

**1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016**

Executive							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Board of Selectmen - Salaries	\$ 7,728.98	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%	
Board of Selectmen - Fica	\$ 585.53	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
Board of Selectmen - Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Board of Selectmen - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Board of Selectmen - Misc.	\$ 398.45	\$ -	\$ -	\$ -	\$ -	0.00%	
Unanticipated Expenditures	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	
Board of Selectmen - Training and Conferences	\$ 40.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%	
Total BOS	\$ 8,752.96	\$ 22,300.00	\$ 22,300.00	\$ 22,300.00	\$ -	0.00%	
Town Administrator - Salary	\$ 35,309.46	\$ 76,160.00	\$ 59,840.00	\$ 59,840.00	\$ (16,320.00)	-21.43%	31 weeks @ 32 hrs/wk., 21 @ 24 hrs/wk.
Town Administrator - Hired Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Health Insurance	\$ 7,471.45	\$ 20,200.00	\$ 4,800.00	\$ 4,800.00	\$ (15,400.00)	-76.24%	Taking Health Insurance Buyout Option
Employee's Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
FICA/Medi	\$ 2,425.65	\$ 5,827.00	\$ 4,578.00	\$ 4,578.00	\$ (1,249.00)	-21.43%	
Total TA	\$ 45,206.56	\$ 102,187.00	\$ 69,218.00	\$ 69,218.00	\$ (32,969.00)	-32.26%	
Total Executive	\$ 53,959.52	\$ 124,487.00	\$ 91,518.00	\$ 91,518.00	\$ (32,969.00)	-26.48%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Town Clerk							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Town Clerk - Salary	\$ 38,158.40	\$ 37,460.00	\$ 38,396.50	\$ 38,396.50	\$ 936.50	2.50%	2.5% raise
Dept. Town Clerk - Salary	\$ 2,160.75	\$ 5,880.00	\$ 5,998.00	\$ 5,998.00	\$ 118.00	2.01%	2% raise
Vital Statistics	\$ 8.00	\$ -	\$ -	\$ -	\$ -	0.00%	
Town Clerk - Health Ins.	\$ 725.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -	0.00%	
Employee Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Dog Tags	\$ 124.30	\$ 130.00	\$ 161.00	\$ 161.00	\$ 31.00	23.85%	
Town Clerk - FICA/Medicare	\$ 3,128.32	\$ 3,316.00	\$ 3,330.00	\$ 3,397.00	\$ 81.00	2.44%	
Fees to State	\$ 1,517.00	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00	\$ -	0.00%	
State Motor Vehicle VPN	\$ 843.39	\$ 850.00	\$ 850.00	\$ 850.00	\$ -	0.00%	
Computer Software Support	\$ 5,838.35	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ -	0.00%	Avitar, Cloud, SNS
Printing	\$ 462.45	\$ 750.00	\$ 600.00	\$ 550.00	\$ (200.00)	-26.67%	
Dues and Subscriptions	\$ 302.37	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
Register of Deeds	\$ 578.91	\$ 800.00	\$ 700.00	\$ 700.00	\$ (100.00)	-12.50%	
Office Supplies	\$ 931.92	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 200.00	20.00%	
Postage	\$ 3,260.96	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%	
Equipment	\$ 1,144.71	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
Training and Conferences	\$ 329.00	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ (100.00)	-10.00%	
Total TC	\$ 59,513.83	\$ 68,296.00	\$ 69,245.50	\$ 69,262.50	\$ 966.50	1.42%	
Elections - Supervisor's Salaries	\$ 295.60	\$ 1,392.00	\$ 344.00	\$ 344.00	\$ (1,048.00)	-75.29%	
Elections - Moderator	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%	
Elections - Ballot Clerks	\$ 200.00	\$ 928.00	\$ 224.00	\$ 224.00	\$ (704.00)	-75.86%	
Checklist Preparation	\$ 16.00	\$ 160.00	\$ 32.00	\$ 32.00	\$ (128.00)	-80.00%	
Police Detail	\$ 225.00	\$ 900.00	\$ 300.00	\$ 300.00	\$ (600.00)	-66.67%	
Medi Police Detail	\$ 3.09	\$ 70.00	\$ 4.00	\$ 4.00	\$ (66.00)	-94.29%	
Printing and Supplies	\$ 124.25	\$ 200.00	\$ 70.00	\$ 70.00	\$ (130.00)	-65.00%	
Meals and Services	\$ 44.93	\$ 240.00	\$ 50.00	\$ 50.00	\$ (190.00)	-79.17%	
Equipment	\$ -	\$ 350.00	\$ 50.00	\$ 50.00	\$ (300.00)	-85.71%	
Total Elections	\$ 1,108.87	\$ 4,440.00	\$ 1,274.00	\$ 1,274.00	\$ (3,166.00)	-71.31%	
Total Town Clerk	\$ 60,622.70	\$ 72,736.00	\$ 70,519.50	\$ 70,536.50	\$ (2,199.50)	-3.02%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Financial Administration							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Bookkeeper - Salary	\$ 27,047.78	\$ 9,970.00	\$ 13,237.12	\$ 13,237.12	\$ 3,267.12	32.77%	\$15.91/hr x 24hrs./wk. X52 weeks = \$19,855.68 (1/6th = \$3,309.28) - Shared with Water and WW for Billing
Bookkeeper - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Office Assistant	\$ 1,687.77	\$ -	\$ -	\$ -	\$ -	0.00%	
Health Insurance	\$ 14,574.84	\$ 15,435.00	\$ -	\$ -	\$ (15,435.00)	-100.00%	
Retirement	\$ -	\$ 520.00	\$ -	\$ -	\$ (520.00)	-100.00%	
FCIA/Medi.	\$ 2,069.19	\$ 2,088.00	\$ 1,012.64	\$ 1,012.64	\$ (1,075.36)	-51.50%	
Contract Auditors	\$ 8,000.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ -	0.00%	
Finance Administration	\$ 15,215.00	\$ -	\$ -	\$ -	\$ -	0.00%	
Payroll Service	\$ -	\$ 4,680.00	\$ 4,200.00	\$ 4,200.00	\$ (480.00)	100.00%	
Mileage and Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Phone/Fax/Pager/Internet	\$ 2,796.87	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	
Computer Software Support (Licenses)	\$ 5,836.55	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%	
Town Webpage	\$ 372.50	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
Software Upgrades (Server)	\$ 200.00	\$ -	\$ -	\$ -	\$ -	0.00%	
Printing	\$ 2,142.63	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	
Dues	\$ 96.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
Public Notices	\$ 780.80	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ (250.00)	-25.00%	
Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Office Supplies	\$ 1,544.39	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
Postage	\$ 2,042.69	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ (300.00)	-20.00%	
Books and Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Misc.	\$ 285.75	\$ -	\$ -	\$ -	\$ -	0.00%	
Equipment	\$ 1,484.87	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	0.00%	
Equipment Repair and Maintenance	\$ 812.50	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
Training and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Administration of LF	\$ (7,000.00)	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Financial Services	\$ 79,990.13	\$ 56,593.00	\$ 41,799.76	\$ 41,799.76	\$ (14,793.24)	-26.14%	
Treasurer - Salary	\$ 3,374.16	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	
Treasurer - FICA/Medi	\$ 212.21	\$ 230.00	\$ 230.00	\$ 230.00	\$ -	0.00%	
Total Treasurer	\$ 3,586.37	\$ 3,230.00	\$ 3,230.00	\$ 3,230.00	\$ -	0.00%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Total Fin. Administration	\$	83,576.50	\$	59,823.00	\$	45,029.76	\$	45,029.76	\$	(14,793.24)	-24.73%
---------------------------	----	-----------	----	-----------	----	-----------	----	-----------	----	-------------	---------

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Revaluation of Property							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Contract Appraiser	\$ 9,845.00	\$ 9,965.00	\$ 9,965.00	\$ 9,965.00	\$ -	0.00%	
Tax Maps	\$ 575.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	
Assessing Software Support	\$ 2,510.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	
Mapping Software Support	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	0.00%	
Townwide Cyclical Revaluation	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ -	0.00%	
Tax Card Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Rev. of Property	\$ 12,930.00	\$ 29,315.00	\$ 29,315.00	\$ 29,315.00	\$ -	0.00%	
Legal Expense							
Town Attorney	\$ 20,935.35	\$ 8,500.00	\$ 13,000.00	\$ 13,000.00	\$ 4,500.00	52.94%	(+\$2,500 for proabte court to amend Buffington Fund)
Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Legal Expenses	\$ 20,935.35	\$ 8,500.00	\$ 13,000.00	\$ 13,000.00	\$ 4,500.00	52.94%	
Personnel Administration							
Unemployment Compensation (Primex)	\$ 5,946.00	\$ 4,300.00	\$ 3,960.00	\$ 3,960.00	\$ (340.00)	-7.91%	
Total Personnel Administration	\$ 5,946.00	\$ 4,300.00	\$ 3,960.00	\$ 3,960.00	\$ -	0.00%	
Planning and Zoning							
Planning Board - Salaries	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%	
Planning Board - Clerical	\$ 437.41	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	0.00%	
Planning Board - FICA	\$ 33.44	\$ 28.00	\$ 28.00	\$ 28.00	\$ -	0.00%	
Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Notices	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%	
Total Planning Board	\$ 2,170.85	\$ 2,178.00	\$ 2,178.00	\$ 2,178.00	\$ -	0.00%	
ZBA - Clerical	\$ 198.61	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0.00%	
ZBA - Clerical FICA/Medi.	\$ 15.19	\$ 12.00	\$ 12.00	\$ 12.00	\$ -	0.00%	
Total ZBA	\$ 213.80	\$ 162.00	\$ 162.00	\$ 162.00	\$ -	0.00%	
Total Planning and Zoning	\$ 2,384.65	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ -	0.00%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

General Government Buildings							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Highway Dept. Labor	\$ 133.42	\$ -	\$ -	\$ -	\$ -	0.00%	
Highway Dept. FICA/Medi	\$ 3.17	\$ -	\$ -	\$ -	\$ -	0.00%	
Custodial Services	\$ 3,500.00	\$ 3,700.00	\$ 3,640.00	\$ 3,640.00	\$ (60.00)	-1.62%	\$70 weekly
Alarm System Maint.	\$ 566.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.00%	
Electricity	\$ 5,124.16	\$ 7,000.00	\$ 5,500.00	\$ 5,500.00	\$ (1,500.00)	-21.43%	Based on actual usage
Heating Oil	\$ 23,634.18	\$ 26,000.00	\$ 20,000.00	\$ 20,000.00	\$ (6,000.00)	-23.08%	Based on actual usage
Water	\$ 1,706.55	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	0.00%	
Sewer	\$ 1,691.71	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ -	0.00%	
Repairs and Maintenance	\$ 7,434.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.00%	
Furnace Maintenance	\$ 1,344.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ (500.00)	-50.00%	Based on actual usage
Dam Reg. Fees	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.00%	
Custodial Supplies	\$ 506.03	\$ 400.00	\$ 500.00	\$ 500.00	\$ 100.00	25.00%	Based on actual usage
Contract Services	\$ 190.48	\$ 500.00	\$ 985.00	\$ 985.00	\$ 485.00	97.00%	1/2 of School Generator Contract
Misc.	\$ 202.44	\$ -	\$ -	\$ -	\$ -	0.00%	
Improvements - Town Hall	\$ 625.00	\$ -	\$ -	\$ -	\$ -	0.00%	
Total	\$ 46,661.14	\$ 42,825.00	\$ 35,350.00	\$ 35,350.00	\$ (7,475.00)	-17.45%	
RR Station Cleaning - Wages	\$ 221.88	\$ 850.00	\$ 1,300.00	\$ 1,300.00	\$ 450.00	52.94%	\$50 every 2 weeks
RR Station Cleaning - FICA/Medi	\$ 16.99	\$ 65.00	\$ -	\$ -	\$ (65.00)	-100.00%	
RR Station Alarm Sys. Maint.	\$ 288.00	\$ 350.00	\$ 300.00	\$ 300.00	\$ (50.00)	-14.29%	
RR Station - Electricity	\$ 420.19	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.00%	
RR Station - Heating Oil	\$ 2,053.85	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	-50.00%	Based on actual usage
RR Station - Water	\$ 80.93	\$ 175.00	\$ 100.00	\$ 100.00	\$ (75.00)	-42.86%	Based on actual usage
RR Station - Sewer	\$ 98.33	\$ 175.00	\$ 100.00	\$ 100.00	\$ (75.00)	-42.86%	Based on actual usage
RR Station - Repairs and Maint.	\$ 1,217.72	\$ 500.00	\$ 1,200.00	\$ 1,200.00	\$ 700.00	140.00%	Gable Re-painting for FY 2016
RR Station - Misc.	\$ 433.42	\$ -	\$ -	\$ -	\$ -	0.00%	
Total RR Station	\$ 4,831.31	\$ 4,515.00	\$ 4,400.00	\$ 4,400.00	\$ (115.00)	-2.55%	
LRS Highway Labor	\$ 171.54	\$ -	\$ -	\$ -	\$ -	0.00%	
LRS Highway Labor FICA/Medi	\$ 11.57	\$ -	\$ -	\$ -	\$ -	0.00%	

**1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016**

LRS Vehicle	\$ (1,583.92)	\$ -	\$ -	\$ -	\$ -	0.00%	
LRS Total	\$ (1,400.81)	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Government Buildings	\$ 50,091.64	\$ 47,340.00	\$ 39,750.00	\$ 39,750.00	\$ (7,590.00)	-16.03%	

**1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016**

Cemeteries							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Salmon Hole Cemetery Assoc.	\$ 964.00	\$ -	\$ -	\$ -	\$ -	0.00%	
Cemetery Labor	\$ 2,217.72	\$ -	\$ -	\$ -	\$ -	0.00%	
Cemetery Fica/Medi	\$ 156.16	\$ -	\$ -	\$ -	\$ -	0.00%	
Grove Hill Cemetery Assoc.	\$ 14,605.21	\$ 13,500.00	\$ 14,500.00	\$ 13,500.00	\$ -	0.00%	Town mowing Contract was \$14,500 FY 2016.
Total Cemeteries	\$ 17,943.09	\$ 13,500.00	\$ 14,500.00	\$ 13,500.00	\$ -	0.00%	
Insurance							
Property and Liability Ins.	\$ 37,565.43	\$ 24,500.00	\$ 25,550.00	\$ 23,042.00	\$ (1,458.00)	-5.95%	\$10,500 shared with Water and WWTP (\$33,542 total)
Liability Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Worker's Compensation	\$ 9,792.46	\$ 29,000.00	\$ 25,000.00	\$ 23,041.00	\$ (5,959.00)	-20.55%	Actual rate released 11/21/16
Ins Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Insurance	\$ 47,357.89	\$ 53,500.00	\$ 50,550.00	\$ 46,083.00	\$ (7,417.00)	-13.86%	
Advertising and Regional Assoc.							
NHMA Dues	\$ 1,168.00	\$ 1,168.00	\$ 1,168.00	\$ 1,168.00	\$ -	0.00%	
North Country Council Dues	\$ 1,533.63	\$ 1,414.00	\$ 1,414.00	\$ 1,778.33	\$ 364.33	25.77%	
Total Advertising and Regional Assoc.	\$ 2,701.63	\$ 2,582.00	\$ 2,582.00	\$ 2,946.33	\$ 364.33	14.11%	
Other General Government							
Highway Labor	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Other General Government	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Police Department							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Police - Salaries - Full-Time	\$ 168,007.99	\$ 157,520.00	\$ 161,783.00	\$ 157,520.00	\$ -	0.00%	
Police - Salaries - Part-Time	\$ 39,309.00	\$ 38,000.00	\$ 38,000.00	\$ 37,000.00	\$ (1,000.00)	-2.63%	
Police - Health Insurance	\$ 51,761.76	\$ 45,410.00	\$ 45,410.00	\$ 45,410.00	\$ -	0.00%	
Police - Retirement	\$ 500.00	\$ 1,040.00	\$ 800.00	\$ 800.00	\$ (240.00)	-23.08%	
Police - Overtime	\$ 1,622.41	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00	\$ (4,000.00)	-28.57%	
Police - Event Coverage	\$ 4,148.71	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ (500.00)	-10.00%	
Police - Special Details	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	0.00%	
Police - Court Fees	\$ -	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	-100.00%	
Police - Highway Labor	\$ 177.07	\$ -	\$ -	\$ -	\$ -	0.00%	
Police - FICA/Medi	\$ 5,090.80	\$ 5,490.00	\$ 4,700.00	\$ 4,700.00	\$ (790.00)	-14.39%	
Police - NH Retirement	\$ 44,206.89	\$ 42,100.00	\$ 45,000.00	\$ 45,000.00	\$ 2,900.00	6.89%	
Police - Mileage and Expense	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%	
Police - Telephone/fax	\$ 2,776.17	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -	0.00%	
Police - Radio Expense	\$ 34.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ (250.00)	-50.00%	
Police - Vehicle Maintenance and Repair	\$ 1,926.01	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	
Police - Dues and Subscriptions	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%	
New Employee Expense	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1000.00%	
Police - Office Supplies	\$ 1,101.81	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	0.00%	
Police - Postage	\$ 225.71	\$ 300.00	\$ 150.00	\$ 150.00	\$ (150.00)	-50.00%	
Police - Gasoline	\$ 6,278.57	\$ 11,000.00	\$ 8,000.00	\$ 8,000.00	\$ (3,000.00)	-27.27%	
Police - Building Maint.	\$ 47.45	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%	
Police - Cleaning Service	\$ 750.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00	\$ -	0.00%	
Police - Computer and Copier Support	\$ 1,230.22	\$ 1,800.00	\$ 1,000.00	\$ 150.00	\$ (1,650.00)	-91.67%	
Police - Books and Periodicals	\$ -	\$ 150.00	\$ 150.00	\$ 750.00	\$ 600.00	400.00%	
Police - Dept. Supplies	\$ 346.47	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%	
Police - Equipment	\$ 2,169.66	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
Police - Training and Conferences	\$ 476.56	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ (500.00)	-33.33%	
Police - School Programs	\$ 16.25	\$ 500.00	\$ -	\$ -	\$ (500.00)	-100.00%	
Police - Ammunition	\$ -	\$ 1,000.00	\$ 500.00	\$ -	\$ (1,000.00)	-100.00%	
Police - Uniforms	\$ 796.13	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
Encumbered Funds	\$ 2,228.00	\$ -	\$ -	\$ -	\$ -	0.00%	

**1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016**

Police - Criminal Investigations	\$ 128.64	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ (750.00)	-75.00%	
Total Police	\$ 335,456.28	\$ 338,610.00	\$ 333,593.00	\$ 327,780.00	\$ (10,830.00)	-3.20%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Fire							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Salaries	\$ 36,777.86	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ -	0.00%	
Highway Labor	\$ 2,042.24	\$ -	\$ -	\$ -	\$ -	0.00%	
FICA/Medi	\$ 2,913.93	\$ 2,831.00	\$ 2,831.00	\$ 2,831.00	\$ -	0.00%	
Telephone	\$ 630.52	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0.00%	
Radio	\$ 2,715.26	\$ 3,200.00	\$ 5,000.00	\$ 5,000.00	\$ 1,800.00	56.25%	
Water and Sewer	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.00%	
Equip. Maintenance	\$ 32.75	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%	
Tanker 2 (Formerly Tanker 23)	\$ 294.38	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%	
W1 (1989)	\$ 146.39	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0.00%	
L2	\$ 4,619.63	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
Forestry Truck	\$ 124.37	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%	
E-1	\$ 350.00	\$ -	\$ -	\$ -	\$ -	0.00%	
E-2	\$ 2,091.49	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
Dues	\$ 348.14	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	0.00%	
Vehicle Fuel	\$ 1,017.73	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
Building Maintenance	\$ 32.26	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
Contract Service	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
Books and Publications	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Fire Prevention	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0.00%	
Misc.	\$ 233.00	\$ -	\$ -	\$ -	\$ -	0.00%	
Medical Exams	\$ 99.50	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%	
Background Checks	\$ -	\$ 105.00	\$ 105.00	\$ 105.00	\$ -	0.00%	
Mileage Expense	\$ 1,095.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ -	0.00%	
Equipment	\$ 827.00	\$ 750.00	\$ 16,300.00	\$ 5,000.00	\$ 4,250.00	566.67%	
Equipment - Personnel	\$ 3,520.00	\$ 3,500.00	\$ 17,500.00	\$ 17,500.00	\$ 14,000.00	400.00%	
Breathing App.	\$ 1,127.95	\$ 3,100.00	\$ 30,400.00	\$ -	\$ (3,100.00)	-100.00%	\$15,000 from Cap Res Fund for Breathing App.
General Equipment Repair	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%	
Small Tools	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0.00%	
Haz-Mat Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants - Matching Funds	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	
Training	\$ 1,146.79	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	33.33%	
Encumbered Funds	\$ 3,130.00	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Fire	\$ 66,266.19	\$ 70,936.00	\$ 130,086.00	\$ 88,386.00	\$ 17,450.00	24.60%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Life Squad							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Salaries - Part-time	\$ 24,397.50	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ -	0.00%	
Highway Labor	\$ 829.11	\$ -	\$ -	\$ -	\$ -	0.00%	
FICA/Medi	\$ 1,713.99	\$ 1,790.00	\$ 1,790.00	\$ 1,790.00	\$ -	0.00%	
Telephone	\$ 466.60	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
R-1 Maintenance	\$ 3,086.41	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	
Software	\$ 280.00	\$ -	\$ -	\$ -	\$ -	0.00%	
Postage	\$ 84.80	\$ 100.00	\$ 50.00	\$ 100.00	\$ -	0.00%	
R-1 Fuel	\$ 1,200.36	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	
Misc.	\$ 325.70	\$ 200.00	\$ 100.00	\$ 200.00	\$ -	0.00%	
New Hire Expenses	\$ 317.91	\$ -	\$ -	\$ -	\$ -	0.00%	
Equipment/Supplies	\$ 7,327.64	\$ 8,000.00	\$ 10,000.00	\$ 8,500.00	\$ 500.00	6.25%	
Training	\$ 4,630.00	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00	\$ (1,500.00)	-33.33%	
Transport	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transport Fica/Medi	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Life Squad	\$ 44,660.02	\$ 41,840.00	\$ 43,690.00	\$ 40,840.00	\$ (1,000.00)	-2.39%	

**1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016**

Building Inspection (CEO)							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Dues and Subscriptions	\$ 72.95	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%	
Contract Service	\$ 10,228.23	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	
Total CEO	\$ 10,301.18	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ -	0.00%	
Emergency Management							
Misc.	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
Encumbered Funds	\$ 471.56	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Emergency Management	\$ 3,471.56	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
Dispatch							
Telephone	\$ 382.12	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0.00%	
Base Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grafton County Dispatch	\$ 44,326.00	\$ 47,735.00	\$ 45,248.00	\$ 45,248.00	\$ (2,487.00)	-5.21%	Dispatchg fee was lower for FY 2017
Antenna Lease	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
Total Dispatch	\$ 45,708.12	\$ 49,135.00	\$ 46,648.00	\$ 46,648.00	\$ (2,487.00)	-5.06%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Highways and Streets							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Salaries - Full-time	\$ 163,073.25	\$ 155,292.00	\$ 158,400.00	\$ 202,292.00	\$ 47,000.00	30.27%	Adding 1 FT DPW position
Salaries - Part-time	\$ 7,820.00	\$ 28,000.00	\$ 18,000.00	\$ 3,000.00	\$ (25,000.00)	-89.29%	removes \$2,600 pager stipend, 1 PT at 10 hrs./wk @ \$20/hr. for 15 weeks
Health Insurance	\$ 44,192.76	\$ 47,815.00	\$ 50,206.00	\$ 68,157.00	\$ 20,342.00	42.54%	Adding 1 FT DPW position
Retirement	\$ 2,010.00	\$ 2,110.00	\$ 2,110.00	\$ 2,630.00	\$ 520.00	24.64%	Adding 1 FT DPW position
Overtime	\$ 19,948.92	\$ 41,000.00	\$ 41,000.00	\$ 15,000.00	\$ (26,000.00)	-63.41%	Based on actual need
FICA/Medi	\$ 14,039.99	\$ 12,630.00	\$ 12,630.00	\$ 15,860.00	\$ 3,230.00	25.57%	Adding 1 FT DPW position
Calcium Chloride	\$ 10,080.00	\$ 12,000.00	\$ -	\$ 8,000.00	\$ (4,000.00)	-33.33%	
Salt	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Culvert/Drainage	\$ 669.46	\$ -	\$ -	\$ -	\$ -	0.00%	
Blacktop	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Telephone/Communications	\$ 2,271.88	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ -	0.00%	
Radio Expense	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
Electricity	\$ 3,910.24	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ -	0.00%	
Heating Oil	\$ 1,828.42	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	
Water and Sewer	\$ 187.23	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
DOT Testing	\$ 420.50	\$ 300.00	\$ 400.00	\$ 300.00	\$ -	0.00%	
Grader	\$ 4,037.43	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	
Loader	\$ 1,109.38	\$ 750.00	\$ 750.00	\$ 500.00	\$ (250.00)	-33.33%	
Culvert Steamer	\$ 6,383.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
Asphalt Reclaimer	\$ 138.37	\$ 250.00	\$ 950.00	\$ 250.00	\$ -	0.00%	
Ton Roller	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
Backhoe	\$ 1,127.95	\$ 750.00	\$ 1,000.00	\$ 500.00	\$ (250.00)	-33.33%	
Sidewalk Tractor	\$ 960.17	\$ 1,000.00	\$ 1,200.00	\$ 500.00	\$ (500.00)	-50.00%	
Excavator	\$ 2,293.96	\$ -	\$ -	\$ -	\$ -	0.00%	
Heavy Equipment Maint.	\$ 305.90	\$ 500.00	\$ 900.00	\$ 500.00	\$ -	0.00%	
Stock/Tools	\$ 4,509.23	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-16.67%	
Equipment Lease	\$ 8,611.03	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)	-30.00%	
Signs, Lines	\$ 1,529.30	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ (750.00)	-50.00%	
Sterling #2	\$ 6,650.38	\$ 6,500.00	\$ 3,250.00	\$ 3,250.00	\$ (3,250.00)	-50.00%	
1-Ton #3	\$ 2,928.58	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33.33%	
Sterling #4	\$ 4,046.62	\$ 6,500.00	\$ 3,250.00	\$ 4,500.00	\$ (2,000.00)	-30.77%	
Pickup	\$ 4,356.89	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ (750.00)	-50.00%	
Training and Conferences	\$ 45.00	\$ 100.00	\$ 200.00	\$ 1,000.00	\$ 900.00	900.00%	
Sweeper	\$ 151.51	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
Dues and Subscriptions	\$ 186.00	\$ 100.00	\$ 150.00	\$ 100.00	\$ -	0.00%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Public Notices	\$ 56.92	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%	
Office Supplies	\$ 340.27	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%	
Vehicle Fuel	\$ 7,165.12	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	-25.00%	
Grease and Oil	\$ 2,288.87	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ (800.00)	-40.00%	
Diesel Fuel	\$ 12,824.28	\$ 20,000.00	\$ 20,000.00	\$ 13,000.00	\$ (7,000.00)	-35.00%	
Propane	\$ 834.74	\$ 2,000.00	\$ 2,000.00	\$ 1,750.00	\$ (250.00)	-12.50%	
Building Improvements	\$ 1,785.28	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%	
Safety Equip. and Supplies	\$ 186.14	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
Misc.	\$ 252.52	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%	
Encumbered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Uniforms, Boots	\$ 285.00	\$ 1,000.00	\$ 1,000.00	\$ 475.00	\$ (525.00)	-52.50%	
Total Highways and Streets	\$ 345,842.49	\$ 387,997.00	\$ 366,796.00	\$ 380,164.00	\$ (7,833.00)	-2.02%	
Highway Block Grant							
Sand	\$ 27,750.00	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00	\$ -	0.00%	
Salt	\$ 39,249.08	\$ 45,000.00	\$ 45,000.00	\$ 41,000.00	\$ (4,000.00)	-8.89%	
Drainage	\$ 974.68	\$ -	\$ -	\$ -	\$ -	0.00%	
Blacktop	\$ 1,041.60	\$ -	\$ -	\$ -	\$ -	0.00%	
Gravel	\$ 7,396.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%	
Total Highway Block Grant	\$ 76,411.36	\$ 88,500.00	\$ 88,500.00	\$ 84,500.00	\$ (4,000.00)	-4.52%	
Street Lighting							
Street Lighting	\$ 18,693.08	\$ 20,000.00	\$ 19,000.00	\$ 19,000.00	\$ (1,000.00)	-5.00%	Based on Actual Usage
Total Street Lighting	\$ 18,693.08	\$ 20,000.00	\$ 19,000.00	\$ 19,000.00	\$ (1,000.00)	-5.00%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Solid Waste Disposal - Transfer Station							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Salaries - Full-time	\$ 53,363.38	\$ 38,220.00	\$ 38,220.00	\$ 38,220.00	\$ -	0.00%	
Salaries - Part-time	\$ 6,979.68	\$ 17,530.00	\$ 17,530.00	\$ 17,530.00	\$ -	0.00%	
Health Insurance	\$ 17,270.19	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	
Retirement	\$ 620.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ -	0.00%	
Overtime	\$ 17.70	\$ 100.00	\$ -	\$ -	\$ (100.00)	-100.00%	No Overtime
Highway Dept. Labor	\$ 765.19	\$ -	\$ -	\$ -	\$ -	0.00%	
FICA/Medicare	\$ 4,407.01	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ -	0.00%	
Mileage and Expense	\$ 535.50	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	-100.00%	No Mileage with Town Car
Telephone/Internet	\$ 1,255.93	\$ 900.00	\$ 1,200.00	\$ 1,200.00	\$ 300.00	33.33%	Under-budgeted in past - based on actuals
Tire Disposal	\$ 585.35	\$ 500.00	\$ 750.00	\$ 850.00	\$ 350.00	70.00%	Reflects actual costs
Recycling Bailing Expenses	\$ 2,216.88	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%	
Tipping Fees - C&D	\$ 24,952.98	\$ 30,000.00	\$ 30,000.00	\$ 29,000.00	\$ (1,000.00)	-3.33%	Based on actuals
Tipping Fees - MSW	\$ 30,804.79	\$ 38,000.00	\$ 38,000.00	\$ 35,000.00	\$ (3,000.00)	-7.89%	Based on actuals
Electronics Recycling	\$ 1,944.98	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 300.00	13.64%	Increased costs to Town
Electricity	\$ 2,313.18	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%	
Groundwater Sampling	\$ 4,803.83	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ (1,500.00)	-37.50%	
Heating Oil	\$ 2,735.57	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%	
Small Tools	\$ 54.47	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
New Scale - NH Beautiful Grant	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	NH Beautiful Grnat for new scale 50/50 match \$2k total
Equipment Maintenance	\$ 3,097.37	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%	Based on Estimate w/ \$1,200 for glass crusher and new Bobcat this year
Dues and Subscriptions	\$ 175.00	\$ 150.00	\$ 450.00	\$ 450.00	\$ 300.00	200.00%	2-Yr. Certs due for both staff
Public Notices	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%	
Scale Licensing	\$ 3,741.72	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
Supplies	\$ 142.85	\$ -	\$ -	\$ -	\$ -	0.00%	
MSW Bags	\$ 7,177.38	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%	
Office Supplies	\$ 102.47	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%	
Vehicle Fuel	\$ 708.60	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.00%	
Building Maintenance	\$ 4,251.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
Misc.	\$ 1,360.55	\$ -	\$ -	\$ -	\$ -	0.00%	
Personal Equipment/Boots	\$ 154.76	\$ 190.00	\$ 390.00	\$ 390.00	\$ 200.00	105.26%	Adding Gloves as part of PPE Program
Conferences and Training	\$ 130.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%	
Administrative Expense	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

**1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016**

Pemi-Baker Dues	\$ 2,037.33	\$ 2,068.00	\$ 2,100.00	\$ 2,100.00	\$ 32.00	1.55%	Est. increase
Refrigerant Disposal	\$ -	\$ -	\$ 540.00	\$ 540.00	\$ 540.00	0.00%	
Bobcat Tires	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	0.00%	Proposed new Bobcat this year
Total Transfer Station	\$ 185,706.32	\$ 176,503.00	\$ 179,525.00	\$ 173,425.00	\$ (3,078.00)	-1.74%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Town Water Benefit Fee							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Town Water Benefit Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Town Water Benefit Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Health Administration							
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Health Administration	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Pest Control							
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Welfare/General Assistance							
Wages	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%	
FICA/Medi	\$ 28.82	\$ 306.00	\$ 306.00	\$ 306.00	\$ -	0.00%	
Food	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50.00%	Based on actuals
Rent	\$ 6,716.23	\$ 14,000.00	\$ 14,000.00	\$ 8,000.00	\$ (6,000.00)	-42.86%	Based on actuals
Transportation	\$ -	\$ 500.00	\$ 500.00	\$ 250.00	\$ (250.00)	-50.00%	Based on actuals
Fuel	\$ 1,191.33	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	-25.00%	Based on actuals
Electricity	\$ 700.39	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)	-50.00%	Based on actuals
Training	\$ -	\$ 500.00	\$ 500.00	\$ 250.00	\$ (250.00)	-50.00%	Based on actuals
Other	\$ 1,298.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ (250.00)	-50.00%	Based on actuals
Total Welfare/General Assistance	\$ 11,934.77	\$ 25,806.00	\$ 25,806.00	\$ 16,556.00	\$ (9,250.00)	-35.84%	
Culture and Recreation							
FICA/Medi	\$ 955.04	\$ 906.00	\$ 906.00	\$ 906.00	\$ -	0.00%	
Electric	\$ 359.84	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	
Mowing	\$ 1,928.00	\$ -	\$ -	\$ -	\$ -	0.00%	
Water and Sewer Fees	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	Town proposing to pay water and sewer bills
Swimming Pool	\$ 11,784.15	\$ 12,201.00	\$ 12,201.00	\$ 12,201.00	\$ -	0.00%	
Total Culture and Recreation	\$ 15,027.03	\$ 13,607.00	\$ 15,107.00	\$ 15,107.00	\$ 1,500.00	11.02%	
Library							
Total Library	\$ 57,983.00	\$ 59,121.00	\$ 61,893.00	\$ 57,966.00	\$ (1,155.00)	-1.95%	

SEE ATTACHED LIBRARY BUDGET

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Patriotic Purposes							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Memorial Day	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%	
Flags	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%	
Plaque Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Patriotic Purposes	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
Information Booth							
Information Booth	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Information Booth	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Economic Development							
Misc.	\$ -	\$ 11,500.00	\$ 10,000.00	\$ 10,000.00	\$ (1,500.00)	-13.04%	
Total Economic Development	\$ -	\$ 11,500.00	\$ 10,000.00	\$ 10,000.00	\$ (1,500.00)	-13.04%	
Debt Service							
PD Cruiser Lease	\$ 11,873.46	\$ 11,046.00	\$ 12,442.00	\$ 12,442.00	\$ 1,396.00	12.64%	Based on Actual Payment Plans
Highway 2012 Ford Pickup Note	\$ 12,628.85	\$ 12,765.00	\$ 10,957.00	\$ 10,957.00	\$ (1,808.00)	-14.16%	Based on Actual Payment Plans
Loader Note	\$ 10,890.97	\$ 10,970.00	\$ 9,521.00	\$ 9,521.00	\$ (1,449.00)	-13.21%	Based on Actual Payment Plans
Generator Note	\$ 6,297.82	\$ 6,360.00	\$ 6,147.00	\$ 6,147.00	\$ (213.00)	-3.35%	Based on Actual Payment Plans
Grader Rebuild Note	\$ 6,086.12	\$ 6,152.00	\$ 6,353.00	\$ 6,353.00	\$ 201.00	3.27%	Based on Actual Payment Plans
Total Principal - Long Term Bonds and Notes	\$ 47,777.22	\$ 47,293.00	\$ 45,420.00	\$ 45,420.00	\$ (1,873.00)	-3.96%	
Interest - PD Cruiser Lease	\$ -	\$ 257.00	\$ 747.00	\$ 747.00	\$ 490.00	190.66%	Based on Actual Payment Plans
Interest - Highway 2003 Ford Pickup Note	\$ 508.84	\$ 372.00	\$ 1,001.00	\$ 1,001.00	\$ 629.00	169.09%	Based on Actual Payment Plans
Interest - Loader Note	\$ 1,066.09	\$ 987.00	\$ 454.00	\$ 454.00	\$ (533.00)	-54.00%	Based on Actual Payment Plans
Interest - Generator Note	\$ 357.86	\$ 296.00	\$ 186.00	\$ 186.00	\$ (110.00)	-37.16%	Based on Actual Payment Plans
Interest - Grader Rebuild	\$ 245.69	\$ 179.00	\$ 303.00	\$ 303.00	\$ 124.00	69.27%	Based on Actual Payment Plans

**1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016**

Total Interest - Long Term Bonds and Notes	\$ 2,178.48	\$ 2,091.00	\$ 2,691.00	\$ 2,691.00	\$ 600.00	28.69%	
Interest on TAN	\$ 2,125.23	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	
Total Interest on TAN	\$ 2,125.23	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	
Total Debt Service	\$ 52,080.93	\$ 54,384.00	\$ 53,111.00	\$ 53,111.00	\$ (1,273.00)	-2.34%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Capital Outlay - Land and Improvements							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Other	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Road Improvements	\$ 98,930.80	\$ 80,000.00	\$ 150,000.00	\$ 50,000.00	\$ (30,000.00)	-37.50%	
Gravel Roads	\$ -	\$ -	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	100.00%	
Total Land and Improvements	\$ 98,930.80	\$ 80,000.00	\$ 180,000.00	\$ 75,000.00	\$ (5,000.00)	-6.25%	
Machinery, Vehicles and Equipment							
Other	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Fire Dept. Equipment - Jaws of Life	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
CPO Police Cruiser	\$ -	\$ 8,000.00	\$ -	\$ -	\$ (8,000.00)	-100.00%	Acquired in FY 2016 and payments are in Debt Service
Transfer Station Skid Steer	\$ -	\$ -	\$ 45,000.00	\$ 8,400.00	\$ 8,400.00	100.00%	5-Year Lease-to-Own @ \$8,400/yr.
DPW Dump Truck	\$ -	\$ -	\$ 236,200.00	\$ 51,200.00	\$ 51,200.00	100.00%	Using \$133k of Cap Res. Acct. Funds (Total cost \$185k)
Highway Sidewalk Tractor					\$ -	0.00%	
Total Machinery, Vehicles and Equipment	\$ -	\$ 8,000.00	\$ 281,200.00	\$ 59,600.00	\$ 51,600.00	645.00%	
Buildings							
Other	\$ 5,000.00	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)	-100.00%	Not using for Ross Home this year
Total Buildings	\$ 5,000.00	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)	-100.00%	
Improvements Other than Buildings							
Other	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Statistical Revaluation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Improvements other than Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total of Town Operations Budget	\$ 1,731,922.10	\$ 1,870,962.00	\$ 2,209,619.26	\$ 1,817,661.59	\$ (53,300.41)	-2.85%	Total of Town Operations Budget

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Warrant Articles - Health Agencies							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
North Country Home Health	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ -	0.00%	
White Mt. Mental Health	\$ 2,634.66	\$ 1,350.00	\$ 2,635.00	\$ 1,350.00	\$ -	0.00%	
Red Cross	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grafton County Seniors	\$ 3,000.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	\$ -	0.00%	
Community Action	\$ 5,000.00	\$ 3,500.00	\$ 7,000.00	\$ 3,500.00	\$ -	0.00%	
Tri County Transit	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	0.00%	New Request in 2017
Ammonoosuc Health	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	0.00%	
CASA (Court Appointed Special Advisory)	\$ 500.00	\$ 300.00	\$ 500.00	\$ 300.00	\$ -	0.00%	
Burch House	\$ -	\$ 400.00	\$ 830.00	\$ 400.00	\$ -	0.00%	
Bridge House	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	0.00%	
Main Street Program	\$ 6,900.00	\$ 5,400.00	\$ 5,000.00	\$ 5,000.00	\$ (400.00)	-7.41%	
Tyler Blain Homeless Shelter	\$ -	\$ -	\$ 400.00	\$ -	\$ -	0.00%	
Ammonoosuc River Local Advisory Committee	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Health Agencies	\$ 25,334.66	\$ 19,750.00	\$ 30,665.00	\$ 19,350.00	\$ (400.00)	-2.03%	Total Health Agencies
Capital Reserve Funds							
Highway Equipment Cap. Res. Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%	
Fire Equipment and Building Cap. Res. Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.00%	
Library Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Police Equipment Cap. Res. Fund	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00	50.00%	
Life Squad Cap. Res. Fund	\$ -	\$ 13,000.00	\$ 20,000.00	\$ 5,000.00	\$ (8,000.00)	-61.54%	
Transfer Station Equip. Cap. Res. Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	
Total Capital Reserve Funds	\$ 20,000.00	\$ 33,000.00	\$ 42,500.00	\$ 17,500.00	\$ (15,500.00)	-46.97%	
Total Capital Reserve Fund Budget	\$ 20,000.00	\$ 33,000.00	\$ 42,500.00	\$ 17,500.00	\$ (15,500.00)	-46.97%	Total Capital Reserve Fund Budget
Total Town Budget	\$ 1,777,256.76	\$ 1,923,712.00	\$ 2,282,784.26	\$ 1,854,511.59	\$ (69,200.41)	-3.60%	Total Town Budget

**1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016**

Contracted Water Dept.							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Contractor	\$ 32,792.76	\$ 33,776.54	\$ 35,121.00	\$ 35,121.00	\$ 1,344.46	3.98%	Max increase is 4%
Part-time Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Auditors	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ -	0.00%	
Direct Adminsitration	\$ 8,000.00	\$ 8,000.00	\$ 3,310.00	\$ 3,310.00	\$ (4,690.00)	-58.63%	1/6th of total for Bookkeeper
Fica/Medi	\$ 6.61	\$ -	\$ -	\$ -	\$ -	0.00%	
Telephone	\$ 4,548.91	\$ 1,100.00	\$ 3,100.00	\$ 3,100.00	\$ 2,000.00	181.82%	Actual Bill for Water Tower Communications
Electricity	\$ 17,453.03	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00	\$ (9,000.00)	-60.00%	Reflects Actual costs
Water Testing	\$ 4,562.66	\$ 4,000.00		\$ 3,000.00	\$ (1,000.00)	-25.00%	Reflects Actual costs
Maintenance	\$ 8,577.91	\$ 78,000.00	\$ 15,000.00	\$ 23,000.00	\$ (55,000.00)	-70.51%	Well repairs completed, Water Tower Inspections
Supplies and Equipment	\$ 3,940.84	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ (2,500.00)	-83.33%	Reflects Actual costs
Chemicals	\$ 3,612.70	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	66.67%	Reflects Actual costs
Chem./Chlorine Pumps	\$ 1,887.60	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ (500.00)	-16.67%	Reflects Actual costs
Utility Software Support	\$ 460.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	Reflects Actual costs
Misc.	\$ 62.99	\$ -	\$ -	\$ -	\$ -	0.00%	
Licenses and Fees	\$ 75.00	\$ 25.00	\$ -	\$ -	\$ (25.00)	-100.00%	
Notices, Advertisments	\$ 65.75	\$ 500.00	\$ 200.00	\$ 200.00	\$ (300.00)	-60.00%	
Office Supplies	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%	
Postage	\$ 570.61	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%	Reflects Actual costs
Propane	\$ 1,992.82	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ (1,500.00)	-42.86%	Reflects Actual costs
Uniforms, boots	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Books and Publications	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Insurance	\$ -	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ -	0.00%	
Distribution System Operator	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Highway Dept. Equip. Rental	\$ -	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)	-100.00%	Reflects Actual costs
Highway Dept. Labor	\$ 15,379.97	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00	\$ 2,500.00	25.00%	Up 1 FT in DPW
FICA/Medi	\$ 1,137.53	\$ 765.00	\$ 957.00	\$ 957.00	\$ 192.00	25.10%	Up 1 FT in DPW
Vehicle Repair and Maint.		\$ -	\$ -	\$ -	\$ -	0.00%	
Maintenance - Distribution	\$ 1,319.12	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ (400.00)	-40.00%	Reflects Actual costs
License, Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Uniforms, Boots	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Training and Confernces	\$ 220.00	\$ -	\$ -	\$ -	\$ -	0.00%	
Insurance, Distrib.	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

<u>Line Item</u>	<u>2015 (Budgeted)</u>	<u>2016 (Budgeted)</u>	<u>2017 Dept. Request</u>	<u>Administrator Proposed 2017</u>	<u>Increase/ Decrease Amt.</u>	<u>Increase/ Decrease %</u>	<u>Notes</u>
Line Replacement and Repair	\$ 21,685.41	\$ 7,500.00	\$ 3,000.00	\$ 3,000.00	\$ (4,500.00)	-60.00%	Reflects Actual costs
Line Mapping	\$ 2,167.93	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.00%	\$30k total with Wastewater for EPA requirement
Total Water Dept.	\$ 133,270.65	\$ 187,966.54	\$ 120,088.00	\$ 131,088.00	\$ (56,878.54)	-30.26%	
Debt Service - Water Rural Dev. - Principal	\$ 25,000.00	\$ 24,000.00	\$ 47,216.00	\$ 47,216.00	\$ 23,216.00	96.73%	Incorrectly Budgeted as WWTF Debt in Years' Past
Debt Service - Water Rural Dev. - Interest	\$ 15,090.00	\$ 14,240.00	\$ 15,970.00	\$ 15,970.00	\$ 1,730.00	12.15%	Incorrectly Budgeted as WWTF Debt in Years' Past
Total Debt Service - Water Rural Dev.	\$ 40,090.00	\$ 38,240.00	\$ 63,186.00	\$ 63,186.00	\$ 24,946.00	65.24%	
Water Dept. Maintenance Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	
Total Water Dept. Maintenance Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	
Total Water Dept.	\$ 183,360.65	\$ 236,206.54	\$ 193,274.00	\$ 204,274.00	\$ (31,932.54)	-13.52%	

**1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016**

Contracted Wastewater Dept.							
Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	Administrator Proposed 2017	Increase/ Decrease Amt.	Increase/ Decrease %	Notes
Contractor	\$ 54,134.04	\$ 60,630.13	\$ 63,057.00	\$ 63,057.00	\$ 2,426.87	4.00%	Max increase is 4%
Auditors	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ -	0.00%	
Administrative Expense	\$ 8,000.00	\$ 8,000.00	\$ 3,310.00	\$ 3,310.00	\$ (4,690.00)	-58.63%	1/6th of total for Bookkeeper
Highway Equipment Rental	\$ -	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	-100.00%	
Highway Dept. Labor	\$ 2,668.71	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00	\$ 2,500.00	25.00%	Up 1 FT in DPW
FICA/Medi	\$ 190.89	\$ 765.00	\$ 957.00	\$ 957.00	\$ 192.00	25.10%	Up 1 FT in DPW
Legal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Telephone	\$ 2,611.27	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00	\$ 250.00	10.00%	
Electricity	\$ 23,488.57	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -	0.00%	
Heating Oil	\$ 1,672.39	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ (1,500.00)	-30.00%	
Ground Water Monitoring	\$ 3,707.81	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00	\$ (3,000.00)	-66.67%	
Vehicle Repair and Maint.	\$ 272.22	\$ -	\$ -	\$ -	\$ -	0.00%	
Spare Parts	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ (250.00)	-50.00%	
Utility Software Support	\$ 460.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	
Generator Permit	\$ 1,279.20	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0.00%	
Dam Fees	\$ 1,150.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
Notices, Advertisements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Postage	\$ 0.48	\$ 250.00	\$ -	\$ -	\$ (250.00)	-100.00%	
Diesel Expenses	\$ 778.35	\$ -	\$ -	\$ -	\$ -	0.00%	
Fuel Propane	\$ 4,212.07	\$ 5,000.00	\$ 300.00	\$ 3,000.00	\$ (2,000.00)	-40.00%	
Water and Sewer Expense	\$ 1,472.36	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	50.00%	
Supplies and Equipment	\$ 4,221.47	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	
Sewer Line Maint.	\$ 2,434.22	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00%	
Line Mapping	\$ 2,167.92	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	100.00%	\$30k total with Water for EPA requirement
Equipment	\$ 1,934.40	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ (1,000.00)	-66.67%	
Personal Protective Equipment	\$ 375.18	\$ 200.00	\$ -	\$ -	\$ (200.00)	-100.00%	
Dues/Conferences	\$ 78.70	\$ 50.00	\$ -	\$ -	\$ (50.00)	-100.00%	
Insurance	\$ -	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ -	0.00%	
Water Quality Monitoring	\$ 1,713.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ (1,500.00)	-60.00%	
Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Generator Maintenance	\$ 1,707.64	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ (2,500.00)	-83.33%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

<u>Line Item</u>	<u>2015 (Budgeted)</u>	<u>2016 (Budgeted)</u>	<u>2017 Dept. Request</u>	<u>Administrator Proposed 2017</u>	<u>Increase/ Decrease Amt.</u>	<u>Increase/ Decrease %</u>	<u>Notes</u>
Property and Building Maintenance	\$ 2,332.60	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ (500.00)	-20.00%	
#1 Furnace Repairs and Maint.	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	200.00%	
Office Supplies	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ (250.00)	-50.00%	
Pump Station Repairs	\$ 5,134.61	\$ 12,500.00	\$ 2,500.00	\$ 2,500.00	\$ (10,000.00)	-80.00%	
Repairs to Equipment	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ (500.00)	-50.00%	
Extrordinary Repairs	\$ -	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ (2,500.00)	-83.33%	
Main Lab Chemicals/Supplies	\$ 1,830.44	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00	\$ (2,000.00)	-57.14%	
Main Lab Equipment	\$ 4,914.16	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ (3,000.00)	-75.00%	
Encumbered Funds	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100.00%	
Chlorine	\$ 2,394.75	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)	-50.00%	
Total Wastewater Dept.	\$ 140,587.95	\$ 180,195.13	\$ 159,924.00	\$ 165,374.00	\$ (14,821.13)	-8.23%	
Wastewater Improvement Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Debt Service - Aeration System - Principal	\$ 42,831.16	\$ 53,002.00	\$ 24,000.00	\$ 24,000.00	\$ (29,002.00)	-54.72%	
Debt Service - Aeration System - Interest	\$ 12,749.15	\$ 11,718.00	\$ 11,480.00	\$ 11,480.00	\$ (238.00)	-2.03%	
Total Debt Service - Wastewater Aeration System	\$ 55,580.31	\$ 64,720.00	\$ 35,480.00	\$ 35,480.00	\$ (29,240.00)	-45.18%	
Grinder Installations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Bath Rd. Pump Motor	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Improvements other than Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

1st Revision - Draft Town Budget - FY 2017 - Expenditures
Revisions by BOS - Oct. 10, 2016

Line Item	2015 (Budgeted)	2016 (Budgeted)	2017 Dept. Request	<i>Administrator Proposed 2017</i>	<u>Increase/ Decrease Amt.</u>	<u>Increase/ Decrease %</u>	Notes
Wastewater Dept. Maintenance Fund	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	100.00%	Replacing one Muffin Monstar in 2017 (\$9,595) and saving for future needs
Total Water Dept. Maintenance Fund	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	100.00%	
Total Wastewater Dept.	\$ 206,168.26	\$ 254,915.13	\$ 215,404.00	\$ 220,854.00	\$ (34,061.13)	-13.36%	
Total Water/Wastewater Budget	\$ 389,528.91	\$ 491,121.67	\$ 408,678.00	\$ 425,128.00	\$ (65,993.67)	-13.44%	Total Water/Wastewater Budget
Total Town Budget w/ Water/Wastewater Depts.	\$ 2,166,785.67	\$ 2,414,833.67	\$ 2,691,462.26	\$ 2,279,639.59	\$ (135,194.08)	-5.60%	Total Town Budget