

2016 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
General Fund									
Selectmen (BOS)									
01-110-41301-130	Elected Officials (BOS)	16,390.08	16,390.08	10,926.72	16,389.00	16,390.00	16,390.00	16,390.00	16,390.00
01-110-41301-210	Health Insurance (BOS)	38,398.92	34,590.68	5,709.17	0.00	0.00	0.00	0.00	0.00
01-110-41301-211	HRA Debit Card Expense (BOS)	8,107.38	10,000.00	5,097.23	0.00	0.00	0.00	0.00	0.00
01-110-41301-219	Dental Insurance (BOS)	2,258.28	1,441.96	227.52	0.00	0.00	0.00	0.00	0.00
01-110-41301-220	FICA Tax (BOS)	1,673.73	1,643.03	898.32	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00
01-110-41301-390	Other Professional Services (BOS)	3,000.00	0.08	54.50	0.00	0.00	0.00	0.00	0.00
01-110-41301-505	Food/Meals (BOS)	377.79	304.87	37.17	200.00	200.00	200.00	200.00	200.00
01-110-41301-561	Meetings & Conferences (BOS)	166.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
01-110-41301-810	Mileage & Tolls Reimb (BOS)	60.51	66.02	0.00	100.00	100.00	100.00	100.00	100.00
Selectmen (BOS) Total		70,432.69	64,436.72	22,950.63	18,093.00	18,094.00	18,094.00	18,094.00	18,094.00
Budget Committee (BUD)									
01-112-41502-112	Part Time Employees (BUD)	756.33	559.95	305.77	1,079.00	1,079.00	1,079.00	1,079.00	1,079.00
01-112-41502-140	Overtime (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-220	FICA Tax (BUD)	57.85	42.83	23.38	82.00	82.00	82.00	82.00	82.00
01-112-41502-231	Deferred Comp (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-305	Advertising (BUD)	68.25	68.25	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-320	Legal Services (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-505	Food/Meals (BUD)	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00
01-112-41502-561	Meetings & Conferences (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-620	Office Supplies (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-625	Postage (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-112-41502-670	Books & Subscriptions (BUD)	0.00	360.00	0.00	165.00	165.00	165.00	165.00	165.00
01-112-41502-810	Mileage & Tolls Reimb (BUD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Committee (BUD) Total		882.43	1,031.03	679.15	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00
Town Manager (MGR)									
01-120-41305-110	Department Head (MGR)	106,389.95	122,626.82	89,931.61	110,698.00	130,526.00	130,526.00	130,526.00	151,951.00
01-120-41305-111	Full Time Employees (MGR)	236,138.08	250,114.98	185,507.20	261,380.00	281,563.00	281,563.00	286,019.00	286,019.00
01-120-41305-112	Part Time Employees (MGR)	0.00	2,202.02	3,630.21	0.00	13,478.00	0.00	0.00	0.00
01-120-41305-115	SEA Sick Bonus (MGR)	1,087.83	0.00	1,179.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-120-41305-117	Dept Head Sick Buyout (MGR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-120-41305-140	Overtime (MGR)	2,553.51	704.86	860.85	0.00	0.00	0.00	0.00	0.00

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		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-120-41305-155	Longevity (MGR)	0.00	0.00	0.00	1,100.00	3,950.00	3,950.00	3,950.00	3,950.00
01-120-41305-210	Health Insurance (MGR)	67,822.26	116,488.80	94,669.85	112,062.00	109,284.00	109,284.00	109,284.00	113,099.00
01-120-41305-211	HRA Debit Card Expense (MGR)	13,245.74	15,245.36	16,533.23	20,000.00	18,500.00	18,500.00	18,500.00	18,500.00
01-120-41305-215	Life Insurance (MGR)	3,962.55	5,908.83	4,809.83	5,593.00	6,021.00	6,141.00	6,141.00	6,141.00
01-120-41305-219	Dental Insurance (MGR)	4,731.61	6,721.34	5,901.22	6,607.00	6,992.00	7,239.00	7,239.00	7,239.00
01-120-41305-220	FICA Tax (MGR)	30,503.29	29,853.83	23,874.18	31,791.00	35,975.00	34,944.00	38,234.00	38,234.00
01-120-41305-230	NH Retirement (MGR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-120-41305-231	Deferred Comp (MGR)	7,350.54	11,142.00	11,002.30	19,790.00	21,563.00	21,563.00	60,125.00	38,700.00
01-120-41305-240	Tuition/Education (MGR)	1,836.00	1,448.10	3,055.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-120-41305-245	Education Pay (MGR)	2,600.00	2,600.00	2,600.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
01-120-41305-290	Uniforms/Clothing (MGR)	500.00	400.00	400.00	400.00	300.00	300.00	300.00	300.00
01-120-41305-292	Wellness Program (MGR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-120-41305-294	Auto Allowance (MGR)	2,400.00	4,800.00	3,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-120-41305-301	Audit Services (MGR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-120-41305-305	Advertising (MGR)	4,654.65	5,022.19	4,158.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-120-41305-310	Engineering Services (MGR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-120-41305-341	Phone and Communication Device (MGR)	4,150.23	4,865.25	4,683.09	4,400.00	5,000.00	5,000.00	5,000.00	5,000.00
01-120-41305-390	Other Professional Services (MGR)	9,431.41	9,092.76	6,057.47	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-120-41305-500	Equipment Rental (MGR)	7,597.75	5,901.00	4,098.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-120-41305-505	Food/Meals (MGR)	190.91	117.77	40.66	0.00	0.00	0.00	0.00	0.00
01-120-41305-510	Other Contract Services (MGR)	10,441.47	10,611.05	1,263.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
01-120-41305-550	Printing and Binding (MGR)	6,389.17	13,094.74	4,081.20	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-120-41305-560	Dues & Memberships (MGR)	12,048.63	11,773.27	12,429.72	11,000.00	13,000.00	13,000.00	13,000.00	13,000.00
01-120-41305-561	Meetings & Conferences (MGR)	0.00	1,614.00	949.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-120-41305-620	Office Supplies (MGR)	7,877.18	7,086.91	6,182.24	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00
01-120-41305-625	Postage (MGR)	1,872.61	2,605.47	1,896.01	1,700.00	2,500.00	2,500.00	2,500.00	2,500.00
01-120-41305-655	Copier Supplies (MGR)	0.00	0.00	835.45	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-120-41305-670	Books & Subscriptions (MGR)	2,181.45	1,554.69	791.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-120-41305-740	New Equipment (MGR)	694.96	2,443.14	2,639.97	0.00	0.00	0.00	0.00	0.00
01-120-41305-810	Mileage & Tolls Reimb (MGR)	371.67	175.62	49.45	100.00	100.00	100.00	100.00	100.00
01-120-41305-816	Finance Charge & Late Fee (MGR)	673.48	417.94	12.50	0.00	0.00	0.00	0.00	0.00
01-120-41305-818	Damages to Non-Town Property (MGR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Manager (MGR) Total		549,696.93	646,632.74	497,323.55	629,621.00	691,752.00	678,610.00	724,918.00	728,733.00
Risk Management (RISK)									

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Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-130-41501-560	Dues & Memberships (FIN)	25.00	25.00	25.00	100.00	100.00	100.00	100.00	100.00
01-130-41501-561	Meetings & Conferences (FIN)	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-41501-611	Stationery/Paper (FIN)	234.10	545.33	823.33	650.00	650.00	650.00	650.00	650.00
01-130-41501-625	Postage (FIN)	2,549.75	1,601.01	0.00	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00
01-130-41501-670	Books & Subscriptions (FIN)	0.00	0.00	199.95	200.00	200.00	200.00	200.00	200.00
01-130-41501-740	New Equipment (FIN)	15,938.78	1,666.69	2,201.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-130-41501-810	Mileage & Tolls Reimb (FIN)	579.45	0.00	0.00	800.00	800.00	800.00	800.00	800.00
01-130-41501-816	Finance Charge & Late Fee (FIN)	20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00
Finance Dept (FIN) Total		194,517.26	170,586.96	144,881.17	193,832.00	201,295.00	201,792.00	201,792.00	203,917.00
Town Treasurer (TR)									
01-131-41501-130	Elected Officials (TR)	20,585.04	52,452.19	43,354.63	60,696.00	60,696.00	60,696.00	60,696.00	60,696.00
01-131-41501-210	Health Insurance	0.00	20,601.72	22,021.00	26,425.00	27,373.00	27,373.00	27,373.00	27,373.00
01-131-41501-211	HRA Debit Card	0.00	4,508.42	5,274.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-131-41501-215	Life Insurance	0.00	567.19	614.90	739.00	738.00	753.00	753.00	753.00
01-131-41501-219	Dental Insurance	0.00	1,196.73	1,291.20	1,596.00	1,530.00	1,584.00	1,584.00	1,584.00
01-131-41501-220	FICA Tax (TR)	1,574.73	4,012.43	3,316.49	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
01-131-41501-231	Deferred Comp (TR)	0.00	0.00	0.00	3,035.00	3,035.00	3,035.00	3,035.00	3,035.00
01-131-41501-560	Dues & Memberships (TR)	25.00	25.00	25.00	50.00	50.00	50.00	50.00	50.00
01-131-41501-561	Meetings & Conferences (TR)	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
01-131-41501-670	Books & Subscriptions (TR)	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
01-131-41501-740	New Equipment (TR)	0.00	777.25	0.00	0.00	800.00	0.00	0.00	0.00
01-131-41501-810	Mileage & Tolls Reimb (TR)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
Town Treasurer (TR) Total		22,184.77	84,140.93	75,898.15	102,516.00	104,447.00	103,466.00	103,466.00	103,466.00
Trustees of Trust Fund (TTF)									
01-135-41304-130	Elected Officials (TTF)	588.00	588.00	0.00	607.00	607.00	607.00	607.00	607.00
01-135-41304-220	FICA Tax (TTF)	44.99	44.99	0.00	46.00	46.00	46.00	46.00	46.00
01-135-41304-390	Other Professional Svcs (TTF)	14,755.82	11,261.03	7,576.08	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Trustees of Trust Fund (TTF) Total		15,388.81	11,894.02	7,576.08	16,653.00	16,653.00	16,653.00	16,653.00	16,653.00
Town Clerk (TC)									
01-140-41400-111	Full Time Employees (TC)	115,454.42	127,141.21	101,521.17	149,263.00	154,414.00	154,414.00	154,414.00	154,414.00
01-140-41400-112	Part Time Employees (TC)	14,601.50	12,240.84	4,123.94	18,329.00	19,544.00	19,544.00	19,544.00	19,544.00
01-140-41400-115	SEA Sick Bonus (TC)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-140-41400-130	Elected Officials (TC)	57,726.96	62,056.35	42,797.49	59,916.00	59,916.00	59,916.00	59,916.00	59,916.00
01-140-41400-155	Longevity (TC)	1,350.00	1,350.00	0.00	2,400.00	3,350.00	3,350.00	3,350.00	3,350.00
01-140-41400-210	Health Insurance (TC)	45,619.68	78,337.56	61,169.51	75,361.00	73,645.00	73,645.00	73,645.00	73,645.00
01-140-41400-211	HRA Debit Card Expense (TC)	14,800.50	15,502.24	13,951.47	17,500.00	16,750.00	16,750.00	16,750.00	16,750.00
01-140-41400-215	Life Insurance (TC)	2,556.36	2,902.44	3,515.78	2,695.00	2,813.00	2,870.00	2,870.00	2,870.00
01-140-41400-219	Dental Insurance (TC)	2,028.06	3,317.66	4,559.04	3,203.00	3,728.00	3,858.00	3,858.00	3,858.00
01-140-41400-220	FICA Tax (TC)	15,328.53	16,010.45	11,938.79	18,494.00	19,077.00	19,077.00	19,077.00	19,077.00
01-140-41400-231	Deferred Comp (TC)	7,084.74	8,567.81	7,225.96	10,640.00	10,944.00	10,944.00	10,944.00	10,944.00
01-140-41400-240	Tuition/Education (TC)	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
01-140-41400-290	Uniforms/Clothing (TC)	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
01-140-41400-341	Phone and Communication Device (TC)	374.17	325.69	259.48	400.00	400.00	400.00	400.00	400.00
01-140-41400-390	Other Professional Services (TC)	510.50	1,431.56	149.20	600.00	600.00	600.00	600.00	600.00
01-140-41400-430	Equipment Maintenance (TC)	800.00	148.00	800.00	800.00	800.00	800.00	800.00	800.00
01-140-41400-505	Food/Meals (TC)	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
01-140-41400-550	Printing and Binding (TC)	8,422.87	18,931.93	20,855.69	20,000.00	22,000.00	21,000.00	21,000.00	21,000.00
01-140-41400-560	Dues & Memberships (TC)	45.00	70.00	-5.00	100.00	105.00	100.00	100.00	100.00
01-140-41400-561	Meetings & Conferences (TC)	686.00	495.00	190.00	700.00	700.00	700.00	700.00	700.00
01-140-41400-611	Stationery/Paper (TC)	0.00	170.00	195.07	500.00	500.00	500.00	500.00	500.00
01-140-41400-625	Postage (TC)	4,604.95	3,440.13	88.52	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
01-140-41400-670	Books & Subscriptions (TC)	0.00	16.00	0.00	100.00	100.00	100.00	100.00	100.00
01-140-41400-681	Dog Licenses & Tags (TC)	657.01	700.87	693.38	800.00	800.00	800.00	800.00	800.00
01-140-41400-682	Red Book/Motor Vehicles (TC)	234.00	567.00	0.00	500.00	500.00	500.00	500.00	500.00
01-140-41400-740	New Equipment (TC)	0.00	1,554.50	2,349.96	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
01-140-41400-810	Mileage & Tolls Reimb (TC)	573.51	463.03	378.22	600.00	600.00	600.00	600.00	600.00
Town Clerk (TC) Total		293,658.76	355,940.27	276,957.67	392,201.00	400,586.00	399,768.00	399,768.00	399,768.00
Election & Registration (E&R)									
01-142-41400-112	Part Time Employees (E&R)	3,837.62	10,189.65	6,735.05	6,674.00	13,348.00	13,348.00	13,348.00	13,348.00
01-142-41400-130	Elected Officials (E&R)	5,660.00	5,585.00	150.00	5,766.00	5,766.00	5,766.00	5,766.00	5,766.00
01-142-41400-140	Overtime (E&R)	285.01	16,663.97	21,015.68	2,904.00	6,000.00	6,000.00	6,000.00	6,000.00
01-142-41400-220	FICA Tax (E&R)	775.34	2,516.09	1,784.51	1,159.00	1,921.00	1,921.00	1,921.00	1,921.00
01-142-41400-305	Advertising (E&R)	159.24	432.24	84.44	500.00	500.00	500.00	500.00	500.00
01-142-41400-505	Food/Meals (E&R)	300.00	600.00	540.00	900.00	1,080.00	1,000.00	1,000.00	1,000.00
01-142-41400-620	Office Supplies (E&R)	0.00	81.00	216.94	300.00	432.00	400.00	400.00	400.00
01-142-41400-625	Postage (E&R)	9.30	0.00	0.00	200.00	200.00	200.00	200.00	200.00

2016 Budget Summary Town of Seabrook

		1 2013 Actual	2 2014 Actual	3 2015 Actual	4 2015 Budget	5 2016 Dept Request	6 2016 TM Request	7 2016 Selectmen	8 2016 Bud Comm Req
		As of December	As of December	As of September	As of December				
Election & Registration (E&R) Total		11,026.51	36,067.95	30,526.62	18,403.00	29,247.00	29,135.00	29,135.00	29,135.00
Tax Collections (TAX)									
01-150-41505-111	Full Time Employees (TAX)	44,653.81	50,305.46	23,196.99	45,949.00	45,384.00	45,384.00	45,384.00	45,384.00
01-150-41505-112	Part Time Employees (TAX)	9,850.29	12,072.08	7,779.39	19,074.00	14,999.00	14,999.00	14,999.00	14,999.00
01-150-41505-130	Elected Officials (TAX)	57,726.96	62,056.35	43,640.75	59,916.00	61,714.00	63,565.00	63,565.00	63,565.00
01-150-41505-140	Overtime (TAX)	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
01-150-41505-155	Longevity (TAX)	2,700.00	2,700.00	0.00	2,700.00	1,350.00	1,350.00	1,350.00	1,350.00
01-150-41505-210	Health Insurance (TAX)	26,356.15	40,694.88	31,726.60	39,149.00	47,130.00	47,130.00	47,130.00	47,130.00
01-150-41505-211	HRA Debit Card Expense (TAX)	6,753.15	10,236.14	9,882.31	10,000.00	9,250.00	9,250.00	9,250.00	9,250.00
01-150-41505-215	Life Insurance (TAX)	1,235.34	1,367.12	937.78	1,261.00	1,262.00	1,287.00	1,287.00	1,287.00
01-150-41505-219	Dental Insurance (TAX)	1,367.17	1,820.16	1,628.71	1,820.00	2,402.00	2,487.00	2,487.00	2,487.00
01-150-41505-220	FICA Tax (TAX)	9,352.65	10,482.83	5,882.17	10,185.00	9,869.00	10,017.00	10,017.00	10,017.00
01-150-41505-231	Deferred Comp (TAX)	5,352.59	5,950.56	2,275.07	5,293.00	5,355.00	5,447.00	5,447.00	5,447.00
01-150-41505-240	Tuition/Education (TAX)	0.00	0.00	535.00	100.00	650.00	650.00	650.00	650.00
01-150-41505-341	Phone and Communication Device (TAX)	292.24	298.44	226.96	400.00	400.00	400.00	400.00	400.00
01-150-41505-390	Other Professional Services (TAX)	754.35	789.10	642.44	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01-150-41505-505	Food/Meals (TAX)	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-41505-550	Printing and Binding (TAX)	1,053.54	1,473.99	1,236.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-150-41505-560	Dues & Memberships (TAX)	20.00	20.00	40.00	50.00	100.00	100.00	100.00	100.00
01-150-41505-561	Meetings & Conferences (TAX)	536.00	150.00	748.00	700.00	700.00	700.00	700.00	700.00
01-150-41505-625	Postage (TAX)	6,081.50	5,935.04	1,759.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-150-41505-670	Books & Subscriptions (TAX)	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00
01-150-41505-740	New Equipment (TAX)	199.97	1,455.72	0.00	800.00	800.00	0.00	0.00	0.00
01-150-41505-810	Mileage & Tolls Reimb (TAX)	531.52	492.12	369.13	500.00	600.00	500.00	500.00	500.00
Tax Collections (TAX) Total		174,817.23	208,351.99	132,507.10	206,807.00	210,875.00	212,176.00	212,176.00	212,176.00
Assessing Dept. (AD)									
01-160-41503-110	Department Head (AD)	62,780.30	64,881.98	46,871.30	65,927.00	67,922.00	67,922.00	67,922.00	67,922.00
01-160-41503-111	Full Time Employees (AD)	72,446.35	66,278.60	34,130.59	93,081.00	99,677.00	99,677.00	99,677.00	99,677.00
01-160-41503-115	SEA Sick Bonus (AD)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-160-41503-155	Longevity (AD)	0.00	0.00	0.00	950.00	1,700.00	1,700.00	1,700.00	1,700.00
01-160-41503-210	Health Insurance (AD)	55,099.71	82,406.88	60,924.81	79,276.00	70,602.00	70,602.00	70,602.00	70,602.00
01-160-41503-211	HRA Debit Card Expense (AD)	14,137.82	14,908.38	13,538.45	15,000.00	14,250.00	14,250.00	14,250.00	14,250.00
01-160-41503-215	Life Insurance (AD)	2,019.04	2,292.40	1,366.93	2,136.00	2,104.00	2,145.00	2,145.00	2,145.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-160-41503-219	Dental Insurance (AD)	4,140.33	4,786.92	3,375.95	4,787.00	3,931.00	4,071.00	4,071.00	4,071.00
01-160-41503-220	FICA Tax (AD)	12,100.42	11,804.47	7,089.40	13,312.00	14,088.00	14,088.00	14,088.00	14,088.00
01-160-41503-231	Deferred Comp (AD)	7,533.42	5,594.85	3,786.94	8,059.00	8,460.00	8,460.00	8,460.00	8,460.00
01-160-41503-240	Tuition/Education (AD)	784.13	495.00	510.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-160-41503-290	Uniforms/Clothing (AD)	200.00	200.00	500.00	200.00	600.00	600.00	600.00	600.00
01-160-41503-294	Auto Allowance (AD)	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-160-41503-341	Phone and Communication Device (AD)	351.49	322.80	243.25	400.00	400.00	400.00	400.00	400.00
01-160-41503-342	Programmers/Tech Advisors (AD)	0.00	6,835.00	7,050.00	6,835.00	7,050.00	7,050.00	7,050.00	7,050.00
01-160-41503-390	Other Professional Services (AD)	462.59	1,199.36	1,401.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-160-41503-500	Equipment Rental (AD)	1,974.00	1,974.00	1,480.50	1,974.00	1,775.00	1,775.00	1,775.00	1,775.00
01-160-41503-505	Food/Meals (AD)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
01-160-41503-510	Other Contract Services (AD)	23,374.45	34,617.25	22,263.25	56,700.00	174,700.00	174,700.00	174,700.00	174,700.00
01-160-41503-550	Printing and Binding (AD)	209.97	473.75	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
01-160-41503-560	Dues & Memberships (AD)	1,912.60	2,791.60	1,831.40	2,421.00	2,492.00	2,492.00	2,492.00	2,492.00
01-160-41503-561	Meetings & Conferences (AD)	95.00	95.00	225.00	100.00	100.00	100.00	100.00	100.00
01-160-41503-611	Stationery/Paper (AD)	15.90	168.93	14.15	150.00	150.00	150.00	150.00	150.00
01-160-41503-625	Postage (AD)	437.21	273.09	19.99	400.00	400.00	400.00	400.00	400.00
01-160-41503-670	Books & Subscriptions (AD)	829.15	879.15	954.15	900.00	1,000.00	1,000.00	1,000.00	1,000.00
01-160-41503-740	New Equipment (AD)	906.50	1,383.24	10,291.31	0.00	900.00	900.00	900.00	900.00
01-160-41503-810	Mileage & Tolls Reimb (AD)	363.87	259.84	0.00	500.00	500.00	500.00	500.00	500.00
Assessing Dept. (AD) Total		266,974.25	309,722.49	221,068.87	367,308.00	487,001.00	487,182.00	487,182.00	487,182.00
Planning Board (PB)									
01-170-41911-112	Part Time Employees (PB)	41,250.54	45,180.01	35,378.57	42,741.00	47,473.00	47,473.00	47,473.00	47,473.00
01-170-41911-220	FICA Tax (PB)	3,155.82	3,456.42	2,706.57	3,269.00	3,632.00	3,632.00	3,632.00	3,632.00
01-170-41911-305	Advertising (PB)	1,217.12	2,582.10	911.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-170-41911-320	Legal Services (PB)	4,869.15	2,827.07	6,223.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-170-41911-341	Phone and Communication Device (PB)	351.04	344.00	258.64	400.00	400.00	400.00	400.00	400.00
01-170-41911-390	Other Professional Services (PB)	11,041.40	25,369.85	2,617.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
01-170-41911-391	Billable Services (PB)	62,317.26	179,354.56	31,707.20	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-170-41911-505	Food/Meals (PB)	0.00	0.00	400.00	450.00	450.00	450.00	450.00	450.00
01-170-41911-550	Printing and Binding (PB)	103.20	18.00	0.00	200.00	75.00	75.00	75.00	75.00
01-170-41911-560	Dues & Memberships (PB)	1,617.60	1,676.60	1,683.40	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
01-170-41911-561	Meetings & Conferences (PB)	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
01-170-41911-620	Office Supplies (PB)	436.55	530.08	-79.54	300.00	300.00	300.00	300.00	300.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-170-41911-625	Postage (PB)	1,815.08	1,761.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
01-170-41911-670	Books & Subscriptions (PB)	51.50	51.50	0.00	50.00	25.00	25.00	25.00	25.00
01-170-41911-740	New Equipment (PB)	299.99	1,503.17	299.99	1,500.00	800.00	800.00	500.00	500.00
01-170-41911-810	Mileage & Tolls Reimb (PB)	242.77	267.04	167.34	300.00	350.00	350.00	350.00	350.00
Planning Board (PB) Total		128,769.02	264,921.40	82,274.13	87,110.00	91,405.00	91,405.00	91,105.00	91,105.00
Bd of Adjustment (BOA)									
01-172-41913-140	Overtime (BOA)	2,844.55	1,384.21	241.00	0.00	2,785.00	2,785.00	2,785.00	2,785.00
01-172-41913-220	FICA Tax (BOA)	227.16	139.51	63.26	107.00	213.00	213.00	213.00	213.00
01-172-41913-305	Advertising (BOA)	1,847.75	1,074.25	535.76	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
01-172-41913-320	Legal Services	4,806.90	3,400.99	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
01-172-41913-390	Other Professional Services (BOA)	0.00	31.12	0.00	100.00	100.00	100.00	100.00	100.00
01-172-41913-505	Food/Meals (BOA)	0.00	0.00	0.00	280.00	280.00	280.00	280.00	280.00
01-172-41913-561	Meetings & Conferences (BOA)	140.00	35.00	35.00	120.00	120.00	120.00	120.00	120.00
01-172-41913-625	Postage (BOA)	1,452.49	1,256.16	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-172-41913-670	Books & Subscriptions (BOA)	52.50	67.50	0.00	75.00	75.00	75.00	75.00	75.00
Bd of Adjustment (BOA) Total		11,371.35	7,388.74	875.02	5,332.00	8,223.00	8,223.00	8,223.00	8,223.00
Computer Technologies (CT)									
01-180-41509-110	Department Head (CT)	62,833.51	64,637.03	46,982.87	65,927.00	67,518.00	67,518.00	67,518.00	67,518.00
01-180-41509-155	Longevity (CT)	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00
01-180-41509-210	Health Insurance (CT)	4,659.69	10,173.72	8,155.90	9,787.00	9,618.00	9,618.00	9,618.00	9,618.00
01-180-41509-211	HRA Debit Card Expense (CT)	2,465.00	2,500.00	2,197.06	2,500.00	1,750.00	1,750.00	1,750.00	1,750.00
01-180-41509-215	Life Insurance (CT)	732.15	808.84	632.99	755.00	768.00	783.00	783.00	783.00
01-180-41509-219	Dental Insurance (CT)	257.63	473.16	382.89	473.00	454.00	468.00	468.00	468.00
01-180-41509-220	Fica Tax (CT)	5,250.62	5,388.30	3,923.27	5,761.00	5,947.00	5,947.00	5,947.00	5,947.00
01-180-41509-231	Deferred Comp (CT)	0.00	0.00	0.00	3,587.00	3,666.00	3,666.00	3,666.00	3,666.00
01-180-41509-245	Education Pay (CT)	1,000.00	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-180-41509-294	Auto Allowance (CT)	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-180-41509-341	Phone and Communication Device (CT)	2,181.63	2,277.97	3,416.53	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00
01-180-41509-342	Programmers/Tech Advisors (CT)	5,150.00	0.00	2,625.00	0.00	12,400.00	12,400.00	3,000.00	3,000.00
01-180-41509-343	Software & Licensing (CT)	30,508.64	34,251.74	40,605.23	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-180-41509-344	Hosted Services (CT)	1,982.40	1,958.38	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-180-41509-390	Other Professional Services (CT)	0.00	300.00	2,997.10	0.00	0.00	0.00	0.00	0.00
01-180-41509-430	Equipment Maintenance (CT)	370.20	90.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-180-41509-510	Other Contract Services (CT)	14,057.58	14,311.96	15,341.50	15,600.00	16,000.00	16,000.00	16,000.00	16,000.00
01-180-41509-561	Meetings & Conferences (CT)	0.00	56.49	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-180-41509-645	Computer Supplies (CT)	4,166.79	663.13	1,206.48	500.00	2,000.00	2,000.00	1,000.00	1,000.00
01-180-41509-740	New Equipment (CT)	36,446.28	45,762.94	23,620.13	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Computer Technologies (CT) Total		176,862.12	189,453.66	156,386.95	191,810.00	217,791.00	217,820.00	207,420.00	207,420.00
Channel 22 (C22)									
01-181-41509-140	Overtime (C22)	4,134.80	4,968.05	3,606.54	5,500.00	10,000.00	10,000.00	10,000.00	10,000.00
01-181-41509-220	FICA Tax (C22)	353.27	406.67	304.68	421.00	765.00	765.00	765.00	765.00
01-181-41509-342	Programmers/Tech Advisors (C22)	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
01-181-41509-343	Software & Licensing (C22)	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01-181-41509-344	Hosted Services (C22)	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
01-181-41509-390	Other Professional Services (C22)	420.00	6,250.00	2,500.00	2,500.00	13,500.00	13,500.00	13,500.00	13,500.00
01-181-41509-430	Equipment Maintenance (C22)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-181-41509-561	Meetings & Conferences (C22)	2,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-181-41509-620	Office Supplies (C22)	89.53	76.22	0.00	250.00	250.00	250.00	250.00	250.00
01-181-41509-740	New Equipment (C22)	0.00	38,487.96	13,787.18	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-181-41509-810	Mileage & Tolls Reimb (C22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-181-41509-812	Training (C22)	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Channel 22 (C22) Total		7,360.60	50,188.90	20,198.40	33,671.00	46,515.00	46,515.00	46,515.00	46,515.00
Bldg Inspection (BI)									
01-210-42400-110	Department Head (BI)	29,287.41	35,944.44	18,548.62	27,233.00	29,378.00	29,378.00	29,378.00	29,378.00
01-210-42400-111	Full Time Employees (BI)	34,999.72	36,083.99	21,659.93	34,962.00	35,341.00	35,341.00	35,341.00	35,341.00
01-210-42400-115	SEA Sick Bonus (BI)	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
01-210-42400-155	Longevity (BI)	675.00	675.00	0.00	675.00	675.00	675.00	675.00	675.00
01-210-42400-210	Health Insurance (BI)	22,041.87	35,608.02	32,786.80	55,787.00	44,659.00	44,659.00	44,659.00	44,659.00
01-210-42400-211	HRA Debit Card Expense (BI)	9,577.44	8,400.59	6,959.84	12,500.00	8,500.00	8,500.00	8,500.00	8,500.00
01-210-42400-215	Life Insurance (BI)	1,958.04	1,843.56	1,520.68	2,032.00	2,064.00	2,107.00	2,107.00	2,107.00
01-210-42400-219	Dental Insurance (BI)	1,209.81	1,619.82	1,679.26	2,979.00	2,437.00	2,520.00	2,520.00	2,520.00
01-210-42400-220	FICA Tax (BI)	5,390.87	5,792.62	3,500.83	5,116.00	5,371.00	5,554.00	5,554.00	5,554.00
01-210-42400-231	Deferred Comp (BI)	3,359.66	2,730.38	781.17	3,152.00	3,283.00	3,283.00	3,283.00	3,283.00
01-210-42400-240	Tuition/Education (BI)	0.00	0.00	0.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
01-210-42400-245	Education Pay (BI)	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00
01-210-42400-290	Uniforms/Clothing (BI)	350.00	350.00	450.00	350.00	450.00	450.00	450.00	450.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-210-42400-294	Auto Allowance (BI)	1,200.00	0.00	1,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
01-210-42400-341	Phone and Communication Device (BI)	715.89	527.63	611.08	625.00	625.00	625.00	625.00	625.00
01-210-42400-390	Other Professional Services (BI)	0.00	79,231.00	16,771.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-210-42400-560	Dues & Memberships (BI)	125.00	240.00	0.00	250.00	250.00	250.00	250.00	250.00
01-210-42400-561	Meetings & Conferences (BI)	0.00	27.50	70.00	300.00	300.00	300.00	300.00	300.00
01-210-42400-610	Photography Supplies (BI)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
01-210-42400-611	Stationery/Paper (BI)	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
01-210-42400-625	Postage (BI)	626.89	216.85	0.00	300.00	300.00	300.00	300.00	300.00
01-210-42400-670	Books & Subscriptions (BI)	481.75	165.50	0.00	400.00	1,600.00	500.00	1,600.00	1,600.00
01-210-42400-740	New Equipment (BI)	69.99	793.09	810.00	400.00	400.00	400.00	400.00	400.00
01-210-42400-810	Mileage & Tolls Reimb (BI)	243.26	251.72	284.32	700.00	700.00	700.00	700.00	700.00
Bldg Inspection (BI) Total		112,312.60	210,501.71	108,033.53	159,111.00	152,158.00	151,367.00	152,467.00	152,467.00
Police Dept (PD)									
01-220-42100-110	Department Head (PD)	128,473.83	150,120.16	85,328.23	137,795.00	109,678.00	109,678.00	109,678.00	109,678.00
01-220-42100-111	Full Time Employees (PD)	1,530,646.07	1,487,342.11	1,086,611.09	1,776,646.00	1,974,965.00	1,890,906.00	1,942,861.00	1,942,861.00
01-220-42100-112	Part Time Employees (PD)	16,925.81	7,161.42	0.00	19,586.00	39,816.00	39,816.00	39,816.00	39,816.00
01-220-42100-113	Retirement Reserve (PD)	0.00	0.00	0.00	22,707.00	23,783.00	23,783.00	23,783.00	23,783.00
01-220-42100-115	SEA Sick Bonus (PD)	153.34	0.00	472.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-220-42100-116	Seasonal - Parking Enforcement	0.00	0.00	0.00	0.00	20,392.00	20,392.00	20,392.00	20,392.00
01-220-42100-117	Dept Head Sick Buyout (PD)	0.00	0.00	0.00	0.00				
01-220-42100-140	Overtime (PD)	268,855.19	363,013.60	317,026.02	262,745.00	287,745.00	287,745.00	287,745.00	287,745.00
01-220-42100-150	Holiday Pay (PD)	58,987.23	57,244.70	32,221.92	64,762.00	73,161.00	70,861.00	73,161.00	73,161.00
01-220-42100-155	Longevity (PD)	4,800.00	4,800.00	0.00	7,700.00	5,600.00	5,600.00	5,600.00	5,600.00
01-220-42100-210	Health Insurance (PD)	452,822.94	663,210.95	482,425.18	687,545.00	615,420.00	609,730.00	628,207.00	633,035.00
01-220-42100-211	HRA Debit Card Expense (PD)	114,443.73	110,280.04	67,866.92	127,500.00	119,250.00	114,250.00	119,250.00	119,250.00
01-220-42100-215	Life Insurance (PD)	22,890.27	24,195.38	17,639.68	22,549.00	24,280.00	24,216.00	24,920.00	24,920.00
01-220-42100-219	Dental Insurance (PD)	31,194.52	38,770.25	30,576.62	42,481.00	40,392.00	40,885.00	41,788.00	41,788.00
01-220-42100-220	FICA Tax (PD)	50,962.63	52,169.35	39,456.90	56,701.00	62,519.00	61,257.00	62,054.00	62,054.00
01-220-42100-230	NH Retirement (PD)	385,121.91	433,426.26	336,257.56	495,798.00	551,871.00	529,622.00	543,609.00	543,609.00
01-220-42100-231	Deferred Comp (PD)	6,767.68	6,878.15	5,153.75	14,327.00	14,908.00	14,908.00	14,908.00	14,908.00
01-220-42100-240	Tuition/Education (PD)	6,740.00	0.00	794.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-220-42100-245	Education Pay (PD)	9,715.00	11,050.00	9,120.00	9,710.00	9,620.00	9,620.00	9,620.00	9,620.00
01-220-42100-290	Uniforms/Clothing (PD)	29,303.25	30,295.98	24,214.50	27,495.00	28,195.00	27,495.00	28,195.00	28,195.00
01-220-42100-305	Advertising (PD)	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-220-42100-341	Phone and Communication Device (PD)	21,600.21	20,522.90	15,646.54	24,096.00	24,096.00	24,096.00	24,096.00	24,096.00
01-220-42100-342	Programmers/Tech Advisors (PD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-42100-390	Other Professional Services (PD)	8,228.02	60,514.43	68,821.17	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00
01-220-42100-430	Equipment Maintenance (PD)	0.00	0.00	435.34	0.00	0.00	0.00	0.00	0.00
01-220-42100-431	Radio Maintenance (PD)	694.38	1,540.00	1,757.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-220-42100-432	Vehicle Maintenance (PD)	16,282.95	16,126.26	19,491.10	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-220-42100-440	Equipment Lease (PD)	6,600.70	6,848.12	5,424.80	2,400.00	6,500.00	6,500.00	6,500.00	6,500.00
01-220-42100-442	Patrol Fleet Units	0.00	81,948.57	85,788.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
01-220-42100-505	Food/Meals (PD)	238.52	624.85	537.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-220-42100-510	Other Contract Services (PD)	150.00	219.26	0.00	0.00	0.00	0.00	0.00	0.00
01-220-42100-550	Printing and Binding (PD)	1,490.07	2,282.87	1,111.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-220-42100-560	Dues & Memberships (PD)	3,348.82	3,375.14	5,588.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
01-220-42100-561	Meetings & Conferences (PD)	189.00	1,118.65	4,239.25	0.00	5,000.00	5,000.00	5,000.00	5,000.00
01-220-42100-600	Medical Supplies (PD)	582.01	397.55	-168.04	800.00	800.00	800.00	800.00	800.00
01-220-42100-605	Batteries (PD)	-100.66	204.74	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-220-42100-610	Photography Supplies (PD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-42100-620	Office Supplies (PD)	2,740.78	4,366.89	1,719.18	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-220-42100-621	Public Relations Educational Supplies (PD)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-220-42100-625	Postage (PD)	1,175.67	966.17	158.31	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-220-42100-635	Gasoline (PD)	55,722.45	59,673.67	29,146.28	39,348.00	39,348.00	39,348.00	39,348.00	39,348.00
01-220-42100-645	Computer Supplies (PD)	187.28	1,443.70	1,152.75	2,462.00	2,462.00	2,500.00	2,500.00	2,500.00
01-220-42100-655	Copier Supplies (PD)	1,168.08	1,135.20	477.98	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01-220-42100-670	Books & Subscriptions (PD)	351.51	682.40	309.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-220-42100-683	Traffic Signs (PD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-42100-740	New Equipment (PD)	98,744.46	21,119.73	31,066.52	9,000.00	42,227.00	10,000.00	10,000.00	10,000.00
01-220-42100-810	Mileage & Tolls Reimb (PD)	1,276.14	1,069.79	844.73	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-220-42100-812	Training (PD)	13,003.31	6,045.85	-983.42	35,000.00	36,500.00	35,000.00	35,000.00	35,000.00
01-220-42100-816	Finance Charge & Late Fee (PD)	76.49	429.40	104.00	0.00	0.00	0.00	0.00	0.00
01-220-42100-818	Damages to Non-Town Property (PD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Dept (PD) Total		3,352,553.59	3,732,614.49	2,807,833.11	4,041,453.00	4,315,828.00	4,156,308.00	4,251,131.00	4,255,959.00
Police Station (PS)									
01-225-42100-111	Full Time Employees (PS)	42,228.11	43,396.13	33,573.66	46,622.00	50,605.00	50,605.00	50,605.00	50,605.00
01-225-42100-115	SEA Sick Bonus (PS)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-225-42100-140	Overtime (PS)	8,210.87	4,693.75	6,375.20	6,000.00	8,000.00	6,500.00	6,500.00	6,500.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-225-42100-155	Longevity (PS)	0.00	0.00	0.00	650.00	700.00	700.00	700.00	700.00
01-225-42100-210	Health Insurance (PS)	12,722.49	20,347.44	16,311.90	19,574.00	18,327.00	18,327.00	18,327.00	18,327.00
01-225-42100-211	HRA Debit Card Expense (PS)	4,882.36	4,111.85	4,054.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-225-42100-215	Life Insurance (PS)	661.14	757.12	624.48	705.00	795.00	811.00	811.00	811.00
01-225-42100-219	Dental Insurance (PS)	694.56	910.08	736.42	910.00	872.00	903.00	903.00	903.00
01-225-42100-220	FICA Tax (PS)	4,043.70	3,871.06	3,206.77	4,360.00	4,835.00	4,720.00	4,720.00	4,720.00
01-225-42100-231	Deferred Comp (PS)	2,126.62	2,185.01	1,693.63	2,430.00	2,595.00	2,595.00	2,595.00	2,595.00
01-225-42100-290	Uniforms/Clothing (PS)	301.61	300.00	300.00	600.00	600.00	600.00	600.00	600.00
01-225-42100-410	Electricity (PS)	18,613.62	18,588.93	14,730.18	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-225-42100-430	Equipment Maintenance (PS)	526.52	430.75	639.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-225-42100-435	Building Maintenance (PS)	3,511.59	4,729.60	3,035.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-225-42100-436	Painting (PS)	261.30	24.50	128.83	300.00	300.00	300.00	300.00	300.00
01-225-42100-437	Carpentry Supplies (PS)	22.34	0.00	0.00	300.00	300.00	300.00	300.00	300.00
01-225-42100-440	Equipment Lease (PS)	3,297.40	4,023.20	341.60	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-225-42100-445	building lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-225-42100-490	Ground Maintenance (PS)	1,312.55	502.25	2,413.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-225-42100-505	Food/Meals (PS)	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
01-225-42100-510	Other Contract Services (PS)	27,167.30	27,288.88	3,293.94	30,358.00	30,358.00	30,358.00	30,358.00	30,358.00
01-225-42100-600	Medical Supplies (PS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-225-42100-601	Safety Equipment (PS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-225-42100-615	Chemicals (PS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-225-42100-631	Plumbing Supplies (PS)	235.88	291.79	0.00	300.00	300.00	300.00	300.00	300.00
01-225-42100-632	Electrical Supplies (PS)	99.45	350.00	0.00	300.00	300.00	300.00	300.00	300.00
01-225-42100-638	Natural Gas (PS)	5,065.43	6,005.08	4,272.79	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-225-42100-640	Custodial Supplies (PS)	2,182.48	2,195.25	598.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-225-42100-651	Landscaping Materials (PS)	78.55	17.89	0.00	0.00	0.00	0.00	0.00	0.00
01-225-42100-665	Hand Tools (PS)	44.13	66.55	0.00	100.00	100.00	100.00	100.00	100.00
01-225-42100-740	New Equipment (PS)	558.92	944.99	156.24	900.00	900.00	0.00	0.00	0.00
01-225-42100-816	Finance Charge & Late Fee (PS)	185.75	26.03	104.00	0.00	0.00	0.00	0.00	0.00
Police Station (PS) Total		139,034.67	146,058.13	96,591.56	159,209.00	164,687.00	162,219.00	162,219.00	162,219.00
Fire Dept (FD)									
01-230-42200-110	Department Head (FD)	98,435.82	152,512.85	72,247.91	113,092.00	108,554.00	108,554.00	108,554.00	108,554.00
01-230-42200-111	Full Time Employees (FD)	1,443,574.66	1,395,344.39	972,144.47	1,408,835.00	1,655,610.00	1,469,462.00	1,485,862.00	1,485,862.00
01-230-42200-112	Part Time Employees (FD)	44,104.78	37,064.29	15,375.00	30,900.00	46,500.00	30,900.00	30,900.00	30,900.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-230-42200-113	Retirement Reserve (FD)	0.00	0.00	0.00	41,030.00	41,030.00	41,030.00	41,030.00	41,030.00
01-230-42200-115	SEA Sick Bonus (FD)	448.61	0.00	472.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-230-42200-117	Dept Head Sick Buyout (FD)	0.00	0.00	0.00	0.00				
01-230-42200-140	Overtime (FD)	323,340.65	423,174.38	435,201.00	330,000.00	430,608.00	360,000.00	360,000.00	360,000.00
01-230-42200-150	Holiday Pay (FD)	50,750.53	51,835.04	27,339.98	52,119.00	65,491.00	55,603.00	55,603.00	55,603.00
01-230-42200-155	Longevity (FD)	3,850.00	2,500.00	0.00	3,100.00	2,700.00	2,700.00	2,700.00	2,700.00
01-230-42200-210	Health Insurance (FD)	376,268.29	531,575.68	392,300.11	506,973.00	626,519.00	497,844.00	497,844.00	498,664.00
01-230-42200-211	HRA Debit Card Expense (FD)	58,442.93	93,398.92	70,843.75	105,000.00	113,000.00	90,500.00	90,500.00	90,500.00
01-230-42200-215	Life Insurance (FD)	19,253.73	22,432.83	16,681.91	20,310.00	23,438.00	21,162.00	21,162.00	21,162.00
01-230-42200-219	Dental Insurance (FD)	24,972.27	29,047.94	22,253.82	28,786.00	37,164.00	29,244.00	29,244.00	29,244.00
01-230-42200-220	FICA Tax (FD)	30,437.88	31,006.46	23,515.67	31,370.00	50,246.00	35,606.00	35,843.00	35,843.00
01-230-42200-230	NH Retirement (FD)	489,799.09	551,593.30	426,220.17	543,099.00	611,558.00	575,351.00	580,133.00	580,133.00
01-230-42200-231	Deferred Comp (FD)	183.11	150.00	3,760.33	2,884.00	13,925.00	7,548.00	7,548.00	7,548.00
01-230-42200-240	Tuition/Education (FD)	24,783.32	6,765.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-230-42200-245	Education Pay (FD)	5,150.00	5,150.00	9,500.00	5,150.00	8,940.00	8,940.00	8,940.00	8,940.00
01-230-42200-290	Uniforms/Clothing (FD)	19,325.65	18,355.99	37,830.41	16,550.00	20,350.00	16,600.00	16,600.00	16,600.00
01-230-42200-291	Foul Weather Gear - Turnout (FD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-42200-294	Auto Allowance (FD)	9,600.00	9,600.00	6,600.00	9,600.00	10,000.00	10,000.00	10,000.00	10,000.00
01-230-42200-305	Advertising (FD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-42200-341	Phone and Communication Device (FD)	18,037.81	18,362.21	15,559.77	3,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-230-42200-390	Other Professional Services (FD)	1,625.88	4,215.39	1,828.01	500.00	500.00	500.00	500.00	500.00
01-230-42200-430	Equipment Maintenance (FD)	2,156.91	1,107.49	6,110.15	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-230-42200-432	Vehicle Maintenance (FD)	9,077.69	7,334.47	15,253.99	6,500.00	20,000.00	16,000.00	16,000.00	16,000.00
01-230-42200-434	Gas Pumps Maintenance (FD)	190.00	0.00	204.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-230-42200-440	Equipment Lease (FD)	0.00	14.34	2.06	0.00	0.00	0.00	0.00	231,136.00
01-230-42200-505	Food/Meals (FD)	161.18	51.22	0.00	0.00	0.00	0.00	0.00	0.00
01-230-42200-510	Other Contract Services (FD)	2,524.79	3,765.00	1,951.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-230-42200-560	Dues & Memberships (FD)	827.00	1,105.00	1,270.00	800.00	800.00	800.00	800.00	800.00
01-230-42200-561	Meetings & Conferences (FD)	0.00	0.00	30.00	1.00	1.00	1.00	1.00	1.00
01-230-42200-600	Medical Supplies (FD)	0.00	0.00	134.88	0.00	0.00	0.00	0.00	0.00
01-230-42200-610	Photography Supplies (FD)	0.00	0.00	39.99	1.00	1.00	1.00	1.00	1.00
01-230-42200-611	Stationery/Paper (FD)	239.95	0.00	663.70	100.00	100.00	100.00	100.00	100.00
01-230-42200-620	Office Supplies (FD)	725.69	448.90	971.02	500.00	500.00	500.00	500.00	500.00
01-230-42200-621	Public Relations Educational Supplies (FD)	91.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-42200-625	Postage (FD)	27.78	28.37	25.20	100.00	100.00	100.00	100.00	100.00

2016 Budget Summary

Town of Seabrook

	1 2013 Actual	2 2014 Actual	3 2015 Actual	4 2015 Budget	5 2016 Dept Request	6 2016 TM Request	7 2016 Selectmen	8 2016 Bud Comm Req
	As of December	As of December	As of September	As of December				
Fire Station (FS) Total	50,520.01	34,523.18	33,319.79	35,252.00	46,952.00	46,152.00	46,152.00	46,152.00
Emergency Manage. (EM)								
01-240-42900-110 Department Head (EM)	47,075.32	35,382.09	40,093.93	59,277.00	60,669.00	60,669.00	60,669.00	60,669.00
01-240-42900-111 Full Time Employees (EM)	778.16	1,305.79	197.63	0.00	0.00	0.00	0.00	0.00
01-240-42900-112 Part Time Employees (EM)	26,717.14	32,642.86	31,940.00	4,120.00	20,000.00	10,000.00	10,000.00	20,000.00
01-240-42900-115 SEA Sick Bonus (EM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-240-42900-140 Overtime (EM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-240-42900-155 Longevity (EM)	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00
01-240-42900-210 Health Insurance (EM)	12,722.50	18,651.82	16,311.90	19,574.00	19,757.00	19,757.00	19,757.00	19,757.00
01-240-42900-211 HRA Debit Card Expense (EM)	5,166.59	5,114.96	4,784.01	5,000.00	4,250.00	4,250.00	4,250.00	4,250.00
01-240-42900-215 Life Insurance (EM)	690.63	2,466.90	572.78	721.00	733.00	748.00	748.00	733.00
01-240-42900-219 Dental Insurance (EM)	694.56	910.08	736.42	910.00	872.00	903.00	903.00	872.00
01-240-42900-220 FICA Tax (EM)	6,096.36	5,479.84	5,557.82	5,104.00	6,519.00	5,754.00	5,754.00	6,519.00
01-240-42900-231 Deferred Comp (EM)	19.46	0.00	0.00	2,979.00	3,051.00	3,051.00	3,051.00	3,051.00
01-240-42900-240 Tuition/Education (EM)	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
01-240-42900-290 Uniforms/Clothing (EM)	300.00	713.60	400.00	350.00	350.00	350.00	350.00	350.00
01-240-42900-294 Auto Allowance (EM)	4,800.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-240-42900-305 Advertising (EM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-240-42900-341 Phone and Communication Device (EM)	3,186.19	3,852.98	2,360.82	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-240-42900-390 Other Professional Services (EM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-240-42900-430 Equipment Maintenance (EM)	771.64	371.54	108.90	50.00	50.00	50.00	50.00	50.00
01-240-42900-432 Vehicle Maintenance (EM)	45.64	45.64	1,000.00	500.00	500.00	500.00	500.00	500.00
01-240-42900-505 Food/Meals (EM)	525.98	190.40	203.52	900.00	900.00	900.00	900.00	900.00
01-240-42900-510 Other Contract Services (EM)	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
01-240-42900-560 Dues & Memberships (EM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-240-42900-605 Batteries (EM)	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
01-240-42900-610 Photography Supplies (EM)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
01-240-42900-620 Office Supplies (EM)	798.95	275.25	5.75	500.00	500.00	500.00	500.00	500.00
01-240-42900-635 Gasoline (EM)	905.95	1,944.82	783.15	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00
01-240-42900-636 Diesel Fuel (EM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-240-42900-645 Computer Supplies (EM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-240-42900-655 Copier Supplies (EM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-240-42900-670 Books & Subscriptions (EM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-240-42900-740 New Equipment (EM)	1,594.18	3,067.69	-271.14	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

2016 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-240-42900-816	Finance Charge & Late Fee (EM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Manage. (EM) Total		112,889.25	114,416.26	104,785.49	109,710.00	129,026.00	118,307.00	118,307.00	129,026.00
EM RERP									
01-241-42900-110	Department Head (EM RERP)	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
01-241-42900-112	Part Time Employees (EM RERP)	13,707.14	50,510.71	14,374.29	8,343.00	21,000.00	21,000.00	21,000.00	21,000.00
01-241-42900-220	FICA Tax (EM RERP)	1,048.63	3,864.13	1,099.65	891.00	1,860.00	1,860.00	1,860.00	1,860.00
01-241-42900-240	Tuition/Education (EM RERP)	0.00	0.00	0.00	428.00	1,240.00	1,240.00	1,240.00	1,240.00
01-241-42900-430	Equipment Maintenance (EM RERP)	0.00	232.83	0.00	2,070.00	0.00	0.00	0.00	0.00
EM RERP Total		14,755.77	54,607.67	15,473.94	15,032.00	27,400.00	27,400.00	27,400.00	27,400.00
Highway Dept (HWY)									
01-310-43110-110	Department Head (HWY)	66,927.80	68,523.55	49,797.45	69,874.00	71,221.00	71,221.00	71,221.00	71,221.00
01-310-43110-111	Full Time Employees (HWY)	359,399.89	398,025.24	312,104.71	431,376.00	494,194.00	466,377.00	466,377.00	466,377.00
01-310-43110-112	Part Time Employees (HWY)	39,838.57	33,224.08	6,132.71	45,312.00	47,035.00	47,035.00	47,035.00	72,035.00
01-310-43110-115	SEA Sick Bonus (HWY)	1,854.37	0.00	1,315.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-310-43110-140	Overtime (HWY)	100,409.06	82,215.52	12,740.11	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00
01-310-43110-155	Longevity (HWY)	1,400.00	1,400.00	0.00	6,350.00	5,912.00	6,550.00	6,550.00	6,550.00
01-310-43110-210	Health Insurance (HWY)	131,429.48	237,725.42	183,508.48	220,210.00	208,659.00	207,258.00	207,258.00	207,519.00
01-310-43110-211	HRA Debit Card Expense (HWY)	40,993.26	38,253.56	34,721.88	45,000.00	46,700.00	42,500.00	42,500.00	42,500.00
01-310-43110-215	Life Insurance (HWY)	6,347.25	7,719.78	5,805.87	7,032.00	8,414.00	8,402.00	8,402.00	8,402.00
01-310-43110-219	Dental Insurance (HWY)	9,096.54	13,332.45	10,491.03	12,529.00	12,601.00	12,681.00	12,681.00	12,681.00
01-310-43110-220	FICA Tax (HWY)	48,009.94	47,786.39	40,446.60	52,159.00	57,365.00	55,248.00	55,248.00	55,248.00
01-310-43110-231	Deferred Comp (HWY)	22,382.59	24,227.71	18,528.41	26,139.00	29,297.00	27,979.00	27,979.00	27,979.00
01-310-43110-240	Tuition/Education (HWY)	589.00	60.00	685.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
01-310-43110-245	Education Pay (HWY)	1,600.00	1,600.00	1,750.00	1,600.00	1,750.00	1,750.00	1,750.00	1,750.00
01-310-43110-290	Uniforms/Clothing (HWY)	2,800.00	2,800.00	3,200.00	3,100.00	3,352.00	3,100.00	3,100.00	3,100.00
01-310-43110-291	Foul Weather Gear (HWY)	3,293.85	5,097.95	890.69	3,100.00	5,000.00	5,000.00	5,000.00	5,000.00
01-310-43110-294	Auto Allowance (HWY)	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-310-43110-305	Advertising (HWY)	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00
01-310-43110-341	Phone and Communication Device (HWY)	4,250.71	4,506.81	3,429.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-310-43110-342	Programmers/Tech Advisors (HWY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-43110-390	Other Professional Services (HWY)	6,254.86	3,938.31	843.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-310-43110-410	Electricity (HWY)	6,661.39	6,001.29	4,228.39	5,800.00	5,975.00	5,975.00	5,975.00	5,975.00
01-310-43110-430	Equipment Maintenance (HWY)	60,452.61	55,361.38	26,482.53	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-310-43110-431	Radio Maintenance (HWY)	1,411.00	52.00	0.00	300.00	300.00	300.00	300.00	300.00
01-310-43110-432	Vehicle Maintenance (HWY)	31,786.19	41,843.39	25,118.80	25,000.00	41,843.00	30,000.00	30,000.00	30,000.00
01-310-43110-437	Carpentry Supplies (HWY)	2,154.44	1,461.97	-67.81	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
01-310-43110-500	Equipment Rental (HWY)	341.50	831.10	25,216.92	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
01-310-43110-505	Food/Meals (HWY)	169.52	0.00	903.70	0.00	0.00	0.00	0.00	0.00
01-310-43110-510	Other Contract Services (HWY)	35,130.17	29,848.71	96,052.49	21,031.00	86,764.00	30,000.00	30,000.00	30,000.00
01-310-43110-550	Printing and Binding (HWY)	27.00	0.00	221.00	50.00	50.00	50.00	50.00	50.00
01-310-43110-560	Dues & Memberships (HWY)	2,922.60	2,961.60	1,683.40	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00
01-310-43110-561	Meetings & Conferences (HWY)	55.00	977.20	400.00	700.00	700.00	700.00	700.00	700.00
01-310-43110-601	Safety Equipment (HWY)	1,754.96	1,737.71	671.08	2,392.00	2,392.00	2,392.00	2,392.00	2,392.00
01-310-43110-610	Photography Supplies (HWY)	237.96	0.00	0.00	50.00	50.00	50.00	50.00	50.00
01-310-43110-615	Chemicals (HWY)	2,844.06	2,830.89	342.09	500.00	500.00	500.00	500.00	500.00
01-310-43110-620	Office Supplies (HWY)	957.69	1,174.84	829.07	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01-310-43110-625	Postage (HWY)	205.18	154.61	0.00	300.00	300.00	300.00	300.00	300.00
01-310-43110-631	Plumbing Supplies (HWY)	53.92	30.61	0.00	100.00	100.00	100.00	100.00	100.00
01-310-43110-632	Electrical Supplies (HWY)	13.13	0.00	0.00	100.00	100.00	100.00	100.00	100.00
01-310-43110-635	Gasoline (HWY)	24,701.69	16,028.48	8,528.78	24,030.00	24,030.00	25,000.00	25,000.00	25,000.00
01-310-43110-636	Diesel Fuel (HWY)	23,873.76	26,766.84	16,167.61	28,232.00	28,232.00	30,000.00	30,000.00	30,000.00
01-310-43110-640	Custodial Supplies (HWY)	3,100.67	2,108.82	1,489.84	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
01-310-43110-645	Computer Supplies (HWY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-43110-651	Landscaping Materials (HWY)	2,523.37	2,464.84	1,618.54	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-310-43110-660	Vehicle Supplies (HWY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-43110-665	Hand Tools (HWY)	1,748.36	1,774.86	2,941.63	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-310-43110-670	Books & Subscriptions (HWY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-43110-683	Traffic Signs & Barricades (HWY)	10,743.49	9,763.73	-3,069.03	7,000.00	9,763.00	9,763.00	9,763.00	9,763.00
01-310-43110-684	Asphalt/Road Materials (HWY)	13,622.84	1,190.32	6,104.08	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-310-43110-685	Crushed Stone (HWY)	2,898.36	3,411.81	1,461.20	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
01-310-43110-686	Drainage Pipe (HWY)	3,037.28	4,637.49	1,334.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-310-43110-687	Sand (HWY)	1,681.80	4,678.19	10,184.45	3,500.00	10,184.00	6,000.00	6,000.00	6,000.00
01-310-43110-688	Road Salt (HWY)	98,109.15	91,793.17	77,930.96	85,000.00	92,000.00	92,000.00	92,000.00	92,000.00
01-310-43110-740	New Equipment (HWY)	5,201.95	5,068.51	15,991.34	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
01-310-43110-810	Mileage & Tolls Reimb (HWY)	934.96	1,279.33	1,069.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-310-43110-815	Cold Patch (HWY)	1,109.45	1,518.02	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
01-310-43110-816	Finance Charge & Late Fee (HWY)	5.94	42.35	1,043.32	0.00	0.00	0.00	0.00	0.00
01-310-43110-818	Damages to Non-Town Property (HWY)	1,526.89	117.34	2,265.37	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2016 Budget Summary Town of Seabrook

	1 2013 Actual	2 2014 Actual	3 2015 Actual	4 2015 Budget	5 2016 Dept Request	6 2016 TM Request	7 2016 Selectmen	8 2016 Bud Comm Req
	As of December	As of December	As of September	As of December				
Highway Dept (HWY) Total	1,193,675.45	1,293,148.17	1,016,735.70	1,338,116.00	1,511,533.00	1,410,081.00	1,410,081.00	1,435,342.00
Stormwater Management								
01-320-43390-390 Other Professional Services (SWM)	0.00	6,397.00	10,857.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-320-43390-510 Other Contract Services (SWM)	62,732.67	41,294.79	42,864.59	75,000.00	86,000.00	75,000.00	75,000.00	75,000.00
01-320-43390-740 New Equipment (SWM)	0.00	261.40	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater Management Total	62,732.67	47,953.19	53,721.59	83,000.00	94,000.00	83,000.00	83,000.00	83,000.00
Rubbish Dept (RUB)								
01-330-43230-111 Full Time Employees (RUB)	443,958.33	509,234.78	384,705.61	552,062.00	592,095.00	592,095.00	592,095.00	592,095.00
01-330-43230-112 Part Time Employees (RUB)	103,005.80	79,465.02	86,193.60	64,319.00	31,223.00	31,223.00	31,223.00	31,223.00
01-330-43230-115 SEA Sick Bonus (RUB)	2,467.21	0.00	2,519.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-330-43230-140 Overtime (RUB)	26,501.90	54,335.95	30,680.35	21,000.00	62,400.00	30,000.00	30,000.00	30,000.00
01-330-43230-155 Longevity (RUB)	2,050.00	1,991.67	0.00	8,000.00	6,450.00	6,450.00	6,450.00	6,450.00
01-330-43230-210 Health Insurance (RUB)	138,133.84	197,631.88	178,013.36	216,295.00	206,701.00	206,701.00	206,701.00	207,676.00
01-330-43230-211 HRA Debit Card Expense (RUB)	33,021.55	44,625.90	38,568.29	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-330-43230-215 Life Insurance (RUB)	7,834.82	8,095.08	7,378.94	8,367.00	9,268.00	9,453.00	9,453.00	9,453.00
01-330-43230-219 Dental Insurance (RUB)	8,766.98	9,652.19	9,176.86	11,194.00	11,184.00	11,574.00	11,574.00	11,574.00
01-330-43230-220 FICA Tax (RUB)	46,112.20	51,725.29	41,070.13	51,999.00	55,714.00	53,235.00	53,235.00	53,235.00
01-330-43230-231 Deferred Comp (RUB)	22,382.15	24,253.26	17,001.13	28,291.00	30,215.00	30,215.00	30,215.00	30,215.00
01-330-43230-240 Tuition/Education (RUB)	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-330-43230-245 Education Pay (RUB)	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
01-330-43230-290 Uniforms/Clothing (RUB)	3,134.33	3,636.69	3,400.00	3,700.00	3,550.00	3,550.00	3,550.00	3,550.00
01-330-43230-291 Foul Weather Gear (RUB)	5,365.47	8,834.52	439.59	4,775.00	6,000.00	6,000.00	6,000.00	6,000.00
01-330-43230-305 Advertising (RUB)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
01-330-43230-310 Engineering Services (RUB)	3,072.67	6,874.09	0.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
01-330-43230-341 Phone and Communication Device (RUB)	1,077.95	1,086.38	772.78	950.00	950.00	950.00	950.00	950.00
01-330-43230-390 Other Professional Services (RUB)	1,967.09	2,259.25	99.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-330-43230-430 Equipment Maintenance (RUB)	24,444.95	8,791.70	8,991.89	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
01-330-43230-432 Vehicle Maintenance (RUB)	22,184.24	20,903.55	25,582.07	14,000.00	21,000.00	16,000.00	16,000.00	16,000.00
01-330-43230-437 Carpentry Supplies (RUB)	0.00	273.24	1,517.71	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01-330-43230-500 Equipment Rental (RUB)	3,375.00	5,158.21	2,148.85	2,000.00	6,000.00	2,500.00	2,500.00	2,500.00
01-330-43230-510 Other Contract Services (RUB)	1,803.44	1,532.63	427.53	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-330-43230-550 Printing and Binding (RUB)	321.47	522.04	413.36	300.00	300.00	300.00	300.00	300.00
01-330-43230-560 Dues & Memberships (RUB)	2,986.65	1,918.65	2,088.51	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-330-43230-561	Meetings & Conferences (RUB)	250.00	200.00	265.00	250.00	250.00	250.00	250.00	250.00
01-330-43230-601	Safety Equipment (RUB)	1,561.16	2,717.10	824.36	1,722.00	1,722.00	1,722.00	1,722.00	1,722.00
01-330-43230-615	Chemicals (RUB)	67.96	525.97	0.00	300.00	300.00	300.00	300.00	300.00
01-330-43230-620	Office Supplies (RUB)	636.90	758.91	92.98	400.00	400.00	400.00	400.00	400.00
01-330-43230-636	Diesel Fuel (RUB)	10,791.72	26,494.42	12,201.27	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
01-330-43230-638	Natural Gas (RUB)	-54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-330-43230-640	Custodial Supplies (RUB)	1,006.35	1,359.81	82.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-330-43230-645	Computer Supplies (RUB)	119.99	145.99	239.02	100.00	100.00	100.00	100.00	100.00
01-330-43230-660	Vehicle Supplies (RUB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-330-43230-665	Hand Tools (RUB)	268.28	260.87	308.11	50.00	300.00	100.00	100.00	100.00
01-330-43230-740	New Equipment (RUB)	4,590.06	10,059.47	8,656.97	0.00	4,000.00	2,000.00	2,000.00	2,000.00
01-330-43230-810	Mileage & Tolls Reimb (RUB)	766.77	837.64	375.03	500.00	500.00	500.00	500.00	500.00
01-330-43230-816	Finance Charge & Late Fee (RUB)	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
01-330-43230-818	Damages to Non-Town Property (RUB)	24.98	268.79	82.93	0.00	0.00	0.00	0.00	0.00
01-330-43230-820	Rubbish Disposal (RUB)	299,894.90	278,921.90	206,772.17	304,500.00	312,463.00	312,463.00	312,463.00	312,463.00
01-330-43230-821	Recycling (RUB)	73,475.68	47,576.13	24,811.30	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Rubbish Dept (RUB) Total		1,297,617.80	1,412,928.97	1,095,926.01	1,484,911.00	1,554,422.00	1,509,418.00	1,509,418.00	1,510,393.00
Cemetery Dept (CEM)									
01-340-41950-111	Full Time Employees (CEM)	64,293.39	34,919.32	27,790.44	44,057.00	84,797.00	28,959.00	28,959.00	28,959.00
01-340-41950-112	Part Time Employees (CEM)	16,202.49	19,551.35	13,270.81	23,235.00	32,743.00	23,235.00	23,235.00	23,235.00
01-340-41950-115	SEA Sick Bonus (CEM)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-340-41950-140	Overtime (CEM)	446.90	366.81	693.45	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00
01-340-41950-155	Longevity (CEM)	350.00	350.00	0.00	0.00	988.00	350.00	350.00	350.00
01-340-41950-210	Health Insurance (CEM)	12,924.14	1,695.62	8,156.52	26,425.00	34,539.00	9,164.00	9,164.00	9,164.00
01-340-41950-211	HRA Debit Card Expense (CEM)	6,191.96	4,188.40	521.96	5,000.00	8,300.00	2,500.00	2,500.00	2,500.00
01-340-41950-215	Life Insurance (CEM)	461.94	240.06	349.78	709.00	1,326.00	461.00	461.00	461.00
01-340-41950-219	Dental Insurance (CEM)	981.22	75.84	367.21	1,596.00	1,829.00	468.00	468.00	468.00
01-340-41950-220	FICA Tax (CEM)	6,402.64	4,265.03	3,232.15	5,588.00	9,679.00	4,390.00	4,390.00	4,390.00
01-340-41950-231	Deferred Comp (CEM)	2,166.37	438.09	365.44	2,268.00	4,315.00	1,505.00	1,505.00	1,505.00
01-340-41950-290	Uniforms/Clothing (CEM)	672.78	298.63	551.66	600.00	798.00	450.00	450.00	450.00
01-340-41950-291	Foul Weather Gear (CEM)	1,686.77	1,259.82	817.35	800.00	800.00	800.00	800.00	800.00
01-340-41950-305	Advertising (CEM)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
01-340-41950-390	Other Professional Services (CEM)	2,047.50	925.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
01-340-41950-410	Electricity (CEM)	210.02	244.27	147.28	160.00	160.00	160.00	160.00	160.00

2016 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-340-41950-430	Equipment Maintenance (CEM)	1,894.37	341.91	579.78	827.00	827.00	827.00	827.00	827.00
01-340-41950-500	Equipment Rental (CEM)	0.00	1,437.13	0.00	0.00	0.00	0.00	0.00	0.00
01-340-41950-550	Printing & Binding (CEM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-41950-560	Dues & Memberships (CEM)	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
01-340-41950-561	Meetings & Conferences (CEM)	210.00	110.00	135.00	150.00	150.00	150.00	150.00	150.00
01-340-41950-601	Safety Equipment (CEM)	199.37	144.77	148.40	200.00	200.00	200.00	200.00	200.00
01-340-41950-615	Chemicals (CEM)	131.92	0.00	0.00	250.00	250.00	250.00	250.00	250.00
01-340-41950-620	Office Supplies (CEM)	436.29	427.18	98.94	441.00	441.00	441.00	441.00	441.00
01-340-41950-631	Plumbing Supplies (CEM)	0.00	0.00	313.98	0.00	200.00	200.00	200.00	200.00
01-340-41950-635	Gasoline (CEM)	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
01-340-41950-640	Custodial Supplies (CEM)	434.69	0.00	0.00	300.00	300.00	300.00	300.00	300.00
01-340-41950-645	Computer Supplies (CEM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-41950-651	Landscaping Materials (CEM)	1,405.25	720.46	296.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-340-41950-652	Trees/Shrubs (CEM)	869.58	1,800.00	0.00	900.00	900.00	900.00	900.00	900.00
01-340-41950-665	Hand Tools (CEM)	196.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-41950-670	Books & Subscriptions (CEM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-41950-689	Water Pipe (CEM)	45.34	579.38	16.44	0.00	100.00	100.00	100.00	100.00
01-340-41950-690	Fencing (CEM)	237.22	5,000.00	5,158.31	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-340-41950-691	Concrete (CEM)	106.68	0.00	77.47	0.00	100.00	100.00	100.00	100.00
01-340-41950-740	New Equipment (CEM)	777.58	2,999.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-41950-810	Mileage & Tolls Reimb (CEM)	161.53	104.42	48.85	200.00	200.00	200.00	200.00	200.00
01-340-41950-816	Finance Charge & Late Fee (CEM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Dept (CEM) Total		122,204.36	82,542.49	63,197.46	125,446.00	195,882.00	88,050.00	88,050.00	88,050.00
Street Lights (STL)									
01-350-43160-410	Electricity (STL)	80,950.07	84,565.65	56,785.77	75,000.00	84,474.00	84,474.00	84,474.00	84,474.00
01-350-43160-816	Finance Charge & Late Fee (STL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lights (STL) Total		80,950.07	84,565.65	56,785.77	75,000.00	84,474.00	84,474.00	84,474.00	84,474.00
Health Dept (HD)									
01-410-44110-110	Department Head (HD)	29,287.41	35,944.44	17,472.06	27,233.00	29,378.00	29,378.00	29,378.00	29,378.00
01-410-44110-111	Full Time Employees (HD)	34,501.89	35,841.54	23,817.24	34,007.00	35,341.00	35,341.00	35,341.00	35,341.00
01-410-44110-112	Part Time Employees (HD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-44110-113	Retirement Reserve (HD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-44110-115	SEA Sick Bonus (BI)	242.45	0.00	248.45	500.00	500.00	500.00	500.00	500.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-410-44110-155	Longevity (HD)	675.00	675.00	0.00	675.00	675.00	675.00	675.00	675.00
01-410-44110-220	FICA Tax (HD)	5,414.32	5,792.35	3,387.19	5,039.00	5,535.00	5,554.00	5,554.00	5,554.00
01-410-44110-231	Deferred Comp (HD)	3,373.85	2,729.97	781.07	3,104.00	3,283.00	3,283.00	3,283.00	3,283.00
01-410-44110-240	Tuition/Education (HD)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
01-410-44110-245	Education Pay (HD)	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00
01-410-44110-290	Uniforms/Clothing (HD)	350.00	350.00	450.00	350.00	450.00	450.00	450.00	450.00
01-410-44110-294	Auto Allowance (HD)	1,200.00	0.00	1,200.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
01-410-44110-341	Phone and Communication Device (HD)	715.83	495.50	568.26	625.00	625.00	625.00	625.00	625.00
01-410-44110-390	Other Professional Services (HD)	780.00	900.00	320.00	500.00	850.00	500.00	500.00	500.00
01-410-44110-432	Vehicle Maintenance (HD)	796.97	101.43	0.00	750.00	0.00	0.00	0.00	0.00
01-410-44110-550	Printing and Binding (HD)	0.00	51.24	0.00	0.00	0.00	0.00	0.00	0.00
01-410-44110-560	Dues & Memberships (HD)	100.00	70.00	0.00	75.00	75.00	75.00	75.00	75.00
01-410-44110-561	Meetings & Conferences (HD)	0.00	27.50	0.00	200.00	200.00	200.00	200.00	200.00
01-410-44110-610	Photography Supplies (HD)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
01-410-44110-611	Stationery/Paper (HD)	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
01-410-44110-625	Postage (HD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-44110-635	Gasoline (HD)	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
01-410-44110-670	Books & Subscriptions (HD)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
01-410-44110-740	New Equipment (HD)	51.58	767.36	810.00	0.00	425.00	425.00	425.00	425.00
01-410-44110-810	Mileage & Tolls Reimb (HD)	243.28	251.72	284.36	700.00	700.00	500.00	500.00	500.00
01-410-44110-811	Prescription Drugs (HD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-44110-816	Finance Charge & Late Fee (HD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Dept (HD) Total		77,732.58	83,998.05	49,338.63	74,708.00	81,362.00	80,831.00	80,831.00	80,831.00
Animal Control (AC)									
01-420-44140-111	Full Time Employees (AC)	49,271.55	51,632.25	36,845.30	50,948.00	53,479.00	53,479.00	53,479.00	53,479.00
01-420-44140-140	Overtime (AC)	4,511.70	3,330.57	3,143.24	3,239.00	5,239.00	3,500.00	3,500.00	3,500.00
01-420-44140-155	Longevity (AC)	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
01-420-44140-210	Health Insurance (AC)	9,089.28	7,511.20	6,524.80	9,013.00	9,787.00	9,787.00	9,787.00	9,787.00
01-420-44140-215	Life Insurance (AC)	669.61	747.08	582.18	851.00	705.00	719.00	719.00	719.00
01-420-44140-219	Dental Insurance (AC)	618.73	910.08	736.42	910.00	872.00	903.00	903.00	903.00
01-420-44140-220	FICA Tax (AC)	5,020.87	5,089.19	3,605.97	5,226.00	5,645.00	5,512.00	5,512.00	5,512.00
01-420-44140-231	Deferred Comp (AC)	2,944.13	3,059.56	2,133.63	3,066.00	3,231.00	3,231.00	3,231.00	3,231.00
01-420-44140-290	Uniforms/Clothing (AC)	700.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00
01-420-44140-431	Radio Maintenance (AC)	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00

2016 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-420-44140-432	Vehicle Maintenance (AC)	195.66	60.00	820.00	750.00	750.00	750.00	750.00	750.00
01-420-44140-550	Printing and Binding (AC)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
01-420-44140-740	New Equipment (AC)	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
01-420-44140-810	Mileage & Tolls Reimb (AC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-44140-811	Prescription Drugs (AC)	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
01-420-44140-816	Finance Charge & Late Fee (AC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-44140-818	Damages to Non-Town Property (AC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-44140-830	Damages Caused by Animals (AC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-44140-831	Animal Care/Disposal (AC)	407.75	484.75	288.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Animal Control (AC) Total		74,779.28	74,174.68	54,679.54	78,353.00	84,058.00	82,231.00	82,231.00	82,231.00
Conservation Comm. (CON)									
01-430-46110-111	Full Time Employees (CON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-430-46110-112	Part Time Employees (CON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-430-46110-140	Overtime (CON)	728.04	677.58	629.52	2,059.00	2,059.00	2,059.00	2,059.00	2,059.00
01-430-46110-220	FICA Tax (CON)	58.14	54.08	50.23	158.00	158.00	158.00	158.00	158.00
01-430-46110-231	Deferred Comp (CON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-430-46110-305	Advertising (CON)	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
01-430-46110-342	Program/Tech Advisors (CON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-430-46110-390	Other Professional Services (CON)	0.00	0.00	69.17	0.00	0.00	0.00	0.00	0.00
01-430-46110-505	Food/Meals (CON)	350.00	350.00	0.00	250.00	250.00	250.00	250.00	250.00
01-430-46110-550	Printing and Binding (CON)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
01-430-46110-560	Dues & Memberships (CON)	100.00	150.00	250.00	300.00	300.00	300.00	300.00	300.00
01-430-46110-561	Meetings & Conferences (CON)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
01-430-46110-610	Photography Supplies (CON)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
01-430-46110-611	Stationery/Paper (CON)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
01-430-46110-620	Office Supplies (CON)	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00
01-430-46110-625	Postage (CON)	0.00	0.96	0.00	25.00	25.00	25.00	25.00	25.00
01-430-46110-645	Computer Supplies (CON)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
01-430-46110-670	Books & Subscriptions (CON)	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
01-430-46110-675	Maps (CON)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
01-430-46110-740	New Equipment (CON)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-430-46110-810	Mileage & Tolls Reimb (CON)	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
Conservation Comm. (CON) Total		1,336.18	1,232.62	998.92	3,618.00	3,618.00	3,618.00	3,618.00	3,618.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-450-45201-601	Safety Equipment (PKS)	0.00	87.55	248.66	100.00	100.00	100.00	100.00	100.00
01-450-45201-631	Plumbing Supplies (PKS)	902.83	652.63	976.78	500.00	500.00	500.00	500.00	500.00
01-450-45201-632	Electrical Supplies (PKS)	29.01	158.44	0.00	200.00	200.00	200.00	200.00	200.00
01-450-45201-635	Gasoline (PKS)	1,804.53	4,886.10	1,227.30	351.00	351.00	351.00	351.00	351.00
01-450-45201-640	Custodial Supplies (PKS)	1,539.11	1,241.64	876.82	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
01-450-45201-651	Landscaping Materials (PKS)	3,978.82	2,916.69	2,704.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-450-45201-660	Vehicle Supplies (PKS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-450-45201-665	Hand Tools (PKS)	730.73	222.88	784.90	428.00	428.00	428.00	428.00	428.00
01-450-45201-680	Recreational Supplies (PKS)	779.51	587.00	0.00	300.00	300.00	300.00	300.00	300.00
01-450-45201-690	fencing	0.00	1,074.64	9,204.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-450-45201-691	Concrete (PKS)	76.08	74.69	0.00	200.00	200.00	200.00	200.00	200.00
01-450-45201-693	Infields Mix (PKS)	2,720.00	1,796.00	3,200.75	1,128.00	2,500.00	2,000.00	2,000.00	2,000.00
01-450-45201-740	New Equipment (PKS)	5,154.49	856.28	3,475.44	500.00	500.00	500.00	500.00	500.00
01-450-45201-810	Mileage & Tolls Reimb (PKS)	60.12	0.00	0.00	55.00	55.00	55.00	55.00	55.00
01-450-45201-816	Finance Charge & Late Fee (PKS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-450-45201-840	Memorial Day (PKS)	1,485.00	1,824.00	1,950.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Parks Dept (PKS) Total		131,588.48	121,116.37	91,791.46	150,643.00	131,679.00	109,428.00	109,428.00	109,428.00
Beach & Pier									
01-451-45202-440	Equipment Lease (B&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-451-45202-500	Equipment Rental (B&P)	1,900.00	800.00	634.98	3,000.00	8,150.00	8,150.00	8,150.00	8,150.00
01-451-45202-855	Town Pier Maintenance (B&P)	1,102.56	2,405.56	1,254.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-451-45202-856	Beach Maintenance (B&P)	2,723.88	1,404.22	836.04	2,500.00	6,000.00	6,000.00	6,000.00	6,000.00
Beach & Pier Total		5,726.44	4,609.78	2,725.98	10,500.00	19,150.00	19,150.00	19,150.00	19,150.00
Recreation Dept (REC)									
01-460-45200-110	Department Head (REC)	58,648.89	60,135.43	42,260.07	60,248.00	55,836.00	55,836.00	55,836.00	55,836.00
01-460-45200-111	Full Time Employees (REC)	135,936.81	139,138.67	105,142.92	145,687.00	184,219.00	143,498.00	143,498.00	143,498.00
01-460-45200-112	Part Time Employees (REC)	130,431.70	137,023.30	120,629.92	162,769.00	220,401.00	195,704.00	195,704.00	195,704.00
01-460-45200-113	Retiree Reserve (REC)	0.00	0.00	0.00	7,551.00	0.00	0.00	0.00	0.00
01-460-45200-115	SEA Sick Bonus (REC)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-460-45200-140	Overtime (REC)	3,911.21	2,984.34	3,994.77	2,123.00	2,220.00	2,200.00	2,200.00	2,200.00
01-460-45200-155	Longevity (REC)	2,050.00	2,050.00	512.50	3,400.00	1,800.00	1,800.00	1,800.00	1,800.00
01-460-45200-210	Health Insurance (REC)	48,471.32	74,268.10	48,120.07	68,510.00	67,198.00	57,580.00	57,580.00	57,580.00
01-460-45200-211	HRA Debit Card Expense (REC)	8,934.35	9,242.25	7,741.68	17,500.00	17,000.00	15,250.00	15,250.00	15,250.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-460-45200-215	Life Insurance (REC)	2,720.17	3,006.27	2,332.75	2,842.00	3,555.00	2,944.00	2,944.00	2,944.00
01-460-45200-219	Dental Insurance (REC)	2,341.36	3,241.82	2,482.92	3,203.00	3,524.00	3,177.00	3,177.00	3,177.00
01-460-45200-220	FICA Tax (REC)	26,230.81	26,919.12	25,354.11	30,387.00	36,715.00	31,546.00	31,546.00	31,546.00
01-460-45200-231	Deferred Comp (REC)	9,984.47	9,592.68	5,902.92	11,064.00	12,253.00	10,212.00	10,212.00	10,212.00
01-460-45200-240	Tuition/Education (REC)	1,715.00	1,923.00	194.40	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
01-460-45200-245	Education Pay (REC)	3,000.00	2,000.00	2,200.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-460-45200-290	Uniforms/Clothing (REC)	3,727.00	1,716.49	1,189.90	4,444.00	4,444.00	4,444.00	4,444.00	4,444.00
01-460-45200-294	Auto Allowance (REC)	0.00	0.00	0.00	0.00				
01-460-45200-305	Advertising (REC)	0.00	0.00	348.44	664.00	664.00	664.00	664.00	664.00
01-460-45200-341	Phone and Communication Device (REC)	1,942.79	3,607.88	3,718.10	3,300.00	5,125.00	4,500.00	4,500.00	4,500.00
01-460-45200-342	Programmers/Tech Advisors (REC)	0.00	350.00	700.00	400.00	400.00	500.00	500.00	500.00
01-460-45200-390	Other Professional Services (REC)	2,256.56	2,245.88	3,125.61	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
01-460-45200-430	Equipment Maintenance (REC)	1,809.90	845.93	408.96	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00
01-460-45200-432	Vehicle Maintenance (REC)	251.60	1,336.99	-1,563.57	343.00	843.00	850.00	850.00	850.00
01-460-45200-440	Equipment Lease (REC)	10,635.27	3,120.00	2,080.00	3,121.00	3,121.00	3,121.00	3,121.00	3,121.00
01-460-45200-500	Equipment Rental (REC)	11,149.03	11,340.00	9,323.35	11,500.00	13,000.00	13,000.00	13,000.00	13,000.00
01-460-45200-505	Food/Meals (REC)	645.66	499.05	70.93	360.00	360.00	360.00	360.00	360.00
01-460-45200-510	Other Contract Services (REC)	7,075.00	15,956.49	8,375.84	9,410.00	9,410.00	9,410.00	9,410.00	9,410.00
01-460-45200-550	Printing and Binding (REC)	761.30	0.00	344.50	300.00	300.00	300.00	300.00	300.00
01-460-45200-560	Dues & Memberships (REC)	904.95	649.00	360.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
01-460-45200-561	Meetings & Conferences (REC)	185.00	250.00	0.00	875.00	875.00	875.00	875.00	875.00
01-460-45200-600	Medical Supplies (REC)	593.66	437.63	448.96	600.00	600.00	600.00	600.00	600.00
01-460-45200-610	Photography Supplies (REC)	641.72	1,274.00	0.00	1,329.00	600.00	600.00	600.00	600.00
01-460-45200-620	Office Supplies (REC)	2,171.44	1,877.63	1,793.04	2,113.00	2,321.00	2,321.00	2,321.00	2,321.00
01-460-45200-625	Postage (REC)	733.42	297.95	295.75	500.00	500.00	500.00	500.00	500.00
01-460-45200-635	Gasoline (REC)	614.76	606.91	434.45	632.00	632.00	650.00	650.00	650.00
01-460-45200-639	Propane Gas (REC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-460-45200-645	Computer Supplies (REC)	65.46	38.94	0.00	200.00	200.00	200.00	200.00	200.00
01-460-45200-655	Copier Supplies (REC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-460-45200-670	Books & Subscriptions (REC)	160.72	160.72	0.00	408.00	200.00	200.00	200.00	200.00
01-460-45200-680	Recreational Supplies (REC)	9,473.82	9,310.95	3,114.79	9,107.00	9,836.00	9,900.00	9,900.00	12,500.00
01-460-45200-740	New Equipment (REC)	2,082.86	4,023.00	485.35	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
01-460-45200-810	Mileage & Tolls Reimb (REC)	636.20	659.53	23.58	575.00	575.00	575.00	575.00	575.00
01-460-45200-816	Finance Charge & Late Fee (REC)	5.86	10.63	0.00	0.00	0.00	0.00	0.00	0.00
01-460-45200-841	Admission Fees (REC)	2,354.00	724.96	561.62	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

2016 Budget Summary

Town of Seabrook

	1 2013 Actual	2 2014 Actual	3 2015 Actual	4 2015 Budget	5 2016 Dept Request	6 2016 TM Request	7 2016 Selectmen	8 2016 Bud Comm Req
	As of December	As of December	As of September	As of December				
Recreation Dept (REC) Total	495,254.07	532,865.54	402,508.63	588,740.00	681,002.00	595,592.00	595,592.00	598,192.00
Memorial Day (MEM)								
01-462-45830-505	Food/Meals (MEM)	783.42	820.65	704.12	900.00	900.00	900.00	900.00
01-462-45830-510	Other Contract Services (MEM)	4,500.00	4,725.00	4,825.00	4,800.00	4,800.00	4,800.00	4,800.00
01-462-45830-693	Memorial Supplies (MEM)	2,813.99	2,873.00	3,462.05	3,600.00	3,600.00	3,600.00	3,600.00
01-462-45830-816	Finance Charge & Late Fee (MEM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Day (MEM) Total	8,097.41	8,418.65	8,991.17	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00
Old Home Day (OHD)								
01-463-45830-112	Part Time Employees (OHD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-463-45830-220	FICA Tax (OHD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-463-45830-390	Other Professional Services (OHD)	5,055.00	4,740.00	1,150.00	4,950.00	4,950.00	4,950.00	4,950.00
01-463-45830-437	Carpentry Supplies (OHD)	115.04	407.30	283.46	500.00	500.00	500.00	500.00
01-463-45830-500	Equipment Rental (OHD)	6,465.00	6,195.00	5,842.84	7,275.00	7,275.00	7,275.00	7,275.00
01-463-45830-510	Other Contract Services (OHD)	6,431.91	6,581.55	10,795.13	6,350.00	6,350.00	6,350.00	6,350.00
01-463-45830-550	Printing and Binding (OHD)	1,320.00	1,400.00	960.00	1,350.00	1,350.00	1,350.00	1,350.00
01-463-45830-610	Photography Supplies (OHD)	0.00	0.00	0.00	30.00	30.00	30.00	30.00
01-463-45830-620	Office Supplies (OHD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-463-45830-625	Postage (OHD)	632.13	613.55	642.52	600.00	600.00	600.00	600.00
01-463-45830-632	Electrical Supplies (OHD)	0.00	0.00	470.00	100.00	100.00	100.00	100.00
01-463-45830-680	Recreational Supplies (OHD)	1,625.19	4,748.32	2,236.49	2,600.00	2,600.00	2,600.00	2,600.00
01-463-45830-740	New Equipment (OHD)	1,079.52	747.10	0.00	825.00	825.00	825.00	825.00
01-463-45830-816	Finance Charge & Late Fee (OHD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Home Day (OHD) Total	22,723.79	25,432.82	22,380.44	24,580.00	24,580.00	24,580.00	24,580.00	24,580.00
Community Center (CC)								
01-465-45210-111	Full Time Employees (CC)	39,057.42	41,280.09	30,635.58	42,981.00	45,996.00	45,996.00	45,996.00
01-465-45210-112	Part Time Employees (CC)	18,269.76	19,384.07	16,336.40	29,024.00	38,023.00	29,024.00	29,024.00
01-465-45210-115	SEA Sick Bonus (CC)	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-465-45210-140	Overtime (CC)	3,997.08	1,415.89	2,481.82	4,500.00	4,765.00	4,500.00	4,500.00
01-465-45210-155	Longevity (CC)	0.00	0.00	0.00	400.00	400.00	400.00	400.00
01-465-45210-210	Health Insurance (CC)	4,659.71	10,173.72	8,155.90	9,787.00	7,837.00	8,188.00	8,188.00
01-465-45210-211	HRA Debit Card Expense (CC)	279.88	429.70	2,480.97	2,500.00	2,500.00	2,500.00	2,500.00
01-465-45210-215	Life Insurance (CC)	622.62	724.90	583.99	677.00	736.00	751.00	751.00

2016 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-465-45210-219	Dental Insurance (CC)	257.65	473.16	382.89	473.00	454.00	468.00	468.00	468.00
01-465-45210-220	FICA Tax (CC)	4,871.56	4,935.34	3,917.62	6,143.00	7,103.00	6,394.00	6,394.00	6,394.00
01-465-45210-231	Deferred Comp (CC)	1,972.78	2,079.17	1,546.77	2,234.00	2,365.00	2,365.00	2,365.00	2,365.00
01-465-45210-290	Uniforms/Clothing (CC)	597.38	405.38	300.00	390.00	390.00	390.00	390.00	390.00
01-465-45210-305	Advertising (CC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-465-45210-390	Other Professional Services (CC)	2,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-465-45210-410	Electricity (CC)	24,685.70	22,786.21	17,393.73	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
01-465-45210-430	Equipment Maintenance (CC)	7,838.31	3,066.30	2,204.38	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
01-465-45210-435	Building Maintenance (CC)	25,275.60	27,564.27	16,032.86	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-465-45210-437	Carpentry Supplies (CC)	330.56	215.28	431.72	350.00	350.00	350.00	350.00	350.00
01-465-45210-441	Rec Ctr Environmental Repairs (CC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-465-45210-490	Ground Maintenance (CC)	5,131.52	5,366.92	954.65	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-465-45210-505	Food/Meals (CC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-465-45210-510	Other Contract Services (CC)	3,436.00	3,500.44	3,857.05	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
01-465-45210-615	Chemicals (CC)	1,684.61	2,976.93	620.98	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
01-465-45210-631	Plumbing Supplies (CC)	0.00	0.00	440.72	50.00	50.00	50.00	50.00	50.00
01-465-45210-632	Electrical Supplies (CC)	696.73	643.56	0.00	450.00	450.00	450.00	450.00	450.00
01-465-45210-635	Gasoline (CC)	53.24	0.00	0.00	80.00	80.00	80.00	80.00	80.00
01-465-45210-638	Natural Gas (CC)	10,346.46	11,749.78	12,702.04	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
01-465-45210-639	Propane Gas (CC)	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00
01-465-45210-640	Custodial Supplies (CC)	3,943.18	3,419.16	3,299.50	4,030.00	4,030.00	4,030.00	4,030.00	4,030.00
01-465-45210-651	Landscaping Materials (CC)	389.36	0.00	433.67	700.00	700.00	1,200.00	1,200.00	1,200.00
01-465-45210-665	Hand Tools (CC)	26.40	140.71	8.44	0.00	0.00	0.00	0.00	0.00
01-465-45210-740	New Equipment (CC)	2,048.01	567.47	3,525.69	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-465-45210-810	Mileage & Tolls Reimb (CC)	26.58	96.84	31.36	0.00	0.00	0.00	0.00	0.00
01-465-45210-816	Finance Charge & Late Fee (CC)	6.28	8.14	0.00	0.00	0.00	0.00	0.00	0.00
Community Center (CC) Total		163,335.38	163,403.43	128,758.73	185,974.00	197,434.00	188,341.00	188,341.00	188,341.00
Welcome Center (WC)									
01-466-45210-112	Part Time Employees (WC)	10,049.66	10,123.23	10,487.26	11,189.00	10,821.00	10,821.00	10,821.00	11,821.00
01-466-45210-140	Overtime (WC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-466-45210-220	FICA Tax (WC)	774.91	774.35	802.21	867.00	828.00	828.00	828.00	828.00
01-466-45210-290	Uniforms/Clothing (WC)	80.81	64.99	202.54	0.00	0.00	0.00	0.00	0.00
01-466-45210-410	Electricity (WC)	741.90	738.08	449.01	150.00	150.00	150.00	150.00	150.00
01-466-45210-435	Building Maintenance (WC)	1,630.85	1,357.58	295.75	550.00	550.00	550.00	550.00	550.00

2016 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-466-45210-436	Painting (WC)	0.00	0.00	52.55	700.00	700.00	700.00	700.00	700.00
01-466-45210-437	Carpentry Supplies (WC)	214.65	35.76	38.63	300.00	300.00	300.00	300.00	300.00
01-466-45210-510	Other Contract Services (WC)	1,229.85	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00
01-466-45210-640	Custodial Supplies (WC)	571.47	933.28	579.10	700.00	700.00	700.00	700.00	700.00
01-466-45210-816	Finance Charge & Late Fee (WC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Welcome Center (WC) Total		15,294.10	15,202.27	12,907.05	14,456.00	14,049.00	14,049.00	14,049.00	15,049.00
Welfare Admin (WA)									
01-470-44410-110	Department Head (WA)	49,523.94	50,691.95	36,891.29	51,759.00	53,327.00	53,327.00	53,327.00	53,327.00
01-470-44410-210	Health Insurance (WA)	19,826.33	27,468.96	22,021.00	26,425.00	26,853.00	26,853.00	26,853.00	26,853.00
01-470-44410-211	HRA Debit Card Expense (WA)	3,540.26	5,000.00	5,000.00	5,000.00	4,250.00	4,250.00	4,250.00	4,250.00
01-470-44410-215	Life Insurance (WA)	671.16	748.56	583.45	696.00	707.00	721.00	721.00	721.00
01-470-44410-219	Dental Insurance (WA)	1,380.13	1,595.64	1,291.20	1,596.00	1,530.00	1,584.00	1,584.00	1,584.00
01-470-44410-220	FICA Tax (WA)	3,605.96	4,242.30	2,937.11	4,525.00	4,651.00	4,651.00	4,651.00	4,651.00
01-470-44410-231	Deferred Comp (WA)	0.00	150.22	0.00	2,588.00	2,666.00	2,666.00	2,666.00	2,666.00
01-470-44410-245	Education Pay (WA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-470-44410-294	Auto Allowance (WA)	0.00	4,000.00	3,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-470-44410-341	Phone and Communication Device (WA)	1,086.42	1,330.84	1,102.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-470-44410-390	Other Professional Services (WA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-470-44410-505	Food/Meals (WA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-470-44410-550	Printing and Binding (WA)	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-470-44410-560	Dues & Memberships (WA)	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00
01-470-44410-561	Meetings & Conferences (WA)	55.00	0.00	40.00	100.00	200.00	100.00	100.00	100.00
01-470-44410-625	Postage (WA)	146.27	69.98	0.00	200.00	200.00	200.00	200.00	200.00
01-470-44410-670	Books & Subscriptions (WA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-470-44410-740	New Equipment (WA)	77.76	851.48	0.00	0.00	0.00	0.00	0.00	0.00
01-470-44410-810	Mileage & Tolls Reimb (WA)	1,069.16	489.13	0.00	0.00	0.00	0.00	0.00	0.00
01-470-44410-816	Finance Charge & Late Fee (WA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Welfare Admin (WA) Total		81,020.39	96,639.06	73,096.30	98,719.00	100,214.00	100,182.00	100,182.00	100,182.00
Welfare Dept (WEL)									
01-471-44450-390	Other Professional Services (WEL)	1,015.82	767.13	912.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-471-44450-410	Electricity for Clients (WEL)	7,119.01	3,945.82	7,111.24	8,000.00	9,500.00	9,500.00	9,500.00	9,500.00
01-471-44450-505	Food/Meals for Clients (WEL)	2,367.90	3,590.17	3,408.44	3,250.00	4,250.00	4,250.00	4,250.00	4,250.00
01-471-44450-635	Gasoline for Clients (WEL)	3,603.25	4,702.98	1,274.42	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00

2016 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-471-44450-637	Fuel Oil for Clients (WEL)	4,312.02	4,862.84	3,854.32	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-471-44450-638	Natural Gas for Clients (WEL)	167.78	970.29	420.52	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
01-471-44450-811	Prescription Drugs for Clients (WEL)	640.21	1,007.78	1,580.74	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-471-44450-850	Building Rental for Clients (WEL)	38,107.34	19,532.68	34,249.97	57,550.00	57,550.00	57,550.00	57,550.00	57,550.00
01-471-44450-851	Clothing for Clients (WEL)	312.90	413.90	0.00	100.00	100.00	100.00	100.00	100.00
01-471-44450-852	Burials & Cremations (WEL)	2,000.00	2,000.00	2,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-471-44450-853	Transporation for Clients (WEL)	19.50	37.00	70.00	500.00	500.00	500.00	500.00	500.00
Welfare Dept (WEL) Total		59,665.73	41,830.59	54,881.93	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Library (LIB)									
01-480-45500-390	Other Professional Services (LIB)	503,662.00	497,290.00	441,965.00	532,589.00	540,576.00	540,576.00	540,576.00	540,576.00
Library (LIB) Total		503,662.00	497,290.00	441,965.00	532,589.00	540,576.00	540,576.00	540,576.00	540,576.00
Town Hall (TH)									
01-510-41940-111	Full Time Employees (TH)	34,294.02	35,175.86	31,841.80	47,312.00	50,285.00	50,285.00	50,285.00	50,285.00
01-510-41940-112	Part Time Employees (TH)	1,744.39	7,422.54	2,962.84	0.00	0.00	0.00	0.00	0.00
01-510-41940-115	SEA Sick Bonus (TH)	453.62	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-510-41940-140	Overtime (TH)	4,047.88	1,302.74	5,300.91	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
01-510-41940-155	Longevity (TH)	700.00	700.00	0.00	1,400.00	700.00	700.00	700.00	700.00
01-510-41940-210	Health Insurance (TH)	4,659.71	37,167.75	8,155.90	9,787.00	8,188.00	8,188.00	8,188.00	8,188.00
01-510-41940-211	HRA Debit Card Expense (TH)	3,481.35	5,516.02	2,415.88	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-510-41940-215	Life Insurance (TH)	659.31	1,478.48	625.05	714.00	790.00	807.00	807.00	807.00
01-510-41940-219	Dental Insurance (TH)	257.65	2,068.80	382.89	473.00	454.00	468.00	468.00	468.00
01-510-41940-220	FICA Tax (TH)	3,239.38	3,723.26	3,200.14	4,284.00	4,468.00	4,468.00	4,468.00	4,468.00
01-510-41940-231	Deferred Comp (TH)	1,518.42	1,145.07	1,607.18	2,501.00	2,614.00	2,614.00	2,614.00	2,614.00
01-510-41940-290	Uniforms/Clothing (TH)	300.00	600.00	300.00	300.00	300.00	300.00	300.00	300.00
01-510-41940-291	Foul Weather Gear (TH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-510-41940-410	Electricity (TH)	14,254.63	16,150.07	10,447.89	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-510-41940-430	Equipment Maintenance (TH)	183.88	2,306.02	1,754.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-510-41940-435	Building Maintenance (TH)	12,474.20	7,630.17	10,348.98	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-510-41940-436	Painting (TH)	274.10	0.00	0.00	500.00	500.00	500.00	500.00	500.00
01-510-41940-437	Carpentry Supplies (TH)	44.83	0.00	37.53	300.00	300.00	300.00	300.00	300.00
01-510-41940-439	Town Hall Environmental Repairs (TH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-510-41940-505	Food/Meals (TH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-510-41940-510	Other Contract Services (TH)	9,757.31	8,241.07	4,861.00	4,200.00	5,000.00	4,200.00	4,200.00	4,200.00

2016 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
01-510-41940-600	Medical Supplies (TH)	264.26	213.37	156.79	450.00	450.00	450.00	450.00	450.00
01-510-41940-601	Safety Equipment (TH)	288.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-510-41940-632	Electrical Supplies (TH)	87.12	248.88	89.87	500.00	500.00	500.00	500.00	500.00
01-510-41940-635	Gasoline (TH)	25.38	45.11	73.77	100.00	100.00	100.00	100.00	100.00
01-510-41940-638	Natural Gas (TH)	2,623.00	2,823.99	2,771.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-510-41940-640	Custodial Supplies (TH)	3,240.87	2,473.56	2,290.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-510-41940-651	Landscaping Materials (TH)	1,068.36	1,582.83	588.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-510-41940-665	Hand Tools (TH)	8.54	159.89	0.00	200.00	200.00	200.00	200.00	200.00
01-510-41940-740	New Equipment (TH)	4,813.89	1,815.95	5,871.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-510-41940-810	Mileage & Tolls Reimb (TH)	889.60	544.12	283.27	800.00	800.00	600.00	600.00	600.00
01-510-41940-816	Finance Charge & Late Fee (TH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-510-41940-850	Deeded Tax Property Fees (TH)	2,365.00	2,580.00	2,160.00	860.00	900.00	900.00	900.00	900.00
Town Hall (TH) Total		108,018.76	143,115.55	98,527.16	128,181.00	130,049.00	129,080.00	129,080.00	129,080.00
Public Works Garage (PWG)									
01-511-43110-410	Electricity (PWG)	7,061.83	7,008.77	8,717.93	6,456.00	6,456.00	6,456.00	6,456.00	6,456.00
01-511-43110-435	Building Maintenance (PWG)	16,584.90	5,808.79	1,018.82	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
01-511-43110-437	Carpentry Supplies (PWG)	119.92	717.18	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01-511-43110-510	Other Contract Services (PWG)	5,018.60	4,559.00	4,461.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-511-43110-638	Natural Gas (PWG)	11,344.39	15,515.57	10,972.19	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
01-511-43110-665	Hand Tools (PWG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-511-43110-740	New Equipment (PWG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-511-43110-816	Finance Charge & Late Fee (PWG)	6.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works Garage (PWG) Total		40,135.87	33,609.31	25,169.94	36,556.00	36,556.00	36,556.00	36,556.00	36,556.00
Solid Waste/Recycling Bldg (SW)									
01-512-43210-390	Other Professional Services (SW)	5,917.89	3,554.00	2,464.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
01-512-43210-410	Electricity (SW)	10,206.12	10,315.40	7,466.41	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-512-43210-435	Building Maintenance (SW)	5,938.40	877.63	851.57	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-512-43210-437	Carpentry Supplies (SW)	79.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-512-43210-638	Natural Gas (SW)	10,165.51	12,024.81	11,952.44	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
01-512-43210-740	New Equipment (SW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-512-43210-816	Finance Charge & Late Fee (SW)	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste/Recycling Bldg (SW) Total		32,308.19	26,771.84	22,734.42	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
Debt									
01-800-47110-980	Principal on Long-term Bonds and Notes	336,840.00	348,728.00	356,699.00	356,699.00	354,755.00	354,755.00	354,755.00	354,755.00
01-800-47210-981	Interest on Long-term Bonds and Notes	356,836.09	337,496.96	322,288.69	322,289.00	307,233.00	307,233.00	307,233.00	307,233.00
01-800-47230-981	Interest on TAN	-909.52	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Debt Total		692,766.57	686,224.96	678,987.69	682,988.00	665,988.00	665,988.00	665,988.00	665,988.00
General Fund Total		14,941,572.56	16,528,950.48	12,689,155.31	16,904,599.00	18,585,470.00	17,503,637.00	17,706,587.00	18,003,015.00

2016 Budget Summary

Town of Seabrook

	1	2	3	4	5	6	7	8	
	2013	2014	2015	2015	2016	2016	2016	2016	
	Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req	
	As of December	As of December	As of September	As of December					
Recreation Revolving Fund									
Recreation Grants & Donation									
16-464-45600-112	Part Time Employees (RRF)	1,400.00	640.00	0.00	4,131.00	4,131.00	4,131.00	4,131.00	4,131.00
16-464-45600-220	FICA Tax (RRF)	107.10	48.98	0.00	316.00	316.00	316.00	316.00	316.00
16-464-45600-240	Tuition/Education (RRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-290	Uniforms/Clothing (RRF)	6,549.50	8,093.52	4,575.75	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00
16-464-45600-305	Advertising (RRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-390	Other Professional Services (RRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-437	Carpentry Supplies (RRF)	0.00	15.56	32.13	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
16-464-45600-500	Equipment Rental (RRF)	652.51	578.07	855.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
16-464-45600-505	Food/Meals (RRF)	2,214.52	1,976.18	3,415.69	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00
16-464-45600-510	Other Contract Services (RRF)	6,090.00	4,955.00	5,625.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
16-464-45600-550	Printing and Binding (RRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-560	Dues & Membership (RRF)	850.00	950.00	1,000.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
16-464-45600-561	Meetings & Conferences (RRF)	0.00	175.00	1,000.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-620	Office Supplies (RRF)	0.00	15.99	0.00	200.00	200.00	200.00	200.00	200.00
16-464-45600-651	landscaping materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-680	Recreational Supplies (RRF)	6,769.07	5,841.75	6,849.47	12,955.00	12,955.00	12,955.00	12,955.00	12,955.00
16-464-45600-693	Memorial Supplies (RRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-695	Entertainment (RRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-740	New Equipment (RRF)	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-810	Mileage & Tolls Reimb (RRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-816	Finance Charge & Late Fee (RRF)	0.00	0.00	98.83	0.00	0.00	0.00	0.00	0.00
16-464-45600-841	Admission Fee (RRF)	4,547.31	9,021.00	1,141.25	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
16-464-45600-842	Scholarships for Rec Programs	0.00	0.00	0.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00
Recreation Grants & Donation Total		29,180.01	33,811.05	24,593.12	60,852.00	60,852.00	60,852.00	60,852.00	60,852.00
Recreation Revolving Fund Total		29,180.01	33,811.05	24,593.12	60,852.00	60,852.00	60,852.00	60,852.00	60,852.00

2016 Budget Summary Town of Seabrook

	1 2013 Actual	2 2014 Actual	3 2015 Actual	4 2015 Budget	5 2016 Dept Request	6 2016 TM Request	7 2016 Selectmen	8 2016 Bud Comm Req
	As of December	As of December	As of September	As of December				
Police Detail Revolving Fund								
Police Hire (PDRF)								
17-228-42100-111	Full Time Employees (PDRF)	245,126.46	177,425.98	130,820.02	100,000.00	100,000.00	100,000.00	100,000.00
17-228-42100-220	FICA Tax (PDRF)	4,664.58	2,927.67	2,254.31	1,450.00	1,450.00	1,450.00	1,450.00
17-228-42100-230	NH Retirement (PDRF)	52,556.29	40,648.09	29,312.22	25,300.00	26,380.00	26,380.00	26,380.00
17-228-42100-231	Deferred Comp (PDRF)	322.20	310.00	295.75	50.00	50.00	50.00	50.00
17-228-42100-390	Other Professional Services (PDRF)	0.00	0.00	880.00	3,900.00	3,900.00	3,900.00	3,900.00
Police Hire (PDRF) Total		302,669.53	221,311.74	163,562.30	130,700.00	131,780.00	131,780.00	131,780.00
Police Detail Revolving Fund Total		302,669.53	221,311.74	163,562.30	130,700.00	131,780.00	131,780.00	131,780.00

2016 Budget Summary Town of Seabrook

		1 2013 Actual	2 2014 Actual	3 2015 Actual	4 2015 Budget	5 2016 Dept Request	6 2016 TM Request	7 2016 Selectmen	8 2016 Bud Comm Req
		As of December	As of December	As of September	As of December				
Ambulance Revolving Fund									
Ambulance Fees (ARF)									
18-232-42200-111	Full Time Employees (ARF)	0.00	0.00	0.00	0.00	0.00	_____	_____	_____
18-232-42200-115	SEA Sick Bonus (ARF)	0.00	0.00	0.00	0.00	_____	_____	_____	_____
18-232-42200-140	Overtime (ARF)	200,916.58	95,282.10	85,771.93	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
18-232-42200-210	Health Insurance (ARF)	0.00	0.00	0.00	0.00	0.00	_____	_____	_____
18-232-42200-211	HRA Debit Card (ARF)	0.00	0.00	0.00	0.00	0.00	_____	_____	_____
18-232-42200-215	Life Insurance (ARF)	0.00	0.00	0.00	0.00	0.00	_____	_____	_____
18-232-42200-219	Dental Insurance (ARF)	0.00	0.00	0.00	0.00	0.00	_____	_____	_____
18-232-42200-220	FICA Tax (ARF)	2,342.88	4,944.69	1,328.07	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00
18-232-42200-230	NH Retirement (ARF)	51,560.80	26,431.34	24,827.32	24,966.00	26,244.00	26,244.00	26,244.00	26,244.00
18-232-42200-231	Deferred Comp (ARF)	0.00	0.00	0.00	0.00	_____	_____	_____	_____
18-232-42200-240	Tuition/Education (ARF)	10,216.72	13,367.00	14,746.68	20,000.00	40,000.00	20,000.00	30,000.00	30,000.00
18-232-42200-290	Uniforms/Clothing (ARF)	0.00	0.00	0.00	0.00	_____	_____	_____	_____
18-232-42200-341	Phones/Communications (ARF)	0.00	234.15	702.87	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
18-232-42200-430	Equipment Maintenance (ARF)	0.00	0.00	685.71	500.00	500.00	500.00	500.00	500.00
18-232-42200-432	Vehicle Maintenance (ARF)	3,823.91	4,920.24	5,906.34	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
18-232-42200-440	Equipment Lease (ARF)	0.00	0.00	0.00	0.00	_____	_____	_____	_____
18-232-42200-510	Contract Services (ARF)	14,104.15	20,026.35	14,275.78	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00
18-232-42200-600	Medical Supplies (ARF)	31,368.47	23,743.72	25,636.98	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
18-232-42200-620	Office Supplies (ARF)	500.23	24.48	0.00	0.00	0.00	0.00	0.00	0.00
18-232-42200-635	gasoline	3,414.01	10,393.90	4,851.46	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
18-232-42200-636	Diesel (ARF)	6,448.73	4,575.82	1,937.53	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
18-232-42200-645	Computer Supplies (ARF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-232-42200-740	New Equipment (ARF)	2,763.06	634.43	-126.21	0.00	0.00	0.00	0.00	0.00
18-232-42200-741	Ambulance Replacement (ARF)	184,523.10	0.00	0.00	0.00	230,000.00	230,000.00	230,000.00	230,000.00
18-232-42200-816	Finance Charge & Late Fee (ARF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance Fees (ARF) Total		511,982.64	204,578.22	180,544.46	192,421.00	446,199.00	426,199.00	436,199.00	436,199.00
Ambulance Revolving Fund Total		511,982.64	204,578.22	180,544.46	192,421.00	446,199.00	426,199.00	436,199.00	436,199.00

2016 Budget Summary

Town of Seabrook

	1	2	3	4	5	6	7	8
	2013	2014	2015	2015	2016	2016	2016	2016
	Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
	As of December	As of December	As of September	As of December				
Recycling Prog. Revolving Fund								
Recycling Fees								
19-532-43230-740 New Equipment (RPRF)	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
Recycling Fees Total	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
Recycling Prog. Revolving Fund Total	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00

2016 Budget Summary Town of Seabrook

		1 2013 Actual	2 2014 Actual	3 2015 Actual	4 2015 Budget	5 2016 Dept Request	6 2016 TM Request	7 2016 Selectmen	8 2016 Bud Comm Req
		As of December	As of December	As of September	As of December				
Water Fund									
Water Department (WTR)									
20-520-43311-110	Department Head (WTR)	67,367.29	67,182.91	48,273.53	70,217.00	74,018.00	74,018.00	74,018.00	74,018.00
20-520-43311-111	Full Time Employees (WTR)	505,321.42	521,778.30	385,982.86	544,953.00	596,062.00	596,062.00	596,062.00	596,062.00
20-520-43311-112	Part Time Employees (WTR)	10,983.28	16,395.78	14,700.24	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00
20-520-43311-115	SEA Sick Bonus (WTR)	2,035.17	0.00	1,404.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-140	Overtime (WTR)	41,383.32	39,879.08	40,121.31	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
20-520-43311-155	Longevity (WTR)	6,300.00	6,350.00	0.00	11,900.00	8,000.00	8,000.00	8,000.00	8,000.00
20-520-43311-210	Health Insurance (WTR)	165,985.11	234,588.60	200,962.22	246,635.00	236,894.00	236,894.00	236,894.00	236,894.00
20-520-43311-211	HRA Debit Card Expense (WTR)	46,093.69	40,774.40	37,444.21	52,500.00	51,000.00	51,000.00	51,000.00	51,000.00
20-520-43311-215	Life Insurance (WTR)	7,999.91	8,038.91	7,072.63	8,017.00	8,943.00	9,121.00	9,121.00	9,121.00
20-520-43311-219	Dental Insurance (WTR)	11,316.71	12,376.33	10,630.53	13,687.00	12,464.00	12,903.00	12,903.00	12,903.00
20-520-43311-220	FICA Tax (WTR)	50,634.34	53,158.00	39,712.36	56,517.00	60,635.00	60,635.00	60,635.00	60,635.00
20-520-43311-231	Deferred Comp (WTR)	25,125.23	27,698.64	20,358.88	31,819.00	34,382.00	34,382.00	34,382.00	34,382.00
20-520-43311-240	Tuition/Education (WTR)	3,746.67	4,841.47	2,045.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
20-520-43311-245	Education Pay (WTR)	600.00	600.00	650.00	600.00	650.00	650.00	650.00	650.00
20-520-43311-290	Uniforms/Clothing (WTR)	2,956.98	3,050.00	3,350.29	2,900.00	3,100.00	3,100.00	3,100.00	3,100.00
20-520-43311-291	Foul Weather Gear (WTR)	786.45	954.54	566.03	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
20-520-43311-294	Auto Allowance (WTR)	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
20-520-43311-305	Advertising (WTR)	390.52	596.30	316.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-310	Engineering Services (WTR)	7,263.16	5,822.73	4,222.03	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
20-520-43311-341	Phone and Communication Device (WTR)	8,046.13	7,548.72	5,978.18	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
20-520-43311-342	Programmers/Tech Advisors (WTR)	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-390	Other Professional Services (WTR)	448.89	4,108.01	37.77	0.00	0.00	0.00	0.00	0.00
20-520-43311-410	Electricity (WTR)	137,133.27	130,090.05	102,231.43	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
20-520-43311-430	Equipment Maintenance (WTR)	60,609.95	52,648.36	50,246.69	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
20-520-43311-431	Radio Maintenance (WTR)	0.00	350.00	190.00	200.00	200.00	200.00	200.00	200.00
20-520-43311-432	Vehicle Maintenance (WTR)	14,182.47	10,362.88	10,680.47	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
20-520-43311-435	Building Maintenance (WTR)	8,612.04	11,183.81	5,580.13	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
20-520-43311-436	Painting (WTR)	2,944.29	1,256.19	699.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-437	Carpentry Supplies (WTR)	36.97	0.00	0.00	200.00	200.00	200.00	200.00	200.00
20-520-43311-440	Equipment Lease (WTR)	2,173.38	3,201.52	2,342.44	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
20-520-43311-490	Ground Maintenance (WTR)	1,451.89	1,494.02	463.79	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
20-520-43311-500	Equipment Rental (WTR)	78.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00

2016 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
20-520-43311-505	Food/Meals (WTR)	66.19	78.72	19.95	100.00	100.00	100.00	100.00	100.00
20-520-43311-510	Other Contract Services (WTR)	54,937.34	52,937.15	27,815.34	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
20-520-43311-550	Printing and Binding (WTR)	742.22	896.06	875.56	800.00	800.00	800.00	800.00	800.00
20-520-43311-560	Dues & Memberships (WTR)	2,566.40	3,622.90	2,366.40	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
20-520-43311-561	Meetings & Conferences (WTR)	145.00	615.00	20.00	200.00	200.00	200.00	200.00	200.00
20-520-43311-600	Medical Supplies (WTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-601	Safety Equipment (WTR)	2,758.08	3,050.16	2,335.68	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
20-520-43311-610	Photography Supplies (WTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-615	Chemicals (WTR)	24,408.26	30,345.99	27,353.45	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
20-520-43311-616	Lab Supplies (WTR)	5,552.33	7,887.99	3,748.02	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
20-520-43311-620	Office Supplies (WTR)	3,014.90	3,206.75	928.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
20-520-43311-625	Postage (WTR)	8,115.34	9,107.93	4,801.98	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
20-520-43311-631	Plumbing Supplies (WTR)	1,287.03	550.90	0.00	300.00	300.00	300.00	300.00	300.00
20-520-43311-635	Gasoline (WTR)	24,660.71	22,414.79	10,580.63	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
20-520-43311-636	Diesel Fuel (WTR)	6,039.25	1,651.60	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
20-520-43311-638	Natural Gas (WTR)	4,536.11	4,561.43	5,681.88	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
20-520-43311-639	Propane Gas (WTR)	4,380.51	1,208.60	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
20-520-43311-640	Custodial Supplies (WTR)	3,448.09	1,499.58	259.84	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
20-520-43311-645	Computer Supplies (WTR)	1,615.79	949.30	362.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-651	Landscaping Materials (WTR)	0.00	0.00	39.20	0.00	0.00	0.00	0.00	0.00
20-520-43311-665	Hand Tools (WTR)	3,133.96	1,764.82	370.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
20-520-43311-670	Books & Subscriptions (WTR)	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00
20-520-43311-683	Traffic Signs (WTR)	642.64	118.64	68.16	200.00	200.00	200.00	200.00	200.00
20-520-43311-684	Asphalt/Road Materials (WTR)	6,571.00	11,918.00	8,846.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
20-520-43311-685	Crushed Stone (WTR)	603.83	0.00	0.00	600.00	600.00	600.00	600.00	600.00
20-520-43311-689	Water Pipe & Fittings (WTR)	6,341.10	8,193.12	1,047.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
20-520-43311-740	New Equipment (WTR)	12,679.59	4,924.61	12,579.38	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
20-520-43311-810	Mileage & Tolls Reimb (WTR)	1,240.03	1,135.68	695.30	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
20-520-43311-815	Cold Patch (WTR)	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
20-520-43311-816	Finance Charge & Late Fee (WTR)	161.68	36.19	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-818	Damages to Non-town property (WTR)	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-860	Water Testing (WTR)	16,545.96	17,863.00	6,220.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
20-520-43311-861	Alarms (WTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-862	Water Meters/Residential (WTR)	6,430.18	6,595.52	14,751.97	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
20-520-43311-864	Real Estate Taxes (WTR)	6,296.72	6,255.32	3,230.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

2016 Budget Summary Town of Seabrook

		1 2013 Actual	2 2014 Actual	3 2015 Actual	4 2015 Budget	5 2016 Dept Request	6 2016 TM Request	7 2016 Selectmen	8 2016 Bud Comm Req
		As of December	As of December	As of September	As of December				
20-520-43311-865	Water Meters/Commercial & Industrial(WTR)	4,272.74	11,642.94	27,576.71	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
20-520-43311-866	Water Meters/Masters (WTR)	717.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-867	Fire Hydrants (WTR)	5,739.38	30,274.56	6,543.17	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
20-520-43311-868	Cross Connection Protection (WTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-871	Sludge (WTR)	27,167.38	34,359.48	5,702.80	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
20-520-43311-874	SCADA Maintenance (WTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Department (WTR) Total		1,444,563.56	1,550,796.28	1,174,351.00	1,595,745.00	1,650,648.00	1,651,265.00	1,651,265.00	1,651,265.00
Site Remediation Gruhn									
20-525-43350-390	Other Professional Services (GRUHN)	0.00	0.00	3,376.57	2,000.00	0.00	0.00	0.00	0.00
20-525-43350-410	Electricity (GRUHN)	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
20-525-43350-430	Equipment Maintenance (GRUHN)	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
20-525-43350-435	Building Maintenance (GRUHN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-525-43350-510	Other Contract Services (GRUHN)	0.00	350.44	1,663.96	0.00	0.00	0.00	0.00	0.00
20-525-43350-561	Meetings & Conferences (GRUHN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-525-43350-631	Plumbing Supplies (GRUHN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-525-43350-638	Natural Gas (GRUHN)	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
20-525-43350-740	New Equipment (GRUHN)	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-525-43350-816	Finance Charge & Late Fees (Gruhn)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-525-43350-860	Water Testing (GRUHN)	2,305.00	1,870.00	0.00	2,350.00	0.00	0.00	0.00	0.00
Site Remediation Gruhn Total		4,005.00	2,220.44	5,040.53	7,000.00	0.00	0.00	0.00	0.00
Water Fund Total		1,448,568.56	1,553,016.72	1,179,391.53	1,602,745.00	1,650,648.00	1,651,265.00	1,651,265.00	1,651,265.00

2016 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
Sewer Fund									
Sewer Department (SWR)									
21-521-43260-110	Department Head (SWR)	-5,963.10	69,811.40	50,444.27	72,377.00	74,558.00	74,558.00	74,558.00	74,558.00
21-521-43260-111	Full Time Employees (SWR)	479,730.12	373,324.92	308,685.77	531,842.00	560,256.00	549,072.00	549,072.00	549,072.00
21-521-43260-112	Part Time Employees (SWR)	25,722.62	9,960.26	1,547.70	13,790.00	19,800.00	19,800.00	19,800.00	19,800.00
21-521-43260-115	SEA Sick Bonus (SWR)	1,144.63	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-140	Overtime (SWR)	29,599.73	35,714.72	33,630.22	31,000.00	50,000.00	35,000.00	35,000.00	35,000.00
21-521-43260-155	Longevity (SWR)	1,150.00	1,937.50	0.00	3,150.00	2,950.00	2,950.00	2,950.00	2,950.00
21-521-43260-210	Health Insurance (SWR)	96,890.70	105,208.75	105,973.18	190,849.00	140,431.00	145,489.00	145,489.00	145,489.00
21-521-43260-211	HRA Debit Card Expense (SWR)	30,988.76	17,898.82	14,508.13	40,000.00	41,000.00	41,000.00	41,000.00	41,000.00
21-521-43260-215	Life Insurance (SWR)	6,933.15	7,274.44	6,796.43	8,373.00	8,871.00	9,048.00	9,048.00	9,048.00
21-521-43260-219	Dental Insurance (SWR)	6,373.73	6,400.14	5,820.02	10,745.00	8,568.00	8,865.00	8,865.00	8,865.00
21-521-43260-220	FICA Tax (SWR)	43,463.06	42,944.01	31,727.06	52,940.00	58,460.00	56,414.00	56,414.00	56,414.00
21-521-43260-231	Deferred Comp (SWR)	16,035.21	16,343.61	10,255.68	30,562.00	32,483.00	31,924.00	31,924.00	31,924.00
21-521-43260-240	Tuition/Education (SWR)	880.00	474.95	701.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
21-521-43260-245	Education Pay (SWR)	4,500.00	4,500.00	1,100.00	5,500.00	3,000.00	3,000.00	3,000.00	3,000.00
21-521-43260-290	Uniforms/Clothing (SWR)	5,954.31	5,320.14	4,651.25	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
21-521-43260-291	Foul Weather Gear (SWR)	1,848.60	810.95	417.25	1,900.00	2,200.00	1,900.00	1,900.00	1,900.00
21-521-43260-294	Auto Allowance (SWR)	0.00	4,800.00	3,200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
21-521-43260-305	Advertising (SWR)	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
21-521-43260-310	Engineering Services (SWR)	32,167.62	13,976.47	8,983.52	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
21-521-43260-320	Legal Services (SWR)	48.78	0.00	0.00	1.00	1.00	1.00	1.00	1.00
21-521-43260-341	Phone and Communication Device (SWR)	6,417.72	5,582.01	4,870.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
21-521-43260-342	Programmers/Tech Advisors (SWR)	0.00	0.00	380.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-390	Other Professional Services (SWR)	18,317.54	33,334.34	18,220.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
21-521-43260-410	Electricity (SWR)	194,785.68	176,793.68	132,163.07	220,000.00	230,000.00	220,000.00	220,000.00	220,000.00
21-521-43260-430	Equipment Maintenance (SWR)	78,298.15	56,270.54	30,922.16	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
21-521-43260-431	Radio Maintenance (SWR)	0.00	0.00	2,080.00	500.00	500.00	500.00	500.00	500.00
21-521-43260-432	Vehicle Maintenance (SWR)	9,959.99	7,492.92	5,064.27	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
21-521-43260-435	Building Maintenance (SWR)	17,896.30	55,187.04	4,664.23	17,000.00	18,000.00	17,000.00	17,000.00	17,000.00
21-521-43260-437	Carpentry Supplies (SWR)	65.48	10,965.33	2,673.02	300.00	300.00	300.00	300.00	300.00
21-521-43260-500	Equipment Rental (SWR)	5,097.93	4,386.29	1,533.90	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
21-521-43260-505	Food/Meals (SWR)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
21-521-43260-510	Other Contract Services (SWR)	57,506.99	78,515.09	60,081.80	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00

2016 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
21-521-43260-511	Wetlands Restoration Project (SWR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-521-43260-550	Printing and Binding (SWR)	0.00	0.00	124.00	500.00	500.00	500.00	500.00	500.00
21-521-43260-560	Dues & Memberships (SWR)	2,261.60	2,552.60	1,829.40	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
21-521-43260-561	Meetings & Conferences (SWR)	958.00	669.00	700.00	500.00	1,000.00	500.00	500.00	500.00
21-521-43260-600	Medical Supplies (SWR)	202.03	263.52	238.94	250.00	250.00	250.00	250.00	250.00
21-521-43260-601	Safety Equipment (SWR)	384.05	820.91	1,213.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-605	Batteries (SWR)	3,733.34	242.51	1,539.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-610	Photography Supplies (SWR)	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
21-521-43260-615	Chemicals (SWR)	33,164.16	31,482.97	26,610.99	34,000.00	35,000.00	34,000.00	34,000.00	34,000.00
21-521-43260-616	Lab Supplies (SWR)	9,806.90	6,004.40	6,655.42	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
21-521-43260-620	Office Supplies (SWR)	1,000.04	823.34	1,925.80	500.00	800.00	800.00	800.00	800.00
21-521-43260-625	Postage (SWR)	5,014.43	2,691.20	248.82	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00
21-521-43260-631	Plumbing Supplies (SWR)	2,763.41	9,481.94	931.64	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
21-521-43260-635	Gasoline (SWR)	16,557.77	9,417.07	4,568.79	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
21-521-43260-636	Diesel Fuel (SWR)	1,783.15	768.42	1,018.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
21-521-43260-637	Fuel Oil (SWR)	33,292.85	18,971.73	13,899.40	38,000.00	37,000.00	37,000.00	37,000.00	37,000.00
21-521-43260-638	Natural Gas (SWR)	6,393.58	9,537.37	9,864.86	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
21-521-43260-639	Propane Gas (SWR)	7,345.04	8,143.27	11,810.20	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
21-521-43260-640	Custodial Supplies (SWR)	4,474.84	3,052.47	1,190.80	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
21-521-43260-645	Computer Supplies (SWR)	1,186.62	921.74	206.79	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
21-521-43260-651	Landscaping Materials (SWR)	1,100.82	570.55	71.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
21-521-43260-655	Copier Supplies (SWR)	49.99	0.00	80.38	200.00	400.00	200.00	200.00	200.00
21-521-43260-665	Hand Tools (SWR)	757.08	711.93	664.90	500.00	1,000.00	500.00	500.00	500.00
21-521-43260-670	Books & Subscriptions (SWR)	0.00	39.99	0.00	200.00	200.00	200.00	200.00	200.00
21-521-43260-684	Asphalt/Road Materials (SWR)	2,340.00	4,621.00	0.00	800.00	800.00	800.00	800.00	800.00
21-521-43260-685	Crushed Stone (SWR)	637.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
21-521-43260-688	Road Salt (SWR)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
21-521-43260-691	Concrete (SWR)	0.00	104.70	-104.70	1.00	1.00	1.00	1.00	1.00
21-521-43260-740	New Equipment (SWR)	23,687.56	84,967.74	24,047.33	65,000.00	75,000.00	65,000.00	65,000.00	65,000.00
21-521-43260-810	Mileage & Tolls Reimb (SWR)	1,055.83	550.27	1,311.45	900.00	856.00	856.00	856.00	856.00
21-521-43260-816	Finance Charge & Late Fee (SWR)	150.32	415.88	3.90	0.00	1.00	1.00	1.00	1.00
21-521-43260-818	Damages to Non-Town Property (SWR)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
21-521-43260-864	Real Estate Taxes (SWR)	5.35	1.76	3.53	20.00	20.00	20.00	20.00	20.00
21-521-43260-870	Testing (SWR)	10,607.68	10,371.50	9,053.50	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
21-521-43260-871	Sludge (SWR)	213,966.54	170,902.83	184,159.52	192,000.00	242,000.00	242,000.00	242,000.00	242,000.00

2016 Budget Summary

Town of Seabrook

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		2013	2014	2015	2015	2016	2016	2016	2016
		Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of December				
21-521-43260-873	Penalties and Fines (SWR)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Sewer Department (SWR) Total		1,550,493.68	1,524,330.93	1,154,963.89	1,844,704.00	1,933,410.00	1,886,453.00	1,886,453.00	1,886,453.00
Sewer Fund Total		1,550,493.68	1,524,330.93	1,154,963.89	1,844,704.00	1,933,410.00	1,886,453.00	1,886,453.00	1,886,453.00

2016 Budget Summary

Town of Seabrook

	1	2	3	4	5	6	7	8
	2013	2014	2015	2015	2016	2016	2016	2016
	Actual	Actual	Actual	Budget	Dept Request	TM Request	Selectmen	Bud Comm Req
	As of December	As of December	As of September	As of December				
Grand Total:	18,784,466.98	20,065,999.14	15,392,210.61	20,921,021.00	22,993,359.00	21,845,186.00	22,058,136.00	22,354,564.00