0.00

	TOTAL Sanitation Facility	8464.00	10295.12	9464.00	1000.00	11.81
Sanitation Operating						

01-4321-29-110	Sani - Payroll	94391.00	81034.37	96426.00	2035.00	2.16
01-4321-29-560	Sani - Fees 538	8000.00	5698.55	6500.00	(1500.00)	(18.75)
01-4321-29-610	Sani - Supplies	900.00	1166.99	900.00	0.00	0.00
01-4321-29-630	Sani - Equip Repair/Maintenanc	3000.00	0.00	3000.00	0.00	0.00
01-4321-29-690	Sani - Dumpster	1300.00	1201.37	1300.00	0.00	0.00
01-4321-29-691	Sani - Hauling	80000.00	94405.41	80000.00	0.00	0.00
01-4321-29-692	Sani - Propane Tanks	100.00	0.00	100.00	0.00	0.00
01-4321-29-693	Sani - Tire Disposal	800.00	214.50	600.00	(200.00)	(25.00)
01-4321-29-694	Sani - Waste Disposal	160000.00	139474.98	160000.00	0.00	0.00
01-4321-29-850	Sani - Box Rental	2500.00	2400.00	2500.00	0.00	0.00

	TOTAL Sanitation Operating	350991.00	325596.17	351326.00	335.00	0.10
Sanitation Site						

01-4325-30-490	Sani Site - Repair/Maintenance	2000.00	2612.27	2000.00	0.00	0.00

	TOTAL Sanitation Site	2000.00	2612.27	2000.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Bud Comm (7)	Amount Increase (Decrease)	% Increase (Decrease)
Recycling						
01-4326-31-530	RCY - Seminars	800.00	1132.19	800.00	0.00	0.00
01-4326-31-560	RCY - Dues	350.00	419.02	375.00	25.00	7.14
01-4326-31-690	RCY - CFC Refrig/AC	1300.00	0.00	800.00	(500.00)	(38.46)
01-4326-31-691	RCY - Disposal	20000.00	31477.26	22000.00	2000.00	10.00
01-4326-31-692	RCY - Hauling	27000.00	37189.54	27000.00	0.00	0.00
	TOTAL Recycling	49450.00	70218.01	50975.00	1525.00	3.08
	TOTAL Sanitation/Recycling	415105.00	413266.67	418265.00	3160.00	0.76
Health Officer						
01-4411-32-110	Hlth O - Payroll	3566.00	3566.16	3566.00	0.00	0.00
01-4411-32-190	Hlth O - Day Care Inspections	50.00	0.00	50.00	0.00	0.00
01-4411-32-341	Hlth O - Telephone	1.00	0.00	1.00	0.00	0.00
01-4411-32-390	Hlth O - Water Testing	300.00	205.00	300.00	0.00	0.00
01-4411-32-530	Hlth O - Seminars	250.00	240.00	250.00	0.00	0.00
	TOTAL Health Officer	4167.00	4011.16	4167.00	0.00	0.00
Animal Control						
01-4414-33-110	ACO - Payroll	9000.00	11164.48	10320.00	1320.00	14.67
01-4414-33-290	ACO - PT Holiday	228.00	0.00	233.00	5.00	2.19
01-4414-33-291	ACO - PT Vacation	533.00	503.36	580.00	47.00	8.82
01-4414-33-340	ACO - Cell Phone	468.00	435.00	441.00	(27.00)	(5.77)
01-4414-33-341	ACO - Beepers	190.00	99.00	100.00	(90.00)	(47.37)
01-4414-33-350	ACO - Health	50.00	0.00	50.00	0.00	0.00
01-4414-33-390	ACO - Vet/Disposal	1750.00	1817.00	2600.00	850.00	48.57
01-4414-33-530	ACO - Seminars	425.00	275.00	425.00	0.00	0.00
01-4414-33-610	ACO - Supplies	277.00	289.42	277.00	0.00	0.00
01-4414-33-630	ACO - Equip Repair/Maintenance	1.00	0.00	1.00	0.00	0.00
01-4414-33-636	ACO - Mileage	1110.00	926.70	1150.00	40.00	3.60
01-4414-33-670	ACO - Books	25.00	24.98	25.00	0.00	0.00
01-4414-33-740	ACO - Equipment	105.00	95.10	105.00	0.00	0.00
	TOTAL Animal Control	14162.00	15630.04	16307.00	2145.00	15.15

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Bud Comm (7)	Amount Increase (Decrease)	% Increase (Decrease)
Health/Human Services						
01-4415-34-830	HHS - Child & Family Services	1000.00	1000.00	0.00	(1000.00)	(100.00)
01-4415-34-831	HHS - Comm Health Greater Derr	2500.00	2500.00	2000.00	(500.00)	(20.00)
01-4415-34-832	HHS - Lamprey Healthcare	1200.00	1200.00	1200.00	0.00	0.00
01-4415-34-833	HHS - Ret Sr Volunteer Program	125.00	125.00	125.00	0.00	0.00
01-4415-34-834	HHS - Rock. Cty. Comm Action	5643.00	5643.00	5643.00	0.00	0.00
01-4415-34-835	HHS - Haven	575.00	575.00	1575.00	1000.00	173.91
01-4415-34-836	HHS - A Safe Place	1000.00	1000.00	0.00	(1000.00)	(100.00)
01-4415-34-837	HHS - Vic Geary Center	2100.00	2100.00	2100.00	0.00	0.00
01-4415-34-839	HHS - American Red Cross	2000.00	2000.00	2000.00	0.00	0.00
01-4415-34-840	HHS - Child Advocacy Center	1250.00	1250.00	0.00	(1250.00)	(100.00)
01-4415-34-841	HHS - Comm Care Givers Derry	2000.00	2000.00	2000.00	0.00	0.00
01-4415-34-842	HHS - Rock. Nutrition	1370.00	1370.00	1479.00	109.00	7.96
01-4415-34-843	HHS - CASA - Court Appointed	500.00	0.00	500.00	0.00	0.00
01-4415-34-844	HHS - Seacoast Health Services	500.00	0.00	0.00	(500.00)	(100.00)
TOTAL	Health/Human Services	21763.00	20763.00	18622.00	(3141.00)	(14.43)

Community Assistance

01-4445-35-341	CA - Telephone	50.00	217.22	50.00	0.00	0.00
01-4445-35-410	CA - Electric	2500.00	202.72	1500.00	(1000.00)	(40.00)
01-4445-35-411	CA - Oil/Fuel	850.00	0.00	500.00	(350.00)	(41.18)
01-4445-35-412	CA - Propane	500.00	0.00	500.00	0.00	0.00
01-4445-35-430	CA - Repairs	1.00	0.00	1.00	0.00	0.00
01-4445-35-635	CA - Gas/Diesel	150.00	0.00	150.00	0.00	0.00
01-4445-35-690	CA - Food	300.00	485.71	300.00	0.00	0.00
01-4445-35-691	CA - Mortgage	1000.00	0.00	1000.00	0.00	0.00
01-4445-35-692	CA - Rent	5000.00	591.98	5000.00	0.00	0.00
01-4445-35-693	CA - Water	50.00	0.00	50.00	0.00	0.00
01-4445-35-694	CA - Cremation	100.00	0.00	100.00	0.00	0.00
01-4445-35-695	CA - Prescription	100.00	0.00	100.00	0.00	0.00
TOTAL	Community Assistance	10601.00	1497.63	9251.00	(1350.00)	(12.73)

Parks & Recreation

Parks & Recreation

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Bud Comm (7)	Amount Increase (Decrease)	% Increase (Decrease)
01-4520-36-110	Rec - Director Payroll	32810.00	34137.00	33703.00	893.00	2.72
01-4520-36-111	Rec - Recording Sec Payroll	1765.00	1328.22	1813.00	48.00	2.72
01-4520-36-120	Rec - Lifeguard Payroll	14341.00	8933.27	12537.00	(1804.00)	(12.58)
01-4520-36-341	Rec - Telephone	2065.00	2028.39	2025.00	(40.00)	(1.94)
01-4520-36-342	Rec - Technology	200.00	128.64	200.00	0.00	0.00
01-4520-36-360	Rec - Mowing	9025.00	7685.00	9025.00	0.00	0.00
01-4520-36-410	Rec - Electric	1000.00	867.76	1000.00	0.00	0.00
01-4520-36-430	Rec - Repairs/Handyman	1000.00	500.00	1000.00	0.00	0.00
01-4520-36-490	Rec - Toilets	1916.00	1966.05	1929.00	13.00	0.68
01-4520-36-491	Rec - Security Monitor	300.00	407.80	300.00	0.00	0.00
01-4520-36-492	Rec - Ball Field/Playground	5186.00	7176.00	5536.00	350.00	6.75
01-4520-36-493	Rec - Beach	1135.00	1253.68	1135.00	0.00	0.00
01-4520-36-494	Rec - Rubbish	1045.00	789.06	1045.00	0.00	0.00
01-4520-36-495	Rec - Safety	2127.00	1789.87	2128.00	1.00	0.05
01-4520-36-530	Rec - Training/Seminars	1180.00	1150.25	1180.00	0.00	0.00
01-4520-36-540	Rec - Ads	300.00	222.46	300.00	0.00	0.00
01-4520-36-560	Rec - Dues	65.00	65.00	70.00	5.00	7.69
01-4520-36-610	Rec - Supplies	1000.00	697.83	1000.00	0.00	0.00
01-4520-36-636	Rec - Mileage	1288.00	1323.65	1323.00	35.00	2.72
01-4520-36-690	Rec - Community Programs	1000.00	852.09	1000.00	0.00	0.00
01-4520-36-691	Rec - Copy Machine Use	390.00	49.98	360.00	(30.00)	(7.69)
01-4520-36-692	Rec - Senior Recreation	4500.00	4608.65	4500.00	0.00	0.00
01-4520-36-740	Rec - New Equipment	2000.00	2000.00	2000.00	0.00	0.00
01-4520-36-850	Rec - Equipment Replacement	1000.00	875.00	1000.00	0.00	0.00
TOTAL Parks & Recreation		86638.00	80835.65	86109.00	(529.00)	(0.61)

Summer & Special Rec

01-4520-37-120	Rec - Summer Rec Payroll	53594.00	44856.59	54627.00	1033.00	1.93
01-4520-37-121	Rec - Sp Programs Payroll	3358.00	1234.05	3220.00	(138.00)	(4.11)
01-4520-37-390	Rec - Trans/Field Trip	3850.00	3720.40	3850.00	0.00	0.00
01-4520-37-610	Rec - Summer Supplies	2500.00	2354.97	2500.00	0.00	0.00
TOTAL Summer & Special Rec		63302.00	52166.01	64197.00	895.00	1.41

Rec. Bldg Operations

01-4520-38-341	Rec - Telephone	543.00	544.59	543.00	0.00	0.00
01-4520-38-360	Rec - Mowing Facility	3730.00	3860.00	3730.00	0.00	0.00
01-4520-38-361	Rec - Field Maintenance	2650.00	2090.00	2782.00	132.00	4.98
01-4520-38-410	Rec - Electricity	1750.00	2112.43	2000.00	250.00	14.29

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Bud Comm (7)	Amount Increase (Decrease)	% Increase (Decrease)
01-4520-38-412	Rec - Propane Fuel	1400.00	1532.47	1700.00	300.00	21.43
01-4520-38-430	Rec - Building Maintenance	1000.00	925.00	1000.00	0.00	0.00
01-4520-38-480	Rec - Internet	875.00	874.80	900.00	25.00	2.86
01-4520-38-490	Rec - Alarm Monitoring	653.00	611.40	653.00	0.00	0.00
01-4520-38-491	Rec - Toilets	1282.00	1316.80	1282.00	0.00	0.00
01-4520-38-492	Rec - Rubbish Removal	1512.00	1507.80	1512.00	0.00	0.00
01-4520-38-610	Rec - Building Supplies	1150.00	967.74	1150.00	0.00	0.00
TOTAL Rec. Bldg Operations		16545.00	16343.03	17252.00	707.00	4.27
TOTAL Parks & Recreation		166485.00	149344.69	167558.00	1073.00	0.64
Library						
01-4550-39-690	LIB - Library Payment	285863.00	285863.00	299360.00	13497.00	4.72
TOTAL Library		285863.00	285863.00	299360.00	13497.00	4.72
Patriotic Purposes						
01-4583-40-390	Patriotic - Fireworks	4500.00	4500.00	4500.00	0.00	0.00
01-4583-40-690	Patriotic - Wreaths/Flags	150.00	226.62	250.00	100.00	66.67
TOTAL Patriotic Purposes		4650.00	4726.62	4750.00	100.00	2.15
Conservation						
01-4619-41-110	CC - Admin Payroll	2000.00	1206.89	2054.00	54.00	2.70
01-4619-41-310	CC - Environmental Consult	5400.00	3285.00	4800.00	(600.00)	(11.11)
01-4619-41-530	CC - Conferences	100.00	87.00	100.00	0.00	0.00
01-4619-41-540	CC - Ads	180.00	0.00	180.00	0.00	0.00
01-4619-41-560	CC - Dues	250.00	533.00	400.00	150.00	60.00
01-4619-41-620	CC - Office Supplies	50.00	31.29	50.00	0.00	0.00
01-4619-41-810	CC - Education/Awareness	1840.00	1618.25	1840.00	0.00	0.00
TOTAL Conservation		9820.00	6761.43	9424.00	(396.00)	(4.03)
Bonds						
01-4711-42-980	Principal Bond Payment	50000.00	50000.00	50000.00	0.00	0.00
TOTAL Bonds		50000.00	50000.00	50000.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S
Report Sequence = Fund or Acct Group
Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-####-##-###
Level of Detail = Account Number; Level = 9

Fund: General Fund - GF

Budget Year: January 2016 thru December 2016

		2015	2015	2016	Amount	%
		Budget	Actual	Bud Comm	Increase	Increase
Account Number	Account Name	(3)	(4)	(7)	(Decrease)	(Decrease)

Bonds						

01-4721-42-981	Interest Bond Payment	31275.00	31275.00	28650.00	(2625.00)	(8.39)
		-----	-----	-----	-----	-----
TOTAL Bonds		31275.00	31275.00	28650.00	(2625.00)	(8.39)
Bonds						

01-4723-42-990	TAN	8000.00	0.00	8000.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Bonds		8000.00	0.00	8000.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL BUDGET TOTAL		3545394.00	3535882.36	3660530.00	115136.00	3.25

2016 PROPOSED BUDGET - PAYROLL

EXECUTIVE	Elected Positions		<u>2015 Rate</u>	<u>2016 Rate</u>	<u>Hours</u>	<u>\$</u>
	Selectman Stipend		2,000.00	2,000.00	N/A	2,000
	Selectman Stipend		2,000.00	2,000.00	N/A	2,000
	Selectman Stipend		2,000.00	2,000.00	N/A	2,000
	Selectman Stipend		2,000.00	2,000.00	N/A	2,000
	Selectman Stipend		2,000.00	2,000.00	N/A	2,000
	Total Elected Payroll					10,000
	Employee Positions					
	Town Administrator	13 weeks	25.50	26.00	520	13,520
	Town Administrator	39 weeks	26.00	26.78	1,560	41,777
	Office Clerk	13 weeks	19.96	20.36	520	10,587
	Office Clerk	39 weeks	20.36	20.97	1,560	32,713
	Recording Secretary	13 weeks	18.20	18.56	100	1,856
	Recording Secretary	39 weeks	18.56	19.12	200	3,824
	Total Employee Payroll					104,277
TOWN CLERK	<u>Positions</u>		<u>2015 Rate</u>	<u>2016 Rate</u>	<u>Hours</u>	<u>\$</u>
	Deputy Town Clerk	13 weeks	17.73	18.08	355.38	6,425
	Deputy Town Clerk	39 weeks	18.08	18.62	1,066.13	19,851
	Municipal Clerk	13 weeks	14.86	15.16	334.63	5,073
	Municipal Clerk	39 weeks	15.16	15.61	1,003.88	15,671
	Deliberative Session		17.48	18.00	10.00	180
	Total Town Clerk Payroll					47,200
FINANCE	<u>Position</u>		<u>2015 Rate</u>	<u>2016 Rate</u>	<u>Hours</u>	<u>\$</u>
	Finance Director	13 weeks	25.25	25.76	520	13,395
	Finance Director	39 weeks	25.76	26.53	1560	41,387
	Vacation Coverage		35.00	35.00	16	560
	Total Finance Payroll					55,342
TAX COLLECTOR	<u>Position</u>		<u>2015 Rate</u>	<u>2016 Rate</u>	<u>Hours</u>	<u>\$</u>
	Tax Collector	13 weeks	23.38	23.85	520	12,402
	Tax Collector	39 weeks	23.85	24.57	1,560	38,329
	Total Tax Collector Payroll					50,731
TREASURER	<u>Positions</u>		<u>2015 Rate</u>	<u>2016 Rate</u>	<u>Hours</u>	<u>\$</u>
	Treasurer Stipend		3,496.92	3,496.92	N/A	3,497
	Assistant Treasurer Stipend		321.77	321.77	N/A	322
	Total Treasurer Payroll					3,819
BUDGET COMMITTEE	<u>Position</u>		<u>2015 Rate</u>	<u>2016 Rate</u>	<u>Hours</u>	<u>\$</u>
	Recording Secretary	13 weeks	17.67	18.02	21.4	386
	Recording Secretary	39 weeks	18.02	18.56	85.6	1,589
	Total Budget Committee Payroll					1,974
PLANNING BOARD	<u>Position</u>		<u>2015 Rate</u>	<u>2016 Rate</u>	<u>Hours</u>	<u>\$</u>
	Planning Board Aide	13 weeks	19.10	19.49	192	3,742
	Planning Board Aide	39 weeks	19.49	20.07	577	11,580
	Total Planning Board Payroll					15,322
ZONING BOARD	<u>Position</u>		<u>2015 Rate</u>	<u>2016 Rate</u>	<u>Hours</u>	<u>\$</u>
	Administrative Aide	13 weeks	16.56	16.90	20.50	346
	Administrative Aide	39 weeks	16.90	17.41	62.50	1,088
	Total Zoning Board Payroll					1,435

GOVERNMENT	Position		2015 Rate	2016 Rate	Hours	\$
BUILDINGS	Custodian	13 weeks	13.92	14.25	390	5,558
	Custodian	39 weeks	14.25	14.67	1170	17,164
	Total Gov't Bldgs Payroll					22,721
POLICE	Positions		2015 Rate	2016 Rate	Hours	\$
	Chief	13 weeks	32.00	32.64	520	16,973
	Chief	39 weeks	32.64	33.62	1560	52,447
	Admin. Sgt	13 weeks	26.32	26.84	520	13,957
	Admin. Sgt	39 weeks	26.84	27.65	1560	43,134
	FT Cpl	13 weeks	26.60	27.05	520	14,066
	FT Cpl	39 weeks	27.05	27.59	1560	43,040
	FT Patrolman	13 weeks	21.02	21.02	520	10,930
	FT Patrolman	4 weeks	21.02	21.44	160	3,430
	FT Patrolman	35 weeks	21.02	21.97	1400	30,758
	FT Patrolman	13 weeks	20.50	20.50	520	10,660
	FT Patrolman	6 weeks	20.50	20.91	240	5,018
	FT Patrolman	33 weeks	20.50	21.44	1320	28,301
	FT Patrolman	13 weeks	22.64	22.64	520	11,773
	FT Patrolman	39 weeks	22.64	23.09	1560	36,020
	FT Patrolman	13 weeks	18.58	19.04	520	9,901
	FT Patrolman	34 weeks	18.58	19.42	1360	26,411
	FT Patrolman	5 weeks	19.05	19.91	200	3,982
	FT Patrolman	13 weeks	N/A	18.12	520	9,422
	FT Patrolman	39 weeks	N/A	18.49	1560	28,844
	PT Patrolman	13 weeks	17.14	17.59	160	2,814
	PT Patrolman	39 weeks	17.59	17.94	480	8,611
	PT Patrolman	13 weeks	19.04	19.36	160	3,098
	PT Patrolman	39 weeks	19.36	19.75	480	9,480
	PT Patrolman	13 weeks	19.36	19.36	160	3,098
	PT Patrolman	39 weeks	19.36	19.75	480	9,480
	PT Patrolman	13 weeks	N/A	14.02	160	2,243
	PT Patrolman	39 weeks	N/A	14.02	480	6,730
	Total Police Payroll					444,623
FIRE	Position		2015 Rate	2016 Rate	Hours	\$
	Fire Chief	13 weeks	29.58	30.17	520	15,688
	Fire Chief	39 weeks	30.17	31.08	1560	48,485
	Total Fire Payroll					64,173
HIGHWAY	Positions		2015 Rate	2016 Rate	Hours	\$
	DPW Director (75%)	13 weeks	42.47	43.32	390	16,895
	DPW Director (75%)	39 weeks	43.32	44.62	1170	52,205
	Assistant	13 weeks	18.77	19.15	520	9,958
	Assistant	39 weeks	19.15	19.72	1560	30,763
	Laborer #1	13 weeks	17.84	18.20	520	9,464
	Laborer #1	39 weeks	18.20	18.75	1560	29,250
	Bldg/Grounds Maintenance	13 weeks	18.00	18.36	520	9,547
	Bldg/Grounds Maintenance	39 weeks	18.00	18.91	1560	29,500
	Total Highway Payroll					187,582
	Overtime Detail			Rate	Hours	\$
	Assistant - Overtime			29.58	92.50	2,736

	Laborer #1 - Overtime			28.12	92.50	2,601
	Bldg/Grounds Maint - Overtime			28.36	92.50	2,623
	Total Highway Overtime Payroll					7,961
SANITATION	Positions		2015 Rate	2016 Rate	Hours	\$
	DPW Director (25%)	13 weeks	42.47	43.32	130	5,632
	DPW Director (25%)	39 weeks	43.32	44.62	390	17,402
	Custodian #1	13 weeks	15.16	15.46	234	3,618
	Custodian #1	39 weeks	15.46	15.92	702	11,176
	Custodian	13 weeks	10.51	14.46	221	3,196
	Custodian	39 weeks	10.72	14.89	663	9,872
	Asst. Custodian	13 weeks	13.26	10.40	221	2,298
	Asst. Custodian	39 weeks	13.53	10.71	663	7,101
	Asst. Custodian	13 weeks	10.20	10.40	221	2,298
	Asst. Custodian	39 weeks	10.40	10.71	663	7,101
	Asst. Custodian	13 weeks	10.20	10.20	221	2,254
	Asst. Custodian	39 weeks	10.40	10.50	663	6,962
	Asst. Custodian	13 weeks	10.00	10.20	221	2,254
	Asst. Custodian	39 weeks	10.20	10.51	663	6,968
	Asst. Custodian	13 weeks	10.00	9.18	221	2,029
	Asst. Custodian	39 weeks	10.20	9.45	663	6,265
	Total Sanitation Payroll					96,425
ANIMAL CONTROL	Position		2015 Rate	2016 Rate	Hours	\$
	Animal Control Officer	11 weeks	19.04	19.36	125	2,420
	Animal Control Officer	41 weeks	19.36	19.75	400	7,900
	Total Animal Control Payroll					10,320
PARKS & RECREATION	Position		2015 Rate	2016 Rate	Hours	\$
	Recreation Director	13 weeks	18.28	18.65	520	9,698
	Recreation Director	39 weeks	18.65	19.20	1560	29,952
	Lifeguard	Seasonal	13.51	13.51	330	4,458
	Lifeguard	Seasonal	12.49	12.48	330	4,118
	Lifeguard	Seasonal	12.24	12.00	330	3,960
	Recording Secretary	13 weeks	17.76	18.12	30	544
	Recording Secretary	39 weeks	18.12	18.66	68	1,269
	Total Parks & Recreation Payroll					53,999
SUMMER & SPECIAL RECREATION	Summer Rec Positions:		2015 Rate	2016 Rate	Hours	\$
	Summer Rec. Co-Coordinator I	Seasonal FT	16.40	15.00	378	5,670
	Summer Rec. Co-Coordinator II	Seasonal FT	14.36	15.00	378	5,670
	Counselor-Supervisor	Seasonal FT	10.82	10.20	378	3,856
	Counselor - 2 positions	Seasonal FT	9.01	10.00	630	6,300
	Counselor	Seasonal FT	8.83	9.50	315	2,993
	Counselor - 3 positions	Seasonal FT	8.66	9.00	945	8,505
	Counselor - 6 positions	Seasonal FT	8.49	8.50	1,890	16,065
	Counselor	Seasonal FT	8.32	8.25	315	2,599
	Counselor - 2 positions	Seasonal PT	8.16	8.25	360	2,970
	Counselor	Seasonal FT	8.00	0.00	0	0
	Total Summer Recreation Payroll					54,627
	Special Programs Positions:		2015 Rate	2016 Rate	Hours	\$
	Staff		16.40	15.00	25	375
	Staff		10.82	10.20	144	1,469

	Staff - 4 positions		8.66	8.50	162	1,377
	Total Special Programs Payroll					3,221
LIBRARY	<u>Positions:</u>		<u>2015 Rate</u>	<u>2016 Rate</u>	<u>Hours</u>	<u>\$</u>
	Director	52 weeks	28.02	28.86	1820	52,525
	Assistant Dir	52 weeks	19.68	20.27	1768	35,837
	Youth Services	52 weeks	19.71	20.30	1560	31,668
	Program Coordinator	52 weeks	14.76	15.20	658	10,002
	Library Tech I	52 weeks	13.55	13.95	624	8,705
	Library Tech II	52 weeks	14.89	15.33	1300	19,929
	Custodian	52 weeks	16.89	17.39	260	4,521
	Substitute I	52 weeks	11.26	11.59	52	603
	Library Page	52 weeks	9.12	9.39	1144	10,742
	Early Childhood Literacy Teacher	52 weeks	13.26	13.65	468	6,388
	Total Library Payroll					180,920
CONSERVATION	<u>Position</u>		<u>2015 Rate</u>	<u>2016 Rate</u>	<u>Hours</u>	<u>\$</u>
	Recording Secretary/Admin Assist.	13 weeks	18.16	18.53	37.05	687
	Recording Secretary/Admin Assist.	39 weeks	18.53	19.09	71.62	1,367
	Total Conservation Payroll					2,054