

TOWN OF NEWTON
2016 AND 2017 BUDGET SPREADSHEET

2017 Budget Spreadsheet with Default.xlsx
1/19/2017

	A	B	C	D	E	F
1		<u>DEPARTMENT</u>	<u>2016 BUDGET</u> <u>(Default)</u>	<u>2017 PROPOSED</u> <u>BUDGET</u>	<u>BUDGET VARIANCE</u> <u>2016/2017</u>	<u>2017 DEFAULT</u> <u>BUDGET</u>
2		BUILDING SAFETY				
3	4240111	Dues & Subscriptions	\$300.00	\$300.00	\$0.00	\$300.00
4	4240303	Equipment Purchase	\$800.00	\$400.00	-\$400.00	\$800.00
5	4240116	Manuals	\$600.00	\$250.00	-\$350.00	\$600.00
6	4240100	Office Supplies	\$800.00	\$800.00	\$0.00	\$800.00
7	4240102	Postage	\$52.00	\$52.00	\$0.00	\$52.00
8	4240201	Salary-Administration	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
9	4240223	Salary-Code Enforcement	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00
10	4240350	Telephone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
11	4240104	Training	\$1,200.00	\$900.00	-\$300.00	\$1,200.00
12		Total Building Safety	\$21,452.00	\$20,402.00	-\$1,050.00	\$21,452.00
13		CABLE COMMITTEE				
14	4198129	Consultant Services	\$200.00	\$200.00	\$0.00	\$200.00
15	4198303	Equipment Purchase	\$200.00	\$0.00	-\$200.00	\$200.00
16	4198109	Other Expenses	\$100.00	\$300.00	\$200.00	\$100.00
17	4198200	Salaries	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
18		Total Cable Committee	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
19		CARE OF TREES				
20	4199166	Expenses	\$4,000.00	\$3,000.00	-\$1,000.00	\$4,000.00
21		CEMETERY				
22	4195129	Consultant Services	\$150.00	\$150.00	\$0.00	\$150.00
23	4195324	Flags	\$500.00	\$500.00	\$0.00	\$500.00
24	4195363	Grounds	\$13,096.00	\$13,096.00	\$0.00	\$13,096.00
25	4195353	Repairs	\$100.00	\$100.00	\$0.00	\$100.00
26	4195310	Supplies	\$200.00	\$200.00	\$0.00	\$200.00
27		Total Cemetery	\$14,046.00	\$14,046.00	\$0.00	\$14,046.00
28		CONSERVATION COMMISSION				
29	4611113	Advertising	\$175.00	\$100.00	-\$75.00	\$175.00
30	4611129	Consultant Services	\$50.00	\$50.00	\$0.00	\$50.00
31	4611111	Dues & Subscriptions	\$265.00	\$350.00	\$85.00	\$265.00
32	4611100	Office Supplies	\$53.00	\$53.00	\$0.00	\$43.00
33	4611109	Other Expenses	\$175.00	\$175.00	\$0.00	\$175.00
34	4611102	Postage	\$47.00	\$20.00	-\$27.00	\$47.00
35	4611201	Salary-Administration	\$1,900.00	\$1,200.00	-\$700.00	\$1,900.00
36	4611147	Stewardship	\$100.00	\$100.00	\$0.00	\$100.00
37	4611148	Storm Water 2	\$200.00	\$200.00	\$0.00	\$200.00
38	4619392	Trail Maintenance	\$650.00	\$550.00	-\$100.00	\$650.00
39	4611104	Training	\$135.00	\$135.00	\$0.00	\$135.00
40		Total Conservation Commission	\$3,750.00	\$2,933.00	-\$817.00	\$3,750.00

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41						
42		ELECTION, REG & VITAL STATISTICS				
43	4140134	Accuvote Contract	\$200.00	\$200.00	\$0.00	\$200.00
44	4140313	Computer	\$500.00	\$500.00	\$0.00	\$500.00
45	4140133	Dog Fees to State	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00
46	4140111	Dues & Subscriptions	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
47	4140103	Fishing & Hunting License Charges	\$1,500.00	\$1,300.00	-\$200.00	\$1,500.00
48	4140131	Marriage License Charges	\$900.00	\$800.00	-\$100.00	\$900.00
49	4140100	Office Supplies	\$900.00	\$900.00	\$0.00	\$900.00
50	4140101	OHRV Registration Charges	\$2,000.00	\$1,000.00	-\$1,000.00	\$2,000.00
51	4140109	Other Expenses	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
52	4140102	Postage	\$700.00	\$800.00	\$100.00	\$700.00
53	4140234	Salary-Deputy Town Clerk	\$21,850.00	\$23,000.00	\$1,150.00	\$21,850.00
54	4140240	Salary-Election	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
55	4140233	Salary-Town Clerk	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
56	4140310	Supplies-Election	\$0.00	\$800.00	\$800.00	\$0.00
57	4140350	Telephone	\$1,000.00	\$900.00	-\$100.00	\$1,000.00
58	4140136	Town Ballots	\$3,500.00	\$1,500.00	-\$2,000.00	\$3,500.00
59	4140237	Town Clerk Fees	\$17,250.00	\$17,250.00	\$0.00	\$17,250.00
60	4140231	Town Clerk Marriage License Fees	\$200.00	\$200.00	\$0.00	\$200.00
61	4140238	Town Clerk State Fees	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
62	4140230	Town Clerk Vital Record Fees	\$500.00	\$500.00	\$0.00	\$500.00
63	4140104	Training	\$100.00	\$100.00	\$0.00	\$100.00
64	4140107	Travel Expense	\$50.00	\$150.00	\$100.00	\$50.00
65	4140130	Vital Records Charges	\$800.00	\$600.00	-\$200.00	\$800.00
66		Total Elections, Registrations/Vitals	\$83,550.00	\$82,100.00	-\$1,450.00	\$83,550.00
67		EMERGENCY MGMT - SEABROOK				
68	4299303	Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00
69	4299100	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
70	4299216	Payroll-Administrative & Planning	\$0.00	\$0.00	\$0.00	\$0.00
71	4299218	Payroll-Drill Costs (State Reimbursed)	\$0.00	\$0.00	\$0.00	\$0.00
72	4299217	Payroll-Training	\$0.00	\$0.00	\$0.00	\$0.00
73		Total Emergency Mgmt - Seabrook	\$0.00	\$0.00	\$0.00	\$0.00
74		EMERGENCY MGMT - TOWN				
75	4290111	Dues, Subscriptions	\$100.00	\$100.00	\$0.00	\$100.00
76	4290303	Equipment Purchase	\$500.00	\$500.00	\$0.00	\$500.00
77	4290311	Fuel	\$500.00	\$500.00	\$0.00	\$500.00
78	4290100	Office Supplies	\$200.00	\$200.00	\$0.00	\$200.00
79	4290109	Other Expenses	\$200.00	\$200.00	\$0.00	\$200.00
80	4290180	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
81	4290353	Repairs	\$270.00	\$300.00	\$30.00	\$270.00
82	4290215	Salary-EMD Town	\$13,560.00	\$14,000.00	\$440.00	\$13,560.00
83	4290350	Telephone	\$960.00	\$960.00	\$0.00	\$960.00
84	4290104	Training	\$500.00	\$500.00	\$0.00	\$500.00
85	4290107	Travel	\$500.00	\$500.00	\$0.00	\$500.00
86		Total Emergency Mgmt - Town	\$17,290.00	\$17,760.00	\$470.00	\$17,290.00

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87						
88		EXECUTIVE				
89	4130113	Advertising	\$500.00	\$600.00	\$100.00	\$500.00
90	4130313	Computer	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
91	4130129	Consultant Services	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00
92	4130111	Dues & Subscriptions	\$4,150.00	\$4,200.00	\$50.00	\$4,150.00
93	4130303	Equipment Purchase	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
94	4130353	Equipment Repair	\$200.00	\$200.00	\$0.00	\$200.00
95	4130100	Office Supplies	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00
96	4130109	Other Expenses	\$550.00	\$550.00	\$0.00	\$550.00
97	4130102	Postage	\$500.00	\$500.00	\$0.00	\$500.00
98	4130200	Salaries	\$144,300.00	\$129,000.00	-\$15,300.00	\$129,000.00
99	4130242	Salary Part time Staff	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
100	4130350	Telephone	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
101	4130163	Town Report	\$2,500.00	\$2,000.00	-\$500.00	\$2,500.00
102	4130104	Training	\$295.00	\$600.00	\$305.00	\$295.00
103	4130107	Travel	\$700.00	\$700.00	\$0.00	\$700.00
104		Total Executive	\$167,145.00	\$151,800.00	-\$15,345.00	\$151,845.00
105		FINANCIAL ADMINISTRATION				
106		ASSESSING				
107	4152124	Assessing Dues	\$20.00	\$45.00	\$25.00	\$45.00
108	4152121	Data Verification	\$14,900.00	\$15,000.00	\$100.00	\$15,000.00
109	4152120	General Assessing	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00
110		Total Assessing	\$43,920.00	\$44,045.00	\$125.00	\$44,045.00
111		TAX COLLECTOR				
112	4151313	Computer	\$400.00	\$400.00	\$0.00	\$400.00
113	4151236	Deputy Tax Collector Salary	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
114	4151111	Dues, Subscriptions	\$700.00	\$700.00	\$0.00	\$700.00
115	4151100	Office Supplies	\$1,200.00	\$1,000.00	-\$200.00	\$1,200.00
116	4151102	Postage	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
117	4151117	Recording Fees	\$350.00	\$350.00	\$0.00	\$350.00
118	4151169	Search Fees	\$2,000.00	\$1,500.00	-\$500.00	\$2,000.00
119	4151239	Tax Collector Fees	\$1,500.00	\$1,400.00	-\$100.00	\$1,500.00
120	4151235	Tax Collector Salary	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
121	4151104	Training	\$100.00	\$100.00	\$0.00	\$100.00
122	4151107	Travel Expense	\$50.00	\$50.00	\$0.00	\$50.00
123		Total Tax Collector	\$29,300.00	\$28,500.00	-\$800.00	\$29,300.00
124		FINANCIAL ADMINISTRATION: Treasurer, Bookkeeper, Trustee of Trust Funds				
125	4150122	Auditing	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00
126	4150123	Avitar Support	\$8,455.00	\$8,600.00	\$145.00	\$8,600.00
127	4150304	Equipment Lease	\$8,926.00	\$21,799.00	\$12,873.00	\$21,799.00
128	4150127	IT Consultant & Support	\$1,000.00	\$885.00	-\$115.00	\$1,000.00
129	4150128	IT Contracted Services	\$20,216.00	\$30,880.00	\$10,664.00	\$30,880.00
130	4150100	Office Supplies	\$949.00	\$1,046.00	\$97.00	\$949.00
131	4150109	Other Expenses	\$100.00	\$50.00	-\$50.00	\$100.00
132	4150267	Payroll Services	\$6,300.00	\$6,200.00	-\$100.00	\$6,300.00
133	4150102	Postage	\$870.00	\$870.00	\$0.00	\$870.00

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134		FINANCIAL ADMINISTRATION (con't)				
135		Treasurer, Bookkeeper, Trustee of Trust Funds				
136	4150201	Salary - Administration	\$40,740.00	\$42,272.00	\$1,532.00	\$40,740.00
137	4150229	Salary - Deputy Treasurer	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00
138	4150228	Salary - Treasurer	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00
139	4150244	Salary - Trustees of Trust Funds	\$750.00	\$750.00	\$0.00	\$750.00
140	4150164	Town Website	\$2,125.00	\$2,125.00	\$0.00	\$2,125.00
141	4150104	Training	\$100.00	\$80.00	-\$20.00	\$100.00
142	4150107	Travel	\$300.00	\$50.00	-\$250.00	\$300.00
143		Total Financial Administration	\$115,909.00	\$140,685.00	\$24,776.00	\$139,591.00
144		BOARD OF APPEALS				
145	4192113	Advertising	\$800.00	\$600.00	-\$200.00	\$800.00
146	4192118	Legal	\$1,300.00	\$1,000.00	-\$300.00	\$1,300.00
147	4192100	Office Supplies	\$225.00	\$225.00	\$0.00	\$225.00
148	4192109	Other Expenses	\$112.00	\$112.00	\$0.00	\$112.00
149	4192102	Postage	\$360.00	\$360.00	\$0.00	\$360.00
150	4192201	Salary-Administration	\$2,837.00	\$2,337.00	-\$500.00	\$2,837.00
151	4192104	Training	\$360.00	\$360.00	\$0.00	\$360.00
152	4192107	Travel	\$180.00	\$180.00	\$0.00	\$180.00
153		Total Board of Appeals	\$6,174.00	\$5,174.00	-\$1,000.00	\$6,174.00
154		FIRE DEPARTMENT				
155	4220313	Computer/IT Services	\$735.00	\$1,000.00	\$265.00	\$735.00
156	4220129	Consultant Services	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
157	4220111	Annual Dues & Contracts	\$2,500.00	\$14,500.00	\$12,000.00	\$14,500.00
158	4220301	Equipment Maintenance & Repair	\$4,000.00	\$15,000.00	\$11,000.00	\$4,000.00
159	4220303	Equipment Purchase	\$15,000.00	\$25,000.00	\$10,000.00	\$15,000.00
160	4220302	Equipment Repair	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00
161	4220154	Fire Prevention	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
162	4220311	Fuel	\$4,500.00	\$4,300.00	-\$200.00	\$4,500.00
163	4220158	Hepatitis B & TB	\$800.00	\$300.00	-\$500.00	\$800.00
164	4220352	Internet Service	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
165	4220308	Medical Supply/Equipment	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
166	4220100	Office Supplies	\$1,100.00	\$1,250.00	\$150.00	\$1,100.00
167	4220109	Other Expenses	\$500.00	\$500.00	\$0.00	\$500.00
168	4220355	Other Expenses-Facility	\$500.00	\$500.00	\$0.00	\$500.00
169	4220157	Physicals	\$1,000.00	\$2,250.00	\$1,250.00	\$1,000.00
170	4220102	Postage	\$0.00	\$100.00	\$100.00	\$0.00
171	4220309	Protective Clothing	\$15,000.00	\$12,000.00	-\$3,000.00	\$15,000.00
172	4220312	Radio	\$6,500.00	\$6,000.00	-\$500.00	\$6,500.00
173	4220353	Radio Repairs	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
174	4220200	Salaries	\$109,000.00	\$145,000.00	\$36,000.00	\$145,000.00
175	4220156	START (Hazmat)	\$1,300.00	\$1,600.00	\$300.00	\$1,300.00
176	4220323	Storm Expenses	\$0.00	\$200.00	\$200.00	\$0.00
177	4220350	Telephone	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
178	4220104	Training	\$7,400.00	\$8,000.00	\$600.00	\$7,400.00
179	4220107	Travel	\$1,000.00	\$250.00	-\$750.00	\$1,000.00
180	4220318	Uniforms	\$0.00	\$1,750.00	\$1,750.00	\$0.00
181	4220316	Vehicle Maintenance	\$4,000.00	\$27,500.00	\$23,500.00	\$4,000.00

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182						
183		FIRE DEPARTMENT (con't)				
184	4220317	Vehicle Repairs	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00
185	4220315	Vehicle Lease	\$8,620.00	\$8,620.00	\$0.00	\$8,620.00
186		NEW - Grant Match	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
187		Total Fire Department	\$209,655.00	\$328,820.00	\$119,165.00	\$285,655.00
188						
189		FOREST FIRE				
190	4221155	Forest Fire Expenses	\$500.00	\$1,500.00	\$1,000.00	\$500.00
191	4221220	Forest Fire Payroll	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00
192		Total Forest Fire	\$3,200.00	\$4,200.00	\$1,000.00	\$3,200.00
193						
194		GALE LIBRARY				
195	4550200	Salaries	\$86,675.00	\$88,187.00	\$1,512.00	\$86,675.00
196		Community Program	\$2,000.00	\$2,200.00	\$200.00	\$2,000.00
197		Computer Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
198		Computer/Copier Supplies	\$500.00	\$500.00	\$0.00	\$500.00
199		Custodial Supplies	\$200.00	\$225.00	\$25.00	\$200.00
200		Dues & Associations	\$500.00	\$500.00	\$0.00	\$500.00
201		Equipment/Maintenance	\$100.00	\$100.00	\$0.00	\$100.00
202		Furniture	\$50.00	\$50.00	\$0.00	\$50.00
203		General Expense	\$250.00	\$500.00	\$250.00	\$250.00
204		Legal Expenses	\$50.00	\$50.00	\$0.00	\$50.00
205		Maintenance Repairs	\$250.00	\$250.00	\$0.00	\$250.00
206		Media	\$17,218.00	\$18,250.00	\$1,032.00	\$17,218.00
207		Office Supplies	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
208		Postage	\$250.00	\$250.00	\$0.00	\$250.00
209		Professional Advance	\$400.00	\$500.00	\$100.00	\$400.00
210		Telephone	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00
211		Travel Expense	\$200.00	\$225.00	\$25.00	\$200.00
212		Total Gale Library	\$112,943.00	\$116,087.00	\$3,144.00	\$112,943.00
213						
214		GENERAL ASSISTANCE				
215	4442142	Contingency Fund	\$200.00	\$200.00	\$0.00	\$200.00
216	4441111	Dues, Subscriptions	\$50.00	\$50.00	\$0.00	\$50.00
217	4442143	Fuel Assistance	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
218	4442144	Medical Assistance	\$250.00	\$250.00	\$0.00	\$250.00
219	4441100	Office Supplies	\$50.00	\$50.00	\$0.00	\$50.00
220	4442145	Rental or Mortgage Assistance	\$8,000.00	\$7,433.00	-\$567.00	\$8,000.00
221	4441227	Salary - Deputy Agent	\$324.00	\$324.00	\$0.00	\$324.00
222	4441226	Salary - Welfare Agent	\$9,321.00	\$9,600.00	\$279.00	\$9,321.00
223	4441350	Telephone	\$450.00	\$450.00	\$0.00	\$450.00
224	4442146	Utilities Assistance	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
225		Total General Assistance	\$25,445.00	\$25,157.00	-\$288.00	\$25,445.00

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226		GENERAL GOV'T BUILDINGS				
227						
228	4194160	Alert Now	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
229	4194354	Chemical Toilets	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
230	4194161	Drinking Water	\$1,600.00	\$2,100.00	\$500.00	\$1,600.00
231	4194362	Dumpsters	\$1,500.00	\$1,700.00	\$200.00	\$1,700.00
232	4194351	Electricity	\$30,000.00	\$28,000.00	-\$2,000.00	\$30,000.00
233	4194303	Equipment Purchase	\$500.00	\$500.00	\$0.00	\$500.00
234	4194364	Grounds Maint - Summer	\$14,000.00	\$23,000.00	\$9,000.00	\$23,000.00
235	4194365	Grounds Maint - Winter	\$6,000.00	\$7,000.00	\$1,000.00	\$7,000.00
236	4194360	Improvements	\$34,000.00	\$40,500.00	\$6,500.00	\$40,500.00
237	4194352	Internet Service	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
238	4194361	Janitorial Services	\$15,790.00	\$0.00	-\$15,790.00	\$0.00
239	4194356	Oil	\$25,000.00	\$15,000.00	-\$10,000.00	\$25,000.00
240	4194109	Other Expenses	\$100.00	\$100.00	\$0.00	\$100.00
241	4194357	Propane	\$800.00	\$500.00	-\$300.00	\$800.00
242	4194353	Repairs	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00
243	4194200	Salaries	\$12,000.00	\$15,000.00	\$3,000.00	\$12,000.00
244	4194358	Security Systems	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00
245	4194310	Supplies	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
246	4194107	Travel	\$100.00	\$100.00	\$0.00	\$100.00
247	4194359	Water Testing	\$13,630.00	\$13,630.00	\$0.00	\$13,630.00
248		Total General Gov't Buildings	\$185,820.00	\$177,930.00	-\$7,890.00	\$186,730.00
249		HIGHWAYS & STREETS				
250	4312380	ColdPatch/Sand/Gravel/Stone	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
251	4311168	Engineering Services	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
252	4312301	Equipment Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
253	4312303	Equipment Purchase	\$2,651.00	\$2,651.00	\$0.00	\$2,651.00
254	4312320	Equipment Rental - Summer	\$56,465.00	\$56,465.00	\$0.00	\$56,465.00
255	4312321	Equipment Rental - Winter	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00
256	4312324	Flags	\$400.00	\$400.00	\$0.00	\$400.00
257	4312311	Fuel	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
258	4312382	General Supplies	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
259	4311109	Other Expenses	\$500.00	\$500.00	\$0.00	\$500.00
260	4312381	Paving	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
261	4312322	Plow Blade Edges	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
262	4311312	Radio	\$720.00	\$720.00	\$0.00	\$720.00
263	4312383	Roadside Maintenance	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
264	4311200	Salaries	\$55,108.00	\$55,108.00	\$0.00	\$55,108.00
265	4312384	Sand & Salt	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
266	4312385	Signs	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
267	4311104	Training	\$200.00	\$200.00	\$0.00	\$200.00
268		Total Highway	\$344,044.00	\$344,044.00	\$0.00	\$344,044.00
269		PLANNING BOARD				
270	4191113	Advertising	\$600.00	\$300.00	-\$300.00	\$600.00
271	4191167	Circuit Rider Contract	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00
272	4191129	Consultant Services	\$4,550.00	\$4,550.00	\$0.00	\$4,550.00
273	4191115	Copies	\$100.00	\$200.00	\$100.00	\$100.00
274	4191111	Dues, Subscriptions	\$4,652.00	\$4,652.00	\$0.00	\$4,652.00

TOWN OF NEWTON
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	A	B	C	D	E	F
		<u>DEPARTMENT</u>	<u>2016 BUDGET</u> <u>(Default)</u>	<u>2017 PROPOSED</u> <u>BUDGET</u>	<u>BUDGET VARIANCE</u> <u>2016/2017</u>	<u>2017 DEFAULT</u> <u>BUDGET</u>
275						
276		PLANNING BOARD (con't)				
277	4191303	Equipment Purchase	\$1,500.00	\$700.00	-\$800.00	\$1,500.00
278	4191118	Legal	\$3,550.00	\$4,550.00	\$1,000.00	\$3,550.00
279	4191116	Manuals	\$200.00	\$100.00	-\$100.00	\$200.00
280	4191100	Office Supplies	\$900.00	\$300.00	-\$600.00	\$900.00
281	4191109	Other Expenses	\$250.00	\$0.00	-\$250.00	\$250.00
282	4191102	Postage	\$400.00	\$300.00	-\$100.00	\$400.00
283	4191201	Salary-Administration	\$18,700.00	\$19,450.00	\$750.00	\$18,700.00
284	4191350	Telephone	\$860.00	\$860.00	\$0.00	\$860.00
285	4191104	Training	\$400.00	\$400.00	\$0.00	\$400.00
286	4191107	Travel	\$500.00	\$500.00	\$0.00	\$500.00
287		Total Planning Board	\$48,562.00	\$48,262.00	-\$300.00	\$48,562.00
288		POLICE DEPARTMENT				
289	4210319	Ammunition	\$1,200.00	\$5,000.00	\$3,800.00	\$1,200.00
290	4210137	Boarding	\$400.00	\$400.00	\$0.00	\$400.00
291	4210313	Computer	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
292	4210314	Copier Contract	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
293	4210138	Cremation/Disposal	\$300.00	\$300.00	\$0.00	\$300.00
294	4210111	Dues, Subscriptions	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
295	4210304	Equipment Lease	\$0.00	\$600.00	\$600.00	\$600.00
296	4210303	Equipment Purchase	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00
297	4210355	Facilities Expense	\$0.00	\$0.00	\$0.00	\$0.00
298	4210352	Internet Service	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
299	4210127	IT Consultant & Support	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00
300	4210100	Office Supplies	\$8,150.00	\$8,150.00	\$0.00	\$8,150.00
301	4210102	Postage	\$700.00	\$700.00	\$0.00	\$700.00
302	4210312	Radio	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
303	4210140	Recruiting	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
304	4210212	Salary - ACO	\$10,448.00	\$10,709.00	\$261.00	\$10,448.00
305	4210201	Salary - Administration	\$54,538.00	\$43,682.00	-\$10,856.00	\$43,682.00
306	4210213	Salary - Assistant ACO	\$1,733.00	\$0.00	-\$1,733.00	\$0.00
307	4210203	Salary - Chief	\$86,513.00	\$70,000.00	-\$16,513.00	\$70,000.00
308	4210207	Salary - Court Time	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
309	4210204	Salary - Full Time Officers	\$311,733.00	\$327,300.00	\$15,567.00	\$311,733.00
310	4210206	Salary - Overtime	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
311	4210205	Salary - Part Time Officers	\$30,650.00	\$33,000.00	\$2,350.00	\$30,650.00
312	4210350	Telephone	\$10,500.00	\$13,000.00	\$2,500.00	\$10,500.00
313	4210139	Tests/Vaccines	\$100.00	\$100.00	\$0.00	\$100.00
314	4210210	Town Police Detail - FT	\$500.00	\$500.00	\$0.00	\$500.00
315	4210211	Town Police Detail - PT	\$500.00	\$500.00	\$0.00	\$500.00
316	4210104	Training	\$9,480.00	\$12,480.00	\$3,000.00	\$12,480.00
317	4210107	Travel	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
318	4210318	Uniform Allowance	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
319	4210315	Vehicle Lease	\$32,000.00	\$14,000.00	-\$18,000.00	\$0.00
320	4210316	Vehicle Maintenance	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00
321		Total Police Department	\$652,845.00	\$635,021.00	-\$17,824.00	\$597,243.00

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		<u>DEPARTMENT</u>	<u>2016 BUDGET</u> <u>(Default)</u>	<u>2017 PROPOSED</u> <u>BUDGET</u>	<u>BUDGET VARIANCE</u> <u>2016/2017</u>	<u>2017 DEFAULT</u> <u>BUDGET</u>
322						
323		RECREATION COMMISSION				
324	4520113	Advertising	\$200.00	\$200.00	\$0.00	\$200.00
325	4520112	Background Check	\$400.00	\$0.00	-\$400.00	\$400.00
326	4520100	Office Supplies	\$100.00	\$100.00	\$0.00	\$100.00
327	4520109	Other Expenses	\$100.00	\$250.00	\$150.00	\$100.00
328	4520102	Postage	\$20.00	\$0.00	-\$20.00	\$20.00
329	4520353	Repairs	\$7,650.00	\$1,000.00	-\$6,650.00	\$7,650.00
330	4520201	Salary - Administration	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
331	4520170	Special Programs	\$7,500.00	\$6,000.00	-\$1,500.00	\$7,500.00
332	4520310	Supplies	\$1,400.00	\$800.00	-\$600.00	\$1,400.00
333	4520391	Water Test	\$120.00	\$150.00	\$30.00	\$120.00
334		Total Recreation	\$19,990.00	\$11,000.00	-\$8,990.00	\$19,990.00
335		SOLID WASTE DISPOSAL				
336	4321113	Advertising	\$150.00	\$100.00	-\$50.00	\$150.00
337	4321112	Background Check	\$100.00	\$100.00	\$0.00	\$100.00
338	4323368	Compactor & Box Rental	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
339	4321151	Coupons & Receipts	\$800.00	\$500.00	-\$300.00	\$800.00
340	4324369	Disposal	\$150,000.00	\$131,500.00	-\$18,500.00	\$150,000.00
341	4321111	Dues & Subscriptions	\$775.00	\$500.00	-\$275.00	\$775.00
342	4321367	Electrical Work	\$2,000.00	\$1,000.00	-\$1,000.00	\$2,000.00
343	4321303	Equipment Purchase	\$800.00	\$500.00	-\$300.00	\$800.00
344	4321302	Equipment Repair	\$2,000.00	\$1,000.00	-\$1,000.00	\$2,000.00
345	4321311	Fuel	\$800.00	\$500.00	-\$300.00	\$800.00
346	4323366	Groundswork	\$7,500.00	\$6,000.00	-\$1,500.00	\$7,500.00
347	4324370	Hauling	\$30,000.00	\$35,000.00	\$5,000.00	\$30,000.00
348	4324371	Hazardous Waste	\$500.00	\$500.00	\$0.00	\$500.00
349	4321360	Improvement	\$4,000.00	\$1,000.00	-\$3,000.00	\$4,000.00
350	4321100	Office Supplies	\$250.00	\$125.00	-\$125.00	\$250.00
351	4321109	Other Expenses	\$200.00	\$350.00	\$150.00	\$200.00
352	4321309	Protective Clothing	\$1,000.00	\$500.00	-\$500.00	\$1,000.00
353	4321373	Recycle Bins	\$150.00	\$150.00	\$0.00	\$150.00
354	4324374	Recycling	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
355	4324375	Recycling - Tires	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
356	4321353	Repairs	\$1,500.00	\$2,500.00	\$1,000.00	\$1,500.00
357	4321152	Resident Stickers	\$100.00	\$100.00	\$0.00	\$100.00
358	4321200	Salaries	\$125,000.00	\$100,000.00	-\$25,000.00	\$125,000.00
359	4321372	Site Monitoring	\$7,500.00	\$6,000.00	-\$1,500.00	\$7,500.00
360	4321310	Supplies	\$1,200.00	\$900.00	-\$300.00	\$1,200.00
361	4321350	Telephone	\$600.00	\$425.00	-\$175.00	\$600.00
362	4321104	Training Expense	\$600.00	\$500.00	-\$100.00	\$600.00
363	4321107	Travel Expense	\$400.00	\$400.00	\$0.00	\$400.00
364	4321153	Voucher System	\$1,355.00	\$1,350.00	-\$5.00	\$1,355.00
365		Total Solid Waste Disposal	\$358,280.00	\$310,500.00	-\$47,780.00	\$358,280.00
366						
367	4414171	WEST NILE VIRUS	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
368						
369	4153118	LEGAL	\$27,256.00	\$40,000.00	\$12,744.00	\$40,000.00
370						

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			<u>2016 BUDGET</u> <u>(Default)</u>	<u>2017 PROPOSED</u> <u>BUDGET</u>	<u>BUDGET VARIANCE</u> <u>2016/2017</u>	<u>2017 DEFAULT</u> <u>BUDGET</u>
371						
372		PERSONNEL ADMINISTRATION				
373	4155253	Dental	\$7,057.00	\$7,626.00	\$569.00	\$7,626.00
374	4155250	FICA	\$57,593.00	\$53,745.00	-\$3,848.00	\$57,593.00
375	4155252	Health	\$125,502.00	\$142,970.00	\$17,468.00	\$142,970.00
376	4155251	Medicare	\$19,358.00	\$18,230.00	-\$1,128.00	\$19,358.00
377	4155256	NH Retirement	\$143,161.00	\$143,222.00	\$61.00	\$143,161.00
378	4155254	Short Term Disability	\$3,028.00	\$2,452.00	-\$576.00	\$2,452.00
379		Total Personnel Admin	\$355,699.00	\$368,245.00	\$12,546.00	\$373,160.00
380						
381		STREET LIGHTING	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
382						
383		INSURANCE				
384	4196188	Accident/Health	\$6,800.00	\$6,805.00	\$5.00	\$6,800.00
385	4196184	Property & Liability	\$45,000.00	\$40,000.00	-\$5,000.00	\$45,000.00
386	4196186	Unemployment	\$4,600.00	\$4,000.00	-\$600.00	\$4,600.00
387	4196187	Workers' Compensation	\$37,000.00	\$30,000.00	-\$7,000.00	\$37,000.00
388		Total Insurance	\$93,400.00	\$80,805.00	-\$12,595.00	\$93,400.00
389						
390		Total	\$3,003,175.00	\$3,060,016.00	\$56,841.00	\$3,063,195.00
391						
392		<u>Principle - Long Term Bond/Notes</u>	<u>\$88,575.00</u>	<u>\$88,575.00</u>	<u>\$0.00</u>	<u>\$88,575.00</u>
393		<u>Fire Truck Lease</u>	<u>\$16,946.00</u>	<u>\$16,946.00</u>	<u>\$0.00</u>	<u>\$16,946.00</u>
394						
395		Grand Total	\$3,108,696.00	\$3,165,537.00	\$56,841.00	\$3,168,716.00
396		Tax Impact Calculation: Divide (2016/2017 Budget Variance) by the 2016 Budget				
397		1.828% = 2017 TAX IMPACT				
398						
399		DIFFERENTIAL BETWEEN 2017 PROPOSED BUDGET and the 2017 DEFAULT BUDGET				
400			\$3,179.00			