

TOWN OF NEWTON
2015 AND 2016 BUDGET SPREADSHEET

	A	B	C	D	E	F
1		<u>DEPARTMENT</u>	<u>2015 BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2015/2016</u>	<u>2016 DEFAULT BUDGET</u>
2		BUILDING SAFETY				
3	4240221	Salary-Chief Building Inspector	\$30,000.00	\$0.00	-\$30,000.00	\$0.00
4	4240222	Salary-Assistant Building Inspectors	\$30,000.00	\$0.00	-\$30,000.00	\$0.00
5	4240201	Salary-Administration	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
6	4240223	Salary-Code Enforcement	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00
7	4240100	Office Supplies	\$800.00	\$800.00	\$0.00	\$800.00
8	4240116	Manuals	\$600.00	\$500.00	-\$100.00	\$600.00
9	4240104	Training	\$1,200.00	\$900.00	-\$300.00	\$1,200.00
10	4240111	Dues & Subscriptions	\$300.00	\$300.00	\$0.00	\$300.00
11	4240350	Telephone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
12	4240102	Postage	\$52.00	\$52.00	\$0.00	\$52.00
13	4240303	Equipment Purchase	\$800.00	\$800.00	\$0.00	\$800.00
14		Total Building Safety	\$81,452.00	\$21,052.00	-\$60,400.00	\$21,452.00
15		CABLE COMMITTEE				
16	4198200	Salaries	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
17	4198109	Other Expenses	\$100.00	\$200.00	\$100.00	\$100.00
18	4198129	Consultant Services	\$200.00	\$0.00	-\$200.00	\$200.00
19	4198303	Equipment Purchase	\$200.00	\$0.00	-\$200.00	\$200.00
20		Total Cable Committee	\$6,500.00	\$6,200.00	-\$300.00	\$6,500.00
21		CARE OF TREES				
22	4199166	Expenses	\$4,000.00	\$2,000.00	-\$2,000.00	\$4,000.00
23		CEMETERY				
24	4195363	Grounds	\$12,875.00	\$13,096.00	\$221.00	\$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	4195324	Flags	\$500.00	\$500.00	\$0.00	\$500.00
28	4195129	Consultant Services	\$150.00	\$150.00	\$0.00	\$150.00
29		Total Cemetery	\$13,825.00	\$14,046.00	\$221.00	\$14,046.00

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30		<u>DEPARTMENT</u>	<u>2015 BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2015/2016</u>	<u>2016 DEFAULT BUDGET</u>
31		<u>CONSERVATION COMMISSION</u>				
32	4611201	Salary-Administration	\$1,900.00	\$1,500.00	-\$400.00	\$1,900.00
33	4611102	Postage	\$47.00	\$20.00	-\$27.00	\$47.00
34	4611100	Office Supplies	\$53.00	\$53.00	\$0.00	\$53.00
35	4611111	Dues & Subscriptions	\$265.00	\$373.00	\$108.00	\$265.00
36	4611104	Training	\$135.00	\$135.00	\$0.00	\$135.00
37	4611109	Other Expenses	\$175.00	\$175.00	\$0.00	\$175.00
38	4611129	Consultant Services	\$50.00	\$50.00	\$0.00	\$50.00
39	4611113	Advertising	\$175.00	\$100.00	-\$75.00	\$175.00
40	4611147	Stewardship	\$100.00	\$100.00	\$0.00	\$100.00
41	4611148	Storm Water 2	\$200.00	\$200.00	\$0.00	\$200.00
42	4619392	Trail Maintenance	\$650.00	\$650.00	\$0.00	\$650.00
43		Total Conservation Commission	\$3,750.00	\$3,356.00	-\$394.00	\$3,750.00

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44		<u>DEPARTMENT</u>	<u>2015 BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2015/2016</u>	<u>2016 DEFAULT BUDGET</u>
45		<u>ELECTION, REG AND VITAL STATISTICS</u>				
46	4140233	Salary-Town Clerk	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
47	4140237	Town Clerk Fees	\$11,225.00	\$17,250.00	\$6,025.00	\$17,250.00
48	4140238	Town Clerk State Fees	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
49	4140230	Town Clerk Vital Record Fee	\$500.00	\$550.00	\$50.00	\$500.00
50	4140313	Computer	\$500.00	\$500.00	\$0.00	\$500.00
51	4140231	Town Clerk Marriage License Fee	\$200.00	\$200.00	\$0.00	\$200.00
52	4140234	Salary-Deputy Town Clerk	\$21,850.00	\$22,400.00	\$550.00	\$21,850.00
53	4140111	Dues & Subscriptions	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
54	4140107	Travel Expense	\$50.00	\$150.00	\$100.00	\$50.00
55	4140104	Training	\$100.00	\$100.00	\$0.00	\$100.00
56	4140102	Postage	\$700.00	\$700.00	\$0.00	\$700.00
57	4140134	Accuvote Contract	\$200.00	\$200.00	\$0.00	\$200.00
58	4140350	Telephone	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
59	4140100	Office Supplies	\$900.00	\$900.00	\$0.00	\$900.00
60	4140130	Vital Records Charges	\$800.00	\$600.00	-\$200.00	\$800.00
61	4140131	Marriage License Charges	\$900.00	\$700.00	-\$200.00	\$900.00
62	4140133	Dog Fees to State	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00
63	4140136	Town Ballots	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
64	4140240	Salary-Election	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
65	4140109	Other Expenses	\$3,000.00	\$2,000.00	-\$1,000.00	\$3,000.00
66	4140310	Supplies	\$0.00	\$2,750.00	\$2,750.00	\$0.00
67	4140103	Fishing & Hunting License	\$1,500.00	\$1,200.00	-\$300.00	\$1,500.00
68	4140101	OHRV Registration	\$2,000.00	\$1,200.00	-\$800.00	\$2,000.00
69		Total Elections, Registrations/Vitals	\$77,525.00	\$84,500.00	\$6,975.00	\$83,550.00

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70		<u>DEPARTMENT</u>	<u>2015 BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2015/2016</u>	<u>2016 DEFAULT BUDGET</u>
71		<u>EMERGENCY MGMT - SEABROOK</u>				
72	4299100	Office Supplies	\$400.00	\$0.00	-\$400.00	\$0.00
73	4299216	Payroll-Administrative & Planning	\$8,500.00	\$0.00	-\$8,500.00	\$0.00
74	4299218	Payroll-Drill Costs (State Reimbursed)	\$0.00	\$0.00	\$0.00	\$0.00
75	4299217	Payroll-Training	\$4,707.00	\$0.00	-\$4,707.00	\$0.00
76	4299303	Equipment Purchase	\$150.00	\$0.00	-\$150.00	\$0.00
77		Total Emergency Mgmt - Seabrook	\$13,757.00	\$0.00	-\$13,357.00	\$0.00
78		<u>EMERGENCY MGMT - TOWN</u>				
79	4290215	Salary-EMD Town	\$13,560.00	\$13,560.00	\$0.00	\$13,560.00
80	4290104	Training	\$500.00	\$500.00	\$0.00	\$500.00
81	4290107	Travel	\$500.00	\$500.00	\$0.00	\$500.00
82	4290303	Equipment Purchase	\$500.00	\$500.00	\$0.00	\$500.00
83	4290350	Telephone	\$960.00	\$960.00	\$0.00	\$960.00
84	4290311	Fuel	\$500.00	\$500.00	\$0.00	\$500.00
85	4290111	Dues, Subscriptions	\$100.00	\$100.00	\$0.00	\$100.00
86	4290100	Office Supplies	\$200.00	\$200.00	\$0.00	\$200.00
87	4290180	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
88	4290109	Other Expenses	\$200.00	\$200.00	\$0.00	\$200.00
89	4290353	Repairs	\$270.00	\$270.00	\$0.00	\$270.00
90		Total Emergency Mgmt - Town	\$17,290.00	\$17,290.00	\$0.00	\$17,290.00

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91		<u>DEPARTMENT</u>	<u>2015 BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2015/2016</u>	<u>2016 DEFAULT BUDGET</u>
92		EXECUTIVE				
93	4130100	Office Supplies * Moved from FA	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00
94	4130102	Postage * Moved from FA	\$500.00	\$500.00	\$0.00	\$500.00
95	4130104	Training * Moved from FA	\$295.00	\$800.00	\$505.00	\$295.00
96	4130107	Travel * Moved from FA	\$700.00	\$500.00	-\$200.00	\$700.00
97	4130109	Other Expenses	\$550.00	\$550.00	\$0.00	\$550.00
98	4130111	Subscriptions * Moved from FA	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00
99	4130113	Advertising * Moved from FA	\$500.00	\$400.00	-\$100.00	\$500.00
100	4130129	Consultant Services * Moved from FA	\$2,050.00	\$2,000.00	-\$50.00	\$2,050.00
101	4130200	Salaries * Moved a portion to FA	\$142,500.00	\$145,200.00	\$2,700.00	\$144,300.00
102	4130242	Salary Part time Staff	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
103	4130303	Equipment Purchase * Moved from FA	\$1,500.00	\$500.00	-\$1,000.00	\$1,500.00
104	4130163	Town Report	\$2,500.00	\$2,000.00	-\$500.00	\$2,500.00
105	4130313	Computer * Moved from FA	\$2,500.00	\$1,500.00	-\$1,000.00	\$2,500.00
106	4130350	Telephone * Moved from FA	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
107	4130353	Equipment Repair * Moved from FA	\$200.00	\$200.00	\$0.00	\$200.00
108		Total Executive	\$165,345.00	\$165,700.00	\$355.00	\$167,145.00
109		ASSESSING				
110	4152120	General Assessing	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00
111	4152121	Data Verification	\$0.00	\$14,900.00	\$14,900.00	\$14,900.00
112	4152124	Assessing Dues	\$20.00	\$20.00	\$0.00	\$20.00
113		Total	\$29,020.00	\$43,920.00	\$14,900.00	\$43,920.00
114		FINANCIAL ADMINISTRATION				
115		TAX COLLECTOR				
116		Tax Collector Salary	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
117	4151235	Tax Collector Fees	\$1,500.00	\$1,300.00	-\$200.00	\$1,500.00
118	4151239	Search Fees	\$2,000.00	\$1,500.00	-\$500.00	\$2,000.00
119	4151169	Deputy Tax Collector Salary	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
120	4151236	Dues, Subscriptions	\$700.00	\$700.00	\$0.00	\$700.00
121	4151111	Travel Expense	\$50.00	\$50.00	\$0.00	\$50.00
122	4151107	Office Supplies	\$1,200.00	\$1,000.00	-\$200.00	\$1,200.00
123	4151100	Recording Fees	\$350.00	\$350.00	\$0.00	\$350.00
124	4151117	Training	\$100.00	\$100.00	\$0.00	\$100.00
125	4151104	Postage	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
126	4151102	Computer	\$400.00	\$400.00	\$0.00	\$400.00

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127	4151313	Total Tax Collector	\$29,300.00	\$28,400.00	-\$900.00	\$29,300.00

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128		FINANCIAL ADMINISTRATION: Selectmen, Treasurer, Bookkeeper and Trustee of Trust Funds		2016 PROPOSED BUDGET	BUDGET VARIANCE 2015/2016	2016 DEFAULT BUDGET
			2015 BUDGET			
129		Equipment Lease	\$14,088.00	\$8,926.00	-\$5,162.00	\$8,926.00
130	4150304	Copier Contract	\$1,275.00	\$0.00	-\$1,275.00	\$0.00
131	4150314	Town Website	\$2,100.00	\$2,125.00	\$25.00	\$2,125.00
132	4150164	Auditing	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00
133	4150122	Avitar Support	\$8,351.00	\$8,455.00	\$104.00	\$8,455.00
134	4150123	Office Supplies	\$949.00	\$849.00	-\$100.00	\$949.00
135	4150100	IT Consultant & Support	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
136	4150127	IT Contracted Services	\$17,020.00	\$20,216.00	\$3,196.00	\$20,216.00
137	4150128	Travel Expense	\$300.00	\$100.00	-\$200.00	\$300.00
138	4150107	Other Expenses	\$100.00	\$0.00	-\$100.00	\$100.00
139	4150109	Postage	\$870.00	\$1,070.00	\$200.00	\$870.00
140	4150102	Training Expense	\$100.00	\$100.00	\$0.00	\$100.00
141	4150104	Salary - Administration	\$32,318.00	\$40,740.00	\$8,422.00	\$40,740.00
142	4150201	Salary-Treasurer	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00
143	4150228	Salary-Deputy Treasurer	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00
144	4150229	Salary-Trustees	\$750.00	\$750.00	\$0.00	\$750.00
145	4150244	Payroll Services	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00
146		Total Financial Administration	\$110,599.00	\$115,709.00	\$5,110.00	\$115,909.00
147		BOARD OF APPEALS				
148		Salary-Administration	\$2,837.00	\$3,000.00	\$163.00	\$2,837.00
149	4191202	Office Supplies	\$225.00	\$300.00	\$75.00	\$225.00
150	4191101	Travel	\$180.00	\$180.00	\$0.00	\$180.00
151	4191108	Training	\$360.00	\$360.00	\$0.00	\$360.00
152	4191104	Other Expenses	\$112.00	\$150.00	\$38.00	\$112.00
153	4191109	Postage	\$360.00	\$400.00	\$40.00	\$360.00
154	4191102	Legal	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00
155	4191118	Advertising	\$800.00	\$800.00	\$0.00	\$800.00
156	4191113	Total Board of Appeals	\$6,174.00	\$6,490.00	\$316.00	\$6,174.00

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157						
158		<u>FIRE DEPARTMENT</u>				
159		Salaries	\$109,000.00	\$120,000.00	\$11,000.00	\$109,000.00
160	4220200	Storm Payroll	\$0.00	\$2,000.00	\$2,000.00	\$0.00
161	4220219	Storm Expenses	\$0.00	\$200.00	\$200.00	\$0.00
162	4220323	Telephone	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
163	4220350	Postage	\$0.00	\$100.00	\$100.00	\$0.00
164	4220102	Internet Service	\$1,500.00	\$0.00	-\$1,500.00	\$0.00
165	4220352	Repairs	\$1,000.00	\$1,500.00	\$500.00	\$1,000.00
166	4220353	Vehicle Maintenance	\$4,000.00	\$10,000.00	\$6,000.00	\$4,000.00
167	4220316	Equipment Maintenance	\$4,000.00	\$8,000.00	\$4,000.00	\$4,000.00
168	4220301	Radio	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
169	4220312	Fuel	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
170	4220311	Vehicle Repairs	\$10,000.00	\$30,000.00	\$20,000.00	\$10,000.00
171	4220317	Equipment Purchase	\$15,000.00	\$20,000.00	\$5,000.00	\$15,000.00
172	4220303	Medical Supply/Equipment	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
173	4220308	Protective Clothing	\$15,000.00	\$13,500.00	-\$1,500.00	\$15,000.00
174	4220309	Computer	\$735.00	\$1,500.00	\$765.00	\$735.00
175	4220313	Office Supplies	\$1,100.00	\$1,500.00	\$400.00	\$1,100.00
176	4220100	Dues/Subscriptions	\$2,500.00	\$2,000.00	-\$500.00	\$2,500.00
177	4220111	Consultant Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00
178	4220129	Training	\$7,400.00	\$8,000.00	\$600.00	\$7,400.00
179	4220104	Uniforms	\$0.00	\$2,500.00	\$2,500.00	\$0.00
180	4220318	Forest Fire Expenses	\$500.00	\$0.00	-\$500.00	\$0.00
181	4220155	Forest Fire Payroll	\$3,000.00	\$0.00	-\$3,000.00	\$0.00
182	4220220	Other Expenses	\$500.00	\$500.00	\$0.00	\$500.00
183	4220109	Fire Prevention	\$1,200.00	\$1,500.00	\$300.00	\$1,200.00
184	4220154	Physicals	\$1,000.00	\$2,500.00	\$1,500.00	\$1,000.00
185	4220157	Hepatitis B & TB	\$800.00	\$800.00	\$0.00	\$800.00
186	4220158	START (Hazmat)	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00
187	4220156	Other Expenses-Facility	\$500.00	\$1,000.00	\$500.00	\$500.00
188	4220355	Equipment Repair	\$1,000.00	\$5,000.00	\$4,000.00	\$1,000.00
189	4220302	Travel	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00

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190	4220107					
191		<u>FIRE DEPARTMENT</u>				
192		Vehicle Lease	\$8,620.00	\$8,620.00	\$0.00	\$8,620.00
193	4220315	NEW - Grant Match	\$0.00	\$5,000.00	\$5,000.00	\$0.00
194		Total Fire Department	\$214,655.00	\$274,020.00	\$59,365.00	\$209,655.00
195		<u>FOREST FIRE</u>				
196		Forest Fire Expenses	\$0.00	\$500.00	\$500.00	\$500.00
197	4221155	Forest Fire Payroll	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
198	4221220	Total Forest Fire	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
199		<u>GALE LIBRARY</u>				
200		Salaries	\$86,675.00	\$86,376.00	-\$299.00	\$86,675.00
201	4550200	Telephone	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00
202		Maintenance Repairs	\$250.00	\$250.00	\$0.00	\$250.00
203		Custodial Supplies	\$200.00	\$225.00	\$25.00	\$200.00
204		Computer/Copier Supplies	\$500.00	\$500.00	\$0.00	\$500.00
205		Equipment/Maintenance	\$100.00	\$100.00	\$0.00	\$100.00
206		Furniture	\$50.00	\$50.00	\$0.00	\$50.00
207		Computer Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
208		Office Supplies	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
209		Travel Expense	\$200.00	\$225.00	\$25.00	\$200.00
210		Community Program	\$2,000.00	\$2,200.00	\$200.00	\$2,000.00
211		Professional Advance	\$400.00	\$500.00	\$100.00	\$400.00
212		Media	\$17,218.00	\$18,250.00	\$1,032.00	\$17,218.00
213		Dues & Associations	\$500.00	\$500.00	\$0.00	\$500.00
214		Postage	\$250.00	\$250.00	\$0.00	\$250.00
215		General Expense	\$250.00	\$500.00	\$250.00	\$250.00
216		Legal Expenses	\$50.00	\$50.00	\$0.00	\$50.00
217		Total Gale Library	\$112,943.00	\$114,276.00	\$1,333.00	\$112,943.00

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218						
219		<u>GENERAL ASSISTANCE</u>				
220		Salary-Welfare Agent	\$9,321.00	\$9,600.00	\$279.00	\$9,321.00
221	4441226	Salary-Deputy Agent	\$324.00	\$324.00	\$0.00	\$324.00
222	4441227	Medical Assistance	\$250.00	\$250.00	\$0.00	\$250.00
223	4442144	Utilities Assistance	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
224	4442146	Fuel Assistance	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
225	4442143	Rental or Mortgage Assistance	\$8,000.00	\$7,721.00	-\$279.00	\$8,000.00
226	4442145	Contingency Fund	\$200.00	\$200.00	\$0.00	\$200.00
227	4442142	Dues, Subscriptions	\$50.00	\$50.00	\$0.00	\$50.00
228	4441111	Office Supplies	\$50.00	\$50.00	\$0.00	\$50.00
229	4441100	Telephone	\$450.00	\$450.00	\$0.00	\$450.00
230	4441350	Total General Assistance	\$25,445.00	\$25,445.00	\$0.00	\$25,445.00

TOWN OF NEWTON
2015 AND 2016 BUDGET SPREADSHEET

	A	B	C	D	E	F
		<u>DEPARTMENT</u>	<u>2015 BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2015/2016</u>	<u>2016 DEFAULT BUDGET</u>
231						
232		<u>GENERAL GOV'T BUILDINGS</u>				
233		Salaries	\$12,000.00	\$15,000.00	\$3,000.00	\$12,000.00
234	4194200	Travel	\$100.00	\$50.00	-\$50.00	\$100.00
235	4194107	Janitorial Services	\$15,790.00	\$0.00	-\$15,790.00	\$15,790.00
236	4194361	Supplies	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
237	4194310	Repairs	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00
238	4194353	Improvements	\$34,000.00	\$40,500.00	\$6,500.00	\$34,000.00
239	4194360	Electricity	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
240	4194351	Oil	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
241	4194356	Chemical Toilets	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
242	4194354	Propane	\$800.00	\$700.00	-\$100.00	\$800.00
243	4194357	Dumpster	\$1,500.00	\$1,700.00	\$200.00	\$1,500.00
244	4194362	Grounds Maint - Summer	\$14,000.00	\$16,300.00	\$2,300.00	\$14,000.00
245	4194364	Grounds Maint - Winter	\$6,000.00	\$8,000.00	\$2,000.00	\$6,000.00
246	4194365	Internet Service	\$4,500.00	\$6,000.00	\$1,500.00	\$4,500.00
247	4194352	Security Systems	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00
248	4194358	Drinking Water	\$1,600.00	\$2,000.00	\$400.00	\$1,600.00
249	4194161	Equipment Purchase	\$500.00	\$500.00	\$0.00	\$500.00
250	4194303	Water Testing	\$13,630.00	\$13,600.00	-\$30.00	\$13,630.00
251	4194359	Other Expenses	\$100.00	\$50.00	-\$50.00	\$100.00
252	4194109	Alert Now	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
253	4194160	Total General Gov't Buildings	\$185,820.00	\$185,700.00	-\$120.00	\$185,820.00
254		<u>HEALTH OFFICER</u>				
255		Salary	\$10,000.00	\$0.00	-\$10,000.00	\$0.00
256	4411224	Office Supplies	\$150.00	\$0.00	-\$150.00	\$0.00
257	4411100	Total Health Officer	\$10,150.00	\$0.00	-\$10,150.00	\$0.00

TOWN OF NEWTON
2015 AND 2016 BUDGET SPREADSHEET

	A	B	C	D	E	F
		<u>DEPARTMENT</u>	<u>2015 BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2015/2016</u>	<u>2016 DEFAULT BUDGET</u>
258						
259		HIGHWAY, STREETS & CEMETERIES				
260		Salaries	\$55,108.00	\$63,000.00	\$7,892.00	\$55,108.00
261	4311200	Driveway Permit	\$500.00	\$0.00	-\$500.00	\$0.00
262	4311225	Training	\$200.00	\$200.00	\$0.00	\$200.00
263	4311104	Radio	\$720.00	\$720.00	\$0.00	\$720.00
264	4311312	Other Expenses	\$500.00	\$500.00	\$0.00	\$500.00
265	4311109	ColdPatch/Sand/Gravel/Stone	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
266	4312380	Paving	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
267	4312381	General Supplies	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
268	4312382	Roadside Maintenance	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
269	4312383	Engineering Services	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
270	4311168	Equipment Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
271	4312301	Equipment Purchase	\$2,651.00	\$2,500.00	-\$151.00	\$2,651.00
272	4312303	Fuel	\$4,500.00	\$4,000.00	-\$500.00	\$4,500.00
273	4312311	Equipment Rental - Summer	\$56,465.00	\$56,000.00	-\$465.00	\$56,465.00
274	4312320	Equipment Rental - Winter	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00
275	4312321	Sand & Salt	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
276	4312384	Plow Blade Edges	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
277	4312322	Flags	\$400.00	\$400.00	\$0.00	\$400.00
278	4312324	Signs	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
279	4312385	Total Highway	\$344,544.00	\$350,820.00	\$6,276.00	\$344,044.00

TOWN OF NEWTON
2015 AND 2016 BUDGET SPREADSHEET

	A	B	C	D	E	F
		<u>DEPARTMENT</u>	<u>2015 BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2015/2016</u>	<u>2016 DEFAULT BUDGET</u>
280						
281		<u>PLANNING BOARD</u>				
282		Salary-Administration	\$18,700.00	\$21,450.00	\$2,750.00	\$18,700.00
283	4191201	Telephone	\$860.00	\$860.00	\$0.00	\$860.00
284	4191350	Equipment Purchase	\$1,500.00	\$700.00	-\$800.00	\$1,500.00
285	4191303	Office Supplies	\$900.00	\$300.00	-\$600.00	\$900.00
286	4191100	Travel	\$500.00	\$500.00	\$0.00	\$500.00
287	4191107	Dues, Subscriptions	\$4,545.00	\$4,652.00	\$107.00	\$4,652.00
288	4191111	Postage	\$400.00	\$300.00	-\$100.00	\$400.00
289	4191102	Copies	\$100.00	\$200.00	\$100.00	\$100.00
290	4191115	Manuals	\$200.00	\$100.00	-\$100.00	\$200.00
291	4191116	Other Expenses	\$250.00	\$0.00	-\$250.00	\$250.00
292	4191109	Consultant Services	\$4,550.00	\$4,550.00	\$0.00	\$4,550.00
293	4191129	Legal	\$3,550.00	\$5,000.00	\$1,450.00	\$3,550.00
294	4191118	Advertising	\$600.00	\$200.00	-\$400.00	\$600.00
295	4191113	Training	\$400.00	\$400.00	\$0.00	\$400.00
296	4191104	Circuit Rider Contract	\$10,870.00	\$11,400.00	\$530.00	\$11,400.00
297	4191167	Total Planning Board	\$47,925.00	\$50,612.00	\$2,687.00	\$48,562.00

TOWN OF NEWTON
2015 AND 2016 BUDGET SPREADSHEET

	A	B	C	D	E	F
		<u>DEPARTMENT</u>	<u>2015 BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2015/2016</u>	<u>2016 DEFAULT BUDGET</u>
298						
299		<u>POLICE DEPARTMENT</u>				
300		Salary - Chief	\$83,993.00	\$86,513.00	\$2,520.00	\$86,513.00
301	4210203	Salary-Full Time Officers	\$311,733.00	\$319,601.00	\$7,868.00	\$311,733.00
302	4210204	Salaries-Part Time Officers	\$30,650.00	\$40,000.00	\$9,350.00	\$30,650.00
303	4210205	Salary-Administration	\$54,538.00	\$43,682.00	-\$10,856.00	\$54,538.00
304	4210201	Salary-Overtime	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
305	4210206	Salary-Court Time	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
306	4210207	Telephone	\$10,500.00	\$11,000.00	\$500.00	\$10,500.00
307	4210350	Facilities Expense	\$2,000.00	\$0.00	-\$2,000.00	\$0.00
308	4210355	Ammunition	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
309	4210319	Vehicle Maintenance	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00
310	4210316	Equipment Purchase	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00
311	4210303	Radio	\$2,500.00	\$12,254.00	\$9,754.00	\$2,500.00
312	4210312	Uniform Allowance	\$6,000.00	\$8,000.00	\$2,000.00	\$6,000.00
313	4210318	Vehicle Lease	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00
314	4210315	Copier Contract	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
315	4210314	Computer	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
316	4210313	Travel	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
317	4210107	Office Supplies	\$8,150.00	\$8,150.00	\$0.00	\$8,150.00
318	4210100	Recruiting	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
319	4210140	Dues, Subscriptions	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
320	4210111	Training CALEA	\$9,480.00	\$9,480.00	\$0.00	\$9,480.00
321	4210104	IT Consultant & Support	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00
322	4210127	Postage	\$700.00	\$700.00	\$0.00	\$700.00
323	4210102	Salary - ACO	\$10,448.00	\$10,709.00	\$261.00	\$10,448.00
324	4210212	Salary - Assistant ACO	\$1,733.00	\$1,733.00	\$0.00	\$1,733.00

TOWN OF NEWTON
2015 AND 2016 BUDGET SPREADSHEET

	A	B	C	D	E	F
				<u>2016 PROPOSED</u>	<u>BUDGET VARIANCE</u>	<u>2016 DEFAULT</u>
		POLICE DEPARTMENT cont	<u>2015 BUDGET</u>	<u>BUDGET</u>	<u>2015/2016</u>	<u>BUDGET</u>
325	4210213					
326		Tests/Vaccines	\$100.00	\$100.00	\$0.00	\$100.00
327	4210139	Boarding	\$400.00	\$400.00	\$0.00	\$400.00
328	4210137	Cremation/Disposal	\$300.00	\$300.00	\$0.00	\$300.00
329	4210138	Town Police Detail - FT	\$500.00	\$500.00	\$0.00	\$500.00
330	4210210	Town Police Detail - PT	\$500.00	\$500.00	\$0.00	\$500.00
331	4210211	Internet Service	\$0.00	\$850.00	\$850.00	\$0.00
332	4210352	Total Police Department	\$652,325.00	\$672,572.00	\$20,247.00	\$652,845.00
333		<u>RECREATION COMMISSION</u>				
334		Repairs	\$7,650.00	\$1,000.00	-\$6,650.00	\$7,650.00
335	4520353	Supplies	\$1,400.00	\$800.00	-\$600.00	\$1,400.00
336	4520310	Water Test	\$120.00	\$120.00	\$0.00	\$120.00
337	4520391	Special Programs	\$7,500.00	\$6,500.00	-\$1,000.00	\$7,500.00
338	4520170	Salary - Administration	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
339	4520201	Office Supplies	\$100.00	\$100.00	\$0.00	\$100.00
340	4520100	Advertising	\$200.00	\$200.00	\$0.00	\$200.00
341	4520113	IT Consult & Support	\$40.00	\$0.00	-\$40.00	\$0.00
342	4520127	Other Expenses	\$100.00	\$200.00	\$100.00	\$100.00
343	4520109	Background Check	\$400.00	\$0.00	-\$400.00	\$400.00
344	4520112	Postage	\$20.00	\$0.00	-\$20.00	\$20.00
345	4520102	Total Recreation	\$20,030.00	\$11,420.00	-\$8,610.00	\$19,990.00

TOWN OF NEWTON
2015 AND 2016 BUDGET SPREADSHEET

	A	B	C	D	E	F
		<u>DEPARTMENT</u>	<u>2015 BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2015/2016</u>	<u>2016 DEFAULT BUDGET</u>
346						
347		SOLID WASTE DISPOSAL				
348		Salaries	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00
349	4321200	Protective Clothing	\$1,000.00	\$900.00	-\$100.00	\$1,000.00
350	4321309	Repairs	\$1,500.00	\$2,500.00	\$1,000.00	\$1,500.00
351	4321353	Electrical Work	\$2,000.00	\$1,500.00	-\$500.00	\$2,000.00
352	4321367	Groundswork	\$7,500.00	\$7,000.00	-\$500.00	\$7,500.00
353	4323366	Dues & Subscriptions	\$775.00	\$775.00	\$0.00	\$775.00
354	4321111	Telephone	\$600.00	\$500.00	-\$100.00	\$600.00
355	4321350	Storm Payroll	\$0.00	\$550.00	\$550.00	\$0.00
356	4321219	Compactor & Box Rental	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
357	4323368	Disposal	\$150,000.00	\$143,475.00	-\$6,525.00	\$150,000.00
358	4324369	Hauling	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
359	4324370	Recycling - Tires	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
360	4324375	Recycling	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
361	4324374	Hazardous Waste	\$500.00	\$500.00	\$0.00	\$500.00
362	4324371	Improvement	\$4,000.00	\$3,100.00	-\$900.00	\$4,000.00
363	4321360	Site Monitoring	\$5,000.00	\$7,500.00	\$2,500.00	\$7,500.00
364	4321372	Recycle Bins	\$150.00	\$150.00	\$0.00	\$150.00
365	4321373	Resident Stickers	\$100.00	\$350.00	\$250.00	\$100.00
366	4321152	Supplies	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
367	4321310	Equipment Repair	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
368	4321302	Equipment Purchase	\$800.00	\$700.00	-\$100.00	\$800.00
369	4321303	Fuel	\$800.00	\$800.00	\$0.00	\$800.00
370	4321311	Training Expense	\$600.00	\$600.00	\$0.00	\$600.00
371	4321104	Advertising	\$150.00	\$150.00	\$0.00	\$150.00
372	4321113	Other Expenses	\$200.00	\$200.00	\$0.00	\$200.00

TOWN OF NEWTON
2015 AND 2016 BUDGET SPREADSHEET

	A	B	C	D	E	F
		<u>DEPARTMENT</u>	<u>2015 BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2015/2016</u>	<u>2016 DEFAULT BUDGET</u>
373	4321109					
374		SOLID WASTE DISPOSAL cont				
375		Voucher System	\$1,355.00	\$0.00	-\$1,355.00	\$1,355.00
376	4321153	Travel Expense	\$400.00	\$400.00	\$0.00	\$400.00
377	4321107	Coupons & Receipts	\$800.00	\$800.00	\$0.00	\$800.00
378	4321151	Office Supplies	\$250.00	\$250.00	\$0.00	\$250.00
379	4321100	Background Check	\$100.00	\$100.00	\$0.00	\$100.00
380	4321112	Total Solid Waste Disposal	\$355,780.00	\$350,000.00	-\$5,780.00	\$358,280.00
381						
382		WEST NILE VIRUS	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
383	4414171					
384		LEGAL	\$27,256.00	\$27,000.00	-\$256.00	\$27,256.00
385	4153118					
386		PERSONNEL ADMINISTRATION				
387		FICA	\$55,522.00	\$57,593.00	\$2,071.00	\$57,593.00
388	4155250	Medicare	\$18,579.00	\$19,358.00	\$779.00	\$19,358.00
389	4155251	Health	\$90,508.00	\$125,502.00	\$34,994.00	\$125,502.00
390	4155252	Dental	\$5,400.00	\$7,057.00	\$1,657.00	\$7,057.00
391	4155253	Short Term Disability	\$3,560.00	\$3,028.00	-\$532.00	\$3,028.00
392	4155254	NH Retirement	\$123,985.00	\$143,161.00	\$19,176.00	\$143,161.00
393	4155256	Total Personnel Admin	\$297,554.00	\$355,699.00	\$58,145.00	\$355,699.00
394						
395		STATISTICAL UPDATE	\$54,000.00	\$0.00	-\$54,000.00	\$0.00
396						
397		STREET LIGHTING	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00

TOWN OF NEWTON
2015 AND 2016 BUDGET SPREADSHEET

	A	B	C	D	E	F
		<u>DEPARTMENT</u>	<u>2015 BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2015/2016</u>	<u>2016 DEFAULT BUDGET</u>
398						
399		INSURANCE				
400		Property & Liability	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
401	4196184	Unemployment	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00
402	4196186	Workers' Compensation	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00
403	4196187	Accident/Health	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00
404	4196188	Total Insurance	\$93,400.00	\$93,400.00	\$0.00	\$93,400.00
405						
406		Total	\$3,053,364.00	\$3,075,827.00	\$22,463.00	\$3,003,175.00
407						
408		<i>Principle - Long Term Bond/Notes</i>	\$88,575.00	\$88,575.00	\$0.00	\$88,575.00
409		<i>Fire Truck Lease/2nd Payment</i>	\$0.00	\$16,946.00	\$16,946.00	\$16,946.00
410		Grand Total	\$3,141,939.00	\$3,181,348.00	\$39,409.00	\$3,108,696.00
411		1.25% = 2016 TAX IMPACT				
412						
413						
414						
415						