

2017 Budget Summary

Town of Seabrook

		1 2014 Actual	2 2015 Actual	3 2016 Budget	4 2016 Actual	5 2017 Dept Request	6 2017 TM Request	7 2017 Selectmen	8 2017 Bud Comm Req
		As of December	As of December	As of September	As of August				
Water Fund									
Water Department (WTR)									
20-520-43311-110	Department Head (WTR)	67,182.91	70,211.56	74,018.00	45,210.41	76,006.00	76,006.00	76,006.00	76,006.00
20-520-43311-111	Full Time Employees (WTR)	521,778.30	537,484.49	596,062.00	345,794.20	598,835.00	598,835.00	598,835.00	598,835.00
20-520-43311-112	Part Time Employees (WTR)	16,395.78	21,578.78	20,600.00	6,755.92	20,600.00	20,600.00	20,600.00	20,600.00
20-520-43311-115	SEA Sick Bonus (WTR)	0.00	1,404.09	1,000.00	1,768.75	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-140	Overtime (WTR)	39,879.08	47,977.46	50,000.00	21,803.70	50,000.00	50,000.00	50,000.00	50,000.00
20-520-43311-155	Longevity (WTR)	6,350.00	8,200.00	8,000.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00
20-520-43311-210	Health Insurance (WTR)	234,588.60	242,068.12	236,894.00	191,613.24	227,930.00	227,930.00	309,647.00	285,730.00
20-520-43311-211	HRA Debit Card Expense (WTR)	40,774.40	39,687.45	51,000.00	26,970.74	51,500.00	51,500.00	51,500.00	51,500.00
20-520-43311-215	Life Insurance (WTR)	8,038.91	9,235.51	9,121.00	6,147.69	9,048.00	9,048.00	10,134.00	9,048.00
20-520-43311-219	Dental Insurance (WTR)	12,376.33	12,817.37	12,903.00	10,365.78	14,170.00	14,170.00	15,870.00	14,170.00
20-520-43311-220	FICA Tax (WTR)	53,158.00	55,994.59	60,635.00	34,245.44	61,049.00	61,049.00	61,049.00	61,049.00
20-520-43311-231	Deferred Comp (WTR)	27,698.64	28,936.85	34,382.00	18,447.20	34,640.00	34,640.00	34,640.00	34,640.00
20-520-43311-240	Tuition/Education (WTR)	4,841.47	3,790.00	4,000.00	1,760.00	4,000.00	4,000.00	4,000.00	4,000.00
20-520-43311-245	Education Pay (WTR)	600.00	650.00	650.00	0.00	650.00	650.00	650.00	650.00
20-520-43311-290	Uniforms/Clothing (WTR)	3,050.00	3,350.29	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
20-520-43311-291	Foul Weather Gear (WTR)	954.54	1,149.97	1,900.00	233.87	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	4,800.00	2,800.00	4,800.00	4,800.00	4,800.00	4,800.00
20-520-43311-305	Advertising (WTR)	596.30	316.14	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-310	Engineering Services (WTR)	5,822.73	4,222.03	15,000.00	3,649.02	15,000.00	15,000.00	15,000.00	15,000.00
20-520-43311-341	Phone and Communication Device (WTR)	7,548.72	7,508.53	8,400.00	4,226.56	8,400.00	8,400.00	8,400.00	8,400.00
20-520-43311-390	Other Professional Services (WTR)	4,108.01	37.77	0.00	100.00	0.00	0.00	0.00	0.00
20-520-43311-410	Electricity (WTR)	130,090.05	145,005.16	135,000.00	70,404.04	148,400.00	148,400.00	148,400.00	148,400.00
20-520-43311-430	Equipment Maintenance (WTR)	52,648.36	47,407.67	60,000.00	12,258.92	60,000.00	60,000.00	60,000.00	60,000.00
20-520-43311-431	Radio Maintenance (WTR)	350.00	190.00	200.00	58.00	200.00	200.00	200.00	200.00
20-520-43311-432	Vehicle Maintenance (WTR)	10,362.88	15,092.07	12,000.00	12,722.21	15,000.00	15,000.00	15,000.00	15,000.00
20-520-43311-435	Building Maintenance (WTR)	11,183.81	8,779.25	6,000.00	4,423.18	8,000.00	8,000.00	8,000.00	8,000.00
20-520-43311-436	Painting (WTR)	1,256.19	804.06	1,000.00	1,795.08	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-437	Carpentry Supplies (WTR)	0.00	0.00	200.00	425.38	200.00	200.00	200.00	200.00
20-520-43311-440	Equipment Lease (WTR)	3,201.52	3,303.28	4,000.00	2,796.47	4,000.00	4,000.00	4,000.00	4,000.00
20-520-43311-442	Vehicle Lease (WTR)	0.00	0.00	0.00	0.00				
20-520-43311-490	Ground Maintenance (WTR)	1,494.02	843.79	1,500.00	7,351.08	1,500.00	1,500.00	1,500.00	1,500.00
20-520-43311-500	Equipment Rental (WTR)	0.00	0.00	400.00	-150.00	400.00	400.00	400.00	400.00

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Town of Seabrook

		1	2	3	4	5	6	7	8
		2014	2015	2016	2016	2017	2017	2017	2017
		Actual	Actual	Budget	Actual	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of August				
20-520-43311-505	Food/Meals (WTR)	78.72	108.21	100.00	40.25	100.00	100.00	100.00	100.00
20-520-43311-510	Other Contract Services (WTR)	52,937.15	44,222.25	50,000.00	22,293.17	50,000.00	50,000.00	50,000.00	50,000.00
20-520-43311-550	Printing and Binding (WTR)	896.06	875.56	800.00	1,626.32	800.00	800.00	800.00	800.00
20-520-43311-560	Dues & Memberships (WTR)	3,622.90	3,314.10	3,500.00	660.00	3,500.00	3,500.00	3,500.00	3,500.00
20-520-43311-561	Meetings & Conferences (WTR)	615.00	85.00	200.00	0.00	200.00	200.00	200.00	200.00
20-520-43311-601	Safety Equipment (WTR)	3,050.16	3,457.31	2,500.00	1,132.40	2,500.00	2,500.00	2,500.00	2,500.00
20-520-43311-615	Chemicals (WTR)	30,345.99	35,577.20	30,000.00	20,526.18	35,000.00	35,000.00	35,000.00	35,000.00
20-520-43311-616	Lab Supplies (WTR)	7,887.99	6,446.39	7,000.00	4,132.03	7,000.00	7,000.00	7,000.00	7,000.00
20-520-43311-620	Office Supplies (WTR)	3,206.75	1,570.30	1,500.00	937.52	1,500.00	1,500.00	1,500.00	1,500.00
20-520-43311-625	Postage (WTR)	9,107.93	10,158.60	7,600.00	1,617.04	9,000.00	9,000.00	9,000.00	9,000.00
20-520-43311-631	Plumbing Supplies (WTR)	550.90	0.00	300.00	206.92	300.00	300.00	300.00	300.00
20-520-43311-635	Gasoline (WTR)	22,414.79	14,014.66	25,000.00	7,174.18	25,000.00	25,000.00	25,000.00	25,000.00
20-520-43311-636	Diesel Fuel (WTR)	1,651.60	0.00	5,000.00	1,412.82	2,500.00	2,500.00	2,500.00	2,500.00
20-520-43311-638	Natural Gas (WTR)	4,561.43	6,680.98	6,000.00	3,393.83	6,000.00	6,000.00	6,000.00	6,000.00
20-520-43311-639	Propane Gas (WTR)	1,208.60	0.00	4,000.00	741.90	2,500.00	2,500.00	2,500.00	2,500.00
20-520-43311-640	Custodial Supplies (WTR)	1,499.58	395.28	2,000.00	1,035.20	2,000.00	2,000.00	2,000.00	2,000.00
20-520-43311-645	Computer Supplies (WTR)	949.30	362.02	1,000.00	101.26	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-665	Hand Tools (WTR)	1,764.82	406.96	1,500.00	1,301.24	1,500.00	1,500.00	1,500.00	1,500.00
20-520-43311-683	Traffic Signs (WTR)	118.64	68.16	200.00	226.96	200.00	200.00	200.00	200.00
20-520-43311-684	Asphalt/Road Materials (WTR)	11,918.00	9,578.00	7,000.00	3,200.00	7,000.00	7,000.00	7,000.00	7,000.00
20-520-43311-685	Crushed Stone (WTR)	0.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00
20-520-43311-689	Water Pipe & Fittings (WTR)	8,193.12	1,181.94	5,000.00	4,795.87	5,000.00	5,000.00	5,000.00	5,000.00
20-520-43311-740	New Equipment (WTR)	4,924.61	79.38	7,000.00	-2,094.17	7,000.00	7,000.00	7,000.00	7,000.00
20-520-43311-810	Mileage & Tolls Reimb (WTR)	1,135.68	1,087.80	1,200.00	406.16	1,200.00	1,200.00	1,200.00	1,200.00
20-520-43311-815	Cold Patch (WTR)	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
20-520-43311-816	Finance Charge & Late Fee (WTR)	36.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-818	Damages to Non-town property (WTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-860	Water Testing (WTR)	17,863.00	7,885.00	11,000.00	5,886.04	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)	6,595.52	17,142.58	6,000.00	11,298.98	9,000.00	9,000.00	9,000.00	9,000.00
20-520-43311-864	Real Estate Taxes (WTR)	6,255.32	6,223.26	6,000.00	3,112.71	6,300.00	6,300.00	6,300.00	6,300.00
20-520-43311-865	Water Meters/Commercial & Industrial(WTR)	11,642.94	24,673.50	14,000.00	19,324.04	15,000.00	15,000.00	15,000.00	15,000.00
20-520-43311-866	Water Meters/Masters (WTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-867	Fire Hydrants (WTR)	30,274.56	6,543.17	10,000.00	11,432.08	10,000.00	10,000.00	10,000.00	10,000.00
20-520-43311-871	Sludge (WTR)	34,359.48	14,912.08	21,000.00	8,692.00	21,000.00	21,000.00	21,000.00	21,000.00

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	2014	2015	2016	2016	2017	2017	2017	2017
	Actual	Actual	Budget	Actual	Dept Request	TM Request	Selectmen	Bud Comm Req
	As of December	As of December	As of September	As of August				
Water Department (WTR) Total	1,550,796.28	1,539,895.97	1,651,265.00	971,689.81	1,674,928.00	1,674,928.00	1,759,431.00	1,732,728.00

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		Actual	Actual	Budget	Actual	Dept Request	TM Request	Selectmen	Bud Comm Req
		As of December	As of December	As of September	As of August				
Sewer Fund									
Sewer Department (SWR)									
21-521-43260-110	Department Head (SWR)	69,811.40	72,914.63	74,558.00	46,072.38	76,561.00	76,561.00	76,561.00	76,561.00
21-521-43260-111	Full Time Employees (SWR)	373,324.92	460,177.37	549,072.00	336,813.31	564,097.00	564,097.00	564,097.00	564,097.00
21-521-43260-112	Part Time Employees (SWR)	9,960.26	1,547.70	19,800.00	5,240.65	19,800.00	19,800.00	19,800.00	19,800.00
21-521-43260-115	SEA Sick Bonus (SWR)	0.00	0.00	1,000.00	3,475.77	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-140	Overtime (SWR)	35,714.72	45,016.82	35,000.00	21,823.74	42,000.00	35,000.00	35,000.00	35,000.00
21-521-43260-155	Longevity (SWR)	1,937.50	3,200.00	2,950.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
21-521-43260-210	Health Insurance (SWR)	105,208.75	131,401.10	145,489.00	113,113.77	132,382.00	132,382.00	176,941.00	176,941.00
21-521-43260-211	HRA Debit Card Expense (SWR)	17,898.82	17,799.24	41,000.00	20,251.71	27,000.00	27,000.00	27,000.00	27,000.00
21-521-43260-215	Life Insurance (SWR)	7,274.44	9,133.75	9,048.00	6,503.05	8,974.00	8,974.00	10,051.00	10,051.00
21-521-43260-219	Dental Insurance (SWR)	6,400.14	7,247.84	8,865.00	6,522.99	8,762.00	8,762.00	9,813.00	9,813.00
21-521-43260-220	FICA Tax (SWR)	42,944.01	47,553.71	56,414.00	33,337.86	58,448.00	57,913.00	57,913.00	57,913.00
21-521-43260-231	Deferred Comp (SWR)	16,343.61	15,840.35	31,924.00	14,528.15	32,788.00	32,788.00	32,788.00	32,788.00
21-521-43260-240	Tuition/Education (SWR)	474.95	1,321.00	3,500.00	1,671.00	3,500.00	3,500.00	3,500.00	3,500.00
21-521-43260-245	Education Pay (SWR)	4,500.00	4,600.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
21-521-43260-290	Uniforms/Clothing (SWR)	5,320.14	5,350.00	7,200.00	4,526.75	7,200.00	7,200.00	7,200.00	7,200.00
21-521-43260-291	Foul Weather Gear (SWR)	810.95	1,295.10	1,900.00	1,442.20	1,900.00	1,900.00	1,900.00	1,900.00
21-521-43260-294	Auto Allowance (SWR)	4,800.00	4,800.00	4,800.00	2,800.00	4,800.00	4,800.00	4,800.00	4,800.00
21-521-43260-305	Advertising (SWR)	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
21-521-43260-310	Engineering Services (SWR)	13,976.47	12,711.77	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
21-521-43260-320	Legal Services (SWR)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-341	Phone and Communication Device (SWR)	5,582.01	6,415.84	5,000.00	3,583.49	5,000.00	5,000.00	5,000.00	5,000.00
21-521-43260-342	Programmers/Tech Advisors (SWR)	0.00	380.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-390	Other Professional Services (SWR)	33,334.34	20,845.90	4,000.00	8,105.52	4,000.00	4,000.00	4,000.00	4,000.00
21-521-43260-410	Electricity (SWR)	176,793.68	172,109.74	220,000.00	98,880.19	233,200.00	233,200.00	233,200.00	233,200.00
21-521-43260-430	Equipment Maintenance (SWR)	56,270.54	62,867.66	90,000.00	18,982.14	95,000.00	95,000.00	95,000.00	95,000.00
21-521-43260-431	Radio Maintenance (SWR)	0.00	2,080.00	500.00	0.00	500.00	500.00	500.00	500.00
21-521-43260-432	Vehicle Maintenance (SWR)	7,492.92	9,176.94	9,000.00	6,154.12	9,000.00	9,000.00	9,000.00	9,000.00
21-521-43260-435	Building Maintenance (SWR)	55,187.04	7,294.15	17,000.00	2,026.40	17,000.00	17,000.00	17,000.00	17,000.00
21-521-43260-437	Carpentry Supplies (SWR)	10,965.33	2,673.02	300.00	0.00	300.00	300.00	300.00	300.00
21-521-43260-442	Vehicle Lease (SWR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-521-43260-500	Equipment Rental (SWR)	4,386.29	1,643.01	7,200.00	477.65	5,000.00	5,000.00	5,000.00	5,000.00
21-521-43260-505	Food/Meals (SWR)	0.00	0.00	100.00	19.84	100.00	100.00	100.00	100.00

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21-521-43260-510	Other Contract Services (SWR)	78,515.09	78,698.88	55,000.00	12,241.46	55,000.00	55,000.00	55,000.00	55,000.00
21-521-43260-550	Printing and Binding (SWR)	0.00	124.00	500.00	0.00	500.00	500.00	500.00	500.00
21-521-43260-560	Dues & Memberships (SWR)	2,552.60	2,697.40	3,200.00	210.00	3,200.00	3,200.00	3,200.00	3,200.00
21-521-43260-561	Meetings & Conferences (SWR)	669.00	1,225.00	500.00	950.94	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-600	Medical Supplies (SWR)	263.52	291.85	250.00	141.83	250.00	250.00	250.00	250.00
21-521-43260-601	Safety Equipment (SWR)	820.91	2,671.70	1,000.00	-344.19	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-605	Batteries (SWR)	242.51	3,842.87	1,000.00	12.95	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-610	Photography Supplies (SWR)	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
21-521-43260-615	Chemicals (SWR)	31,482.97	38,488.28	34,000.00	16,042.06	34,000.00	34,000.00	34,000.00	34,000.00
21-521-43260-616	Lab Supplies (SWR)	6,004.40	8,520.58	8,000.00	7,346.08	8,000.00	8,000.00	8,000.00	8,000.00
21-521-43260-620	Office Supplies (SWR)	823.34	2,678.20	800.00	250.26	800.00	800.00	800.00	800.00
21-521-43260-625	Postage (SWR)	2,691.20	498.77	1,000.00	73.83	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-631	Plumbing Supplies (SWR)	9,481.94	1,203.60	1,200.00	217.86	1,200.00	1,200.00	1,200.00	1,200.00
21-521-43260-635	Gasoline (SWR)	9,417.07	6,142.31	14,000.00	2,893.58	14,000.00	14,000.00	14,000.00	14,000.00
21-521-43260-636	Diesel Fuel (SWR)	768.42	1,192.65	2,000.00	245.65	2,000.00	2,000.00	2,000.00	2,000.00
21-521-43260-637	Fuel Oil (SWR)	18,971.73	21,005.69	37,000.00	6,326.15	37,000.00	37,000.00	37,000.00	37,000.00
21-521-43260-638	Natural Gas (SWR)	9,537.37	12,598.08	9,000.00	5,096.95	9,000.00	9,000.00	9,000.00	9,000.00
21-521-43260-639	Propane Gas (SWR)	8,143.27	14,323.21	15,000.00	4,787.42	15,000.00	15,000.00	15,000.00	15,000.00
21-521-43260-640	Custodial Supplies (SWR)	3,052.47	1,537.70	3,500.00	1,098.42	3,500.00	3,500.00	3,500.00	3,500.00
21-521-43260-645	Computer Supplies (SWR)	921.74	636.79	5,000.00	38.72	5,000.00	5,000.00	5,000.00	5,000.00
21-521-43260-651	Landscaping Materials (SWR)	570.55	71.20	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
21-521-43260-655	Copier Supplies (SWR)	0.00	80.38	200.00	0.00	200.00	200.00	200.00	200.00
21-521-43260-665	Hand Tools (SWR)	711.93	1,146.08	500.00	19.79	500.00	500.00	500.00	500.00
21-521-43260-670	Books & Subscriptions (SWR)	39.99	0.00	200.00	118.80	200.00	200.00	200.00	200.00
21-521-43260-684	Asphalt/Road Materials (SWR)	4,621.00	0.00	800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
21-521-43260-685	Crushed Stone (SWR)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-688	Road Salt (SWR)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-691	Concrete (SWR)	104.70	-104.70	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-740	New Equipment (SWR)	84,967.74	94,789.22	65,000.00	17,723.84	70,000.00	65,000.00	65,000.00	65,000.00
21-521-43260-810	Mileage & Tolls Reimb (SWR)	550.27	2,407.15	856.00	488.24	750.00	750.00	750.00	750.00
21-521-43260-816	Finance Charge & Late Fee (SWR)	415.88	3.90	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-818	Damages to Non-Town Property (SWR)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-864	Real Estate Taxes (SWR)	1.76	3.53	20.00	77.26	20.00	20.00	20.00	20.00
21-521-43260-870	Testing (SWR)	10,371.50	11,853.50	8,200.00	2,437.50	8,200.00	8,200.00	8,200.00	8,200.00
21-521-43260-871	Sludge (SWR)	170,902.83	231,873.67	242,000.00	94,731.88	250,000.00	250,000.00	250,000.00	250,000.00

2017 Budget Summary Town of Seabrook

	1 2014 Actual	2 2015 Actual	3 2016 Budget	4 2016 Actual	5 2017 Dept Request	6 2017 TM Request	7 2017 Selectmen	8 2017 Bud Comm Req
	As of December	As of December	As of September	As of August				
21-521-43260-873 Penalties and Fines (SWR)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Sewer Department (SWR) Total	1,524,330.93	1,667,898.13	1,886,453.00	929,579.96	1,915,939.00	1,903,404.00	1,950,091.00	1,950,091.00

2017 Budget Summary

Town of Seabrook

	1	2	3	4	5	6	7	8
	2014	2015	2016	2016	2017	2017	2017	2017
	Actual	Actual	Budget	Actual	Dept Request	TM Request	Selectmen	Bud Comm Req
	As of December	As of December	As of September	As of August				
Grand Total:	3,075,127.21	3,207,794.10	3,537,718.00	1,901,269.77	3,590,867.00	3,578,332.00	3,709,522.00	3,682,819.00