Date: November 4, 2016
To: Budget Committee, Hampton Board of Selectmen, Fred Welch and Jamie Sullivan
From: Kristi Pulliam
Subject: 2017 Budget Book

The following 2017 Budget was prepared by the Town's departmental managers and then reviewed, adjusted and approved by the Administration and Board of Selectmen.

You will notice that I have made some further improvements to the budget format this year. I have added dividers to assist in finding a particular section of the budget. In the detail section I have included a copy of the Operating Budget Summary sheet that corresponds with that section. A few sections of the budget have been moved and placed with the appropriate department such as Animal Control, which is now with the Police Department. Some departments have chosen to provide even further details about their budget which can be found directly behind that section of the budget. If an adjustment has been made to a line item it is printed in bold directly under the account number and can also be found on the Budget Summary sheet.

I would draw your attention to the second page of the Operating Budget Summary by Department (page **Sum3**), in column H – B.O.S. – the total budget being submitted is $26,894,639. When this amount is compared to the 2016 budget of $26,599,431 – it shows an overall increase of $295,208 (or 1.11%).

If you have any questions, please let me know.

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY DEPARTMENT
FISCAL YEAR 2017

										11/4/16
		2015	2016				2017			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
		12/31/15		7/31/2016				(I)	(J)	H vs. D
A - GENERAL GOVERNMENT										
4130	EXECUTIVE	278,117	294,828	215,759	304,961	304,961	310,937	0	304,961	5.46%
4140	ELECTION & REGISTRATION	228,653	260,326	178,054	237,934	237,934	237,934	0	236,128	-8.60%
4150	FINANCIAL ADMINISTRATION	989,604	1,029,898	673,817	1,025,734	1,017,338	1,017,338	0	997,116	-1.22%
4153	LEGAL EXPENSES	176,353	173,875	123,770	176,182	176,182	176,182	0	176,182	1.33%
4155	PERSONNEL ADMINISTRATION	2,745,369	3,011,645	2,051,451	3,176,409	3,177,611	3,179,510	0	3,136,497	5.57%
4191	PLANNING & ZONING	135,894	145,470	107,121	155,979	155,979	155,979	0	145,470	7.22%
4194	GOVERNMENT BUILDINGS	91,553	98,674	61,867	98,882	98,882	98,882	0	98,881	0.21%
4195	CEMETERIES	120,416	122,467	90,991	124,143	124,143	124,143	0	123,903	1.37%
4196	MUNICIPAL INSURANCE	3,254,638	3,747,457	2,915,771	3,838,501	3,838,501	3,838,501	0	3,838,501	2.43%
4199	OTHER GENERAL GOVERNMENT	78,631	75,550	79,294	82,326	83,726	83,726	0	80,926	10.82%
	SUBTOTAL:	8,099,228.0	8,960,190	6,497,895	9,221,049	9,215,255	9,223,130	0	9,138,565	2.93%
B - PUBLIC SAFETY										
4210	POLICE DEPARTMENT	3,874,713	3,980,438	2,963,600	4,107,300	4,107,300	4,107,300	0	4,069,353	3.19%
4220	FIRE DEPARTMENT	3,291,582	3,398,841	2,569,071	3,643,263	3,549,446	3,549,446	0	3,445,507	4.43%
4240	BUILDING & CODE INSPECTION	193,651	217,047	146,299	221,517	221,517	225,336	0	223,336	3.82%
4290	EMERGENCY MANAGEMENT	150	1,000	5,985	1,000	1,000	1,000	0	1,000	0.00%
4299	OTHER SAFETY SERVICES	470,761	494,299	479,640	484,196	484,196	484,196	0	484,196	-2.04%
4316	STREET LIGHTING	231,230	219,000	132,812	224,018	224,018	257,228	0	224,018	17.46%
4520	LIFE GUARDS	0	23,000	0	22,160	22,160	22,160	0	22,160	-3.65%
	SUBTOTAL:	8,062,087	8,333,625	6,297,407	8,703,454	8,609,637	8,646,666	0	8,469,570	3.76%
C - HIGHWAYS, STREETS, BRIDGES, & LIGHTING										
4311	HIGHWAYS & STREETS	1,371,332	1,491,884	988,436	1,535,567	1,535,567	1,535,567	0	1,525,566	2.93%
4312	PAVING & RECONSTRUCTION	678,088	453,069	171,551	470,644	470,644	470,644	0	468,920	3.88%
	SUBTOTAL:	2,049,420	1,944,953	1,159,987	2,006,211	2,006,211	2,006,211	0	1,994,486	3.15%

TOWN O' MPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY DEPARTMENT
FISCAL YEAR 2017

										11/4/16
		2015	2016				2017			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
		12/31/15		7/31/2016				(I)	(J)	H vs. D
D - MUNICIPAL SANITATION										
4321	ADMINISTRATION	1,401,682	1,495,615	968,204	1,526,703	1,511,303	1,511,303	0	1,500,159	1.05%
4323	SOLID WASTE COLLECTION	463,302	445,268	328,389	475,254	475,254	475,254	0	454,919	6.73%
4324	SOLID WASTE DISPOSAL	966,499	882,311	650,194	966,305	947,305	947,305	0	902,905	7.37%
4326	SEWAGE COLLECTION & DISPOSAL	72,984	204,000	191,854	249,000	249,000	249,000	0	204,000	22.06%
	SUBTOTAL:	2,904,467	3,027,194	2,138,641	3,217,262	3,182,862	3,182,862	0	3,061,983	5.14%
E - HEALTH & HUMAN SERVICES										
4414	ANIMAL CONTROL	156,725	161,036	135,494	166,943	166,943	166,943	0	166,943	3.67%
	SUBTOTAL:	156,725	161,036	135,494	166,943	166,943	166,943	0	166,943	3.67%
F - WELFARE										
4441	ADMINISTRATION	27,061	28,017	20,113	28,705	28,705	28,705	0	27,805	2.46%
4442	DIRECT ASSISTANCE	11,887	23,000	15,211	33,000	33,000	33,000	0	33,000	43.48%
	SUBTOTAL:	38,948	51,017	35,324	61,705	61,705	61,705	0	60,805	20.95%
G - CULTURE & RECREATION										
4520	RECREATION & PARKS	214,517	232,984	171,288	246,849	235,021	235,610	0	239,321	1.13%
4550	LIBRARY	848,133	856,145	614,343	856,588	856,588	856,588	0	843,571	0.05%
4583	PATRIOTIC PURPOSES	2,338	1,800	2,065	1,800	1,800	2,350	0	1,800	30.56%
4589	OTHER CULTURE	500	500	0	500	500	500	0	500	0.00%
4611	CONSERVATION COMMISSION	32,520	33,690	23,288	35,525	35,525	35,525	0	35,010	5.45%
	SUBTOTAL:	1,098,008	1,125,119	810,984	1,141,262	1,129,434	1,130,573	0	1,120,202	0.48%
H - DEBT SERVICE										
4711	PRINCIPAL - LONG TERM	2,352,854	2,237,617	1,446,757	1,791,443	1,791,443	1,791,443	0	1,791,443	-19.94%

TOWN O[illegible]MPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY DEPARTMENT
FISCAL YEAR 2017

										11/4/16
		2015	2016				2017			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
		12/31/15		7/31/2016				(I)	(J)	H vs. D
4721	INTEREST - LONG TERM	644,425	748,681	452,350	675,106	675,106	675,106	0	675,106	-9.83%
4723	INTEREST - TAX ANTICIPATION	0	10,000	0	10,000	10,000	10,000	0	10,000	0.00%
	SUBTOTAL:	2,997,279	2,996,298	1,899,107	2,476,549	2,476,549	2,476,549	0	2,476,549	-17.35%
	BUDGET TOTAL:	25,406,159	26,599,431	18,974,839	26,994,435	26,848,596	26,894,639	0	26,489,103	1.11%
						17 Budget vs. '16 Budget		295,208		
						17 Default vs. '17 Budget		-405,535		
						17 Default vs. '16 Budget		-110,328		

TOWN C MPTON
GENER FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

	ACCT. # (A)		DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	A- GENERAL GOVERNMENT											
	4130 - EXECUTIVE											
	BOARD OF SELECTMEN											
001	41301	1300	EX - Selectmen Salaries	15,000	15,000	11,250	15,000	15,000	15,000	0	15,000	0.00%
001	41301	6100	EX - Supplies & Expenses	339	1,300	566	1,300	1,300	1,300	0	1,300	0.00%
			Subtotal Board of Selectmen	15,339	16,300	11,816	16,300	16,300	16,300	0	16,300	0.00%
	TOWN MANAGER											
002	41302	1100	EX - Regular Wages	244,002	249,978	187,164	260,111	260,111	266,087	0	260,111	6.44%
002	41302	1200	EX - P/T Wages	5,850	6,000	4,050	6,000	6,000	6,000	0	6,000	0.00%
002	41302	1400	EX - O/T Wages	1,506	1,600	1,009	1,600	1,600	1,600	0	1,600	0.00%
002	41302	3910	EX - Staff Development	913	6,500	235	6,500	6,500	6,500	0	6,500	0.00%
002	41302	6100	EX - Supplies & Expenses	7,423	7,850	9,701	7,850	7,850	7,850	0	7,850	0.00%
002	41302	8750	EX - Motor Vehicle Allowance	70	450	199	450	450	450	0	450	0.00%
			Subtotal Town Manager	259,764	272,378	202,358	282,511	282,511	288,487	0	282,511	5.91%
	BUDGET COMMITTEE											
003	41304	1200	EX - Secretary Wages	2,190	2,500	1,250	2,500	2,500	2,500	0	2,500	0.00%
003	41304	3230	EX - Legal Expenses	0	2,000	0	2,000	2,000	2,000	0	2,000	0.00%
003	41304	3910	EX - Staff Development	0	300	0	300	300	300	0	300	0.00%
003	41304	6100	EX - Supplies & Expenses	0	350	0	350	350	350	0	350	0.00%
			Subtotal Budget Committee	2,190	5,150	1,250	5,150	5,150	5,150	0	5,150	0.00%
	TRUSTEES OF THE TRUST FUNDS											
004	41305	1200	EX - P/T Wages	430	570	335	570	570	570	0	570	0.00%
004	41305	6100	EX - Supplies & Expenses	394	430	0	430	430	430	0	430	0.00%
			Subtotal Trustees of the Trust Funds	824	1,000	335	1,000	1,000	1,000	0	1,000	0.00%
			Total - Executive (4130)	278,117	294,828	215,759	304,961	304,961	310,937	0	304,961	5.46%

TOWN C MPTON
GENER. FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	4140 - ELECTION, REGISTRATION & VITAL STATISTICS											
	TOWN CLERK											
007	41401	1100	ERV - Regular Wages	79,912	80,480	61,751	80,480	80,480	80,480	0	80,480	0.00%
007	41401	1200	ERV - P/T Wages	26,947	35,081	25,326	37,370	37,370	37,370	0	37,370	6.52%
007	41401	1300	ERV - Town Clerk's Wages	55,431	60,187	45,102	61,993	61,993	61,993	0	60,187	3.00%
007	41401	1400	ERV - O/T Wages	4,781	7,250	4,537	6,250	6,250	6,250	0	6,250	-13.79%
007	41401	3420	ERV - Computer Support	9,217	9,419	9,419	9,548	9,548	9,548	0	9,548	1.37%
007	41401	3910	ERV - Staff Development	1,899	1,550	1,430	1,550	1,550	1,550	0	1,550	0.00%
007	41401	4300	ERV - Equipment Maintenance	1,133	1,000	391	1,000	1,000	1,000	0	1,000	0.00%
007	41401	6100	ERV - Supplies & Expenses	17,358	8,275	6,145	8,275	8,275	8,275	0	8,275	0.00%
			Subtotal Town Clerk	196,679	203,242	154,101	206,466	206,466	206,466	0	204,660	1.59%
	VOTER REGISTRATION											
008	41402	1200	ERV - P/T Wages	0	1,085	0	1	1	1	0	1	-99.91%
008	41402	1300	ERV - Elected Officials' Wages	3,692	4,300	0	4,300	4,300	4,300	0	4,300	0.00%
008	41402	6100	ERV - Supplies & Expenses	1,147	700	742	700	700	700	0	700	0.00%
008	41402	7400	ERV - New Equipment	0	1	0	1	1	1	0	1	NA
			Subtotal Voter Registration	4,839	6,086	742	5,002	5,002	5,002	0	5,002	-17.81%
	ELECTION ADMINISTRATION											
009	41403	1200	ERV - P/T Wages	3,560	23,747	10,341	6,116	6,116	6,116	0	6,116	-74.24%
009	41403	1300	ERV - Moderator's Wages	1,000	1,000	0	1,000	1,000	1,000	0	1,000	0.00%
009	41403	3600	ERV - Town Meeting Expenses	2,508	5,000	0	1,500	1,500	1,500	0	1,500	-70.00%
009	41403	6100	ERV - Supplies & Expenses	20,066	21,250	12,870	17,850	17,850	17,850	0	17,850	-16.00%
			Subtotal Election Administration	27,135	50,997	23,211	26,466	26,466	26,466	0	26,466	-48.10%
			Total - Election (4140)	228,653	260,326	178,054	237,934	237,934	237,934	0	236,128	-8.60%
	4150 - FINANCIAL ADMINISTRATION											
	FINANCE DEPARTMENT											

TOWN C .MPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016				2017			%
ACCT. #			DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)			(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
011	41501	1100	FA - Regular Wages	209,295	211,639	154,996	216,865	216,865	216,865	0	213,460	2.47%
011	41501	1200	FA - P/T Wages	14,766	18,470	12,899	27,794	27,794	27,794	0	18,834	50.48%
011	41501	1300	FA - Elected Official's Wages	18,571	19,000	14,246	19,380	19,380	19,380	0	19,000	2.00%
011	41501	1400	FA - O/T Wages	1,192	1,784	1,797	1,784	1,784	1,784	0	1,784	0.00%
011	41501	3210	FA - Registry of Deeds	3,521	4,100	3,122	4,100	4,100	4,100	0	4,100	0.00%
011	41501	3300	FA - Contracted Services	3,397	4,000	0	4,000	4,000	4,000	0	4,000	0.00%
011	41501	3910	FA - Staff Development	911	900	291	900	900	900	0	900	0.00%
011	41501	4300	FA - Equipment Maintenance	12,988	12,467	11,263	12,686	12,686	12,686	0	12,686	1.76%
011	41501	4400	FA - Rentals & Leases	351	2,916	2,187	2,916	2,916	2,916	0	2,916	0.01%
011	41501	6100	FA - Supplies & Expenses	13,020	13,285	10,189	13,285	13,285	13,285	0	13,285	0.00%
011	41501	6250	FA - Postage	39,751	37,410	27,721	39,300	39,300	39,300	0	39,300	5.05%
011	41501	6900	FA - Bank Service Charges	33,757	35,000	25,439	37,000	37,000	37,000	0	37,000	5.71%
011	41501	7450	FA - Replacement Equipment	638	1,000	550	1,000	1,000	1,000	0	1,000	0.00%
011	41501	8150	FA - Procurement/Advertising	1,248	3,500	140	2,400	2,400	2,400	0	2,400	-31.43%
			Subtotal Finance Department	353,407	365,472	264,840	383,411	383,411	383,411	0	370,665	4.91%
	AUDIT											
000	41502	3010	FA - Audit Services	32,982	31,500	24,751	31,650	31,650	31,650	0	31,650	0.48%
			Subtotal Audit	32,982	31,500	24,751	31,650	31,650	31,650	0	31,650	0.48%
	ASSESSING											
012	41503	1100	FA - Regular Wages	150,200	166,754	116,783	137,398	130,840	130,840	0	130,840	-21.54%
012	41503	1200	FA - P/T Wages	25,429	24,024	17,191	26,342	24,504	24,504	0	24,504	2.00%
012	41503	3300	FA - Contracted Services	120,419	100,000	24,228	100,000	100,000	100,000	0	100,000	0.00%
012	41503	3301	FA - Mapping	7,200	8,600	2,200	9,300	9,300	9,300	0	8,600	8.14%
012	41503	6100	FA - Supplies & Expenses	7,785	9,061	5,610	8,597	8,597	8,597	0	8,597	-5.12%
012	41503	6160	FA - Data Processing	9,120	12,100	1,561	12,260	12,260	12,260	0	12,260	1.32%
012	41503	8750	FA - Motor Vehicle Allowance	3,643	3,900	3,071	2,000	2,000	2,000	0	2,000	-48.72%
			Subtotal Assessing	323,796	324,439	170,644	295,897	287,501	287,501	0	286,801	-11.39%
	TAX COLLECTION											
013	41504	1100	FA - Regular Wages	35,857	35,378	26,352	37,123	37,123	37,123	0	37,123	4.93%
013	41504	1200	FA - P/T Wages	823	1,313	333	1,313	1,313	1,313	0	1,313	-0.04%
013	41504	1300	FA - Tax Collector's Wage	51,558	55,982	41,951	57,661	57,661	57,661	0	55,982	3.00%

TOWN C .MPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
013	41504	3250	FA - Tax Liens/Instruments	4,433	4,700	1,974	3,000	3,000	3,000	0	3,000	-36.17%
013	41504	3910	FA - Staff Development	140	700	278	400	400	400	0	700	-42.86%
013	41504	6100	FA - Supplies & Expenses	3,307	4,500	1,108	4,500	4,500	4,500	0	4,500	0.00%
			Subtotal Tax Collection	96,118	102,573	71,996	103,997	103,997	103,997	0	102,618	1.39%
	MANAGEMENT INFORMATION SYSTEMS (MIS)											
014	41506	1100	FA - Regular Wages	104,195	106,891	78,742	109,029	109,029	109,029	0	109,029	2.00%
014	41506	1400	FA - O/T Wages	6,564	12,098	7,516	9,428	9,428	9,428	0	9,428	-22.07%
014	41506	3910	FA - Staff Development	3,515	4,125	5,010	5,200	5,200	5,200	0	4,125	26.06%
014	41506	4300	FA - Repairs & Maintenance	8,700	22,700	6,027	20,400	20,400	20,400	0	22,700	-10.13%
014	41506	6100	FA - Supplies & Expenses	30,504	13,680	22,085	10,650	10,650	10,650	0	13,680	-22.15%
014	41506	6150	FA - Computer Support	0	0	0	18,722	18,722	18,722	0	0	NA
014	41506	7400	FA - New Equipment	15,582	13,000	12,069	2,600	2,600	2,600	0	13,000	-80.00%
014	41506	7450	FA - Replacement Equipment	13,739	32,420	9,811	33,750	33,750	33,750	0	32,420	4.10%
014	41506	8750	FA - Motor Vehicle Allowance	503	1,000	326	1,000	1,000	1,000	0	1,000	0.00%
			Subtotal Management Information Systems	183,301	205,915	141,586	210,779	210,779	210,779	0	205,382	2.36%
			Total - Financial Administration (4150)	989,604	1,029,898	673,817	1,025,734	1,017,338	1,017,338	0	997,116	-1.22%
	4153 - LEGAL											
	TOWN ATTORNEY'S OFFICE											
016	41531	1100	LE - Regular Wages	97,102	98,189	73,136	100,153	100,153	100,153	0	100,153	2.00%
016	41531	1200	LE - P/T Wages	16,616	16,890	12,803	17,233	17,233	17,233	0	17,233	2.03%
016	41531	3910	LE - Staff Development	570	750	270	750	750	750	0	750	0.00%
016	41531	6100	LE - Supplies & Expenses	6,921	7,045	4,923	7,045	7,045	7,045	0	7,045	0.00%
016	41531	8750	LE - Motor Vehicle Allowance	471	1,000	304	1,000	1,000	1,000	0	1,000	0.00%
			Subtotal Town Attorney's Office	121,679	123,874	91,436	126,181	126,181	126,181	0	126,181	1.86%
	LEGAL EXPENSES											
000	41532	3220	LE - Damages & Judgments	0	1	0	1	1	1	0	1	NA
000	41532	3230	LE - Outside Counsel Fees	35,050	25,000	25,556	30,000	30,000	30,000	0	25,000	20.00%
000	41532	3240	LE - Collective Bargaining Costs	74	10,000	0	5,000	5,000	5,000	0	10,000	-50.00%
000	41532	3250	LE - Other Labor Costs	6,477	10,000	4,333	10,000	10,000	10,000	0	10,000	0.00%

TOWN C .MPTON
GENER.L FUND
OPERATING BUDGET SUMMARY BY EXPENSE
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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
000	41532	6800	LE - Litigation Expenses	13,072	5,000	2,445	5,000	5,000	5,000	0	5,000	0.00%
			Subtotal Legal Expenses	54,674	50,001	32,334	50,001	50,001	50,001	0	50,001	0.00%
			Total - Legal (4153)	176,353	173,875	123,770	176,182	176,182	176,182	0	176,182	1.33%
	4155 - PERSONNEL ADMINISTRATION											
000	41552	1911	PA - Employee Separation Costs	148,325	212,000	53,088	212,000	212,000	212,000	0	212,000	0.00%
000	41552	1912	PA - Sick Leave Buy-Back Program	145,583	190,000	177,669	190,000	190,000	190,000	0	190,000	0.00%
000	41552	1914	PA - Compensated Absence Reserve Fund	0	0	0	0	0	0	0	0	NA
000	41552	1940	PA - Merit Pay Raises	13,137	15,595	18,427	28,891	28,891	28,891	0	15,595	85.26%
000	41552	2200	PA - Social Security	312,916	338,800	231,034	343,713	342,532	343,176	0	337,800	1.29%
000	41552	2250	PA - Medicare	151,076	162,000	111,684	166,055	165,953	166,103	0	164,100	2.53%
000	41552	2300	PA - NH Retirement System (Group I)	465,708	502,500	349,871	506,404	505,234	506,338	0	499,171	0.76%
000	41552	2310	PA - 401 Retirement	8,979	9,450	7,087	10,017	10,017	10,017	0	10,017	6.00%
000	41552	2320	PA - NH Retirement System (Policemen)	704,470	734,200	531,302	817,829	817,829	817,829	0	820,340	11.39%
000	41552	2330	PA - NH Retirement System (Firemen)	795,176	847,100	571,289	901,500	905,155	905,155	0	887,474	6.85%
			Total - Personnel Admin. (4155)	2,745,369	3,011,645	2,051,451	3,176,409	3,177,611	3,179,510	0	3,136,497	5.57%
	4191 - PLANNING & ZONING											
	PLANNING BOARD											
017	41911	1100	PB - Regular Wages	107,741	113,680	84,873	117,090	117,090	117,090	0	113,680	3.00%
017	41911	1200	PB - P/T Secretarial Wages	0	1	0	1	1	1	0	1	NA
017	41911	3230	PB - Legal Expenses	0	1	0	0	0	0	0	1	NA
017	41911	3300	PB - Contracted Services & Dues	13,490	16,640	12,530	21,640	21,640	21,640	0	16,640	30.05%
017	41911	3910	PB - Staff Development	1,000	1,240	265	1,240	1,240	1,240	0	1,240	0.00%
017	41911	6100	PB - Supplies & Expenses	1,489	3,598	2,611	3,598	3,598	3,598	0	3,598	0.00%
017	41911	7450	PB - Replacement Equipment	0	1,000	0	2,600	2,600	2,600	0	1,000	160.00%
017	41911	8150	PB - Public Notices/Advertising	7,191	4,000	3,560	4,000	4,000	4,000	0	4,000	0.00%
017	41911	8990	PB - Grants	0	0	0	0	0	0	0	0	NA
			Subtotal Planning Board	130,911	140,160	103,839	150,169	150,169	150,169	0	140,160	7.14%
	ZONING BOARD											
018	41912	1200	ZB - P/T Secretarial Wages	1,200	1,710	800	1,710	1,710	1,710	0	1,710	0.00%

TOWN O[illegible]MPTON
GENER[illegible] FUND
OPERATING BUDGET SUMMARY BY EXPENSE
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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	REQ. (F)	ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
018	41912	3230	ZB - Legal Expenses	0	0	0	0	0	0	0	0	NA
018	41912	6100	ZB - Supplies & Expenses	3,783	3,600	2,482	3,600	3,600	3,600	0	3,600	0.00%
018	41912	7450	ZB - Replacement Equipment	0	0	0	500	500	500	0	0	NA
			Subtotal Zoning Board	4,983	5,310	3,282	5,810	5,810	5,810	0	5,310	9.42%
			Total - Planning & Zoning (4191)	135,894	145,470	107,121	155,979	155,979	155,979	0	145,470	7.22%
	4194 - GOVERNMENT BUILDINGS (Town Office Building)											
020	41941	3410	GB - Telephone	21,016	22,100	14,567	22,100	22,100	22,100	0	22,100	0.00%
020	41941	3600	GB - Custodial Services	11,211	13,300	8,579	13,300	13,300	13,300	0	13,300	0.00%
020	41941	4100	GB - Electric	18,624	20,407	13,889	21,618	21,618	21,618	0	21,618	5.93%
020	41941	4110	GB - Heating Fuel	8,522	9,525	4,061	8,993	8,993	8,993	0	8,993	-5.58%
020	41941	4120	GB - Water	2,584	3,482	2,081	3,010	3,010	3,010	0	3,010	-13.55%
020	41941	6300	GB - Building Maintenance	29,596	29,860	18,690	29,860	29,860	29,860	0	29,860	0.00%
			Total - Government Buildings (4194)	91,553	98,674	61,867	98,882	98,882	98,882	0	98,881	0.21%
	4195 - CEMETERIES											
021	41951	1100	CM - Regular Wages	42,908	43,100	32,058	43,648	43,648	43,648	0	43,100	1.27%
021	41951	1200	CM - P/T Wages	50,499	46,000	35,303	47,000	47,000	47,000	0	46,000	2.17%
021	41951	2100	CM - Health Insurance	500	500	0	500	500	500	0	500	0.00%
021	41951	2200	CM - Social Security	5,822	5,555	4,176	5,651	5,651	5,651	0	5,555	1.73%
021	41951	2250	CM - Medicare	1,362	1,299	977	1,322	1,322	1,322	0	1,299	1.77%
021	41951	2300	CM - NH Retirement (Group I)	4,689	4,870	3,581	4,978	4,978	4,978	0	4,905	2.22%
021	41951	3300	CM - Contracted Services	4,425	3,500	500	3,000	3,000	3,000	0	3,500	-14.29%
021	41951	3410	CM - Telephone	813	800	946	800	800	800	0	800	0.00%
021	41951	4100	CM - Electric	474	550	313	400	400	400	0	400	-27.27%
021	41951	4110	CM - Heating Fuel	522	550	552	600	600	600	0	600	9.09%
021	41951	4120	CM - Water	1,059	1,500	657	1,500	1,500	1,500	0	1,500	0.00%
021	41951	4300	CM - Repairs & Maintenance	1,824	3,000	2,835	3,000	3,000	3,000	0	3,000	0.00%
021	41951	6100	CM - Supplies & Expenses	2,667	4,000	2,629	2,500	2,500	2,500	0	4,000	-37.50%
021	41951	6350	CM - Gasoline	2,852	2,242	1,068	3,743	3,743	3,743	0	3,743	66.93%
021	41951	7340	CM - Cemetery Improvements	0	1	0	1	1	1	0	1	NA
021	41951	7450	CM - Replacement Equipment	0	5,000	5,396	5,500	5,500	5,500	0	5,000	10.00%
			Total - Cemeteries (4195)	120,416	122,467	90,991	124,143	124,143	124,143	0	123,903	1.37%

TOWN C[illegible]AMPTON
GENE[illegible] FUND
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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	4196 - MUNICIPAL INSURANCE											
000	41961	5200	MI - Liability & General Insurance	281,550	344,440	344,896	356,151	356,151	356,151	0	356,151	3.40%
000	41969	2100	MI - Health Insurance	2,428,486	2,903,204	2,068,618	2,965,099	2,965,099	2,965,099	0	2,965,099	2.13%
000	41969	2150	MI - Life Insurance	16,770	17,523	13,408	19,706	19,706	19,706	0	19,706	12.46%
000	41969	2500	MI - Unemployment	0	3,000	0	3,000	3,000	3,000	0	3,000	0.00%
000	41969	2600	MI - Workers' Compensation	511,488	462,263	471,822	477,518	477,518	477,518	0	477,518	3.30%
000	41969	5600	MI - NHMA Dues	16,345	17,027	17,027	17,027	17,027	17,027	0	17,027	0.00%
			Total - Municipal Insurance (4196)	3,254,638	3,747,457	2,915,771	3,838,501	3,838,501	3,838,501	0	3,838,501	2.43%
	4199 - OTHER GENERAL GOVERNMENT (Parking Administration)											
	PARKING ADMINISTRATION											
022	41991	1200	OG - P/T Wages	14,801	15,000	14,997	15,000	15,000	15,000	0	15,000	0.00%
022	41991	1210	OG - Seasonal Wages	37,781	37,000	40,106	41,376	41,376	41,376	0	41,376	11.83%
022	41991	3410	OG - Telephone	546	600	672	600	600	600	0	600	0.00%
022	41991	4100	OG - Electric	1,136	950	773	950	950	950	0	950	0.00%
022	41991	4120	OG - Water	1,075	900	606	900	900	900	0	900	0.00%
022	41991	4400	OG - Lease	18,000	19,000	19,000	20,000	20,000	20,000	0	20,000	5.26%
022	41991	6100	OG - Supplies & Expenses	5,292	2,100	3,140	3,500	4,900	4,900	0	2,100	133.33%
022	41991	7400	OG - New Equipment	0	0	0	0	0	0	0	0	NA
			Total - Other General Government (4199)	78,631	75,550	79,294	82,326	83,726	83,726	0	80,926	10.82%
			Total - A- General Government	8,099,227	8,960,189	6,497,895	9,221,049	9,215,255	9,223,130	0	9,138,565	2.93%
	B - PUBLIC SAFETY											
	4210 - POLICE DEPARTMENT											
	ADMINISTRATION											
023	42101	1100	PD - Regular Wages	382,897	387,171	297,520	404,707	404,707	404,707	0	404,707	4.53%
023	42101	1400	PD - O/T Wages	5,323	4,995	5,347	5,500	5,500	5,500	0	4,995	10.11%
023	42101	1900	PD - Uniform Pay	750	750	750	750	750	750	0	750	0.00%
023	42101	1930	PD - Holiday Pay	10,948	10,949	0	11,651	11,651	11,651	0	11,651	6.41%
023	42101	1950	PD - Career Incentives	2,583	3,500	0	3,500	3,500	3,500	0	3,500	0.00%
023	42101	2400	PD - Tuition Reimbursement	7,610	8,000	5,226	8,000	8,000	8,000	0	8,000	0.00%

TOWN C .MPTON
GENER. FUND
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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
023	42101	4400	PD - Rentals & Leases	4,500	4,878	2,250	4,878	4,878	4,878	0	4,878	0.00%
023	42101	4900	PD - Uniform Allowance	18,241	4,050	598	4,580	4,580	4,580	0	4,050	13.09%
023	42101	6100	PD - Supplies & Expenses	18,370	22,000	10,207	23,000	23,000	23,000	0	22,000	4.55%
023	42101	6150	PD - Computer Supplies & Expenses	22,507	21,785	26,050	21,785	21,785	21,785	0	21,785	0.00%
023	42101	6350	PD - Gasoline	4,041	2,857	1,884	4,485	4,485	4,485	0	4,485	56.98%
023	42101	6600	PD - Vehicle Maintenance	1,751	3,680	1,214	3,180	3,180	3,180	0	3,680	-13.59%
023	42101	7400	PD - New Equipment	0	0	0	0	0	0	0	0	NA
023	42101	7450	PD - Replacement Equipment	3,184	3,000	1,177	3,000	3,000	3,000	0	3,000	0.00%
023	42101	8100	PD - Training & Recruitment	1,390	3,797	3,148	3,797	3,797	3,797	0	3,797	0.00%
			Subtotal Administration	484,095	481,412	355,371	502,814	502,814	502,814	0	501,278	4.45%
	CRIME CONTROL & INVESTIGATIONS											
023	42102	1100	PD - Regular Wages	323,468	375,419	268,448	412,349	412,349	412,349	0	412,349	9.84%
023	42102	1200	PD - P/T Wages	0	0	0	22,932	22,932	22,932	0	0	NA
023	42102	1400	PD - O/T Wages	23,089	34,445	10,902	34,445	34,445	34,445	0	34,445	0.00%
023	42102	1450	PD - O/T Training Wages	2,579	0	943	0	0	0	0	0	NA
023	42102	1470	PD - Court Wages	0	100	0	100	100	100	0	100	0.00%
023	42102	1900	PD - Uniform Pay	4,500	5,250	6,000	7,000	7,000	7,000	0	7,000	33.33%
023	42102	1930	PD - Holiday Pay	14,062	15,930	0	17,855	17,855	17,855	0	17,855	12.09%
023	42102	1950	PD - Career Incentives	3,300	3,300	0	3,300	3,300	3,300	0	3,300	0.00%
023	42102	3920	PD - Consultants	0	250	99	250	250	250	0	250	0.00%
023	42102	4400	PD - Rentals & Leases	475	2,268	388	2,268	2,268	2,268	0	2,268	0.00%
023	42102	4900	PD - Uniform Allowance	0	0	0	870	870	870	0	0	NA
023	42102	6100	PD - Supplies & Expenses	4,182	6,975	1,822	6,975	6,975	6,975	0	6,975	0.00%
023	42102	6350	PD - Gasoline	4,499	4,270	1,925	5,160	5,160	5,160	0	5,160	20.84%
023	42102	6600	PD - Vehicle Maintenance	767	5,000	1,844	3,000	3,000	3,000	0	5,000	-40.00%
023	42102	7400	PD - New Equipment	4,463	0	0	0	0	0	0	0	NA
023	42102	8100	PD - Training & Recruitment	2,085	3,000	1,244	3,000	3,000	3,000	0	3,000	0.00%
023	42102	8200	PD - Mounted Patrol	30,375	33,511	20,619	33,761	33,761	33,761	0	33,511	0.75%
			Subtotal Crime Control & Investigations	417,845	489,718	314,234	553,265	553,265	553,265	0	531,213	12.98%
	TRAFFIC CONTROL & PATROL											
023	42103	1100	PD - Regular Wages	1,397,266	1,410,917	1,007,781	1,472,177	1,472,177	1,472,177	0	1,472,177	4.34%
023	42103	1400	PD - O/T Wages	27,022	44,349	21,208	42,790	42,790	42,790	0	44,349	-3.52%
023	42103	1450	PD - O/T Training Wages	119,435	113,769	84,013	112,789	112,789	112,789	0	113,769	-0.86%
023	42103	1470	PD - Court Wages	12,919	22,889	9,142	15,000	15,000	15,000	0	22,889	-34.47%

TOWN C MPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

											11/4/16
				2015	2016			2017			%
ACCT. #			DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)			(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
023	42103	1900	PD - Uniform Pay	15,000	16,500	15,750	16,500	16,500	16,500	0	16,500	0.00%
023	42103	1910	PD - Sick Leave Coverage	51,221	50,150	61,074	53,261	53,261	53,261	0	53,261	6.20%
023	42103	1920	PD - Vacation Coverage	65,130	86,599	95,283	79,891	79,891	79,891	0	79,891	-7.75%
023	42103	1930	PD - Holiday Pay	58,372	56,264	0	59,382	59,382	59,382	0	59,382	5.54%
023	42103	1950	PD - Career Incentives	18,600	12,000	0	11,300	11,300	11,300	0	11,300	-5.83%
023	42103	1960	PD - Personal Days	4,318	11,203	3,081	10,186	10,186	10,186	0	10,186	-9.08%
023	42103	3920	PD - Consultants	0	250	0	250	250	250	0	250	0.00%
023	42103	4400	PD - Rentals & Leases	19,400	20,700	5,000	19,400	19,400	19,400	0	19,400	-6.28%
023	42103	4900	PD - Uniform Allowance	5,764	7,430	7,983	7,430	7,430	7,430	0	7,430	0.00%
023	42103	6350	PD - Gasoline	63,910	50,952	27,826	47,615	47,615	47,615	0	47,615	-6.55%
023	42103	6600	PD - Vehicle Maintenance	45,338	36,500	16,325	35,500	35,500	35,500	0	36,500	-2.74%
023	42103	6850	PD - Intoxilyzer	1,457	500	168	500	500	500	0	500	0.00%
023	42103	7400	PD - New Equipment	0	0	18,062	0	0	0	0	0	NA
023	42103	7450	PD - Replacement Equipment	27,890	25,400	14,023	17,000	17,000	17,000	0	25,400	-33.07%
023	42103	7650	PD - Vehicle Replacement	78,068	82,000	0	82,000	82,000	82,000	0	82,000	0.00%
023	42103	8100	PD - Training & Recruitment	251	3,000	11	3,000	3,000	3,000	0	3,000	0.00%
			Subtotal Traffic Control & Patrol	2,011,363	2,051,372	1,386,730	2,085,970	2,085,970	2,085,970	0	2,105,799	1.69%
	TRAINING											
023	42104	3920	PD - Consultants	3,869	3,500	1,392	3,500	3,500	3,500	0	3,500	0.00%
023	42104	3960	PD - Promotional Testing	955	3,900	0	3,900	3,900	3,900	0	3,900	0.00%
023	42104	6100	PD - Supplies & Expenses	956	800	0	800	800	800	0	800	0.00%
023	42104	8100	PD - Training & Recruitment	21,638	22,074	51,721	26,974	26,974	26,974	0	22,074	22.20%
			Subtotal Training	27,418	30,274	53,113	35,174	35,174	35,174	0	30,274	16.19%
	SUPPORT SERVICES											
023	42105	1100	PD - Regular Wages	162,061	163,040	121,438	161,200	161,200	161,200	0	161,200	-1.13%
023	42105	1200	PD - P/T Special Officer Wages	198,976	266,528	233,654	220,040	220,040	220,040	0	220,040	-17.44%
023	42105	1210	PD - Summer Coverage - F/T Officers	182,278	120,058	133,118	156,786	156,786	156,786	0	156,786	30.59%
023	42105	1400	PD - O/T Wages	2,324	3,076	5,672	6,866	6,866	6,866	0	3,076	123.20%
023	42105	1450	PD - O/T Training Wages	73,409	44,828	74,056	40,916	40,916	40,916	0	40,916	-8.73%
023	42105	1470	PD - Court Wages	1,005	5,000	794	3,000	3,000	3,000	0	5,000	-40.00%
023	42105	1900	PD - Uniform Pay	1,200	7,500	8,400	8,400	8,400	8,400	0	8,400	12.00%
023	42105	1910	PD - Sick Leave Coverage	4,581	6,400	4,679	6,658	6,658	6,658	0	6,658	4.03%
023	42105	1920	PD - Vacation Coverage	17,517	10,000	14,646	13,315	13,315	13,315	0	13,315	33.15%
023	42105	1930	PD - Holiday Pay	6,769	6,756	0	6,721	6,721	6,721	0	6,721	-0.51%

TOWN C AMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
023	42105	1960	PD - Personal Days	550	2,560	1,362	2,663	2,663	2,663	0	2,663	4.03%
023	42105	3310	PD - Outside Agencies	0	0	0	30,000	30,000	30,000	0	0	NA
023	42105	3410	PD - Telephone	32,853	26,500	22,452	26,500	26,500	26,500	0	26,500	0.00%
023	42105	3500	PD - Medical Services	200	500	157	500	500	500	0	500	0.00%
023	42105	4310	PD - Radio Maintenance	18,858	13,750	3,257	14,750	14,750	14,750	0	13,750	7.27%
023	42105	4900	PD - Uniform Allowance	9,899	33,000	2,856	24,000	24,000	24,000	0	24,000	-27.27%
023	42105	6100	PD - Supplies & Expenses	1,571	1,198	597	1,206	1,206	1,206	0	1,198	0.67%
023	42105	8100	PD - Training & Recruitment	15,025	23,037	6,356	19,527	19,527	19,527	0	23,037	-15.23%
			Subtotal Support Services	729,077	733,731	633,494	743,048	743,048	743,048	0	713,760	1.27%
	SPECIAL DETAILS											
023	42106	1980	PD - Private Detail (Internal)	0	0	0	0	0	0	0	0	NA
023	42106	1990	PD - Private Detail	0	0	0	0	0	0	0	0	NA
			Subtotal Special Details	0	0	0	0	0	0	0	0	NA
	POLICE STATION & BUILDING											
023	42107	1100	PD - Regular Wages	41,778	41,746	31,309	41,746	41,746	41,746	0	41,746	0.00%
023	42107	1400	PD - O/T Wages	5,189	2,141	3,307	2,141	2,141	2,141	0	2,141	0.00%
023	42107	1900	PD - Uniform Pay	300	300	300	300	300	300	0	300	0.00%
023	42107	1920	PD - Vacation Coverage	533	2,122	0	2,122	2,122	2,122	0	2,122	0.02%
023	42107	4100	PD - Electric	58,004	69,024	36,297	62,122	62,122	62,122	0	62,122	-10.00%
023	42107	4110	PD - Heating Fuel	15,506	17,518	8,387	17,518	17,518	17,518	0	17,518	0.00%
023	42107	4120	PD - Water	4,005	4,400	3,329	4,400	4,400	4,400	0	4,400	0.00%
023	42107	6300	PD - Building Maintenance	56,309	56,680	134,667	56,680	56,680	56,680	0	56,680	0.00%
023	42107	7400	PD - New Equipment	0	0	0	0	0	0	0	0	NA
023	42107	8990	PD - Grants	23,289	0	3,062	0	0	0	0	0	NA
						0						
			Subtotal Police Station & Buildings	204,914	193,931	220,658	187,029	187,029	187,029	0	187,029	-3.56%
			Total - Police Department (4210)	3,874,713	3,980,438	2,963,600	4,107,300	4,107,300	4,107,300	0	4,069,353	3.19%
	4220 - FIRE DEPARTMENT											
	ADMINISTRATION											
024	42201	1100	FD - Regular Wages	222,796	221,096	165,293	225,203	225,203	225,203	0	225,203	1.86%

TOWN (\MPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

											11/4/16
				2015	2016			2017			%
ACCT. #			DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)			(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
024	42201	1400	FD - O/T Wages	236	0	95	0	0	0	0	0	NA
024	42201	1930	FD - Holiday Pay	86,521	87,046	0	88,449	88,449	88,449	0	88,449	1.61%
024	42201	1950	FD - Career Incentives	1,859	600	1,281	600	600	600	0	600	0.00%
024	42201	2400	FD - Tuition Reimbursement	0	2,500	2,275	3,000	2,500	2,500	0	2,500	0.00%
024	42201	3910	FD - Staff Development	775	885	943	885	885	885	0	885	0.00%
024	42201	4400	FD - Rentals & Leases	0	0	0	0	0	0	0	0	NA
024	42201	4900	FD - Uniforms	31,950	33,840	19,591	33,840	33,840	33,840	0	33,840	0.00%
024	42201	6100	FD - Supplies & Expenses	6,128	7,155	5,981	7,155	7,155	7,155	0	7,155	0.00%
024	42201	6350	FD - Gasoline	4,324	3,637	2,133	4,583	4,583	4,583	0	4,583	26.00%
024	42201	7400	FD - New Equipment	0	0	88,864	7,500	7,500	7,500	0	0	NA
			Subtotal Administration	354,588	356,759	286,456	371,215	370,715	370,715	0	363,215	3.91%
	FIRE SUPPRESSION											
024	42202	1100	FD - Regular Wages	1,754,275	2,030,675	1,411,107	2,041,860	2,041,860	2,041,860	0	2,041,860	0.55%
024	42202	1200	FD - P/T Wages	0	0	0	0	0	0	0	0	NA
024	42202	1400	FD - O/T Wages	325,858	114,113	162,606	148,914	174,000	174,000	0	114,113	52.48%
024	42202	1460	FD - O/T Callback	10,622	25,000	9,016	25,000	15,000	15,000	0	25,000	-40.00%
024	42202	1910	FD - Sick Leave Coverage	53,379	57,367	23,550	58,111	55,000	55,000	0	55,000	-4.13%
024	42202	1920	FD - Vacation Coverage	221,506	176,182	150,090	190,232	190,232	190,232	0	190,232	7.97%
024	42202	1950	FD - Career Incentives	22,391	-42,634	16,409	-41,428	-41,428	-41,428	0	-41,428	NA
024	42202	1980	FD - Fireworks Detail Wages	6,650	0	0	7,500	7,500	7,500	0	0	NA
024	42202	1990	FD - Incident Costs (Recovery)	0	0	0	0	0	0	0	0	NA
024	42202	4920	FD - Protective Clothing	23,816	21,322	34,982	22,022	22,022	22,022	0	21,322	3.28%
024	42202	6350	FD - Gasoline	929	1,059	202	1,056	1,056	1,056	0	1,056	-0.31%
024	42202	6360	FD - Diesel Fuel	13,171	8,044	5,530	11,527	11,527	11,527	0	11,527	43.30%
024	42202	6870	FD - Technical Hazards Expense	11,359	21,250	11,525	21,750	21,750	21,750	0	21,750	2.35%
024	42202	7400	FD - New Equipment	0	0	4,032	48,950	22,950	22,950	0	0	NA
024	42202	7410	FD - Equipment - Other	10,715	14,168	55,318	14,168	14,168	14,168	0	14,168	0.00%
024	42202	7450	FD - Replacement Equipment	0	17,800	3,825	48,490	23,490	23,490	0	17,800	31.97%
			Subtotal Fire Suppression	2,454,671	2,444,346	1,888,192	2,598,152	2,559,127	2,559,127	0	2,472,400	4.70%
	FIRE PREVENTION											
024	42203	1100	FD - Regular Wages	63,973	70,554	52,900	71,778	71,778	71,778	0	71,778	1.74%
024	42203	1200	FD - P/T Wages	13,629	22,558	11,768	21,418	21,418	21,418	0	21,418	-5.05%
024	42203	1400	FD - O/T Wages	1,841	3,471	425	3,471	3,471	3,471	0	3,471	0.00%
024	42203	6100	FD - Supplies & Expenses	3,997	6,424	2,573	6,689	6,689	6,689	0	6,424	4.13%

TOWN C AMPTON
GENER L FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

	ACCT. # (A)		DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	2017 BUD COM & DELIB (I)	2017 DEFAULT BUDGET (J)	11/4/16 % CHG. (K) H vs. D
024	42203	6350	FD - Gasoline	822	1,560	1,035	1,946	1,946	1,946	0	1,946	24.75%
024	42203	7400	FD - New Equipment	0	0	537	0	0	0	0	0	NA
			Subtotal Fire Prevention	84,261	104,567	69,238	105,302	105,302	105,302	0	105,037	0.70%
	TRAINING											
024	42204	3500	FD - Medical Services	6,748	2,625	999	5,100	2,475	2,475	0	2,625	-5.71%
024	42204	7400	FD - New Equipment	0	0	0	0	0	0	0	0	NA
024	42204	8100	FD - Training & Recruitment	11,096	33,028	15,288	68,531	35,503	35,503	0	33,028	7.49%
			Subtotal Training	17,844	35,653	16,287	73,631	37,978	37,978	0	35,653	6.52%
	COMMUNICATIONS											
024	42205	1100	FD - Regular Wages	143,421	150,220	99,951	161,906	161,906	161,906	0	161,906	7.78%
024	42205	1400	FD - O/T Wages	37,944	40,236	23,625	37,474	37,474	37,474	0	40,236	-6.86%
024	42205	3410	FD - Telephone	17,266	17,858	12,033	17,858	17,858	17,858	0	17,858	0.00%
024	42205	4310	FD - Radio Maintenance	7,370	12,502	3,311	19,030	15,666	15,666	0	12,502	25.31%
024	42205	4400	FD - Rentals & Leases	-3,780	3,400	882	3,400	3,400	3,400	0	3,400	0.00%
024	42205	7400	FD - New Equipment	0	0	0	0	0	0	0	0	NA
024	42205	7450	FD - Replacement Equipment	607	0	26,241	0	0	0	0	0	NA
			Subtotal Communications	202,830	224,216	166,043	239,668	236,304	236,304	0	235,902	5.39%
	REPAIR SERVICES											
024	42206	1400	FD - O/T Wages	1,521	1,000	1,545	1,500	1,500	1,500	0	1,000	50.00%
024	42206	6600	FD - Vehicle Maintenance	87,142	121,500	94,533	137,100	125,650	125,650	0	121,500	3.42%
			Subtotal Repair Services	88,663	122,500	96,078	138,600	127,150	127,150	0	122,500	3.80%
	FIRE STATIONS & BUILDINGS											
024	42208	4100	FD - Electric	33,241	44,005	17,415	44,005	44,005	44,005	0	44,005	0.00%
024	42208	4110	FD - Heating Fuel	22,191	23,500	10,298	23,500	23,500	23,500	0	23,500	0.00%
024	42208	4120	FD - Water	6,283	9,600	5,910	9,600	9,600	9,600	0	9,600	0.00%
024	42208	6300	FD - Building Maintenance	26,158	28,720	10,736	33,590	30,790	30,790	0	28,720	7.21%
024	42208	6305	FD - Pier Maintenance	853	4,975	2,418	6,000	4,975	4,975	0	4,975	0.00%
024	42208	7200	FD - Capital Building Study	0	0	0	0	0	0	0	0	NA

TOWN C[illegible]MPTON
GENE[illegible] FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

	ACCT. # (A)	DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	11/4/16 % CHG. (K) H vs. D
024	42208 8990	FD - Grants	0	0	0	0	0	0	0	0	NA
		Subtotal Fire Stations & Buildings	88,725	110,800	46,777	116,695	112,870	112,870	0	110,800	1.87%
		Total - Fire Department (4220)	3,291,582	3,398,841	2,569,071	3,643,263	3,549,446	3,549,446	0	3,445,507	4.43%
	4240 - BUILDING & CODE INSPECTION										
025	42401 1100	BI - Regular Wages	153,903	154,606	115,565	156,104	156,104	159,923	0	159,923	3.44%
025	42401 1200	BI - P/T Wages	33,429	51,813	26,198	52,516	52,516	52,516	0	52,516	1.36%
025	42401 1400	BI - O/T Wages	297	0	303	0	0	0	0	0	NA
025	42401 3910	BI - Staff Development	849	1,800	349	1,800	1,800	1,800	0	1,800	0.00%
025	42401 4300	BI - Repairs & Maintenance	73	800	369	800	800	800	0	800	0.00%
025	42401 4400	BI - Rentals & Leases	0	0	0	0	0	0	0	0	NA
025	42401 4910	BI - Uniform Expense	159	600	148	600	600	600	0	600	0.00%
025	42401 6100	BI - Supplies & Expenses	2,034	3,600	2,041	3,600	3,600	3,600	0	3,600	0.00%
025	42401 6350	BI - Gasoline	2,860	2,028	1,255	2,297	2,297	2,297	0	2,297	13.27%
025	42401 6600	BI - Vehicle Maintenance	13	1,800	71	1,800	1,800	1,800	0	1,800	0.00%
025	42401 7450	BI - Replacement Equipment	0	0	0	2,000	2,000	2,000	0	0	NA
025	42401 8750	BI - Motor Vehicle Allowance	35	0	0	0	0	0	0	0	NA
		Total - Building & Code Inspection (4240)	193,651	217,047	146,299	221,517	221,517	225,336	0	223,336	3.82%
	4290 - EMERGENCY MANAGEMENT										
000	42901 6810	CD - Expenses	150	1,000	5,985	1,000	1,000	1,000	0	1,000	0.00%
		Total - Emergency Management (4290)	150	1,000	5,985	1,000	1,000	1,000	0	1,000	0.00%
	4299 - OTHER SAFETY SERVICES										
000	42992 4140	OS - Hydrants	470,761	494,299	479,640	484,196	484,196	484,196	0	484,196	-2.04%
		Total - Other Safety (4299)	470,761	494,299	479,640	484,196	484,196	484,196	0	484,196	-2.04%
	4316 - STREET LIGHTING										
000	43161 4090	SL - Traffic Light Repairs	15,526	4,000	6,017	4,000	4,000	37,210	0	224,018	830.25%
000	43163 4100	SL - Electric	215,704	215,000	126,795	220,018	220,018	220,018	0	0	2.33%

TOWN C AMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
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	ACCT. # (A)		DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	11/4/16 % CHG. (K) H vs. D
			Total - Street Lighting (4316)	231,230	219,000	132,812	224,018	224,018	257,228	0	224,018	17.46%
	4520 - LIFEGUARDS											
029	45201	8890	CR - Lifeguards	0	23,000	0	22,160	22,160	22,160	0	22,160	-3.65%
			Total - Lifeguards (45201)	0	23,000	0	22,160	22,160	22,160	0	22,160	-3.65%
			Total - B - Public Safety	8,062,087	8,333,625	6,297,407	8,703,454	8,609,637	8,646,666	0	8,469,570	3.76%
	C- HIGHWAYS, STREETS, BRIDGES AND LIGHTING											
	4311 - HIGHWAYS & STREETS											
	ADMINISTRATION											
026	43111	1100	HSB - Regular Wages	981,415	1,093,541	725,185	1,084,938	1,084,938	1,084,938	0	1,084,938	-0.79%
026	43111	1200	HSB - P/T Wages	41,799	63,549	32,746	72,794	72,794	72,794	0	72,194	14.55%
026	43111	1400	HSB - O/T Wages	32,436	33,500	29,617	33,464	33,464	33,464	0	33,464	-0.11%
026	43111	1500	HSB - Reimbursed Maintenance Labor	(713)	0	0	0	0	0	0	0	NA
026	43111	1950	HSB - Career Incentives	1,000	1,000	0	1,000	1,000	1,000	0	1,000	0.00%
026	43111	1980	HSB - Detail Wages	0	20,000	5,480	20,000	20,000	20,000	0	20,000	0.00%
026	43111	3410	HSB - Telephone	8,384	9,744	5,806	10,290	10,290	10,290	0	10,290	5.60%
026	43111	3501	HSB - Drug & Alcohol Testing	6,331	6,128	2,671	6,128	6,128	6,128	0	6,128	0.00%
026	43111	3910	HSB - Staff Development - Highway	839	3,500	1,377	3,500	3,500	3,500	0	3,500	0.00%
026	43111	4100	HSB - Electric	10,052	11,000	8,119	11,000	11,000	11,000	0	11,000	0.00%
026	43111	4110	HSB - Heating Fuel	16,185	21,600	7,786	20,000	20,000	20,000	0	20,000	-7.41%
026	43111	4120	HSB - Water	3,389	4,049	3,643	4,049	4,049	4,049	0	4,049	0.01%
026	43111	4400	HSB - Rentals & Leases	923	350	697	750	750	750	0	350	114.29%
026	43111	4450	HSB - Uniform Rentals	6,996	8,900	5,620	8,000	8,000	8,000	0	8,000	-10.11%
026	43111	6100	HSB - Supplies & Expenses	50,013	25,000	24,756	30,000	30,000	30,000	0	25,000	20.00%
026	43111	6300	HSB - Building Maintenance	19,025	10,000	38,528	20,000	20,000	20,000	0	10,000	100.00%
026	43111	6350	HSB - Gasoline	22,323	17,482	8,308	16,489	16,489	16,489	0	16,489	-5.68%
026	43111	6360	HSB - Diesel Fuel	28,914	20,516	8,935	17,139	17,139	17,139	0	17,139	-16.46%
026	43111	6600	HSB - Vehicle Maintenance	93,085	92,025	53,126	91,025	91,025	91,025	0	92,025	-1.09%
026	43111	7400	HSB - New Equipment	39,586	0	0	0	0	0	0	0	NA
026	43111	7450	HSB - Replacement Equipment	0	0	0	0	0	0	0	0	NA
026	43111	8100	HSB - Federal Storm Water Requirements	0	10,000	5,763	50,000	50,000	50,000	0	50,000	400.00%
026	43111	8990	HSB - Unanticipated Grants	0	0	0	0	0	0	0	0	NA

TOWN C MPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
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11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
			Subtotal Administration	1,361,982	1,451,884	968,163	1,500,567	1,500,567	1,500,567	0	1,485,566	3.35%
	ENGINEERING											
026	43112	3100	HSB - Engineering Services	9,350	40,000	20,273	35,000	35,000	35,000	0	40,000	-12.50%
			Subtotal Engineering	9,350	40,000	20,273	35,000	35,000	35,000	0	40,000	-12.50%
			Total - Highways & Streets (4311)	1,371,332	1,491,884	988,436	1,535,567	1,535,567	1,535,567	0	1,525,566	2.93%
	4312 - PAVING & RECONSTRUCTION											
026	43121	7320	HSB - Paving & Reconstruction	11,738	0	0	0	0	0	0	0	NA
			Subtotal Paving & Reconstruction	11,738	0	0	0	0	0	0	0	NA
	CLEANING & MAINTENANCE											
026	43122	4300	HSB - Repairs & Maintenance	85,341	104,587	49,344	106,311	106,311	106,311	0	104,587	1.65%
026	43122	4410	HSB - Hired Equipment	18,847	20,200	9,910	20,200	20,200	20,200	0	20,200	0.00%
026	43122	6500	HSB - Lawn Care	17,100	17,300	14,415	33,151	33,151	33,151	0	33,151	91.62%
026	43122	6550	HSB - Tree Maintenance	6,275	25,000	8,880	25,000	25,000	25,000	0	25,000	0.00%
026	43122	6820	HSB - Street Signs	10,535	8,000	4,161	8,000	8,000	8,000	0	8,000	0.00%
			Subtotal Cleaning & Maintenance	138,097	175,087	86,710	192,662	192,662	192,662	0	190,938	10.04%
	STORM DRAINAGE											
026	43123	4300	HSB - Repairs & Maintenance	2,781	30,000	9,455	30,000	30,000	30,000	0	30,000	0.00%
026	43123	7310	HSB - Drainage Construction	0	30,000	0	30,000	30,000	30,000	0	30,000	0.00%
			Subtotal Storm Drainage	2,781	60,000	9,455	60,000	60,000	60,000	0	60,000	0.00%
	SIDEWALKS & CURBS											
026	43124	7330	HSB - Sidewalks & Curbs	12,108	26,000	1,922	26,000	26,000	26,000	0	26,000	0.00%
			Subtotal Sidewalks & Curbs	12,108	26,000	1,922	26,000	26,000	26,000	0	26,000	0.00%
	SNOW & ICE REMOVAL											

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GENERAL FUND
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FISCAL YEAR 2017

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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
026	43125	1400	HSB - O/T Wages - Winter	91,451	67,860	29,357	67,860	67,860	67,860	0	67,860	0.00%
026	43125	4420	HSB - Hired Equipment - Winter	347,733	30,000	17,924	30,000	30,000	30,000	0	30,000	0.00%
026	43125	6880	HSB - Salt	74,180	80,245	26,183	80,245	80,245	80,245	0	80,245	0.00%
026	43125	6882	HSB - Winter Sand	0	13,877	0	13,877	13,877	13,877	0	13,877	0.00%
			Subtotal Snow & Ice Removal	513,364	191,982	73,464	191,982	191,982	191,982	0	191,982	0.00%
			Total - Paving & Reconstruction (4312)	678,088	453,069	171,551	470,644	470,644	470,644	0	468,920	3.88%
			Total - C - Highways, Streets & Bridges	2,049,419	1,944,953	1,159,987	2,006,211	2,006,211	2,006,211	0	1,994,486	3.15%
D - MUNICIPAL SANITATION												
4321 - ADMINISTRATION (Wastewater Treatment)												
026	43212	1100	WWTP - Regular Wages	556,572	584,970	436,943	587,555	587,555	587,555	0	587,555	0.44%
026	43212	1200	WWTP - P/T Wages	986	5,642	2,625	5,715	5,715	5,715	0	5,715	1.29%
026	43212	1400	WWTP - O/T Wages	24,364	28,660	16,296	34,844	34,844	34,844	0	28,660	21.58%
026	43212	1950	WWTP - Career Incentives	1,000	1,000	0	1,000	1,000	1,000	0	1,000	0.00%
026	43212	3100	WWTP - Engineering	8,304	10,000	4,500	10,000	10,000	10,000	0	10,000	0.00%
026	43212	3410	WWTP - Telephone	6,607	6,420	4,331	11,450	11,450	11,450	0	10,490	78.35%
026	43212	3560	WWTP - Lab Analysis	13,686	14,500	8,646	14,500	14,500	14,500	0	14,500	0.00%
026	43212	3910	WWTP - Staff Development	2,006	2,000	961	3,000	3,000	3,000	0	2,000	50.00%
026	43212	4100	WWTP - Electric	238,504	230,000	106,419	230,000	230,000	230,000	0	230,000	0.00%
026	43212	4110	WWTP - Heating Fuel	31,089	40,000	14,499	40,000	40,000	40,000	0	40,000	0.00%
026	43212	4120	WWTP - Water	6,077	7,790	5,904	7,790	7,790	7,790	0	7,790	0.00%
026	43212	4410	WWTP - Hired Equipment	4,275	200	1,124	1,600	1,600	1,600	0	1,600	700.00%
026	43212	4450	WWTP - Uniform Rentals	5,206	8,000	2,706	6,000	6,000	6,000	0	8,000	-25.00%
026	43212	5310	WWTP - Sludge Tipping Fees	248,888	258,150	128,976	258,150	258,150	258,150	0	258,150	0.00%
026	43212	5400	WWTP - Grease Disposal	2,812	3,600	2,480	3,600	3,600	3,600	0	3,600	0.00%
026	43212	6100	WWTP - Supplies & Expenses	78,011	81,000	76,121	88,000	88,000	88,000	0	81,000	8.64%
026	43212	6350	WWTP - Gasoline	11,995	9,925	4,955	9,159	9,159	9,159	0	9,159	-7.72%
026	43212	6360	WWTP - Diesel Fuel	23,855	16,698	8,838	13,880	13,880	13,880	0	13,880	-16.88%
026	43212	6600	WWTP - Vehicle Maintenance	34,019	33,000	28,024	32,000	32,000	32,000	0	33,000	-3.03%
026	43212	6830	WWTP - Chemicals	103,429	143,060	102,856	143,060	143,060	143,060	0	143,060	0.00%
026	43212	7400	WWTP - New Equipment	0	0	0	10,000	10,000	10,000	0	0	NA
026	43212	7450	WWTP - Replacement Equipment	0	11,000	11,000	15,400	0	0	0	11,000	-100.00%
			Total - Administration (4321)	1,401,682	1,495,615	968,204	1,526,703	1,511,303	1,511,303	0	1,500,159	1.05%

TOWN C MPTON
GENER FUND
OPERATING BUDGET SUMMARY BY EXPENSE
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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)											
026	43231	1100	SWC - Regular Wages	238,819	241,996	176,596	244,130	244,130	244,130	0	244,130	0.88%
026	43231	1200	SWC - P/T Wages	9,142	28,210	19,453	28,574	28,574	28,574	0	28,574	1.29%
026	43231	1400	SWC - O/T Wages	27,771	19,086	25,797	40,422	40,422	40,422	0	19,086	111.79%
026	43231	3300	SWC - Recycling Hauling	52,000	52,273	40,635	53,674	53,674	53,674	0	53,674	2.68%
026	43231	3910	SWC - Staff Development	0	500	0	500	500	500	0	500	0.00%
026	43231	4450	SWC - Uniform Rentals	1,528	3,000	1,221	3,000	3,000	3,000	0	3,000	0.00%
026	43231	5600	SWC - Membership Dues	19,483	0	0	0	0	0	0	0	NA
026	43231	5610	SWC - Hazardous Waste Collection	0	0	0	0	0	0	0	0	NA
026	43231	6360	SWC - Diesel Fuel	58,764	39,603	21,915	45,355	45,355	45,355	0	45,355	14.52%
026	43231	6600	SWC - Vehicle Maintenance	45,871	50,600	42,772	49,600	49,600	49,600	0	50,600	-1.98%
026	43231	6840	SWC - Collection Bins/Bags	9,924	10,000	0	10,000	10,000	10,000	0	10,000	0.00%
026	43231	7450	SWC - Replacement Equipment	0	0	0	0	0	0	0	0	NA
			Total - Waste Collection (4323)	463,302	445,268	328,389	475,254	475,254	475,254	0	454,919	6.73%
	4324 - SOLID WASTE DISPOSAL											
	LANDFILL OPERATIONS (POST-CLOSURE)											
026	43241	3940	LO - Monitoring/Inspection	4,594	7,000	3,564	7,000	7,000	7,000	0	7,000	0.00%
026	43241	3950	LO - Groundwater Monitoring	7,124	2,000	2,330	2,000	2,000	2,000	0	2,000	0.00%
026	43241	4340	LO - Landfill Maintenance	3,600	3,000	2,300	3,000	3,000	3,000	0	3,000	0.00%
			Subtotal Landfill Operations (Post-Closure)	15,318	12,000	8,194	12,000	12,000	12,000	0	12,000	0.00%
	TRANSPORTATION											
026	43242	5310	WT - Waste Tipping Fees	497,903	455,721	299,599	460,277	460,277	460,277	0	460,277	1.00%
026	43242	5320	WT - Waste Hauling	102,732	77,892	63,509	80,126	80,126	80,126	0	80,126	2.87%
			Subtotal Transportation	600,635	533,613	363,108	540,402	540,402	540,402	0	540,403	1.27%
	TRANSFER STATION											
026	43244	1100	TS - Regular Wages	192,573	190,456	146,296	194,204	194,204	194,204	0	194,204	1.97%
026	43244	1200	TS - P/T Wages	15,616	22,089	5,097	6,862	6,862	6,862	0	6,862	-68.93%
026	43244	1400	TS - O/T Wages	86,043	78,683	76,493	103,014	103,014	103,014	0	103,014	30.92%

TOWN O MPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
026	43244	3410	TS - Telephone	737	696	498	750	750	750	0	750	7.76%
026	43244	3910	TS - Staff Development	3,251	1,350	1,387	3,160	2,660	2,660	0	2,660	97.04%
026	43244	4100	TS - Electric	9,638	8,910	6,980	8,910	8,910	8,910	0	8,910	0.00%
026	43244	4110	TS - Heating Fuel	1,403	1,140	772	1,140	1,140	1,140	0	1,140	0.00%
026	43244	4120	TS - Water	819	1,016	301	1,016	1,016	1,016	0	1,016	0.00%
026	43244	4300	TS - Repairs & Maintenance	21,242	14,000	30,155	49,000	49,000	49,000	0	14,000	250.00%
026	43244	4410	TS - Hired Equipment	505	100	500	500	500	500	0	100	400.00%
026	43244	4450	TS - Uniform Rental	1,413	2,400	1,016	2,400	2,400	2,400	0	2,400	0.00%
026	43244	6100	TS - Supplies & Expenses	3,812	3,500	3,861	3,500	3,500	3,500	0	3,500	0.00%
026	43244	6350	TS - Gasoline	512	526	220	472	472	472	0	472	-10.29%
026	43244	6360	TS - Diesel Fuel	4,586	2,832	1,118	3,474	3,474	3,474	0	2,474	22.66%
026	43244	6520	TS - Screening/Grinding	8,395	9,000	4,198	9,000	9,000	9,000	0	9,000	0.00%
026	43244	6600	TS - Vehicle Maintenance (new account)	0	0	0	8,000	8,000	8,000	0	0	NA
026	43244	7400	TS - New Equipment	0	0	0	0	0	0	0	0	NA
026	43244	7450	TS - Replacement Equipment	0	0	0	18,500	0	0	0	0	NA
			Subtotal Transfer Station	350,547	336,698	278,892	413,902	394,902	394,902	0	350,502	17.29%
			Total - Solid Waste Disposal (4324)	966,499	882,311	650,194	966,305	947,305	947,305	0	902,905	7.37%
	4326 - SEWAGE COLLECTION & DISPOSAL											
	REPAIRS & MAINTENANCE											
026	43261	4330	SCD - Sewer Line Maintenance	17,167	130,000	148,568	170,000	170,000	170,000	0	130,000	30.77%
026	43261	6100	SCD - Supplies & Expenses	6,094	12,000	5,023	12,000	12,000	12,000	0	12,000	0.00%
			Subtotal Repairs & Maintenance	23,261	142,000	153,591	182,000	182,000	182,000	0	142,000	28.17%
	SEWER TREATMENT											
026	43262	4130	SCD - Exeter Sewer Agreement	7,692	7,000	6,365	7,000	7,000	7,000	0	7,000	0.00%
026	43262	4330	SCD - WWTP Maintenance	42,031	55,000	31,898	60,000	60,000	60,000	0	55,000	9.09%
			Subtotal Sewer Treatment	49,723	62,000	38,263	67,000	67,000	67,000	0	62,000	8.06%
			Total - Sewage Collection & Disposal (4326)	72,984	204,000	191,854	249,000	249,000	249,000	0	204,000	22.06%
			Total - D - Municipal Sanitation	2,904,466	3,027,194	2,138,641	3,217,262	3,182,862	3,182,862	0	3,061,983	5.14%

TOWN C MPTON
GENER FUND
OPERATING BUDGET SUMMARY BY EXPENSE
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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	11/4/16 % CHG. (K) H vs. D
			Grand Total - Public Works (C&D)	4,953,886	4,972,147	3,298,628	5,223,472	5,189,072	5,189,072	0	5,056,469	4.36%
			E - HEALTH & HUMAN SERVICES									
			4414 - ANIMAL CONTROL									
			ANIMAL CONTROL OFFICER									
027	44142	1100	HS - Regular Wages	45,007	45,802	35,265	46,384	46,384	46,384	0	46,384	1.27%
027	44142	1400	HS - O/T Wages	4,363	3,500	2,910	3,500	3,500	3,500	0	3,500	0.00%
027	44142	1900	HS - Uniform Pay	300	300	300	300	300	300	0	300	0.00%
027	44142	4400	HS - Rentals & Leases	0	0	0	0	0	0	0	0	NA
027	44142	6100	HS - Supplies & Expenses	1,268	3,500	488	3,500	3,500	3,500	0	3,500	0.00%
027	44142	6350	HS - Gasoline	3,062	2,184	1,012	7,509	7,509	7,509	0	7,509	243.84%
027	44142	6600	HS - Vehicle Maintenance	554	2,000	563	2,000	2,000	2,000	0	2,000	0.00%
027	44142	6860	HS - Rabies Management	0	500	0	500	500	500	0	500	0.00%
027	44142	7450	HS - Replacement Equipment	0	0	0	0	0	0	0	0	NA
027	44142	7650	HS - Vehicle Replacement	0	0	0	0	0	0	0	0	NA
			Subtotal Animal Control Officer	54,554	57,786	40,538	63,693	63,693	63,693	0	63,693	10.22%
			MOSQUITO CONTROL									
027	44143	3300	HS - Contracted Services	102,171	103,250	94,956	103,250	103,250	103,250	0	103,250	0.00%
027	44143	6100	HS - Supplies & Expenses	0	0	0	0	0	0	0	0	NA
			Subtotal Mosquito Control	102,171	103,250	94,956	103,250	103,250	103,250	0	103,250	0.00%
			Total - E - Health & Human Services	156,725	161,036	135,494	166,943	166,943	166,943	0	166,943	3.67%
			F - WELFARE									
			4441 - ADMINISTRATION									
028	44411	1200	WL - Welfare Clerk's Wages	26,842	27,017	20,113	26,805	26,805	26,805	0	26,805	-0.78%
028	44411	6100	WL - Supplies & Expenses	219	1,000	0	1,900	1,900	1,900	0	1,000	90.00%
			Total - Welfare Administration (4441)	27,061	28,017	20,113	28,705	28,705	28,705	0	27,805	2.46%
			4442 - DIRECT ASSISTANCE									

TOWN C MPTON
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	ACCT. # (A)		DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
028	44421	8010	WL - Public Assistance - Utilities	0	3,000	0	3,000	3,000	3,000	0	3,000	0.00%
028	44421	8020	WL - Public Assistance - Agencies	0	0	0	0	0	0	0	0	NA
028	44421	8030	WL - Public Assistance - Gas/Fares	554	2,000	246	2,000	2,000	2,000	0	2,000	0.00%
028	44421	8040	WL - Public Assistance - Medical	277	2,000	30	2,000	2,000	2,000	0	2,000	0.00%
028	44421	8050	WL - Public Assistance - Other	2,250	3,000	964	3,000	3,000	3,000	0	3,000	0.00%
028	44421	8060	WL - Public Assistance - Food	0	1,500	0	1,500	1,500	1,500	0	1,500	0.00%
028	44421	8070	WL - Public Assistance - Rent	8,806	11,500	13,971	21,500	21,500	21,500	0	21,500	86.96%
			Total - Direct Assistance (4442)	11,887	23,000	15,211	33,000	33,000	33,000	0	33,000	43.48%
			Total - F - Welfare	38,948	51,017	35,324	61,705	61,705	61,705	0	60,805	20.95%
	G - CULTURE & RECREATION											
	4520 - PARKS & RECREATION											
	ADMINISTRATION											
029	45201	1100	CR - Regular Wages	102,361	103,750	77,371	105,825	105,825	105,825	0	105,825	2.00%
029	45201	1200	CR - P/T Wages	61,505	74,020	49,921	84,335	77,507	78,096	0	77,507	5.51%
029	45201	1400	CR - O/T Wages	5,491	5,000	4,898	5,000	5,000	5,000	0	5,000	0.00%
029	45201	3410	CR - Telephone	1,662	1,000	800	1,000	1,000	1,000	0	1,000	0.00%
029	45201	3910	CR - Staff Development	3,434	4,320	2,894	6,520	6,520	6,520	0	4,320	50.93%
029	45201	4910	CR - Uniform Expense	527	500	405	500	500	500	0	500	0.00%
029	45201	6100	CR - Supplies & Expenses	6,756	6,726	4,463	7,500	7,500	7,500	0	7,500	11.51%
029	45201	6110	CR - Program Expenses	21	0	132	0	0	0	0	0	NA
029	45201	7400	CR - New Equipment	0	0	200	0	0	0	0	0	NA
029	45201	8750	CR - Motor Vehicle Allowance	1,853	2,500	1,592	2,500	2,500	2,500	0	2,500	0.00%
			Subtotal Administration	183,610	197,816	142,676	213,181	206,353	206,942	0	204,152	4.61%
	MAINTENANCE OF PARKS											
029	45202	4100	CR - Electric	7,484	7,000	4,033	7,000	7,000	7,000	0	7,000	0.00%
029	45202	4110	CR - Heating Fuel	2,446	2,500	1,049	2,500	2,500	2,500	0	2,500	0.00%
029	45202	4120	CR - Water	1,491	2,500	1,265	2,500	2,500	2,500	0	2,500	0.00%
029	45202	4400	CR - Rentals & Leases	221	0	325	0	0	0	0	0	NA
029	45202	6350	CR - Gasoline	1,950	1,618	862	1,619	1,619	1,619	0	1,619	0.03%
029	45202	6500	CR - Grounds & Fields	16,909	19,550	19,262	18,050	13,050	13,050	0	19,550	-33.25%

TOWN C .MPTON
GENER.. FUND
OPERATING BUDGET SUMMARY BY EXPENSE
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029	45202	7400	CR - New Equipment	437	0	713	0	0	0	0	0	NA
			Subtotal Maintenance of Parks	30,938	33,168	27,509	31,669	26,669	26,669	0	33,169	-19.60%
	MAINTENANCE OF RECREATION FACILITIES & CLUBS											
029	45206	6410	CR - Holiday Decorations	0	2,000	1,103	2,000	2,000	2,000	0	2,000	0.00%
029	45206	6500	CR - Grounds & Fields	-32	0	0	0	0	0	0	0	NA
			Subtotal Maintenance of Recreation Facilities & Clubs	-32	2,000	1,103	2,000	2,000	2,000	0	2,000	0.00%
			Total - Parks & Recreation (4520)	214,517	232,984	171,288	246,849	235,021	235,610	0	239,321	1.13%
	4550 - LIBRARY											
030	45501	1100	LY - Regular Wages	330,443	328,887	233,823	328,361	328,361	328,361	0	328,361	-0.16%
030	45501	1200	LY - P/T Wages	136,384	135,300	100,763	141,153	141,153	141,153	0	141,153	4.33%
030	45501	1910	LY - Sick Leave Wages	5,637	8,000	7,425	8,000	8,000	8,000	0	8,000	0.00%
030	45501	1940	LY - Merit Pay	0	10,299	5,958	7,941	7,941	7,941	0	7,941	-22.90%
030	45501	2100	LY - Health Insurance	71,862	84,582	53,174	68,879	68,879	68,879	0	68,879	-18.57%
030	45501	2150	LY - Life Insurance	798	798	472	700	700	700	0	700	-12.28%
030	45501	2200	LY - Social Security	28,798	29,914	21,209	30,098	30,098	30,098	0	30,098	0.62%
030	45501	2250	LY - Medicare	6,734	6,996	4,960	7,039	7,039	7,039	0	7,039	0.61%
030	45501	2300	LY - NH Retirement	36,111	37,887	26,542	37,918	37,918	37,918	0	37,918	0.08%
030	45501	2500	LY - Unemployment Compensation	0	0	0	0	0	0	0	0	NA
030	45501	6900	LY - Appropriation	231,366	213,482	160,017	226,499	226,499	226,499	0	213,482	6.10%
			Total - Library (4550)	848,133	856,145	614,343	856,588	856,588	856,588	0	843,571	0.05%
	4583 - PATRIOTIC PURPOSES											
037	45831	6910	PP - Patriotic Purposes	2,338	1,800	2,065	1,800	1,800	2,350	0	1,800	30.56%
			Total - Patriotic Purposes (4583)	2,338	1,800	2,065	1,800	1,800	2,350	0	1,800	30.56%
	4589 - OTHER (FLOWER GARDENS)											
038	45894	6510	OC - Town Beautification	500	500	0	500	500	500	0	500	0.00%
			Total - Other (Flower Gardens) (4589)	500	500	0	500	500	500	0	500	0.00%

TOWN C MPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	4611 - CONSERVATION COMMISSION											
031	46111	1200	CC - P/T Wages	29,202	29,240	23,235	32,645	32,645	32,645	0	30,560	11.64%
031	46111	6100	CC - Supplies & Expenses	3,318	4,450	1,451	2,880	2,880	2,880	0	4,450	-35.28%
031	46111	8990	CC - Grants	0	0	-1,398	0	0	0	0	0	NA
031	46121	7100	CC - Land Acquisition	0	0	0	0	0	0	0	0	NA
			Total - Conservation (4611)	32,520	33,690	23,288	35,525	35,525	35,525	0	35,010	5.45%
			Total - G - Culture & Recreation	1,098,008	1,125,119	810,984	1,141,262	1,129,434	1,130,573	0	1,120,202	0.48%
	H - MUNICIPAL DEBT SERVICE											
	4711 - PRINCIPAL											
000	47112	9800	PB - Debt Principal	2,352,854	2,237,617	1,446,757	1,791,443	1,791,443	1,791,443	0	1,791,443	-19.94%
			Total - Principal (4711)	2,352,854	2,237,617	1,446,757	1,791,443	1,791,443	1,791,443	0	1,791,443	-19.94%
	4721 - INTEREST											
000	47212	9810	PI - Debt Interest	644,425	748,681	452,350	675,106	675,106	675,106	0	675,106	-9.83%
			Total - Interest (4721)	644,425	748,681	452,350	675,106	675,106	675,106	0	675,106	-9.83%
	4723 - INTEREST ON TAN											
000	47231	9900	INT - Interest on TAN	0	10,000	0	10,000	10,000	10,000	0	10,000	0.00%
			Total - TAN (4723)	0	10,000	0	10,000	10,000	10,000	0	10,000	0.00%
			Total - H - Debt Service	2,997,278	2,996,298	1,899,107	2,476,549	2,476,549	2,476,549	0	2,476,549	-17.35%
			Grand Total	25,406,159	26,599,431	18,974,839	26,994,435	26,848,596	26,894,639	0	26,489,103	1.11%

17 Budget vs. '16 Budget	295,208
17 Default vs. '17 Budget	-405,535
17 Default vs. '16 Budget	-110,328

GENERAL GOVERNMENT

TOWN OF [illegible]MPTON
GENER[illegible] FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

	ACCT. # (A)		DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	2017 BUD COM & DELIB (I)	2017 DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	A- GENERAL GOVERNMENT											
	4130 - EXECUTIVE											
	BOARD OF SELECTMEN											
001	41301	1300	EX - Selectmen Salaries	15,000	15,000	11,250	15,000	15,000	15,000	0	15,000	0.00%
001	41301	6100	EX - Supplies & Expenses	339	1,300	566	1,300	1,300	1,300	0	1,300	0.00%
			Subtotal Board of Selectmen	15,339	16,300	11,816	16,300	16,300	16,300	0	16,300	0.00%
	TOWN MANAGER											
002	41302	1100	EX - Regular Wages	244,002	249,978	187,164	260,111	260,111	266,087	0	260,111	6.44%
002	41302	1200	EX - P/T Wages	5,850	6,000	4,050	6,000	6,000	6,000	0	6,000	0.00%
002	41302	1400	EX - O/T Wages	1,506	1,600	1,009	1,600	1,600	1,600	0	1,600	0.00%
002	41302	3910	EX - Staff Development	913	6,500	235	6,500	6,500	6,500	0	6,500	0.00%
002	41302	6100	EX - Supplies & Expenses	7,423	7,850	9,701	7,850	7,850	7,850	0	7,850	0.00%
002	41302	8750	EX - Motor Vehicle Allowance	70	450	199	450	450	450	0	450	0.00%
			Subtotal Town Manager	259,764	272,378	202,358	282,511	282,511	288,487	0	282,511	5.91%
	BUDGET COMMITTEE											
003	41304	1200	EX - Secretary Wages	2,190	2,500	1,250	2,500	2,500	2,500	0	2,500	0.00%
003	41304	3230	EX - Legal Expenses	0	2,000	0	2,000	2,000	2,000	0	2,000	0.00%
003	41304	3910	EX - Staff Development	0	300	0	300	300	300	0	300	0.00%
003	41304	6100	EX - Supplies & Expenses	0	350	0	350	350	350	0	350	0.00%
			Subtotal Budget Committee	2,190	5,150	1,250	5,150	5,150	5,150	0	5,150	0.00%
	TRUSTEES OF THE TRUST FUNDS											
004	41305	1200	EX - P/T Wages	430	570	335	570	570	570	0	570	0.00%
004	41305	6100	EX - Supplies & Expenses	394	430	0	430	430	430	0	430	0.00%
			Subtotal Trustees of the Trust Funds	824	1,000	335	1,000	1,000	1,000	0	1,000	0.00%
			Total - Executive (4130)	278,117	294,828	215,759	304,961	304,961	310,937	0	304,961	5.46%

TOWN OF HAMPTON
2017 OPERATING BUDGET
GENERAL FUND

11/4/16

GENERAL GOVERNMENT BUDGET DETAIL

4130 - EXECUTIVE

BOARD OF SELECTMEN

001.41301.1300	**Selectmen Salaries**	**$15,000**
Annual stipend for Selectmen (5)		$15,000
001.41301.6100	**Supplies & Expenses**	**$1,300**
Account used to fund flowers, gifts and incidental expenses		$1,300
TOTAL BOARD OF SELECTMEN		$16,300

TOWN MANAGER

002.41302.1100	**Regular Wages**	**$260,111**
Increased by Board of Selectmen to $266,087. This amount reflects a 3% increase for Town Manager and Assistant Town Manager/Human Resource Director.		
Town Manager's Salary		$114,480
Assistant Town Manager/Human Resource Director		$84,720
Administrative Assistant		$60,911
002.41302.1200	**P/T Wages**	**$6,000**
BoS Minutes Transcription	$150 / meeting for 40 meetings	$6,000
002.41302.1400	**O/T Wages**	**$1,600**
Overtime for Administrative Assistant as needed for Town Meeting and special projects		$1,600
002.41302.3910	**Staff Development**	**$6,500**
NHMA Conference		$1,400
NERRS Conference		$0
Training/workshops for Assistant Town Manager		$4,500
Workshops etc. for Administrative Assistant		$600
002.41302.6100	**Supplies & Expenses**	**$7,850**
NHMMA dues		$200
Book binding (binding of minutes and Town records)		$2,500
General code - updating ordinances annually as ordered by the Board of Selectmen		$3,500
Toner for printers (TM, Assistant TM, Administrative Assistant)		$650
Misc. office supplies and expenses		$1,000
002.41302.8750	**Motor Vehicle Allowance**	**$450**
Mileage reimbursement		$450
TOTAL TOWN MANAGER		$282,511

BUDGET COMMITTEE

003.41304.1200	**Budget Committee Secretary Wages**	**$2,500**
003.41304.3230	Legal Expenses	**$2,000**

GENERAL GOVERNMENT BUDGET DETAIL

003.41304.3910	Staff Development	$300
003.41304.6100	Supplies & Expenses	$350
TOTAL BUDGET COMMITTEE		$5,150
TRUSTEES OF THE TRUST FUND		
004.41305.1200	P/T Wages	$570
This line funds the Administrative Coordinator		$570
004.41305.6100	Supplies & Expenses	$430
TOTAL TRUSTEES OF THE TRUST FUND		$1,000
Total - Executive (4130)		$304,961

TOWN O' MPTON
GENER. _ FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016				2017			%
	ACCT. #		DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
	(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
	4140 - ELECTION, REGISTRATION & VITAL STATISTICS											
	TOWN CLERK											
007	41401	1100	ERV - Regular Wages	79,912	80,480	61,751	80,480	80,480	80,480	0	80,480	0.00%
007	41401	1200	ERV - P/T Wages	26,947	35,081	25,326	37,370	37,370	37,370	0	37,370	6.52%
007	41401	1300	ERV - Town Clerk's Wages	55,431	60,187	45,102	61,993	61,993	61,993	0	60,187	3.00%
007	41401	1400	ERV - O/T Wages	4,781	7,250	4,537	6,250	6,250	6,250	0	6,250	-13.79%
007	41401	3420	ERV - Computer Support	9,217	9,419	9,419	9,548	9,548	9,548	0	9,548	1.37%
007	41401	3910	ERV - Staff Development	1,899	1,550	1,430	1,550	1,550	1,550	0	1,550	0.00%
007	41401	4300	ERV - Equipment Maintenance	1,133	1,000	391	1,000	1,000	1,000	0	1,000	0.00%
007	41401	6100	ERV - Supplies & Expenses	17,358	8,275	6,145	8,275	8,275	8,275	0	8,275	0.00%
			Subtotal Town Clerk	196,679	203,242	154,101	206,466	206,466	206,466	0	204,660	1.59%
	VOTER REGISTRATION											
008	41402	1200	ERV - P/T Wages	0	1,085	0	1	1	1	0	1	-99.91%
008	41402	1300	ERV - Elected Officials' Wages	3,692	4,300	0	4,300	4,300	4,300	0	4,300	0.00%
008	41402	6100	ERV - Supplies & Expenses	1,147	700	742	700	700	700	0	700	0.00%
008	41402	7400	ERV - New Equipment	0	1	0	1	1	1	0	1	NA
			Subtotal Voter Registration	4,839	6,086	742	5,002	5,002	5,002	0	5,002	-17.81%
	ELECTION ADMINISTRATION											
009	41403	1200	ERV - P/T Wages	3,560	23,747	10,341	6,116	6,116	6,116	0	6,116	-74.24%
009	41403	1300	ERV - Moderator's Wages	1,000	1,000	0	1,000	1,000	1,000	0	1,000	0.00%
009	41403	3600	ERV - Town Meeting Expenses	2,508	5,000	0	1,500	1,500	1,500	0	1,500	-70.00%
009	41403	6100	ERV - Supplies & Expenses	20,066	21,250	12,870	17,850	17,850	17,850	0	17,850	-16.00%
			Subtotal Election Administration	27,135	50,997	23,211	26,466	26,466	26,466	0	26,466	-48.10%
			Total - Election (4140)	228,653	260,326	178,054	237,934	237,934	237,934	0	236,128	-8.60%

GENERAL GOVERNMENT BUDGET DETAIL

4140 - ELECTION, REGISTRATION & VITAL STATISTICS

TOWN CLERK

007.41401.1100	**Regular Wages**	**$80,480**
Deputy Town Clerk at 5 year step (Teamster CBA)		$43,716
Bookkeeper at start step (Teamster CBA)		$36,764
007.41401.1200	**P/T Wages**	**$37,370**
2 Assistant Clerks at start step (1 for 21 hours per week and 1 for 17 hours per week (Teamster CBA)		$28,218
1 File Clerk for 16 hours per week		$9,152
007.41401.1300	**Town Clerk's Wage**	**$61,993**
Town Clerk Wages - includes 3% salary increase		$61,993
007.41401.1400	**O/T Wages**	**$6,250**
Full-time overtime to cover Town Meeting, Elections and misc.		$1,000
Part-time overtime to cover vacations and misc.		$5,250
007.41401.3420	**Computer Support**	**$9,548**
Yearly maintenance fee for registrations and dog licensing		$9,548
007.41401.3910	**Staff Development**	**$1,550**
Meetings and mileage		$1,000
Town Clerk's convention		$550
007.41401.4300	**Equipment Maintenance**	**$1,000**
Copier maintenance agreement and misc. repairs to equipment		$1,000
007.41401.6100	**Supplies & Expenses**	**$8,275**
Copy paper		$275
Office supplies		$4,000
Book binding - vital records		$2,000
Beach stickers and dog tags		$2,000
TOTAL TOWN CLERK		**$206,466**

VOTER REGISTRATION

008.41402.1200	**P/T Wages**	**$1**
Assistance to Supervisors of the Checklist at major elections at $8.75/hr. each		$1
008.41402.1300	**Elected Officials' Wages**	**$4,300**
Stipend paid to the Supervisors of the Checklist (3 elected positions)		$4,300
008.41402.6100	**Supplies & Expenses**	**$700**

GENERAL GOVERNMENT BUDGET DETAIL

Office supplies			$700
008.41402.7400	**New Equipment**		**$1**
TOTAL VOTER REGISTRATION			**$5,002**
ELECTION ADMINISTRATION			
009.41403.1200	**P/T Wages** (Ballot Clerk Wages)		**$6,116**
Deliberative Session		10 x 8.75/hr. x 12 hrs.	$1,050
Town Election - ballot preparation		11 x 8.75/hr. x 3 hrs.	$289
Town Election (March)		42 x 8.75/hr. x 13 hrs.	$4,778
009.41403.1300	**Moderator's Wage**		**$1,000**
009.41403.3600	**Town Meeting Expenses**		**$1,500**
Food service for 1 session			$600
Custodial Services 2 times @ $450 each			$900
009.41403.6100	**Supplies & Expenses**		**$17,850**
LHS Coding (March)			$3,750
Ballots (March)			$11,000
Accuvote maintenance contract			$1,250
3 Voting Booths at $450 each			$1,350
Supplies			$500
TOTAL ELECTION ADMINISTRATION			**$26,466**
Total - Election, Registration & Vital Statistics (4140)			**$237,934**

TOWN O MPTON
GENER FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

	ACCT. # (A)		DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	REQ. (F)	ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	11/4/16 % CHG. (K) H vs. D
	4150 - FINANCIAL ADMINISTRATION											
	FINANCE DEPARTMENT											
011	41501	1100	FA - Regular Wages	209,295	211,639	154,996	216,865	216,865	216,865	0	213,460	2.47%
011	41501	1200	FA - P/T Wages	14,766	18,470	12,899	27,794	27,794	27,794	0	18,834	50.48%
011	41501	1300	FA - Elected Official's Wages	18,571	19,000	14,246	19,380	19,380	19,380	0	19,000	2.00%
011	41501	1400	FA - O/T Wages	1,192	1,784	1,797	1,784	1,784	1,784	0	1,784	0.00%
011	41501	3210	FA - Registry of Deeds	3,521	4,100	3,122	4,100	4,100	4,100	0	4,100	0.00%
011	41501	3300	FA - Contracted Services	3,397	4,000	0	4,000	4,000	4,000	0	4,000	0.00%
011	41501	3910	FA - Staff Development	911	900	291	900	900	900	0	900	0.00%
011	41501	4300	FA - Equipment Maintenance	12,988	12,467	11,263	12,686	12,686	12,686	0	12,686	1.76%
011	41501	4400	FA - Rentals & Leases	351	2,916	2,187	2,916	2,916	2,916	0	2,916	0.01%
011	41501	6100	FA - Supplies & Expenses	13,020	13,285	10,189	13,285	13,285	13,285	0	13,285	0.00%
011	41501	6250	FA - Postage	39,751	37,410	27,721	39,300	39,300	39,300	0	39,300	5.05%
011	41501	6900	FA - Bank Service Charges	33,757	35,000	25,439	37,000	37,000	37,000	0	37,000	5.71%
011	41501	7450	FA - Replacement Equipment	638	1,000	550	1,000	1,000	1,000	0	1,000	0.00%
011	41501	8150	FA - Procurement/Advertising	1,248	3,500	140	2,400	2,400	2,400	0	2,400	-31.43%
			Subtotal Finance Department	353,407	365,472	264,840	383,411	383,411	383,411	0	370,665	4.91%
	AUDIT											
000	41502	3010	FA - Audit Services	32,982	31,500	24,751	31,650	31,650	31,650	0	31,650	0.48%
			Subtotal Audit	32,982	31,500	24,751	31,650	31,650	31,650	0	31,650	0.48%

GENERAL GOVERNMENT BUDGET DETAIL

4150 - FINANCIAL ADMINISTRATION

FINANCE DEPARTMENT

011.41501.1100	**Regular Wages**	**$216,865**
Finance Director (non-union)		$92,841
1 Payroll Supervisor at start step (Teamster CBA)		$48,485
2 Accounting Clerks at start step (Teamster CBA)		$72,134
FMLA coverage 12 weeks pay differential		$3,405
011.41501.1200	**P/T Wage**	**$27,794**
Records Archive Clerk - at 20 hrs. per week		$18,834
Additional Coverage during FMLA - will have an employee out for 10 to 12 weeks		$8,960
011.41501.1300	**Elected Official's Wages**	**$19,380**
Town Treasurer - Includes a 2% raise		$19,380
011.41501.1400	**O/T Wages**	**$1,784**
Coverage for end of year, audit preparation and leave time		$1,784
011.41501.3210	**Registry of Deeds**	**$4,100**
Recording and copy fees		$4,100
011.41501.3300	**Contracted Services**	**$4,000**
Includes microfilming of digitized zoning and planning records, actuary study for GASB 45 compliance,		$4,000
011.41501.3910	**Staff Development**	**$900**
Conferences, seminars and software training		$500
Mileage reimbursement for use of employee vehicle for trainings		$360
Membership dues for NHGFOA and NESGFOA		$40
011.41501.4300	**Equipment Maintenance**	**$12,686**
Repair and maintenance of equipment including printers		$1,500
Software service agreements		$11,186
011.41501.4400	**Rentals & Leases**	**$2,916**
Lease and maintenance agreement on postage meter at $243.02 per month		$2,916
011.41501.6100	**Supplies & Expenses**	**$13,285**
Postage meter supplies		$250
Copy Paper - includes colored paper and 3 hole paper for budget books		$2,027
Town letterhead and envelopes		$700
Payroll envelopes (25 boxes a year)		$380
Printer toner cartridges (toner for five printers, 3 in Finance and 2 shared with Legal, TM and Finance)		$1,200
Town reports - used price for 2015 reports		$5,310
Copier quarterly bill for copies over limit (based on past 3 years average cost)		$1,718
Miscellaneous (includes items such as file folders, storage boxes, pencils, pens, data binders, dividers,		$1,700

staples, large mailing envelopes, tape, post its, flags, adding machine rolls, etc.)

011.41501.6250	**Postage**	**$39,300**
Postage for tax bills - used actual bill amount for second bill 2015 and first bill 2016		$7,410
Postage for all departments in the Town - includes $1,700 transferred from Tax Collector's budget		$31,890
011.41501.6900	**Bank Service Charges**	**$37,000**

Note from Finance Director: Increased to reflect 5 year average

011.41501.7450	**Replacement Equipment**	**$1,000**
Cost to replace items such as adding machines, keyboards, chairs, electric staplers, file cabinets		$1,000
011.41501.8150	**Procurement/Advertising**	**$2,400**
Newspaper advertisements for RFPs and BoS legal notices		$2,400

Note from Finance Director: Decreased to reflect 5 year average

TOTAL FINANCE DEPARTMENT	**$383,411**

AUDIT

000.41502.3010	**Audit Services**	**$31,650**
Annual financial audit includes Federal Single audit if required		$31,650

TOTAL AUDIT	**$31,650**

TOWN OF [illegible]MPTON
GENER[illegible] FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

	ACCT. # (A)		DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	2017 BUD COM & DELIB (I)	2017 DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	ASSESSING											
012	41503	1100	FA - Regular Wages	150,200	166,754	116,783	137,398	130,840	130,840	0	130,840	-21.54%
012	41503	1200	FA - P/T Wages	25,429	24,024	17,191	26,342	24,504	24,504	0	24,504	2.00%
012	41503	3300	FA - Contracted Services	120,419	100,000	24,228	100,000	100,000	100,000	0	100,000	0.00%
012	41503	3301	FA - Mapping	7,200	8,600	2,200	9,300	9,300	9,300	0	8,600	8.14%
012	41503	6100	FA - Supplies & Expenses	7,785	9,061	5,610	8,597	8,597	8,597	0	8,597	-5.12%
012	41503	6160	FA - Data Processing	9,120	12,100	1,561	12,260	12,260	12,260	0	12,260	1.32%
012	41503	8750	FA - Motor Vehicle Allowance	3,643	3,900	3,071	2,000	2,000	2,000	0	2,000	-48.72%
			Subtotal Assessing	323,796	324,439	170,644	295,897	287,501	287,501	0	286,801	-11.39%

GENERAL GOVERNMENT BUDGET DETAIL

ASSESSING

012.41503.1100	**Regular Wages**	**$137,398**

Reduced by Administration to $130,840. Removed pay increases for a total reduction of $6,558.
There is a 6% salary adjustment on the merit line for the Assessor Assistant.

Assessor (non-union) - includes a 5% raise for 39 weeks over the 2016 budgeted wage	$90,050
Assessor Assistant (non-union) - includes a 10% raise for 39 weeks over the 2016 budgeted wage	$47,348

012.41503.1200	**P/T Wages**	**$26,342**

Reduced by Administration to $24,504. Removed pay increases for a total reduction of $1,838.

Assessing Clerk (non-union) - 28 hours per week - includes a 10% raise over the 2016 budgeted wage	$26,342

012.41503.3300	**Contracted Services**	**$100,000**

Litigation Expenses related to BTLA / Court appeal cases	$100,000

012.41503.3301	**Mapping**	**$9,300**

Map - Lot line revisions	$2,500
Tax map maintenance	$3,500
ARC - View annual upgrades	$400
GIS Internet	$2,400
Revisions and upgrades	$500

Note from Assessor: This is a contractual account associated with the yearly maintenance of the Town Tax Maps and GIS Query Manager associated with updates and revisions to those properties experiencing change. The line labeled (GIS Internet) is a web based mapping system of the Town of Hampton that allows access not only by and for the use of all Town departments but by the general public as well.

012.41503.6100	**Supplies & Expenses**	**$8,597**

Memberships (20-20-20-175)	$235
Manuals and reports	$250
Conferences and education	$1,500
Registry expenses	$500
Tax bills	$4,500
Office supplies	$750
Data Collector's supplies	$250
MLS listing service	$612

Note from Assessor: Memberships pertain to the yearly dues for staff and the Town as members of the NHAAO, also Chief Assessor's membership in the IAAO.
Manuals & Reports and Conferences & Education line items are utilized for continuing education and recertification of Assessing Staff.
Tax Bill line item pertains to the Selectmen/Assessor's requirement to produce tax bills twice yearly, this Is the cost associated with that requirement.
Registry Expenses pertains to any associated costs with recording of deeds or any other necessary legal documents.

012.41503.6160	**Data Processing**	**$12,260**

Copy machines (toner, paper & maintenance)	$2,000
Laser printer (toner, paper & maintenance)	$2,000
Vision software maintenance fee	$5,510
Assessments on Vision internet	$2,750

GENERAL GOVERNMENT BUDGET DETAIL

Note from Assessor: The copy machines and laser printer line items address the use and maintenance of those printers required in the printing of property tax cards, deeds, maps i.e. abutter lists, and all other necessary documents pertaining to the operation of the assessing department.
The Vision Software Fee is a contractual fee to operate the cama system that contains and maintains all property records for the Town of Hampton.
The Assessments on Vision Internet line item is the online property record cards that allows access by and for the use of all Town departments as well as allowing access to the general public.

012.41503.8750	**Motor Vehicle Allowance**	**$2,000**
Assessor mileage reimbursement		$500
Assessor Assistant		$1,500
TOTAL ASSESSING		**$295,897**

TOWN OF [illegible]MPTON
GENERA[illegible] FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016				2017			%
ACCT. #			DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)			(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
	TAX COLLECTION											
013	41504	1100	FA - Regular Wages	35,857	35,378	26,352	37,123	37,123	37,123	0	37,123	4.93%
013	41504	1200	FA - P/T Wages	823	1,313	333	1,313	1,313	1,313	0	1,313	-0.04%
013	41504	1300	FA - Tax Collector's Wage	51,558	55,982	41,951	57,661	57,661	57,661	0	55,982	3.00%
013	41504	3250	FA - Tax Liens/Instruments	4,433	4,700	1,974	3,000	3,000	3,000	0	3,000	-36.17%
013	41504	3910	FA - Staff Development	140	700	278	400	400	400	0	700	-42.86%
013	41504	6100	FA - Supplies & Expenses	3,307	4,500	1,108	4,500	4,500	4,500	0	4,500	0.00%
			Subtotal Tax Collection	96,118	102,573	71,996	103,997	103,997	103,997	0	102,618	1.39%

GENERAL GOVERNMENT BUDGET DETAIL

TAX COLLECTION

013.41504.1100	**Regular Wages**	**$37,123**
Deputy Tax Collector at 5 year step (Teamster CBA) - based on 1,940 hrs. per year		$36,123
Education Incentive per Teamster CBA		$1,000
013.41504.1200	**P/T Wages**	**$1,313**
1 P/T clerk at $17.50 hr. x 75 hrs. (estimate of hours needed)		$1,313
013.41504.1300	**Tax Collector's Wage**	**$57,661**
Tax Collector - includes 3% salary increase		$57,661
013.41504.3250	**Tax Liens/Instruments**	**$3,000**
Cost for mortgage searches (reimbursed when liens are paid) - amount reduced and moved to postage line to cover cost of mailing		$3,000
013.41504.3910	**Staff Development**	**$400**
NH Tax Collector's Association Membership		$100
Annual Convention/Workshops		$200
Estimated mileage reimbursement for workshops		$100
013.41504.6100	**Supplies & Expenses**	**$4,500**
General office supplies		$850
Interware software system support		$3,650

Note from Tax Collector: Tax Office is open 40 hrs./week and Fulltime Deputy must be available for 40 hour weeks when Tax Collector is on vacation and at tax time. The Deputy's wages above includes an additional 120 hours for that reason.

TOTAL TAX COLLECTION	**$103,997**

TOWN OF [illegible]MPTON
GENERA[illegible] [illegible]-UND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	MANAGEMENT INFORMATION SYSTEMS (MIS)											
014	41506	1100	FA - Regular Wages	104,195	106,891	78,742	109,029	109,029	109,029	0	109,029	2.00%
014	41506	1400	FA - O/T Wages	6,564	12,098	7,516	9,428	9,428	9,428	0	9,428	-22.07%
014	41506	3910	FA - Staff Development	3,515	4,125	5,010	5,200	5,200	5,200	0	4,125	26.06%
014	41506	4300	FA - Repairs & Maintenance	8,700	22,700	6,027	20,400	20,400	20,400	0	22,700	-10.13%
014	41506	6100	FA - Supplies & Expenses	30,504	13,680	22,085	10,650	10,650	10,650	0	13,680	-22.15%
014	41506	6150	FA - Computer Support	0	0	0	18,722	18,722	18,722	0	0	NA
014	41506	7400	FA - New Equipment	15,582	13,000	12,069	2,600	2,600	2,600	0	13,000	-80.00%
014	41506	7450	FA - Replacement Equipment	13,739	32,420	9,811	33,750	33,750	33,750	0	32,420	4.10%
014	41506	8750	FA - Motor Vehicle Allowance	503	1,000	326	1,000	1,000	1,000	0	1,000	0.00%
			Subtotal Management Information Systems	183,301	205,915	141,586	210,779	210,779	210,779	0	205,382	2.36%
			Total - Financial Administration (4150)	989,604	1,029,698	673,817	1,025,734	1,017,338	1,017,338	0	997,116	-1.22%

GENERAL GOVERNMENT BUDGET DETAIL

MANAGEMENT INFORMATION SYSTEMS (MIS)

014.41506.1100	**Regular Wages**	**$109,029**
Network Systems Engineer (non-union)		$61,696
IT Technician (non-union)		$47,333
014.41506.1400	**O/T Wages**	**$9,428**
O/T wages of the Network Systems Engineer and Computer Technician (increased based on run rate)		$9,428
014.41506.3910	**Staff Development**	**$5,200**
Conferences, manuals, training, etc.		$5,200
014.41506.4300	**Repairs & Maintenance**	**$20,400**
PC repair parts		$4,000
20 - 4 TB hard drives		$8,000
20 - 500 gig drives		$1,040
10 - 2 TB hard drives		$1,200
10 - 1 TB hard drives		$800
24 - 4 TB backup drives		$3,360
Motherboards, processors and RAM		$1,000
Firewall tech		$1,000
014.41506.6100	**Supplies & Expenses**	**$10,650**
Toner cartridges		$2,200
Copy paper		$150
Labels		$100
Patch cords		$500
Wiring supplies		$5,000
Power supplies		$1,200
Tools		$1,000
Misc. supplies		$500
014.41506.6150	**Computer Support**	**$18,722**
Firstlight internet connection - $332 per month		$3,984
Shavlik		$3,000
NovaStor backup		$2,000
Netwrix		$1,500
Desknow		$700
Webroot - paid in 2016 needs to be renewed every 4 years		$0
hamptonnh.gov		$150
GoDaddy domains		$70
Comcast connection		$1,618
Dameware		$300
Logmein.com		$500
Town Hall firewall		$1,200
PWD firewall - annual license		$1,200
Security camera software		$600
State security requirements		$1,000
Call-Em-All - service used to send out audio messages to residents		$900
014.41506.7400	**New Equipment**	**$2,600**

This line item is used for any new needs that may arise during the year by users/departments. Some examples would be items such as new network PC's, servers, hubs and firewalls. Request tend to come in from department heads.		$2,600
014.41506.7450	**Replacement Equipment**	**$33,750**
Switches		$4,000
Security Cameras		$1,000
Monitors		$500
Keyboards and mouses		$250
Printers		$2,000
NASA		$2,000
2 Servers - part of the 5 year replacement plan		$4,000
5 Year Plan to replace all PCs within Town Depts. (excluding PD & Library) - this will replace 17 PC's		$20,000
014.41506.8750	**Motor Vehicle Allowance**	**$1,000**
TOTAL MANAGEMENT INFORMATION SYSTEMS (MIS)		**$210,779**
Total - Financial Administration (4150)		**$1,025,734**

TOWN OF 1PTON
GENERA... ·UND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

	ACCT. # (A)	DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	4153 - LEGAL										
	TOWN ATTORNEY'S OFFICE										
016	41531 1100	LE - Regular Wages	97,102	98,189	73,136	100,153	100,153	100,153	0	100,153	2.00%
016	41531 1200	LE - P/T Wages	16,616	16,890	12,803	17,233	17,233	17,233	0	17,233	2.03%
016	41531 3910	LE - Staff Development	570	750	270	750	750	750	0	750	0.00%
016	41531 6100	LE - Supplies & Expenses	6,921	7,045	4,923	7,045	7,045	7,045	0	7,045	0.00%
016	41531 8750	LE - Motor Vehicle Allowance	471	1,000	304	1,000	1,000	1,000	0	1,000	0.00%
		Subtotal Town Attorney's Office	121,679	123,874	91,436	126,181	126,181	126,181	0	126,181	1.86%
	LEGAL EXPENSES										
000	41532 3220	LE - Damages & Judgments	0	1	0	1	1	1	0	1	NA
000	41532 3230	LE - Outside Counsel Fees	35,050	25,000	25,556	30,000	30,000	30,000	0	25,000	20.00%
000	41532 3240	LE - Collective Bargaining Costs	74	10,000	0	5,000	5,000	5,000	0	10,000	-50.00%
000	41532 3250	LE - Other Labor Costs	6,477	10,000	4,333	10,000	10,000	10,000	0	10,000	0.00%
000	41532 6800	LE - Litigation Expenses	13,072	5,000	2,445	5,000	5,000	5,000	0	5,000	0.00%
		Subtotal Legal Expenses	54,674	50,001	32,334	50,001	50,001	50,001	0	50,001	0.00%
		Total - Legal (4153)	176,353	173,875	123,770	176,182	176,182	176,182	0	176,182	1.33%

GENERAL GOVERNMENT BUDGET DETAIL

4153 - LEGAL

TOWN ATTORNEY'S OFFICE

016.41531.1100	**Regular Wages**	**$100,153**
Town Attorney (non-union)		$100,153
016.41531.1200	**P/T Wages**	**$17,233**
Legal Assistant - based on 20 hours		$17,233
016.41531.3910	**Staff Development**	**$750**
Seminars, conferences, continuing education		$750
016.41531.6100	**Supplies & Expenses**	**$7,045**
Law library		$3,050
Bar dues		$615
Office supplies		$3,380
016.41531.8750	**Motor Vehicle Allowance**	**$1,000**
TOTAL TOWN ATTORNEY'S OFFICE		**$126,181**

Note: Estimated 2016 Revenues: $3,900

LEGAL EXPENSES

000.41532.3220	**Damages & Judgments**	**$1**
Payments for legal damages or judgments not covered by insurance carriers or "reserved fund balance"		$1
000.41532.3230	**Outside Counsel Fees**	**$30,000**
Costs for outside legal services, litigation and legal advice		$30,000
000.41532.3240	**Collective Bargaining Costs**	**$5,000**
Contracted services for collective bargaining (projected need for services)		$5,000
000.41532.3250	**Other Labor Costs**	**$10,000**
Contracted services for grievances, arbitration, etc. (projected need for services)		$10,000
000.41532.6800	**Litigation Expenses**	**$5,000**
Expert witness costs, depositions, court filing fees, sheriff department fees, mileage to court, etc.		$5,000
TOTAL LEGAL EXPENSES		**$50,001**
Total - Legal (4153)		**$176,182**

TOWN OF [illegible]MPTON
GENER[illegible] FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016				2017			%
ACCT. #			DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)			(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
4155 - PERSONNEL ADMINISTRATION												
000	41552	1911	PA - Employee Separation Costs	148,325	212,000	53,088	212,000	212,000	212,000	0	212,000	0.00%
000	41552	1912	PA - Sick Leave Buy-Back Program	145,583	190,000	177,669	190,000	190,000	190,000	0	190,000	0.00%
000	41552	1914	PA - Compensated Absence Reserve Fund	0	0	0	0	0	0	0	0	NA
000	41552	1940	PA - Merit Pay Raises	13,137	15,595	18,427	28,891	28,891	28,891	0	15,595	85.26%
000	41552	2200	PA - Social Security	312,916	338,800	231,034	343,713	342,532	343,176	0	337,800	1.29%
000	41552	2250	PA - Medicare	151,076	162,000	111,684	166,055	165,953	166,103	0	164,100	2.53%
000	41552	2300	PA - NH Retirement System (Group I)	465,708	502,500	349,871	506,404	505,234	506,338	0	499,171	0.76%
000	41552	2310	PA - 401 Retirement	8,979	9,450	7,087	10,017	10,017	10,017	0	10,017	6.00%
000	41552	2320	PA - NH Retirement System (Policemen)	704,470	734,200	531,302	817,829	817,829	817,829	0	820,340	11.39%
000	41552	2330	PA - NH Retirement System (Firemen)	795,176	847,100	571,289	901,500	905,155	905,155	0	887,474	6.85%
			Total - Personnel Admin. (4155)	2,745,369	3,011,645	2,051,451	3,176,409	3,177,611	3,179,510	0	3,136,497	5.57%

GENERAL GOVERNMENT BUDGET DETAIL

4155 - PERSONNEL ADMINISTRATION

000.41552.1911	**Employee Separation Costs**	**$212,000**
000.41552.1912	**Sick Leave Buy-Back Program**	**$190,000**
Estimated for eligible employees (contractual item related to employees being eligible to sell back to the Town sick time or leave time)		$190,000
000.41552.1914	**Contribution to Compensated Absences Reserve Fund**	**$0**
000.41552.1940	**Merit Pay**	**$28,891**
Represents a potential merit increase for non-union employees in 2017 of 2%. Also included is a 6% salary adjustment for 3 non-union positions 2 in the IT department and 1 in Assessing.		$28,891
Adjustments to Social Security, Medicare and Retirement lines		
000.41552.2200	**Social Security**	**$343,713**
Summation of all applicable salaries @ 6.2%		$343,713
000.41552.2250	**Medicare**	**$166,055**
Summation of all applicable salaries @ 1.45%		$166,055
000.41552.2300	**NH Retirement (Group I)**	**$506,404**
Summation of all applicable salaries first half of year @ 11.17% and the second half of year at 11.38%		$506,404
000.41552.2310	**457 Retirement**	**$10,017**
Contractual item in Town Manager's contract		$10,017
000.41552.2320	**NH Retirement (Policemen)**	**$817,829**
Summation of all applicable salaries first half of year @ 26.38% and second half of year @ 29.43%		$817,829
000.41552.2330	**NH Retirement (Firemen)**	**$901,500**
Summation of all applicable salaries first half of year @ 29.16% and the second half of year @ 31.89%		$901,500
Total - Personnel Administration (4155)		**$3,176,409**

TOWN O MPTON
GENER. . FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	2017 BUD COM & DELIB (I)	2017 DEFAULT BUDGET (J)	% CHG. (K) H vs. D
4191 - PLANNING & ZONING												
PLANNING BOARD												
017	41911	1100	PB - Regular Wages	107,741	113,680	84,873	117,090	117,090	117,090	0	113,680	3.00%
017	41911	1200	PB - P/T Secretarial Wages	0	1	0	1	1	1	0	1	NA
017	41911	3230	PB - Legal Expenses	0	1	0	0	0	0	0	1	NA
017	41911	3300	PB - Contracted Services & Dues	13,490	16,640	12,530	21,640	21,640	21,640	0	16,640	30.05%
017	41911	3910	PB - Staff Development	1,000	1,240	265	1,240	1,240	1,240	0	1,240	0.00%
017	41911	6100	PB - Supplies & Expenses	1,489	3,598	2,611	3,598	3,598	3,598	0	3,598	0.00%
017	41911	7450	PB - Replacement Equipment	0	1,000	0	2,600	2,600	2,600	0	1,000	160.00%
017	41911	8150	PB - Public Notices/Advertising	7,191	4,000	3,560	4,000	4,000	4,000	0	4,000	0.00%
017	41911	8990	PB - Grants	0	0	0	0	0	0	0	0	NA
			Subtotal Planning Board	130,911	140,160	103,839	150,169	150,169	150,169	0	140,160	7.14%

GENERAL GOVERNMENT BUDGET DETAIL

4191 - PLANNING & ZONING

PLANNING BOARD

017.41911.1100	**Regular Wages**	**$117,090**
Town Planner - includes a proposed 3% increase		$73,182
Office Manager - includes a proposed 3% increase (position is 35 hrs. plus some overtime)		$43,908

Note from Planner: For the 2017 budget year, the Planning Board has proposed a 3% increase for both positions.

017.41911.1200	**P/T Secretarial Wage**	**$1**
017.41911.3230	**Legal Expenses**	**$0**
Legal are covered under Town Counsel Budget		$0
017.41911.3300	**Contracted Services & Dues**	**$21,640**
Rockingham Planning Commission		$12,400
Misc. cost - example such as services relating to the Master Plan or development of new zoning districts		$4,240
Matching funds for possible grant opportunities		$5,000

Note from Planner: An increase of $5,000 is proposed to ensure some matching funds are available for grant opportunities that may arise

017.41911.3910	**Staff Development**	**$1,240**
Membership, conferences, APA/AICP, NH Planners, etc.		$1,240
017.41911.6100	**Supplies & Expenses**	**$3,598**
Office supplies, publications, subscriptions, mileage, etc.		$3,598
017.41911.7450	**Replacement Equipment**	**$2,600**
1 year extended service contract on Canon 760 MFP		$600
Copier - cost shared between Building (40%), Planning (40%), Zoning (10%) and Conservation (10%)		$2,000
017.41911.8150	**Public Notices/Advertisements**	**$4,000**
Historical average - advertising, notifications, registered letters, etc.		$4,000
017.41911.8990	**Grants**	**$0**
TOTAL PLANNING BOARD		**$150,169**

Note: Estimated 2016 Revenues: $29,000

TOWN OF [illegible]MPTON
GENER[illegible] FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

											11/4/16
				2015	2016		2017				%
	ACCT. #		DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM & DELIB	DEFAULT BUDGET	CHG.
	(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
				12/31/15		09/30/16						H vs. D
	ZONING BOARD											
018	41912	1200	ZB - P/T Secretarial Wages	1,200	1,710	800	1,710	1,710	1,710	0	1,710	0.00%
018	41912	3230	ZB - Legal Expenses	0	0	0	0	0	0	0	0	NA
018	41912	6100	ZB - Supplies & Expenses	3,783	3,600	2,482	3,600	3,600	3,600	0	3,600	0.00%
018	41912	7450	ZB - Replacement Equipment	0	0	0	500	500	500	0	0	NA
			Subtotal Zoning Board	4,983	5,310	3,282	5,810	5,810	5,810	0	5,310	9.42%
			Total - Planning & Zoning (4191)	135,894	145,470	107,121	155,979	155,979	155,979	0	145,470	7.22%

GENERAL GOVERNMENT BUDGET DETAIL

ZONING BOARD

018.41912.1200	**P/T Secretarial Wage**	**$1,710**
This line item funds the wages for the Secretary that takes the Zoning Board's meeting minutes		$1,710
018.41912.3230	**Legal Expenses**	**$0**
018.41912.6100	**Supplies & Expenses**	**$3,600**
Office supplies, advertising, etc.		$3,600
018.41912.7450	**Replacement Equipment**	**$500**
Copier - cost shared between Building (40%), Planning (40%), Zoning (10%) and Conservation (10%)		$500
TOTAL ZONING BOARD		$5,810

Note: Estimated 2016 Revenues: $7,900

Total - **Planning & Zoning (4191)**	**$155,979**

TOWN OF MPTON
GENER. FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
4194 - GOVERNMENT BUILDINGS (Town Office Building)												
020	41941	3410	GB - Telephone	21,016	22,100	14,567	22,100	22,100	22,100	0	22,100	0.00%
020	41941	3600	GB - Custodial Services	11,211	13,300	8,579	13,300	13,300	13,300	0	13,300	0.00%
020	41941	4100	GB - Electric	18,624	20,407	13,889	21,618	21,618	21,618	0	21,618	5.93%
020	41941	4110	GB - Heating Fuel	8,522	9,525	4,061	8,993	8,993	8,993	0	8,993	-5.58%
020	41941	4120	GB - Water	2,584	3,482	2,081	3,010	3,010	3,010	0	3,010	-13.55%
020	41941	6300	GB - Building Maintenance	29,596	29,860	18,690	29,860	29,860	29,860	0	29,860	0.00%
			Total - Government Buildings (4194)	91,553	98,674	61,867	98,882	98,882	98,882	0	98,881	0.21%

GENERAL GOVERNMENT BUDGET DETAIL

4194 - GOVERNMENT BUILDINGS (Town Office Building)

020.41941.3410	**Telephone**	**$22,100**
020.41941.3600	**Custodial Services**	**$13,300**
Monthly bill for daily office cleaning		$11,295
Window cleaning annually		$900
Carpet Cleaning annually		$1,105
020.41941.4100	**Electric**	**$21,618**
Based on 5 year average including 2016 projected cost		$21,618
020.41941.4110	**Heating Fuel**	**$8,993**
Based on 5 year average including 2016 projected cost		$8,993
020.41941.4120	**Water**	**$3,010**
Based on 5 year average including 2016 projected cost		$3,010
020.41941.6300	**Building Maintenance**	**$29,860**
General building maintenance and repairs (includes electric, HVAC, plumbing, etc.)		$10,125
General building supplies (includes toilet paper, paper towels, trash bags, soap, keys)		$4,020
Fire inspection and monitoring contract (Norris)		$1,425
HVAC maintenance contract (Control Tech)		$4,520
OTIS maintenance contract (including smoke detectors)		$3,777
Alarm monitoring quarterly payments of $75 (East Coast Security)		$300
Floor mats (Unifirst)		$689
Boiler inspections contract		$600
Projects such as complete carpet replacement and replace curbing		$4,405
Total - Government Buildings (4194)		**$98,882**

TOWN O' MPTON
GENER. FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
4195 - CEMETERIES												
021	41951	1100	CM - Regular Wages	42,908	43,100	32,058	43,648	43,648	43,648	0	43,100	1.27%
021	41951	1200	CM - P/T Wages	50,499	46,000	35,303	47,000	47,000	47,000	0	46,000	2.17%
021	41951	2100	CM - Health Insurance	500	500	0	500	500	500	0	500	0.00%
021	41951	2200	CM - Social Security	5,822	5,555	4,176	5,651	5,651	5,651	0	5,555	1.73%
021	41951	2250	CM - Medicare	1,362	1,299	977	1,322	1,322	1,322	0	1,299	1.77%
021	41951	2300	CM - NH Retirement (Group I)	4,689	4,870	3,581	4,978	4,978	4,978	0	4,905	2.22%
021	41951	3300	CM - Contracted Services	4,425	3,500	500	3,000	3,000	3,000	0	3,500	-14.29%
021	41951	3410	CM - Telephone	813	800	946	800	800	800	0	800	0.00%
021	41951	4100	CM - Electric	474	550	313	400	400	400	0	400	-27.27%
021	41951	4110	CM - Heating Fuel	522	550	552	600	600	600	0	600	9.09%
021	41951	4120	CM - Water	1,059	1,500	657	1,500	1,500	1,500	0	1,500	0.00%
021	41951	4300	CM - Repairs & Maintenance	1,824	3,000	2,835	3,000	3,000	3,000	0	3,000	0.00%
021	41951	6100	CM - Supplies & Expenses	2,667	4,000	2,629	2,500	2,500	2,500	0	4,000	-37.50%
021	41951	6350	CM - Gasoline	2,852	2,242	1,068	3,743	3,743	3,743	0	3,743	66.93%
021	41951	7340	CM - Cemetery Improvements	0	1	0	1	1	1	0	1	NA
021	41951	7450	CM - Replacement Equipment	0	5,000	5,396	5,500	5,500	5,500	0	5,000	10.00%
			Total - Cemeteries (4195)	120,416	122,467	90,991	124,143	124,143	124,143	0	123,903	1.37%

GENERAL GOVERNMENT BUDGET DETAIL

4195 - CEMETERIES

021.41951.1100	**Regular Wages**	**$43,648**
This line item funds the wages of the Cemetery Director		$43,648
021.41951.1200	**P/T Wages**	**$47,000**
This line item funds the wages of the Administrative Assistant and P/T Laborers		$47,000
021.41951.2100	**Health Insurance**	**$500**
Benefits attributable to Cemetery Director		$500
021.41951.2200	**Social Security**	**$5,651**
021.41951.2250	**Medicare**	**$1,322**
021.41951.2300	**NH Retirement (Group 1)**	**$4,978**
NHRS employer cost for Cemetery Director at 11.17% until June 30th then rate increases to 11.38%		$4,978
021.41951.3300	**Contracted Services**	**$3,000**
Water shut off/on, tree work, power equipment repair and misc. contract fees		$3,000
021.41951.3410	**Telephone**	**$800**
021.41951.4100	**Electric**	**$400**
021.41951.4110	**Heating Fuel**	**$600**
021.41951.4120	**Water**	**$1,500**
021.41951.4300	**Repairs & Maintenance**	**$3,000**
Parts and labor for equipment repair		$3,000
021.41951.6100	**Supplies & Expenses**	**$2,500**
Loam, fertilizer, seed, office supplies, power equipment and replacement parts		$2,500
021.41951.6350	**Gasoline**	**$3,743**
Fuel for mowers and equipment		$1,500
Cemetery truck based on 1,150 gallons at $1.95 per gallon		$2,243
021.41951.7340	**Cemetery Improvements**	**$1**
021.41951.7450	**Replacement Equipment**	**$5,500**
Two new riding mowers to replace 5 year old mowers		$5,500
Total - Cemeteries (4195)		**$124,143**

TOWN O[illegible]MPTON
GENER[illegible] FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

	ACCT. # (A)	DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	2017 BUD COM & DELIB (I)	2017 DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	4196 - MUNICIPAL INSURANCE										
000	41961 5200	MI - Liability & General Insurance	281,550	344,440	344,896	356,151	356,151	356,151	0	356,151	3.40%
000	41969 2100	MI - Health Insurance	2,428,486	2,903,204	2,068,618	2,965,099	2,965,099	2,965,099	0	2,965,099	2.13%
000	41969 2150	MI - Life Insurance	16,770	17,523	13,408	19,706	19,706	19,706	0	19,706	12.46%
000	41969 2500	MI - Unemployment	0	3,000	0	3,000	3,000	3,000	0	3,000	0.00%
000	41969 2600	MI - Workers' Compensation	511,488	462,263	471,822	477,518	477,518	477,518	0	477,518	3.30%
000	41969 5600	MI - NHMA Dues	16,345	17,027	17,027	17,027	17,027	17,027	0	17,027	0.00%
		Total - Municipal Insurance (4196)	3,254,638	3,747,457	2,915,771	3,838,501	3,838,501	3,838,501	0	3,838,501	2.43%

GENERAL GOVERNMENT BUDGET DETAIL

4196 - MUNICIPAL INSURANCE

000.41961.5200	**Liability & General Insurance**	**$356,151**
Used 2016 actual cost for coverage - added 3.4% as quoted by Primex		$356,151
000.41969.2100	**Health Insurance**	**$2,965,099**
Used October billing and added 6.7% to those plans. Also included some vacant positions as well as upcoming plan type changes.		$2,965,099
000.41969.2150	**Life Insurance**	**$19,706**
000.41969.2500	**Unemployment Compensation**	**$3,000**
Payments based on claims made		$3,000
000.41969.2600	**Workers' Compensation**	**$477,518**
Used 2016 actual cost for coverage - added 3.3% as quoted from Primex		$477,518
000.41969.5600	**NHMA Dues**	**$17,027**
Annual dues to New Hampshire Municipal Association used 2016 actual will update when get 2017 rate		$17,027
Total - Municipal Insurance (4196)		**$3,838,501**

TOWN O[illegible]MPTON
GENER[illegible] FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016		2017					%
ACCT. #			DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)			(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
4199 - OTHER GENERAL GOVERNMENT (Parking Administration)												
PARKING ADMINISTRATION												
022	41991	1200	OG - P/T Wages	14,801	15,000	14,997	15,000	15,000	15,000	0	15,000	0.00%
022	41991	1210	OG - Seasonal Wages	37,781	37,000	40,106	41,376	41,376	41,376	0	41,376	11.83%
022	41991	3410	OG - Telephone	546	600	672	600	600	600	0	600	0.00%
022	41991	4100	OG - Electric	1,136	950	773	950	950	950	0	950	0.00%
022	41991	4120	OG - Water	1,075	900	606	900	900	900	0	900	0.00%
022	41991	4400	OG - Lease	18,000	19,000	19,000	20,000	20,000	20,000	0	20,000	5.26%
022	41991	6100	OG - Supplies & Expenses	5,292	2,100	3,140	3,500	4,900	4,900	0	2,100	133.33%
022	41991	7400	OG - New Equipment	0	0	0	0	0	0	0	0	NA
			Total - Other General Government (4199)	78,631	75,550	79,294	82,326	83,726	83,726	0	80,926	10.82%
			Total - A- General Government	8,099,227	8,960,189	6,497,895	9,221,049	9,215,255	9,223,130	0	9,138,565	2.93%

GENERAL GOVERNMENT BUDGET DETAIL

4199 - OTHER GENERAL GOVERNMENT (Parking Administration)

022.41991.1200	**P/T Wages**	**$15,000**
This line item funds the wages of the Parking Lot Supervisor		$15,000
022.41991.1210	**Seasonal Wages**	**$41,376**
This line item funds the wages for seasonal help in 3 Municipal Lots:		
Multiple employees at $10 per hr. x 250 hrs. per week x 12 weeks		$30,000
1 Assistant Lot Supervisor at $12 per hr. x 40 hrs. x 12 weeks		$5,760
1 Assistant Lot Supervisor at $12 per hr. x 35 hrs. x 12 weeks		$5,040
Additional events/concerts at $12 per hr. x 4 hrs. x 12 events		$576

Note from Recreation Director: Increase related to salary increases in 2016 and for optimal hours of operation for parking lots.

022.41991.3410	**Telephone**	**$600**
Telephone at all three lots		$600
022.41991.4100	**Electric**	**$950**
022.41991.4120	**Water**	**$900**
022.41991.4400	**Lease**	**$20,000**
Lease of Church Street Lot (5 year contract)		$20,000

Note from Recreation Director: Lease amount increases by $1,000 for each year of lease.

022.41991.6100	**Supplies & Expenses**	**$3,500**

Increased by Administration to $4,900. This amount more accurately reflects actual expenditures.

Pre-employment Screenings - includes drug/alcohol testing and criminal background checks	$1,475
Placard supplies	$500
Shirts for staff	$300
Annual repairs to gates and fencing	$250
Misc. supplies - including items such as tickets, first aid kits, lawn signs and locks/chains for gate	$975

022.41991.7400	**New Equipment**	**$0**
Total - Other General Government (4199)		**$82,326**

Note: Estimated 2016 Revenues: $526,480

Total - A - General Government	**$9,221,049**

POLICE DEPARTMENT

TOWN C MPTON
GENER. FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
B - PUBLIC SAFETY												
4210 - POLICE DEPARTMENT												
ADMINISTRATION												
023	42101	1100	PD - Regular Wages	382,897	387,171	297,520	404,707	404,707	404,707	0	404,707	4.53%
023	42101	1400	PD - O/T Wages	5,323	4,995	5,347	5,500	5,500	5,500	0	4,995	10.11%
023	42101	1900	PD - Uniform Pay	750	750	750	750	750	750	0	750	0.00%
023	42101	1930	PD - Holiday Pay	10,948	10,949	0	11,651	11,651	11,651	0	11,651	6.41%
023	42101	1950	PD - Career Incentives	2,583	3,500	0	3,500	3,500	3,500	0	3,500	0.00%
023	42101	2400	PD - Tuition Reimbursement	7,610	8,000	5,226	8,000	8,000	8,000	0	8,000	0.00%
023	42101	4400	PD - Rentals & Leases	4,500	4,878	2,250	4,878	4,878	4,878	0	4,878	0.00%
023	42101	4900	PD - Uniform Allowance	18,241	4,050	598	4,580	4,580	4,580	0	4,050	13.09%
023	42101	6100	PD - Supplies & Expenses	18,370	22,000	10,207	23,000	23,000	23,000	0	22,000	4.55%
023	42101	6150	PD - Computer Supplies & Expenses	22,507	21,785	26,050	21,785	21,785	21,785	0	21,785	0.00%
023	42101	6350	PD - Gasoline	4,041	2,857	1,884	4,485	4,485	4,485	0	4,485	56.98%
023	42101	6600	PD - Vehicle Maintenance	1,751	3,680	1,214	3,180	3,180	3,180	0	3,680	-13.59%
023	42101	7400	PD - New Equipment	0	0	0	0	0	0	0	0	NA
023	42101	7450	PD - Replacement Equipment	3,184	3,000	1,177	3,000	3,000	3,000	0	3,000	0.00%
023	42101	8100	PD - Training & Recruitment	1,390	3,797	3,148	3,797	3,797	3,797	0	3,797	0.00%
			Subtotal Administration	484,095	481,412	355,371	502,814	502,814	502,814	0	501,278	4.45%
CRIME CONTROL & INVESTIGATIONS												
023	42102	1100	PD - Regular Wages	323,468	375,419	268,448	412,349	412,349	412,349	0	412,349	9.84%
023	42102	1200	PD - P/T Wages	0	0	0	22,932	22,932	22,932	0	0	NA
023	42102	1400	PD - O/T Wages	23,089	34,445	10,902	34,445	34,445	34,445	0	34,445	0.00%
023	42102	1450	PD - O/T Training Wages	2,579	0	943	0	0	0	0	0	NA
023	42102	1470	PD - Court Wages	0	100	0	100	100	100	0	100	0.00%
023	42102	1900	PD - Uniform Pay	4,500	5,250	6,000	7,000	7,000	7,000	0	7,000	33.33%
023	42102	1930	PD - Holiday Pay	14,062	15,930	0	17,855	17,855	17,855	0	17,855	12.09%
023	42102	1950	PD - Career Incentives	3,300	3,300	0	3,300	3,300	3,300	0	3,300	0.00%
023	42102	3920	PD - Consultants	0	250	99	250	250	250	0	250	0.00%
023	42102	4400	PD - Rentals & Leases	475	2,268	388	2,268	2,268	2,268	0	2,268	0.00%
023	42102	4900	PD - Uniform Allowance	0	0	0	870	870	870	0	0	NA
023	42102	6100	PD - Supplies & Expenses	4,182	6,975	1,822	6,975	6,975	6,975	0	6,975	0.00%
023	42102	6350	PD - Gasoline	4,499	4,270	1,925	5,160	5,160	5,160	0	5,160	20.84%

TOWN OF [illegible]MPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
023	42102	6600	PD - Vehicle Maintenance	767	5,000	1,844	3,000	3,000	3,000	0	5,000	-40.00%
023	42102	7400	PD - New Equipment	4,463	0	0	0	0	0	0	0	NA
023	42102	8100	PD - Training & Recruitment	2,085	3,000	1,244	3,000	3,000	3,000	0	3,000	0.00%
023	42102	8200	PD - Mounted Patrol	30,375	33,511	20,619	33,761	33,761	33,761	0	33,511	0.75%
			Subtotal Crime Control & Investigations	417,845	489,718	314,234	553,265	553,265	553,265	0	531,213	12.98%
	TRAFFIC CONTROL & PATROL											
023	42103	1100	PD - Regular Wages	1,397,266	1,410,917	1,007,781	1,472,177	1,472,177	1,472,177	0	1,472,177	4.34%
023	42103	1400	PD - O/T Wages	27,022	44,349	21,208	42,790	42,790	42,790	0	44,349	-3.52%
023	42103	1450	PD - O/T Training Wages	119,435	113,769	84,013	112,789	112,789	112,789	0	113,769	-0.86%
023	42103	1470	PD - Court Wages	12,919	22,889	9,142	15,000	15,000	15,000	0	22,889	-34.47%
023	42103	1900	PD - Uniform Pay	15,000	16,500	15,750	16,500	16,500	16,500	0	16,500	0.00%
023	42103	1910	PD - Sick Leave Coverage	51,221	50,150	61,074	53,261	53,261	53,261	0	53,261	6.20%
023	42103	1920	PD - Vacation Coverage	65,130	86,599	95,283	79,891	79,891	79,891	0	79,891	-7.75%
023	42103	1930	PD - Holiday Pay	58,372	56,264	0	59,382	59,382	59,382	0	59,382	5.54%
023	42103	1950	PD - Career Incentives	18,600	12,000	0	11,300	11,300	11,300	0	11,300	-5.83%
023	42103	1960	PD - Personal Days	4,318	11,203	3,081	10,186	10,186	10,186	0	10,186	-9.08%
023	42103	3920	PD - Consultants	0	250	0	250	250	250	0	250	0.00%
023	42103	4400	PD - Rentals & Leases	19,400	20,700	5,000	19,400	19,400	19,400	0	19,400	-6.28%
023	42103	4900	PD - Uniform Allowance	5,764	7,430	7,983	7,430	7,430	7,430	0	7,430	0.00%
023	42103	6350	PD - Gasoline	63,910	50,952	27,826	47,615	47,615	47,615	0	47,615	-6.55%
023	42103	6600	PD - Vehicle Maintenance	45,338	36,500	16,325	35,500	35,500	35,500	0	36,500	-2.74%
023	42103	6850	PD - Intoxilyzer	1,457	500	168	500	500	500	0	500	0.00%
023	42103	7400	PD - New Equipment	0	0	18,062	0	0	0	0	0	NA
023	42103	7450	PD - Replacement Equipment	27,890	25,400	14,023	17,000	17,000	17,000	0	25,400	-33.07%
023	42103	7650	PD - Vehicle Replacement	78,068	82,000	0	82,000	82,000	82,000	0	82,000	0.00%
023	42103	8100	PD - Training & Recruitment	251	3,000	11	3,000	3,000	3,000	0	3,000	0.00%
			Subtotal Traffic Control & Patrol	2,011,363	2,051,372	1,386,730	2,085,970	2,085,970	2,085,970	0	2,105,799	1.69%
	TRAINING											
023	42104	3920	PD - Consultants	3,869	3,500	1,392	3,500	3,500	3,500	0	3,500	0.00%
023	42104	3960	PD - Promotional Testing	955	3,900	0	3,900	3,900	3,900	0	3,900	0.00%
023	42104	6100	PD - Supplies & Expenses	956	800	0	800	800	800	0	800	0.00%
023	42104	8100	PD - Training & Recruitment	21,638	22,074	51,721	26,974	26,974	26,974	0	22,074	22.20%
			Subtotal Training	27,418	30,274	53,113	35,174	35,174	35,174	0	30,274	16.19%

TOWN OF MPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
SUPPORT SERVICES												
023	42105	1100	PD - Regular Wages	162,061	163,040	121,438	161,200	161,200	161,200	0	161,200	-1.13%
023	42105	1200	PD - P/T Special Officer Wages	198,976	266,528	233,654	220,040	220,040	220,040	0	220,040	-17.44%
023	42105	1210	PD - Summer Coverage - F/T Officers	182,278	120,058	133,118	156,786	156,786	156,786	0	156,786	30.59%
023	42105	1400	PD - O/T Wages	2,324	3,076	5,672	6,866	6,866	6,866	0	3,076	123.20%
023	42105	1450	PD - O/T Training Wages	73,409	44,828	74,056	40,916	40,916	40,916	0	40,916	-8.73%
023	42105	1470	PD - Court Wages	1,005	5,000	794	3,000	3,000	3,000	0	5,000	-40.00%
023	42105	1900	PD - Uniform Pay	1,200	7,500	8,400	8,400	8,400	8,400	0	8,400	12.00%
023	42105	1910	PD - Sick Leave Coverage	4,581	6,400	4,679	6,658	6,658	6,658	0	6,658	4.03%
023	42105	1920	PD - Vacation Coverage	17,517	10,000	14,646	13,315	13,315	13,315	0	13,315	33.15%
023	42105	1930	PD - Holiday Pay	6,769	6,756	0	6,721	6,721	6,721	0	6,721	-0.51%
023	42105	1960	PD - Personal Days	550	2,560	1,362	2,663	2,663	2,663	0	2,663	4.03%
023	42105	3310	PD - Outside Agencies	0	0	0	30,000	30,000	30,000	0	0	NA
023	42105	3410	PD - Telephone	32,853	26,500	22,452	26,500	26,500	26,500	0	26,500	0.00%
023	42105	3500	PD - Medical Services	200	500	157	500	500	500	0	500	0.00%
023	42105	4310	PD - Radio Maintenance	18,858	13,750	3,257	14,750	14,750	14,750	0	13,750	7.27%
023	42105	4900	PD - Uniform Allowance	9,899	33,000	2,856	24,000	24,000	24,000	0	24,000	-27.27%
023	42105	6100	PD - Supplies & Expenses	1,571	1,198	597	1,206	1,206	1,206	0	1,198	0.67%
023	42105	8100	PD - Training & Recruitment	15,025	23,037	6,356	19,527	19,527	19,527	0	23,037	-15.23%
			Subtotal Support Services	729,077	733,731	633,494	743,048	743,048	743,048	0	713,760	1.27%
SPECIAL DETAILS												
023	42106	1980	PD - Private Detail (Internal)	0	0	0	0	0	0	0	0	NA
023	42106	1990	PD - Private Detail	0	0	0	0	0	0	0	0	NA
			Subtotal Special Details	0	0	0	0	0	0	0	0	NA
POLICE STATION & BUILDING												
023	42107	1100	PD - Regular Wages	41,778	41,746	31,309	41,746	41,746	41,746	0	41,746	0.00%
023	42107	1400	PD - O/T Wages	5,189	2,141	3,307	2,141	2,141	2,141	0	2,141	0.00%
023	42107	1900	PD - Uniform Pay	300	300	300	300	300	300	0	300	0.00%
023	42107	1920	PD - Vacation Coverage	533	2,122	0	2,122	2,122	2,122	0	2,122	0.02%
023	42107	4100	PD - Electric	58,004	69,024	36,297	62,122	62,122	62,122	0	62,122	-10.00%
023	42107	4110	PD - Heating Fuel	15,506	17,518	8,387	17,518	17,518	17,518	0	17,518	0.00%
023	42107	4120	PD - Water	4,005	4,400	3,329	4,400	4,400	4,400	0	4,400	0.00%

TOWN OF MPTON
GENER. . FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016		2017					%
ACCT. #			DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)			(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
023	42107	6300	PD - Building Maintenance	56,309	56,680	134,667	56,680	56,680	56,680	0	56,680	0.00%
023	42107	7400	PD - New Equipment	0	0	0	0	0	0	0	0	NA
023	42107	8990	PD - Grants	23,289	0	3,062	0	0	0	0	0	NA
						0						
			Subtotal Police Station & Buildings	204,914	193,931	220,658	187,029	187,029	187,029	0	187,029	-3.56%
			Total - Police Department (4210)	3,874,713	3,980,438	2,963,600	4,107,300	4,107,300	4,107,300	0	4,069,353	3.19%

POLICE DEPARTMENT BUDGET DETAIL

4210 - POLICE DEPARTMENT

ADMINISTRATION

023.42101.1100	**Regular Wages**	**$404,707**

This line item funds the wages of the administrative staff.

Police Chief	$112,814
Deputy Police Chief	$96,858
Prosecutor	$65,229
Administrative Assistant	$49,789
1 Secretary at 25 year step (Teamster CBA)	$42,390
1 Secretary at 5 year step (Teamster CBA)	$37,627

023.42101.1400	**O/T Wages**	**$5,500**

Overtime for administrative personnel (summer prosecutor's office support).	$5,500
Computer Development & Repair - reflects pay for the Officers assigned to develop and repair the computer system.	

023.42101.1900	**Uniform Pay**	**$750**

Contractual per CBA for Prosecutor payments made through payroll	$750

023.42101.1930	**Holiday Pay**	**$11,651**

Holiday pay is a contractual item paid out by the first payroll in December each year and is equal to 11 days

Chief 11 days	$4,773
Deputy Chief 11 days	$4,098
Prosecutor 11 days	$2,780

023.42101.1950	**Career Incentives**	**$3,500**

Career Incentives are a contractual item based on employees degree broken down as follows:
30 credit hours = $300, Associate Degree = $500 and Bachelors Degree = $1,000

Chief	$1,000
Deputy Chief	$1,000
Prosecutor	$500
Prosecution Secretary	$1,000

023.42101.2400	**Tuition Reimbursement**	**$8,000**

Tuition assistance for officers attending college (requires prior approval of Department Head and Town Manager)	$8,000

023.42101.4400	**Rentals & Leases**	**$4,878**

User Fee SPOTS/NCIC Computer (State Police on-line computer system)	$4,878

023.42101.4900	**Uniform Allowance**	**$4,580**

Cleaning for Chief & Deputy Chief	$1,800
Emblems and badges:	
300 HPD patches	$780

POLICE DEPARTMENT BUDGET DETAIL

Awards		$1,000
Honor Guard		$1,000
023.42101.6100	**Supplies & Expenses**	**$23,000**
Conferences and Dues:		
Dues for membership and conference costs for professional organizations for Chief, Deputy Chief and Lieutenants		$5,860
Expendable Computer Supplies:		
Ribbons, films, toner cartridges		$2,500
Computer forms, labels, paper, NH complaint forms		$1,600
Expendable Office Supplies:		
Copy paper - Criminal Complaint forms used to be provided to the police department by the court. The Court discontinued this practice and the complaints are now printed on 8.5 x 11 paper by the department.		$2,700
Miscellaneous supplies: fire extinguisher refills, repairs, first aid kits, disposable blankets for cruisers, emergency flares, flags, storage boxes for cruiser and medical supplies		$4,000
Forms Printing:		
Parking tickets		$1,800
Write-up books, snow removal tags, payroll cards		$1,000
Activity slips, warnings, business cards		$1,000
Prisoner food		$100
Office Supplies:		
Storage folders, file folders, binders, note pads, pens, paper clips, etc.		$2,440
023.42101.6150	**Computer Support**	**$21,785**
Annual software support with Information Management Corp. for assistance, updates and membership in user group for department software		$16,500
Annual MDT support for Packet cluster for maintenance and updates of police mobile data network.		$185
Law package support, quarterly updates, NH laws on disk (includes laptop software upgrade), laptop law package		$1,500
Annual internet service website, e-mail, DSL connection		$3,600
023.42101.6350	**Gasoline**	**$4,485**
Administrative units	2,300 gal @ $1.95	$4,485
023.42101.6600	**Vehicle Maintenance**	**$3,180**
General maintenance for units 301, 302 and 303		$2,180
Vehicle body repair and paint for units 301, 302 and 303		$1,000
023.42101.7400	**New Equipment**	**$0**
023.42101.7450	**Replacement Equipment**	**$3,000**
Computer Replacement parts: keyboards, fans, network cards, printers, maintenance		$3,000
023.42101.8100	**Training & Recruitment**	**$3,797**

Career Development - this line item reflects tuition costs for specialized schools/seminars that are scheduled throughout the year by the FBI, NHPSTC, IACP, NASRO etc.	$3,797
TOTAL ADMINISTRATION	**$502,814**
CRIME CONTROL & INVESTIGATIONS	
023.42102.1100 Regular Wages	**$412,349**
This line item funds the wages of the Detective Sergeant and 6 Detectives. Wages are set by CBA.	
Detective Sergeant 32 weeks at 4 year step and 20 weeks at 8 year step (Police CBA)	$73,345
2 Detectives at 15 year step (Police CBA)	$129,012
1 Detective at 6 year step (Police CBA)	$55,588
1 Detective 46 weeks at 4 year step and 6 weeks at 6 year step (Police CBA)	$52,063
1 Detective at 4 year step (Police CBA)	$51,600
1 Detective 26 weeks at 2 year step and 26 weeks at 4 year step (Police CBA)	$50,742
023.42102.1200 P/T Wages	**$22,932**
P/T Civilian Evidence Technician (new non-union position) - $20.50 per hr. x 28 hrs. wk. x 39 wks.	$22,386
023.42102.1400 O/T Wages	**$34,445**
This line item reflects overtime costs for detectives working investigations	
Cost of Detective - $41.40 per hr. x 4 hrs. x 52 weeks x 4 detectives	$34,445
023.42102.1450 O/T Training Wages	**$0**
023.42102.1470 Court Wages	**$100**
This line item reflects court fees for Detectives	$100
023.42102.1900 Uniform Pay	**$7,000**
Contractual payment for uniforms made through payroll $1,000 each for 7 Detectives	$7,000
023.42102.1930 Holiday Pay	**$17,855**
Holiday pay is a contractual item paid out by the first payroll in December each year and is equal to 11 days	
Detective Sergeant at 8 year step $36.60	$3,221
2 Detectives at 15 year step $31.24	$5,498
2 Detectives at 6 year step $26.92	$4,738
2 Detectives at 4 year step $24.99	$4,398
023.42102.1950 Career Incentives	**$3,300**
Career Incentives are a contractual item based on employees degree broken down as follows: 30 credit hours = $300, Associate Degree = $500 and Bachelors Degree = $1,000	
3 Detectives at $1,000 each	$3,000
1 Detective at $300	$300
023.42102.3920 Consultants	**$250**
Criminal profiling, debriefing, consultations with psychologists on investigations, debriefing	$250

and consultations for detectives and forensic drawings.

023.42102.4400	**Rentals & Leases**	**$2,268**
Detectives' phones		$2,268
023.42102.4900	**Uniform Allowance**	**$870**
Mounted Patrol Unit:		
Breeches		195
Helmet		125
Boots		550
023.42102.6100	**Supplies & Expenses**	**$6,975**
Printing & Supplies:		
Evidence supplies		$1,000
Film/Video Development:		
General specialized video enhancement and duplication		$1,500
Video supplies		$1,000
Law books - 1 set criminal code, m/v code, juvenile laws and drug recon manual		$2,100
Photo quality printer paper and ink		$1,000
Conference and Dues:		
National Criminal Investigation Association Nespin		$125
Computer Professional Membership		$250
023.42102.6350	**Gasoline**	**$5,160**
Unmarked cruiser units 313, 314, 315, and 316	2,646 gal @ $1.95	$5,160
023.42102.6600	**Vehicle Maintenance**	**$3,000**
General maintenance for units 313, 314, 315 and 316		$2,000
Outside maintenance for units 313, 314, 315 and 316		$1,000
023.42102.7400	**New Equipment**	**$0**
023.42102.8100	**Training & Recruitment**	**$3,000**
Career Development - this line item reflects tuition costs for specialized schools/seminars that are scheduled throughout the year by the FBI, NHPSTC, IACP		$3,000
023.42102.8200	**Mounted Patrol**	**$33,761**
Stable Expenses - reflects costs for facility, utilities, hay, grain, shavings, care and maintenance and related labor costs		$25,681
Ferrier - care of horses hooves, including trimming, shoeing, replacing lost shoes		$2,500
Medical expenses		$2,730
Trainer expense		$2,000
Insurance premium to cover loss to horses and equipment		$600
Misc. supplies such as blankets		$250
TOTAL CRIME CONTROL & INVESTIGATIONS		**$553,265**

TRAFFIC CONTROL & PATROL

POLICE DEPARTMENT BUDGET DETAIL

023.42103.1100	**Regular Wages**	**$1,472,177**

This line item funds the wages of the Lieutenants (2), Sergeants (4), Patrolmen (18), and shift differential pay. Wages are set by CBA with the exception of the 2 Lieutenants.

2 Lieutenants (Non-union)	$167,564
1 Sergeant at 4 year step (Sergeant CBA)	$67,870
1 Sergeant 46 weeks at start step and 6 weeks at 4 year step (Sergeant CBA)	$64,406
2 Sergeants at start step (Sergeant CBA)	$127,899
3 Patrolmen at 20 year step (Police CBA)	$186,264
1 Patrolman at 15 year step (Police CBA)	$60,850
1 Patrolman 49 weeks at 12 year step and 3 weeks at 15 year step (Police CBA)	$56,726
4 Patrolmen at 9 year step (Police CBA)	$215,072
1 Patrolman 18 weeks at 6 year step and 34 weeks at 9 year step (Police CBA)	$53,318
1 Patrolman 48 weeks at 6 year step and 4 weeks at 9 year step (Police CBA)	$52,550
1 Patrolman at 6 year step (Police CBA)	$52,447
1 Patrolman 33 weeks at 4 year step and 29 weeks at 6 year step (Police CBA)	$50,799
1 Patrolman at 4 year step (Police CBA)	$48,688
3 Patrolmen at 2 year step (Police CBA)	$141,118
1 Patrolman 46 weeks at start step and 6 weeks at 2 year step (Police CBA)	$45,559
Shift differential per CBA - midnight shift differential $1.50 per hr. x 8 hrs. x 7 days x 8 officers x 52 weeks	$34,944
Shift differential per CBA - swing shift differential $.60 per hr. x 8 hrs. x 7 days x 7 officers x 52 weeks	$12,230
Motorcycle pay - $1.27 per hr. x 16 hrs. x 7 days x 4 officers x 16 weeks	$9,103
TSOR (contract requirement) - $7.98 per hr. x 32 hrs. x 1 day x 1 officer x 52 weeks	$13,279
TSOR (contract requirement summer) - $7.98 per hr. x 40 hrs. x 1 day x 3 officer x 12 weeks	$11,491

023.42103.1400	**O/T Wages**	**$42,790**

This overtime is used for officers required to complete reports before being relieved from duty and other overtime situations, late shift arrests, follow-up investigations, etc.

General Overtime - $39.77 per hr. x 10 hrs. x 1 officer x 52 weeks	$20,680
Storm Coverage - $39.77 per hr. x 8 hrs. x 4 officers x 6 weeks	$7,636
Staff meetings - meetings with supervisors, lieutenants and sergeants	
Meetings with lieutenants - $59.24 per hr. x 3 hrs. x 2 officers x 6 months	$2,133
Meetings with sergeants - $48.97 per hr. x 3 hrs. x 3 officers x 6 months	$2,644
Department meetings	
Cost for lieutenants - $59.24 per hr. x 4 hrs. x 2 lieutenants x 1 week	$474
Cost for sergeants - $48.97 per hr. x 4 hrs. x 3 sergeants x 1 week	$588
Cost for patrolmen - $39.77 per hr. x 4 hrs. x 14 patrolmen x 1 week	$2,227
This line item reflects the overtime costs for SERT emergency callouts	
SERT Callouts - $42.72 per hr. x 6 hrs. x 5 officers x 5 weeks	$6,408

023.42103.1450	**O/T Training Wages**	**$112,789**

Required monthly SERT Training on and offsite - $42.72 per hr. x 12 hrs. x 8 officers x 12 months	$49,213
Use of force retraining:	
Cost for Lieutenants - $59.24 per hr. x 4 hrs. x 2 officers	$474
Cost for Sergeants - $48.97 per hr. x 4 hrs. x 6 officers	$1,175
Cost for Officers & Detectives - $39.77 per hr. x 4 hrs. x 24 officers	$3,818
Cost for Instructor - $48.97 per hr. x 8 hrs. x 2 instructors	$784

Firearms training for F/T officers:

POLICE DEPARTMENT BUDGET DETAIL

Cost for Lieutenants - $59.24 per hr. x 14 hrs. x 2 officers	$1,659
Cost for Sergeants - $48.97 per hr. x 14 hrs. x 6 officers	$4,113
Cost for Officers & Detectives - $39.77 per hr. x 14 hrs. x 24 officers	$13,363
Cost for Instructor - $47.27 per hr. x 40 hrs. x 3 instructors	$5,672
Cost for Remedial Instruction - $41.61 per hr. x 4 hrs. x 5 instructors	$832
Motorcycle Training - yearly refresher and recertification course taught by HPD	
Fulltime officer re-certification (5% for MC added to OT rate) - $43.69 per hr. x 16 hrs. x 13 officers	$9,088
Part-time officer re-certification ($1.00 per hour for MC rate) - $19.68 per hr. x 16 hrs. x 8 officers	$2,519
Law Updates / FST Updates (F/T & P/T) - $36.81 per hr. x 4 hrs. x 25 officers	$3,681
Department training (driving retraining) - $36.81 per hr. x 8 hrs. x 30 officers	$8,834
Department training instructors - $47.27 per hr. x 80 hrs. x 2 officers	$7,563
023.42103.1470 Court Wages	**$15,000**
Sergeants and Patrolmen	$15,000
023.42103.1900 Uniform Pay	**$16,500**
Contractual payment for uniforms made through payroll $750 each for 18 Patrolmen and 4 Sergeants	$16,500
023.42103.1910 Sick Leave Coverage	**$53,261**
Cost to replace Sergeants - $48.97 per hr. x 8 hrs. x 4 officers x 8 days	$12,536
Cost to replace Patrolmen - $39.77 per hr. x 8 hrs. x 16 officers x 8 days	$40,724
023.42103.1920 Vacation Coverage	**$79,891**
Cost to replace Sergeants - $48.97 per hr. x 8 hrs. x 8 sergeants x 12 days	$18,804
Cost to replace Patrolmen - $39.77 per hr. x 8 hrs. x 16 officers x 12 days	$61,087
023.42103.1930 Holiday Pay	**$59,382**
Holiday pay is a contractual item paid out by the first payroll in December each year and is equal to 11 days	
2 Lieutenants @ $39.49 per hour	$6,950
2 Sergeants at start step $30.97 per hour	$5,451
2 Sergeants at 4 year step $32.87 per hour	$5,785
3 Patrolmen at 20 year step $30.07 per hour	$7,938
1 Patrolman at 15 year step $29.47 per hour	$2,593
1 Patrolman at 12 year step $27.35 per hour	$2,407
5 Patrolmen at 9 year step $26.04 per hour	$11,458
3 Patrolmen at 6 year step $25.40 per hour	$6,706
1 Patrolman at 4 year step $23.58 per hour	$2,075
4 Patrolmen at 2 year step $22.78 per hour	$8,019
023.42103.1950 Career Incentives	**$11,300**
Career Incentives are a contractual item based on employees degree broken down as follows: 30 credit hours = $300, Associate Degree = $500 and Bachelors Degree = $1,000	
Lieutenants - 1 at $300 and 1 at $1,000	$1,300
Sergeants - 2 at $300 and 1 at $1,000	$1,600
Patrolmen - 3 at $300, 3 at $500 and 6 at $1,000	$8,400

POLICE DEPARTMENT BUDGET DETAIL

023.42103.1960	**Personal Days**	**$10,186**
Coverage for Sergeants - $39.82 per hr. x 8 hrs. x 2 days x 4 sergeants		$2,548
Coverage for Patrolmen - $26.52 per hr. x 8 hrs. x 2 days x 18 officers		$7,638
023.42103.3920	**Consultants**	**$250**
Debriefing and return to duty evaluations		$250
023.42103.4400	**Rentals & Leases**	**$19,400**
Motorcycle Leases/Roadkings - 4 at $3,600 each		$14,400
SERT membership fee		$5,000
023.42103.4900	**Uniform Allowance**	**$7,430**
Dry cleaning for Lieutenants - $600 each		$1,200
Motorcycle Unit - leather jacket (4)		$1,800
Motorcycle Unit - leather riding boots (4)		$2,200
Motorcycle Unit - breeches (4)		$780
Protective gloves (15)		$525
SERT replacement gear (BDU's, equipment, upgrades)		$925
023.42103.6350	**Gasoline**	**$47,615**
Patrol cars	24,418 gallons @ $1.95	$47,615
023.42103.6600	**Vehicle Maintenance**	**$35,500**
General maintenance for patrol cars		$25,000
Outside maintenance for patrol cars		$3,000
Motorcycle maintenance		$2,500
Vehicle body repair & paint for patrol cars		$5,000
023.42103.6850	**Intoxilyzer**	**$500**
Percolate tubes, mouthpieces and cards		$500
023.42103.7400	**New Equipment**	**$0**
023.42103.7450	**Replacement Equipment**	**$17,000**
Cruiser setup - installation of emergency equipment (4 @ $3,000)		$12,000
Laptops (3 @ $3,000)		$9,000
Cruiser radios (3 @ $3,000)		$9,000
Detail account contribution		($15,000)
Cones and crowd control gates		$2,000
023.42103.7650	**Vehicle Replacement**	**$82,000**
New Police cars (3 marked and 1 unmarked) (4 @ $28,000)		$112,000
minus Detail Acct contribution		($30,000)
023.42103.8100	**Training & Recruitment**	**$3,000**
This line item reflects tuition costs for specialized schools/seminars that are scheduled throughout the year by the FBI, NHPSTC, IACP, Coopers Inst., etc.		$3,000

TOTAL TRAFFIC CONTROL & PATROL		**$2,085,970**
TRAINING		
023.42104.3920	**Consultants**	**$3,500**
Seminars, consultant costs to provide training seminars.		$3,500
023.42104.3960	**Promotional Testing**	**$3,900**
Contractual requirement for testing Sergeants		$3,900
023.42104.6100	**Supplies & Expenses**	**$800**
Periodicals and training materials		$800
023.42104.8100	**Training & Recruitment**	**$26,974**
Ammunition purchases, weapon upgrades and repairs:		
60 cases of handgun training ammunition at $225 each		$13,500
12 cases of duty ammunition at $300 each		$3,600
5 cases of shotgun rounds at $120 each		$600
1 case of duty shotgun buckshot		$120
5 cases of shotgun duty slugs at $50 each		$250
		$450
2 cases of duty carbine rounds at $190 each		$380
100 less lethal beanbag rounds at $5 each		$500
2 1000 B21 TC qualification targets at $105 each		$210
500 ILEFI "Q" testing targets		$110
100 IPSC cardboard target		$54
Instructional materials		$425
Weapon upgrades/repairs		$1,200
25 O.C. replacement (includes large riot pack canisters) at $14 each		$350
5 leather gear replacement for handguns at $145 each		$725
Career development		$4,500
TOTAL TRAINING		**$35,174**
SUPPORT SERVICES		
023.42105.1100	**Regular Wages**	**$161,200**
This line item funds the wages of the Communication Specialist Supervisor, Communication Specialists (3) and shift differential pay (wages contractual CBA)		
1 Communication Specialist Supervisor 10 year step (Teamster CBA)		$42,869
2 Communication Specialists at 10 year step (Teamster CBA)		$78,832
1 Communication Specialist at start step (Teamster CBA)		$37,170
Shift differential per CBA - midnight shift differential $.50 per hr. x 8 hrs. x 7 days x 52 weeks		$1,456
Shift differential per CBA - swing shift differential $.30 per hr. x 8 hrs. x 7 days x 52 weeks		$874
023.42105.1200	**P/T Special Officer Wages & Dispatch**	**$220,040**
P/T Special Officer wages - $18.68 per hr. x 8 hrs. x 120 shifts x 1 officer x 11 weeks		$197,261
P/T Dispatch coverage for summer coverage - $11.18 per hr. x 8 hrs. x 2 shifts x 7 dispatchers x 11 weeks		$13,774
P/T Parking Enforcement Supervisor - $11.75 per hr. x 8 hrs. x 3 shifts x 1 officer x 11 weeks		$3,102
P/T Parking Enforcement Officers - $11.18 per hr. x 8 hrs. x 3 shifts x 2 officers x 11 weeks		$5,903

POLICE DEPARTMENT BUDGET DETAIL

023.42105.1210	**F/T Officer Summer Coverage**	**$156,786**
This line item funds coverage by F/T Officers wages for Summer coverage broken down as follows:		
Preseason coverage (April, May and June) - $41.61 per hr. x 8 hrs. x 6 shifts x 4 officers x 8 weeks		$63,913
Summer openings - $41.61 per hr. x 8 hrs. x 6 shifts x 2 officers x 11 weeks		$43,940
Post season coverage - $41.61 per hr. x 8 hrs. x 5 shifts x 1 officer x 4 weeks		$6,658
Holiday coverage (Memorial Day, July 4th, Labor Day) - $41.61 per hr. x 8 hrs. x 5 shifts x 4 officers x 3 wks.		$19,973
Dispatch coverage (pre/post season coverage) - $41.61 per hr. x 8 hrs. x 1 shift x 1 officer x 15 weeks		$4,993
Dispatch weekly opening - $41.61 per hr. x 8 hrs. x 1 shift x 1 officer x 52 weeks		$17,310
023.42105.1400	**O/T Wages**	**$6,866**
Report writing - $41.61 per hr. x 5 hrs. x 33 officers		$6,866
023.42105.1450	**O/T Training Wages**	**$40,916**
Firearms training for Special Officers and Instructors:		
Cost for Officers - $18.68 per hr. x 5 hrs. x 30 officers		$2,802
Cost for Instructors - $47.27 per hr. x 40 hrs. x 2 instructors		$3,782
Firearms remedial training - this covers cost related to make-up training and qualification for those officers requiring additional time on the range.		
Cost for Special Officers - $18.68 per hr. x 6 hrs. x 10 officers		$1,121
Cost for Instructors - $47.27 per hr. x 6 hrs. x 2 instructors		$567
New Officer Certification Training in house instructor cost - $41.61 per hr. x 100 hrs. x 2 instructors		$8,322
New Officer Training/FTO pay for in house training program - $17.57 per hr. x 100 hrs. x 10 officers		$17,570
In Service Training/Special Officers:		
Use of force training - $18.68 per hr. x 8 hrs. x 30 officers		$4,483
Instructors - $47.27 per hr. x 16 hrs. x 3 instructors		$2,269
023.42105.1470	**Court Wages**	**$3,000**
Special Officers		$3,000
023.42105.1900	**Uniform Pay**	**$8,400**
Contractual payment for uniforms made through payroll $400 each for 18 Specials		$7,200
Contractual payment for uniforms made through payroll $300 each for 4 Communication Specialists		$1,200
023.42105.1910	**Sick Leave Coverage**	**$6,658**
Cost of sick leave coverage - $41.61 per hr. x 40 hrs. x 4 communication specialists		$6,658
023.42105.1920	**Vacation Coverage**	**$13,315**
Cost of vacation coverage - $41.61 per hr. x 80 hrs. x 4 communication specialists		$13,315
023.42105.1930	**Holiday Pay**	**$6,721**
1 Communication Specialist Supervisor 10 year step (Teamster CBA)		$1,814
2 Communication Specialists at 10 year step (Teamster CBA)		$3,335
1 Communication Specialist at start step (Teamster CBA)		$1,573
023.42105.1960	**Personal Days**	**$2,663**

POLICE DEPARTMENT BUDGET DETAIL

Cost of personal days coverage - $41.61 per hr. x 16 hrs. x 4 communication specialists		$2,663
023.42105.3310	**Outside Agencies - Summer Coverage**	**$30,000**
New Account - used for coverage needed from other agencies/Towns		$30,000
023.42105.3410	**Telephone**	**$26,500**
023.42105.3500	**Medical Services**	**$500**
Medical exams, x-rays, serology, blood tests, committals, etc.		$500
023.42105.4310	**Radio Maintenance**	**$14,750**
General maintenance		$10,000
Radar certification and repair		$1,500
Radio supplies		$3,250
023.42105.4900	**Uniform Allowance**	**$24,000**
This line item reflects contractual cost for uniforms for new Police Specials		
10 New Special Officer uniforms ($1,200 each)		$12,000
10 New Special Officer bullet resistant vests ($600 each)		$6,000
10 replacement vests ($600 each)		$6,000
023.42105.6100	**Supplies & Expenses**	**$1,206**
12 Batteries for portable radios at $63 each		$756
10 Batteries for flashlights at $24 each		$240
10 Lamp modules at $21 each		$210
023.42105.8100	**Training & Recruitment**	**$19,527**
Recruitment - Special Officers and examination		$4,000
P/T Officer psychological testing $300 each x 10 special officers		$3,000
P/T candidates examinations (polygraph) - $300 each x 10 special officers		$3,000
Medical exams - $300 each x 10 special officers		$3,000
Newspaper advertisement		$1,200
Miscellaneous recruitment expenses		$1,000
New recruit P/T test - $41.61 per hr. x 8 hrs. x 3 officers		$999
Oral boards for new recruits - $41.61 per hr. x 40 hrs. x 2 officers		$3,329
TOTAL SUPPORT SERVICES		**$743,048**
SPECIAL DETAILS		
023.42106.1980	**Internal Detail**	**$0**
023.42106.1990	**External Detail**	**$0**
TOTAL SPECIAL DETAILS		**$0**
POLICE STATION & BUILDING		
023.42107.1100	**Regular Wages**	**$41,746**

POLICE DEPARTMENT BUDGET DETAIL

This line item funds the wages of the Senior Police Custodian 30 year step (Teamster CBA)		$41,746
023.42107.1400	**O/T Wages**	**$2,141**
023.42107.1900	**Uniform Pay**	**$300**
Contractual payment for uniforms made through payroll @ $300 for 1 custodian		$300
023.42107.1920	**Vacation Coverage**	**$2,122**
Cost of vacation coverage - $26.53 per hr. x 20 hrs. x 4 weeks		$2,122
023.42107.4100	**Electric**	**$62,122**
023.42107.4110	**Heating Fuel**	**$17,518**
023.42107.4120	**Water**	**$4,400**
023.42107.6300	**Building Maintenance**	**$56,680**
Building Maintenance:		
Cleaning supplies		$8,000
Miscellaneous repairs		$5,000
General supplies		$12,000
Tools, receptacles, signs		$250
Emergency generator fuel		$2,800
Maintenance contracts:		
Elevator		$2,234
HVAC (maintenance and monitoring)		$7,229
Generator		$800
Fire alarm systems		$1,302
Power system		$1,856
Phone systems		$4,500
Radio maintenance		$10,709
023.42107.7400	**New Equipment**	**$0**
023.42107.8990	**Unanticipated Grants**	**$0**
TOTAL POLICE STATION & BUILDING		**$187,029**
Total - Police Department (4210)		**$4,107,300**

FIRE DEPARTMENT

TOWN C MPTON
GENER. _ FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
4220 - FIRE DEPARTMENT												
ADMINISTRATION												
024	42201	1100	FD - Regular Wages	222,796	221,096	165,293	225,203	225,203	225,203	0	225,203	1.86%
024	42201	1400	FD - O/T Wages	236	0	95	0	0	0	0	0	NA
024	42201	1930	FD - Holiday Pay	86,521	87,046	0	88,449	88,449	88,449	0	88,449	1.61%
024	42201	1950	FD - Career Incentives	1,859	600	1,281	600	600	600	0	600	0.00%
024	42201	2400	FD - Tuition Reimbursement	0	2,500	2,275	3,000	2,500	2,500	0	2,500	0.00%
024	42201	3910	FD - Staff Development	775	885	943	885	885	885	0	885	0.00%
024	42201	4400	FD - Rentals & Leases	0	0	0	0	0	0	0	0	NA
024	42201	4900	FD - Uniforms	31,950	33,840	19,591	33,840	33,840	33,840	0	33,840	0.00%
024	42201	6100	FD - Supplies & Expenses	6,128	7,155	5,981	7,155	7,155	7,155	0	7,155	0.00%
024	42201	6350	FD - Gasoline	4,324	3,637	2,133	4,583	4,583	4,583	0	4,583	26.00%
024	42201	7400	FD - New Equipment	0	0	88,864	7,500	7,500	7,500	0	0	NA
			Subtotal Administration	354,588	356,759	286,456	371,215	370,715	370,715	0	363,215	3.91%
FIRE SUPPRESSION												
024	42202	1100	FD - Regular Wages	1,754,275	2,030,675	1,411,107	2,041,860	2,041,860	2,041,860	0	2,041,860	0.55%
024	42202	1200	FD - P/T Wages	0	0	0	0	0	0	0	0	NA
024	42202	1400	FD - O/T Wages	325,858	114,113	162,606	148,914	174,000	174,000	0	114,113	52.48%
024	42202	1460	FD - O/T Callback	10,622	25,000	9,016	25,000	15,000	15,000	0	25,000	-40.00%
024	42202	1910	FD - Sick Leave Coverage	53,379	57,367	23,550	58,111	55,000	55,000	0	55,000	-4.13%
024	42202	1920	FD - Vacation Coverage	221,506	176,182	150,090	190,232	190,232	190,232	0	190,232	7.97%
024	42202	1950	FD - Career Incentives	22,391	-42,634	16,409	-41,428	-41,428	-41,428	0	-41,428	NA
024	42202	1980	FD - Fireworks Detail Wages	6,650	0	0	7,500	7,500	7,500	0	0	NA
024	42202	1990	FD - Incident Costs (Recovery)	0	0	0	0	0	0	0	0	NA
024	42202	4920	FD - Protective Clothing	23,816	21,322	34,982	22,022	22,022	22,022	0	21,322	3.28%
024	42202	6350	FD - Gasoline	929	1,059	202	1,056	1,056	1,056	0	1,056	-0.31%
024	42202	6360	FD - Diesel Fuel	13,171	8,044	5,530	11,527	11,527	11,527	0	11,527	43.30%
024	42202	6870	FD - Technical Hazards Expense	11,359	21,250	11,525	21,750	21,750	21,750	0	21,750	2.35%
024	42202	7400	FD - New Equipment	0	0	4,032	48,950	22,950	22,950	0	0	NA
024	42202	7410	FD - Equipment - Other	10,715	14,168	55,318	14,168	14,168	14,168	0	14,168	0.00%
024	42202	7450	FD - Replacement Equipment	0	17,800	3,825	48,490	23,490	23,490	0	17,800	31.97%
			Subtotal Fire Suppression	2,454,671	2,444,346	1,888,192	2,598,152	2,559,127	2,559,127	0	2,472,400	4.70%

TOWN C MPTON
GENER FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
FIRE PREVENTION												
024	42203	1100	FD - Regular Wages	63,973	70,554	52,900	71,778	71,778	71,778	0	71,778	1.74%
024	42203	1200	FD - P/T Wages	13,629	22,558	11,768	21,418	21,418	21,418	0	21,418	-5.05%
024	42203	1400	FD - O/T Wages	1,841	3,471	425	3,471	3,471	3,471	0	3,471	0.00%
024	42203	6100	FD - Supplies & Expenses	3,997	6,424	2,573	6,689	6,689	6,689	0	6,424	4.13%
024	42203	6350	FD - Gasoline	822	1,560	1,035	1,946	1,946	1,946	0	1,946	24.75%
024	42203	7400	FD - New Equipment	0	0	537	0	0	0	0	0	NA
			Subtotal Fire Prevention	84,261	104,567	69,238	105,302	105,302	105,302	0	105,037	0.70%
TRAINING												
024	42204	3500	FD - Medical Services	6,748	2,625	999	5,100	2,475	2,475	0	2,625	-5.71%
024	42204	7400	FD - New Equipment	0	0	0	0	0	0	0	0	NA
024	42204	8100	FD - Training & Recruitment	11,096	33,028	15,288	68,531	35,503	35,503	0	33,028	7.49%
			Subtotal Training	17,844	35,653	16,287	73,631	37,978	37,978	0	35,653	6.52%
COMMUNICATIONS												
024	42205	1100	FD - Regular Wages	143,421	150,220	99,951	161,906	161,906	161,906	0	161,906	7.78%
024	42205	1400	FD - O/T Wages	37,944	40,236	23,625	37,474	37,474	37,474	0	40,236	-6.86%
024	42205	3410	FD - Telephone	17,266	17,858	12,033	17,858	17,858	17,858	0	17,858	0.00%
024	42205	4310	FD - Radio Maintenance	7,370	12,502	3,311	19,030	15,666	15,666	0	12,502	25.31%
024	42205	4400	FD - Rentals & Leases	-3,780	3,400	882	3,400	3,400	3,400	0	3,400	0.00%
024	42205	7400	FD - New Equipment	0	0	0	0	0	0	0	0	NA
024	42205	7450	FD - Replacement Equipment	607	0	26,241	0	0	0	0	0	NA
			Subtotal Communications	202,830	224,216	166,043	239,668	236,304	236,304	0	235,902	5.39%
REPAIR SERVICES												
024	42206	1400	FD - O/T Wages	1,521	1,000	1,545	1,500	1,500	1,500	0	1,000	50.00%
024	42206	6600	FD - Vehicle Maintenance	87,142	121,500	94,533	137,100	125,650	125,650	0	121,500	3.42%
			Subtotal Repair Services	88,663	122,500	96,078	138,600	127,150	127,150	0	122,500	3.80%
FIRE STATIONS & BUILDINGS												

TOWN O MPTON
GENER... FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016		2017					%
ACCT. #			DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)			(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
024	42208	4100	FD - Electric	33,241	44,005	17,415	44,005	44,005	44,005	0	44,005	0.00%
024	42208	4110	FD - Heating Fuel	22,191	23,500	10,298	23,500	23,500	23,500	0	23,500	0.00%
024	42208	4120	FD - Water	6,283	9,600	5,910	9,600	9,600	9,600	0	9,600	0.00%
024	42208	6300	FD - Building Maintenance	26,158	28,720	10,736	33,590	30,790	30,790	0	28,720	7.21%
024	42208	6305	FD - Pier Maintenance	853	4,975	2,418	6,000	4,975	4,975	0	4,975	0.00%
024	42208	7200	FD - Capital Building Study	0	0	0	0	0	0	0	0	NA
024	42208	8990	FD - Grants	0	0	0	0	0	0	0	0	NA
			Subtotal Fire Stations & Buildings	88,725	110,800	46,777	116,695	112,870	112,870	0	110,800	1.87%
			Total - Fire Department (4220)	3,291,582	3,398,841	2,569,071	3,643,263	3,549,446	3,549,446	0	3,445,507	4.43%

FIRE DEPARTMENT BUDGET DETAIL

4220 - FIRE DEPARTMENT

ADMINISTRATION

024.42201.1100	**Regular Wages**	**$225,203**

This account funds the base salaries for the three members of the administrative staff.

Fire Chief (non-union)	$97,063
Deputy Fire Chief (Local 3017)	$83,981
Secretary (Local 3017 CBA)	$44,159

024.42201.1400	**O/T Wages**	**$0**

024.42201.1930	**Holiday Pay**	**$88,449**

Holiday Pay is 2 weeks pay per CBA, paid out by the first payroll in December

28 Firefighters	$57,432
4 Fire Alarm Operators	$6,227
9 Officers	$24,790

024.42201.1950	**Career Incentives**	**$600**

Longevity pay for Secretary according to CBA	$600

024.42201.2400	**Tuition Reimbursement**	**$3,000**

Reduced by Administration to $2,500

Reimbursement for members of department who receive prior approval by Department Head and Town Manager to further their education	$3,000

Note from Chief: Tuition reimbursement line item was added in 2016 Budget in order to appropriate funding in accordance with Town of Hampton Personnel Policy Tuition Reimbursement. Increased by $500 to allow for known employees requesting reimbursement according to policy.

024.42201.3910	**Staff Development**	**$885**

IAFC member dues	$175
IEU member dues	$100
SCFCA member dues	$175
NEAFC member dues	$25
NHAFC member dues	$75
NFPA member dues	$135
Professional resources, periodicals and manuals	$200

024.42201.4400	**Rentals & Leases**	**$0**

024.42201.4900	**Uniforms**	**$33,840**

Covers the cost of cleaning uniforms, purchase of new uniforms and the replacement of linens used by the shift personnel. This is not a cash payment to employee but instead an annual allowance.

Chief	$840
Deputy	$700
EMSO	$700
Secretary (2)	$1,400
Fire Prevention Officer	$700

Captains (4)	$2,800
Lieutenants (4)	$2,800
Firefighters (28)	$19,600
Fire Alarm Operators (4)	$2,800
Damaged uniform replacement	$500
Badges and insignia	$1,000

024.42201.6100 Supplies & Expenses **$7,155**

Office supplies, copy machine maintenance, computer paper, ink/toner, UPS shipping, business cards, printing of forms used on a daily basis $7,155

024.42201.6350 Gasoline **$4,583**

For Chief & Deputy Chief - based on average use of 2,350 gal per year at $1.95 per gallon $4,583

024.42201.7400 New Equipment **$7,500**

Office Copier $7,500

Note from Chief: New copier purchase to replace Oce' copier purchased in 2008 as a used item. The existing device fails routinely and has diminished in quality rendering most copies unserviceable. The Oce' Imagistics 4511 Copier/Printer/Scanner was originally manufactured in 2005. The imaging system was designed for Windows Vista and XP printer drivers which are not compatible with the current operating system Windows 10. The system parts have been out of production for about 5 years now with supplies dwindling. With all of these issues this copier needs to be replaced as soon as possible.

TOTAL ADMINISTRATION **$371,215**

FIRE SUPPRESSION

024.42202.1100 Regular Wages **$2,041,860**

This line provides base salaries for the uniformed members of the firefighting force and EMS. The fire officers and firefighters perform these dual functions by cross-manning the fire apparatus and rescue vehicles. Wages set by CBA. Projected step increases have been outlined. The decrease is the result of projected new hires in the Firefighter rank (due to recent promotions) with lower starting wages.

4 Captains at $71,778.39 annually (Local 3017 CBA)	$287,114
4 Lieutenants at $68,360.37 annually (Local 3017 CBA)	$273,441
1 Firefighter at start step (Local 2664 CBA)	$45,443
1 Firefighter 5 weeks at Start Step and 47 weeks at 1 year step (Local 2664 CBA)	$46,052
3 Firefighter 1 year step (Local 2664 CBA)	$141,837
4 Firefighters 3 year step (Local 2664 CBA)	$200,405
1 Firefighter 6 weeks at 3 year step and 46 weeks at 6 year step (Local 2664 CBA)	$52,317
10 Firefighters at 6 year step (Local 2664 CBA)	$535,543
7 Firefighters at 12 year step (Local 2664 CBA)	$399,098
1 Firefighters at 18 year step (Local 2664 CBA)	$60,611

024.42202.1200 P/T Wages **$0**

024.42202.1400 O/T Wages **$148,914**

Increased by Administration to $174,000 which is inline with 5 year average spend rate.

Funding for all coverage not classified under other line items, such as professional leave, workers comp coverage, bereavement leave, officer meetings, military leave, union leave, and extra coverage needed for major weather events as well as special events such as 4th of July week $148,914

Note from Chief: This line has been adjusted to reflect 5 year average cost.

024.42202.1460 O/T Callback **$25,000**
Reduced by Administration to $15,000 which is inline with 5 year average spend rate.

Provides for recall of off duty personnel at a contractual two hour minimum. A busy year in terms of fires or other emergencies will generate a lot of activity in this account. Available off duty personnel are called in the event of any structure fire, or when it is necessary due to mutual aid for neighboring towns. $25,000

024.42202.1910 Sick Leave Coverage **$58,111**
Reduced by Administration to $55,000 which is in line with 5 year average spend rate.

Provides for coverage for members out sick or injured. If a shift member is out it is necessary to replace them in order to maintain the same level of fire and emergency medical services. Projected increase details contractual wage adjustments since last budget increase. $58,111

Note from Chief: This line has been adjusted to reflect 5 year average cost.

024.42202.1920 Vacation Coverage **$190,232**

Similar to sick leave wages this account covers the wages from a replacement shift member who is covering for someone on vacation. Projected increase details contractual wage adjustments since last budget increase. $190,232

Note from Chief: This line has been adjusted to reflect 5 year average cost.

024.42202.1950 Career Incentives **($41,428)**

Contractual stipends for members with advanced emergency medical skills, varied levels of firefighter certifications or college education:

Firefighter Incentives	$13,113
Officers' Defib, Pro & Instructor Incentives	$21,584
Educational Incentives - Deputy Chief and Secretary	$1,500
Fire Alarm Operators' Incentives	$1,527
Amount of EMS related incentives that are transferred at YR END to "Revolver"	($79,152)

024.42202.1980 Fireworks Detail Wages **$7,500**

Display fireworks details will be charged to Special Revenue Fund 26 $7,500

024.42202.1990 Incident Costs (Recovery) **$0**

024.42202.4920 Protective Clothing **$22,022**

Provides and maintains firefighters' bunker gear and other items of personal protection:

Protective clothing	4 @ $3,075	$12,300
Replacement helmets	2 @ $611	$1,222
Protective gear repair and maintenance		$3,500
Turnout boots, gloves, protective hoods		$5,000

Note from 2016 budget: Hampton Fire/Rescue will begin a programmed replacement of the gear purchased in 2009. The recommended life expectancy of firefighter gear is 10 years. All gear purchased by AFG grant in 2009 will need to be replaced in 2019. We are beginning the cycle of replacement to defer cost over time.

Note from Chief: Adjustment based on known cost increase of 5% expected on or about January 15, 2017.

024.42202.6350 Gasoline **$1,056**

Gasoline for 1 vehicle, 2 rescue boats, portable pumps, saws and other power tools

219 gallons x $1.95	$427
165 gallons x $3.81 (rescue boats)	$629

024.42202.6360 Diesel Fuel **$11,527**

This account covers diesel fuel for all fire apparatus.

Based on usage of 4,905 gallons x $2.35	$11,527

024.42202.6870 Technical Hazards Expense **$21,750**

Hazardous materials, marine rescue, confined space rescue and team annual assessment:

START assessment (START affiliation increased in 2016)	$7,250
Meter and monitor equipment maintenance	$2,500
Disposable equipment and trailer maintenance	$2,000
Foam and equipment	$4,000
Chemical Meter Database Update	$2,500
Marine supplies and equipment (on board safety equipment, lights, EPIRB, fenders)	$3,500

Note from Chief: Increase of $500 due to known price increase of F-500 foam.

024.42202.7400 New Equipment **$48,950**
Reduced by Administration to $22,950.

Hydraulic rescue tools Engine 4 - useful life	$41,000
Ice rescue kits, sled, reach pole system	$7,950

Note from Chief: Hydraulic Rescue tools for Engine 4. Battery operated hydraulic rescue tools are used to extricate victims from motor vehicle accidents, machinery accidents and as a means to force entry into secure sites.

Note from Chief: Ice Rescue package - Hampton Fire/Rescue currently lacks proper protective equipment to properly execute winter ice rescue.

024.42202.7410 Equipment - Other **$14,168**

Maintains and repairs the self-contained breathing apparatus (SCBA), which includes semi-annual certification of each unit, rebuilding each unit on a regular basis and ensuring the hydrostatic testing of high pressure cylinders on a scheduled basis. Other equipment maintained and repaired in this account are the jaws of life, chainsaw and other small power tools:

Air Compressor maintenance	$700
AMKUS rescue tool annual service	$1,800
Maintenance on gas powered hand tools	$1,000
12 Hydrostatic tests at $27.50 each	$330
Batteries for pass devices/gauges	$1,000
4 Replacement face piece lens at $232 each	$928
SCBA Repair	$1,200
Annual flow testing	$2,500
Annual Air Trailer Assessment (SCFO)	$410
Miscellaneous parts (banner guard, salvage covers, sawzall blades)	$1,000
Saw blade and Chain replacements	$1,800
Valve Repairs	$600
Fire extinguisher maintenance	$900

024.42202.7450	**Replacement Equipment**	**$48,490**
Reduced by Administration to $23,490.		
Marine 1 engine replacement (14 years old)		$20,000
4 Extinguisher replacements at $300 each		$1,200
10 SCBA air bottle replacement at $700 each		$7,000
Flashlights & batteries		$1,100
Hose		$14,190
Hand tools		$3,000
Material Safety Data Sheet Software		$2,000

Note from Chief: Marine 1, Starboard side Honda motor replacement. The port side was replaced in June 2016 following catastrophic failure.

Note from Chief: Hose, still have obsolete 1 3/4" handlines. Standard recommendation for replacing handlines is 15 years. Several handlines still in use today are 35 years old. More than half of the hoselines on hand are older than 17 years and must be replaced. In 2016, Engine 4 was outfitted with all new handlines. Replacement costs listed are to outfit Engine 1, 2 and 3.

TOTAL FIRE SUPPRESSION	**$2,598,152**

FIRE PREVENTION

024.42203.1100	**Regular Wages**	**$71,778**
Responsible for fire investigations, plans reviews, public fire education programs and the inspections throughout the community in accordance with Town ordinances and State Fire Codes.		
1 Fire Prevention Officer (Local 3017 CBA)		$71,778
024.42203.1200	**P/T Wages**	**$21,418**
1 Part-time Fire Prevention Secretary 28 hrs./week (Local 3017 CBA)		$21,418
024.42203.1400	**O/T Wages**	**$3,471**
Funds the time spent by the Fire Prevention Bureau on investigations, inspections, complaints and team inspections with other agencies (Fire Marshal's Office, Building Department and Police Department) that occur outside of normal working hours.		$3,471
024.42203.6100	**Supplies & Expenses**	**$6,689**
NFPA Fire Code subscription (1 electronic copy)		$895
NFPA Fire Code loose-leaf subscription		$895
Fire Safety education materials (child, adult and elderly)		$2,500
Investigation supplies and research		$350
Code book updates NFPA 1, 101, 72, 13		$375
Investigation tools		$250
Office Equipment - software, supplies, forms, toner for printer and "No Copy" paper for permits		$800
Annual memberships (IAAI, IAAI NH, NAFI, NFPA, NH Fire Prevention Society)		$624
024.42203.6350	**Gasoline**	**$1,946**
Based on 998 gallons x $1.95		$1,946
024.42203.7400	**New Equipment**	**$0**

TOTAL FIRE PREVENTION	**$105,302**

TRAINING

024.42204.3500 Medical Services **Reduced by Administration to $2,475.**	**$5,100**
Cost of physical examinations and drug testing	$5,100

Note from Chief: Increase based on cost analysis per pre-employment physical. Budget for 3 employees.

024.42204.7400 New Equipment	**$0**
024.42204.8100 Training & Recruitment **Reduced by Administration to $35,503.**	**$68,531**

Funds the material expenses of the training program: travel expenses, registration for the fire schools, entrance and promotional exams as necessary. Funds are included for the Fire Department Instructors Conference for the training officer and other professional development programs as necessary. The outline includes certification fees, instructor costs and travel expenses.

Fire training: "Live Fire" training is group level training under simulated conditions using real fire and smoke in designated "burn" buildings located at the NH Fire Academy and in Gilford training area. Essential for group level training to coordinate teamwork, communication and increase knowledge skills and abilities of the Firefighters and Fire Officers.

Fire Training:	
Live fire training - basic fire/hose line training	$9,581
Drill yard fees	$1,500
Public safety communications classes for dispatchers at $993 each (4 Dispatchers)	$3,972
Rescue:	
Open water rescue and boat operator training	$19,500
Emergency Vehicle operations:	
10 CDL Renewal at $70 each (CBA)	$700
Hazardous Materials Refresher Training	$2,200
Professional Development:	
Officer development	$2,000
Seminars and schools (45 at $300 each)	$13,500
Travel expenses	$7,578
Promotional exams & recruitment (Local 2664 and Local 3017 CBA)	$2,000
Conferences - FDIC, JEMS, CODE	$2,000
Training Resources:	
Training equipment	$4,000

Note from Chief: Increase adjusted to allow for 1/2 the department to attend Live Fire Training and for 1/2 the department to attend Rescue Boat Operator/Rescue Swimmer training.

TOTAL TRAINING	**$73,631**

COMMUNICATIONS

024.42205.1100 Regular Wages	**$161,906**

This line item funds the base salaries of the Fire Alarm Operators. Wages shown are per the CBA with Local #2664.

1 Fire Alarm Operator at start step (Local 2664 CBA)	$33,711
2 Fire Alarm Operators at 6 year step (Local 2664 CBA)	$83,122
1 Fire Alarm Operator at 12 year step (Local 2664 CBA)	$45,073
024.42205.1400 O/T Wages	**$37,474**

Weekly O/T that is required to pay all time over 40 hours at time and one half rate. Fire Alarm Operators work thirteen 24 hour and thirty-nine 48 hour weeks over the course of the year. For each of the 48 hour weeks, they must receive time and one half for the 8 hours over 40 that they work.

1 Fire Alarm Operator at start step (Local 2664 CBA) - $24.32 per hr. x 8 hrs. x 39 weeks	$7,588
1 Fire Alarm Operators at 6 year step (Local 2664 CBA) - $29.26 per hr. x 8 hrs. x 39 weeks	$9,129
1 Fire Alarm Operators at 6 year step (Local 2664 CBA) - $31.24 per hr. x 8 hrs. x 39 weeks	$9,747
1 Fire Alarm Operator at 12 year step (Local 2664 CBA) - $32.81 per hr. x 8 hrs. x 39 weeks	$10,237
Additional overtime coverage - $32.24 per hr. x 24 hrs.	$774
024.42205.3410 Telephone	**$17,858**

Provides the telephone service for both stations, the fire department communications receiver system, 21 lines under the Centrex system and three Verizon emergency lines.

Cellular phone service - Verizon	$2,200
System maintenance - MD Comm Contract	$1,200
Monthly charges - phone service	$14,458
024.42205.4310 Radio Maintenance	**$19,030**

Reduced by Administration to $15,666.

Maintains base station, mobiles, portables and pagers owned by the Town

FDDA maintenance - see note below	$6,528
	$6,502
Replacement batteries and chargers	$2,000
Remote site connections and maintenance - 2 Way Communications	$4,000

Note from Chief: FDDA Circuit maintenance. Yearly service costs: $6,258, FDDA Circuits connect radio voter sites (antennae) to allow the transmission to the comparator and be repeated to Fire Alarm. The FDDA Circuits were installed in March 2016.

024.42205.4400 Rentals & Leases	**$3,400**
IMC Information Management Contract	$3,400
024.42205.7400 New Equipment	**$0**
024.42205.7450 Replacement Equipment	**$0**
TOTAL COMMUNICATIONS	$239,668

REPAIR SERVICES

024.42206.1400 O/T Wages	**$1,500**
Overtime wages paid to staff who must transport vehicles offsite for repairs	$1,500

Note from Chief: Adjusted based on experience rate for repair service overtime.

024.42206.6600 Vehicle Maintenance **$137,100**
Reduced by Administration to $125,650.

Maintains the fleet of sixteen town-owned vehicles which includes four pumping engines, one aerial ladder truck, three ambulances, one light utility, five staff vehicles and two boats.

Outside labor	$38,500
Repair parts	$30,450
Truck and car tires	$7,000
Engine oil (110 gallons and filters)	$3,780
Lights and Emergency Warning Devices	$4,950
Automatic transmission	$2,750
Diesel Engine Service	$5,250
Brake Adjustment and repair	$6,500
Aerial ladder and bucket truck testing	$5,000
Annual pump certification	$3,720
Rescue boat maintenance	$16,000
Emergency repairs	$10,200
Towing/Tolls	$3,000

Note from Chief: Vehicle maintenance increase is due to several known increases in cost. Labor and parts are expected to increase by 5% in 2017 per conversation with vendors by Deputy Chief Kennedy.

Note from Chief: The marine and rescue boat increases are due to maintenance requirements that have been delayed for several years. Required rescue tools have been added to address needs.

TOTAL REPAIR SERVICES	**$138,600**

FIRE STATIONS & BUILDINGS

024.42208.4100 Electric **$44,005**

Based upon past twelve months experience. Electricity for both Fire Stations based on actual usage.

Station I and II	$41,231
Traffic lights (non-metered)	$737
Stickney Terrace traffic light	$550
Landing Road traffic light	$127
Town Square traffic light	$1,360

024.42208.4110 Heating Fuel **$23,500**

Natural gas for heating Station I and II. Heating fuel costs based on both Fire Stations actual usage. $23,500

024.42208.4120 Water **$9,600**

Aquarion water service for Station I and II. Based upon past usage. Increase based on utilization of two water supplies for sprinkler systems in both fire station buildings. No sprinkler system previously existed. $9,600

024.42208.6300 Building Maintenance **$33,590**
Reduced by Administration to $30,790.

Cleaning supplies and paper goods	$8,000
Overhead Door Service & Repairs	$1,500
HVAC Service	$8,800
Plumbing and electrical repairs	$2,500
Fire alarm system testing for Station I and II and monitoring	$1,800
Duct and Drain Cleaning	$3,600

FIRE DEPARTMENT BUDGET DETAIL

Elevator Maintenance	$340
Pest Control	$300
EOC Generator Service	$650
Decontamination Equipment Service	$300
Flooring Maintenance	$3,300
Misc. repairs and supplies	$2,500

Note from Chief: The total increase is due to increases in product cost as well as increased labor costs associated with building maintenance and repairs.

024.42208.6305	**Pier Maintenance**	**$6,000**

Reduced by Administration to $4,975.

Electricity, monitoring, utility, and maintenance costs for Public Safety Pier	$6,000

Note from Chief: Adjustments include repairs to the pier and shed.

024.42208.7200	**Capital - Building Study**	**$0**
024.42208.8990	**Unanticipated Grants**	**$0**
TOTAL FIRE STATIONS & BUILDINGS		**$116,695**
Total - Fire Department (4220)		**$3,643,263**

BUILDING & CODE INSPECTION

TOWN C MPTON
GENER. .. FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	4240 - BUILDING & CODE INSPECTION											
025	42401	1100	BI - Regular Wages	153,903	154,606	115,565	156,104	156,104	159,923	0	159,923	3.44%
025	42401	1200	BI - P/T Wages	33,429	51,813	26,198	52,516	52,516	52,516	0	52,516	1.36%
025	42401	1400	BI - O/T Wages	297	0	303	0	0	0	0	0	NA
025	42401	3910	BI - Staff Development	849	1,800	349	1,800	1,800	1,800	0	1,800	0.00%
025	42401	4300	BI - Repairs & Maintenance	73	800	369	800	800	800	0	800	0.00%
025	42401	4400	BI - Rentals & Leases	0	0	0	0	0	0	0	0	NA
025	42401	4910	BI - Uniform Expense	159	600	148	600	600	600	0	600	0.00%
025	42401	6100	BI - Supplies & Expenses	2,034	3,600	2,041	3,600	3,600	3,600	0	3,600	0.00%
025	42401	6350	BI - Gasoline	2,860	2,028	1,255	2,297	2,297	2,297	0	2,297	13.27%
025	42401	6600	BI - Vehicle Maintenance	13	1,800	71	1,800	1,800	1,800	0	1,800	0.00%
025	42401	7450	BI - Replacement Equipment	0	0	0	2,000	2,000	2,000	0	0	NA
025	42401	8750	BI - Motor Vehicle Allowance	35	0	0	0	0	0	0	0	NA
			Total - Building & Code Inspection (4240)	193,651	217,047	146,299	221,517	221,517	225,336	0	223,336	3.82%

BUILDING & CODE INSPECTION AND EMERGENCY MANAGEMENT BUDGET DETAIL

4240 - BUILDING & CODE INSPECTION

025.42401.1100	**Regular Wages**	**$156,104**
Increased by Board of Selectmen to $159,923. This amount reflects a 5% increase effective 11/1/16 for the Building Inspector		
Building Inspector (non-union)		$76,378
Assistant Building Inspector at 10 year step (Teamster CBA)		$43,659
Building Secretary at start step (Teamster CBA)		$36,067
025.42401.1200	**P/T Wages**	**$52,516**
P/T Building / Rental Housing Inspector - 24 hrs./wk. (non-union)		$22,164
P/T Secretary - 16 hrs. / wk. (non-union)		$13,711
P/T Health & Code Insp - 20 hrs. / wk. (position currently vacant)		$16,640
025.42401.1400	**O/T Wages**	**$0**
025.42401.3910	**Staff Development**	**$1,800**
Professional Memberships:		
NH Building Officials Association - 3 members at $50 each		$150
ICC		$100
NH Health Officers Association - 3 members at $10 each		$30
National Association of Local Boards of Health		$120
GSDIA		$50
National Fire Prevention Association		$150
International Association of Electrical Inspectors (AEI)		$90
Eastern States Building Officials Federation		$25
NH Fire Prevention Society (IAAI - 3 members at $12 each		$36
Code Books:		
ICC Building Code & Commentary		$145
NEC (Electrical Code)		$75
All code CD's		$14
Subscriptions and publications		$320
Professional Development:		
NHBOA Seminars (monthly classes)		$420
GISDI seminars		$75
025.42401.4300	**Repairs & Maintenance**	**$800**
Repairs/maintenance for printers		$410
Service contract for map machine		$390
025.42401.4400	**Leased Equipment**	**$0**
025.42401.4910	**Uniform Expense**	**$600**
Building Inspector		$200
Assistant Building Inspector		$200
Part Time Inspectors		$200
025.42401.6100	**Supplies & Expenses**	**$3,600**
Copy paper - 20 cases		$435
Copy paper - Legal sized		$37

BUILDING & CODE INSPECTION AND EMERGENCY MANAGEMENT BUDGET DETAIL

Copy paper - 11x17	$35
Notice paper for permits - 30 reams	$345
Photo paper - 2 packages	$50
Developer (copy machine)	$100
Staples for copy machine	$100
Toner cartridges - 8 cartridges	$800
Fax cartridges	$30
Toner cartridge - map machine	$155
Paper - map machine	$145
Printed forms, notices, signs, labels	$250
Business cards	$225
Letterhead & envelopes	$340
Software: Memory upgrade/CPU	$90
Health Department supplies - plastic gloves, plastic bags, sanitizers, etc.	$35
Misc. office supplies - paper clips, stamps, paper, pens, rubber bands, labels, receipt books, file folders, batteries, etc.	$428
025.42401.6350 Gasoline	**$2,297**
2 Pickup Trucks - based on 1,178 gallons at $1.95 per gallon	$2,297
025.42401.6600 Vehicle Maintenance	**$1,800**
Repairs and maintenance	$1,800
025.42401.7450 Replacement Equipment	**$2,000**
Copier - cost shared between Building (40%), Planning (40%), Zoning (10%) and Conservation (10%)	$2,000
025.42401.8750 Motor Vehicle Allowance	**$0**
Total - Building & Code Inspection (4240)	**$221,517**

Note: Estimated 2016 Revenues: $247,000

TOWN C[illegible]AMPTON
GENE[illegible] FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016		2017					%
	ACCT. #		DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
	(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
	4290 - EMERGENCY MANAGEMENT											
000	42901	6810	CD - Expenses	150	1,000	5,985	1,000	1,000	1,000	0	1,000	0.00%
			Total - Emergency Management (4290)	150	1,000	5,985	1,000	1,000	1,000	0	1,000	0.00%

BUILDING & CODE INSPECTION AND EMERGENCY MANAGEMENT BUDGET DETAIL

4290 - EMERGENCY MANAGEMENT

000.42901.6800	**Civil Defense Expenses**	**$1,000**
Grant funds may offset some civil defense expenses		$1,000
Total - Emergency Management (4290)		**$1,000**

TOWN O MPTON
GENER. FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	4299 - OTHER SAFETY SERVICES											
000	42992	4140	OS - Hydrants	470,761	494,299	479,640	484,196	484,196	484,196	0	484,196	-2.04%
			Total - Other Safety (4299)	470,761	494,299	479,640	484,196	484,196	484,196	0	484,196	-2.04%
	4316 - STREET LIGHTING											
000	43161	4090	SL - Traffic Light Repairs	15,526	4,000	6,017	4,000	4,000	37,210	0	224,018	830.25%
000	43163	4100	SL - Electric	215,704	215,000	126,795	220,018	220,018	220,018	0	0	2.33%
			Total - Street Lighting (4316)	231,230	219,000	132,812	224,018	224,018	257,228	0	224,018	17.46%
	4520 - LIFEGUARDS											
029	45201	8890	CR - Lifeguards	0	23,000	0	22,160	22,160	22,160	0	22,160	-3.65%
			Total - Lifeguards (45201)	0	23,000	0	22,160	22,160	22,160	0	22,160	-3.65%
			Total - B - Public Safety	8,062,087	8,333,625	6,297,407	8,703,454	8,609,637	8,646,666	0	8,469,570	3.76%

BUILDING & CODE INSPECTION AND EMERGENCY MANAGEMENT BUDGET DETAIL

4299 - OTHER SAFETY SERVICES

000.42992.4140	**Hydrants**	**$484,196**
Cost of hydrants rented from Aquarion - used 2nd bill amount for 2016 (expect a rate increase in 2018)		$484,196
Total - Other Safety Services (4299)		**$484,196**

4316 - STREET LIGHTING

000.43161.4090	**Traffic Light Repairs** (Fire Department Jurisdiction)	**$4,000**
Increased by Board of Selectmen to $37,210. This amount reflects cost to replace all existing incandescent lights to LED's $14,700. It also includes $18,510 which is the cost to replace existing loop control system with a 360 degree control system, similar to the change made at the Lafayette Rd/High St intersection.		
Maintenance of system and emergency replacement		$1,500
Maintenance of system		$1,500
Emergency replacement		$1,000
000.43163.4100	**Electric**	**$220,018**
Total - Street Lighting (4316)		**$224,018**
000.45201.8890	**Lifeguards**	**$22,160**
Head Lifeguard - $15 per hr. x 32 hrs. x 10 weeks		$4,800
2 Lifeguards - $13 per hr. x 32 hrs. x 10 weeks		$8,320
2 lifeguards - $12 per hr. x 32 hrs. x 10 weeks		$7,680
Reimbursement for suits		$200
Jackets, clothing, whistles, lanyards		$160
Lifeguard supplies/First Aid		$1,000
Total - Lifeguards (45201)		**$22,160**
Total - B - Public Safety		**$8,703,454**

DEPARTMENT OF PUBLIC WORKS

TOWN OF MPTON
GENER. .UND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
C- HIGHWAYS, STREETS, BRIDGES AND LIGHTING												
4311 - HIGHWAYS & STREETS												
ADMINISTRATION												
026	43111	1100	HSB - Regular Wages	981,415	1,093,541	725,185	1,084,938	1,084,938	1,084,938	0	1,084,938	-0.79%
026	43111	1200	HSB - P/T Wages	41,799	63,549	32,746	72,794	72,794	72,794	0	72,194	14.55%
026	43111	1400	HSB - O/T Wages	32,436	33,500	29,617	33,464	33,464	33,464	0	33,464	-0.11%
026	43111	1500	HSB - Reimbursed Maintenance Labor	(713)	0	0	0	0	0	0	0	NA
026	43111	1950	HSB - Career Incentives	1,000	1,000	0	1,000	1,000	1,000	0	1,000	0.00%
026	43111	1980	HSB - Detail Wages	0	20,000	5,480	20,000	20,000	20,000	0	20,000	0.00%
026	43111	3410	HSB - Telephone	8,384	9,744	5,806	10,290	10,290	10,290	0	10,290	5.60%
026	43111	3501	HSB - Drug & Alcohol Testing	6,331	6,128	2,671	6,128	6,128	6,128	0	6,128	0.00%
026	43111	3910	HSB - Staff Development - Highway	839	3,500	1,377	3,500	3,500	3,500	0	3,500	0.00%
026	43111	4100	HSB - Electric	10,052	11,000	8,119	11,000	11,000	11,000	0	11,000	0.00%
026	43111	4110	HSB - Heating Fuel	16,185	21,600	7,786	20,000	20,000	20,000	0	20,000	-7.41%
026	43111	4120	HSB - Water	3,389	4,049	3,643	4,049	4,049	4,049	0	4,049	0.01%
026	43111	4400	HSB - Rentals & Leases	923	350	697	750	750	750	0	350	114.29%
026	43111	4450	HSB - Uniform Rentals	6,996	8,900	5,620	8,000	8,000	8,000	0	8,000	-10.11%
026	43111	6100	HSB - Supplies & Expenses	50,013	25,000	24,756	30,000	30,000	30,000	0	25,000	20.00%
026	43111	6300	HSB - Building Maintenance	19,025	10,000	38,528	20,000	20,000	20,000	0	10,000	100.00%
026	43111	6350	HSB - Gasoline	22,323	17,482	8,308	16,489	16,489	16,489	0	16,489	-5.68%
026	43111	6360	HSB - Diesel Fuel	28,914	20,516	8,935	17,139	17,139	17,139	0	17,139	-16.46%
026	43111	6600	HSB - Vehicle Maintenance	93,085	92,025	53,126	91,025	91,025	91,025	0	92,025	-1.09%
026	43111	7400	HSB - New Equipment	39,586	0	0	0	0	0	0	0	NA
026	43111	7450	HSB - Replacement Equipment	0	0	0	0	0	0	0	0	NA
026	43111	8100	HSB - Federal Storm Water Requirements	0	10,000	5,763	50,000	50,000	50,000	0	50,000	400.00%
026	43111	8990	HSB - Unanticipated Grants	0	0	0	0	0	0	0	0	NA
			Subtotal Administration	1,361,982	1,451,884	968,163	1,500,567	1,500,567	1,500,567	0	1,485,566	3.35%
ENGINEERING												
026	43112	3100	HSB - Engineering Services	9,350	40,000	20,273	35,000	35,000	35,000	0	40,000	-12.50%
			Subtotal Engineering	9,350	40,000	20,273	35,000	35,000	35,000	0	40,000	-12.50%
			Total - Highways & Streets (4311)	1,371,332	1,491,884	988,436	1,535,567	1,535,567	1,535,567	0	1,525,566	2.93%

TOWN OF [illegible]PTON
GENERA[illegible] UND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016				2017			%
	ACCT. #		DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
	(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
	4312 - PAVING & RECONSTRUCTION											
026	43121	7320	HSB - Paving & Reconstruction	11,738	0	0	0	0	0	0	0	NA
			Subtotal Paving & Reconstruction	11,738	0	0	0	0	0	0	0	NA
	CLEANING & MAINTENANCE											
026	43122	4300	HSB - Repairs & Maintenance	85,341	104,587	49,344	106,311	106,311	106,311	0	104,587	1.65%
026	43122	4410	HSB - Hired Equipment	18,847	20,200	9,910	20,200	20,200	20,200	0	20,200	0.00%
026	43122	6500	HSB - Lawn Care	17,100	17,300	14,415	33,151	33,151	33,151	0	33,151	91.62%
026	43122	6550	HSB - Tree Maintenance	6,275	25,000	8,880	25,000	25,000	25,000	0	25,000	0.00%
026	43122	6820	HSB - Street Signs	10,535	8,000	4,161	8,000	8,000	8,000	0	8,000	0.00%
			Subtotal Cleaning & Maintenance	138,097	175,087	86,710	192,662	192,662	192,662	0	190,938	10.04%
	STORM DRAINAGE											
026	43123	4300	HSB - Repairs & Maintenance	2,781	30,000	9,455	30,000	30,000	30,000	0	30,000	0.00%
026	43123	7310	HSB - Drainage Construction	0	30,000	0	30,000	30,000	30,000	0	30,000	0.00%
			Subtotal Storm Drainage	2,781	60,000	9,455	60,000	60,000	60,000	0	60,000	0.00%
	SIDEWALKS & CURBS											
026	43124	7330	HSB - Sidewalks & Curbs	12,108	26,000	1,922	26,000	26,000	26,000	0	26,000	0.00%
			Subtotal Sidewalks & Curbs	12,108	26,000	1,922	26,000	26,000	26,000	0	26,000	0.00%
	SNOW & ICE REMOVAL											
026	43125	1400	HSB - O/T Wages - Winter	91,451	67,860	29,357	67,860	67,860	67,860	0	67,860	0.00%
026	43125	4420	HSB - Hired Equipment - Winter	347,733	30,000	17,924	30,000	30,000	30,000	0	30,000	0.00%
026	43125	6880	HSB - Salt	74,180	80,245	26,183	80,245	80,245	80,245	0	80,245	0.00%
026	43125	6882	HSB - Winter Sand	0	13,877	0	13,877	13,877	13,877	0	13,877	0.00%
			Subtotal Snow & Ice Removal	513,364	191,982	73,464	191,982	191,982	191,982	0	191,982	0.00%
			Total - Paving & Reconstruction (4312)	678,088	453,069	171,551	470,644	470,644	470,644	0	468,920	3.88%

TOWN OF [illegible]MPTON
GENER[illegible]UND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
			Total - C - Highways, Streets & Bridges	2,049,419	1,944,953	1,159,987	2,006,211	2,006,211	2,006,211	0	1,994,486	3.15%
	D - MUNICIPAL SANITATION											
	4321 - ADMINISTRATION (Wastewater Treatment)											
026	43212	1100	WWTP - Regular Wages	556,572	584,970	436,943	587,555	587,555	587,555	0	587,555	0.44%
026	43212	1200	WWTP - P/T Wages	986	5,642	2,625	5,715	5,715	5,715	0	5,715	1.29%
026	43212	1400	WWTP - O/T Wages	24,364	28,660	16,296	34,844	34,844	34,844	0	28,660	21.58%
026	43212	1950	WWTP - Career Incentives	1,000	1,000	0	1,000	1,000	1,000	0	1,000	0.00%
026	43212	3100	WWTP - Engineering	8,304	10,000	4,500	10,000	10,000	10,000	0	10,000	0.00%
026	43212	3410	WWTP - Telephone	6,607	6,420	4,331	11,450	11,450	11,450	0	10,490	78.35%
026	43212	3560	WWTP - Lab Analysis	13,686	14,500	8,646	14,500	14,500	14,500	0	14,500	0.00%
026	43212	3910	WWTP - Staff Development	2,006	2,000	961	3,000	3,000	3,000	0	2,000	50.00%
026	43212	4100	WWTP - Electric	238,504	230,000	106,419	230,000	230,000	230,000	0	230,000	0.00%
026	43212	4110	WWTP - Heating Fuel	31,089	40,000	14,499	40,000	40,000	40,000	0	40,000	0.00%
026	43212	4120	WWTP - Water	6,077	7,790	5,904	7,790	7,790	7,790	0	7,790	0.00%
026	43212	4410	WWTP - Hired Equipment	4,275	200	1,124	1,600	1,600	1,600	0	1,600	700.00%
026	43212	4450	WWTP - Uniform Rentals	5,206	8,000	2,706	6,000	6,000	6,000	0	8,000	-25.00%
026	43212	5310	WWTP - Sludge Tipping Fees	248,888	258,150	128,976	258,150	258,150	258,150	0	258,150	0.00%
026	43212	5400	WWTP - Grease Disposal	2,812	3,600	2,480	3,600	3,600	3,600	0	3,600	0.00%
026	43212	6100	WWTP - Supplies & Expenses	78,011	81,000	76,121	88,000	88,000	88,000	0	81,000	8.64%
026	43212	6350	WWTP - Gasoline	11,995	9,925	4,955	9,159	9,159	9,159	0	9,159	-7.72%
026	43212	6360	WWTP - Diesel Fuel	23,855	16,698	8,838	13,880	13,880	13,880	0	13,880	-16.88%
026	43212	6600	WWTP - Vehicle Maintenance	34,019	33,000	28,024	32,000	32,000	32,000	0	33,000	-3.03%
026	43212	6830	WWTP - Chemicals	103,429	143,060	102,856	143,060	143,060	143,060	0	143,060	0.00%
026	43212	7400	WWTP - New Equipment	0	0	0	10,000	10,000	10,000	0	0	NA
026	43212	7450	WWTP - Replacement Equipment	0	11,000	11,000	15,400	0	0	0	11,000	-100.00%
			Total - Administration (4321)	1,401,682	1,495,615	968,204	1,526,703	1,511,303	1,511,303	0	1,500,159	1.05%
	4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)											
026	43231	1100	SWC - Regular Wages	238,819	241,996	176,596	244,130	244,130	244,130	0	244,130	0.88%
026	43231	1200	SWC - P/T Wages	9,142	28,210	19,453	28,574	28,574	28,574	0	28,574	1.29%
026	43231	1400	SWC - O/T Wages	27,771	19,086	25,797	40,422	40,422	40,422	0	19,086	111.79%
026	43231	3300	SWC - Recycling Hauling	52,000	52,273	40,635	53,674	53,674	53,674	0	53,674	2.68%
026	43231	3910	SWC - Staff Development	0	500	0	500	500	500	0	500	0.00%
026	43231	4450	SWC - Uniform Rentals	1,528	3,000	1,221	3,000	3,000	3,000	0	3,000	0.00%

TOWN OF [illegible]MPTON
GENER[illegible]UND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	BUD COM & DELIB (I)	DEFAULT BUDGET (J)	% CHG. (K) H vs. D
026	43231	5600	SWC - Membership Dues	19,483	0	0	0	0	0	0	0	NA
026	43231	5610	SWC - Hazardous Waste Collection	0	0	0	0	0	0	0	0	NA
026	43231	6360	SWC - Diesel Fuel	58,764	39,603	21,915	45,355	45,355	45,355	0	45,355	14.52%
026	43231	6600	SWC - Vehicle Maintenance	45,871	50,600	42,772	49,600	49,600	49,600	0	50,600	-1.98%
026	43231	6840	SWC - Collection Bins/Bags	9,924	10,000	0	10,000	10,000	10,000	0	10,000	0.00%
026	43231	7450	SWC - Replacement Equipment	0	0	0	0	0	0	0	0	NA
			Total - Waste Collection (4323)	463,302	445,268	328,389	475,254	475,254	475,254	0	454,919	6.73%
	4324 - SOLID WASTE DISPOSAL											
	LANDFILL OPERATIONS (POST-CLOSURE)											
026	43241	3940	LO - Monitoring/Inspection	4,594	7,000	3,564	7,000	7,000	7,000	0	7,000	0.00%
026	43241	3950	LO - Groundwater Monitoring	7,124	2,000	2,330	2,000	2,000	2,000	0	2,000	0.00%
026	43241	4340	LO - Landfill Maintenance	3,600	3,000	2,300	3,000	3,000	3,000	0	3,000	0.00%
			Subtotal Landfill Operations (Post-Closure)	15,318	12,000	8,194	12,000	12,000	12,000	0	12,000	0.00%
	TRANSPORTATION											
026	43242	5310	WT - Waste Tipping Fees	497,903	455,721	299,599	460,277	460,277	460,277	0	460,277	1.00%
026	43242	5320	WT - Waste Hauling	102,732	77,892	63,509	80,126	80,126	80,126	0	80,126	2.87%
			Subtotal Transportation	600,635	533,613	363,108	540,402	540,402	540,402	0	540,403	1.27%
	TRANSFER STATION											
026	43244	1100	TS - Regular Wages	192,573	190,456	146,296	194,204	194,204	194,204	0	194,204	1.97%
026	43244	1200	TS - P/T Wages	15,616	22,089	5,097	6,862	6,862	6,862	0	6,862	-68.93%
026	43244	1400	TS - O/T Wages	86,043	78,683	76,493	103,014	103,014	103,014	0	103,014	30.92%
026	43244	3410	TS - Telephone	737	696	498	750	750	750	0	750	7.76%
026	43244	3910	TS - Staff Development	3,251	1,350	1,387	3,160	2,660	2,660	0	2,660	97.04%
026	43244	4100	TS - Electric	9,638	8,910	6,980	8,910	8,910	8,910	0	8,910	0.00%
026	43244	4110	TS - Heating Fuel	1,403	1,140	772	1,140	1,140	1,140	0	1,140	0.00%
026	43244	4120	TS - Water	819	1,016	301	1,016	1,016	1,016	0	1,016	0.00%
026	43244	4300	TS - Repairs & Maintenance	21,242	14,000	30,155	49,000	49,000	49,000	0	14,000	250.00%
026	43244	4410	TS - Hired Equipment	505	100	500	500	500	500	0	100	400.00%
026	43244	4450	TS - Uniform Rental	1,413	2,400	1,016	2,400	2,400	2,400	0	2,400	0.00%
026	43244	6100	TS - Supplies & Expenses	3,812	3,500	3,861	3,500	3,500	3,500	0	3,500	0.00%

TOWN OF MPTON
GENER. FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016				2017			%
ACCT. #			DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)			(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
026	43244	6350	TS - Gasoline	512	526	220	472	472	472	0	472	-10.29%
026	43244	6360	TS - Diesel Fuel	4,586	2,832	1,118	3,474	3,474	3,474	0	2,474	22.66%
026	43244	6520	TS - Screening/Grinding	8,395	9,000	4,198	9,000	9,000	9,000	0	9,000	0.00%
026	43244	6600	TS - Vehicle Maintenance (new account)	0	0	0	8,000	8,000	8,000	0	0	NA
026	43244	7400	TS - New Equipment	0	0	0	0	0	0	0	0	NA
026	43244	7450	TS - Replacement Equipment	0	0	0	18,500	0	0	0	0	NA
			Subtotal Transfer Station	350,547	336,698	278,892	413,902	394,902	394,902	0	350,502	17.29%
			Total - Solid Waste Disposal (4324)	966,499	882,311	650,194	966,305	947,305	947,305	0	902,905	7.37%
	4326 - SEWAGE COLLECTION & DISPOSAL											
	REPAIRS & MAINTENANCE											
026	43261	4330	SCD - Sewer Line Maintenance	17,167	130,000	148,568	170,000	170,000	170,000	0	130,000	30.77%
026	43261	6100	SCD - Supplies & Expenses	6,094	12,000	5,023	12,000	12,000	12,000	0	12,000	0.00%
			Subtotal Repairs & Maintenance	23,261	142,000	153,591	182,000	182,000	182,000	0	142,000	28.17%
	SEWER TREATMENT											
026	43262	4130	SCD - Exeter Sewer Agreement	7,692	7,000	6,365	7,000	7,000	7,000	0	7,000	0.00%
026	43262	4330	SCD - WWTP Maintenance	42,031	55,000	31,898	60,000	60,000	60,000	0	55,000	9.09%
			Subtotal Sewer Treatment	49,723	62,000	38,263	67,000	67,000	67,000	0	62,000	8.06%
			Total - Sewage Collection & Disposal (4326)	72,984	204,000	191,854	249,000	249,000	249,000	0	204,000	22.06%
			Total - D - Municipal Sanitation	2,904,466	3,027,194	2,138,641	3,217,262	3,182,862	3,182,862	0	3,061,983	5.14%
			Grand Total - Public Works (C&D)	4,953,886	4,972,147	3,298,628	5,223,472	5,189,072	5,189,072	0	5,056,469	4.36%

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

C - HIGHWAYS, STREETS, BRIDGES & LIGHTING

4311 - HIGHWAYS & STREETS

ADMINISTRATION

026.43111.1100	**Regular Wages**	**$1,084,938**
Director (non-union)		$96,384
Deputy Director (non-union)		$80,010
1 PW Operations Coordinator 25 year step (Teamster CBA)		$59,218
1 Engineer Tech (non-union)		$41,423
1 Highway Foreman 15 year step (Teamster CBA)		$62,670
1 Vehicle Maintenance Foreman		$56,264
2 employees at Grade 9 - 30 year step (SEA CBA)		$114,026
1 employee at Grade 9 - 4 year step (SEA CBA)		$52,208
2 employees at Grade 6 - 30 year step (SEA CBA)		$101,338
1 employee at Grade 6 - 6 year step (SEA CBA)		$47,341
1 employee at Grade 5A - 6 year step (SEA CBA)		$41,038
2 employee at Grade 5A - 4 year step (SEA CBA)		$80,496
3 employees at Grade 5A - Start step (SEA CBA)		$88,358
The following positions have 50% of wages paid out of this account and the other 50% paid out of 43212.1100		
1 Sewer/Drain Foreman Start step (Teamster CBA)		$28,694
2 SEA members at Grade 9 - 30 year step		$57,013
1 SEA members at Grade 6 - 30 year step		$25,334
1 SEA member at Grade 6 - 4 year step		$23,670
2 SEA members at Grade 5A - start step		$29,453
026.43111.1200	**P/T Wages**	**$72,794**
1 SEA Member at Grade 6 - 4 year step - P/T Vehicle Mechanic		$29,003
1 Engineer Intern at $11.25 per hr. x 40 hrs. x 13 weeks		$5,850
2 Seasonal Highway Laborers at $10.99 per hr. x 40 hrs. x 13 weeks		$11,430
1 Seasonal Beach Crew Supervisor at $9.97 per hr. x 32 hrs. x 13 weeks		$4,148
6 Seasonal Beach Crew members at $8.96 per hr. x 32 hrs. x 13 weeks		$22,364

Note from DPW Director - $5,000 moved from Engineering Services Account 43112-3100 to cover Intern wages

026.43111.1400	**O/T Wages**	**$33,464**
Highway coverage average 690 hrs. x $35.73 per hr.		$24,654
Vehicle Maintenance coverage average 40 hrs. x $34.04 per hr.		$1,362
Office coverage average 48 hrs. x $42.71 per hr.		$2,050
Voting coverage average 145 hrs. x $37.23 per hr.		$5,398
026.43111.1500	**Reimbursed Maintenance Labor**	**$0**

Money reimbursed by other departments for vehicle maintenance done by Public Works mechanics

026.43111.1950	**Career Incentives**	**$1,000**

Career Incentives are a contractual item based on employees degree broken down as follows:
30 credit hours = $300, Associate Degree = $500 and Bachelors Degree = $1,000

PW Operations Coordinator (Teamster CBA)		$1,000
026.43111.1980	**Detail Wages**	**$20,000**

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

Money spent by the Public Works Department to have police details at worksites in the roadway. Town ordinance requires law enforcement officers to conduct traffic control when applicable/available. Actual for 2014 was $23,078.80 and actual for 2015 was $24,567.49.

026.43111.3410	**Telephone**	**$10,290**
Telephone - $646 per month		$7,752
Cell phones - 2 employees reimbursed $81 each quarterly for use of personal cell phone		$648
System Maintenance		$450
3 Tablets for asset management at $120 per month		$1,440
026.43111.3501	**Drug & Alcohol Testing**	**$6,128**
Monthly testing as required under the Omnibus Transportation Act		$1,488
Contingency for extra testing when necessary		$140
Pre-employment drug/alcohol screening and physical		$4,500
026.43111.3910	**Staff Development - Highway**	**$3,500**
Cost for work related education, Road Scholar training, GIS training and vehicle maintenance training.		$3,500
026.43111.4100	**Electric**	**$11,000**
Public Works garage		$9,500
Hackett Lane drain pump station		$1,200
Tuck Road drain pump station		$300
026.43111.4110	**Heating Fuel**	**$20,000**
Public Works garage		$20,000
026.43111.4120	**Water**	**$4,049**
Public Works garage		$3,645
Hydrant		$404
026.43111.4400	**Rentals & Leases**	**$750**
Lease of welding gas bottles		$750
026.43111.4450	**Uniform Rentals**	**$8,000**
Includes purchase of rain/winter gear, gloves and boot reimbursement		$8,000
026.43111.6100	**Supplies & Expenses**	**$30,000**
Rakes, tools, barricades, lights, brooms, shovels, traffic cones, cleaning supplies, first aid, etc.		$30,000
026.43111.6300	**Building Maintenance**	**$20,000**
General maintenance, cleaning and repairs		$20,000
026.43111.6350	**Gasoline**	**$16,489**
Based on 8,456 gallons at $1.95 per gallon		$16,489
026.43111.6360	**Diesel Fuel**	**$17,139**

Based on 4658 gallons at $2.35 per gallon					$10,946
Based on 2815 gallons at $2.20 per gallon (for generators)					$6,193
026.43111.6600	**Vehicle Maintenance**				**$91,025**
Major repairs					$7,500
Electrical wiring					$5,500
Tire replacement					$14,500
Shop supplies					$7,000
Regular and preventative maintenance					$54,500
Oil and grease					$2,025

Note from DPW Director - Moved $1,000 to new line Vehicle Maintenance under the Transfer Station

026.43111.7400	**New Equipment**	**$0**
026.43111.7450	**Replacement Equipment**	**$0**
026.43111.8100	**Federal Storm Water Requirements**	**$50,000**

US EPA is issuing orders to comply with Storm Water Act; first section released August 2015

026.43111.8990	**Unanticipated Grants**	**$0**
TOTAL ADMINISTRATION		**$1,500,567**

ENGINEERING

026.43112.3100	**Engineering Services**	**$35,000**
Wetland permitting, structural analysis, Church St force main, Towle Ave alignment		$20,000
DPW Master Plan - assistance with risk assessment flood plan survey, etc.		$15,000

Note from DPW Director - Moved $5,000 to Highway Seasonal Wages

TOTAL ENGINEERING	$35,000
Total - Highways & Streets (4311)	**$1,535,567**

4312 - PAVING & RECONSTRUCTION

026.43121.7320	**Paving & Reconstruction**	**$0**
TOTAL PAVING & RECONSTRUCTION		$0

CLEANING & MAINTENANCE

026.43122.4300	**Repairs & Maintenance**				**$106,311**
			Rate	# Tons	
Resurfacing			$ 75.00	300	$22,500
Patch			$ 135.00	100	$13,500
Screened and bank run gravel (shoulder and road repair)			$ 11.50	750	$8,625
Road painting	Line Painting	CONTRACT			$17,088
	X-walks, traffic markings	CONTRACT			$27,809
Weed control		CONTRACT			$14,294
Parking lot repairs					$2,495

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

026.43122.4410	**Hired Equipment**	**$20,200**
The renting of equip not available within DPW (i.e. large backhoe, low beds, dozers, etc.)		$5,000
Beach raking		$15,200
026.43122.6500	**Lawn Care**	**$33,151**
Town wide mowing of more than 40 locations including traffic islands, parks, wastewater pump stations and Town buildings, e.g.. Town Office, Library, Founder's Park, Park at Winnacunnet and Locke, etc.		$33,151
026.43122.6550	**Tree Maintenance**	**$25,000**
Currently have 42 plus locations with trees from 6" to 36" diameter that are in need of services		$20,000
Tree planting - 10 trees at $500 each		$5,000
026.43122.6820	**Street Signs**	**$8,000**
Replacement of signs (street, no parking, speed limit, etc.) to maintain compliance with laws on Uniform Traffic Control Devices.		$8,000
TOTAL CLEANING & MAINTENANCE		**$192,662**
STORM DRAINAGE		
026.43123.4300	**Repairs & Maintenance**	**$30,000**
Replace deteriorated pipe		$30,000
026.43123.7310	**Drainage Construction**	**$30,000**
Drainage CMP replacement plan - as funds allow replace drains on Park Ave Eaton Park, St. Cyr/Falcone Circle		$30,000
TOTAL STORM DRAINAGE		**$60,000**
SIDEWALKS & CURBS		
026.43124.7330	**Sidewalk Reconstruction**	**$26,000**
TOTAL SIDEWALKS & CURBS		**$26,000**
SNOW & ICE REMOVAL		
026.43125.1400	**O/T Wages - Winter**	**$67,860**
026.43125.4420	**Hired Equipment - Winter**	**$30,000**
Hiring contracts and/or equipment for snow plowing and snow removal; actual 2015 expense		$30,000
026.43125.6880	**Salt**	**$80,245**
026.43125.6882	**Winter Sand**	**$13,877**
TOTAL SNOW & ICE REMOVAL		**$191,982**
Total Paving & Reconstruction (4312)		**$470,644**
Total - C - Highways, Streets, Bridges & Lighting		**$2,006,211**

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

D - MUNICIPAL SANITATION

4321 - ADMINISTRATION (Wastewater Treatment)

026.43212.1100	**Regular Wages**	**$587,555**
1 WWTP Operations Manager (non-union)		$74,107
1 WWTP Chief Operator at start step (Teamster CBA)		$56,264
1 SEA member at Grade 9 - 20 year step		$55,890
1 SEA member at Grade 7 - 12 year step		$51,126
1 SEA members at Grade 6 - 12 year step		$48,277
2 SEA members at Grade 6 - 6 year step		$94,682
1 SEA member at Grade 5A - 25 year step		$43,514
The following positions have 50% of wages paid out of this account and the other 50% paid out of 43212.1100		
1 Sewer/Drain Foreman Start step (Teamster CBA)		$28,694
2 SEA members at Grade 9 - 30 year step		$57,013
1 SEA member at Grade 6 - 30 year step		$25,334
1 SEA member at Grade 6 - 4 year step		$23,202
2 SEA members at Grade 5A - Start step		$29,453
026.43212.1200	**P/T Wages**	**$5,715**
WWTP Seasonal help $10.99 per hr. x 40 hrs. x 13 weeks x 1 employee		$5,715
026.43212.1400	**O/T Wages**	**$34,844**
Wastewater Treatment Plant:		
52 Saturdays calculated at an average of 4 hrs. each - 208 hrs. x $37.31 per hr.		$7,760
52 Sundays calculated at an average of 4 hrs. each - 208 hrs. x $37.31 per hr.		$7,760
11 Holidays calculated at an average of 4 hrs. each - 44 hrs. x $37.31 per hr.		$1,642
80 Call-ins calculated at an average of 3 hrs. each - 240 hrs. x $35.02 per hr.		$8,405
Misc. O/T wages - 100 hrs. x $35.02 per hr.		$3,502
Sewers:		
35 Call-ins calculated at an average of 3 hrs. each - 105 hrs. x $38.33 per hr.		$4,025
Rye Maintenance:		$1,750
Overtime is necessary to respond to Rye after hours for sewer related problems - this expense is reimbursed through Rye Sewer Agreement		
026.43212.1950	**Career Incentives**	**$1,000**
Career Incentives are a contractual item based on employees degree broken down as follows: 30 credit hours = $300, Associate Degree = $500 and Bachelors Degree = $1,000		
WWTP Chief Operator - Teamster CBA		$1,000
026.43212.3100	**Engineering Services**	**$10,000**
WWTP / Sewer and Drain needs - consultant services for plant operations, review of possible expansion of collection system at Liberty Lane and the effect on the Town's system		$10,000
026.43212.3410	**Telephone**	**$11,450**
Telephone - $518 per month		$6,216
Cell phones - 1 employee reimbursed $81 each quarter for use of personal cell phone		$324

System maintenance - annual payment	$450
Pump Station Telemetry - paid annually (moved from supplies & expenses line item)	$3,500
2 Tablets for asset management at $40 each per month (new)	$960

026.43212.3560 Lab Analysis **$14,500**

Lab analysis of effluent and sludge required by EPA	
Analysis of sludge, solids and metals testing	$2,000
Analysis of Ammonia, Quarterly Toxicity, copper, oil and grease	$12,500

026.43212.3910 Staff Development **$3,000**

To cover costs for work related education, membership renewals (NH Water Pollution Control and Water Environment Federation)	$2,300
Plumbing license	$300
Gas Certification	$200
WWTP Operator License renewal x 4 per year at $50	$200

026.43212.4100 Electric **$230,000**

WWTP	$184,200	Merrill Industrial Drive	$3,400
Church Street	$8,400	Barbour Road	$2,300
Winnacunnet Road	$6,500	Falcone Circle	$4,300
Katie Lane	$2,200	Campton Street	$2,500
High Street East	$8,800	Drakeside Road	$2,800
High Street West	$2,400	Bear Path	$800
		Towle Farm	$1,400

026.43212.4110 Heating Fuel **$40,000**

WWTP	$18,500	Barbour Road	$2,000
Church Street	$4,100	Campton Street	$1,400
Winnacunnet Road	$3,000	Bear Path	$850
High Street West	$3,800	Towle Farm	$850
Drakeside Road	$3,000	Katie Lane	$250
Merrill Industrial Drive	$2,250		

026.43212.4120 Water **$7,790**

WWTP	$4,500	High Street East	$245
Hydrant	$350	High Street West	$245
Church Street	$245	Barbour Road	$245
Winnacunnet Road	$245	Falcone Circle	$245
Merrill Industrial Drive	$245	Bear Path	$245
Towle Farm	$245	Katie Lane	$245
Campton Street	$245	Drakeside Road	$245

026.43212.4410 Hired Equipment **$1,600**

Miscellaneous equipment rented throughout year	$200
Flow meters to measure influent per Administrative Order	$1,400

026.43212.4450 Uniform Rental **$6,000**

Includes purchase of rain/winter gear and gloves and boot reimbursement	$6,000

026.43212.5310 Sludge Tipping Fees **$258,150**

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

Sludge	3300 tons @ $75.50/ton	CONTRACT	$249,150
Grit	100 tons @ $90/ton		$9,000
026.43212.5400	**Grease Disposal**		**$3,600**
Clean out grease that comes to the plant quarterly at $900 per quarter			$3,600
026.43212.6100	**Supplies & Expenses**		**$88,000**
Lab supplies			$31,000
Cleaning supplies			$4,500
Paint supplies, routine painting and painting tanks			$8,000
Radio repair			$3,000
Hardware supplies			$6,250
Lubricants - oils and greases			$3,500
Computer needs (WWTP and office)			$6,500
Process control upgrades			$7,000
Lab equipment replacements			$8,750
Forms and flow charts			$2,500
Miscellaneous supplies (paper, pencils, pens, bathroom supplies, etc.)			$7,000
026.43212.6350	**Gasoline**		**$9,159**
Based on use of 4,697 gallons at $1.95 per gallon			$9,159
026.43212.6360	**Diesel Fuel**		**$13,880**
Based on use of 4,589 gallons at $2.35 per gallon			$10,784
Based on 1,407 gallons at $2.20 per gallon (for generators)			$3,095
026.43212.6600	**Vehicle Maintenance**		**$32,000**
Major repairs			$15,000
Electrical wiring			$1,000
Normal tire replacement			$2,500
Shop supplies			$1,500
Regular and preventative maintenance			$12,000

Note from DPW Director: Moved $1,000 to new Vehicle Maintenance line item added to Transfer Station

026.43212.6830	**Chemicals**		**$143,060**
All WWTP chemicals have been combined into this account		CONTRACT	$143,060

Note from DPW Director: Items currently out to bid should have results before review process is complete

026.43212.7400	**New Equipment**		**$10,000**
Commercial grade laboratory glassware washer/sterilizer			$10,000

Note from DPW Director: Will save on man power hand washing glassware, better sanitary control of glassware

026.43212.7450	**Replacement Equipment**	**$15,400**
Reduced by Administration to $0.		
Cement Mixer		$6,000
4" pump with trailer		$7,000
2 - 2" pumps at $1,200 each		$2,400

Total - Administration (Wastewater Treatment) (4321)			**$1,526,703**
4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)			
026.43231.1100	**Regular Wages**		**$244,130**
1 SEA member at Grade 9 - 20 year step			$55,890
1 SEA member at Grade 6 - 20 year step			$49,670
2 SEA members at Grade 6 - 6 year step			$94,682
1 SEA member at Grade 5B - 6 year step			$43,888
026.43231.1200	**P/T Wages**		**$28,574**
5 Seasonal Rubbish/Recycling collectors at $10.99 per hr. x 40 hrs. x 13 weeks			$28,574
026.43231.1400	**O/T Wages**		**$40,422**
Solid Waste Collection			
3 Holidays calculated at an average of 8 hrs. each - 24 hrs. x $34.14 per hr. x 6 employees			$4,916
16 Saturdays in Summer at an average of 3.5 hrs. each - 56 hrs. x $34.14 per hr. x 4 employees			$7,647
16 Sundays in Summer at an average of 3.5 hrs. each - 56 hrs. x $34.14 per hr. x 4 employees			$7,647
Memorial to Labor Day overtime - 592 hrs. x $34.14 per hr.			$20,211
026.43231.3300	**Recycling Hauling**	CONTRACT	**$53,674**
Breakdown of cost per load:			
Jan to Jun 87 loads at $329.90 per load			$28,701
July to Dec 71 loads at $351.73 per load			$24,973
Note from DPW Director: There will be a 4% increase in contract cost			
026.43231.3910	**Staff Development**		**$500**
To cover costs for work related education, training and travel including cross training			$500
026.43231.4450	**Uniform Rental**		**$3,000**
026.43231.5600	**Membership & Dues**		**$0**
026.43231.5610	**Hazardous Waste Collection**		**$0**
026.43231.6360	**Diesel Fuel**		**$45,355**
Based on use of 19,300 gallons at $2.35 per gallon			$45,355
026.43231.6600	**Vehicle Maintenance**		**$49,600**
Electrical wiring			$5,500
Normal tire replacement			$6,000
Shop supplies			$3,100
Regular and preventative maintenance			$35,000
Note from DPW Director: Moved $1,000 to new Vehicle Maintenance line item added to Transfer Station			
026.43231.6840	**Collection Bins**		**$10,000**
Approximately 150 carts - this average is used to replace carts that are swapped, or are for new			$10,000

customers, to replace those lost to theft and/ore damage.

026.43231.7450	**Replacement Equipment**		**$0**
Total - Solid Waste Collection (4323)			**$475,254**

4324 - SOLID WASTE DISPOSAL

LANDFILL OPERATIONS (POST-CLOSURE)

026.43241.3940	**Monitoring & Inspections**	CONTRACT	**$7,000**
Semi-annual landfill inspections, gas and annual settlement monitoring			$7,000

Note from DPW Director: DES and EPA mandated

026.43241.3950	**Groundwater Monitoring**		**$2,000**
Landfill well monitoring tri-annually (estimate)		CONTRACT	$2,000

Note from DPW Director: DES and EPA mandated

026.43241.4340	**Landfill Maintenance**		**$3,000**
Mowing, maintaining drainage structures, sediment pond, access road, vector/grub control, etc.			$3,000
TOTAL LANDFILL OPERATIONS (POST-CLOSURE)			**$12,000**

TRANSPORTATION

026.43242.5310	**Waste Tipping Fees**	CONTRACT	**$460,277**
Municipal Solid Waste:			
Jan to June 2,722.16 tons at $60.85 per ton			$165,643
Jul to Dec 3,529.30 tons at $62.68 per ton			$221,217
Demolition Material:			
Jan to June 621.05 tons at $60.85 per ton			$37,791
Jul to Dec 568.38 tons at $62.68 per ton			$35,626

Note from DPW Director: Multi year contract includes rate increase

026.43242.5320	**Waste Hauling**	CONTRACT	**$80,126**
Municipal Solid Waste:			
Jan to June 133 loads at $208.10 per load			$27,677
Jul to Dec 165 loads at $221.73 per load			$36,585
Demolition Material:			
Jan to June 40 loads at $208.10 per load			$8,324
Jul to Dec 34 loads at $221.73 per load			$7,539

Note from DPW Director: Multi year contract includes rate increase

TOTAL TRANSPORTATION	**$540,402**

TRANSFER STATION

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

026.43244.1100	**Regular Wages**	**$194,204**
1 Transfer Station Coordinator at 15 year step (Teamster CBA)		$55,806
1 SEA member at Grade 6 - 25 year step		$50,170
1 SEA member at Grade 5A - 25 year step		$43,514
1 SEA member at Grade 5A - 12 year step		$41,850
Temporary service out of rank (Heavy Equipment)		$2,865
026.43244.1200	**P/T Wages**	**$6,862**
1 Seasonal Laborer at $11.14 per hr. x 28 hrs. x 22 weeks		$6,862

Note from DPW Director: Reduced this account by $15,228 for P/T Supervisor position.

026.43244.1400	**O/T Wages**	**$103,014**
Transfer Station		
52 Saturdays coverage at 8 hours each - 416 hrs. x $29.50 per hr. x 4 employees		$49,088
51 Sundays coverage at 8 hours each - 408 hrs. x $29.50 per hr. x 4 employees		$48,144
3 Holidays coverage at 8 hours each - 24 hrs. x $29.50 per hr. x 4 employees		$2,832
Misc. coverage - 100 hrs. x $29.50 per hr.		$2,950

Note from DPW Director: No longer have P/T Supervisor, weekend coverage is a contractual item in accordance with the Teamster CBA

Note from DPW Director: P/T wages was reduced by $15,228 to help offset increase here

026.43244.3410	**Telephone**	**$750**
026.43244.3910	**Staff Development**	**$3,160**
Reduced by Administration to $2,660.		
Solid Waste Operator Certifications - 28 employees at $50 each		$1,400
Weigh Master Certifications - 14 employees at $90 each		$1,260
Other solid waste and recycling training		$500
026.43244.4100	**Electric**	**$8,910**
026.43244.4110	**Heating Fuel**	**$1,140**
Average monthly cost of $95		$1,140
026.43244.4120	**Water**	**$1,016**
Average monthly cost of $84.66		$1,016
026.43244.4300	**Repairs & Maintenance**	**$49,000**
Routine maintenance and operation which includes interior and exterior cleaning, painting of the scale house and interior walls as needed, mechanical and routine repairs including scale house certification sediment disposal (separator by rear door is cleared up to two times a year), etc.		$21,000
Investigation of retaining wall integrity		$28,000

Note from DPW Director: Moved $5,000 to Transfer Station vehicle maintenance account

026.43244.4410	**Hired Equipment**	**$500**

Used to rent items such as a flat bed or yard horse if equipment breaks down			$500
026.43244.4450	**Uniform Rental**		**$2,400**
026.43244.6100	**Supplies & Expenses**		**$3,500**
Scale tickets, paper and cleaning supplies, tools, etc.			$3,500
026.43244.6350	**Gasoline**		**$472**
Based on use of 242 gallons at $1.95per gallon			$472
026.43244.6360	**Diesel**		**$3,474**
Based on 1,579 gallons at $2.20 per gallon (for generators)			$3,474
026.43244.6520	**Screening/Grinding**	CONTRACT	**$9,000**
Compost screening and stump grinding			$9,000
026.43244.6600	**Vehicle Maintenance (new account)**		**$8,000**
Note from DPW Director: Moved $5,000 from 026-43244-4300 and $1,000 from 4311-6600, 43212-6600 and 43231-6600			
026.43244.7400	**New Equipment**		**$0**
026.43244.7450 **Reduced by Administration to $0.**	**Replacement Equipment**		**$18,500**
Yard horse to move trailers			$18,500
TOTAL TRANSFER STATION			**$413,902**
Total - Solid Waste Disposal (4324)			**$966,305**
4326 - SEWAGE COLLECTION & DISPOSAL			
REPAIRS & MAINTENANCE			
026.43261.4330	**Sewer Line Maintenance**		**$170,000**
Includes - Ann's Lane slip line deteriorating clay pipe, Manchester Street, misc. repairs as necessary			$170,000
026.43261.6100	**Supplies & Expenses**		**$12,000**
Supplies, tools and equipment (shovels, brooms, spray paint, barricades, etc.)			$12,000
TOTAL REPAIRS & MAINTENANCE			**$182,000**
SEWER TREATMENT			
026.43262.4130	**Exeter Sewer Agreement**		**$7,000**
Annual charge paid to the Town of Exeter for sewer users in the Warner Lane area			$7,000
026.43262.4330	**WWTP Maintenance**		**$60,000**
Routine facilities maintenance on more than 675 pieces of equipment at the Wastewater Treatment			$55,000

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

Plant and 15 pump stations including doors, windows, pumps, fans, lights, heaters, gear boxes, generators, alarms, control panels, etc.	
Electrical repairs	$5,000
TOTAL SEWER TREATMENT	**$67,000**
Total - Sewage Collection & Disposal (4326)	**$249,000**
Total - D - Municipal Sanitation	**$3,217,262**
Grand Total - Public Works (C & D)	**$5,223,472**

HEALTH AND HUMAN SERVICES

TOWN C MPTON
GENER FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016				2017			%
	ACCT. #		DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
	(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
	E - HEALTH & HUMAN SERVICES											
	4414 - ANIMAL CONTROL											
	ANIMAL CONTROL OFFICER											
027	44142	1100	HS - Regular Wages	45,007	45,802	35,265	46,384	46,384	46,384	0	46,384	1.27%
027	44142	1400	HS - O/T Wages	4,363	3,500	2,910	3,500	3,500	3,500	0	3,500	0.00%
027	44142	1900	HS - Uniform Pay	300	300	300	300	300	300	0	300	0.00%
027	44142	4400	HS - Rentals & Leases	0	0	0	0	0	0	0	0	NA
027	44142	6100	HS - Supplies & Expenses	1,268	3,500	488	3,500	3,500	3,500	0	3,500	0.00%
027	44142	6350	HS - Gasoline	3,062	2,184	1,012	7,509	7,509	7,509	0	7,509	243.84%
027	44142	6600	HS - Vehicle Maintenance	554	2,000	563	2,000	2,000	2,000	0	2,000	0.00%
027	44142	6860	HS - Rabies Management	0	500	0	500	500	500	0	500	0.00%
027	44142	7450	HS - Replacement Equipment	0	0	0	0	0	0	0	0	NA
027	44142	7650	HS - Vehicle Replacement	0	0	0	0	0	0	0	0	NA
			Subtotal Animal Control Officer	54,554	57,786	40,538	63,693	63,693	63,693	0	63,693	10.22%

HEALTH & HUMAN SERVICES BUDGET DETAIL

E - HEALTH & HUMAN SERVICES

4414 - ANIMAL CONTROL

ANIMAL CONTROL OFFICER

027.44142.1100	**Regular Wages**	**$46,384**
1 Senior Animal Control Officer at 25 year step (Teamster CBA)		$46,384
027.44142.1400	**O/T Wages**	**$3,500**
027.44142.1900	**Uniform Pay**	**$300**
027.44142.4400	**Rentals & Leases**	**$0**
027.44142.6100	**Supplies & Expenses**	**$3,500**
027.44142.6350	**Gasoline**	**$7,509**
Based on 3,851 gallons at $1.95 per gallon		$7,509
027.44142.6600	**Vehicle Maintenance**	**$2,000**
027.44142.6800	**Rabies Management**	**$500**
027.44142.7450	**Replacement Equipment**	**$0**
027.44142.7650	**Vehicle Replacement**	**$0**
TOTAL ANIMAL CONTROL OFFICER		$63,693

TOWN O' MPTON
GENER. FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	2017 BUD COM & DELIB (I)	2017 DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	MOSQUITO CONTROL											
027	44143	3300	HS - Contracted Services	102,171	103,250	94,956	103,250	103,250	103,250	0	103,250	0.00%
027	44143	6100	HS - Supplies & Expenses	0	0	0	0	0	0	0	0	NA
			Subtotal Mosquito Control	102,171	103,250	94,956	103,250	103,250	103,250	0	103,250	0.00%
			Total - E - Health & Human Services	156,725	161,036	135,494	166,943	166,943	166,943	0	166,943	3.67%

HEALTH & HUMAN SERVICES BUDGET DETAIL

MOSQUITO CONTROL

027.44143.3300	**Contracted Services**	**$103,250**
Mosquito larviciding, source reduction and surveillance		$59,000
Arbovirus surveillance (mandated by the State)		$4,500
Greenhead fly trap maintenance, placement & retrieval		$1,500
Construction of 25 replacement GH traps		$3,500
Adulticiding at $425 per hour		$34,000
Possible additional backpack spraying		$750

Note from Commission: Under the three year contract with this company, the costs for their services will remain the same for each of the years 2016, 2017 and 2018. The first four times are fixed costs within the contract, while the Adulticiding is variable, based on the number of hours of road spraying @ $425 per hour. To cover the possibility of a high-need year, the Commission has been adding $750 to its budget. While this would not be enough to pay for one extra Adulticiding of the entire Town (approximately $5,000), it would cover spot backpack spraying of especially infested areas such as playgrounds and ballparks.

027.44143.6100	**Supplies & Expenses**	**$0**

Note from Commission: It should be noted that the Greenhead Fly Traps are being stored over winter in a very large tent (14'x30'x10') that was purchased by HMCC in 2006 at a reduced cost of $2,025, which included installation. It has suffered some damages over the years by the Commission has been trying to patch it and support the center ridge pole so that it can be used for another year. In the meantime, both the Town Manager and the DPW Director have been attempting to come up with more permanent solutions for a storage shelter. Unfortunately, from what we have seen so far, the containers suggested would not allow the upright storage of the traps which is the best way to store these, both for ease of placement and for the structural integrity of the traps.
Bottom line: In the future, MCC will be looking for funds for either a new tent (at approximately $3,500 including installation) or the cost of a more permanent container which might not be the required 8 or 9 feet high to store the traps in the optimum position.

TOTAL MOSQUITO CONTROL	**$103,250**
Total - E - Health & Human Services	**$166,943**

WELFARE DEPARTMENT

TOWN O' MPTON
GENER. _ FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

											11/4/16
				2015	2016			2017			%
	ACCT. #		DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
	(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
	F - WELFARE											
	4441 - ADMINISTRATION											
028	44411	1200	WL - Welfare Clerk's Wages	26,842	27,017	20,113	26,805	26,805	26,805	0	26,805	-0.78%
028	44411	6100	WL - Supplies & Expenses	219	1,000	0	1,900	1,900	1,900	0	1,000	90.00%
			Total - Welfare Administration (4441)	27,061	28,017	20,113	28,705	28,705	28,705	0	27,805	2.46%
	4442 - DIRECT ASSISTANCE											
028	44421	8010	WL - Public Assistance - Utilities	0	3,000	0	3,000	3,000	3,000	0	3,000	0.00%
028	44421	8020	WL - Public Assistance - Agencies	0	0	0	0	0	0	0	0	NA
028	44421	8030	WL - Public Assistance - Gas/Fares	554	2,000	246	2,000	2,000	2,000	0	2,000	0.00%
028	44421	8040	WL - Public Assistance - Medical	277	2,000	30	2,000	2,000	2,000	0	2,000	0.00%
028	44421	8050	WL - Public Assistance - Other	2,250	3,000	964	3,000	3,000	3,000	0	3,000	0.00%
028	44421	8060	WL - Public Assistance - Food	0	1,500	0	1,500	1,500	1,500	0	1,500	0.00%
028	44421	8070	WL - Public Assistance - Rent	8,806	11,500	13,971	21,500	21,500	21,500	0	21,500	86.96%
			Total - Direct Assistance (4442)	11,887	23,000	15,211	33,000	33,000	33,000	0	33,000	43.48%
			Total - F - Welfare	38,948	51,017	35,324	61,705	61,705	61,705	0	60,805	20.95%

WELFARE BUDGET DETAIL

F - WELFARE

4441 - ADMINISTRATION

028.44411.1200	**Welfare Clerk's Wage**	**$26,805**
1 Welfare Clerk at 5 year step (Teamster CBA)		$26,805
028.44411.6200	**Supplies & Expenses**	**$1,900**
Meetings of Welfare Officials, reference books, & misc. supplies		$1,000
Software upgrade - replace existing software that is no longer supported or reliable under current operation system		$900
Total Administration (4441)		**$28,705**

4442 - DIRECT ASSISTANCE

028.44421.8010	**Utilities**	**$3,000**
Covers emergency utility expenses for residents		$3,000
028.44421.8020	**Agencies**	**$0**
Account not being used for payments to any agencies		$0
028.44421.8030	**Gas & Fares**	**$2,000**
Gasoline and transportation expenses as necessary		$2,000
028.44421.8040	**Medical Payments**	**$2,000**
Funding for emergency prescription costs		$2,000
028.44421.8050	**Other Assistance**	**$3,000**
Funding for emergency costs for burial and other undefined permitted expenses		$3,000
028.44421.8060	**Food Vouchers**	**$1,500**
Funding for emergency costs associated with food provisions		$1,500
028.44421.8070	**Rental Assistance**	**$21,500**
Rent or mortgage payments to prevent a homeless situation		$21,500

Note from Welfare Clerk; Expect to overspend this line item in 2016. Housing families with children in Hampton or surrounding area costs at least $1,000/week during the summer. She has seen 2 families as of July 4th & have had telephone inquiries for shelter from 2 more families. It takes at least 3 weeks to get a family into the shelter system during which time the Town is responsible to house the family. Currently there are 17 families waiting for shelter in the seacoast area.

Total Direct Assistance (4442)	**$33,000**
Total - F - Welfare	**$61,705**

CULTURE AND RECREATION

TOWN C[illegible]MPTON
GENER[illegible] FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016				2017			%
	ACCT. #		DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
	(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
	G - CULTURE & RECREATION											
	4520 - PARKS & RECREATION											
	ADMINISTRATION											
029	45201	1100	CR - Regular Wages	102,361	103,750	77,371	105,825	105,825	105,825	0	105,825	2.00%
029	45201	1200	CR - P/T Wages	61,505	74,020	49,921	84,335	77,507	78,096	0	77,507	5.51%
029	45201	1400	CR - O/T Wages	5,491	5,000	4,898	5,000	5,000	5,000	0	5,000	0.00%
029	45201	3410	CR - Telephone	1,662	1,000	800	1,000	1,000	1,000	0	1,000	0.00%
029	45201	3910	CR - Staff Development	3,434	4,320	2,894	6,520	6,520	6,520	0	4,320	50.93%
029	45201	4910	CR - Uniform Expense	527	500	405	500	500	500	0	500	0.00%
029	45201	6100	CR - Supplies & Expenses	6,756	6,726	4,463	7,500	7,500	7,500	0	7,500	11.51%
029	45201	6110	CR - Program Expenses	21	0	132	0	0	0	0	0	NA
029	45201	7400	CR - New Equipment	0	0	200	0	0	0	0	0	NA
029	45201	8750	CR - Motor Vehicle Allowance	1,853	2,500	1,592	2,500	2,500	2,500	0	2,500	0.00%
			Subtotal Administration	183,610	197,816	142,676	213,181	206,353	206,942	0	204,152	4.61%
	MAINTENANCE OF PARKS											
029	45202	4100	CR - Electric	7,484	7,000	4,033	7,000	7,000	7,000	0	7,000	0.00%
029	45202	4110	CR - Heating Fuel	2,446	2,500	1,049	2,500	2,500	2,500	0	2,500	0.00%
029	45202	4120	CR - Water	1,491	2,500	1,265	2,500	2,500	2,500	0	2,500	0.00%
029	45202	4400	CR - Rentals & Leases	221	0	325	0	0	0	0	0	NA
029	45202	6350	CR - Gasoline	1,950	1,618	862	1,619	1,619	1,619	0	1,619	0.03%
029	45202	6500	CR - Grounds & Fields	16,909	19,550	19,262	18,050	13,050	13,050	0	19,550	-33.25%
029	45202	7400	CR - New Equipment	437	0	713	0	0	0	0	0	NA
			Subtotal Maintenance of Parks	30,938	33,168	27,509	31,669	26,669	26,669	0	33,169	-19.60%
	MAINTENANCE OF RECREATION FACILITIES & CLUBS											
029	45206	6410	CR - Holiday Decorations	0	2,000	1,103	2,000	2,000	2,000	0	2,000	0.00%
029	45206	6500	CR - Grounds & Fields	-32	0	0	0	0	0	0	0	NA
			Subtotal Maintenance of Recreation Facilities & Clubs	-32	2,000	1,103	2,000	2,000	2,000	0	2,000	0.00%
			Total - Parks & Recreation (4520)	214,517	232,984	171,288	246,849	235,021	235,610	0	239,321	1.13%

CULTURE & RECREATION BUDGET DETAIL

G - CULTURE & RECREATION

4520 - PARKS & RECREATION

ADMINISTRATION

029.45201.1100	**Regular Wages**	**$105,825**
Recreation & Parks Director (non-union)		$63,414
Program Coordinator (non-union)		$42,411
029.45201.1200	**P/T Wages**	**$84,335**

Reduced by Administration to $77,507. Removed proposed pay increases for both PT Parks Maintenance employees for a total reduction of $6,828.
Increased by Board of Selectmen to $78,096. This amount reflects a 2% increase given to each PT Parks Maintenance employee.

Operations Assistant 1 - 28 hrs. a week (non-union)	$24,024
Operations Assistant 2 - 10 hrs. a week (non-union)	$9,084
1 PT Parks Maintenance (non-union) - based on 28 hrs. per week and includes a pay increase from $15.42 per hr. to $19 per hr. (for 39 weeks)	$26,361
1 PT Parks Maintenance (non-union) - based on 1200 hrs. per year and includes a pay increase from $12.33 per hr. to $16 per hr. (for 1000 hours)	$18,466
1 Seasonal Parks Maintenance (non-union) - $10 per hr. x 640 hrs. x 1 employee	$6,400

029.45201.1400	**O/T Wages**	**$5,000**
Administrative overtime		$5,000
029.45201.3410	**Telephone**	**$1,000**
029.45201.3910	**Staff Development**	**$6,520**
Conferences and workshops		$2,500
Professional training and development		$3,500
Professional memberships		$520

Note from Recreation Director: Additional training money for NRPA schools for Program Coordinator.

029.45201.4910	**Uniform Expense**	**$500**
029.45201.6100	**Supplies & Expenses**	**$7,500**
Office supplies		$2,100
Computer maintenance agreement (software)		$2,200
Service agreement for copier		$2,215
Maintenance for copier		$985

Note from Recreation Director: Additional money for the copier contract

029.45201.6110	**Program Expenses**	**$0**
029.45201.7400	**New Equipment**	**$0**
029.45201.8750	**Motor Vehicle Allowance**	**$2,500**
Monthly stipend of $150 for Director and mileage reimbursement for other departmental employees		$2,500

CULTURE & RECREATION BUDGET DETAIL

TOTAL ADMINISTRATION		**$213,181**
MAINTENANCE OF PARKS		
029.45202.4100	**Electric**	**$7,000**
Electricity for all parks		$7,000
029.45202.4110	**Heating Fuel**	**$2,500**
Heating Fuel for Tuck building		$2,500
029.45202.4120	**Water**	**$2,500**
Water for all parks		$2,500
029.45202.4400	**Rentals & Leases**	**$0**
029.45202.6350	**Gasoline**	**$1,619**
Based on 830 gallons at $1.95 per gallon		$1,619
029.45202.6500	**Grounds & Fields**	**$18,050**
Reduced by Administration to $13,050. Removed new water line for Tuck Field to be put into WA.		
Marking lime		$300
Fertilizer Program - added money for additional grub/tick control		$5,000
Ballfield mix		$500
Stain and paint for play equipment		$300
Restroom supplies		$1,000
Loam		$650
Equipment maintenance		$1,500
Paint/line marker		$1,000
Playground Equipment Maintenance		$300
Building repairs		$2,000
Short term rental equipment		$500
New water lines for Tuck Field to fields and garage		$5,000
029.45202.7400	**New Equipment**	**$0**
TOTAL MAINTENANCE OF PARKS		**$31,669**
MAINTENANCE OF RECREATION FACILITIES		
029.45206.6410	**Holiday Decorations**	**$2,000**
029.45206.6500	**Grounds & Fields**	**$0**
TOTAL MAINTENANCE OF RECREATION FACILITIES		**$2,000**
Total Parks & Recreation (4520)		**$246,849**

TOWN O MPTON
GENER. _ FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

												11/4/16
				2015	2016		2017					%
ACCT. #			DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)			(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
				12/31/15		09/30/16				(I)	(J)	H vs. D
	4550 - LIBRARY											
030	45501	1100	LY - Regular Wages	330,443	328,887	233,823	328,361	328,361	328,361	0	328,361	-0.16%
030	45501	1200	LY - P/T Wages	136,384	135,300	100,763	141,153	141,153	141,153	0	141,153	4.33%
030	45501	1910	LY - Sick Leave Wages	5,637	8,000	7,425	8,000	8,000	8,000	0	8,000	0.00%
030	45501	1940	LY - Merit Pay	0	10,299	5,958	7,941	7,941	7,941	0	7,941	-22.90%
030	45501	2100	LY - Health Insurance	71,862	84,582	53,174	68,879	68,879	68,879	0	68,879	-18.57%
030	45501	2150	LY - Life Insurance	798	798	472	700	700	700	0	700	-12.28%
030	45501	2200	LY - Social Security	28,798	29,914	21,209	30,098	30,098	30,098	0	30,098	0.62%
030	45501	2250	LY - Medicare	6,734	6,996	4,960	7,039	7,039	7,039	0	7,039	0.61%
030	45501	2300	LY - NH Retirement	36,111	37,887	26,542	37,918	37,918	37,918	0	37,918	0.08%
030	45501	2500	LY - Unemployment Compensation	0	0	0	0	0	0	0	0	NA
030	45501	6900	LY - Appropriation	231,366	213,482	160,017	226,499	226,499	226,499	0	213,482	6.10%
			Total - Library (4550)	848,133	856,145	614,343	856,588	856,588	856,588	0	843,571	0.05%

CULTURE & RECREATION BUDGET DETAIL

4550 - LIBRARY

ADMINISTRATION

030.45501.1100	**Regular Wages**	**$328,361**
This line item funds the wages for the Library Director, Technical Services, Adult Services, Children's Services, Youth Services, and Cataloger		$328,361
030.45501.1200	**P/T Wages**	**$141,153**
This line item funds the wages for the P/T Circulation Clerks. Increase based on 4 additional desk hours. Several staff members have shifted their hours resulting in savings that could be translated into more coverage.		$141,153
030.45501.1910	**Sick Leave/Vacation**	**$8,000**
030.45501.1940	**Merit Pay**	**$7,941**
Salary step program was retired in 2015		$7,941
030.45501.2100	**Health Insurance**	**$68,879**
Used the October bill and added 6.7% premium increase to plans current employees have		$68,879
030.45501.2150	**Life Insurance**	**$700**
030.45501.2200	**Social Security**	**$30,098**
030.45501.2250	**Medicare**	**$7,039**
030.45501.2300	**NH Retirement**	**$37,918**
030.45501.2500	**Unemployment Compensation**	**$0**
State of New Hampshire, based on claims made		$0
030.45501.6900	**Appropriation**	**$226,499**

	2016 Budget	2017 Requested
Operating	**$213,482**	**$226,499**
Bank Fees	$24	$48
SUBTOTAL OPERATING	$24	$48
Contracts		
Alarms	$1,150	$1,158
Bookkeeping	$1,200	$1,175
Cleaning	$24,375	$24,615
Elevator	$1,490	$1,490
Fire Extinguisher Contract	$350	$350
Mechanicals	$4,080	$4,021
Legal	n/a	$195
Sprinkler system	$150	$150
SUBTOTAL CONTRACTS	$32,795	$33,154

CULTURE & RECREATION BUDGET DETAIL

Education		
Events	$825	$975
Memberships	$825	$975
Mileage	$625	$775
Professional books	$125	$269
SUBTOTAL EDUCATION	$2,400	$2,994
Maintenance		
Contingency	$10	$10
Floors	$10	$2,000
Inspection	$150	$150
Landscaping	$10	$10
Repairs	$5,172	$5,172
Snow Removal	$1,500	$1,800
Windows	$10	$10
SUBTOTAL MAINTENANCE	$6,862	$9,152
Conservation	$250	$250
Office	$10,500	$10,500
Postal	$1,800	$1,770
Program	$1,000	$1,000
SUBTOTAL SUPPLIES	$13,550	$13,520
Utilities		
Electric	$24,193	$24,000
Lighting Financing	$3,972	$3,972
Gas	$5,910	$5,550
Chiller Financing	$3,691	$3,691
Telephone	$1,700	$1,700
Water	$2,595	$2,400
SUBTOTAL UTILITIES	$42,061	$41,313
Public Services		
Audio Books	$2,400	$5,900
Feature Films	$6,050	$6,050
Documentaries	$1,250	$1,250
Fiction	$17,000	$17,000
Non fiction	$13,000	$13,000
Ref. Books	$3,300	$3,300
Large print	$2,000	$2,000
Genealogy	$750	$750
Music CDs	$1,000	$1,000
Performance license	$415	$415
Periodicals	$7,000	$7,000
Programs	$1,000	$2,000
SUBTOTAL PUBLIC SERVICES	$55,165	$59,665
Children's Services		
AV Books and Videos	$2,500	$2,500
Books	$16,000	$16,000
Programs	$2,500	$3,000

CULTURE & RECREATION BUDGET DETAIL

SUBTOTAL CHILDREN'S SERVICES	$21,000		$21,500
Teen Services			
AV Books and Videos	$800		$950
Books	$4,200		$5,000
Programs	$1,900		$2,600
Teen & Adult Graphic Novels	$1,200		$1,750
SUBTOTAL TEEN SERVICES	$8,100		$10,300
Technical Services			
Cataloging	$15		$15
TLC Software - separated out from Computer software in 2016	$7,338		$8,373
Computer software	$1,222		$465
Computers	$4,000		$5,000
Equipment	$3,000		$3,500
Internet Charge	$250		$300
Leasing	$0		$0
Maintenance and support	$2,450		$2,450
Microfilm	$750		$750
Online Subscriptions	$10,000		$11,000
Supplies	$2,500		$3,000
SUBTOTAL TECHNICAL SERVICES	$31,525		$34,853
Total - Library (4550)			**$856,588**

TOWN C MPTON
GENER. _ FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

										11/4/16
		2015	2016				2017			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD COM	DEFAULT	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	& DELIB	BUDGET	(K)
		12/31/15		09/30/16				(I)	(J)	H vs. D
	4583 - PATRIOTIC PURPOSES									
037	45831 6910 PP - Patriotic Purposes	2,338	1,800	2,065	1,800	1,800	2,350	0	1,800	30.56%
	Total - Patriotic Purposes (4583)	2,338	1,800	2,065	1,800	1,800	2,350	0	1,800	30.56%
	4589 - OTHER (FLOWER GARDENS)									
038	45894 6510 OC - Town Beautification	500	500	0	500	500	500	0	500	0.00%
	Total - Other (Flower Gardens) (4589)	500	500	0	500	500	500	0	500	0.00%

CULTURE & RECREATION BUDGET DETAIL

4583 - PATRIOTIC PURPOSES

037.45831.6910	**Patriotic Purposes**	**$1,800**
Increased by BoS to $2,350 to match 5 year average spending.		
Funds flags, flowers and other Memorial Day expenses handled through the American Legion and American flags for Town properties		$1,800
Total - Patriotic Purposes (4583)		**$1,800**

4589 - OTHER (FLOWER GARDENS)

038.45894.6510	**Town Beautification**	**$500**
Total - Other (Flower Gardens) (4589)		**$500**

TOWN O MPTON
GENER FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

	ACCT. # (A)		DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	2017 BUD COM & DELIB (I)	2017 DEFAULT BUDGET (J)	% CHG. (K) H vs. D
	4611 - CONSERVATION COMMISSION											
031	46111	1200	CC - P/T Wages	29,202	29,240	23,235	32,645	32,645	32,645	0	30,560	11.64%
031	46111	6100	CC - Supplies & Expenses	3,318	4,450	1,451	2,880	2,880	2,880	0	4,450	-35.28%
031	46111	8990	CC - Grants	0	0	-1,398	0	0	0	0	0	NA
031	46121	7100	CC - Land Acquisition	0	0	0	0	0	0	0	0	NA
			Total - Conservation (4611)	32,520	33,690	23,288	35,525	35,525	35,525	0	35,010	5.45%
			Total - G - Culture & Recreation	1,098,008	1,125,119	810,984	1,141,262	1,129,434	1,130,573	0	1,120,202	0.48%

CULTURE & RECREATION BUDGET DETAIL

4611 - CONSERVATION COMMISSION

031.46111.1200	**P/T Wages**	**$32,645**
Conservation Coordinator 29 hrs./wk. (includes a salary increase of 2%)		$29,825
Secretary - duties writing/editing the minutes from all Conservation Commission public hearings		$1,320
Intern - duties include easement monitoring $12 per hr. x 125 hrs.		$1,500
031.46111.6100	**Supplies & Expenses**	**$2,880**
Public Outreach		$730
Office supplies		$300
Professional services		$400
Seminars and training		$100
Office Equipment - reflects 10% of the cost of new copier shared with Building, Zoning and Planning		$500
Mileage reimbursement		$200
Green Infrastructure projects		$250
Utility - Old Stage Bridge		$400
031.46121.7100	**Land Acquisition**	**$0**
Deposit to Conservation Land Fund		$0
Total - Conservation Commission (4311)		**$35,525**
Total - G - Culture & Recreation		**$1,141,262**

MUNICIPAL DEBT SERVICE

TOWN C MPTON
GENER. .. FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2016 ACTUAL (E) 09/30/16	2017 REQ. (F)	2017 ADMIN. (G)	2017 B.O.S. (H)	2017 BUD COM & DELIB (I)	2017 DEFAULT BUDGET (J)	% CHG. (K) H vs. D
H - MUNICIPAL DEBT SERVICE												
4711 - PRINCIPAL												
000	47112	9800	PB - Debt Principal	2,352,854	2,237,617	1,446,757	1,791,443	1,791,443	1,791,443	0	1,791,443	-19.94%
			Total - Principal (4711)	2,352,854	2,237,617	1,446,757	1,791,443	1,791,443	1,791,443	0	1,791,443	-19.94%
4721 - INTEREST												
000	47212	9810	PI - Debt Interest	644,425	748,681	452,350	675,106	675,106	675,106	0	675,106	-9.83%
			Total - Interest (4721)	644,425	748,681	452,350	675,106	675,106	675,106	0	675,106	-9.83%
4723 - INTEREST ON TAN												
000	47231	9900	INT - Interest on TAN	0	10,000	0	10,000	10,000	10,000	0	10,000	0.00%
			Total - TAN (4723)	0	10,000	0	10,000	10,000	10,000	0	10,000	0.00%
			Total - H - Debt Service	2,997,278	2,996,298	1,899,107	2,476,549	2,476,549	2,476,549	0	2,476,549	-17.35%
			Grand Total	25,406,159	26,599,431	18,974,839	26,994,435	26,848,596	26,894,639	0	26,489,103	1.11%

17 Budget vs. '16 Budget	295,208
17 Default vs. '17 Budget	-405,535
17 Default vs. '16 Budget	-110,328

MUNICIPAL DEBT SERVICE BUDGET DETAIL

H - DEBT SERVICE

4711 - PRINCIPAL

000.47112.9800	**Debt Principal**		**$1,791,443**
		Expire	
SRF refinancing $4.3M		2019	$35,000
WWTP Improvements $1.4M		2019	$68,658
WWTP Upgrade project $4.75M		2024	$237,500
Kings Highway project $1.73M SRF		2026	$86,571
Beach Infrastructure $4.58M SRF		2026	$229,113
WWTP Improvements #3 $1.39M SRF		2028	$69,013
WWTP Improvements #4 $1.385M SRF		2034	$63,258
Church Street Pump Station $3.85M SRF		2033	$163,330
Fire Stations $5.116M		2032	$270,000
Non SRF Bonds Refinanced in 2014		2024	$569,000
Total - Principal (4711)			**$1,791,443**

4721 - INTEREST

000.47212.9810	**Debt Interest**		**$675,106**
		Expire	
SRF refinancing $4.3M		2019	$2,987
WWTP Improvements $1.4M		2019	$7,827
WWTP Upgrade project $4.75M		2024	$70,072
Kings Highway project $1.73M SRF		2026	$29,019
Beach Infrastructure $4.58M SRF		2026	$79,915
WWTP Improvements #3 $1.39M SRF		2028	$27,760
WWTP Improvements #4 $1.385M SRF		2034	$29,058
Church Street Pump Station $3.85M SRF		2033	$91,256
Fire Stations $5.116M		2032	$241,080
Non SRF Bonds Refinanced in 2014		2024	$96,132
Total - Interest (4721)			**$675,106**

4723 - INTEREST ON TAN

000.47231.9900	**Interest on TAN**	**$10,000**
Total - Interest on TAN (4723)		**$10,000**
Total - H - Debt Service		**$2,476,549**

APPENDIX A

Town of Hampton
2017 Wage Schedule

Department	Employee	Account Number			Salary
EX	Bean, P.	001	41301	1300	3,000
EX	Bridle, R.	001	41301	1300	3,000
EX	Griffin, R.	001	41301	1300	3,000
EX	Waddell, J.	001	41301	1300	3,000
EX	Barnes, R.	001	41301	1300	3,000
					15,000
EX	Welch, F.	002	41302	1100	114,480
EX	Sullivan, J.	002	41302	1100	84,720
EX	Ostman, K.	002	41302	1100	60,911
EX	P/T Wages	002	41302	1200	6,000
					266,111
EX	Budget Committee Secretary	003	41304	1200	**2,500**
EX	Trustees of Trust Funds (Admin)	004	41305	1200	**570**
ERV	Doheny, S.	007	41401	1100	43,716
ERV	Larivee, D.	007	41401	1100	36,764
ERV	Hildreth, C.	007	41401	1200	15,594
ERV	Tirrell, A.	007	41401	1200	12,624
ERV	Racite, R.	007	41401	1200	9,152
ERV	Cypher, J.	007	41401	1300	61,993
ERV	P/T Wages	008	41402	1200	1
ERV	Supervisors of the Checklist	008	41402	1300	4,300
ERV	Ballot Clerks	009	41403	1200	6,116
ERV	Moderator	009	41403	1300	1,000
ERV Total					**191,260**
FIN	Pulliam, K.	011	41501	1100	92,841
FIN	Collinge, D.	011	41501	1100	36,067
FIN	Doheny, K.	011	41501	1100	48,485
FIN	Gallo, K.	011	41501	1100	36,067
FIN	Nickerson, L.	011	41501	1200	18,834
FIN	Lavin, E.	011	41501	1300	19,380
FIN Total					**251,674**
ASSESS	Tinker, E.	012	41503	1100	86,798
ASSESS	Genest, C.	012	41503	1100	44,054
ASSESS	Thrumston, S.	012	41503	1200	24,504
ASSESS Total					**155,356**
TAX	Considine, V.	013	41504	1100	36,123
TAX	P/T Wages	013	41504	1200	1,313
TAX	Bennett, D.	013	41504	1300	57,661
TAX Total					**95,097**
MIS	Paquette, P.	014	41506	1100	61,696
MIS	Drake, D.	014	41506	1100	47,333
MIS Total					**109,029**

Town of Hampton
2017 Wage Schedule

Department	Employee	Account Number			Salary
LEGAL	Gearreald, M.	016	41531	1100	100,153
LEGAL	Marchand, A.	016	41531	1200	17,233
LEGAL Total					**117,386**
PB	Bachand, J.	017	41911	1100	73,182
PB	Olivier, L.	017	41911	1100	43,908
PB	P/T Wages	017	41911	1200	1
PB Total					**117,091**
ZB	P/T Wages	018	41912	1200	1,710
ZB Total					**1,710**
CEM	Kenney, D.	021	41951	1100	43,648
CEM	P/T Wages	021	41951	1200	47,000
CEM Total					**90,648**
PL	DeMarco, V.	022	41991	1200	15,000
PL	Seasonal Wages	022	41991	1210	41,376
PL Total					**56,376**
PD	Sawyer, R.	023	42101	1100	112,814
PD	Hobbs, D.	023	42101	1100	96,858
PD	Esposito, M.	023	42101	1100	37,627
PD	Hess, M.	023	42101	1100	42,390
PD	Stiles, L.	023	42101	1100	49,789
PD	Reno, A.	023	42101	1100	65,229
PD	Champey, S.	023	42102	1100	73,345
PD	Azarian, A.	023	42102	1100	52,063
PD	Buczek, B.	023	42102	1100	64,506
PD	DeLuca, J.	023	42102	1100	50,742
PD	Gilroy, C.	023	42102	1100	64,506
PD	Robinson, M.	023	42102	1100	51,600
PD	Ruth, D.	023	42102	1100	55,588
PD	P/T Wages	023	42102	1200	22,386
PD	Gidley, D.	023	42103	1100	83,782
PD	Gudaitis, T.	023	42103	1100	83,782
PD	Aham, J.	023	42103	1100	60,850
PD	Bates, S.	023	42103	1100	64,406
PD	Brown, D.	023	42103	1100	53,768
PD	Colburn, J.	023	42103	1100	48,688
PD	Cronin, W.	023	42103	1100	62,088
PD	DeMarco, C.	023	42103	1100	47,039
PD	Feeley, S.	023	42103	1100	47,039
PD	Galvin, T.	023	42103	1100	62,088
PD	Gaudreault, J.	023	42103	1100	45,559
PD	Hamlen, T.	023	42103	1100	63,950
PD	Jackson, J.	023	42103	1100	53,768
PD	Jones, J.	023	42103	1100	67,870
PD	Jowett, A.	023	42103	1100	63,950
PD	Karpenko, C.	023	42103	1100	56,726
PD	Kenyon, R.	023	42103	1100	53,318
PD	Keyser, C.	023	42103	1100	47,039
PD	Moisakis, P.	023	42103	1100	53,768

Town of Hampton
2017 Wage Schedule

Department	Employee	Account Number			Salary
PD	Morais, P.	023	42103	1100	53,768
PD	Patton, J.	023	42103	1100	62,088
PD	Sorokins, V.	023	42103	1100	52,550
PD	Turcotte, R.	023	42103	1100	52,447
PD	Zigler, C.	023	42103	1100	50,799
PD	Stevens, R.	023	42105	1100	42,869
PD	Spinelli, A.	023	42105	1100	37,170
PD	Kierstead, M.	023	42105	1100	39,416
PD	Nersesian, D.	023	42105	1100	39,416
PD	Special Officers	023	42105	1200	220,040
PD	Gay, W.	023	42107	1100	41,746
PD Total					**2,651,230**
FD	Ayotte, J.	024	42201	1100	97,063
FD	Kennedy, W.	024	42201	1100	83,981
FD	Millet, D.	024	42201	1100	44,159
FD	Vacant Firefighter	024	42202	1100	45,443
FD	Auger, K.	024	42202	1100	46,052
FD	Vacant Firefighter	024	42202	1100	46,579
FD	Pitts, R.	024	42202	1100	46,999
FD	Hickey, R.	024	42202	1100	48,258
FD	Butler, S.	024	42202	1100	49,650
FD	Henderson, J.	024	42202	1100	50,101
FD	Magner, C.	024	42202	1100	50,101
FD	Averill, K.	024	42202	1100	50,553
FD	Woods, M.	024	42202	1100	52,132
FD	Akerley, B.	024	42202	1100	52,317
FD	Carpentier, J.	024	42202	1100	52,606
FD	Meehan, K.	024	42202	1100	52,606
FD	Sevin, D.	024	42202	1100	52,606
FD	Tsonas, D.	024	42202	1100	52,606
FD	Newman, J.	024	42202	1100	53,080
FD	Madore, W.	024	42202	1100	54,502
FD	Jordan, C.	024	42202	1100	54,976
FD	Lavigne, K.	024	42202	1100	54,976
FD	Vacant Firefighter	024	42202	1100	55,237
FD	Newton, M.	024	42202	1100	55,237
FD	Morrison, S.	024	42202	1100	55,450
FD	Frost, B.	024	42202	1100	57,725
FD	Smushkin, G.	024	42202	1100	57,725
FD	Squires, J.	024	42202	1100	57,725
FD	Thibeault, D.	024	42202	1100	57,725
FD	Timson, J.	024	42202	1100	57,725
FD	Cray, M.	024	42202	1100	60,611
FD	Brillard, M.	024	42202	1100	68,360
FD	Gannon, S.	024	42202	1100	68,360
FD	Murray, S.	024	42202	1100	68,360
FD	Wiser, B.	024	42202	1100	68,360
FD	Cutting, J.	024	42202	1100	71,778
FD	Mattson, D.	024	42202	1100	71,778
FD	McMahon, M.	024	42202	1100	71,778
FD	Stevens, J.	024	42202	1100	71,778
FD	Denio, N. *				71,778

Town of Hampton
2017 Wage Schedule

Department	Employee	Account Number			Salary
FD	Paine, W.	024	42203	1100	71,778
FD	Welsh, S.	024	42203	1200	21,418
FD	Chevalier, B.	024	42205	1100	45,073
FD	Kerouac, K.	024	42205	1100	33,711
FD	Leavitt, C.	024	42205	1100	42,927
FD	Perreault, L.	024	42205	1100	40,195
FD Total					**2,593,944**
	*This employee's wages are paid out of Fund 27				
BI	Schultz, K.	025	42401	1100	80,197
BI	Marsden, M.	025	42401	1100	43,659
BI	Hamel, P.	025	42401	1100	36,067
BI	Lonergan, M.	025	42401	1200	13,711
BI	McDonald, S.	025	42401	1200	22,164
BI	Health & Code Inspector	025	42401	1200	16,640
BI Total					**212,438**
PW	Jacobs, C.	026	43111	1100	96,387
PW	Hale, J.	026	43111	1100	80,010
PW	Berthiaume, E.	026	43111	1100	40,248
PW	Bishop, J.	026	43111	1100	52,208
PW	Burke, J.	026	43111	1100	50,669
PW	Butchok, C.	026	43111	1100	41,038
PW	Vacant	026	43111	1100	29,453
PW	Croteau, F. **	026	43111	1100	29,453
PW	Dalton, T. **	026	43111	1100	50,669
PW	Jones, A.	026	43111	1100	57,013
PW	Jones, D. **	026	43111	1100	29,453
PW	Kelly, B. **	026	43111	1100	47,341
PW	McGinnis, C.	026	43111	1100	47,341
PW	McGinnis, T.	026	43111	1100	59,218
PW	Nersesian, J.	026	43111	1100	29,453
PW	Nickerson, R.	026	43111	1100	57,013
PW	O'Brien, J.	026	43111	1100	50,669
PW	Reed, P.	026	43111	1100	40,248
PW	Roy, C.	026	43111	1100	29,453
PW	Seamans, C. **	026	43111	1100	57,013
PW	Spainhower, T. **	026	43111	1100	57,387
PW	Swift, F.	026	43111	1100	62,670
PW	Walker, R. **	026	43111	1100	57,013
PW	Vacant Eng Tech	026	43111	1100	41,423
PW	Vacant Vehicle Maint. Foreman	026	43111	1100	56,264
PW	P/T Wages	026	43111	1200	72,794
PW	Aslin, S.	026	43212	1100	55,890
PW	Carle, M.	026	43212	1100	56,264
PW	Dube, M.	026	43212	1100	74,110
PW	Hall, M.	026	43212	1100	43,514
PW	Lavigne, C.	026	43212	1100	47,341
PW	Lowney, W.	026	43212	1100	48,277
PW	Moran, M.	026	43212	1100	47,341
PW	Pierce, R.	026	43212	1100	51,126
PW	P/T Wages	026	43212	1200	5,715
PW	Becotte, B.	026	43231	1100	49,670

Town of Hampton
2017 Wage Schedule

Department	Employee	Account Number			Salary
PW	Coates, R.	026	43231	1100	47,341
PW	Correll, M.	026	43231	1100	31,512
PW	Lawless, J.	026	43231	1100	47,341
PW	Sharpe, R.	026	43231	1100	55,890
PW	P/T Wages	026	43231	1200	28,574
PW	Coughlin, D.	026	43244	1100	41,850
PW	Desrosiers, R.	026	43244	1100	50,170
PW	Eldridge, T.	026	43244	1100	43,514
PW	Richardson, M.	026	43244	1100	55,806
PW	P/T Wages	026	43244	1200	6,862
PW Total					**2,210,004**
	**These employees' wages are paid 50/50 out of 43111 and 43212				
HS	MacKinnon, P.	027	44142	1100	46,384
HS Total					**46,384**
WL	Kingsley, M.	028	44411	1200	26,805
WL Total					**26,805**
REC	Martin, D.	029	45201	1100	63,414
REC	Boudreau, R.	029	45201	1100	42,411
REC	Mattison, B.	029	45201	1200	24,024
REC	Premo, E.	029	45201	1200	9,084
REC	P/T Wages	029	45201	1200	44,988
REC Total					**183,921**
LIB	Reynolds Cooper, A.	030	45501	1100	67,431
LIB	Beigel, J.	030	45501	1100	36,036
LIB	Eifert, D.	030	45501	1100	46,605
LIB	Mazur, S.	030	45501	1100	47,015
LIB	Rega, W.	030	45501	1100	30,908
LIB	Robbitts, K.	030	45501	1100	41,555
LIB	Shadowens, P.	030	45501	1100	50,544
LIB	P/T Wages	030	45501	1200	141,153
LIB Total					**461,246**
CC	Dionne, R.	031	46111	1200	29,825
CC Total					**29,825**
Grand Total					**9,885,605**

APPENDIX B

TOWN OF HAMPTON
GENERAL FUND
2017 OPERATING BUDGET
ADJUSTMENT SUMMARY

					11/4/16
Acct. #	**Description**	**Requested Amount**	**TM Amount**	**Adjustment**	**Department**
Operating Budget Grand Total Submitted By Departments, Elected Officials, Committees and Boards					$26,994,435
Town Manager Adjustments:					
012.41503.1100	FA - Regular Wages	$137,398	$130,840	-$6,558	Assessing
012.41503.1200	FA - P/T Wages	$26,342	$24,504	-$1,838	Assessing
000.41552.2200	PA - Social Security	$343,713	$342,532	-$1,181	Personnel Administration
000.41552.2250	PA - Medicare	$166,055	$165,953	-$102	Personnel Administration
000.41552.2300	PA - NH Retirement Group 1	$506,404	$505,234	-$1,170	Personnel Administration
000.41552.2330	PA - NH Retirement Group 2 (Fire)	$901,500	$905,155	$3,655	Personnel Administration
022.41991.6100	OG - Supplies & Expenses	$3,500	$4,900	$1,400	Parking Administration
024.42201.2400	FD - Tuiton Reimbursement	$3,000	$2,500	-$500	Fire
024.42202.1400	FD - O/T Wages	$148,914	$174,000	$25,086	Fire
024.42202.1460	FD - O/T Callback	$25,000	$15,000	-$10,000	Fire
024.42202.1910	FD - Sick Leave Coverage	$58,111	$55,000	-$3,111	Fire
024.42202.7400	FD - New Equipment	$48,950	$22,950	-$26,000	Fire
024.42202.7450	FD - Replacement Equipment	$48,490	$23,490	-$25,000	Fire
024.42204.3500	FD - Medical Services	$5,100	$2,475	-$2,625	Fire
024.42204.8100	FD - Training & Recruitment	$68,531	$35,503	-$33,028	Fire
024.42205.4310	FD - Radio Maintenance	$19,030	$15,666	-$3,364	Fire
024.42206.6600	FD - Vehicle Maintenance	$137,100	$125,650	-$11,450	Fire
024.42208.6300	FD - Building Maintenance	$33,590	$30,790	-$2,800	Fire
024.42208-6305	FD - Pier Maintenance	$6,000	$4,975	-$1,025	Fire
026.43212.7450	WWTP - Replacement Equipment	$15,400	$0	-$15,400	Public Works
026.43244.3910	TS - Staff Development	$3,160	$2,660	-$500	Public Works
026.43244.7450	TS - Replacement Equipment	$18,500	$0	-$18,500	Public Works
029.45201.1200	CR - P/T Wages	$84,335	$77,507	-$6,828	Recreation
029.45202.6500	CR - Grounds & Fields	$18,050	$13,050	-$5,000	Recreation
Grand Total Adjustments					-$145,839
Operating Budget Grand Total Submitted to Board of Selectmen					$26,848,596
			Percent Increase from 2016 Budget		0.94%

TOWN OF HAMPTON
GENERAL FUND
2017 OPERATING BUDGET
ADJUSTMENT SUMMARY

Printed: 11/4/16

Acct. #	Description	Requested Amount	BoS Amount	Adjustment	Department
Operating Budget Grand Total Submitted By Town Manager					$26,848,596
Board of Selectmen Adjustments:					
002.41302.1100	EX - Regular Wages	$260,111	$266,087	$5,976	Town Manager
000.41552.2200	PA - Social Security	$342,532	$343,176	$644	Personnel Administration
000.41552.2250	PA - Medicare	$165,953	$166,103	$150	Personnel Administration
000.41552.2300	PA - NH Retirement Group 1	$505,234	$506,338	$1,104	Personnel Administration
025.42401.1100	BI - Regular Wages	$156,104	$159,923	$3,819	Building & Code Inspection
000.43161.4090	SL - Traffic Light Repairs	$4,000	$37,210	$33,210	Street Lighting
029.45201.1200	CR - P/T Wages	$77,507	$78,096	$589	Parks & Recreation
037.45831.6910	PP - Patriotic Purposes	$1,800	$2,350	$550	Patriotic Purposes
Grand Total Adjustments					$46,043
Operating Budget Grand Total Submitted to Budget Committee					$26,894,639
			Percent Increase from 2016 Budget		1.11%

APPENDIX C

TOWN OF HAMPTON
DEBT SCHEDULE
FISCAL YEAR 2017

Printed: 10/28/16

Year	2005 SRF Projects Refinancing $4.3M @ 3.6205%			1999 WWTP SRF (7/1) $1.4M @ 3.8%		
	Principal	Interest	Payment	Principal	Interest	Payment
2017	35,000	2,987	37,987	68,658	7,827	76,485
2018	35,000	1,720	36,720	68,658	5,218	73,876
2019	30,000	543	30,543	68,658	2,609	71,267
2020	0	0	0	0	0	0
2021	0	0	0	0	0	0
2022	0	0	0	0	0	0
2023	0	0	0	0	0	0
2024	0	0	0	0	0	0
2025	0	0	0	0	0	0
2026	0	0	0	0	0	0
2027	0	0	0	0	0	0
	$100,000	$5,250	$105,250	$205,974	$15,654	$221,628

Year	2005 WWTP Upgrade SRF (7/1) $4.75M @ 3.6880%			2007 Kings Highway SRF cs-08 $1.73M @ 3.3520%			2007 Beach Infrastructure SRF cs-0 $4.58M @ 3.488%			2009 Waste Water #3 SRF cs-10 $1.38M @ 3.352%		
	Principal	Interest	Payment	Principal	Interest	Annual Pmt.	Principal	Interest	Annual Pmt.	Principal	Interest	Annual Pmt.
2017	237,500	70,072	307,572	86,571	29,019	115,589	229,113	79,915	309,028	69,013	27,760	96,773
2018	237,500	61,313	298,813	86,571	26,117	112,687	229,113	71,924	301,037	69,013	25,446	94,459
2019	237,500	52,554	290,054	86,571	23,215	109,785	229,113	63,932	293,045	69,013	23,133	92,146
2020	237,500	43,795	281,295	86,571	20,313	106,884	229,113	55,941	285,054	69,013	20,820	89,833
2021	237,500	35,036	272,536	86,571	17,411	103,982	229,113	47,949	277,062	69,013	18,506	87,519
2022	237,500	26,277	263,777	86,571	14,509	101,080	229,113	39,958	269,071	69,013	16,193	85,206
2023	237,500	17,518	255,018	86,571	11,607	98,178	229,113	31,966	261,079	69,013	13,880	82,893
2024	237,500	8,759	246,259	86,571	8,706	95,276	229,113	23,975	253,088	69,013	11,567	80,580
2025	0	0	0	86,571	5,804	92,374	229,113	15,983	245,096	69,013	9,253	78,266
2026	0	0	0	86,571	2,902	89,473	229,113	7,992	237,105	69,013	6,940	75,953
2027	0	0	0	0	0	0	0	0	0	69,013	4,627	73,640
2028	0	0	0	0	0	0	0	0	0	69,013	2,313	71,326
2029	0	0	0	0	0	0	0	0	0	0	0	0
2030	0	0	0	0	0	0	0	0	0	0	0	0
2031	0	0	0	0	0	0	0	0	0	0	0	0
2032	0	0	0	0	0	0	0	0	0	0	0	0
2033	0	0	0	0	0	0	0	0	0	0	0	0
	$1,900,000	$315,324	$2,215,324	$865,706	$159,602	$1,025,308	$2,291,130	$439,533	$2,730,663	$828,150	$180,438	$1,008,588

Printed: 10/28/16

TOWN OF HAMPTON
DEBT SCHEDULE
FISCAL YEAR 2017

	2011 Waste Water SRF cs-11 $1.265M @ 2.552%			2013 Church Street SRF cs-12 $3.85M @ 3.104%			2013 Fire Stations $5.116M @ 5.1% average			2014 Bond Refinancing $5,484M @ 2.15%		
Year	Principal	Interest	Annual Pmt.	Principal	Interest	Annual Pmt.	Principal	Interest	Annual Pmt.	Principal	Interest	Annual Pmt.
2017	63,258	29,058	92,316	163,330	91,256	254,586	270,000	241,080	511,080	569,000	96,132	665,132
2018	63,258	27,444	90,702	163,330	86,186	249,516	270,000	225,960	495,960	565,000	83,728	648,728
2019	63,258	25,830	89,088	163,330	81,116	244,447	270,000	192,015	462,015	559,000	71,412	630,412
2020	63,258	24,215	87,473	163,330	76,047	239,377	270,000	186,983	456,983	554,000	59,389	613,389
2021	63,258	22,601	85,859	163,330	70,977	234,307	270,000	172,538	442,538	549,000	47,150	596,150
2022	63,258	20,986	84,245	163,330	65,907	229,237	270,000	158,093	428,093	544,000	35,183	579,183
2023	63,258	19,372	82,630	163,330	60,837	224,168	270,000	143,648	413,648	538,000	23,325	561,325
2024	63,258	17,758	81,016	163,330	55,767	219,098	270,000	99,015	369,015	532,000	11,629	543,629
2025	63,258	16,143	79,401	163,330	50,698	214,028	270,000	87,945	357,945	-	-	-
2026	63,258	14,529	77,787	163,330	45,628	208,958	270,000	95,625	365,625	-	-	-
2027	63,258	12,915	76,173	163,330	40,558	203,888	270,000	81,855	351,855	-	-	-
2028	63,258	11,300	74,558	163,330	35,488	198,819	270,000	68,085	338,085	-	-	-
2029	63,258	9,686	72,944	163,330	30,419	193,749	270,000	54,315	324,315	-	-	-
2030	63,258	8,072	71,330	163,330	25,349	188,679	265,000	40,545	305,545	-	-	-
2031	63,258	6,457	69,715	163,330	20,279	183,609	265,000	27,030	292,030	-	-	-
2032	63,258	4,843	68,101	163,330	15,209	178,540	265,000	13,515	278,515	-	-	-
2033	63,258	3,229	66,487	163,330	10,140	173,470	-	-	-	-	-	-
2034	63,258	1,614	64,872	163,330	5,070	168,400	-	-	-	-	-	-
	-	0	0	0	0	0	-	-	-	-	-	-
	1,138,644	276,053	1,414,697	$2,939,945	$866,931	$3,806,875	$4,305,000	$1,888,245	$6,193,245	$4,471,000	$477,731	$4,948,731

Town Debt Service Grand Totals

	Principal	Interest	Annual Pmt.
2017	1,791,442	675,106	2,466,548
2018	1,787,442	615,055	2,402,497
2019	1,776,442	536,359	2,312,801
2020	1,672,784	487,502	2,160,286
2021	1,667,784	432,167	2,099,952
2022	1,662,784	377,106	2,039,890
2023	1,656,784	322,153	1,978,938
2024	1,650,784	237,175	1,887,960
2025	881,284	185,826	1,067,110
2026	881,285	173,615	1,054,900
2027	565,601	139,955	705,556
2028	565,601	117,187	682,788
2029	496,588	94,420	591,008
2030	491,588	73,966	565,554
2031	491,588	53,766	545,355
2032	491,588	33,567	525,156
2033	226,588	13,368	239,957
2034	226,588	6,684	233,272
	$18,984,549	$4,574,977	$23,559,526

APPENDIX D

TOWN OF 1PTON
GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2017

Printed: 11/4/16

ACCT. # (A)			ACCOUNT NAME (B)	2015 ACTUAL (C) 12/31/2015	2016 BUDGET (D)	2016 Year Est. (E) MS 4 9/1/2016	2017 ADMIN. (F)	2017 B.O.S (G)	% CHG. (I) F vs. D
TAXES									
			Taxes						
31201	0000	4020	Land Use Change Tax	0	0	0	0	0	NA
31851	0000	4030	Yield Taxes	3,287	0	0	0	0	NA
31861	0000	4090	Payment in Lieu of Taxes	241,303	240,000	240,000	240,000	0	0.0%
31871	0000	4100	Excavation Tax	0	0	0	0	0	NA
			Subtotal:	244,590	240,000	240,000	240,000	0	0.0%
			Interest & Penalties on Taxes						
31901	0000	4160	Interest on Taxes	354,153	375,000	375,000	150,000	0	-60.0%
31901	0000	4170	Interest on Tax Liens	0	0	0	225,000	0	
31903	0000	4300	Land Use Change Tax Interest	0	0	0	0	0	NA
			Subtotal:	354,153	375,000	375,000	375,000	0	0.0%
LICENSES, PERMITS & FEES									
			Business Licenses & Permits						
32101	0000	5710	Permits & Fees	880	1,000	1,000	1,000	0	0.0%
32102	0000	5700	FD Permits	20,407	4,900	19,000	19,000	0	287.8%
32104	0000	5100	UCC Filings	1,785	2,100	1,950	1,950	0	-7.1%
			Subtotal:	23,072	8,000	21,950	21,950	0	174.4%
			Motor Vehicle Permit Fees						
32203	0000	5250	Motor Vehicle Permits	3,155,096	2,700,000	3,000,000	3,000,000	0	11.1%
32203	0000	5260	Title Applications	7,768	7,300	7,900	7,900	0	8.2%
32203	0000	5270	State MV Transactions	68,802	50,000	59,000	59,000	0	18.0%
			Subtotal:	3,231,666	2,757,300	3,066,900	3,066,900	0	11.2%

TOWN OF 1PTON
GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2017

Printed: 11/4/16

ACCT. # (A)			ACCOUNT NAME (B)	2015 ACTUAL (C) 12/31/2015	2016 BUDGET (D)	2016 Year Est. (E) MS 4 9/1/2016	2017 ADMIN. (F)	2017 B.O.S (G)	% CHG. (I) F vs. D
			Building Permits						
32301	0000	5500	Building Inspection Permits	320,019	200,000	247,000	247,000	0	23.5%
			Subtotal:	320,019	200,000	247,000	247,000	0	23.5%
			Other Licenses, Permits & Fees						
32901	0000	5600	Dog Licenses	14,442	12,000	14,647	12,000	0	0.0%
32905	0000	5610	Vital Statistics	4,802	3,800	4,721	4,721	0	24.2%
32909	0000	5630	Fish & Game Registration	377	1,800	900	900	0	-50.0%
32909	0000	5690	Misc. - Lic., Permits & Fees	15,064	14,000	16,000	16,000	0	14.3%
			Subtotal:	34,685	31,600	36,268	33,621	0	6.4%
			From Federal Government						
33199	0000	6000	Federal Revenues/Grants	41,645	0	0	0	0	NA
33199	0000	6005	Federal Grants - Subgranted	0	0	0	0	0	NA
			Subtotal:	41,645	0	0	0	0	NA
STATE SOURCES									
			State Sources						
33511	0000	6010	Shared Revenue	0	0	0	0	0	NA
33521	0000	6011	Meals & Rooms Tax Distribution	721,863	660,000	660,000	660,000	0	0.0%
33531	0000	6030	Highway Block Grant	289,414	267,650	407,733	307,854	0	15.0%
33541	0000	6040	Water Pollution Grant	220,853	223,029	88,674	186,443	0	-16.4%
			Subtotal:	1,232,130	1,150,679	1,156,407	1,154,297	0	0.3%
			Other (Including Railroad Tax)						
33591	0000	6090	Other State Revenues	62,951	62,950	0	0	0	-100.0%

TOWN OF MPTON
GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2017

Printed: 11/4/16

ACCT. # (A)			ACCOUNT NAME (B)	2015 ACTUAL (C) 12/31/2015	2016 BUDGET (D)	2016 Year Est. (E) MS 4 9/1/2016	2017 ADMIN. (F)	2017 B.O.S (G)	% CHG. (I) F vs. D
33599	0000	6110	Railroad Tax	214	0	456	0	0	NA
33599	0000	6120	Misc. State Reimbursements	56,702	0	171,020	0	0	NA
			Subtotal:	119,867	62,950	171,476	0	0	-100.0%
CHARGES FOR SERVICES									
			Income From Departments						
34011	0000	7010	PD - Monthly Receipts	10,639	10,000	6,500	10,000	0	0.0%
34011	0000	7020	PD - Parking Tickets	63,918	38,000	64,000	38,000	0	0.0%
34011	0000	7030	PD - Report Copies	11,472	10,000	10,000	10,000	0	0.0%
34011	0000	7040	PD - School Res. Officer	113,753	75,000	70,000	70,000	0	-6.7%
34011	0000	7150	PD - False Alarm Fees	4,850	5,000	6,000	5,000	0	0.0%
34011	0000	7012	FD - Monthly Receipts	8,162	5,600	8,000	5,600	0	0.0%
34011	0000	7014	FD - Report Copies	850	500	450	500	0	0.0%
34011	0000	7160	FD - Dispatch Revenue	24,438	23,800	24,511	24,000	0	0.8%
34011	0000	7013	PW - Monthly Receipts	1,000	250	0	0	0	-100.0%
34011	0000	7210	PW - Sludge	126,094	80,000	99,700	99,700	0	24.6%
34011	0000	7220	PW - Sewer Permits	15,600	10,800	14,000	10,800	0	0.0%
34011	0000	7230	PW - Transfer Station	125,168	130,000	124,000	124,000	0	-4.6%
34011	0000	7240	PW - Transfer Station (billed)	43,472	40,000	40,000	40,000	0	0.0%
34011	0000	7245	PW - Recycled Materials	1,788	0	0	0	0	NA
34011	0000	7250	PW - Driveway Permits	3,350	1,000	2,100	2,100	0	110.0%
34011	0000	7260	PW - Trench Permits	34,800	26,000	28,000	26,000	0	0.0%
34011	0000	7300	Public Assistance	0	0	0	0	0	NA
34011	0000	7400	Planning Board	26,950	16,000	29,000	29,000	0	81.3%
34011	0000	7410	Zoning Board	11,738	10,000	7,900	7,900	0	-21.0%
34011	0000	7600	Wlf/Eld Lien Recoveries	0	0	0	0	0	NA
34011	0000	7800	Assessing Dept.	941	1,200	891	891	0	-25.8%
34011	0000	7810	Interest & Penalties	395	500	392	392	0	-21.6%
34011	0000	7820	Town Office Income	1,172	600	1,000	1,000	0	66.7%
34011	0000	7830	Leased Land Closing Costs	0	0	0	0	0	NA
34011	0000	7840	Legal Review	6,004	1,592	3,900	3,600	0	126.1%

TOWN OF MPTON
GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2017

Printed: 11/4/16

ACCT. # (A)			ACCOUNT NAME (B)	2015 ACTUAL (C) 12/31/2015	2016 BUDGET (D)	2016 Year Est. (E) MS 4 9/1/2016	2017 ADMIN. (F)	2017 B.O.S (G)	% CHG. (I) F vs. D
34011	0000	7850	Misc. Income	22,203	7,900	2,177	2,177	0	-72.4%
34011	0000	7851	Misc. Income (billed)	12,730	1,000	1,946	1,000	0	0.0%
34011	0000	8100	Cemetery Income	0	0	0	0	0	NA
34031	0000	8020	Rye Sewer Agreement	113,314	80,000	75,760	75,760	0	-5.3%
			Subtotal:	784,801	574,742	620,227	587,420	0	2.2%
			Other Charges						
34093	0000	8450	Parking Lot Revenues	585,377	500,000	607,000	500,000	0	0.0%
34093	0000	8460	Parking Lots - Summer Leases	50,180	45,000	51,050	45,000	0	0.0%
34093	0000	8470	Parking Lots - Winter Leases	400	0	50	0	0	NA
			Parking Lot 20% to Reserve	-127,191	-109,000	-131,620	-109,000	0	0.0%
			Subtotal:	508,766	436,000	526,480	436,000	0	0.0%
MISCELLANEOUS REVENUES									
			Sale of Municipal Property						
35011	0000	8110	Cemetery Lot Sales	0	25	0	0	0	-100.0%
35011	0000	8200	Sale of Town Property	273	100	0	100	0	0.0%
			Subtotal:	273	125	0	100	0	-20.0%
			Interest on Investments						
35021	0000	8300	Interest on Deposits	0	0	6,079	6,079	0	NA
			Subtotal:	0	0	6,079	6,079	0	NA
			Other						
35032	0000	8530	Land Rent	166,275	160,000	160,193	160,000	0	0.0%
35032	0000	8600	Lease of Town Property	0	0	-2,500	0	0	NA
35032	0000	8880	Franchise Fees	246,135	230,800	61,556	0	0	-100.0%

TOWN OF MPTON
GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2017

Printed: 11/4/16

ACCT. # (A)			ACCOUNT NAME (B)	2015 ACTUAL (C) 12/31/2015	2016 BUDGET (D)	2016 Year Est. (E) MS 4 9/1/2016	2017 ADMIN. (F)	2017 B.O.S (G)	% CHG. (I) F vs. D
35041	0000	8580	District Court Fines	55,661	30,000	24,900	25,000	0	-16.7%
35082	0000	7100	Donations	6,123	0	0	0	0	NA
35062	0000	8600	Workers' Comp. Dividends	0	0	0	0	0	NA
35062	0000	8650	Other Dividends	0	0	0	0	0	NA
35064	0000	8660	Health Insurance Reimb.	227,647	0	0	0	0	NA
35066	0000	8670	Other Insurance Reimb.	0	0	0	0	0	NA
35066	0000	8680	Workers' Comp. Reimb.	0	0	0	0	0	NA
			Subtotal:	701,841	420,800	244,149	185,000	0	-56.0%
INTERFUND OPERATING TRANSFERS IN									
38151	0000	9200	W/drawal from Capital Res.	40,036	0	0	0	0	NA
39121	0000	9150	Spec Rev Funds	0	0	205,350	0	0	NA
39161	0000	9100	Cemetery Burial Fund	57,407	10,000	0	0	0	-100.0%
39161	0000	9250	Real Estate Trust Income	646,241	600,000	518,374	518,374	0	-13.6%
			Subtotal:	743,684	610,000	723,724	518,374	0	-15.0%
OTHER FINANCING SOURCES									
			Proceeds from Long-Term Notes						
39341	0000	9000	Debt Issuance	0	0	0	0	0	NA
			Subtotal:	0	0	0	0	0	NA
			Grand Total - General Fund	8,341,192	6,867,196	7,435,660	6,871,741	0	0.1%
					Budget Change '17 vs. '16		$4,545		

TOWN OF HAMPTON
GENERAL FUND
REVENUE BUDGET
FISCAL YEAR 2017

Printed: 11/4/16

REVENUE BUDGET DETAIL

TAXES

Taxes

31201.0000.4020	Land Use Change Tax	Tax assessed for development of land in Current Use (10% of value)
31851.0000.4030	Yield Taxes	Taxes paid on the cutting of timber (10% of stump value)
31861.0000.4090	Payment in Lieu of Taxes	Payments made in lieu of property tax payments/NextEra settlement
31871.0000.4100	Excavation Tax	Taxes paid on dirt excavation ($0.06 per cubic yard)

Interest & Penalties on Taxes

31901.0000.4160	Interest on Taxes	Interest paid on unpaid property taxes
31901.0000.4170	Interest on Tax Liens	Interest paid on tax lien properties
31903.0000.4300	Land Use Change Tax Interest	Interest paid on unpaid land use change tax

LICENSES, PERMITS & FEES

Business Licenses & Permits

32101.0000.5710	Permits & Fees	A variety of permits for such activities as dance halls, pool tables, taxis, etc.
32102.0000.5700	FD Permits	Fees collected for the issuance of various fire related permits such as burn, assembly, etc.
32104.0000.5100	UCC Filings	Uniform Commercial Code fees for registration of commercial vehicles

Motor Vehicle Permit Fees

32203.0000.5250	Motor Vehicle Permits	Motor vehicle registration fees paid for cars, trucks, etc.
32203.0000.5260	Title Applications	Fees paid to acquire titles for motor vehicles
32203.0000.5270	State MV Transactions	Fees charged by Clerk to conduct each transaction (fees established by State)

Building Permits

32301.0000.5500	Building Inspection Permits	Revenues received for the issuance of building permits

Other Licenses, Permits & Fees

32901.0000.5600	Dog Licenses	Fees collected for the issuance of licenses for dogs, kennels, etc.
32905.0000.5610	Vital Statistics	Fees received for vital statistic records, births, deaths, etc.
32909.0000.5630	Fish & Game Registration	Fees received for Fish & Game Registrations
32909.0000.5690	Misc. - Lic., Permits & Fees	Miscellaneous revenues collected by Town Clerk

From Federal Government

33199.0000.6000	Federal Revenues/Grants	Various Federal grants (i.e. Homeland Security). Unanticipated so
33199.0000.6005	Federal Grants - Sub granted	not considered income due to no associated budgeted expense

STATE SOURCES

State Sources

33511.0000.6010	Shared Revenue	Town's share of Business Profits Tax paid to the Town by the State
33521.0000.6011	Meals & Rooms Tax Distribution	Revenues derived from State for rooms & meals tax
33531.0000.6030	Highway Block Grant	Portion of gas tax collected by the State and given to the Town for road improvements
33541.0000.6040	Water Pollution Grant	State portion of water pollution (WWTP)

Other (Including Railroad Tax)

33591.0000.6090	Other State Revenues	State of NH Landfill grant will end in 2016
33599.0000.6110	Railroad Tax	Tax paid on railroad stock - Hampton receiving minimum funds
33599.0000.6120	Misc. State Reimbursements	Misc. state grants - unbudgeted. DRED reimbursements come in as "Dept Income"

CHARGES FOR SERVICES

Income From Departments

34011.0000.7010	PD - Monthly Receipts	Receipts from various services provided (i.e. pistol permits, animal release fee, fingerprints, etc.)
34011.0000.7020	PD - Parking Tickets	Revenues derived from local parking violations

REVENUE BUDGET DETAIL

34011.0000.7030	PD - Report Copies	Receipts for providing copies of incident reports to persons or insurance companies
34011.0000.7040	PD - School Res. Officer	Revenues from schools to offset cost of School Resource Officers
34011.0000.7150	PD - False Alarm Fees	Fines paid for (excessive) false alarms billed in December (over 2 per year)
34011.0000.7012	FD - Monthly Receipts	Revenues from the billing of oxygen use & START reimbursements
34011.0000.7014	FD - Report Copies	Receipts for providing copies of incident reports to persons or insurance companies
34011.0000.7160	FD - Dispatch Revenue	Revenues from Hampton Falls for providing dispatch services
34011.0000.7013	PW - Monthly Receipts	Fees collected for a variety of services, copies, etc. provided by the department
34011.0000.7210	PW - Sludge	Revenues collected from sale of sludge coupons
34011.0000.7220	PW - Sewer Permits	Sewer entrance/connection fees
34011.0000.7230	PW - Transfer Station	Fees collected for use of the Transfer Station
34011.0000.7240	PW - Transfer Station (billed)	Fees collected via billing for use of the Transfer Station
34011.0000.7245	PW - Recycled Materials	Money received for Recycled Materials
34011.0000.7250	PW - Driveway Permits	Permit fee
34011.0000.7260	PW - Trench Permits	Permit fee
34011.0000.7300	Public Assistance	Recovery of funds expended on behalf of welfare recipients
34011.0000.7400	Planning Board	Fees collected for review of plans, filing, copies, etc.
34011.0000.7410	Zoning Board	Revenues collected to cover the cost of appeals filed in land use and building code cases
34011.0000.7600	Wif/Eld Lien Recoveries	Funds recovered from items previously liened (elderly and/or hardship liens)
34011.0000.7800	Assessing Dept.	Fees charged for copies
34011.0000.7810	Interest & Penalties	Revenues earned from interest and penalties (i.e. interest on a welfare and/hardship lien)
34011.0000.7820	Town Office Income	Fees for copies, sales of books, etc.
34011.0000.7830	Leased Land Closing Costs	Fees collected in conjunction with the sale of leased property
34011.0000.7840	Legal Review	Fees collected in conjunction with Legal Review by the Town Attorney
34011.0000.7850	Misc. Income	Income that does not fall into a category above
34011.0000.7851	Misc. Income (billed)	Income that does not fall into a category above which is billed
34011.0000.8100	Cemetery Income	Revenues from grave markers, headstones and urn burials
34031.0000.8020	Rye Sewer Agreement	Revenues received for Rye's use of Hampton's sewer system (based on flow rates)
	Other Charges	
34093.0000.8450	Parking Lot Revenues	Proceeds from parking lots
34093.0000.8460	Parking Lots - Summer Leases	Leases for the summer season in any of the 3 Town lots at the beach
34093.0000.8470	Parking Lots - Winter Leases	Monthly leases of spots in the Ashworth Avenue Lot over the winter
MISCELLANEOUS REVENUES		
	Sale of Municipal Property	
35011.0000.8110	Cemetery Lot Sales	As a result of WA#30 passing in 2015 these funds are now sent directly to the Trustees
35011.0000.8200	Sale of Town Property	Revenues collected from auction or any other appropriate item
	Interest on Investments	
35021.0000.8300	Interest on Deposits	Interest earned on Town deposits
	Other	
35032.0000.8530	Land Rent	Rental revenue from the leasing of Town owned land
35032.0000.8600	Lease of Town Property	Seawall Lease
35032.0000.8880	Franchise Fees	Cable television franchise fees paid to the Town by cable carrier
35041.0000.8580	District Court Fines	Fines assessed by the Court for violation of Town ordinances
35082.0000.7100	Donations	Money donated to the Town or any specific department
35062.0000.8600	Workers' Comp. Dividends	Return of town contributions of previous years with interest
35062.0000.8650	Other Dividends	Nothing projected
35064.0000.8660	Health Insurance Reimb.	From HealthTrust
35066.0000.8670	Other Insurance Reimb.	Reimbursements we may receive from insurance company
35066.0000.8680	Workers' Comp. Reimb.	Nothing projected
INTERFUND OPERATING TRANSFERS IN		
38151.0000.9200	W/drawal from Capital Res.	Funds transferred from reserves contingent on warrant articles

REVENUE BUDGET DETAIL

39121.0000.9150	Spec Rev Funds	Transfer from Other Funds (Recreation for example)
39161.0000.9100	Cemetery Burial Fund	Income from Perpetual Care, Cemetery Burial, Poor Funds
39161.0000.9250	Real Estate Trust Income	Interest income on Real Estate Trust Funds

OTHER FINANCING SOURCES

Proceeds from Long-Term Notes

39341.0000.9000	Debt Issuance	General Obligation Bond proceeds, reported in year WA passed

APPENDIX E

POLICE DEPARTMENT

HAMPTON POLICE DEPARTMENT 9/25/14 INVENTORY LIST

UNIT #	PLATE #	VIN #	MAKE	MILEAGE	ASSIGN
301	G19505 / MP8301	1GNSK2E05DR306563	2013 Chevy	49,132	Chief Sawyer
302	G11932 / MP8302	1FM5K8AR8FGC52053	2015 Ford Explorer	11,263	Deputy Hobbs
303	G16431 / MP8303	1GNSK2E04DR306649	2013 Chevy	14,950	Lt. Gidley
304	MP8304	2FAFP71W07X114275	2007 Crown Vic	92,070	Lt. Gudaitis
305	G08792 / MP8305	1FM5K8AR5GGB13189	2016Ford Explorer	23,175	Patrol
306	G00328 / MP8306	1FM5K8AR7EGA09333	2014 Ford Explorer	106,207	Patrol
307	G14780 / MP8307	1FM5K8AR3EGA09331	2014 Ford Explorer	89,828	Patrol
308	G09090 / MP8308	1FM5K8ARXEGC60315	2014 Ford Explorer	67,672	Patrol
309	G00963 / MP8309	1FM5K8AR2GGA08187	2016 Ford Explorer	40,477	Patrol
310	G01984 / MP8310	1FM5K8AR4GGA08188	2016 Ford Explorer	39,266	Patrol
311	G00960 / MP8311	1FM5K8AR5EGA09332	2014 Ford Explorer	84,914	Patrol
312	G00205 / MP8312	1FM5K8AR6GGA08189	2016 Ford Explorer	35,116	Patrol
313	G01985 / MP8313	1FM5K8ARXEGC60317	2014 Ford Explorer	66,226	Patrol
314	G01278 / MP314	1FTNE2EW6BDA82053	11 Ford E250 Van	36,658	Prisoner Transport
315	G13155 / MP8315	1FM5K8AR9EGA09334	2014 Ford Explorer	35,975	CID
316	G20604 / MP8316	1FM5K8AR9EGC38287	2014 Ford Explorer	19,267	CID
317	G21193 / MP8317	1FM5K8AR5FGC67433	2015 Ford Explorer	10,602	CID
318	G00583 / MP8318	1FM5K8AR3DGA72363	2013 Ford Explorer	113,572	Parking Enf/ Gen use
319	G16846 / MP8319	1FTSW31S33EC65284	2003 F350 PU	85,000	Mounted Patrol
320	G19505 / MP830 20	2FABP7BV7BX104176	2011 Crown Vic	85,123	Prosecution
ACO	MP830 21	1FTNR2CM4FKA51438	2015 Ford Transit	19,498	ACO
41	MP 8302	1HD1FHM15DB682225	2013 FLHP	1245	Patrol
43	MP 8303	1HD1FHM16DB679737	2013 FLHP	1243	Patrol
44	MP 8301	1HD1FHM10DB693293	2013 FLHP	1377	Patrol
46	MP 8304	1HD1FHM17DB686759	2013 FLHP	1390	Patrol

ATV 2 49	LP89	1HFTE2606B4101854	11 Honda	1500	Patrol
ATV1 48	LP	JKARFDN10DB505989	2013 Kawasaki	750	Patrol
HPD Trl	MP83022	575PB1423EP095601	HPD Trl		Patrol
Smart trailer	MP830 23	1K9BS081XYK118189	00 Smart	N/A	Patrol
2 horse trailer	MP830 25	1K9121224PK049039	92 Kingston	N/A	Utility Trailer
4 horse trailer	MP830 24	4LAAS202232025241	03 Exiss	N/A	Mounted Patrol
SERT trailer	G17831	16HPB14224P040871	04 Haul	N/A	
HPD LT1	MP830 32	5F13D141391000445	2009 Wanco	N/A	Light tower
HPD LT2	MP830 31	5F13D141391000446	2009 Wanco	N/A	Light tower
DPW LT3	G21530	5F13D141591002813	2009 Wanco	N/A	Light tower
HPD CT1	MP830 29	5F18B141091000477	2009 Wanco	WCT-B	Camera trailer
HPD VMB1	MP830 27	5F12S161691002799	2009 Wanco	WTMMB	Variable message
HPD VMB2	MP830 26	5F12S161991002800	2009 Wanco	WTMMB	Variable message
HPD VMB3	MP830 28	5F12S161091002801	2009 Wanco	WTMMB	Variable message

FIRE DEPARTMENT

Hampton Fire Department
Vehicle Inventory

Unit #	Year	Make	VIN	Assignment	NIMS Type	Condition	Plate #	Mileage	Engine Hrs.
Engine 1	2010	Pierce	4P1CV01A8AA011451	HQ	Type I	Excellent	GO0574	38260	2956
Engine 2	2002	Smeal	44KFT42871WZ19711	Beach	Type I	Fair	GO0275	92987	7517
Engine 3	2001	Smeal	44KFT42831WZ19480	HQ	Type I	Fair	GO1127	84600	7146
Engine 4	2016	Pierce	4P1BAAFF1GA016369	Beach	Type I	Excellent	GO4069	30	
Ambulance 1	2016	Ford F450	1FDUF4HT0GEB98450	HQ	NA	Excellent	G15087	1604.0	
Ambulance 2	2013	Road Rescue E-450	1FDXE4FS7DDB35115	HQ	NA	Excellent	GO8349	30216.5	1340.00
Ambulance 3	2009	Ford E-450	1FDXE45P09DA67759	HQ	NA	Good	GO0114	88700.7	899.00
Ladder 1	2006	Pierce	4P1CD01H96A006511	HQ	Type I	Good	G19548	22465.0	2291.50
Prevention1	2008	Ford X143	1FTRX14W88FA17807	FPO	NA	Good	GO4067	33469.0	
EMS1	2008	Ford X143	1FTRX14WX8FA17808	EMSO	NA	Good	GO7804	52.195.6	
Car 1	2016	Chevy Tahoe	1GNSKFKC6GR325357	Fire Chief	NA	Excellent	G11176	2625.0	
Car 2	2016	Chevy Tahoe	1GNSKFKC2GR328157	C2	NA	Excellent	GO4072	1630.0	
Utility 1	2005	Ford F-250 Pickup	1FTSW21P55EC71077	HQ	NA	Poor	G18223	26051.0	1418.00
Utility 2	2000	International Bucket	1HTSDAAN8YH229992	HQ	NA	Poor	G14020	126802.7	10087.00
Utility 3	2011	Ford Crown Victoria	2FABP7BV4BX124588	HQ	NA	Poor	G14561	99840.1	6775.00
Utility 4	2014	Polaris Ranger	4XAHR76A5E2307068	Beach	NA	Excellent	LP86	265.0	42.30
ATV	2004	Polaris Sportsman	4XACH50A94B145048	Beach	NA	Poor	LP87	860.0	224.10
Trailer	1997	Calkins Tfm-17-2200	1CXBT1718VS700447	HQ	NA	Good	G07866		
Marine 2	1997	Zodiac Hurricane	XDC53381H797	Beach	Type IV	Excellent	NH7476AX		
Marine 2 Motor	1998	Johnson Slec Outboard	361458	Beach		Poor	NH7476AX		617.50
Special Hazards Trailer	2004	Roadmaster	5DT211F2541011869	HQ	NA	Good	G18111		
START Trailer	2002	Wells Cargo	1V3200D19X1087034	Training	NA	Good	TR539		
Marine 1	2003	Winninghoff V 29'	WNF91199D303	Dock	Type III	Good	NH6198BJ	Port	599.40
								Starboard	599.10
Utility Trailer	2004	Worthington	4MVFU162047011376	For ATVs	NA	Good	G17354		
Specialty Trailer	2006	Fire Prevention/Ed.	1SSTT35T8611SS087	Fire Prevention	NA	Good	G19064		
Light Tower									108.00

Red Font indicates Replacement Cost Protection

Insurance Provided by Primex, July 1, 2016 - June 30, 2017

Updated9/19/2016

PUBLIC WORKS DEPARTMENT

Hampton DPW
Highway Inventory

Unit #	Year	Make	Model	Div.	Staff	Snow Route # (driver)	Original Purchase Price (a)	Future Replacement Cost	Odometer Type	Current Mileage / Hours	Condition Rating: 1 is good/ 10 is Worse	Notes:
1	2008	Pontiac	SUV	Dep	Jen H.		$18,500	$18,500	miles	76,877	2	Elec. Issues
2	2013	Jeep	SUV	Dir	Chris J		$18,954	$18,954	miles	18,176	1	
7	2007	Chevrolet	Silverado Pku/Plow	HWY	Hwy. Foreman		$19,509	$30,000	miles	68,765	5	
8	2010	Chevrolet	2500 HD Pku/Plow	HWY	Hwy. Foreman	#6 Kelly	$34,000	$30,000	miles	66,668	1	
11	2003	Chevrolet	Silverado Pku/Plow	HWY			$19,431	$30,000	miles	105,479	10	Shared WWTP
17	2012	GMC	Sierra 2500 HD Pku/Plow	HWY	Frank S.	Frank S.	$29,496	$30,000	miles	60,032	1	
18	2004	Chevrolet	Silverado Pku/Plow	HWY	Carpenters		$22,841	$55,000	miles	153,387		Replacing
26	2004	Chevrolet	Silverado Pku/Plow	HWY		#12 Lawless	$26,500	$30,000	miles	71,979	7	
29	2004	Chevrolet	Silverado Pku/Plow	HWY	Vechical Maint.	Repair response during events	$18,000	$30,000	miles	104,024	4	
30	2002	Ford	F450 XL 1-ton/Plow	HWY	Pave Repair		$29,000	$55,000	miles	69,850	7	
31	2004	Ford	F550 1-ton/Plow	HWY		#9 Aslin	$48,000	$65,000	miles	44,953	6	
36	2001	Chevrolet	Silverado 1 Ton	HWY	Pave Repair		$24,000	$49,000	miles	69,151	10	EJECTED
40	1997	International	4900 Dump/Plow	HWY		#10 Nickerson	$68,000	$152,000	miles	76,519	8	
41	1996	International	4900 Dump/Plow	HWY		#3 Coates	$65,000	$152,000	miles	71,700	7	
42	1990	Mack	RD601 Dump/Plow	HWY		#7 McGinnis	$81,733	$152,000	miles	88,438	9	Replacing
43	2001	Freightliner	FL80 Dump/Plow	HWY		# 19 Jones	$44,000	$152,000	miles	34,006	9	
45	1988	Mack	RD690P Dump/Plow	HWY		#21 Burke	$48,000	$152,000	miles	70,993	9	Replacing
53	2004	Trackless	MT5 Sidewalk Plow	HWY	Sidewalks	#23 Coughlin	$96,654	$104,000	hours	1,386	4	
54	2012	Trackless	MT6 Sidewalk Plow	HWY	Sidewalks	Post storm cleanup	$104,795	$136,000	hours	85	1	
63	2009	M-B	MSV Sidewalk Plow	HWY	Sidewalks	Post storm cleanup	$96,120	$130,000	hours	337	2	

LEGEND

Snow Operations
HWY
WWTP
S&D
BENCHED
EJECTED

H:\CIP\vehicle & equipment inventory

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Hampton DPW
Highway Inventory

Unit #	Year	Make	Model	Div.	Staff	Snow Route # (driver)	Original Purchase Price (a)	Future Replacement Cost	Odometer Type	Current Mileage / Hours	Condition Rating: 1 is good/ 10 is Worse	Notes:
55	2012	John Deere	5083e Tractor	HWY	Mowing Tractor		$41,900	$22,961	hours	682	1	
60	2014	Caterpillar	Backhoe	HWY			$101,500	$110,000	hours	796	1	
70	2014	Caterpillar	924k Loader	HWY		#8 Sharpe	$127,900	$133,000	hours	750	1	
83	1988	J. Deere	675B Uniloader	HWY			$12,000	$12,000	hours	2,274	10	
14	2000	Chevrolet	Express Bus	HWY	Beach crew		$7,500	$30,000	miles	120,173	4	
90	2011	International	7400 Sidearm Packer	HWY	Refuse Collection		$248,987	$300,000	miles	53,313	4	Shared TS
91	2011	International	7400 Sidearm Packer	HWY	Refuse Collection		$248,987	$300,000	miles	56,002	4	Shared TS
92	2011	International	7400 Sidearm Packer	HWY	Refuse Collection		$248,987	$300,000	miles	48,035	4	Shared TS
93	2006	International	4400 [16cyd] Packer	HWY	Refuse Collection		$87,418	$185,000	miles	92,344	7	Shared TS
95	2011	International	7400 [20 cyd] Packer	HWY	Refuse Collection		$111,475	$210,000	miles	42,881	1	Shared TS
96	2007	International	4400 [16cyd] Packer	HWY	Refuse Collection		$101,748	$185,000	miles	75,454	6	Shared TS
99	2014	International	Sweeper 4300	HWY	Nickerson		$143,025	$185,700	miles	9,506	1	Replacement Value projected out 7 years
100	1997	Poweray	Utility Hot Box	HWY	Paving		$18,000	$18,000		N/A	7	
110	2008	Salsco	Mini Track Paver	HWY	Paving		$25,000	$25,000		N/A	2	
52	1992	Stone 4000	Roller 4-ton	HWY	Paving		$9,800	$72,000		N/A	7	
57	1980	Stowe	Roller	HWY	Paving		$5,000	$5,000		N/A	10	Value from insurance list

LEGEND

- Snow Operations
- HWY
- WWTP
- S&D
- TS
- BENCHED
- EJECTED

Hampton DPW
Highway Inventory

Unit #	Year	Make	Model	Div.	Staff	Snow Route # (driver)	Original Purchase Price (a)	Future Replacement Cost	Odometer Type	Current Mileage / Hours	Condition Rating: 1 is good/ 10 is Worse	Notes:
56	1980	Stow	Utility Trailer	HWY				$8,000		N/A	10	
103	2007	PJ	Utility Trailer	HWY			$5,000	$4,999		N/A	5	
105	2009	Wanco	Portable Flood Lights	HWY			$6,900	$8,000		N/A	1	
107	2009	Wanco	Electronic Sign	HWY			$19,242	$20,000		N/A	1	
109	2012	Morbark	Wood Chipper	HWY			$40,000	$45,000		N/A	1	
	1989	Ingersoll Rand Comp. 1		HWY			$10,000	$8,494		N/A	8	

LEGEND

- Snow Operations
- HWY
- WWTP
- S&D
- TS
- BENCHED
- EJECTED

Hampton DPW
Sewer and Drain Inventory

Unit #	Year	Make	Model	Div.	Staff	Snow Route # (driver)	Original Purchase Price (a)	Future Replacement Cost	Odometer Type	Current Mileage / Hours	Condition Rating: 1 is good/ 10 is Worse	Notes
9	2010	Chevrolet	2500 HD Pku/Plow	S&D	Pump Mechanic	Repair response	$27,000	$30,000	miles	40,213	1	Shared WWTP
20	2012	GMC	Sierra 2500 HD Pku/Plow	S&D	Tobey S.	#18 Tobey	$29,496	$30,000	miles	33,443	1	
21	2012	Chevrolet	Silverado Pku35/Plow	S&D	Pump Mech.	#4 Berthiaume	$51,454	$51,454	miles	17,804	1	
22	2008	Chevrolet	Silverado Pku/Plow	S&D	Bill Lowney	#17 Lowney	$27,426	$30,000	miles	64,600	2	Shared WWTP
24	2015	Chevrolet	2500 Pku/Plow	S&D	Bob Walker	#22 Walker	$45,000	$45,000	miles	2,291	1	Replaced in 2015
46	2006	Chevrolet	Dump	S&D		#15 Dalton	$95,000	$152,000	miles	18,747	3	
47	2006	Chevrolet	Dump	S&D		#11 Seamans	$95,000	$152,000	miles	20,111	3	
65	2005	Caterpillar	430D Backhoe	S&D	Clears basins	Post storm cleanup	$91,906	$110,000	hours	2,721	3	
66	2004	Caterpillar	924G Loader	S&D		#1 (Vacant)	$92,500	$133,000	hours	2,035	2	
67	2011	Caterpillar	Mini-Excavator	S&D			$75,000	$80,000	hours	394	1	
25	2005	Chevrolet	Utility Van	S&D	Emergency Pumps		$26,718	$35,000	miles	10,849	1	Shared WWTP
59	1995	International	4900 Jet truck	S&D			$100,000	$125,000	miles	5,277	5	
61	2006	Chevrolet	Vac Truck	S&D			$200,000	$300,000	miles	18,099	5	
102	2000	Venture	Utility Trailer	S&D			$2,000	$2,000		N/A	5	
104	2008	Proline	Cargo Trailer	S&D	Pipe Video		$3,600	$3,625		N/A	1	
	1991	Stone	Cement mixer	S&D			$5,000	$5,000		N/A	10	
	1997	Serco	Sewer Rodder	S&D			$25,000	$25,000		N/A	7	
	1995	Ingersoll Rand	Compressor 2	S&D			$10,000	$10,000		N/A	4	

LEGEND

- Snow Operations
- HWY
- WWTP
- S&D
- TS
- BENCHED
- EJECTED

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Hampton DPW
Transfer Station Inventory

Unit #	Year	Make	Model	Div.	Staff	Snow Route # (driver)	Original Purchase Price (a)	Future Replacement Cost	Odometer Type	Current Mileage / Hours	Condition Rating: 1 is good/ 10 is Worse	Notes
15	2001	Chevrolet	Silverado Pku	TS			$24,782	$19,000	miles	66,574	9	Frame,chassis rot
73	1997	Dresser	520C Loader	TS	Rob Desrosiers	#2 Desrosiers	$90,000	$133,000	hours	8,025	9	Replacement Value based on recent replacement of similar equipment
62	2006	Caterpillar	430E Backhoe	TS	loads salt	Bishop	$82,000	$110,000	hours	6,370	4	
19	2003	GMC (dead)	Sierra Pku	TS			$22,566	$13,867	miles	39,904	9	EJECTED
101	2011	John Deere	Gator Util. Veh.	TS	Transfer Station		$7,520	$7,500	hours	1,188	1	
T1	2012	Steco	Ejection Trailer	TS	Refuse		$59,700	$85,800		N/A	1	Replacement Value based on mailed quote 10/26/15
T2	2012	Steco	Ejection Trailer	TS	Refuse		$59,700	$85,800		N/A	1	Replacement Value based on mailed quote 10/26/15
T3	2012	Steco	Ejection Trailer	TS	Refuse		$59,700	$85,800		N/A	1	Replacement Value based on mailed quote 10/26/15
T4	2012	Steco	Ejection Trailer	TS	Refuse		$59,700	$85,800		N/A	1	Replacement Value based on mailed quote 10/26/15
T5	2012	Steco	Ejection Trailer	TS	Refuse		$59,700	$85,800		N/A	1	Replacement Value based on mailed quote 10/26/15
T6	2012	Steco	Ejection Trailer	TS	Refuse		$59,700	$85,800		N/A	1	Replacement Value based on mailed quote 10/26/15
115	1980	White Motor Corp	Road Xpeditor 2	TS	Refuse	Yard Horse	$3,000	$18,000		unknown	9	how many times around?

LEGEND

Snow Operations
HWY
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EJECTED

H:\CIP\vehicle & equipment inventory

Last Revised 9/16/16
Printed 9/16/2016

Hampton DPW
WWTP Inventory

Unit #	Year	Make	Model	Div.	Staff	Snow Route # (driver)	Original Purchase Price (a)	Future Replacement Cost	Odometer Type	Current Mileage / Hours	Condition Rating: 1 is good/ 10 is Worse	Notes
12	2012	Chevrolet	Colorado	WWTP	Mike D.		$17,197	$17,000.00	miles	26,953	1	
16	2004	Chevrolet	Silverado Pku/Plow	WWTP		#14 Pierce	$18,000	$30,000.00	miles	101,104	5	
23	2008	Chevrolet	CC1590 PU	WWTP			$15,655		miles	89039	10	EJECTED
82	1995	Peterbilt	HT740 Roll-off Hauler	WWTP	sludge		$85,000	$160,000.00	miles	207,144	9	
85	2011	Peterbilt	367 flatbed Roll-off Hauler	WWTP	sludge		$160,000	$160,000.00	miles	84,468	1	

LEGEND

Snow Operations
HWY
WWTP
S&D
TS
BENCHED
EJECTED

PARKS & RECREATION DEPARTMENT

Parks & Recreation Inventory List

Equipment	Condition	Vin/Serial#	Year
Chevy Silverdao 1 ton Dumptruck	ok - dump bed rusted, but has been repaired	1GBJC34U83E343466	2003
GMC Sierra	good	1GT02ZCG5CZ182995	2012
John Deere tractor	good	608789	2003
Scag Cheetah FX850V with bagger	new	H7500055	2012
Eldorado Bus	new	1FDEE3FL4GDC13154	2016

BUILDING DEPARTMENT

BUILDING DEPARTMENT - VEHICLE INVENTORY

DRIVER	YEAR	MAKE	MODEL	MILEAGE	CONDITION	PLATE #	VIN (LAST 4)	PURCHASE DATE
Kevin Schultz	2012	CHEVROLET	COLORADO	25938	GOOD	G00213	9116	10/29/2012
Chuck Marsden	2012	CHEVROLET	COLORADO	45266	GOOD	G15521	6123	4/11/2012

APPENDIX F

TOWN O MPTON
GENER FUND
DEFAULT BUDGET
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
A- GENERAL GOVERNMENT									
4130 - EXECUTIVE									
BOARD OF SELECTMEN									
001	41301	1300	EX - Selectmen Salaries	15,000	15,000	15,000	15,000	0.00%	Wages - contractual
001	41301	6100	EX - Supplies & Expenses	339	1,300	1,300	1,300	0.00%	
			Subtotal Board of Selectmen	15,339	16,300	16,300	16,300	0.00%	
TOWN MANAGER									
002	41302	1100	EX - Regular Wages	244,002	249,978	266,087	260,111	4.05%	Wages - contractual
002	41302	1200	EX - P/T Wages	5,850	6,000	6,000	6,000	0.00%	Wages - contractual
002	41302	1400	EX - O/T Wages	1,506	1,600	1,600	1,600	0.00%	Wages required for Town Report/Deliberative Session
002	41302	3910	EX - Staff Development	913	6,500	6,500	6,500	0.00%	
002	41302	6100	EX - Supplies & Expenses	7,423	7,850	7,850	7,850	0.00%	
002	41302	8750	EX - Motor Vehicle Allowance	70	450	450	450	0.00%	
			Subtotal Town Manager	259,764	272,378	288,487	282,511	3.72%	
BUDGET COMMITTEE									
003	41304	1200	EX - Secretary Wages	2,190	2,500	2,500	2,500	0.00%	Wages - contractual
003	41304	3230	EX - Legal Expenses	0	2,000	2,000	2,000	0.00%	
003	41304	3910	EX - Staff Development	0	300	300	300	0.00%	
003	41304	6100	EX - Supplies & Expenses	0	350	350	350	0.00%	
			Subtotal Budget Committee	2,190	5,150	5,150	5,150	0.00%	
TRUSTEES OF THE TRUST FUNDS									
004	41305	1200	EX - P/T Wages	430	570	570	570	0.00%	Wages - contractual
004	41305	6100	EX - Supplies & Expenses	394	430	430	430	0.00%	
			Subtotal Trustees of the Trust Funds	824	1,000	1,000	1,000	0.00%	
			Total - Executive (4130)	278,117	294,828	310,937	304,961	3.44%	

TOWN O MPTON
GENER L FUND
DEFAULT BUDGET
FISCAL YEAR 2017

11/4/16

	ACCT. # (A)		DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
	4140 - ELECTION, REGISTRATION & VITAL STATISTICS								
	TOWN CLERK								
007	41401	1100	ERV - Regular Wages	79,912	80,480	80,480	80,480	0.00%	Wages - contractual
007	41401	1200	ERV - P/T Wages	26,947	35,081	37,370	37,370	6.52%	Wages - contractual
007	41401	1300	ERV - Town Clerk's Wages	55,431	60,187	61,993	60,187	0.00%	Wages minus 2017 proposed wage increase
007	41401	1400	ERV - O/T Wages	4,781	7,250	6,250	6,250	-13.79%	Reduced less elections in 2017
007	41401	3420	ERV - Computer Support	9,217	9,419	9,548	9,548	1.37%	Maintenance/Support Agreement
007	41401	3910	ERV - Staff Development	1,899	1,550	1,550	1,550	0.00%	
007	41401	4300	ERV - Equipment Maintenance	1,133	1,000	1,000	1,000	0.00%	
007	41401	6100	ERV - Supplies & Expenses	17,358	8,275	8,275	8,275	0.00%	
			Subtotal Town Clerk	196,679	203,242	206,466	204,660	0.70%	
	VOTER REGISTRATION								
008	41402	1200	ERV - P/T Wages	0	1,085	1	1	-99.91%	Reduced less elections in 2017
008	41402	1300	ERV - Elected Officials' Wages	3,692	4,300	4,300	4,300	0.00%	Wages - contractual
008	41402	6100	ERV - Supplies & Expenses	1,147	700	700	700	0.00%	
008	41402	7400	ERV - New Equipment	0	1	1	1	NA	
			Subtotal Voter Registration	4,839	6,086	5,002	5,002	-17.81%	
	ELECTION ADMINISTRATION								
009	41403	1200	ERV - P/T Wages	3,560	23,747	6,116	6,116	-74.25%	Reduced less elections in 2017
009	41403	1300	ERV - Moderator's Wages	1,000	1,000	1,000	1,000	0.00%	Wages - contractual
009	41303	3600	ERV - Town Meeting Expenses	2,508	5,000	1,500	1,500	-70.00%	Reduced less elections in 2017
009	41403	6100	ERV - Supplies & Expenses	20,066	21,250	17,850	17,850	-16.00%	Reduced less elections in 2017
			Subtotal Election Administration	27,135	50,997	26,466	26,466	-48.10%	
			Total - Election (4140)	228,653	260,326	237,934	236,128	-9.30%	
	4150 - FINANCIAL ADMINISTRATION								
	FINANCE DEPARTMENT								
011	41501	1100	FA - Regular Wages	209,295	211,639	216,865	213,460	0.86%	Wages - contractual (removed FMLA coverage)
011	41501	1200	FA - P/T Wages	14,766	18,470	27,794	18,834	1.97%	Wages - contractual (removed FMLA coverage)

TOWN O MPTON
GENER... FUND
DEFAULT BUDGET
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
011	41501	1300	FA - Elected Official's Wages	18,571	19,000	19,380	19,000	0.00%	Wages minus 2017 proposed wage increase
011	41501	1400	FA - O/T Wages	1,192	1,784	1,784	1,784	0.00%	
011	41501	3210	FA - Registry of Deeds	3,521	4,100	4,100	4,100	0.00%	Legal Obligation - Cost to record items at Registry
011	41501	3300	FA - Contracted Services	3,397	4,000	4,000	4,000	0.00%	
011	41501	3910	FA - Staff Development	911	900	900	900	0.00%	
011	41501	4300	FA - Equipment Maintenance	12,988	12,467	12,686	12,686	1.76%	Software Maintenance Contract
011	41501	4400	FA - Postage Meter Rental	351	2,916	2,916	2,916	0.00%	Contract
011	41501	6100	FA - Supplies & Expenses	13,020	13,285	13,285	13,285	0.00%	
011	41501	6250	FA - Postage	39,751	37,410	39,300	39,300	5.05%	Increased based on cost of mailing lien notices
011	41501	6900	FA - Bank Service Charges	33,757	35,000	37,000	37,000	5.71%	
011	41501	7450	FA - Replacement Equipment	638	1,000	1,000	1,000	0.00%	
011	41501	8150	FA - Procurement/Advertising	1,248	3,500	2,400	2,400	-31.43%	Reduced based on 5 year spending average
			Subtotal Finance Department	353,407	365,472	383,411	370,665	1.42%	
	AUDIT								
000	41502	3010	FA - Audit Services	32,982	31,500	31,650	31,650	0.48%	Contract
			Subtotal Audit	32,982	31,500	31,650	31,650	0.48%	
	ASSESSING								
012	41503	1100	FA - Regular Wages	150,200	166,754	130,840	130,840	-21.54%	Wages - contractual
012	41503	1200	FA - P/T Wages	25,429	24,024	24,504	24,504	2.00%	Wages - contractual
012	41503	3300	FA - Contracted Services	120,419	100,000	100,000	100,000	0.00%	
012	41503	3301	FA - Mapping	7,200	8,600	9,300	8,600	0.00%	
012	41503	6100	FA - Supplies & Expenses	7,785	9,061	8,597	8,597	-5.12%	Reduced revaluation complete
012	41503	6160	FA - Data Processing	9,120	12,100	12,260	12,260	1.32%	Maintenance agreements
012	41503	8750	FA - Motor Vehicle Allowance	3,643	3,900	2,000	2,000	-48.72%	Reduced revaluation complete
			Subtotal Assessing	323,796	324,439	287,501	286,801	-11.60%	
	TAX COLLECTION								
013	41504	1100	FA - Regular Wages	35,857	35,378	37,123	37,123	4.93%	Wages - contractual
013	41504	1200	FA - P/T Wages	823	1,313	1,313	1,313	0.00%	Wages - contractual
013	41504	1300	FA - Tax Collector's Wage	51,558	55,982	57,661	55,982	0.00%	Wages minus 2017 proposed wage increase
013	41504	3250	FA - Tax Liens/Instruments	4,433	4,700	3,000	3,000	-36.17%	Reduced mailing cost for liens moved to postage line
013	41504	3910	FA - Staff Development	140	700	400	700	0.00%	
013	41504	6100	FA - Supplies & Expenses	3,307	4,500	4,500	4,500	0.00%	

TOWN C[illegible]MPTON
GENER[illegible] FUND
DEFAULT BUDGET
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
			Subtotal Tax Collection	96,118	102,573	103,997	102,618	0.04%	
	MANAGEMENT INFORMATION SYSTEMS (MIS)								
014	41506	1100	FA - Regular Wages	104,195	106,891	109,029	109,029	2.00%	Wages - contractual
014	41506	1400	FA - O/T Wages	6,564	12,098	9,428	9,428	-22.07%	Reduced because less election coverage in 2017
014	41506	3910	FA - Staff Development	3,515	4,125	5,200	4,125	0.00%	
014	41506	4300	FA - Repairs & Maintenance	8,700	22,700	20,400	22,700	0.00%	
014	41506	6100	FA - Supplies & Expenses	30,504	13,680	10,650	13,680	0.00%	
014	41506	6150	FA - Computer Support	0	0	18,722	0	NA	
014	41506	7400	FA - New Equipment	15,582	13,000	2,600	13,000	0.00%	
014	41506	7450	FA - Replacement Equipment	13,739	32,420	33,750	32,420	0.00%	
014	41506	8750	FA - Motor Vehicle Allowance	503	1,000	1,000	1,000	0.00%	
			Subtotal Management Information Systems	183,301	205,915	210,779	205,382	-0.26%	
			Total - Financial Administration (4150)	989,604	1,029,898	1,017,338	997,116	-3.18%	
	4153 - LEGAL								
	TOWN ATTORNEY'S OFFICE								
016	41531	1100	LE - Regular Wages	97,102	98,189	100,153	100,153	2.00%	Wages - contractual
016	41531	1200	LE - P/T Wages	16,616	16,890	17,233	17,233	2.03%	Wages - contractual
016	41531	3910	LE - Staff Development	570	750	750	750	0.00%	
016	41531	6100	LE - Supplies & Expenses	6,921	7,045	7,045	7,045	0.00%	
016	41531	8750	LE - Motor Vehicle Allowance	471	1,000	1,000	1,000	0.00%	
			Subtotal Town Attorney's Office	121,679	123,874	126,181	126,181	1.86%	
	LEGAL EXPENSES								
000	41532	3220	LE - Damages & Judgments	0	1	1	1	NA	
000	41532	3230	LE - Outside Counsel Fees	35,050	25,000	30,000	25,000	0.00%	
000	41532	3240	LE - Collective Bargaining Costs	74	10,000	5,000	10,000	0.00%	
000	41532	3250	LE - Other Labor Costs	6,477	10,000	10,000	10,000	0.00%	
000	41532	6800	LE - Litigation Expenses	13,072	5,000	5,000	5,000	0.00%	
			Subtotal Legal Expenses	54,674	50,001	50,001	50,001	0.00%	

TOWN C MPTON
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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
			Total - Legal (4153)	176,353	173,875	176,182	176,182	1.33%	
	4155 - PERSONNEL ADMINISTRATION								
000	41552	1911	PA - Employee Separation Costs	148,325	212,000	212,000	212,000	0.00%	
000	41552	1912	PA - Sick Leave Buy-Back Program	145,583	190,000	190,000	190,000	0.00%	
000	41552	1914	PA - Compensated Absence Reserve Fund	0	0	0	0	NA	
000	41552	1940	PA - Merit Pay Raises	13,137	15,595	28,891	15,595	0.00%	
000	41552	2200	PA - Social Security	312,916	338,800	343,176	337,800	-0.30%	Legal Obligation
000	41552	2250	PA - Medicare	151,076	162,000	166,103	164,100	1.30%	Legal Obligation
000	41552	2300	PA - NH Retirement System (Group I)	465,708	502,500	506,338	499,171	-0.66%	Legal Obligation
000	41552	2310	PA - 401 Retirement	8,979	9,450	10,017	10,017	6.00%	Contractual
000	41552	2320	PA - NH Retirement System (Policemen)	704,470	734,200	817,829	820,340	11.73%	Legal Obligation
000	41552	2330	PA - NH Retirement System (Firemen)	795,176	847,100	905,155	887,474	4.77%	Legal Obligation
			Total - Personnel Admin. (4155)	2,745,369	3,011,645	3,179,510	3,136,497	4.15%	
	4191 - PLANNING & ZONING								
	PLANNING BOARD								
017	41911	1100	PB - Regular Wages	107,741	113,680	117,090	113,680	0.00%	Wages -removed proposed 2017 increase
017	41911	1200	PB - P/T Secretarial Wages	0	1	1	1	NA	
017	41911	3230	PB - Legal Expenses	0	1	0	1	NA	
017	41911	3300	PB - Contracted Services & Dues	13,490	16,640	21,640	16,640	0.00%	
017	41911	3910	PB - Staff Development	1,000	1,240	1,240	1,240	0.00%	
017	41911	6100	PB - Supplies & Expenses	1,489	3,598	3,598	3,598	0.00%	
017	41911	7450	PB - Replacement Equipment	0	1,000	2,600	1,000	0.00%	Maintenance contract of $600
017	41911	8150	PB - Public Notices/Advertising	7,191	4,000	4,000	4,000	0.00%	
017	41911	8990	PB - Grants	0	0	0	0	NA	
			Subtotal Planning Board	130,911	140,160	150,169	140,160	0.00%	
	ZONING BOARD								
018	41912	1200	ZB - P/T Secretarial Wages	1,200	1,710	1,710	1,710	0.00%	Wages - contractual
018	41912	3230	ZB - Legal Expenses	0	0	0	0	NA	
018	41912	6100	ZB - Supplies & Expenses	3,783	3,600	3,600	3,600	0.00%	
018	41912	7450	ZB - Replacement Equipment	0	0	500	0	NA	
			Subtotal Zoning Board	4,983	5,310	5,810	5,310	0.00%	

TOWN C MPTON
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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
			Total - Planning & Zoning (4191)	135,894	145,470	155,979	145,470	0.00%	
	4194 - GOVERNMENT BUILDINGS (Town Office Building)								
020	41941	3410	GB - Telephone	21,016	22,100	22,100	22,100	0.00%	
020	41941	3600	GB - Custodial Services	11,211	13,300	13,300	13,300	0.00%	Contract
020	41941	4100	GB - Electric	18,624	20,407	21,618	21,618	5.93%	
020	41941	4110	GB - Heating Fuel	8,522	9,525	8,993	8,993	-5.59%	
020	41941	4120	GB - Water	2,584	3,482	3,010	3,010	-13.56%	
020	41941	6300	GB - Building Maintenance	29,596	29,860	29,860	29,860	0.00%	
			Total - Government Buildings (4194)	91,553	98,674	98,882	98,881	0.21%	
	4195 - CEMETERIES								
021	41951	1100	CM - Regular Wages	42,908	43,100	43,648	43,100	0.00%	Wages - contractual
021	41951	1200	CM - P/T Wages	50,499	46,000	47,000	46,000	0.00%	
021	41951	2100	CM - Health Insurance	500	500	500	500	0.00%	Contractual
021	41951	2200	CM - Social Security	5,822	5,555	5,651	5,555	0.00%	Legal Obligation
021	41951	2250	CM - Medicare	1,362	1,299	1,322	1,299	0.02%	Legal Obligation
021	41951	2300	CM - NH Retirement (Group I)	4,689	4,870	4,978	4,905	0.71%	Legal Obligation
021	41951	3300	CM - Contracted Services	4,425	3,500	3,000	3,500	0.00%	
021	41951	3410	CM - Telephone	813	800	800	800	0.00%	
021	41951	4100	CM - Electric	474	550	400	400	-27.27%	
021	41951	4110	CM - Heating Fuel	522	550	600	600	9.09%	
021	41951	4120	CM - Water	1,059	1,500	1,500	1,500	0.00%	
021	41951	4300	CM - Repairs & Maintenance	1,824	3,000	3,000	3,000	0.00%	
021	41951	6100	CM - Supplies & Expenses	2,667	4,000	2,500	4,000	0.00%	
021	41951	6350	CM - Gasoline	2,852	2,242	3,743	3,743	66.95%	
021	41951	7340	CM - Cemetery Improvements	0	1	1	1	NA	
021	41951	7450	CM - Replacement Equipment	0	5,000	5,500	5,000	0.00%	
			Total - Cemeteries (4195)	120,416	122,467	124,143	123,903	1.17%	
	4196 - MUNICIPAL INSURANCE								
000	41961	5200	MI - Liability & General Insurance	281,550	344,440	356,151	356,151	3.40%	Legal Obligation
000	41969	2100	MI - Health Insurance	2,428,486	2,903,204	2,965,099	2,965,099	2.13%	Legal Obligation
000	41969	2150	MI - Life Insurance	16,770	17,523	19,706	19,706	12.46%	Legal Obligation
000	41969	2500	MI - Unemployment	0	3,000	3,000	3,000	0.00%	

TOWN C MPTON
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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
000	41969	2600	MI - Workers' Compensation	511,488	462,263	477,518	477,518	3.30%	Legal Obligation
000	41969	5600	MI - NHMA Dues	16,345	17,027	17,027	17,027	0.00%	Legal Obligation
			Total - Municipal Insurance (4196)	3,254,638	3,747,457	3,838,501	3,838,501	2.43%	
	4199 - OTHER GENERAL GOVERNMENT (Parking Administration)								
	PARKING ADMINISTRATION								
022	41991	1200	OG - P/T Wages	14,801	15,000	15,000	15,000	0.00%	Wages - contractual
022	41991	1210	OG - Seasonal Wages	37,781	37,000	41,376	41,376	11.83%	Wages - contractual
022	41991	3410	OG - Telephone	546	600	600	600	0.00%	
022	41991	4100	OG - Electric	1,136	950	950	950	0.00%	
022	41991	4120	OG - Water	1,075	900	900	900	0.00%	
022	41991	4400	OG - Lease	18,000	19,000	20,000	20,000	5.26%	Contract
022	41991	6100	OG - Supplies & Expenses	5,292	2,100	4,900	2,100	0.00%	
022	41991	7400	OG - New Equipment	0	0	0	0	NA	
			Total - Other General Government (4199)	78,631	75,550	83,726	80,926	7.12%	
			Total - A- General Government	8,099,227	8,960,189	9,223,130	9,138,565	1.99%	
	B - PUBLIC SAFETY								
	4210 - POLICE DEPARTMENT								
	ADMINISTRATION								
023	42101	1100	PD - Regular Wages	382,897	387,171	404,707	404,707	4.53%	Wages - contractual
023	42101	1400	PD - O/T Wages	5,323	4,995	5,500	4,995	0.00%	
023	42101	1900	PD - Uniform Pay	750	750	750	750	0.00%	Contractual
023	42101	1930	PD - Holiday Pay	10,948	10,949	11,651	11,651	6.41%	Contractual
023	42101	1950	PD - Career Incentives	2,583	3,500	3,500	3,500	0.00%	Contractual
023	42101	2400	PD - Tuition Reimbursement	7,610	8,000	8,000	8,000	0.00%	
023	42101	4400	PD - Rentals & Leases	4,500	4,878	4,878	4,878	0.00%	
023	42101	4900	PD - Uniform Allowance	18,241	4,050	4,580	4,050	0.00%	
023	42101	6100	PD - Supplies & Expenses	18,370	22,000	23,000	22,000	0.00%	
023	42101	6150	PD - Computer Supplies & Expenses	22,507	21,785	21,785	21,785	0.00%	Contracts
023	42101	6350	PD - Gasoline	4,041	2,857	4,485	4,485	56.98%	
023	42101	6600	PD - Vehicle Maintenance	1,751	3,680	3,180	3,680	0.00%	
023	42101	7400	PD - New Equipment	0	0	0	0	NA	

TOWN C MPTON
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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
023	42101	7450	PD - Replacement Equipment	3,184	3,000	3,000	3,000	0.00%	
023	42101	8100	PD - Training & Recruitment	1,390	3,797	3,797	3,797	0.00%	
			Subtotal Administration	484,095	481,412	502,814	501,278	4.13%	
	CRIME CONTROL & INVESTIGATIONS								
023	42102	1100	PD - Regular Wages	323,468	375,419	412,349	412,349	9.84%	Wages - contractual
023	42102	1200	PD - P/T Wages	0	0	22,932	0	NA	
023	42102	1400	PD - O/T Wages	23,089	34,445	34,445	34,445	0.00%	
023	42102	1450	PD - O/T Training Wages	2,579	0	0	0	NA	
023	42102	1470	PD - Court Wages	0	100	100	100	0.00%	
023	42102	1900	PD - Uniform Pay	4,500	5,250	7,000	7,000	33.33%	Contractual per CBA
023	42102	1930	PD - Holiday Pay	14,062	15,930	17,855	17,855	12.08%	Contractual per CBA
023	42102	1950	PD - Career Incentives	3,300	3,300	3,300	3,300	0.00%	Contractual per CBA
023	42102	3920	PD - Consultants	0	250	250	250	0.00%	
023	42102	4400	PD - Rentals & Leases	475	2,268	2,268	2,268	0.00%	
023	42102	4900	PD - Uniform Allowance	0	0	870	0	NA	
023	42102	6100	PD - Supplies & Expenses	4,182	6,975	6,975	6,975	0.00%	
023	42102	6350	PD - Gasoline	4,499	4,270	5,160	5,160	20.84%	
023	42102	6600	PD - Vehicle Maintenance	767	5,000	3,000	5,000	0.00%	
023	42102	7400	PD - New Equipment	4,463	0	0	0	NA	
023	42102	8100	PD - Training & Recruitment	2,085	3,000	3,000	3,000	0.00%	
023	42102	8200	PD - Mounted Patrol	30,375	33,511	33,761	33,511	0.00%	
			Subtotal Crime Control & Investigations	417,845	489,718	553,265	531,213	8.47%	
	TRAFFIC CONTROL & PATROL								
023	42103	1100	PD - Regular Wages	1,397,266	1,410,917	1,472,177	1,472,177	4.34%	Wages - position moved to Detective
023	42103	1400	PD - O/T Wages	27,022	44,349	42,790	44,349	0.00%	
023	42103	1450	PD - O/T Training Wages	119,435	113,769	112,789	113,769	0.00%	
023	42103	1470	PD - Court Wages	12,919	22,889	15,000	22,889	0.00%	
023	42103	1900	PD - Uniform Pay	15,000	16,500	16,500	16,500	0.00%	Contractual per CBA
023	42103	1910	PD - Sick Leave Wages	51,221	50,150	53,261	53,261	6.20%	Contractual per CBA
023	42103	1920	PD - Vacation Wages	65,130	86,599	79,891	79,891	-7.75%	Contractual per CBA
023	42103	1930	PD - Holiday Pay	58,372	56,264	59,382	59,382	5.54%	Position moved to Detective
023	42103	1950	PD - Career Incentives	18,600	12,000	11,300	11,300	-5.83%	Position moved to Detective
023	42103	1960	PD - Personal Days	4,318	11,203	10,186	10,186	-9.08%	Contractual per CBA
023	42103	3920	PD - Consultants	0	250	250	250	0.00%	
023	42103	4400	PD - Rentals & Leases	19,400	20,700	19,400	19,400	-6.28%	Motorcycle lease

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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
023	42103	4900	PD - Uniform Allowance	5,764	7,430	7,430	7,430	0.00%	Contractual per CBA
023	42103	6350	PD - Gasoline	63,910	50,952	47,615	47,615	-6.55%	
023	42103	6600	PD - Vehicle Maintenance	45,338	36,500	35,500	36,500	0.00%	
023	42103	6850	PD - Intoxilyzer	1,457	500	500	500	0.00%	
023	42103	7400	PD - New Equipment	0	0	0	0	NA	
023	42103	7450	PD - Replacement Equipment	27,890	25,400	17,000	25,400	0.00%	
023	42103	7650	PD - Vehicle Replacement	78,068	82,000	82,000	82,000	0.00%	
023	42103	8100	PD - Training & Recruitment	251	3,000	3,000	3,000	0.00%	
			Subtotal Traffic Control & Patrol	2,011,363	2,051,372	2,085,970	2,105,799	2.65%	
	TRAINING								
023	42104	3920	PD - Consultants	3,869	3,500	3,500	3,500	0.00%	
023	42104	3960	PD - Promotional Testing	955	3,900	3,900	3,900	0.00%	
023	42104	6100	PD - Supplies & Expenses	956	800	800	800	0.00%	
023	42104	8100	PD - Training & Recruitment	21,638	22,074	26,974	22,074	0.00%	
			Subtotal Training	27,418	30,274	35,174	30,274	0.00%	
	SUPPORT SERVICES								
023	42105	1100	PD - Regular Wages	162,061	163,040	161,200	161,200	-1.13%	Wages - contractual
023	42105	1200	PD - P/T Special Officer Wages	198,976	266,528	220,040	220,040	-17.44%	Wages - contractual
023	42105	1210	PD - Summer Coverage - F/T Officers	182,278	120,058	156,786	156,786	30.59%	Wages - contractual
023	42105	1400	PD - O/T Wages	2,324	3,076	6,866	3,076	0.00%	
023	42105	1450	PD - O/T Training Wages	73,409	44,828	40,916	40,916	-8.73%	Contractual training
023	42105	1470	PD - Court Wages	1,005	5,000	3,000	5,000	0.00%	
023	42105	1900	PD - Uniform Pay	1,200	7,500	8,400	8,400	12.00%	Contractual per CBA
023	42105	1910	PD - Sick Leave Wages	4,581	6,400	6,658	6,658	4.03%	Contractual per CBA
023	42105	1920	PD - Vacation Wages	17,517	10,000	13,315	13,315	33.15%	Contractual per CBA
023	42105	1930	PD - Holiday Pay	6,769	6,756	6,721	6,721	-0.52%	Contractual per CBA
023	42105	1960	PD - Personal Days	550	2,560	2,663	2,663	4.02%	Contractual per CBA
023	42105	3310	PD - Outside Agencies	0	0	30,000	0	NA	
023	42105	3410	PD - Telephone	32,853	26,500	26,500	26,500	0.00%	
023	42105	3500	PD - Medical Services	200	500	500	500	0.00%	
023	42105	4310	PD - Radio Maintenance	18,858	13,750	14,750	13,750	0.00%	
023	42105	4900	PD - Uniform Allowance	9,899	33,000	24,000	24,000	-27.27%	Contractual per CBA
023	42105	6100	PD - Supplies & Expenses	1,571	1,198	1,206	1,198	0.00%	
023	42105	8100	PD - Training & Recruitment	15,025	23,037	19,527	23,037	0.00%	

TOWN C[illegible]MPTON
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	ACCT. # (A)		DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
			Subtotal Support Services	729,077	733,731	743,048	713,760	-2.72%	
	SPECIAL DETAILS								
023	42106	1980	PD - Private Detail (Internal)	0	0	0	0	NA	
023	42106	1990	PD - Private Detail	0	0	0	0	NA	
			Subtotal Special Details	0	0	0	0	NA	
	POLICE STATION & BUILDING								
023	42107	1100	PD - Regular Wages	41,778	41,746	41,746	41,746	0.00%	Wages - contractual
023	42107	1400	PD - O/T Wages	5,189	2,141	2,141	2,141	0.00%	
023	42107	1900	PD - Uniform Pay	300	300	300	300	0.00%	Contractual per CBA
023	42107	1920	PD - Vacation Wages	533	2,122	2,122	2,122	0.00%	Contractual per CBA
023	42107	4100	PD - Electric	58,004	69,024	62,122	62,122	-10.00%	
023	42107	4110	PD - Heating Fuel	15,506	17,518	17,518	17,518	0.00%	
023	42107	4120	PD - Water	4,005	4,400	4,400	4,400	0.00%	
023	42107	6300	PD - Building Maintenance	56,309	56,680	56,680	56,680	0.00%	Maintenance Agreements
023	42107	7400	PD - New Equipment	0	0	0	0	NA	
023	42107	8990	PD - Grants	23,289	0	0	0	NA	
			Subtotal Police Station & Buildings	204,914	193,931	187,029	187,029	-3.56%	
			Total - Police Department (4210)	3,874,713	3,980,438	4,107,300	4,069,353	2.23%	
	4220 - FIRE DEPARTMENT								
	ADMINISTRATION								
024	42201	1100	FD - Regular Wages	222,796	221,096	225,203	225,203	1.86%	Wages - contractual
024	42201	1400	FD - O/T Wages	236	0	0	0	NA	
024	42201	1930	FD - Holiday Pay	86,521	87,046	88,449	88,449	1.61%	Contractual
024	42201	1950	FD - Career Incentives	1,859	600	600	600	0.00%	
024	42201	2400	FD - Tuition Reimbursement	0	2,500	2,500	2,500	0.00%	
024	42201	3910	FD - Staff Development	775	885	885	885	0.00%	
024	42201	4400	FD - Rentals & Leases	0	0	0	0	NA	
024	42201	4900	FD - Uniforms	31,950	33,840	33,840	33,840	0.00%	Contractual
024	42201	6100	FD - Supplies & Expenses	6,128	7,155	7,155	7,155	0.00%	
024	42201	6350	FD - Gasoline	4,324	3,637	4,583	4,583	26.01%	
024	42201	7400	FD - New Equipment	0	0	7,500	0	NA	

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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
			Subtotal Administration	354,588	356,759	370,715	363,215	1.81%	
FIRE SUPPRESSION									
024	42202	1100	FD - Regular Wages	1,754,275	2,030,675	2,041,860	2,041,860	0.55%	Wages - contractual
024	42202	1200	FD - P/T Wages	0	0	0	0	NA	
024	42202	1400	FD - O/T Wages	325,858	114,113	174,000	114,113	0.00%	
024	42202	1460	FD - O/T Callback	10,622	25,000	15,000	25,000	0.00%	
024	42202	1910	FD - Sick Leave Wages	53,379	57,367	55,000	55,000	-4.13%	Contractual per CBA
024	42202	1920	FD - Vacation Wages	221,506	176,182	190,232	190,232	7.97%	Contractual per CBA
024	42202	1950	FD - Career Incentives	22,391	-42,634	-41,428	-41,428	NA	Contractual per CBA
024	42202	1980	FD - Fireworks Detail Wages	6,650	0	7,500	0	NA	
024	42202	1990	FD - Incident Costs (Recovery)	0	0	0	0	NA	
024	42202	4920	FD - Protective Clothing	23,816	21,322	22,022	21,322	0.00%	
024	42202	6350	FD - Gasoline	929	1,059	1,056	1,056	-0.28%	
024	42202	6360	FD - Diesel Fuel	13,171	8,044	11,527	11,527	43.30%	
024	42202	6870	FD - Technical Hazards Expense	11,359	21,250	21,750	21,750	2.35%	Increase in START contract
024	42202	7400	FD - New Equipment	0	0	22,950	0	NA	
024	42202	7410	FD - Equipment - Other	10,715	14,168	14,168	14,168	0.00%	
024	42202	7450	FD - Replacement Equipment	0	17,800	23,490	17,800	0.00%	
			Subtotal Fire Suppression	2,454,671	2,444,346	2,559,127	2,472,400	1.15%	
FIRE PREVENTION									
024	42203	1100	FD - Regular Wages	63,973	70,554	71,778	71,778	1.73%	Wages - contractual
024	42203	1200	FD - P/T Wages	13,629	22,558	21,418	21,418	-5.05%	Wages - contractual
024	42203	1400	FD - O/T Wages	1,841	3,471	3,471	3,471	0.00%	
024	42203	6100	FD - Supplies & Expenses	3,997	6,424	6,689	6,424	0.00%	
024	42203	6350	FD - Gasoline	822	1,560	1,946	1,946	24.74%	
024	42203	7400	FD - New Equipment	0	0	0	0	NA	
			Subtotal Fire Prevention	84,261	104,567	105,302	105,037	0.45%	
TRAINING									
024	42204	3500	FD - Medical Services	6,748	2,625	2,475	2,625	0.00%	
024	42204	7400	FD - New Equipment	0	0	0	0	NA	
024	42204	8100	FD - Training & Recruitment	11,096	33,028	35,503	33,028	0.00%	

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			Subtotal Training	17,844	35,653	37,978	35,653	0.00%	
	COMMUNICATIONS								
024	42205	1100	FD - Regular Wages	143,421	150,220	161,906	161,906	7.78%	Wages - contractual
024	42205	1400	FD - O/T Wages	37,944	40,236	37,474	40,236	0.00%	
024	42205	3410	FD - Telephone	17,266	17,858	17,858	17,858	0.00%	
024	42205	4310	FD - Radio Maintenance	7,370	12,502	15,666	12,502	0.00%	
024	42205	4400	FD - Rentals & Leases	-3,780	3,400	3,400	3,400	0.00%	
024	42205	7400	FD - New Equipment	0	0	0	0	NA	
024	42205	7450	FD - Replacement Equipment	607	0	0	0	NA	
			Subtotal Communications	202,830	224,216	236,304	235,902	5.21%	
	REPAIR SERVICES								
024	42206	1400	FD - O/T Wages	1,521	1,000	1,500	1,000	0.00%	
024	42206	6600	FD - Vehicle Maintenance	87,142	121,500	125,650	121,500	0.00%	
			Subtotal Repair Services	88,663	122,500	127,150	122,500	0.00%	
	FIRE STATIONS & BUILDINGS								
024	42208	4100	FD - Electric	33,241	44,005	44,005	44,005	0.00%	
024	42208	4110	FD - Heating Fuel	22,191	23,500	23,500	23,500	0.00%	
024	42208	4120	FD - Water	6,283	9,600	9,600	9,600	0.00%	
024	42208	6300	FD - Building Maintenance	26,158	28,720	30,790	28,720	0.00%	
024	42208	6305	FD - Pier Maintenance	853	4,975	4,975	4,975	0.00%	
024	42208	7200	FD - Capital Building Study	0	0	0	0	NA	
024	42208	8990	FD - Grants	0	0	0	0	NA	
			Subtotal Fire Stations & Buildings	88,725	110,800	112,870	110,800	0.00%	
			Total - Fire Department (4220)	3,291,582	3,398,841	3,549,446	3,445,507	1.37%	
	4240 - BUILDING & CODE INSPECTION								
025	42401	1100	BI - Regular Wages	153,903	154,606	159,923	159,923	3.44%	Wages - contractual
025	42401	1200	BI - P/T Wages	33,429	51,813	52,516	52,516	1.36%	Wages - contractual
025	42401	1400	BI - O/T Wages	297	0	0	0	NA	
025	42401	3910	BI - Staff Development	849	1,800	1,800	1,800	0.00%	

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025	42401	4300	BI - Repairs & Maintenance	73	800	800	800	0.00%	
025	42401	4400	BI - Rentals & Leases	0	0	0	0	NA	
025	42401	4910	BI - Uniform Expense	159	600	600	600	0.00%	
025	42401	6100	BI - Supplies & Expenses	2,034	3,600	3,600	3,600	0.00%	
025	42401	6350	BI - Gasoline	2,860	2,028	2,297	2,297	13.26%	
025	42401	6600	BI - Vehicle Maintenance	13	1,800	1,800	1,800	0.00%	
025	42401	7450	BI - Replacement Equipment	0	0	2,000	0	NA	
025	42401	8750	BI - Motor Vehicle Allowance	35	0	0	0	NA	
			Total - Building & Code Inspection (4240)	193,651	217,047	225,336	223,336	2.90%	
	4290 - EMERGENCY MANAGEMENT								
000	42901	6810	CD - Expenses	150	1,000	1,000	1,000	0.00%	
			Total - Emergency Management (4290)	150	1,000	1,000	1,000	0.00%	
	4299 - OTHER SAFETY SERVICES								
000	42992	4140	OS - Hydrants	470,761	494,299	484,196	484,196	-2.04%	Contractual
			Total - Other Safety (4299)	470,761	494,299	484,196	484,196	-2.04%	
	4316 - STREET LIGHTING								
000	43161	4090	SL - Traffic Light Repairs	15,526	4,000	37,210	4,000	0.00%	
000	43163	4100	SL - Electric	215,704	215,000	220,018	220,018	2.33%	
			Total - Street Lighting (4316)	231,230	219,000	257,228	224,018	2.29%	
	4520 - LIFEGUARDS								
029	45201	8890	CR - Lifeguards	0	23,000	22,160	22,160	-3.65%	Wages
			Total - Lifeguards (45201)	0	23,000	22,160	22,160	-3.65%	
			Total - B - Public Safety	8,062,087	8,333,625	8,646,666	8,469,570	1.63%	
	C- HIGHWAYS, STREETS, BRIDGES AND LIGHTING								
	4311 - HIGHWAYS & STREETS								

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	ADMINISTRATION								
026	43111	1100	HSB - Regular Wages	981,415	1,093,541	1,084,938	1,084,938	-0.79%	Wages - contractual
026	43111	1200	HSB - P/T Wages	41,799	63,549	72,794	72,194	13.60%	Wages minus 2016 proposed wage increase
026	43111	1400	HSB - O/T Wages	32,436	33,500	33,464	33,464	-0.11%	Contractual per CBA & increased # of elections
026	43111	1500	HSB - Reimbursed Maintenance Labor	-713	0	0	0	NA	
026	43111	1950	HSB - Career Incentives	1,000	1,000	1,000	1,000	0.00%	Contractual per CBA
026	43111	1980	HSB - Detail Wages	0	20,000	20,000	20,000	0.00%	
026	43111	3410	HSB - Telephone	8,384	9,744	10,290	10,290	5.60%	
026	43111	3501	HSB - Drug & Alcohol Testing	6,331	6,128	6,128	6,128	0.00%	Required by Federal Law
026	43111	3910	HSB - Staff Development	839	3,500	3,500	3,500	0.00%	
026	43111	4100	HSB - Electric	10,052	11,000	11,000	11,000	0.00%	
026	43111	4110	HSB - Heating Fuel	16,185	21,600	20,000	20,000	-7.41%	
026	43111	4120	HSB - Water	3,389	4,049	4,049	4,049	0.00%	
026	43111	4400	HSB - Rentals & Leases	923	350	750	350	0.00%	
026	43111	4450	HSB - Uniform Rentals	6,996	8,900	8,000	8,000	-10.11%	Contractual per CBA
026	43111	6100	HSB - Supplies & Expenses	50,013	25,000	30,000	25,000	0.00%	
026	43111	6300	HSB - Building Maintenance	19,025	10,000	20,000	10,000	0.00%	
026	43111	6350	HSB - Gasoline	22,323	17,482	16,489	16,489	-5.68%	
026	43111	6360	HSB - Diesel Fuel	28,914	20,516	17,139	17,139	-16.46%	
026	43111	6600	HSB - Vehicle Maintenance	93,085	92,025	91,025	92,025	0.00%	
026	43111	7400	HSB - New Equipment	39,586	0	0	0	NA	
026	43111	7450	HSB - Replacement Equipment	0	0	0	0	NA	
026	43111	8100	HSB - Storm Water Requirements	0	10,000	50,000	50,000	400.00%	U.S. EPA requirement
026	43111	8990	HSB - Unanticipated Grants	0	0	0	0	NA	
			Subtotal Administration	1,361,982	1,451,884	1,500,567	1,485,566	2.32%	
	ENGINEERING								
026	43112	3100	HSB - Engineering Services	9,350	40,000	35,000	40,000	0.00%	
			Subtotal Engineering	9,350	40,000	35,000	40,000	0.00%	
			Total - Highways & Streets (4311)	1,371,332	1,491,884	1,535,567	1,525,566	2.26%	
	4312 - PAVING & RECONSTRUCTION								
026	43121	7320	HSB - Paving & Reconstruction	11,738	0	0	0	NA	

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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
			Subtotal Paving & Reconstruction	11,738	0	0	0	NA	
	CLEANING & MAINTENANCE								
026	43122	4300	HSB - Repairs & Maintenance	85,341	104,587	106,311	104,587	0.00%	
026	43122	4410	HSB - Hired Equipment - Summer	18,847	20,200	20,200	20,200	0.00%	Contract - beach raking
026	43122	6500	HSB - Lawn Care	17,100	17,300	33,151	33,151	91.62%	Contract
026	43122	6550	HSB - Tree Maintenance	6,275	25,000	25,000	25,000	0.00%	
026	43122	6820	HSB - Street Signs	10,535	8,000	8,000	8,000	0.00%	
			Subtotal Cleaning & Maintenance	138,097	175,087	192,662	190,938	9.05%	
	STORM DRAINAGE								
026	43123	4300	HSB - Repairs & Maintenance	2,781	30,000	30,000	30,000	0.00%	
026	43123	7310	HSB - Drainage Construction	0	30,000	30,000	30,000	0.00%	
			Subtotal Storm Drainage	2,781	60,000	60,000	60,000	0.00%	
	SIDEWALKS & CURBS								
026	43124	7330	HSB - Sidewalks & Curbs	12,108	26,000	26,000	26,000	0.00%	
			Subtotal Sidewalks & Curbs	12,108	26,000	26,000	26,000	0.00%	
	SNOW & ICE REMOVAL								
026	43125	1400	HSB - O/T Wages - Winter	91,451	67,860	67,860	67,860	0.00%	
026	43125	4420	HSB - Hired Equipment - Winter	347,733	30,000	30,000	30,000	0.00%	
026	43125	6880	HSB - Salt	74,180	80,245	80,245	80,245	0.00%	
026	43125	6882	HSB - Winter Sand	0	13,877	13,877	13,877	0.00%	
			Subtotal Snow & Ice Removal	513,364	191,982	191,982	191,982	0.00%	
			Total - Paving & Reconstruction (4312)	678,088	453,069	470,644	468,920	3.50%	
			Total - C - Highways, Streets & Bridges	2,049,419	1,944,953	2,006,211	1,994,486	2.55%	
	D - MUNICIPAL SANITATION								
	4321 - ADMINISTRATION (Wastewater Treatment)								

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026	43212	1100	WWT - Regular Wages	556,572	584,970	587,555	587,555	0.44%	Wages - contractual
026	43212	1200	WWT - P/T Wages	986	5,642	5,715	5,715	1.29%	Wages - contractual
026	43212	1400	WWT - O/T Wages	24,364	28,660	34,844	28,660	0.00%	
026	43212	1950	WWT - Career Incentives	1,000	1,000	1,000	1,000	0.00%	Contractual per CBA
026	43212	3100	WWT - Engineering	8,304	10,000	10,000	10,000	0.00%	
026	43212	3410	WWT - Telephone	6,607	6,420	11,450	10,490	63.40%	System Maint.. Contract moved from Sup. & Exp
026	43212	3560	WWT - Lab Analysis	13,686	14,500	14,500	14,500	0.00%	EPA regulation
026	43212	3910	WWT - Staff Development	2,006	2,000	3,000	2,000	0.00%	
026	43212	4100	WWT - Electric	238,504	230,000	230,000	230,000	0.00%	
026	43212	4110	WWT - Heating Fuel	31,089	40,000	40,000	40,000	0.00%	
026	43212	4120	WWT - Water	6,077	7,790	7,790	7,790	0.00%	
026	43212	4410	WWT - Hired Equipment - Summer	4,275	200	1,600	1,600	700.00%	Flow meter monitoring per Administrative order
026	43212	4450	WWT - Uniform Rentals	5,206	8,000	6,000	8,000	0.00%	
026	43212	5310	WWT - Sludge Tipping Fees	248,888	258,150	258,150	258,150	0.00%	Contract
026	43212	5400	WWT - Grease Disposal	2,812	3,600	3,600	3,600	0.00%	
026	43212	6100	WWT - Supplies & Expenses	78,011	81,000	88,000	81,000	0.00%	
026	43212	6350	WWT - Gasoline	11,995	9,925	9,159	9,159	-7.72%	
026	43212	6360	WWT - Diesel Fuel	23,855	16,698	13,880	13,880	-16.88%	
026	43212	6600	WWT - Vehicle Maintenance	34,019	33,000	32,000	33,000	0.00%	
026	43212	6830	WWT - Chemicals	103,429	143,060	143,060	143,060	0.00%	Contract
026	43212	7400	WWT - New Equipment	0	0	10,000	0	NA	
026	43212	7450	WWT - Replacement Equipment	0	11,000	0	11,000	0.00%	
			Total - Administration (4321)	1,401,682	1,495,615	1,511,303	1,500,159	0.30%	
	4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)								
026	43231	1100	WC - Regular Wages	238,819	241,996	244,130	244,130	0.88%	Wages - contractual
026	43231	1200	WC - P/T Wages	9,142	28,210	28,574	28,574	1.29%	Wages - contractual
026	43231	1400	WC - O/T Wages	27,771	19,086	40,422	19,086	0.00%	
026	43231	3300	WC - Recycling Hauling	52,000	52,273	53,674	53,674	2.68%	Contract
026	43231	3910	WC - Staff Development	0	500	500	500	0.00%	
026	43231	4450	WC - Uniform Rentals	1,528	3,000	3,000	3,000	0.00%	Contractual per CBA
026	43231	5600	WC - Membership Dues	19,483	0	0	0	NA	Withdrew from SRRDD
026	43231	5610	WC - Hazardous Waste Collection	0	0	0	0	NA	
026	43231	6360	WC - Diesel Fuel	58,764	39,603	45,355	45,355	14.52%	
026	43231	6600	WC - Vehicle Maintenance	45,871	50,600	49,600	50,600	0.00%	
026	43231	6840	WC - Collection Bins/Bags	9,924	10,000	10,000	10,000	0.00%	
026	43231	7450	WC - Replacement Equipment	0	0	0	0	NA	

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			Total - Waste Collection (4323)	463,302	445,268	475,254	454,919	2.17%	
4324 - SOLID WASTE DISPOSAL									
LANDFILL OPERATIONS (POST-CLOSURE)									
026	43241	3940	LO - Monitoring/Inspection	4,594	7,000	7,000	7,000	0.00%	
026	43241	3950	LO - Groundwater Monitoring	7,124	2,000	2,000	2,000	0.00%	
026	43241	4340	LO - Landfill Maintenance	3,600	3,000	3,000	3,000	0.00%	
			Subtotal Landfill Operations (Post-Closure)	15,318	12,000	12,000	12,000	0.00%	
TRANSPORTATION									
026	43242	5310	WT - Waste Tipping Fees	497,903	455,721	460,277	460,277	1.00%	Contract
026	43242	5320	WT - Waste Hauling	102,732	77,892	80,126	80,126	2.87%	Contract
			Subtotal Transportation	600,635	533,613	540,402	540,403	1.27%	
TRANSFER STATION									
026	43244	1100	TS - Regular Wages	192,573	190,456	194,204	194,204	1.97%	Wages - contractual
026	43244	1200	TS - P/T Wages	15,616	22,089	6,862	6,862	-68.93%	Wages
026	43244	1400	TS - O/T Wages	86,043	78,683	103,014	103,014	30.92%	Contractual weekend coverage per Teamster CBA
026	43244	3410	TS - Telephone	737	696	750	750	7.76%	
026	43244	3910	TS - Staff Development	3,251	1,350	2,660	2,660	97.04%	Certifications required by State Law
026	43244	4100	TS - Electric	9,638	8,910	8,910	8,910	0.00%	
026	43244	4110	TS - Heating Fuel	1,403	1,140	1,140	1,140	0.00%	
026	43244	4120	TS - Water	819	1,016	1,016	1,016	0.00%	
026	43244	4300	TS - Repairs & Maintenance	21,242	14,000	49,000	14,000	0.00%	
026	43244	4410	TS - Hired Equipment - Summer	505	100	500	100	0.00%	
026	43244	4450	TS - Uniform Rental	1,413	2,400	2,400	2,400	0.00%	
026	43244	6100	TS - Supplies & Expenses	3,812	3,500	3,500	3,500	0.00%	
026	43244	6350	TS - Gasoline	512	526	472	472	-10.27%	
026	43244	6360	TS - Diesel Fuel	4,586	2,832	3,474	2,474	-12.64%	
026	43244	6520	TS - Screening/Grinding	8,395	9,000	9,000	9,000	0.00%	Contract
026	43244	7400	TS - New Equipment	0	0	8,000	0	NA	
026	43244	7450	TS - Replacement Equipment	0	0	0	0	NA	
			Subtotal Transfer Station	350,547	336,698	394,902	350,502	4.10%	

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	ACCT. # (A)		DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
			Total - Solid Waste Disposal (4324)	966,499	882,311	947,305	902,905	2.33%	
	4326 - SEWAGE COLLECTION & DISPOSAL								
	REPAIRS & MAINTENANCE								
026	43261	4330	CD - Sewer Line Maintenance	17,167	130,000	170,000	130,000	0.00%	
026	43261	6100	CD - Supplies & Expenses	6,094	12,000	12,000	12,000	0.00%	
			Subtotal Repairs & Maintenance	23,261	142,000	182,000	142,000	0.00%	
	SEWER TREATMENT								
026	43262	4130	CD - Exeter Sewer Agreement	7,692	7,000	7,000	7,000	0.00%	
026	43262	4330	CD - WWTP Maintenance	42,031	55,000	60,000	55,000	0.00%	
			Subtotal Sewer Treatment	49,723	62,000	67,000	62,000	0.00%	
			Total - Sewage Collection & Disposal (4326)	72,984	204,000	249,000	204,000	0.00%	
			Total - D - Municipal Sanitation	2,904,466	3,027,194	3,182,862	3,061,983	1.15%	
			Grand Total - Public Works (C&D)	4,953,886	4,972,147	5,189,072	5,056,469	1.70%	
	E - HEALTH & HUMAN SERVICES								
	4414 - ANIMAL CONTROL								
	ANIMAL CONTROL OFFICER								
027	44142	1100	HS - Regular Wages	45,007	45,802	46,384	46,384	1.27%	Wages - contractual
027	44142	1400	HS - O/T Wages	4,363	3,500	3,500	3,500	0.00%	
027	44142	1900	HS - Uniform Pay	300	300	300	300	0.00%	Contractual per CBA
027	44142	4400	HS - Rentals & Leases	0	0	0	0	NA	
027	44142	6100	HS - Supplies & Expenses	1,268	3,500	3,500	3,500	0.00%	
027	44142	6350	HS - Gasoline	3,062	2,184	7,509	7,509	243.82%	
027	44142	6600	HS - Vehicle Maintenance	554	2,000	2,000	2,000	0.00%	
027	44142	6860	HS - Rabies Management	0	500	500	500	0.00%	
027	44142	7450	HS - Replacement Equipment	0	0	0	0	NA	
027	44142	7650	HS - Vehicle Replacement	0	0	0	0	NA	

TOWN C MPTON
GENER FUND
DEFAULT BUDGET
FISCAL YEAR 2017

11/4/16

	ACCT. # (A)		DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
			Subtotal Animal Control Officer	54,554	57,786	63,693	63,693	10.22%	
	MOSQUITO CONTROL								
027	44143	3300	HS - Contracted Services	102,171	103,250	103,250	103,250	0.00%	Contract
027	44143	6100	HS - Supplies & Expenses	0	0	0	0	NA	
			Subtotal Mosquito Control	102,171	103,250	103,250	103,250	0.00%	
			Total - E - Health & Human Services	156,725	161,036	166,943	166,943	3.67%	
	F - WELFARE								
	4441 - ADMINISTRATION								
028	44411	1200	WL - Welfare Clerk's Wages	26,842	27,017	26,805	26,805	-0.78%	Wages - contractual
028	44411	6100	WL - Supplies & Expenses	219	1,000	1,900	1,000	0.00%	
			Total - Welfare Administration (4441)	27,061	28,017	28,705	27,805	-0.76%	
	4442 - DIRECT ASSISTANCE								
028	44421	8010	WL - Public Assistance - Utilities	0	3,000	3,000	3,000	0.00%	
028	44421	8020	WL - Public Assistance - Agencies	0	0	0	0	NA	
028	44421	8030	WL - Public Assistance - Gas/Fares	554	2,000	2,000	2,000	0.00%	
028	44421	8040	WL - Public Assistance - Medical	277	2,000	2,000	2,000	0.00%	
028	44421	8050	WL - Public Assistance - Other	2,250	3,000	3,000	3,000	0.00%	
028	44421	8060	WL - Public Assistance - Food	0	1,500	1,500	1,500	0.00%	
028	44421	8070	WL - Public Assistance - Rent	8,806	11,500	21,500	21,500	86.96%	State Law req. - increase based on 2016 run rate
			Total - Direct Assistance (4442)	11,887	23,000	33,000	33,000	43.48%	
			Total - F - Welfare	38,948	51,017	61,705	60,805	19.19%	
	G - CULTURE & RECREATION								
	4520 - PARKS & RECREATION								
	ADMINISTRATION								
029	45201	1100	CR - Regular Wages	102,361	103,750	105,825	105,825	2.00%	Wages - contractual

TOWN C MPTON
GENER... FUND
DEFAULT BUDGET
FISCAL YEAR 2017

11/4/16

	ACCT. #		DESCRIPTION	2015 ACTUAL	2016 BUDGET	2017 B.O.S.	DEFAULT BUDGET	% CHG.	COMMENTS
	(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
				12/31/15				F vs. D	
029	45201	1200	CR - P/T Wages	61,505	74,020	78,096	77,507	4.71%	Wages - contractual
029	45201	1400	CR - O/T Wages	5,491	5,000	5,000	5,000	0.00%	
029	45201	3410	CR - Telephone	1,662	1,000	1,000	1,000	0.00%	
029	45201	3910	CR - Staff Development	3,434	4,320	6,520	4,320	0.00%	
029	45201	4910	CR - Uniform Expense	527	500	500	500	0.00%	
029	45201	6100	CR - Supplies & Expenses	6,756	6,726	7,500	7,500	11.51%	Contract for copier increased
029	45201	6110	CR - Program Expenses	21	0	0	0	NA	
029	45201	7400	CR - New Equipment	0	0	0	0	NA	
029	45201	8750	CR - Motor Vehicle Allowance	1,853	2,500	2,500	2,500	0.00%	
			Subtotal Administration	183,610	197,816	206,942	204,152	3.20%	
	MAINTENANCE OF PARKS								
029	45202	4100	CR - Electric	7,484	7,000	7,000	7,000	0.00%	
029	45202	4110	CR - Heating Fuel	2,446	2,500	2,500	2,500	0.00%	
029	45202	4120	CR - Water	1,491	2,500	2,500	2,500	0.00%	
029	45202	4400	CR - Rentals & Leases	221	0	0	0	NA	
029	45202	6350	CR - Gasoline	1,950	1,618	1,619	1,619	0.06%	
029	45202	6500	CR - Grounds & Fields	16,909	19,550	13,050	19,550	0.00%	
029	45202	7400	CR - New Equipment	437	0	0	0	NA	
			Subtotal Maintenance of Parks	30,938	33,168	26,669	33,169	0.00%	
	MAINTENANCE OF RECREATION FACILITIES & CLUBS								
029	45206	6410	CR - Holiday Decorations	0	2,000	2,000	2,000	0.00%	
029	45206	6500	CR - Grounds & Fields	-32	0	0	0	NA	
			Subtotal Maintenance of Recreation Facilities & Clubs	-32	2,000	2,000	2,000	0.00%	
			Total - Parks & Recreation (4520)	214,517	232,984	235,610	239,321	2.72%	
	4550 - LIBRARY								
030	45501	1100	LY - Regular Wages	330,443	328,887	328,361	328,361	-0.16%	Wages - contractual
030	45501	1200	LY - P/T Wages	136,384	135,300	141,153	141,153	4.33%	Wages - contractual
030	45501	1910	LY - Sick Leave Wages	5,637	8,000	8,000	8,000	0.00%	
030	45501	1940	LY - Merit Pay	0	10,299	7,941	7,941	-22.90%	
030	45501	2100	LY - Health Insurance	71,862	84,582	68,879	68,879	-18.57%	Legal Obligation
030	45501	2150	LY - Life Insurance	798	798	700	700	-12.28%	Legal Obligation

TOWN O MPTON
GENERAL FUND
DEFAULT BUDGET
FISCAL YEAR 2017

11/4/16

ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
030	45501	2200	LY - Social Security	28,798	29,914	30,098	30,098	0.62%	Legal Obligation
030	45501	2250	LY - Medicare	6,734	6,996	7,039	7,039	0.61%	Legal Obligation
030	45501	2300	LY - NH Retirement	36,111	37,887	37,918	37,918	0.08%	Legal Obligation
030	45501	2500	LY - Unemployment Compensation	0	0	0	0	NA	
030	45501	6900	LY - Appropriation	231,366	213,482	226,499	213,482	0.00%	
			Total - Library (4550)	848,133	856,145	856,588	843,571	-1.47%	
	4583 - PATRIOTIC PURPOSES								
037	45831	6910	PP - Patriotic Purposes	2,338	1,800	2,350	1,800	0.00%	
			Total - Patriotic Purposes (4583)	2,338	1,800	2,350	1,800	0.00%	
	4589 - OTHER (FLOWER GARDENS)								
038	45894	6510	OC - Town Beautification	500	500	500	500	0.00%	
			Total - Other (Flower Gardens) (4589)	500	500	500	500	0.00%	
	4611 - CONSERVATION COMMISSION								
031	46111	1200	CC - P/T Wages	29,202	29,240	32,645	30,560	4.51%	Wages minus 2017 proposed wage increases
031	46111	6100	CC - Supplies & Expenses	3,318	4,450	2,880	4,450	0.00%	
031	46111	8990	CC - Grants	0	0	0	0	NA	
031	46121	7100	CC - Land Acquisition	0	0	0	0	NA	
			Total - Conservation (4611)	32,520	33,690	35,525	35,010	3.92%	
			Total - G - Culture & Recreation	1,098,008	1,125,119	1,130,573	1,120,202	-0.44%	
	H - MUNICIPAL DEBT SERVICE								
	4711 - PRINCIPAL								
000	47112	9800	PB - Debt Principal	2,352,854	2,237,617	1,791,443	1,791,443	-19.94%	Legal Obligation
			Total - Principal (4711)	2,352,854	2,237,617	1,791,443	1,791,443	-19.94%	
	4721 - INTEREST								

TOWN C[illegible]MPTON
GENER[illegible] FUND
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ACCT. # (A)			DESCRIPTION (B)	2015 ACTUAL (C) 12/31/15	2016 BUDGET (D)	2017 B.O.S. (E)	DEFAULT BUDGET (F)	% CHG. (G) F vs. D	COMMENTS (H)
000	47212	9810	PI - Debt Interest	644,425	748,681	675,106	675,106	-9.83%	Legal Obligation
			Total - Interest (4721)	644,425	748,681	675,106	675,106	-9.83%	
	4723 - INTEREST ON TAN								
000	47231	9900	INT - Interest on TAN	0	10,000	10,000	10,000	0.00%	
			Total - TAN (4723)	0	10,000	10,000	10,000	0.00%	
			Total - H - Debt Service	2,997,278	2,996,298	2,476,549	2,476,549	-17.35%	
			Grand Total	25,406,159	26,599,431	26,894,639	26,489,103	-0.41%	
				17 budget vs. '16 budget		295,208			
				17 Budget vs. '17 Default		-405,535			
				17 Default vs. '16 Budget		-110,328			

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