

TOWN *of* NEWMARKET, NH



Proposed Budget

For the Fiscal Year Ending June 30, 2016

**As submitted to the Town Council
by Town Administrator Stephen R. Fournier**

THE TOWN *of* NEWMARKET, NH
FISCAL YEAR 2015-2016 PROPOSED BUDGET

BUDGET MESSAGE TO THE TOWN COUNCIL

THE TOWN *of* NEWMARKET, NH FISCAL YEAR 2015-2016 PROPOSED BUDGET

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FOUNDED DECEMBER 15, 1727
CHARTERED JANUARY 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE OFFICE *of the* TOWN ADMINISTRATOR

Honorable Members of the Town Council:

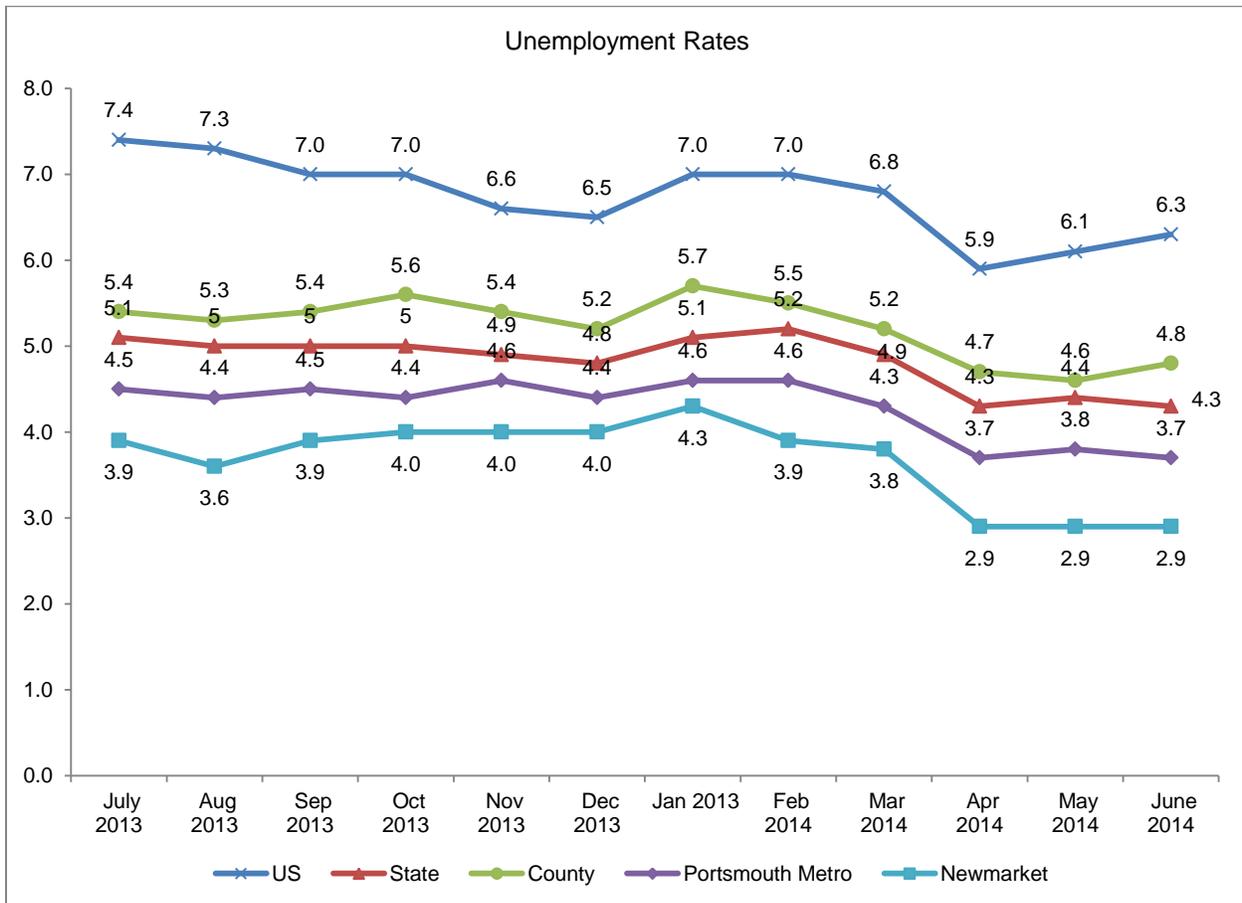
Pursuant to Section 5.2 of the Town Charter, I respectfully submit to you the Town of Newmarket Proposed Budget for Fiscal Year beginning July 1, 2015. The funding levels within this budget include the revenues and expenditures for all of Town functions. The budget proposal now before you prioritizes and supports the essential municipal services. It also adjusts fees and programs to accommodate the continuing federal, state and county cost downshifting.

BUDGET DEVELOPMENT

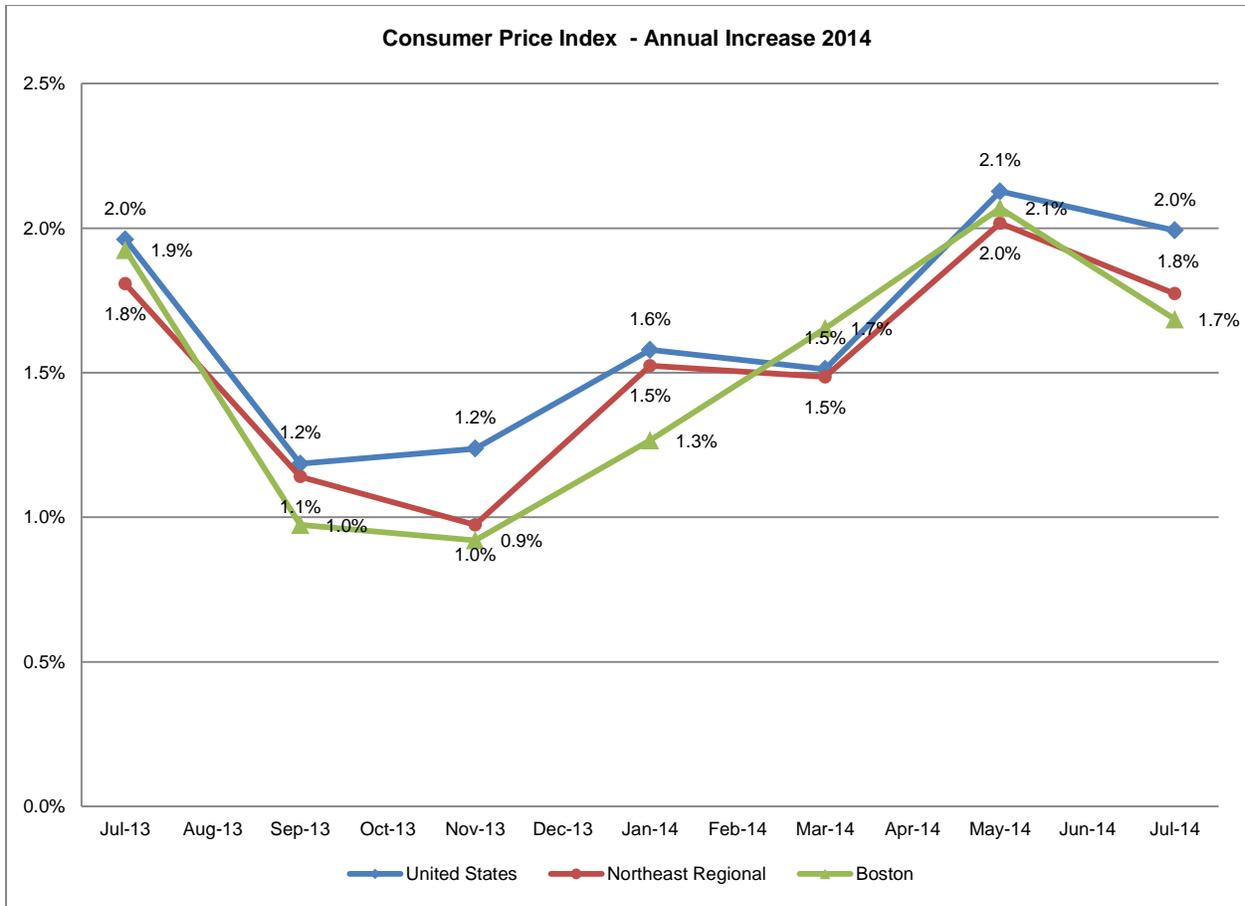
The development of this budget proposal began immediately after the implementation of the current fiscal year budget in July. In administering the current budget and anticipating the need to develop this proposed budget, there has been continuous review of program cost allocations, ongoing consideration of service priorities and numerous efforts made to benefit from operational efficiencies. Each department has developed their budget recommendations from the ground up and has undertaken a critical review of each line of the departmental budget proposals. I would like to thank the Department Heads for their efforts in bringing together this budget during this time of transition.

STATE OF THE NEWMARKET ECONOMY

The Newmarket economy continues to improve, as has the economies of the County, State, New England and the Country. At the end of June 2014 according to the US Bureau of Labor Statistics, the National Unemployment rate decreased. At the beginning of FY14 the rate was 6.3%, as compared to 7.4% at the beginning. The State of New Hampshire was faring much better than the national average with an unemployment rate of 4.8%, a decrease of 0.3% from the beginning of the fiscal year. Rockingham County a very slight decrease to 4.3% unemployed. The Greater Portsmouth Labor market, which we are a part of, is experiencing an unemployment rate of 3.7%, down from 4.5% at the beginning of the fiscal year. Finally, the Town itself is lower with an unemployment rate of 2.9%, a decrease of 1%.



Another area to look at for indications on the state of the economy is the Consumer Price Index as determined by the Department of Labor Bureau of Statistics. In 2014, there was very little change in the consumer price index. Last year in July the CPI-Urban National saw a 2% increase over the previous year, in July 2014 we saw another 2% increase over the previous year. In July 2013, the Northeast CPI-Urban average saw an increase of 1.8%, and saw another increase of 1.8% in July 2014 over the previous year. For the Boston area, in July 2013 there was a 1.9% increase in the CPI over the previous year. This year, Boston area saw an increase of 1.7% over 2013.

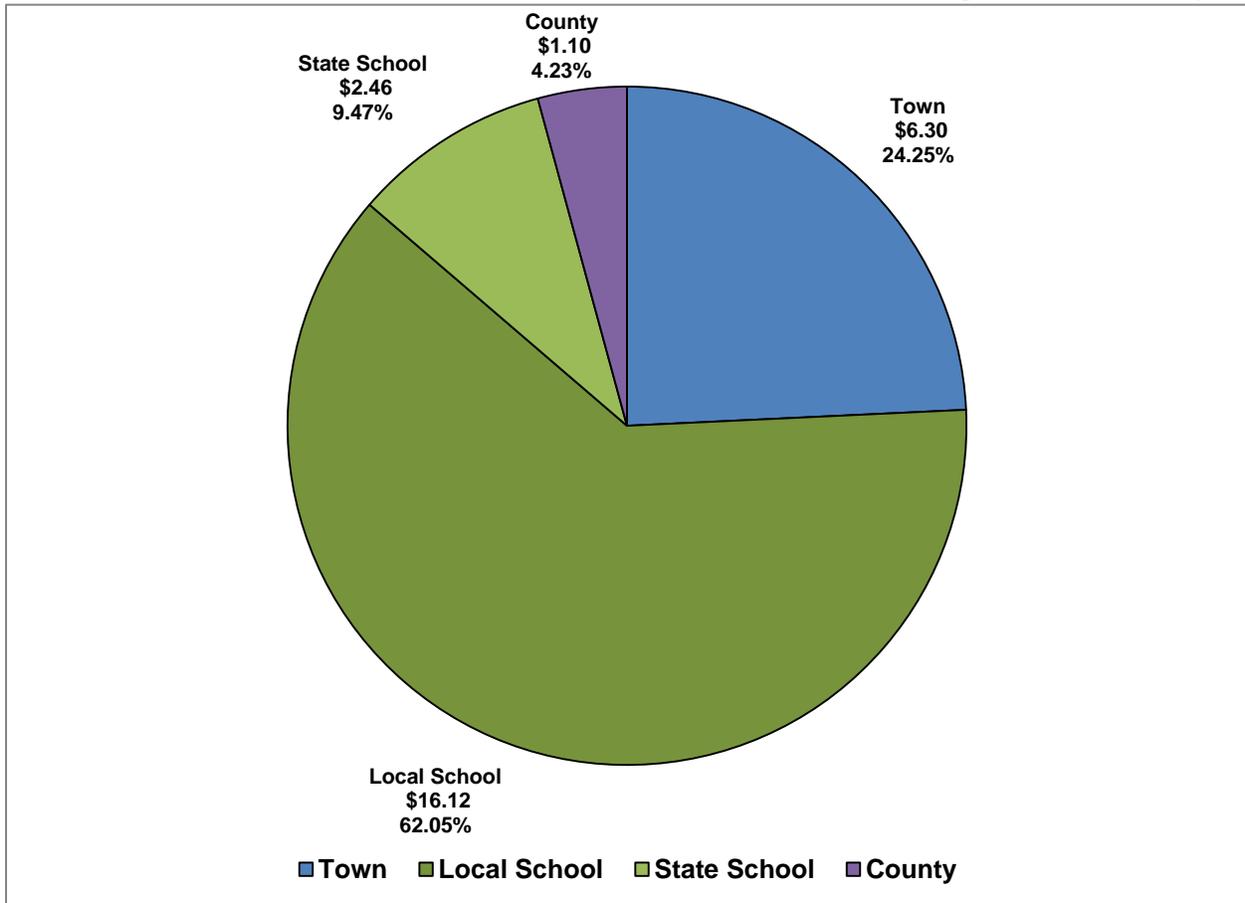


From review of these figures, it seems that the economy is continuing to improve slightly. The various issues with the national and international money markets that are gripping the global economy affect Newmarket, like every municipality in the country. If interest rates continue to be low, the Town will continue to have to estimate lower revenues on interest on investments. Another impact on the overall economy will be the effects of the Affordable Care Act of 2010, since it will begin to go into effect during this budget.

We are seeing some increase in discretionary spending, as such people are buying items such as motor vehicles again, and we are seeing an increase in registrations.

ESTIMATED TAX RATE¹

The Town tax rate applies to each \$1,000 of assessed value in the Town. The rate is arrived by dividing the net appropriations (appropriations less net revenue) by the net assessed value (total value less exemptions.) We have not received the official tax rate from the NH Department of Revenue Administration as of the printing of the budget, so we are estimating the following as our current total Tax Rate. The total current tax rate estimate is \$25.96, an increase of \$1.52 over the previous year.



For FY2013, the Town portion of the tax rate is \$6.30 or 25.25% of the total rate. Education is 71.52% of the tax rate (62.05% Local School and 9.47 % State School.) The remaining 4.23% are monies that the Town collects for the County.

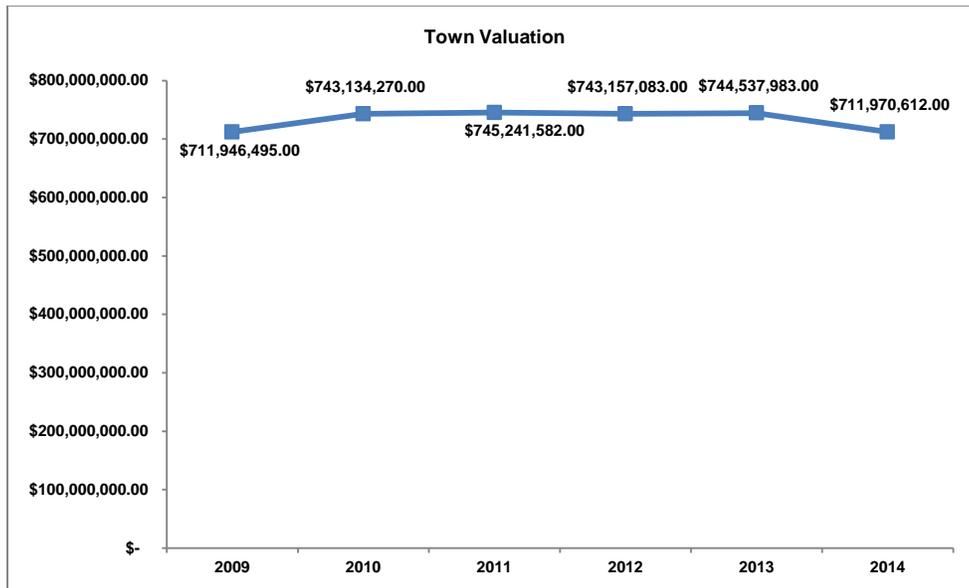
¹ The State of New Hampshire Department of Revenue Administration has not yet set the official tax rate for the current year. All figures in this section are estimates only.

The following chart is a 10 year comparison of the tax rate.



It is important to note that the Town undertook a statistical update of all Town properties this year. Pursuant to the New Hampshire State Constitution, every municipality in the State must update all of the properties in their communities values every five year. The Town of Newmarket undertook this in 2014. When we set the tax rate in 2013, the value of the Town was \$744,537,983. At that time, it was estimated at property values were 102% of market or 2% higher than average. During the statistical update, the Town corrected values. The new estimated value of the Town is \$711,970,612 or a 4.37% reduction over the previous year. The means that previously every \$1 of the tax rate, the Town could raise \$777,538. Now, for every \$1 of the tax rate, we can raise \$711,971, or \$ 65,567 less than the previous year.

The following is a 5-year comparison of the Town valuation:

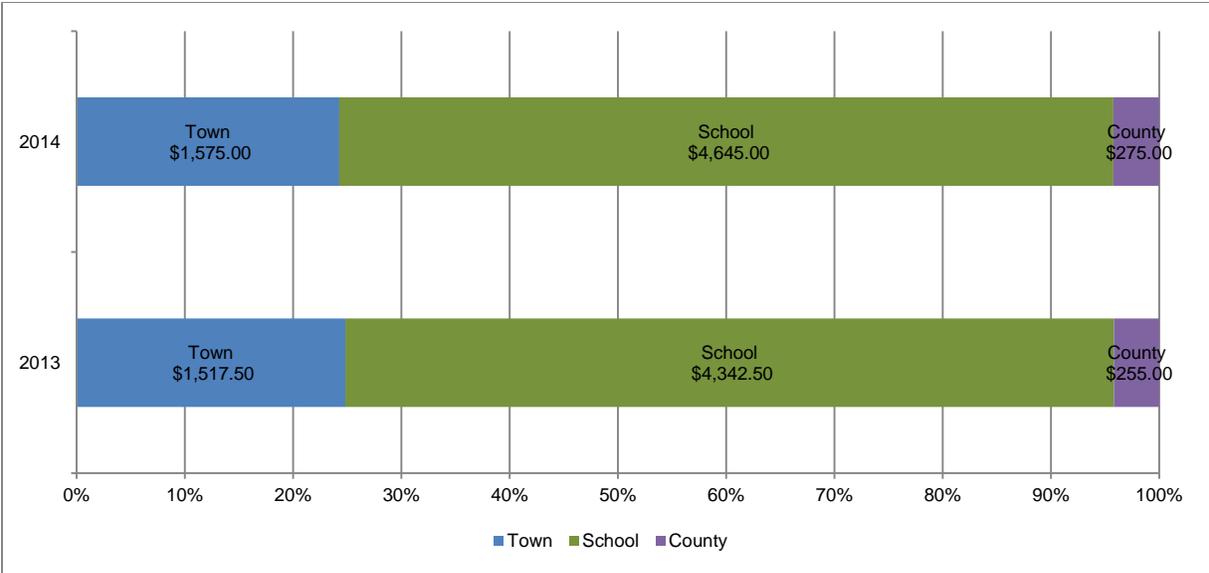


It has to be noted that while the tax rate has increased, so have the value of the properties in the community. If we were to estimate the tax rate using the previous year's town valuation, the following would be the comparison.

	<u>2014 Estimated Tax Rate w/ 2013 Values</u>	<u>2013 Tax Rate</u>	<u>% Change</u>
Town	\$6.02	\$6.07	-0.82%
Local School	\$15.41	\$15.02	+2.60%
State School	\$2.35	\$2.35	0.00%
County	\$1.05	\$1.02	+2.94%
Total	\$24.83	\$24.46	+1.51%

As you can see, the Town's tax rate would have decreased five cents to \$6.02 if the Town values would have remained. The Local School would have increased \$0.39 to \$15.41. The State School would have remained flat, and the County would have increased three cents.

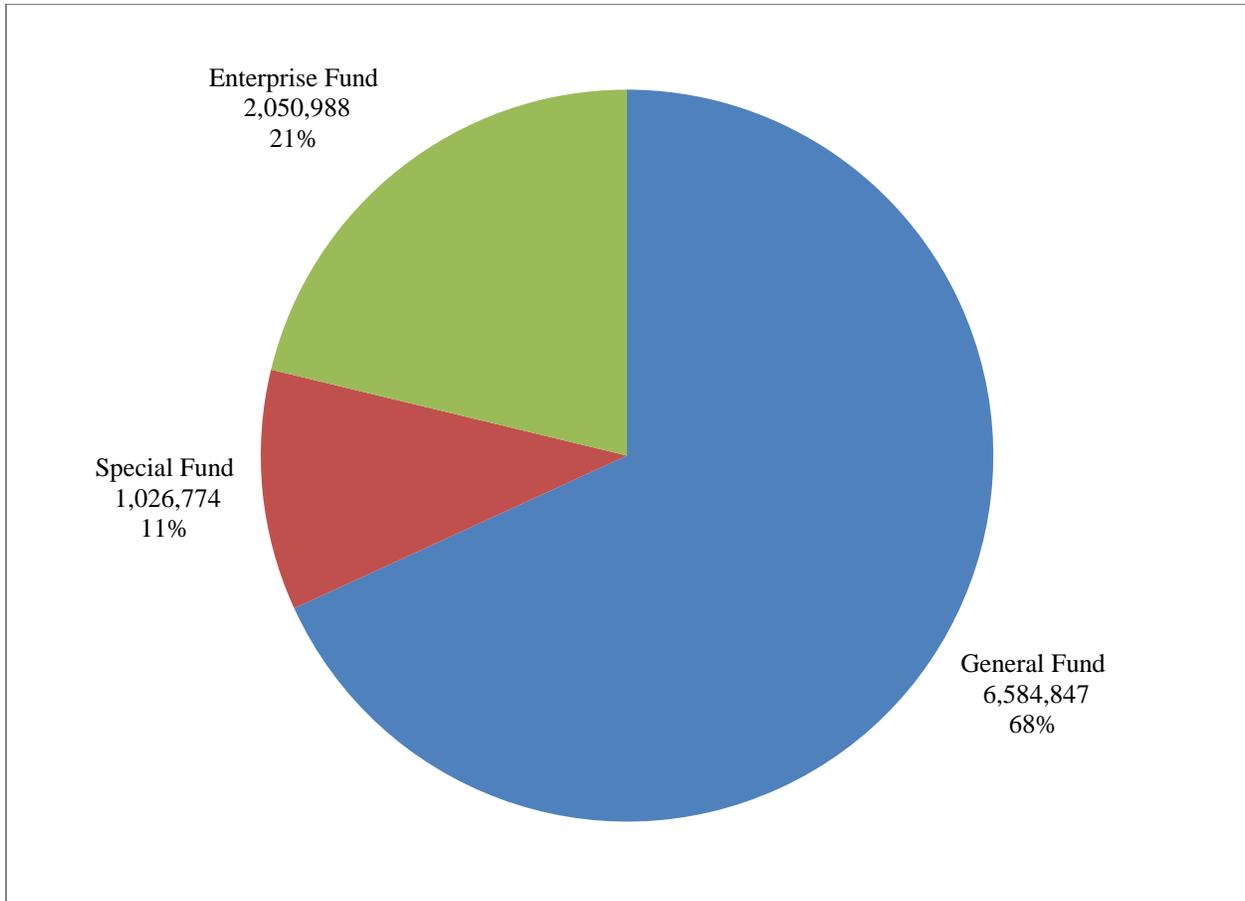
One thing to look at is how much the average homeowner is paying for each of the services. Currently, the average home value for the Town is \$250,000. Using the estimated 2014 Tax Rate of \$25.98, this means that the average home owner pays \$1,575 for Town services, \$4,645 for the combined Local and State School commitment and \$275 for the County portion. The combined average bill is \$6,495.



	<u>2014</u>	<u>2013</u>	<u>Difference</u>
Average Home Value	\$250,000.00	\$250,000.00	
Tax Rate	\$ 25.98	\$ 24.46	\$ 1.52
Town Cost	\$ 1,575.00	\$ 1,517.00	\$ 58.00
School Cost	\$ 4,645.00	\$ 4,342.00	\$303.00
County	\$ 275.00	\$ 255.00	\$ 20.00
Total	\$ 6,495.00	\$ 6,114.00	\$381.00

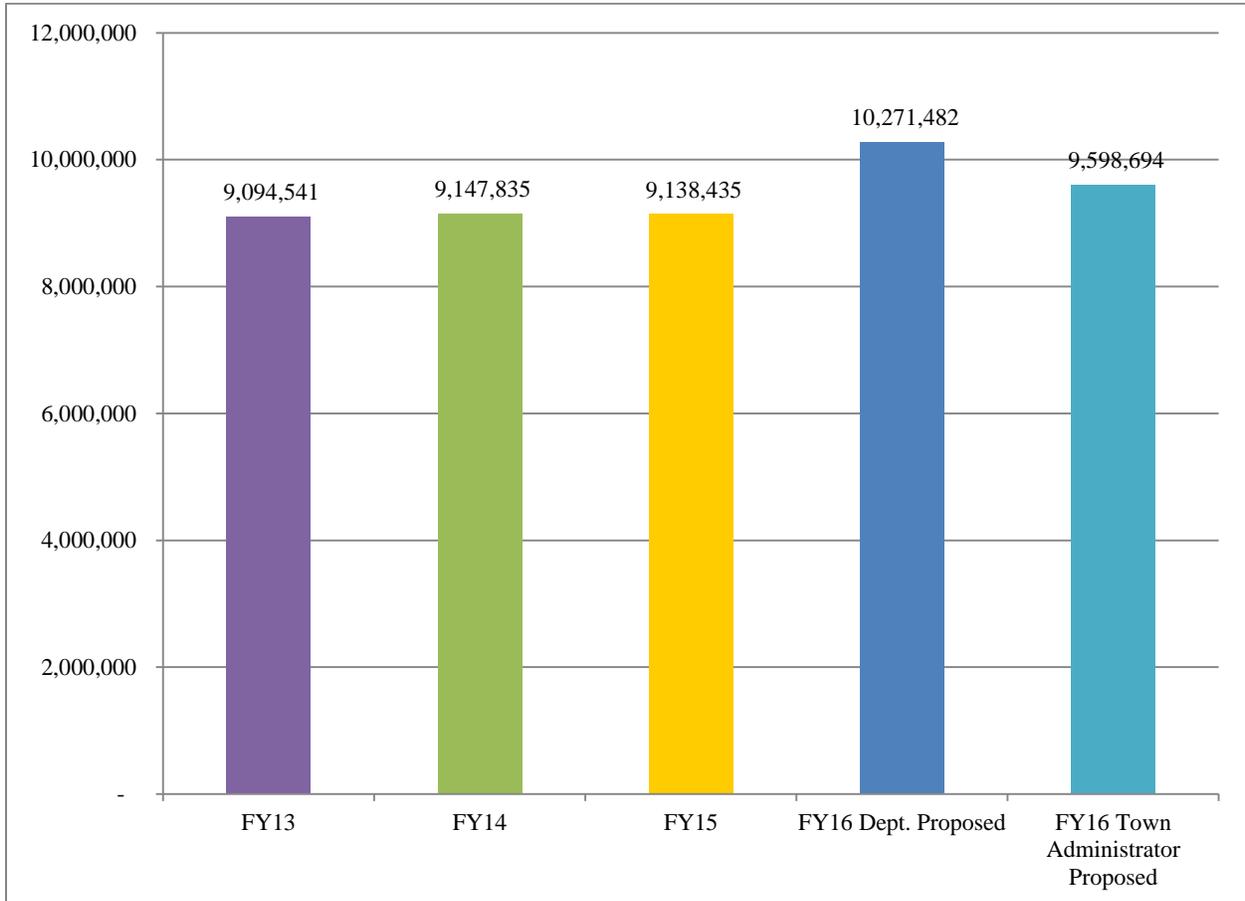
APPROPRIATIONS

The Town operating Budget is broken down into three categories, the General Fund, Special Funds, and Enterprise Funds. General Fund accounts for 68% of the total operational funding for the Town. This is a decrease of 70% in the previous year. In addition, there are two enterprise funds for Water and Sewer, which receives its funding from utility rate charges and not through taxation. The Enterprise Funds make up 21% of the total budget, which is an increase over the 19% of FY2015. This is due to the new Waste Water Treatment Facility and the debt service for the Macintosh Well. Finally, there are special funds for the Solid Waste, the Library and the Recreation Revolving Fund. The new Recreation Revolving fund is the fund that pays for all Recreation programming from revenues collected. These funds make up 11% of the total budget.

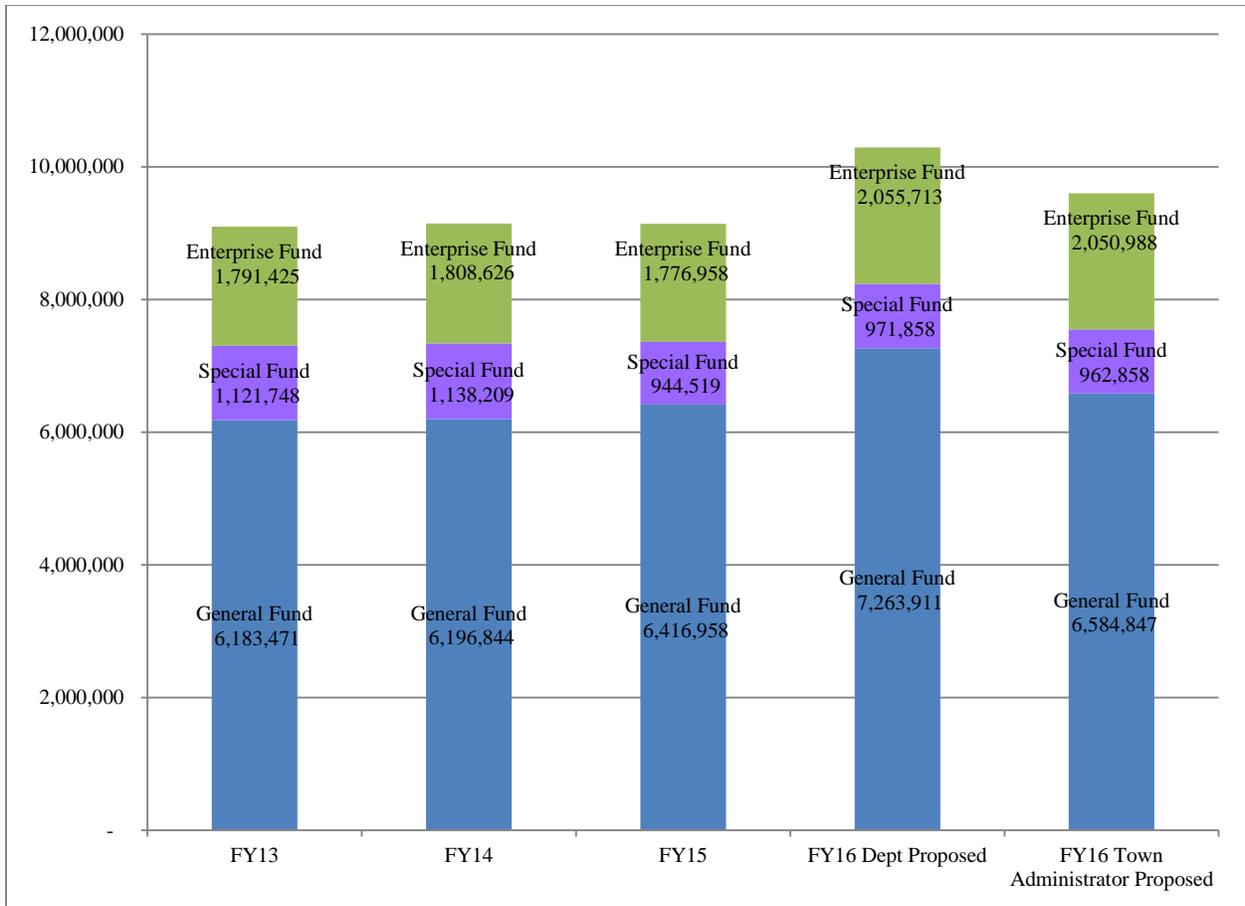


TOTAL APPROPRIATION SUMMARY

The proposed Total Appropriation for the Town as proposed is \$9,598,694. This is an increase of \$460,259 or 5.04%. The following chart compares the Town's Total Appropriations for fiscal years ending 2013, 2014, 2015 the Department Heads proposed budget and the Town Administrator's proposed budget.



The increases in the budget are \$167,890 or 2.6% in the General Fund; \$18,339 or 1.9% in the Special Revenue Funds; and \$274,030 or 15.4% in the Enterprise Funds.

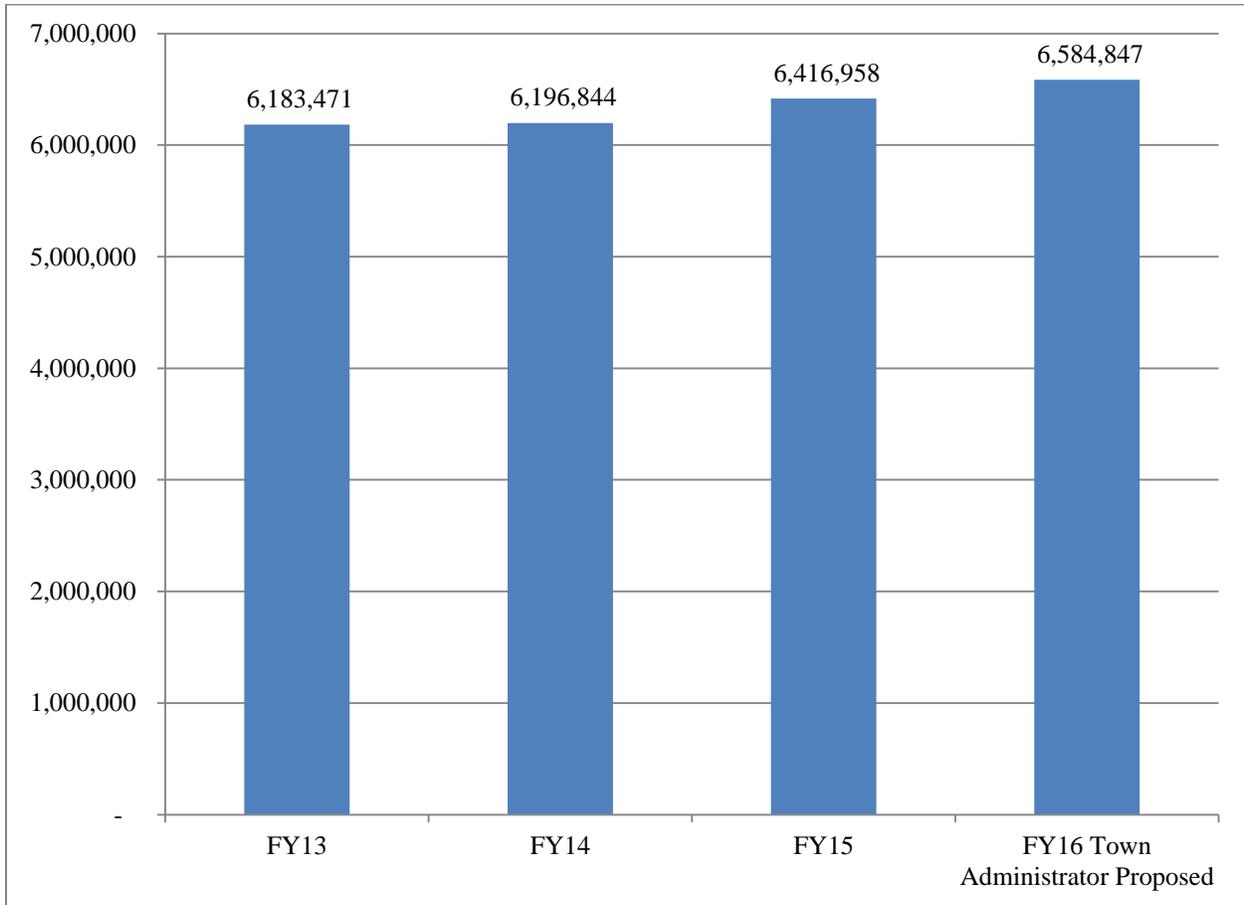


TOWN GENERAL FUND

GENERAL FUND APPROPRIATION SUMMARY

General Fund appropriations cover all general government services, such as fire, police and public works, which are not otherwise accounted for in a special revenue or enterprise fund. As was mentioned, this makes up 68% of the total Town appropriations.

The following chart is a three year comparison of the General Fund.

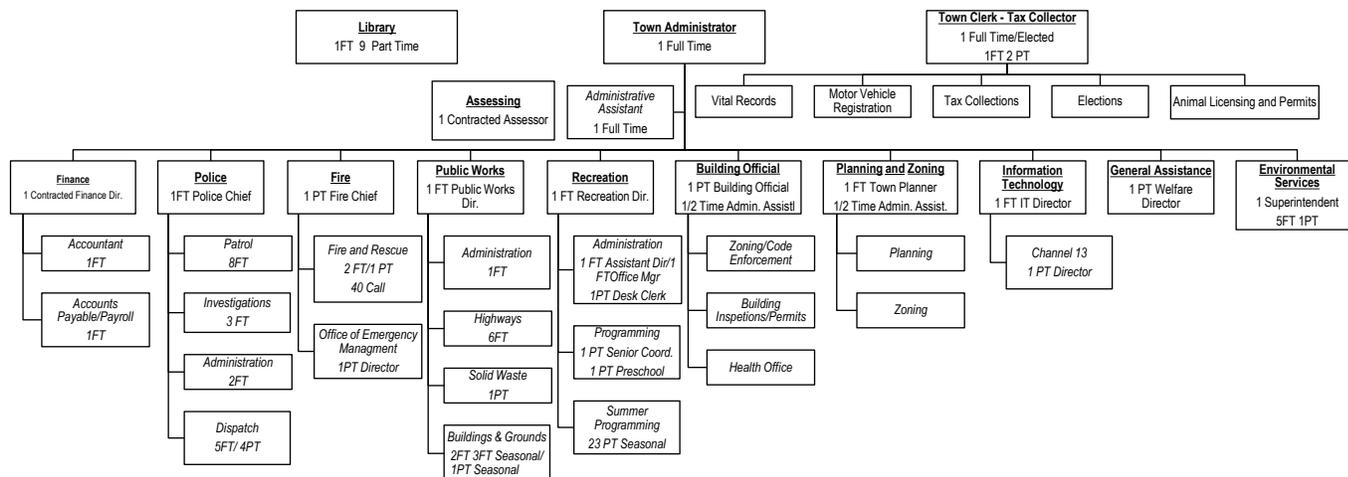


The largest components to the General Fund Budget is General Operations are second at 51%. The second are salaries and associated benefits that are 42% of the General Fund Budget. Contribution to our Capital Reserve Funds is third at 5%. Finally, and our Debt Service is 2% of the budget.

By Department, Human Resources, which includes all employee benefits and Town insurances is the largest budgetary department, making up 22% of the General Fund Budget. The Police Department is the second largest budgetary department, making up 20% of the overall General Fund Budget.

PERSONNEL SERVICES COSTS

As was previously mentioned, personnel services costs make up a majority of the operating budget. For informational purposes, the following is an organizational chart that shows staffing levels of the various departments.



The Fiscal Year 2015 budget included a merit pool, which will be used to distribute merit increases to employees based on job performance evaluations conducted by myself or the various department heads. This was a successful endeavor for both job performance and employee morale. I am including a merit pool in the proposed budget as well.

After wages, the second largest areas of the personnel services budget are health benefits and other insurances. The Town has not yet received notice from its health care provider that the Guaranteed Maximum Rate increase will increase for the coming fiscal year, however, we should prepare for increases in our health and dental insurance rates. The Town currently offers two plans: a point of service plan and an HMO plan. A vast majority have the HMO plan, with only one employee taking the point of service plan. The following are the estimated rates the Town may see next year:

		<u>FY2014</u>	<u>FY2015</u>	<u>% Increase</u>
<u>BCBS3T20(07) – RX10/20/45</u>	Single	\$ 9,369.48	\$ 9,837.95	5%
	Two-Person	\$ 18,738.96	\$ 19,675.91	5%
	Family	\$ 25,297.56	\$ 26,562.44	5%
<u>MTB10IPDED - RX10/20/45</u>	Single	\$ 8,680.56	\$ 9,114.59	5%

Two-Person	\$ 17,361.24	\$ 18,229.30	5%
Family	\$ 23,437.56	\$ 24,609.44	5%

We are estimating an increase of 5% in our dental insurance as well. We are budgeting for a total healthcare impact of \$661,269, with \$526,976 coming from General Fund, \$15,000 from Special Funds, and \$119,293 from Enterprise Funds.

We are seeing a significant increase in the Workers Compensation coverage this year. This is due to us switching from a calendar year contract to fiscal year contract. We are seeing the impact of an 18 month agreement to get us to be on the fiscal year.

We have no significant increase in our Property and Liability Coverage.

The New Hampshire Retirement System Rates set their rates for a two-year period. Fiscal Year 2016 begins the next two year cycle. We are seeing a slight increase in these rates.

	<u>FY16 Pension Contribution %</u>	<u>FY16 Medical Subsidy %</u>	<u>FY 16 Total Contribution</u>
Group I	10.86%	0.31%	11.17%
Group II – Police	22.54%	3.84%	26.38%
Group II – Fire	25.32%	3.84%	29.16%

OTHER OPERATIONAL COSTS

Department Heads have been very cognizant of the need to hold the line when it came to their department operations. Overall there are few large increases in operational costs. Legal Department will see a slight increase due to the contract increase we agreed on with the new Town Attorney. Information Technology is seeking a slight increase for Channel 13 in order to continue to broadcast meetings online.

One area of significant increase is motor vehicle maintenance. The line was reduced to \$20,000 in the previous year budget. This was to reflect actuals for FY13. Fiscal Year 2014, came in at \$52,930. I am increasing this budget to \$48,000 to reflect actual costs.

For Social Service Grants, we began a new process to review the funds that are given to the charities. We made sure that they are truly not for profit in addition to reviewing the number of Newmarket residents they serve. They had a strict deadline to meet to get this information into the Town. Only the Area Homemakers did not meet that deadline, and they are not included in my proposed budget.

DEBT SERVICE

Debt Service is the combined principal, interest on any bonds the town has issued. Currently, we are budgeting \$131,959 for these repayments. This figure dropped by \$9,951.

CAPITAL ITEMS

The Capital Improvement Committee is recommending \$601,449 in general fund contributions to various Capital Reserve Funds in the FY2015 operating budget. This would be a 84% increase over the previous year. After reviewing the requests, I am proposing a Capital Improvement Budget of \$377,949. This represents 15.36% increase over the previous year.

Account Description	Approved FY 2015	Dept. Head Proposed FY 2016	Town Administrator Proposed FY 2015
CAP RES -REVALUATION	-	10,000	10,000
CAP RES - FIRE DEPARTMENT	60,000	132,000	50,000
CAP RES - PUBLIC WORKS	130,000	150,000	130,000
CAP RES - POLICE VEHICLES	50,000	46,500	46,500
CAP RES - LIBRARY	-	-	-
CAP RES - BUILDING IMPROVEMENT	-	58,000	-
CAP RES - 300TH ANNIV.CELEBRATION EXP.TRUST	2,000	2,000	2,000
CAPITAL RESERVE POLICE DISPATCH EQUIP	-	29,449	29,449
CAP RES - RECREATION FACILITIES	5,000	-	-
CAP RES - TECHNOLOGY	10,000	-	-
CAP RES – COMPENSATED ABSENCES	29,500	29,500	10,000
CAP RES – MACALLEN DAM	-	50,000	50,000
CAP RES - STORMWATER MGT	41,113	94,000	50,000
<i>Total operating expenditures</i>	<i>372,613</i>	<i>601,449</i>	<i>377,949</i>

SPECIAL AND REVOLVING FUNDS

Historically, the Town has had three special funds: Library; Solid Waste and Recreation. These funds are set up so the revenues that they generate go directly back to the operations of their departments. However, when revenues do not cover the cost of their operations, the Town will provide them with a subsidy through taxation.

Beginning in fiscal year 2015, administration of the Recreation Department became part of the General Fund's budget, while its programs will become a revolving fund. One of the goals of the Town Council was to establish the Recreation programming as an entity separate from the general fund. In order to do this, the Town Council established the Recreation Revolving fund. As such, revenues collected from year to year for recreation programming accumulate from year to year, unlike normal municipal funds which "lapse" at the end of each fiscal year. This would allow programming for the recreation department to start to become self-sufficient. Some programs will be popular and generate excess revenues, while other popular ones may not generate as much revenue, the excess revenues of other programs can subsidize it. Currently, all programming is paid for by tax dollars with the revenues from the programming going into the general fund to offset the costs.

The Recreation Administration Budget is \$214,092. This covers the salaries of the Recreation Director, the year round staff as well as costs associated with this. It also includes the funds to run the Senior Center.

The Recreation Revolving Fund is \$199,670, which is an increase of 4.4%. This budget covers all costs associated with the running of the programs, including part-time seasonal staff. This budget is offset one to one by fees collected from participants.

The Library is requesting \$314,033 or a 3.4% increase over the previous year. The Library is governed by an independently elected Board of Library Trustees.

Solid Waste is being budgeted at \$449,155 which is a 0.1% reduction over the previous year.

ENTERPRISE FUNDS

The Town of Newmarket has two Enterprise Funds for the operations of the Town's Water and Sewer systems. These funds are supported by user fees and do not impact the property tax rate.

Expenditures

The Water Fund is proposed at \$949,551 or an increase of 14.5%. This increase is due mainly to debt service payments that the Town must pay for the work that will begin on the water line along Route 108 to the Water Tower. The Director of Public Works no longer oversees the Water and Sewer Department. As such, the portion of his salary paid for by the Enterprise Funds was removed.

The Sewer Fund is proposed at \$1,101,437 or an increase of 16.2%. The reason for the increase in this fund is similar to that of the Water Fund. The FY16 budget will begin seeing the impact of the new wastewater treatment facility. They have proposed a fulltime wastewater treatment operator at \$35,000 salary and associated benefits. Also, there is a \$40,000 increase in NPDES Permit which is for the development of a Non-point source nitrogen control plan as required by the administrative order of consent that the Town entered into with the Environmental Protection Agency.

Capital Expenditures

The Capital Improvement Committee is recommending \$528,200 in contributions to the Water and Sewer Department Capital Reserve funds. This is an increase of \$68,200 over FY2015.

General Overview by Department	Current Balance 9/1/2014	FY2015 Requests Approved	FY2016 CIP Committee Requests	FY2016 Town Administrator Recommendation
ENTERPRISE FUNDS				
Water Department CRF	\$ 1,539,058	360,000	364,000	364,000
Sewer Department CRF	825,409	100,000	164,200	164,200
SUBTOTAL (ENTERPRISE FUNDS)	\$2,364,467	460,000	528,200	\$ 528,200

REVENUES

When people think of the Town's revenue sources, most only think of the Town's property tax. While it does make up a significant amount, we do collect revenues from different sources, such as motor vehicle registrations, utility fees and other fees the Town collects. As I have mentioned previously, the Town is not immune from the fluctuation in the economy that everyone else is facing. Last year we estimated \$4,928,164 in revenues for the Town. We are estimating that at the end of the FY2016, we are going to an increase in revenues. In the coming year, I am estimating to be \$5,274,732 or an increase of only \$346,568 or 7.03%. We have begun to see a turn in the local and national economies. One of our largest revenue sources after taxes are motor vehicle registrations. In FY15, we have seen a significant increase in registrations. We feel that this will continue. Please be aware that these figures are just estimates and the Department of Revenue Administration allows the Town to revise these rates prior to tax rate setting if we see any changes in the budget.

	Prior 2014	Current 2015	Department Proposed 2016	Town Administrator Proposed 2016
Revenue:				
Taxes (Land Use, PILOT, Int on Taxes) \$	108,500	\$ 107,675	\$ 107,675	\$ 107,675
Licenses, Permits & Fees	1,315,300	1,378,938	1,378,938	1,428,938
From State	571,916	598,095	571,140	597,521
Charges for Service	139,850	139,850	139,850	139,850
Misc. Revenue	74,601	74,601	74,601	74,601
From Special Revenue Funds	454,431	435,622	435,622	444,120
Sewer	932,761	928,361	1,083,542	1,082,476
Water	848,597	829,062	951,487	949,551
From Capital Reserve Funds	-	-	-	-
Use of Fund Balance	461,000	435,960	450,000	450,000
Total revenues	4,906,956	4,928,164	5,192,855	5,274,732

OVERALL TAX IMPACT

The following number would be an estimate impact on the tax rate for the next year. Again, this is just an estimate, and revenues, war service credits, the valuation of the Town as well as other factors will probably change prior to the State setting the tax rate in the fall of 2015. This estimate takes into consideration that there is no increase in the Town's valuation and we have the same number of War Service credits.

If the budget were to pass as presented, it would represent an 11 cent increase over the estimated current tax rate.

The following is a comparative breakdown:

	FY2014	FY15 Estimated	Dept. Proposed FY15	Town Administrator Proposed FY15
Gross Appropriation	9,147,835	9,138,435	10,271,482	9,598,694
Less Revenues	4,906,956	4,928,164	5,192,855	5,274,732
Less Shared Revenues	-	-	-	-
Add: Overlay	101,452	100,000	75,000	65,000
Add: War Service Credits	176,000	175,000	175,000	175,000
Net Town Appropriation	4,518,331	4,485,271	5,328,627	4,563,962
Assessed value	744,537,983	711,970,612	711,970,612	711,970,612
Estimated Tax rate	\$ 6.07	\$6.30	\$7.48	\$6.41

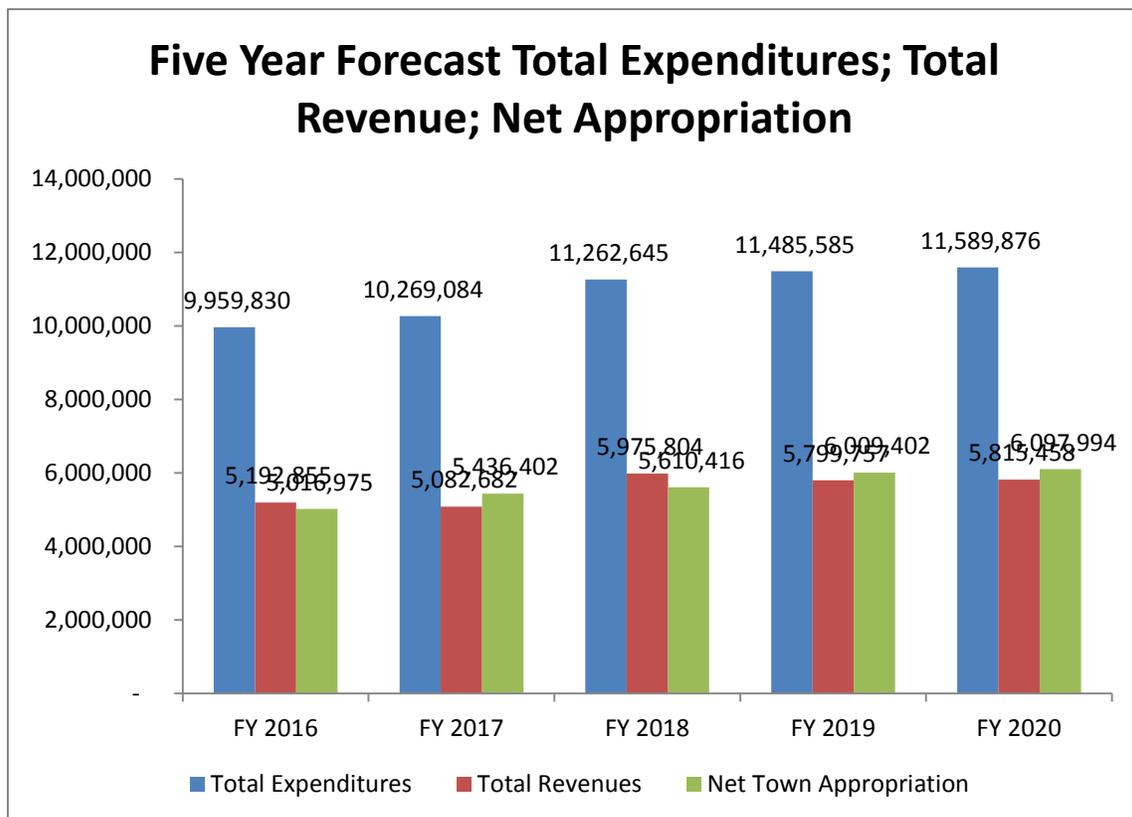
FIVE YEAR FORECAST

In March 2014, the Town Charter was amended to require the Town Administrator to present a five year budget forecast.

This process is a unique one amongst municipalities in the State of New Hampshire. When I was talking to other cities and towns across the State, a vast majority do not undertake such an exercise. Only a small group of communities do and each of their processes are different.

The forecast takes into consideration known increases such as contractual obligations, collective bargaining agreements, and increases in the New Hampshire Retirement System Employer Contribution Rates. It also required us to estimate potential increases in services, health benefits and other items. We must reiterate that this document is an estimate only. There will be numerous factors in the coming years that will affect and change these figures.

In traditional budgets, we categorize the various line items by each department or function of Town government. For example, you would see the Fire Department and a breakdown of estimated expenses for their department in a given year. After much consideration, we believe that it would be much more beneficial to summarize the forecast by object. Objects in governmental accounting are items that are purchased, rather than what they are purchased for. We summarized these items as compensation, fringe benefits, non-health related insurances, operational costs and debt service. The Finance Department and I felt that this gives a better picture on what the major areas of concern may be in the future.



Assumptions on the Five-Year Forecast

Overall, when reviewing the potential increases, we used an overall estimate of a 1.6% increase. This reflects an average of the past 5-years CPI-U index. The index during this period has been as low as -0.09% (2009) and as high as 3.2% (2011). The inflation factor is used for all expenses and salaries.

However, we also realize that certain areas of the operations either increase or decrease at a higher rate than the CPI-U average.

Overall, the Department Heads are proposing an increase in the FY16 budget of 8.99%. We based future projections on this base figure. As a result, we are seeing an increase of 3.11% in FY17, due mainly to regular increases. For the FY18, you will see a significant increase in expenditures of 9.68%. The reason for this is this is the first year for the payment for the Waste Water Treatment Facility Bond. After that, we see modest increases of 1.98% and 0.91% respectively. The following are some highlights factored into this forecast.

Human Resources: Our healthcare provider, the New Hampshire HealthTrust has not set the rates for the current year. We are estimating an increase in FY16 an increase of 5% over the current year. We are estimating an increase of 1.6% in the following years.

Another large are in our Human Resources costs are retirement contributions. We have received the new rates for FY16 and FY17. We are not seeing any large increases in this are now. We have been able to tighten our estimates, even though there is a slight increase in rates.

In FY15, we were able to cut our Worker's Compensation budget due to going to an 18-month contract with a new provider (Primex). In FY16, you will see the maximum exposure budgeted, which is still less than our previous provider (NH Property Liability Trust.) We have estimated a 1.6% increase in this cost in the following years.

Like any business, we need to invest in our employees' training. We have increased this line item by \$5,000 in FY16, and increase it by 1.6% the following years.

A number of years ago, we implemented a Merit Pool for employee salary adjustments. We are estimating that this cost will increase by the 1.6% annually.

Planning: There is a one-time expenditure of \$40,000 in the planning line for contracted services during this period. When the Town Charter was amended in March 2014, it required that a complete update to the Master Plan be conducted every 10 years. This is an estimate for that cost.

Debt Service: First, for a Town our size, we have very little debt affecting the general fund. As you are aware, the only debt we have is for conservation land purchases and the downtown project. We are seeing the amount to be paid off gradually declining over the coming years, with all of the current debt retired in FY2023.

Roadways and Sidewalks: The Director of Public Works has proposed a paving budget 175% higher than the previous year. While this may not make it for the final proposed FY16 budget, it is realistically estimating what we should be budgeting for road repairs in Town. We have continued with that estimate plus an additional 1.6% increase in the subsequent years.

Buildings and Grounds: The areas that may have the biggest impact to our budget in the coming years are increase in fuel costs. For FY16, we have budgeted a figure to the actual amount used in FY13 and then used the figure of 1.6% increase in the following years.

Fire and Rescue: We are seeing increases in the range of \$20,000 to begin replacing aging equipment.

Solid Waste: Increases in this area of the budget reflect the increases in contractual obligation we have with our service provider.

Water: While the Water expenses do not impact the tax rate, it does impact the rate payers. You will see a significant increase in FY16, which reflects the first year payment of the Macintosh Well Bond. Thereafter there are declining or slight increases to the budget.

Sewer: There will be some increases due to the new Waste Water Treatment Facility coming online. The Water and Sewer Superintendent is proposing a new position of a Treatment Plant Operator for FY16. The largest impact will be in FY18, when the first debt payment is due. After that, there are smaller increases.

Revenues

Revenues are much more difficult to estimate than expenditures. Our revenue is based much more closely to the state of the economy than the expenditures are. When reviewing revenue estimates, we need to take into consideration number of factors that we will outline.

After property taxes, our largest source of revenues is motor vehicle registrations. While we have seen an uptick in motor vehicle purchases as of late, we know that individuals usually keep their vehicles 7 years. With that in mind, we are estimating a slight decrease in registrations in FY18 and FY19.

The other area in which you will see a decrease is the use of fund balance. For the past few years, we have been able to offset tax increases with use of surplus funds that we may have from excess revenues or unexpended funds. We have been budgeting much tighter and as such, we cannot see the ability to use unexpended funds to continue into the future. We have budgeted this conservatively and estimate that we will see a decrease in the amount of fund balance we can use to \$250,000 for FY17 and FY18. We are also predicting that we may not have any amount to use for FYs 19 and 20.

The Sewer Fund will see some significant increases in revenues. There was a planned increase in rates due to costs associated with the new wastewater treatment facility.

Overall Forecast

Overall, we are anticipating an increase in expenditures of \$2,451,441 between the Fiscal Years 2015 approved and Fiscal Year 2020. Again, I would like to emphasize that we are basing the estimates off of the Department Head's proposed budget for FY16 not a budget approved by the Town Council or Municipal Budget Committee. This would result in an increase of 27% over five years. Be aware that the largest increases for debt service for enterprise funds and do not have direct impact on the tax rate.

That added with the potential decrease in revenues, we would see an increase in the net appropriation for the Town of \$1,548,145, over the next five years. This is a 34% increase in the net appropriation.

In closing, I would like to reiterate that this is only an estimate. Many factors and issues may come forward prior to the actual implementation of these budgets. This document should be used as it is, a forecast not a definitive budget.

In addition, I would like to thank all of the departments and especially the Finance Department for undertaking this exercise. It will be a valuable budgeting tool in the future.

THE TOWN *of* NEWMARKET, NH
FISCAL YEAR 2015 - 2016 PROPOSED BUDGET

Town of Newmarket
Fiscal Year 2016 Budget Worksheet - Summary of All Funds

	2013		2014		2015		2016	
	Original	Final	Original	Final	Original	Final	Dept. Head	Town Admin.
							Proposed	Proposed
Revenue:								
Taxes (Land Use, PILOT, Int on Taxes) \$	118,500	\$ 118,500	\$ 108,500	\$ 108,500	\$ 108,500	\$ 107,675	\$ 107,675	\$ 107,675
Licenses, Permits & Fees	1,255,300	1,255,300	1,315,300	1,315,300	1,378,938	1,378,938	1,378,938	1,428,938
From State	559,006	559,006	571,916	571,916	571,916	598,095	571,140	597,521
Charges for Service	129,850	129,850	139,850	139,850	139,850	139,850	139,850	139,850
Misc. Revenue	24,000	24,000	74,601	74,601	74,601	74,601	74,601	74,601
From Special Revenue Funds	454,431	454,431	454,431	454,431	435,622	435,622	435,622	444,120
Sewer	926,937	926,937	932,761	932,761	926,637	928,361	1,083,542	1,082,476
Water	843,230	843,230	848,597	848,597	829,062	829,062	951,487	949,551
From Capital Reserve Funds	77,245	77,245	-	-	-	-	-	-
Use of Fund Balance	486,000	486,000	461,000	461,000	404,460	435,960	450,000	450,000
Total revenues	4,874,499	4,874,499	4,906,956	4,906,956	4,869,586	4,928,164	5,192,855	5,274,732
Percentage increase			0.67%	0.67%	-0.76%	0.43%	5.37%	7.03%
Expenditures:								
Town Council	18,985	18,979	18,985	19,140	19,050	19,050	24,300	19,300
Town Administrator	162,767	171,193	175,187	181,802	176,144	176,144	183,973	177,994
Finance Department	219,607	200,506	209,685	197,019	199,175	199,175	209,388	200,975
Human Resources	1,277,407	1,351,198	1,363,234	1,256,669	1,385,709	1,385,709	1,466,228	1,446,478
Town Clerk/Town Collector	177,880	179,680	182,130	200,587	166,544	166,544	164,334	162,270
Code enforcement	68,908	59,438	63,908	65,475	66,723	66,723	68,756	67,253
Welfare	113,200	44,600	64,200	38,776	64,720	64,720	66,061	59,220
Assessor	74,785	60,895	73,223	73,223	66,723	66,723	64,450	64,450
Legal	50,000	74,000	67,500	135,572	75,000	75,000	80,000	80,000
Planning	119,169	119,169	120,113	123,662	128,153	128,153	141,217	129,153
Conservation Commission	610	610	1,941	1,941	1,941	1,941	1,957	1,941
Economic Development	2,000	2,000	2,000	10,500	1,000	1,000	1,000	1,000
Debt Service	286,050	283,267	281,800	145,800	141,550	141,550	131,959	131,959
Information Technology	148,930	145,083	164,430	164,020	169,539	169,539	166,535	165,139
Police	1,251,497	1,219,237	1,263,503	1,263,196	1,264,752	1,264,752	1,302,520	1,283,782
PW Administration	427,414	388,314	398,718	421,300	417,247	417,247	429,270	417,347
Roadway and sidewalk	344,215	374,925	346,690	410,434	384,070	384,070	664,770	386,570
Street Lighting	45,000	45,000	45,800	45,800	46,250	46,250	46,250	46,250
Bridges	500	500	500	500	-	-	-	-
Buildings and grounds	445,728	468,703	451,050	491,182	449,362	449,362	479,099	475,702
Cemetery	34,590	35,540	35,915	36,687	36,963	36,963	44,832	36,963
Vehicles	192,540	197,840	189,860	200,742	174,810	174,810	201,700	197,700
Fire Rescue	304,590	322,095	297,983	324,163	335,785	335,785	362,257	337,085
Emergency Management	1,450	1,450	1,950	1,950	1,950	1,950	1,950	1,950
Grants	67,048	67,048	67,048	67,048	67,048	67,048	69,300	69,300
Social Services Grants	40,400	44,000	40,400	40,400	45,023	45,023	56,264	33,026
Capital Reserve	281,701	308,201	279,256	279,256	327,613	327,613	601,449	377,949
Library	284,130	284,130	300,931	300,931	303,736	303,736	314,033	314,033
Recreation (FY 2015 - GF Only)	-	-	-	-	204,114	204,114	214,092	214,092
Recreation (FY 2015 - Revolving Fund O	393,938	393,938	387,053	390,806	191,172	191,172	199,670	199,670
Solid Waste	441,577	441,577	450,225	450,628	449,611	449,611	458,155	449,155

Town of Newmarket
Fiscal Year 2016 Budget Worksheet - Summary of All Funds

	2013		2014		2015		2016	
	Original	Final	Original	Final	Original	Final	Dept. Head Proposed	Town Admin. Proposed
Revenue:								
Water	843,230	843,230	848,597	851,092	829,062	829,062	951,487	949,551
Waste Water	948,195	948,195	954,020	957,534	947,896	947,896	1,104,226	1,101,437
Total expenditures	9,068,041	9,094,541	9,147,835	9,147,835	9,138,435	9,138,435	10,271,482	9,598,694
Percentage increase			0.88%	0.59%	-0.10%	-0.10%	12.40%	5.04%
Less: Shared Revenues	-	-	-	-	-	-	-	-
Add: Overlay	148,575	148,575	101,452	101,452	100,000	100,000	75,000	65,000
Add: War Service Credits	175,000	175,000	176,000	176,000	175,000	175,000	175,000	175,000
Net Town Appropriation	4,517,117	4,543,617	4,518,331	4,518,331	4,543,849	4,485,271	5,328,627	4,563,962
Assessed value	743,157,083	743,157,083	744,537,983	744,537,983	711,970,612	711,970,612	711,970,612	711,970,612
Tax rate	\$ 6.07	\$ 6.10	\$ 6.07	\$ 6.07	\$ 6.38	\$ 6.30	\$ 7.48	\$ 6.41

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Town Council

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
TC - ELECTED SALARIES	01-401-100-0000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 5,500	\$ 11,000	\$ 11,000
TC - PART-TIME	01-401-103-0000	7,735	7,735	7,735	3,870	7,800	420	7,800	7,800
TC - TRAINING	01-401-190-0000	250	250	250	-	250	-	250	250
TC - GENERAL SUPPLIES	01-401-202-0000	-	-	155	155	-	-	250	250
TC - CONTINGENCY/GRANTS	01-401-450-0000	-	-	-	-	-	-	5,000	-
Department Total		<u>\$ 18,985</u>	<u>\$ 18,985</u>	<u>\$ 19,140</u>	<u>\$ 15,025</u>	<u>\$ 19,050</u>	<u>\$ 5,920</u>	<u>\$ 24,300</u>	<u>\$ 19,300</u>
% Change			0.00%	0.85%		0.34%		27.56%	1.31%

Town of Newmarket
Fiscal Year 2016 Budget Worksheet
Department - Town Administrator

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
TA - FULL TIME SALARIES	01-402-101-0000	\$ 116,517	\$ 128,437	\$ 129,415	\$ 128,967	\$ 129,394	\$ 25,624	\$ 131,465	\$ 129,394
TA - PART TIME SALARIES	01-402-103-0000	3,000	3,000	4,405	4,815	4,000	1,443	4,064	4,000
TA - TRAINING/STAFF DEV	01-402-190-0000	3,000	3,000	3,000	2,136	3,000	524	3,000	3,000
TA - POSTAGE	01-402-201-0000	3,000	3,000	3,000	2,698	3,000	508	3,000	3,000
TA - GENERAL SUPPLIES	01-402-202-0000	11,000	11,000	11,000	10,379	11,000	2,306	11,000	11,000
TA - COMMUNICATION SERVICES	01-402-301-0000	4,000	4,000	4,000	3,777	4,000	999	4,100	4,100
TA - DUES/SUBSCRIPTIONS	01-402-310-0002	7,000	7,500	9,720	9,180	8,000	1,498	10,000	10,000
TA - ADVERTISING	01-402-310-0003	2,500	2,500	3,181	3,181	2,500	326	3,000	2,500
TA - BOOKS	01-402-310-0005	750	750	750	387	750	-	500	500
TA - EQUIPMENT MAINTENA	01-402-402-0000	5,000	5,000	6,331	7,366	5,000	1,212	8,344	5,000
TA - PRINTING/PUBLISHING	01-402-501-0000	4,500	4,500	4,500	2,526	3,000	-	3,000	3,000
TA - CONTRACTED SERVICE	01-402-702-0000	2,500	2,500	2,500	625	2,500	-	2,500	2,500
Department Total		<u>\$ 162,767</u>	<u>\$ 175,187</u>	<u>\$ 181,802</u>	<u>\$ 176,036</u>	<u>\$ 176,144</u>	<u>\$ 34,440</u>	<u>\$ 183,973</u>	<u>\$ 177,994</u>
% Change			7.63%	6.20%		-16.30%		4.44%	1.1%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Finance

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
FINANCE - ELECTED OFFICIALS	01-403-100-0000	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 1,250	\$ 914	\$ 900
FINANCE - FULL TIME SALARIES	01-403-101-0000	136,326	166,985	159,555	165,326	158,725	29,143	170,144	163,725
FINANCE - PART TIME SALARIES	01-403-103-0000	40,581	-	-	-	-	-	5,080	5,000
FINANCE- TRAINING/STAFF DEVELOPM	01-403-190-0000	1,000	1,000	1,000	43	1,000	-	-	-
FINANCE - GENERAL SUPPLIES	01-403-202-0000	5,600	5,600	5,600	4,652	5,600	2,113	5,000	5,000
FINANCE - COMMUNICATIONS SERVICE	01-403-301-0000	2,300	2,300	2,300	2,389	2,300	398	2,400	2,400
FINANCE - BUDGET COMMITTEE EXPEI	01-403-310-0001	200	200	564	564	200	-	600	600
FINANCE - DUES/SUBSCRIPTIONS	01-403-310-0002	300	300	300	-	300	-	300	300
FINANCE - ADVERTISING	01-403-310-0003	-	-	-	-	2,000	-	2,000	1,000
FINANCE - EQUIPMENT MAINTENANCE	01-403-402-0000	600	600	600	324	2,600	340	1,500	600
FINANCE - AUDIT	01-403-703-0000	26,800	26,800	21,200	19,200	20,550	-	21,450	21,450
Department Total		<u>\$ 219,607</u>	<u>\$ 209,685</u>	<u>\$ 197,019</u>	<u>\$ 198,398</u>	<u>\$ 199,175</u>	<u>\$ 33,243</u>	<u>\$ 209,388</u>	<u>\$ 200,975</u>
% Change			-4.52%	-1.74%		-5.01%		5.13%	0.90%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Town Clerk/Tax Collector

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
TC/TC - FULL TIME SALARIES	01-405-101-0000	\$ 107,784	\$ 107,784	\$ 104,752	\$ 70,523	\$ 99,362	\$ 19,637	\$ 103,173	\$ 101,548
TC/TC - PART TIME SALARIES	01-405-103-0000	30,053	28,365	39,561	41,377	26,581	7,229	27,849	27,410
TC/TC - ELECTION OFFICIALS	01-405-103-0070	7,290	4,140	4,140	1,575	6,540	1,200	5,106	5,106
TC/TC - TRAINING STAFF DEVELOPMENT	01-405-190-0000	3,170	3,170	3,170	1,179	3,570	1,113	2,600	2,600
TC/TC - POSTAGE	01-405-201-0000	10,832	11,436	11,436	7,867	6,966	1,103	8,966	8,966
TC/TC - SPECIAL POSTAGE	01-405-201-1000	-	-	1,673	1,673	5,600	-	-	-
TC/TC - GENERAL SUPPLIES	01-405-202-0000	3,265	3,290	3,290	2,840	3,300	569	3,300	3,300
TC/TC - COMMUNICATION SERVICES	01-405-301-0000	1,600	1,500	1,500	1,353	1,600	371	1,600	1,600
TC/TC - DUES/SUBSCRIPTIONS	01-405-310-0002	585	650	650	484	650	80	360	360
TC/TC - ADVERTISING	01-405-310-0003	200	200	200	64	200	-	-	-
TC/TC - ELECTION/REGISTRATION	01-405-310-0070	6,575	3,125	7,795	8,060	4,975	1,260	4,380	4,380
TC/TC - EQUIPMENT MAINTENANCE	01-405-402-0000	1,426	1,370	1,370	1,167	1,400	470	1,400	1,400
TC/TC - DEED RESEARCH	01-405-702-0000	2,600	2,600	2,600	2,584	2,600	103	2,600	2,600
TC/TC - EQUIPMENT PURCHASE	01-405-800-0000	2,500	2,500	2,500	-	2,500	-	2,500	2,500
TC/TC - CODIFICATION	01-405-702-1000	-	12,000	15,950	15,950	700	-	500	500
Department Total		\$ 177,880	\$ 182,130	\$ 200,587	\$ 156,696	\$ 166,544	\$ 33,136	\$ 164,334	\$ 162,270
% Change			2.39%	11.64%		-8.56%		-1.33%	-2.57%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Human Resources

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
EMP BEN - FICA	01-404-150-0000	\$ 115,491	\$ 117,246	\$ 111,246	\$ 113,251	\$ 172,772	\$ 26,555	\$ 185,599	\$ 185,599
EMP BEN - MEDICARE	01-404-151-0000	27,002	43,099	40,599	40,102	40,407	9,285	43,407	43,407
EMP BEN - PRE-EMPOLYMENT TESTIN	01-404-152-0000	1,000	1,000	1,000	255	1,000	159	1,000	750
EMP BEN - HEALTH INSURANCE	01-404-155-0000	581,950	450,709	479,560	520,534	518,565	119,734	526,976	526,976
EMP BEN - NH RETIREMENT	01-404-156-0000	307,538	434,216	384,216	380,952	397,313	81,502	397,313	397,313
EMP BEN - ICMA RETIREMENT	01-404-157-0000	6,090	-	-	-	-	-	-	-
EMP BEN - LIFE/DISABILITY BENE	01-404-159-0000	30,603	30,603	25,603	25,114	28,639	5,729	25,575	25,575
EMP BEN - WORKERS COMPENSATION	01-404-160-0000	88,548	115,899	115,899	115,613	53,965	47,099	113,990	113,990
EMP BEN - UNEMPLOYMENT	01-404-161-0000	9,587	10,919	10,919	5,734	6,212	-	6,523	6,523
EMP BEN - EMPLOYEE TESTING	01-404-162-0000	655	600	2,498	2,555	600	144	2,600	600
HR - TRAINING STAFF DEVELOPMENT	01-404-190-0000	-	-	25	25	-	764	5,000	2,500
EMP BEN - MERIT	01-404-197-0000	-	50,000	-	-	50,000	-	50,000	35,000
EMP BEN - LONGEVITY	01-404-198-0000	15,525	15,525	14,175	14,175	17,325	-	18,675	18,675
EMP BEN - PROPERTY LIABILITY INSUR	01-404-504-0006	91,418	91,418	68,009	68,009	98,911	85,305	89,570	89,570
EMP BEN - INSURANCE DEDUCTIBLE	01-404-504-0007	2,000	2,000	2,920	2,920	-	1,000	-	-
Department Total		\$ 1,277,407	\$ 1,363,234	\$ 1,256,669	\$ 1,289,239	\$ 1,385,709	\$ 377,276	\$ 1,466,228	\$ 1,446,478
% Change			6.72%	-7.00%		1.65%		5.81%	4.39%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Code Enforcement

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
CODE - FULL-TIME SALARIES	01-407-101-0000	\$ 25,355	\$ 25,355	\$ 25,855	\$ 25,962	\$ 25,355	\$ 5,571	\$ 25,761	\$ 25,355
CODE - PART TIME SALARIES	01-407-103-0000	40,053	35,053	35,872	37,705	37,318	8,202	37,915	37,318
CODE - TRAINING	01-407-190-0000	500	500	500	312	500	80	1,000	1,000
CODE - POSTAGE	01-407-201-0000	300	300	300	114	300	28	130	130
CODE - GENERAL SUPPLIES	01-407-202-0000	1,000	1,000	1,028	1,034	1,500	392	2,700	2,700
CODE - TELEPHONE	01-407-301-0000	1,000	1,000	1,000	401	1,000	160	1,000	500
CODE - DUES/SUBSCRIPTIONS	01-407-310-0002	500	500	720	720	500	65		
CODE - EQUIPMENT MAINTENANCE	01-407-402-0000	-	200	200	-	200	-	200	200
CODE - LAB TESTING	01-407-702-0000	200	-	-	-	50	-	50	50
Department Total		<u>\$ 68,908</u>	<u>\$ 63,908</u>	<u>\$ 65,475</u>	<u>\$ 66,248</u>	<u>\$ 66,723</u>	<u>\$ 14,498</u>	<u>\$ 68,756</u>	<u>\$ 67,253</u>
% Change			-7.26%	10.16%		4.40%		3.05%	0.79%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Welfare

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
DIR ASSIST - PART-TIME SALARIES	01-408-103-0000	\$ 20,800	\$ 20,800	\$ 21,320	\$ 17,497	\$ 21,320	\$ 3,390	\$ 22,661	\$ 22,320
DIR ASSIST - TRAINING/STAFF DEVELO	01-408-190-0000	-	150	150	-	150	-	150	150
DIR ASSIST - GENERAL SUPPLIES	01-408-202-0000	200	200	356	391	200	281	200	200
DIR ASSIST - DUES/SUBSCRIPTIONS	01-408-310-0002	50	50	50	-	50	-	50	50
DIR ASSIST - FOOD	01-408-315-0038	4,000	2,000	-	-	2,000	-	2,000	1,500
DIR ASSIST - RENT	01-408-315-0039	60,000	30,000	15,000	10,788	30,000	2,520	30,000	25,000
DIR ASSIST - ELECTRICITY	01-408-315-0040	8,150	3,000	1,000	854	3,000	-	3,000	2,500
DIR ASSIST - HEAT	01-408-315-0041	8,000	3,000	-	-	3,000	-	3,000	2,500
DIR ASSIST - MEDICAL	01-408-315-0042	9,000	2,000	-	-	2,000	-	2,000	2,000
DIR ASSIST - MISCELLANEOUS	01-408-315-0043	3,000	3,000	900	900	3,000	-	3,000	3,000
Department Total		\$ 113,200	\$ 64,200	\$ 38,776	\$ 30,430	\$ 64,720	\$ 6,190	\$ 66,061	\$ 59,220
% Change			-43.29%	-13.06%		0.81%		2.07%	-8.50%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Assessor

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
ASSESS - FULL TIME SALARIES	01-409-101-0000	\$ 16,973	\$ 16,973	\$ 16,973	\$ 12,141	\$ 16,973	\$ -	\$ -	\$ -
ASSESS - PART TIME SALARIES	01-409-103-0000	48,512	43,700	43,700	32,733	-	-	-	-
ASSESS - CONTRACTED SRVC	01-409-130-0000	-	-	-	-	40,000	6,390	55,000	55,000
ASSESS - TRAINING	01-409-190-0000	300	300	300	97	200	109	200	200
ASSESS - MILEAGE	01-409-191-0000	500	500	500	326	250	-	350	350
ASSESS - POSTAGE	01-409-201-0000	500	2,600	2,600	462	500	18	500	500
ASSESS - GENERAL SUPPLIES	01-409-202-0000	400	1,000	1,000	54	500	73	500	500
ASSESS - DUES/SUBSCRIPTIONS	01-409-310-0002	900	900	900	20	900	-	350	350
ASSESS - SOFTWARE	01-409-407-0000	6,700	7,250	7,250	7,250	7,400	7,400	7,550	7,550
ASSESS - PROPERTY APPRAISER	01-409-702-0000	-	-	-	-	-	-	-	-
Department Total		\$ 74,785	\$ 73,223	\$ 73,223	\$ 53,083	\$ 66,723	\$ 13,990	\$ 64,450	\$ 64,450
% Change			-2.09%	20.24%		-8.88%		-3.41%	-3.41%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Legal

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
LEGAL - LEGAL EXPENSES	01-410-602-0000	\$ 50,000	\$ 67,500	\$ 135,572	\$ 145,705	\$ 75,000	\$ 14,778	\$ 80,000	\$ 80,000
Department Total		\$ 50,000	\$ 67,500	\$ 135,572	\$ 145,705	\$ 75,000	\$ 14,778	\$ 80,000	\$ 80,000
% Change			35.00%	83.21%		11.11%		6.67%	6.67%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Planning

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
PLAN - FULL TIME SALARIES	01-411-101-0000	\$ 94,669	\$ 94,668	\$ 96,208	\$ 96,586	\$ 95,708	\$ 20,149	\$ 97,240	\$ 95,708
PLAN - PART TIME SALARIESW	01-411-103-0000	3,000	3,000	3,000	1,942	2,000	660	2,032	2,000
PLAN - TRAINING/STAFF DEVELOPMEN	01-411-190-0000	2,500	2,500	2,500	2,456	1,500	17	1,500	1,500
PLAN - POSTAGE	01-411-201-0000	1,500	2,000	2,000	1,413	2,000	360	2,500	2,000
PLAN - GENERAL SUPPLIES	01-411-202-0000	2,000	2,000	2,000	1,292	2,000	311	2,000	2,000
PLAN - MAPPING SUPPLIES	01-411-202-0054	4,000	4,000	4,000	4,000	4,000	-	4,000	4,000
PLAN - COMMUNICATIONS SERVICES	01-411-301-0000	600	600	600	597	600	164	600	600
PLAN - DUES/SUBSCRIPTIONS	01-411-310-0002	8,900	9,345	9,345	8,631	8,345	-	8,345	8,345
PLAN - ADVERTISING	01-411-310-0003	2,000	2,000	2,000	1,191	2,000	177	2,000	2,000
PLAN - TAX MAPS	01-411-702-0000	-	-	2,009	2,008	-	-	1,000	1,000
PLAN - CONTRACTED SERVICES	01-411-703-0000	-	-	-	-	10,000	-	20,000	10,000
Department Total		<u>\$ 119,169</u>	<u>\$ 120,113</u>	<u>\$ 123,662</u>	<u>\$ 120,116</u>	<u>\$ 128,153</u>	<u>\$ 21,838</u>	<u>\$ 141,217</u>	<u>\$ 129,153</u>
% Change			0.79%	3.77%		6.69%		10.19%	0.8%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Conservation Commission

Account Description	Account Number	FY 2013	FY 2014		FY 2015		FY 2016		
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
CON COMM - PART TIME SALARIES	01-413-103-0000	\$ -	\$ 1,000	\$ 1,000	\$ 900	\$ 1,000	\$ 566	\$ 1,016	\$ 1,000
CON COMM - POSTAGE	01-413-201-0000	60	60	60	-	60	-	60	60
CON COMM - GENERAL SUPPLI	01-413-202-0000	60	200	200	102	200	-	200	200
CON COMM - DUES/SUBSCRIPT	01-413-310-0002	290	390	390	300	390	-	390	390
CON COMM - CONTRACTED SERVICES	01-413-702-0000	200	291	291	167	291	-	291	291
Department Total		<u>\$ 610</u>	<u>\$ 1,941</u>	<u>\$ 1,941</u>	<u>\$ 1,469</u>	<u>\$ 1,941</u>	<u>\$ 566</u>	<u>\$ 1,957</u>	<u>\$ 1,941</u>
% Change			218.20%	218.20%		0.00%		0.82%	0.00%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Economic Development

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
ECON DEV - OPERATING EXPENSE	01-414-310-0000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
ECON DEV - CONTRACTED SERVIC	01-414-702-0000	1,000	1,000	9,500	9,500	-	-		
Department Total		<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 10,500</u>	<u>\$ 9,500</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
% Change			0.00%	425.00%		-50.00%		0.00%	0.00%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Debt Service

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
DEBT SER - PRINCIPLE	01-418-950-0000	\$ 236,000	\$ 236,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
DEBT SER - INTEREST	01-418-951-0000	50,050	45,800	45,800	43,017	41,550	-	31,959	31,959
Department Total		<u>\$ 286,050</u>	<u>\$ 281,800</u>	<u>\$ 145,800</u>	<u>\$ 143,017</u>	<u>\$ 141,550</u>	<u>\$ -</u>	<u>\$ 131,959</u>	<u>\$ 131,959</u>
% Change			-1.49%	-48.53%		-49.77%		-6.78%	-6.78%

Town of Newmarket
Fiscal Year 2016 Budget Worksheet
Department - Information Technology

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
MIS - FULL TIME SALARIES	01-420-101-0000	\$ 64,094	\$ 64,094	\$ 65,384	\$ 65,627	\$ 65,377	\$ 13,578	\$ 66,423	\$ 65,377
MIS - PART TIME SALARIES	01-420-103-0000	3,000	3,000	-	-	3,000	-	-	-
CHANNEL 13 PART TIME SALARIES	01-421-103-0000	20,686	20,686	21,123	22,119	21,887	4,688	22,237	21,887
MIS - TRAINING	01-420-190-0000	2,000	2,000	2,000	1,545	1,000	-	1,000	1,000
MIS - GENERAL SUPPLIES	01-420-202-0000	2,500	2,500	3,588	3,588	2,500	640	2,500	2,500
MIS - COMMUNICATION SERVICE	01-420-301-0000	1,100	1,100	1,100	592	500	152	600	600
MIS - DUES SUBSCRIPTIONS	01-420-310-0002	250	250	261	261	275	-	275	275
MIS - SOFTWARE MAINT	01-420-407-0000	45,800	45,800	42,800	38,538	47,500	1,709	42,500	42,500
MIS - REPAIRS/MAINT	01-420-409-0000	4,000	4,000	4,510	4,510	4,000	2,956	4,500	4,500
MIS - SOFTWARE LICENSES	01-420-414-0000	4,000	4,500	4,500	1,707	4,500	338	4,500	4,500
MIS - VENDOR SUPPORT	01-420-702-0000	1,500	1,500	1,500	-	1,500	-	1,500	1,500
MIS - NEW EQUIPMENT	01-420-800-0000	-	10,000	12,254	12,755	10,000	4,622	12,000	12,000
CHANNEL 13 MISC EQUIPMENTS	01-421-202-0000	-	5,000	5,000	4,957	5,000	-	6,000	6,000
CHANNEL 13 VETERANS TAPING	01-421-202-0000	-	-	-	-	-	-	-	-
CHANNEL 13 OPERATING EXPENSE	01-421-310-0000	-	-	-	-	2,500	-	2,500	2,500
Department Total		<u>\$ 148,930</u>	<u>\$ 164,430</u>	<u>\$ 164,020</u>	<u>\$ 156,199</u>	<u>\$ 169,539</u>	<u>\$ 28,683</u>	<u>\$ 166,535</u>	<u>\$ 165,139</u>
% Change			10.41%	13.05%		3.11%		-1.77%	-2.60%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Police

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
POLICE - FULL TIME SALARIES	01-438-101-0000	\$ 980,167	\$ 980,167	\$ 996,337	\$ 960,151	\$ 988,382	\$ 198,547	\$ 1,006,560	\$ 988,382
POLICE - PART-TIME SALARIES	01-438-103-0000	33,000	43,346	33,195	34,386	35,000	9,412	35,560	35,000
POLICE - OVERTIME	01-438-102-0000	104,000	105,560	98,560	92,229	105,140	28,539	105,140	105,140
POLICE - MEDICAL	01-438-162-0000	2,500	2,500	2,500	83	2,500	507	2,500	2,500
POLICE - TRAINING/STAFF DEVELOPME	01-438-190-0000	10,000	10,000	10,000	8,264	10,000	849	10,000	10,000
POLICE - TRAVEL/MILEAGE	01-438-191-0000	200	200	634	634	250	9	600	600
POLICE - UNIFORMS	01-438-193-0000	8,800	8,800	8,800	7,401	8,800	-	8,800	8,800
POLICE - EDUCATIONAL INCENTIVE	01-438-194-0000	4,500	4,500	4,500	4,250	5,000	4,500	5,000	5,000
POLICE - CLEANING ALLOWANCE	01-438-195-0000	2,500	2,500	2,500	1,750	2,500	2,500	2,500	2,500
POLICE - CRIMINAL INVESTIGATION	01-438-199-0000	2,000	2,000	2,000	405	2,000	22	2,000	2,000
POLICE - YOUTH/PUBLIC RELATIONS	01-438-200-0000	2,500	2,500	2,500	1,045	2,500	-	2,500	2,500
POLICE - POSTAGE	01-438-201-0000	600	600	600	418	450	136	450	450
POLICE - OFFICE SUPPLIES	01-438-202-0000	5,500	5,500	5,500	4,684	5,500	1,127	5,500	5,500
POLICE-GENERAL SUPPLIES	01-438-202-0438	500	500	500	314	400	81	400	400
POLICE - GASOLINE	01-438-209-0000	30,320	30,320	30,373	32,933	30,320	6,188	34,000	34,000
POLICE - COMMUNICATION SERVICES	01-438-301-0000	15,000	15,000	15,000	13,423	16,500	2,753	16,500	16,500
POLICE - DUES/MEMBERSHIPS	01-438-310-0002	4,210	4,210	4,210	2,835	4,210	-	4,210	4,210
POLICE - BOOKS/PUBLICATIONS	01-438-310-0005	2,800	2,800	2,800	1,196	2,800	400	2,800	2,800
POLICE - EQUIPMENT/FIELD SUPPLIES	01-438-310-0044	6,000	6,000	6,000	3,690	6,000	1,416	18,000	18,000
POLICE - PRISONER EXPENSES	01-438-310-0045	1,200	1,200	1,388	1,388	1,200	(69)	1,200	1,200
POLICE - EQUIP MAINTENANCE	01-438-402-0000	15,000	5,000	5,000	3,552	5,000	124	5,000	5,000
POLICE - EQUIPMENT LEASE	01-438-410-0000	16,900	26,900	26,900	25,696	26,900	2,847	26,900	26,900
POLICE - PRINTING/PUBLISHING	01-438-501-0000	2,800	2,800	2,800	2,080	2,800	-	2,800	2,800
POLICE - ANIMAL CONTROL	01-438-521-0000	500	600	600	9	600	-	3,600	3,600
Department Total		<u>\$ 1,251,497</u>	<u>\$ 1,263,503</u>	<u>\$ 1,263,196</u>	<u>\$ 1,202,813</u>	<u>\$ 1,264,752</u>	<u>\$ 259,888</u>	<u>\$ 1,302,520</u>	<u>\$ 1,283,782</u>
% Change			0.96%	3.61%		0.10%		2.99%	1.50%

Town of Newmarket
Fiscal Year 2016 Budget Worksheet
Department - PW Administration

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
PW ADMIN. - FULL TIME SALARIES	01-441-101-0000	\$ 104,412	\$ 100,169	\$ 113,262	\$ 116,338	\$ 118,136	\$ 24,536	\$ 120,026	\$ 118,136
PW ADMIN. - LABOR SALARIES	01-441-106-0000	237,814	219,461	219,461	215,659	220,711	45,034	224,244	220,711
PW ADMIN. - OVERTIME	01-441-102-0000	55,000	50,000	57,195	58,127	50,000	10,474	55,000	50,000
PW ADMIN. - TRAINING/STAFF DEVELO	01-441-190-0000	500	500	500	-	500	-	500	500
PW ADMIN. - UNIFORMS	01-441-193-0000	14,188	14,188	14,188	13,976	13,500	2,002	14,000	14,000
PW ADMIN. - POSTAGE	01-441-201-0000	100	100	100	25	100	16	100	100
PW ADMIN. - GENERAL SUPPLIES	01-441-202-0000	5,800	5,800	8,094	8,403	5,800	1,401	8,000	6,500
PW ADMIN. - COMMUNICATION SERVIC	01-441-301-0000	7,000	7,000	7,000	5,920	7,000	1,635	6,000	6,000
PW ADMIN. - DUES/MEMBERSHIPS	01-441-310-0002	200	300	300	150	300	25	200	200
PW ADMIN. - ADVERTISING	01-441-310-0003	2,400	1,200	1,200	859	1,200	2,105	1,200	1,200
Department Total		<u>\$ 427,414</u>	<u>\$ 398,718</u>	<u>\$ 421,300</u>	<u>\$ 419,456</u>	<u>\$ 417,247</u>	<u>\$ 87,227</u>	<u>\$ 429,270</u>	<u>\$ 417,347</u>
% Change			-6.71%	8.49%		4.65%		2.88%	0.02%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Roadway and Sidewalk

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
RDWY/SWK - GENERAL SUPPLIES	01-442-202-0000	\$ 9,500	\$ 10,500	\$ 15,239	\$ 18,109	\$ 10,500	\$ 4,583	\$ 16,000	\$ 15,000
RDWY/SWK - WINTER SALT	01-442-205-0000	75,000	75,000	106,999	106,999	80,000	-	96,000	80,000
RDWY/SWK - WINTER SAND	01-442-208-0000	6,200	6,200	6,200	6,195	6,200	-	6,200	6,200
RDWY/SWK - PAVEMENT MARKING	01-442-213-0000	2,000	2,200	3,419	3,562	3,000	-	3,500	3,000
RDWY/SWK - COLD MIX	01-442-250-0000	2,125	2,125	2,125	2,047	2,800	-	2,800	2,800
RDWY/SWK - HOT TOP	01-442-251-0000	125,000	125,000	133,692	133,692	125,000	126,741	345,000	125,000
RDWY/SWK - EQUIPMENT LEASE	01-442-402-0000	10,000	10,000	13,200	13,200	12,500	9,355	13,200	12,500
RDWY/SWK - CONTRACT STREET MAR	01-442-514-0000	6,120	6,120	6,120	5,062	6,000	5,728	6,000	6,000
RDWY/SWK - CONTRACT WINTER EQU	01-442-516-0000	11,550	11,550	18,323	18,323	12,000	-	18,000	15,000
RDWY/SWK - CURBSIDE WEED CONTR	01-442-527-0000	2,950	2,925	3,825	3,825	3,000	1,900	3,000	3,000
RDWY/SWK - TREE SERVICE	01-442-528-0000	1,500	3,000	3,000	1,300	3,000	-	3,000	3,000
RDWY/SWK - WEATHER SERVICE	01-442-531-0000	2,070	2,070	2,070	2,070	2,070	-	2,070	2,070
RDWY/SWK - ENGINEERING	01-442-704-0000	2,000	2,000	2,200	2,200	30,000	-	30,000	25,000
RDWY/SWK CONSTRUCTION	01-442-705-0000	88,200	88,000	94,022	94,225	88,000	88,885	120,000	88,000
Department Total		<u>\$ 344,215</u>	<u>\$ 346,690</u>	<u>\$ 410,434</u>	<u>\$ 410,810</u>	<u>\$ 384,070</u>	<u>\$ 237,192</u>	<u>\$ 664,770</u>	<u>\$ 386,570</u>
% Change			0.72%	9.47%		10.78%		73.09%	0.65%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Street Lighting

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
STREET LIGHT - FIXTURES	01-446-202-0000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,643	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
STREET LIGHT - ELECTRICITY	01-446-302-0000	43,000	43,800	43,800	42,764	44,250	6,763	44,250	44,250
Department Total		<u>\$ 45,000</u>	<u>\$ 45,800</u>	<u>\$ 45,800</u>	<u>\$ 44,407</u>	<u>\$ 46,250</u>	<u>\$ 6,763</u>	<u>\$ 46,250</u>	<u>\$ 46,250</u>
% Change			1.78%	1.78%		0.98%		0.00%	0.00%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Bridges

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
BRIDGES - SIGNS	01-447-206-0000	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total		\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
% Change			0.00%	0.00%		-100.00%		#DIV/0!	

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Buildings and Grounds

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
BLD/GRNDS - FULL-TIME SALARIES	01-448-101-0000	\$ 59,873	\$ 59,873	\$ 61,381	\$ 61,021	\$ 89,462	\$ 12,617	\$ 62,364	\$ 61,382
BLD/GRNDS - PART TIME SALARIES	01-448-103-0000	86,252	88,120	89,421	76,775	60,340	20,547	89,835	88,420
BLD/GRNDS - OVERTIME	01-448-102-0000	3,000	3,000	3,000	3,009	3,000	826	3,000	3,000
BLD/GRNDS - GENERAL SUPPLIES	01-448-202-0000	10,000	10,000	10,000	7,302	10,000	2,001	10,000	10,000
BLD/GRNDS - ELECTRICITY-TOWN HAL	01-448-302-0000	12,900	10,500	10,500	11,004	10,500	2,144	10,900	10,900
BLD/GRNDS - ELECTRICITY - PARKS	01-448-302-0406	1,200	1,000	1,036	1,227	1,000	197	1,300	1,300
BLD/GRNDS - ELECTRICITY POLICE	01-448-302-0438	12,800	11,000	11,000	11,026	11,000	2,237	11,800	11,800
BLD/GRNDS - ELECTRICITY YOUNGS LA	01-448-302-0441	25,600	23,000	23,000	23,703	23,000	4,174	24,000	24,000
BLD/GRNDS - HEAT & OIL - TOWN HALL	01-448-303-0000	14,560	16,200	26,093	26,565	20,085	-	26,000	26,000
BLD/GRNDS - HEAT & OIL - HAND TUB	01-448-303-0170	100	100	-	-	100	-	-	-
BLD/GRNDS - HEAT & OIL - POLICE	01-448-303-0438	3,135	3,762	3,071	3,071	2,873	109	3,000	3,000
BLD/GRNDS - HEAT & OIL - YOUNGS LA	01-448-303-0441	48,070	40,000	38,613	39,150	33,462	-	39,000	39,000
BLD/GRNDS - WATER/SEWER TOWN H.	01-448-304-0000	3,100	6,000	5,574	5,574	3,500	2,074	4,000	4,000
BLD/GRNDS - WATER/SEWER - POLICE	01-448-304-0438	400	450	789	789	450	129	800	800
BLD/GRNDS - WATER/SEWER - YOUNG	01-448-304-0441	1,600	2,000	2,000	1,762	1,600	563	1,800	1,800
BLD/GRNDS - YOUNGS LANE MAINT	01-448-401-0110	10,000	12,000	13,419	14,487	12,000	1,449	14,000	14,000
BLD/GRNDS - TOWN HALL MAINTENAN	01-448-401-0120	10,000	12,000	23,664	23,784	12,000	4,324	14,000	13,000
BLD/GRNDS - ELEVATOR MAINTENANC	01-448-401-0125	2,000	2,000	4,971	4,971	2,000	540	2,400	2,400
BLD/GRNDS - PARKS MAINTENANCE	01-448-401-0140	8,000	6,000	7,827	8,387	6,000	2,268	8,000	8,000
BLD/GRNDS - COMMUNITY CENTER MA	01-448-401-0150	8,000	10,000	10,000	3,204	10,000	6,597	10,000	10,000
BLD/GRNDS - COMM CTR ELECTRICITY	01-448-401-0151	14,875	12,000	12,000	9,986	12,000	2,438	12,000	12,000
BLD/GRNDS - COMM CENTR HEAT OIL	01-448-401-0152	11,913	11,495	13,832	13,832	10,140	259	14,000	14,000
BLD/GRNDS - BANDSTAND MAINTENAN	01-448-401-0160	50	50	50	-	50	-	100	100
BLD/GRNDS - HAND TUB MAINTENANC	01-448-401-0170	300	300	300	224	300	126	300	300
BLD/GRNDS - DAM MAINTENANCE	01-448-401-0175	2,400	3,000	3,000	1,798	3,000	106	3,000	3,000
BLD/GRNDS - TOWN CLOCK MAINTENA	01-448-401-0180	5,100	700	700	8	2,000	-	2,000	2,000
BLD/GRNDS - POLICE BUILDING MAINT	01-448-401-0438	6,000	4,500	12,322	13,320	5,000	2,705	10,000	10,000
BLD/GRNDS - EQUIPMENT MAINTENAN	01-448-402-0000	4,000	2,500	2,500	1,634	2,500	630	2,500	2,500
BLD/GRNDS - GROUNDS MAINTENANC	01-448-405-0000	30,000	30,000	31,532	32,127	32,000	19,060	32,000	32,000
BLD/GRNDS - MOSQUITO CONTROL	01-448-533-0000	50,000	60,000	60,000	47,915	60,000	-	60,000	60,000
BLD/GRNDS - EQUIPMENT PURCHASE	01-448-800-0000	500	9,500	9,588	9,588	10,000	9,728	7,000	7,000
Department Total		\$ 445,728	\$ 451,050	\$ 491,182	\$ 457,243	\$ 449,362	\$ 97,847	\$ 479,099	\$ 475,702
% Change			1.19%	4.80%		-0.37%		6.62%	5.86%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Cemetery

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
CEM - FULL-TIME SALARIES	01-449-101-0000	\$ 17,815	\$ 17,815	\$ 18,262	\$ 18,357	\$ 18,263	\$ 3,769	\$ 18,555	\$ 18,263
CEM - PART TIME SALARIES	01-449-103-0000	8,775	11,050	11,375	9,097	11,050	3,650	11,227	11,050
CEM - GENERAL SUPPLIES	01-449-202-0000	1,500	500	500	514	1,000	15	1,000	1,000
CEM - ELECTRICITY	01-449-302-0000	200	250	250	231	250	35	250	250
CEM - EQUIPMENT MAINT	01-449-402-0000	800	800	800	121	800	65	800	800
CEM - CONTRACTED SERVICES	01-449-702-0000	5,000	5,000	5,000	4,775	5,000	-	5,000	5,000
CEM - EQUIPMENT PURCHASE	01-449-800-0000	500	500	500	368	600	-	8,000	600
Department Total		<u>\$ 34,590</u>	<u>\$ 35,915</u>	<u>\$ 36,687</u>	<u>\$ 33,462</u>	<u>\$ 36,963</u>	<u>\$ 7,533</u>	<u>\$ 44,832</u>	<u>\$ 36,963</u>
% Change			3.83%	3.23%		2.92%		21.29%	0.00%

Town of Newmarket
Fiscal Year 2016 Budget Worksheet
Department - Vehicles

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
VEHICLE - VEHICLE MAINT PUBLIC WO	01-452-403-0000	\$ 48,000	\$ 48,000	\$ 50,459	\$ 52,930	\$ 20,000	\$ 11,230	\$ 52,000	\$ 48,000
VEHICLE - VEHICLE MAINT REC	01-452-403-0406	5,000	2,000	2,000	1,258	2,000	-	2,000	2,000
VEHICLE - VEHICLE MAINT POLICE	01-452-403-0438	14,000	12,000	12,000	14,453	14,000	1,241	14,000	14,000
VEHICLE - VEHICLE MAINT FIRE	01-452-403-0461	11,500	12,000	17,008	18,417	14,000	1,912	16,000	16,000
VEHICLE - GENERAL SUPPLIES	01-452-202-0000	2,500	3,000	4,745	5,933	2,500	244	5,000	5,000
VEHICLE - GASOLINE	01-452-209-0000	16,000	16,000	16,000	21,282	16,960	3,252	16,000	16,000
VEHICLE - DIESEL FUEL	01-452-210-0000	39,840	41,160	37,157	35,106	34,650	8,677	37,000	37,000
VEHICLE - OIL	01-452-214-0000	3,000	3,000	3,000	1,416	1,000	-	1,500	1,500
VEHICLE - EQUIP MAINT	01-452-402-0000	50,000	50,000	55,483	58,067	52,000	8,553	54,000	54,000
VEHICLE - RADIO MAINT	01-452-404-0000	1,200	1,200	1,390	1,390	1,200	304	1,200	1,200
VEHICLE - EQUIP PURCHASE	01-452-800-0000	1,500	1,500	1,500	85	16,500	-	3,000	3,000
Department Total		<u>\$ 192,540</u>	<u>\$ 189,860</u>	<u>\$ 200,742</u>	<u>\$ 210,337</u>	<u>\$ 174,810</u>	<u>\$ 35,413</u>	<u>\$ 201,700</u>	<u>\$ 197,700</u>
% Change			-1.39%	1.47%		-7.93%		15.38%	13.09%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Fire Rescue

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
FIRE/RES - FULL TIME SALARIES	01-461-101-0000	\$ 81,479	\$ 80,683	\$ 82,118	\$ 78,183	\$ 82,298	\$ 16,927	\$ 83,615	\$ 82,298
FIRE/RES - PART TIME SALARIES	01-461-103-0000	118,968	102,100	116,575	118,937	118,412	27,965	119,267	119,012
FIRE/RES - OVERTIME	01-461-102-0000	11,000	12,000	14,044	15,583	12,000	5,552	14,000	14,000
FIRE/RES - TRAINING/STAFF DEVELOPI	01-461-190-0000	17,000	18,000	18,000	15,025	14,000	5,089	16,000	12,500
FIRE/RES - UNIFORMS	01-461-193-0000	7,000	10,000	10,024	10,193	10,000	652	10,000	10,000
FIRE/RES - POSTAGE	01-461-201-0000	75	100	100	48	75	76	75	75
FIRE/RES - GENERAL SUPPLIES	01-461-202-0000	6,500	6,500	6,500	5,196	6,500	952	6,500	6,500
FIRE/RES - MEDICAL SUPPLIES	01-461-202-0046	9,000	12,500	12,500	9,299	12,500	1,543	12,500	12,500
FIRE/RES - GASOLINE	01-461-209-0000	800	1,600	1,600	1,241	1,600	162	1,600	1,600
FIRE/RES - DIESEL FUEL	01-461-210-0000	7,668	8,700	8,700	8,089	8,700	1,366	8,700	8,700
FIRE/RES - AMBULANCE EXPENSES	01-461-220-0000	-	-	7,740	9,574	16,000	1,303	16,000	16,000
FIRE/RES - COMMUNICATION SERVICE	01-461-301-0000	3,900	4,500	4,500	4,977	7,900	1,568	7,900	7,900
FIRE/RES - DUES/SUBSCRIPTIONS	01-461-310-0002	3,000	4,200	5,666	5,836	4,000	4,149	4,200	4,200
FIRE/RES - FIRE PREVENTION	01-461-310-0055	900	1,200	1,200		900	-	900	900
FIRE/RES - EQUIP MAINT	01-461-402-0000	14,500	12,500	13,544	14,386	12,500	8,011	15,000	12,500
FIRE/RES - HAZMAT	01-461-518-0000	2,200	2,200	2,200	2,098	2,200	-	2,200	2,200
FIRE/RES - MUTUAL AID CONTRACT	01-461-530-0000	600	1,200	1,200	323	1,200	220	1,200	1,200
FIRE/RES - EQUIP PURCHASE	01-461-800-0000	20,000	20,000	17,952	20,067	25,000	3,913	42,600	25,000
Department Total		\$ 304,590	\$ 297,983	\$ 324,163	\$ 319,056	\$ 335,785	\$ 79,450	\$ 362,257	\$ 337,085
% Change			-2.17%	0.64%		12.69%		7.88%	0.39%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Emergency Management

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
EM - PART TIME SALARIE	01-463-103-0000	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	\$ 750	\$ 750
EM - TRAINING/STAFF DE	01-463-190-0000	250	750	750	42	750	-	750	750
EM - GENERAL SUPPLIES	01-463-202-0000	450	450	450		450	-	450	450
Department Total		<u>\$ 1,450</u>	<u>\$ 1,950</u>	<u>\$ 1,950</u>	<u>\$ 792</u>	<u>\$ 1,950</u>	<u>\$ -</u>	<u>\$ 1,950</u>	<u>\$ 1,950</u>
% Change			34.48%	34.48%		0.00%		0.00%	0.00%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Grants

Account Description	Account Number	FY 2013	FY 2014		FY 2015		FY 2016		
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
GRANTS - MEM DAY PARADE	01-480-812-0000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,333	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
GRANTS - FESTIVAL SUPPORT	01-480-813-0000	15,500	15,500	15,500	15,500	15,500	8,500	15,500	15,500
GRANTS - NWMKT ATHLETIC ASSOC	01-480-814-0000	21,500	21,500	21,500	21,500	21,500	-	21,500	21,500
GRANTS - NWMKT SENIOR CITIZENS	01-480-815-0000	1,200	1,200	1,200	1,200	1,200	-	1,200	1,200
GRANTS - NWMKT HISTORICAL SOCIETY	01-480-816-0000	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000
GRANTS - C.O.A.S.T.	01-480-817-0000	20,748	20,748	20,748	20,748	20,748	20,748	23,000	23,000
GRANTS - VETERANS MEMORIAL	01-480-818-0000	2,100	2,100	2,100	173	2,100	-	2,100	2,100
GRANTS - NWMKT HANDTUB ASSOC.	01-480-819-0000	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000
Department Total		<u>\$ 67,048</u>	<u>\$ 67,048</u>	<u>\$ 67,048</u>	<u>\$ 64,454</u>	<u>\$ 67,048</u>	<u>\$ 29,248</u>	<u>\$ 69,300</u>	<u>\$ 69,300</u>
% Change			0.00%	0.00%		0.00%		3.36%	3.36%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Social Service Grants

Account Description	Account Number	FY 2013	FY 2014	FY 2015		FY 2016	
		Original Budget	Original Budget	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
SS GRANTS - RICHIE MCFARLAND	01-481-910-0000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 9,600	\$ 2,000
SS GRANTS - LAMPREY HEALTH CENTE	01-481-913-0000	10,100	10,100	10,100	-	10,403	-
SS GRANTS - AREA HOMEMAKERS	01-481-914-0000	5,000	5,000	5,000	-	-	-
SS GRANTS - CHILD & FAMILY SERVICE	01-481-915-0000	3,000	3,000	3,000	3,000	4,000	4,000
SS GRANTS - R.C.C.A.P.	01-481-916-0000	9,000	9,000	9,000	9,000	9,000	9,000
SS GRANTS - R.S.V.P.	01-481-917-0000	600	600	600	600	-	-
SS GRANTS - A SAFE PLACE	01-481-918-0000	1,200	1,200	1,200	-	1,200	1,200
SS GRANTS - BIG BROTHER/BIG SISTE	01-481-919-0000	1,000	1,000	1,000	-	1,200	1,000
SS GRANTS - SEACOAST MENTAL HEAL	01-481-920-0000	2,000	2,000	2,000	2,000	4,000	2,000
SS GRANTS - LINKED TOGETHER	01-481-923-0000	4,000	4,000	4,000	4,000	4,000	4,000
SS GRANTS - ROCKINGHAM COUNTY N	01-481-924-0000	-	-	5,623	5,623	5,326	5,326
SS GRANTS - AIDS RESPONSE	01-481-925-0000	500	500	500	-	500	500
SS GRANTS - AMERICAN RED CROSS	01-481-926-0000	1,000	1,000	1,000	1,000	4,035	1,000
OTHER GRANTS - CHILD ADVOCACY C	01-481-929-0000	1,000	1,000	-	-	1,500	1,500
Ready Rides		-	-	-	-	1,500	1,500
Department Total		\$ 40,400	\$ 40,400	\$ 45,023	\$ 27,223	\$ 56,264	\$ 33,026
% Change			0.00%	11.44%		24.97%	-26.65%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Capital Reserves

Account Description	Account Number	FY 2013	FY 2014	FY 2015		FY 2016	
		Original Budget	Original Budget	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
Public Works:							
CAP RES - PUBLIC WORKS	01-490-900-0016	\$ 46,500	\$ 130,000	\$ 130,000	\$ 130,000	\$ 150,000	\$ 130,000
CAP RES - BUILDING IMPROVEMENT	01-490-900-0019	-	-	-	-	58,000	-
CAP RES - STORMWATER MGT	01-490-900-0085	-	10,000	41,113	41,113	94,000	50,000
CAP RES - MACALLEN DAM	01-490-900-0079	-	-	-	-	50,000	50,000
Fire Rescue/Safety:							
CAP RES - FIRE DEPARTMENT	01-490-900-0012	150,000	50,000	50,000	60,000	132,000	50,000
Police:							
CAP RES - POLICE VEHICLES	01-490-900-0017	8,700	47,256	50,000	50,000	46,500	46,500
CAP RES - POLICE DISPATCH EQUIPME	01-490-900-0074	-	-	-	-	29,449	29,449
Other:							
CAP RES -REVALUATION	01-490-900-0001	50,000	40,000	10,000	-	10,000	10,000
CAP RES - 300TH ANNIV.CELEBRATION	01-490-900-0086	-	-	2,000	2,000	2,000	2,000
CAP RES - COMPENSATED ABSENCE E	01-490-900-0087	-	-	29,500	29,500	29,500	10,000
CAP RES - LIBRARY	01-490-900-0018	26,500	-	-	-	-	-
CAP RES - WATERFRONT IMPROVEMEI	01-490-900-0020	1	-	-	-	-	-
CAP RES - RECREATION FACILITIES	01-490-900-0021	-	2,000	5,000	5,000	-	-
CAPITAL RESERVE - TELECOMMUNICA	01-490-900-0075	-	-	10,000	10,000	-	-
Department Total		\$ <u>281,701</u>	\$ <u>279,256</u>	\$ <u>327,613</u>	\$ <u>327,613</u>	\$ <u>601,449</u>	\$ <u>377,949</u>
% Change			-0.87%	17.32%		83.59%	15.36%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Recreation (General Fund Only)

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
RECREATION - FULL TIME SALARIES	01-406-101-0000	\$ -	\$ -	\$ -	\$ -	\$ 146,666	\$ 24,284	\$ 150,048	\$ 150,048
RECREATION - PART TIME SALARIES	01-406-103-0000	-	-	-	-	35,006	2,086	43,737	43,737
RECREATION - TRAINING/STAFF DEVELOPMENT	01-406-190-0000	-	-	-	-	2,000	70	2,000	2,000
RECREATION - TRAVEL EXPENSE	01-406-191-0000	-	-	-	-	300	-	300	300
RECREATION - MEAL ALLOWANCE	01-406-192-0000	-	-	-	-	300	-	300	300
RECREATION - POSTAGE	01-406-201-0000	-	-	-	-	1,500	-	1,500	1,500
RECREATION - GENERAL SUPPLIES	01-406-202-0000	-	-	-	-	1,650	-	1,650	1,650
RECREATION - COMMUNICATION SERVICES	01-406-301-0000	-	-	-	-	3,159	687	3,288	3,288
RECREATION - DUES/SUBSCRIPTIONS	01-406-310-0002	-	-	-	-	645	-	1,233	1,233
RECREATION - EQUIPMENT MAINTENANCE	01-406-402-0000	-	-	-	-	7,188	-	6,636	6,636
RECREATION - EQUIPMENT PURCHASE	01-406-800-0000	-	-	-	-	1,200	-	1,200	1,200
RECREATION - SUNRISE SUNSET SERVICES	01-406-904-0000	-	-	-	-	4,500	307	2,200	2,200
Department Total		\$ -	\$ -	\$ -	\$ -	\$ 204,114	\$ 27,435	\$ 214,092	\$ 214,092
% Change			0.00%	0.00%		100.00%		4.89%	4.89%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Library

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
LIBRARY - SALARIES	02-480-101-0000	\$ 55,904	\$ 55,904	\$ 55,904	\$ 83,729	\$ 55,904	\$ 10,592	\$ 54,100	\$ 54,100
LIBRARY - PART TIME SALARIES	02-480-103-0000	106,019	111,112	99,912	91,043	113,335	21,461	114,235	114,235
LIBRARY - FICA	02-480-150-0000	10,039	10,355	10,355	10,877	10,493	2,020	10,712	10,712
LIBRARY - MEDICARE	02-480-151-0000	2,348	2,422	2,422	2,544	2,454	472	2,506	2,506
LIBRARY - HEALTH INSURANCE	02-480-155-0000	14,469	15,497	15,497	6,263	16,397	830	15,000	15,000
LIBRARY - RETIREMENT	02-480-156-0000	4,942	6,021	6,021	9,004	5,493	1,141	6,032	6,032
LIBRARY - LIFE & DISABILITY	02-480-159-0000	708	708	708	667	723	146	633	633
LIBRARY-WORKERS COMPENSATION	02-480-160-0000	702	1,683	1,683	1,683	1,683	1,459	2,352	2,352
LIBRARY - STATE UNEMPLOYMENT	New Account	-	-	-	-	-	-	2,816	2,816
LIBRARY - TRAINING/STAFF DEVELOPMENT	02-480-190-0000	300	1,180	1,180	2,459	1,180	45	2,000	2,000
LIBRARY - GENERAL SUPPLIES	02-480-202-0000	5,000	5,000	5,000	5,223	5,000	819	5,000	5,000
LIBRARY - TELEPHONE	02-480-301-0000	1,500	1,500	1,500	1,647	1,800	341	1,800	1,800
LIBRARY - ELECTRICITY	02-480-302-0000	10,000	10,000	10,000	8,494	10,000	3,524	10,000	10,000
LIBRARY - HEAT & OIL	02-480-303-0000	10,400	15,196	15,196	13,523	13,000	740	13,800	13,800
LIBRARY - WATER	02-480-304-0000	600	870	870	270	870	164	700	700
LIBRARY - BOOKS/SUBSCRIPTIONS	02-480-310-0005	35,000	36,195	36,195	36,195	37,645	2,983	38,247	38,247
LIBRARY - AUDIO/VISUAL	02-480-310-0053	1,195	-	-	36,195	-	-	-	-
LIBRARY - ELECTRONIC INFO - OTHER	02-480-330-0000	5,666	8,750	8,750	15,677	9,741	8,551	9,500	9,500
LIBRARY - ARCHIVES/PRESERVATION	02-480-340-0000	250	250	250	-	250	-	-	-
LIBRARY - PROGRAMS	02-480-350-0000	2,000	2,000	2,000	2,368	2,000	500	2,000	2,000
LIBRARY - BUILDING MAINTENANCE	02-480-401-0000	8,000	8,000	19,200	23,582	8,000	3,602	15,000	15,000
LIBRARY - EQUIPMENT MAINTENANCE	02-480-402-0000	3,500	2,000	2,000	402	2,000	88	600	600
LIBRARY-PROPERTY LIABILITY INS	02-480-504-0000	4,588	4,588	4,588	4,588	4,588	4,588	5,000	5,000
LIBRARY - EQUIPMENT PURCHASE	02-480-800-0000	1,000	1,700	1,700	16,987	1,180	-	2,000	2,000
Department Total		\$ 284,130	\$ 300,931	\$ 300,931	\$ 373,420	\$ 303,736	\$ 64,065	\$ 314,033	\$ 314,033
% Change			5.91%	5.91%		0.93%		3.39%	3.39%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Recreation (Revolving Fund Only)

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Final Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
RECREATION - FULL TIME SALARIES	05-406-101-0000	\$ 143,975	\$ 143,975	\$ 146,845	\$ 138,433	\$ -	\$ 5,627	\$ -	\$ -
RECREATION - PART TIME SALARIES	05-406-103-0000	120,971	125,273	126,156	123,969	103,455	63,140	100,440	100,440
RECREATION - FICA/MEDICARE	New account	-	-	-	-	-	-	7,683	7,683
RECREATION - WORK STUDY	05-406-111-0000	3,047	1,000	1,000	110	-	-	-	-
RECREATION - TRAINING/STAFF DEVELOPMENT	05-406-190-0000	4,800	3,425	3,425	2,620	1,400	-	1,400	1,400
RECREATION - TRAVEL EXPENSE	05-406-191-0000	400	400	400	314	-	-	-	-
RECREATION - MEAL ALLOWANCE	05-406-192-0000	735	650	650	252	350	313	350	350
RECREATION - POSTAGE	05-406-201-0000	1,900	1,900	1,900	1,818	400	9	400	400
RECREATION - GENERAL SUPPLIES	05-406-202-0000	3,923	3,723	3,723	4,359	1,650	649	1,650	1,650
RECREATION - ATHLETIC SUPPLIES	05-406-202-0034	796	2,154	2,154	954	2,154	799	7,830	7,830
RECREATION - CLASS SUPPLIES	05-406-202-0036	6,204	7,000	7,000	6,979	7,000	100	2,154	2,154
RECREATION - COMMUNICATION SERVICES	05-406-301-0000	2,220	2,720	2,720	3,776	-	173	-	-
RECREATION - ELECTRICITY	05-406-302-0000	-	-	-	-	-	-	-	-
RECREATION - FIELD LIGHTS	05-406-302-0001	6,000	5,000	5,000	3,341	5,000	250	5,000	5,000
RECREATION - DUES/SUBSCRIPTIONS	05-406-310-0002	870	870	870	803	150	156	150	150
RECREATION - ADVERTISING	05-406-310-0003	800	800	800	1,279	800	-	800	800
RECREATION - EQUIPMENT MAINTENANCE	05-406-402-0000	8,106	8,106	8,106	6,906	1,000	756	1,000	1,000
RECREATION - PRINTING & PUBLISHING	05-406-501-0000	7,763	8,163	8,163	8,852	8,163	-	8,163	8,163
RECREATION - BUS TRIPS	05-406-508-0000	47,605	38,027	38,027	27,799	36,000	22,010	36,000	36,000
RECREATION - EQUIPMENT PURCHASE	05-406-800-0000	3,874	5,218	5,218	4,049	2,000	-	2,000	2,000
RECREATION - SUMMER CAMP	05-406-902-0000	9,145	8,945	8,945	8,757	9,000	8,478	9,000	9,000
RECREATION - TEEN CAMP	05-406-902-0037	2,632	2,532	2,532	2,427	2,500	16	2,500	2,500
RECREATION - SUNRISE SUNSET SERVICES	05-406-904-0000	8,022	7,022	7,022	6,325	-	546	3,000	3,000
RECREATION - SPECIAL EVENTS	05-406-906-0000	10,150	10,150	10,150	10,798	10,150	343	10,150	10,150
Department Total		\$ 393,938	\$ 387,053	\$ 390,806	\$ 364,920	\$ 191,172	\$ 103,364	\$ 199,670	\$ 199,670
% Change			-1.75%	-0.80%		-50.61%		4.45%	4.45%

Town of Newmarket
Fiscal Year 2016 Budget Worksheet
Department - Solid Waste

Account Description	Account Number	FY 2013	FY 2014		FY 2015		FY 2016		
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
SW - PART TIME	07-450-103-0000	\$ 9,802	\$ 10,530	\$ 10,933	\$ 10,932	\$ 10,881	\$ 2,180	\$ 11,055	\$ 11,055
SW - GENERAL SUPPLIES	07-450-202-0000	23,250	20,000	20,000	16,639	15,000	90	20,000	20,000
SW - DUES/SUBSCRIPTIONS	07-450-310-0002	800	800	800	50	800	-	800	800
SW - EQUIPMENT LEASE	07-450-402-0000	2,000	4,900	4,900	1,135	1,200	135	1,200	1,200
SW - VEHICLE MAINTENANCE	07-450-403-0000	5,000	5,000	5,000	-	5,000	-	5,000	1,500
SW - PRINTING & PUBLICATION	07-450-501-0000	500	500	500	-	500	-	500	500
SW - FREON REMOVAL	07-450-532-0000	1,500	1,500	1,500	-	1,500	-	1,500	1,000
SW - HOUSEHOLD HAZARDOUS	07-450-536-0000	10,000	10,000	10,000	-	10,000	-	-	-
SW - SPRING CLEAN-UP	07-450-537-0000	-	-	-	-	40,000	-	40,000	40,000
SW - LAMPREY REG. CO-OP	07-450-702-0047	2,000	2,100	2,100	7,190	2,100	-	2,100	2,100
SW - MSW CONTRACT	07-450-702-0048	136,740	137,217	137,217	144,768	130,350	25,065	142,000	142,000
SW - RECYCLING CONTRACT	07-450-702-0049	151,210	157,678	157,678	151,875	150,280	26,273	152,000	152,000
SW - CONSTRUCTION DEBRIS	07-450-702-0050	43,775	45,000	45,000	44,047	47,000	10,743	47,000	47,000
SW - POST CLOSURE LANDFILL TEST	07-450-702-0051	50,000	50,000	50,000	27,577	30,000	-	30,000	30,000
SW - EQUIPMENT PURCHASE	07-450-800-0000	5,000	5,000	5,000	1,105	5,000	-	5,000	-
Department Total		\$ <u>441,577</u>	\$ <u>450,225</u>	\$ <u>450,628</u>	\$ <u>405,318</u>	\$ <u>449,611</u>	\$ <u>64,487</u>	\$ <u>458,155</u>	\$ <u>449,155</u>
% Change			1.96%	2.05%		-0.14%		1.90%	-0.10%

Town of Newmarket
Fiscal Year 2016 Budget Worksheet
Department - Water

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
WATER - FULL TIME SALARIES	20-451-101-0000	\$ 119,343	\$ 120,302	\$ 122,797	\$ 120,642	\$ 121,009	\$ 23,032	\$ 122,945	\$ 121,009
WATER - PART TIME SALARIES	20-451-103-0000	6,968	6,968	6,968	2,405	-	2,064	-	-
WATER - OVERTIME	20-451-102-0000	6,000	8,000	8,000	8,015	8,000	1,560	8,500	8,500
WATER - FICA	20-451-150-0000	8,238	8,436	8,436	7,671	7,999	1,549	8,150	8,150
WATER - MEDICARE	20-451-151-0000	1,927	1,983	1,983	1,794	1,871	362	1,906	1,906
WATER - HEALTH INSURANCE	20-451-155-0000	27,441	29,390	29,390	29,955	31,160	6,667	31,783	31,783
WATER - RETIREMENT	20-451-156-0000	10,329	14,654	14,654	13,662	13,685	2,600	14,157	14,157
WATER - LIFE/DISABILITY INSURANCE	20-451-159-0000	1,152	1,152	1,152	1,111	1,542	246	1,542	1,542
WATER - WORKERS COMPENSATION	20-451-160-0000	3,385	4,241	4,241	2,090	4,939	4,378	4,939	4,939
WATER - UNEMPLOYMENT	20-451-161-0000	336	312	312	162	2,201	-	2,201	2,201
WATER - TRAINING/STAFF DEVELOPME	20-451-190-0000	2,500	2,500	2,500	1,701	1,500	610	1,500	1,500
WATER - UNIFORMS	20-451-193-0000	3,000	3,000	3,000	3,469	3,000	334	2,700	2,700
WATER - LONGEVITY	20-451-198-0000	563	788	788	788	1,013	-	1,013	1,013
WATER - POSTAGE	20-451-201-0000	2,800	2,800	2,800	3,157	2,800	352	6,000	6,000
WATER - GENERAL SUPPLIES	20-451-202-0000	2,200	2,500	2,500	3,091	2,500	1,726	3,000	3,000
WATER - DUES/SUBSCRIPTIONS	20-451-202-0002	1,050	1,050	1,050	653	1,050	-	1,050	1,050
WATER - ADVERTISING	20-451-202-0003	1,200	1,600	1,600	1,799	1,600	874	1,600	1,600
WATER - TAXES	20-451-204-0000	300	300	300	-	300	-	-	-
WATER - GASOLINE	20-451-209-0000	3,600	5,200	5,200	4,725	5,200	683	5,200	5,200
WATER - LP GAS	20-451-211-0000	15,000	15,000	15,000	12,392	15,000	46	20,000	20,000
WATER - CHEMICALS	20-451-217-0000	27,000	26,000	26,000	10,637	20,000	2,077	22,000	22,000
WATER - COMMUNICATION SERVICES	20-451-301-0000	3,800	3,800	3,800	3,220	3,800	907	3,800	3,800
WATER - ELECTRICITY	20-451-302-0000	50,000	46,000	46,000	40,363	40,000	6,006	47,000	47,000
WATER - BUILDING MAINTENANCE	20-451-401-0000	6,000	7,000	7,000	5,209	7,000	1,669	7,000	7,000
WATER - EQUIPMENT MAINTENANCE/L	20-451-402-0000	4,000	4,000	4,000	3,449	4,000	-	4,000	4,000
WATER - VEHICLE MAINTENANCE	20-451-403-0000	5,000	5,000	5,000	1,709	5,000	772	5,000	5,000
WATER - SYSTEM MAINTENANCE	20-451-406-0000	45,000	45,000	45,000	54,912	45,000	7,428	45,000	45,000
WATER - PROPERTY-LIABILITY INSURA	20-451-504-0000	4,283	4,283	4,283	4,283	4,280	4,280	4,280	4,280
WATER - CONTRACTED SERVICES	20-451-702-0000	12,000	9,000	9,000	8,390	10,000	920	15,000	15,000
WATER - AUDIT	20-451-703-0000	3,350	3,350	3,350	2,275	3,425	-	3,484	3,484
WATER - ENGINEERING	20-451-704-0000	30,000	30,000	30,000	20,874	25,000	1,870	25,000	25,000
WATER - TRANSFER TO CAPITAL RESE	20-451-900-0000	359,800	359,800	359,800	359,800	360,000	360,000	364,000	364,000
WATER - BONDS & NOTES PRINCIPLE	20-451-950-0000	53,732	53,732	53,732	53,732	54,213	-	107,449	107,449
WATER - BONDS & NOTES INTEREST	20-451-951-0000	1,933	1,456	1,456	1,456	975	-	40,288	40,288
WATER - LAND ACQUISITION	20-451-954-0000	20,000	20,000	20,000	20,000	20,000	-	20,000	20,000
Department Total		\$ 843,230	\$ 848,597	\$ 851,092	\$ 809,591	\$ 829,062	\$ 433,013	\$ 951,487	\$ 949,551
% Change			0.64%	0.93%		-2.30%		14.77%	14.53%

Town of Newmarket
 Fiscal Year 2016 Budget Worksheet
 Department - Sewer

Account Description	Account Number	FY 2013		FY 2014		FY 2015		FY 2016	
		Original Budget	Original Budget	Final Budget	Actual Expenditure	Original Budget	Actual Expenditure	Dept. Head Proposed	Town Admin. Proposed
WASTEWATER - FULL TIME SALARIES	30-471-101-0000	\$ 172,715	\$ 172,438	\$ 173,948	\$ 174,139	\$ 174,313	\$ 34,059	\$ 212,102	\$ 209,313
WASTEWATER PART TIME SALARIES	30-471-103-0000	23,530	23,530	23,530	2,405	16,562	2,064	-	-
WASTEWATER - OVERTIME	30-471-102-0000	17,000	17,000	19,004	16,156	17,000	2,925	17,000	17,000
WASTEWATER - FICA	30-471-150-0000	13,221	13,281	13,281	11,135	12,889	2,199	14,204	14,204
WASTEWATER - MEDICARE	30-471-151-0000	3,092	3,106	3,106	2,605	3,015	514	3,322	3,322
WASTEWATER - HEALTH INSURANCE	30-471-155-0000	60,334	64,618	64,618	65,861	64,618	14,935	87,510	87,510
WASTEWATER - RETIREMENT	30-471-156-0000	15,944	23,046	23,046	20,301	20,254	3,902	24,674	24,674
WASTEWATER - LIFE/DISABILITY INSURANCE	30-471-159-0000	3,000	3,000	3,000	1,809	2,195	417	2,195	2,195
WASTEWATER - WORKERS COMPENSATION	30-471-160-0000	3,780	4,599	4,599	2,270	5,899	4,670	5,899	5,899
WASTEWATER - UNEMPLOYMENT INSURANCE	30-471-161-0000	580	601	601	317	3,157	-	3,157	3,157
WASTEWATER - EMPLOYEE TESTING	30-471-162-0000	750	750	750	-	750	-	750	750
WASTEWATER - TRAINING/STAFF DEVELOPMENT	30-471-190-0000	3,000	3,500	3,500	2,447	3,500	1,168	3,500	3,500
WASTEWATER - UNIFORMS	30-471-193-0000	3,000	3,000	3,000	4,582	4,700	346	3,600	3,600
SEWER - LONGEVITY	30-471-198-0000	1,237	1,013	1,013	1,238	1,688	-	1,913	1,913
WASTEWATER - POSTAGE	30-471-201-0000	2,800	2,500	2,500	2,432	2,500	352	6,000	6,000
WASTEWATER - GENERAL SUPPLIES	30-471-202-0000	2,500	2,500	2,500	3,410	2,500	1,899	3,000	3,000
WASTEWATER - DUES/SUBSCRIPTIONS	30-471-202-0002	600	700	700	171	800	-	800	800
WASTEWATER - ADVERTISING	30-471-202-0003	1,200	1,200	1,200	769	1,500	-	1,500	1,500
WASTEWATER - GASOLINE	30-471-209-0000	4,000	5,000	5,000	3,647	5,000	674	5,000	5,000
WASTEWATER - LAB SUPPLIES	30-471-215-0000	18,000	20,000	20,000	19,555	20,000	8,198	20,000	20,000
WASTEWATER - CHEMICALS	30-471-217-0000	37,000	35,000	35,000	40,667	38,000	6,303	40,000	40,000
WASTEWATER - COMMUNICATION SERVICES	30-471-301-0000	6,800	6,800	6,800	5,726	6,800	1,302	6,800	6,800
WASTEWATER - ELECTRICITY	30-471-302-0000	87,000	87,000	87,000	89,755	84,000	10,335	84,000	84,000
WASTEWATER - HEAT & OIL	30-471-303-0000	26,000	30,000	30,000	24,900	30,000	-	30,000	30,000
WASTEWATER - BUILDING MAINTENANCE	30-471-401-0000	20,000	23,000	23,000	34,952	23,000	3,774	23,000	23,000
WASTEWATER - VEHICLE MAINTENANCE	30-471-403-0000	5,000	5,000	5,000	2,977	5,000	1,536	5,000	5,000
WASTEWATER - SYSTEM MAINTENANCE	30-471-406-0000	50,000	50,000	50,000	53,248	50,000	8,979	50,000	50,000
WASTEWATER - PROPERTY/LIABILITY	30-471-504-0000	8,740	8,740	8,740	8,740	8,740	8,740	8,740	8,740
WASTEWATER - SLUDGE DISPOSAL	30-471-538-0000	30,000	30,000	30,000	16,884	30,000	1,880	30,000	30,000
WASTEWATER - LEGAL	30-471-600-0000	-	-	-	148	-	1,880	-	-
WASTEWATER - CONTRACT SERVICES	30-471-702-0000	15,000	17,000	17,000	17,460	17,000	1,621	17,500	17,500
WASTEWATER - AUDIT	30-471-703-0000	3,350	3,350	3,350	2,275	3,425	-	3,425	3,425
WASTEWATER - ENGINEERING	30-471-704-0000	30,000	30,000	30,000	18,847	30,000	-	30,000	30,000
WASTEWATER - NPDES PERMITS	30-471-804-0000	38,000	20,000	20,000	1,510	20,000	-	60,000	60,000
WASTEWATER - TRANSFER TO CAPITAL PROJECTS	30-471-900-0000	100,000	100,000	100,000	100,000	100,000	100,000	164,200	164,200
WW - BONDS & NOTES PRINCIPLE	30-471-950-0000	97,338	102,540	102,540	102,540	102,540	-	102,540	102,540
WW - BONDS & NOTES INTEREST	30-471-951-0000	43,684	40,208	40,208	40,208	36,551	-	32,895	32,895
Department Total		\$ 948,195	\$ 954,020	\$ 957,534	\$ 896,083	\$ 947,896	\$ 224,673	\$ 1,104,226	\$ 1,101,437
% Change			0.61%	0.98%		-0.64%		16.49%	16.20%