Updated to 01/14/2016 NOT FINAL
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2016	WA #	Expenditure Category	APPROP 2013	SPENT 2013	APPROP 2014	SPENT 2014	APPROP 2015	SPENT TO 12/30/2015	DEPT REQ 2016	Selectmen Recom 2016	Bud Comm Recom 2016	BC Not Recom 2016	Default Budget 2016
4130	2	Executive - Selectmen	106,617	101,735.72	100,456	94,691.43	99,739	96,237	107,341	112,741	112,741	0	100,935
4140	2	Town Clerk Tax Collector	67,041	60,219.67	60,108	57,879.74	60,188	59,614	67,261	61,741	60,818	923	60,108
4141	2	Election & Registration	6,201	5,384.21	11,433	10,563.46	6,572	5,090	14,926	14,926	14,926	0	14,926
4151	2	Fin Admin - Other	19,035	21,339.55	20,060	19,590.52	20,174	20,564	20,410	20,410	19,710	700	20,424
4152	2	Revaluation of Property	40,720	33,031.09	38,370	33,641.96	38,526	33,171	38,526	38,526	38,526	0	38,526
4153	2	Judicial & Legal	20,000	10,884.20	20,000	13,735.12	20,000	15,901	20,000	20,000	20,000	0	20,000
4155	2	Personnel Administration	226,505	219,724.14	252,014	237,828.38	275,414	240,843	295,671	295,271	295,271	0	283,147
4191	2	Planning and Zoning	38,466	36,223.33	37,264	36,020.77	39,331	29,836	44,434	44,885	43,885	1,000	39,934
4194	2	Government Buildings	75,785	85,872.36	85,409	78,893.04	91,789	99,950	80,648	80,648	80,648	0	82,789
4195	2	Cemeteries	9,900	10,238.13	10,050	9,525.38	14,150	14,135	16,790	16,790	16,790	0	14,150
4196	2	Insurance	35,519	33,276.17	35,519	33,342.61	35,519	38,616	41,519	41,519	41,519	0	38,616
4197	2	Advertising & Regional Asc	7,034	7,033.60	7,114	7,528.41	7,755	7,644	8,045	7,895	7,895	0	7,895
4199	2	Town Report	2,400	2,112.96	2,400	1,916.78	2,350	2,433	2,450	2,450	2,450	0	2,450
4210	2	Police Department	405,851	398,227.75	439,937	445,563.95	486,972	438,775	562,505	538,214	534,496	3,718	521,016
4211		PD Special Details	41,000	40,204.16	41,000	47,090.19	0	0	0	0	0	0	0
4215	2	Ambulance Service	7,000	7,000.00	7,000	7,000.00	7,500	7,500	8,000	8,000	8,000	0	8,000
4220	2	Fire Rescue Department	169,449	161,296.81	187,398	156,489.72	181,019	159,475	187,619	187,619	187,619	0	181,019
4240	2	Building Inspection	30,303	28,260.44	33,582	31,431.18	34,771	32,862	36,259	36,613	36,413	200	35,054
4290	2	Emergency Management	4,130	2,984.25	4,130	7,386.22	4,000	2,203	4,040	4,040	4,040	0	4,000
4291	2	EM Weather Emergencies	0	0.00	0	0.00	0	0	0	0	0	0	0
4312	2	Highways & Streets	392,291	409,123.06	398,095	395,379.39	420,435	425,781	682,901	516,784	496,784	20,000	402,470
4316	2	Street Lighting	4,680	4,938.78	4,848	4,962.57	4,985	5,478	5,256	5,256	5,256	0	5,256
4323	2	Solid Waste Collection	255,180	253,253.76	206,951	206,951.04	213,160	213,160	219,555	219,555	219,555	0	219,555
4324	2	Solid Waste Disposal	116,560	102,854.89	116,115	110,500.28	114,715	90,634	102,325	101,450	101,450	0	114,715
4414	2	Animal Control	11,135	8,917.69	9,796	8,704.47	9,796	7,995	9,946	9,890	9,890	0	9,796
4415	2	Health	626	626.00	660	455.52	750	481	750	900	900	0	750
4442	2	Direct Assistance	11,000	13,351.03	14,850	17,314.05	14,850	18,329	16,257	15,600	15,600	0	14,850
4445	2	Vendor Payments	25,813	25,213.00	27,594	27,594.00	26,154	26,154	28,977	28,977	28,977	0	26,154
4520	2	Parks & Recreation	40,386	38,697.76	40,386	40,067.18	50,950	22,737	49,761	49,761	49,761	0	46,000
4550	2	Library	105,125	101,180.77	105,879	125,041.46	106,425	106,047	131,534	123,631	117,035	6,596	105,573
4583	2	Patriotic Purposes	2,335	2,188.23	2,185	1,838.40	2,185	2,079	2,735	2,735	2,735	0	2,185

2016	WA #	Expenditure Category	APPROP 2013	SPENT 2013	APPROP 2014	SPENT 2014	APPROP 2015	SPENT TO 12/30/2015	DEPT REQ 2016	Selectmen Recom 2016	Bud Comm Recom 2016	BC Not Recom 2016	Default Budget 2016
4610	2	Conservation Commission	924	924.00	1,523	1,523	1	955	4,022	4,022	2,723	1,299	1
4711	2	Principal - LT Bonds & Notes	172,000	172,000.00	135,000	135,000	135,000	135,000	135,000	135,000	135,000	0	135,000
4721	2	Interest - LT Bonds & Notes	55,579	55,174.73	46,239	46,239	39,587	39,587	34,976	34,976	34,976	0	34,976
4723	2	Interest - Tax Anticipation Nt	3,000	0.00	2,000	0	2,000	0	1,500	1,500	1,500	0	2,000
		Operating Budget	**2,509,590**	**2,453,492.24**	**2,505,365**	**2,451,689**	**2,566,762**	**2,399,267**	**2,981,939**	**2,782,325**	**2,747,889**	**34,436**	**2,592,270**
4902	10	WA Chester Road	0	0.00	0	0	0	0	81,700	81,700	81,700	0	0
	11	WA Sandown Road	0	0.00	0	0	0	0	85,495	85,495	85,495	0	0
	12	TXC Salary	0	0	0	0	0	0	5,000	0	0	5,000	0
	14	WA Mosquito Control	49,550	49,550.00	49,550	49,550	49,550	49,550	49,550	49,550	49,550	0	0
		WA Fire Truck	0	0.00	0	0	470,455	455,388	0	0	0	0	0
		FRD SCBA's	47,088	47,088.00	47,088	47,088	0	0	0	0	0	0	0
4914	5	CRF Bridges	15,000	15,000.00	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0
	6	CRF TH Renovations	0	0.00	0	0	10,000	10,000	10,000	10,000	10,000	0	0
	7	CRF Property Assessment	0	0.00	0	0	10,000	10,000	10,000	10,000	10,000	0	0
	8	CRF Highway Equipment	0	0.00	0	0	25,000	25,000	25,000	25,000	25,000	0	0
	9	CRF Emergency Mgmt Eq	0	0.00	0	0	25,000	25,000	25,000	25,000	25,000	0	0
	16	CRF Fire Truck	0	0.00	0	0	0	0	50,000	50,000	50000	0	0
	17	CRF Historic Bldg Renov	0	0.00	0	0	0	0	15,000	15,000	15,000	0	0
4916		WA 250th Celebration ETF	0	0.00	5,000	5,000	0	0	0	0	0	0	0
		WA Town Bldgs Maint ETF	0	0.00	10,000	10,000	0	0	0	0	0	0	0
		Rev Fund - OHRV Fines	0	0.00	25,000	25,000	0	0	0	0	0	0	0
	3	ETF - Highway Winter Maint	0	0.00	0	0	0	0	10,000	20,000	20,000	0	0
	4	ETF - Library Bldg Maint	0	0.00	0	0	3,500	3,500	5,000	5,000	5,000	0	0
	13	ETF - DARE Fund	0	0.00	0	0	0	0	3,000	3,000	3,000	0	0
	15	Rev Fund - Fld/Parks Imprv	0	0.00	0	0	0	0	1,000	1,000	1,000	0	0
		13 HW Shed contract		34,000.00									
		13 Encumbered		22,077.60									
		14 Encumbered				50,534							
		15 Encumbered						117,576					
		Warrant Articles	111,638	167,716	161,638	212,172	618,505	603,438	400,745	405,745	405,745	0	0
		GRAND TOTALS	**2,621,228**	**2,621,207.84**	**2,667,003**	**2,663,861**	**3,185,267**	**3,120,281**	**3,382,684**	**3,188,070**	**3,153,634**	**34,436**	**2,592,270**

2016	WA	REVENUE CATEGORY	ESTIMATED 2014	RECEIVED 2014	MS-4 2014 REVISED	ESTIMATED 2015	RECEIVED 2015 TO 12/31	% RECEIVED TO DATE	MS-4 2015 REVISED	ESTIMATED 2016
3120011	5	Land Use Change Tax	25,000	29,999.90	30,000	35,000	43,093	123%	40,000	37,500
3185011	5	Timber Tax	3,000	9,249.08	7,100	5,000	6,926	139%	6,770	6,500
3187011	5	Excavation Tax ($.02)	300	251.50	252	250	125	50%	125	125
3190xxx	5	Interest & Penalties on Taxes	65,000	40,400.36	40,000	40,000	31,374	78%	32,000	31,000
3220xxx	5	Motor Vehicle Fees	700,000	761,590.25	700,000	750,000	835,799	111%	800,000	835,000
3230100	5	Permits & Inspections	55,000	67,464.91	55,000	55,000	65,661	119%	57,000	65,000
3290xxx	5	TC Fees	12,000	10,889.85	12,000	12,000	10,697	89%	11,000	11,000
3352010	5	NH Meals & Rooms	194,000	213,670.40	194,234	210,000	217891.08	104%	210,000	218,000
3353010	5	NH Highway Block Grant	94,776	96,147.81	94,776	96,490	105,336	109%	96,490	105,000
3401004	5	Bad Check Fees	300	225.00	300	200	475	238%	500	450
3401008	5	Cemetery	0	750.00	750	1,000	1,750	175%	2,000	2,000
3401010	5	Conservation Commission	0	0.00	0	0	0	#DIV/0!	0	0
3401020	5	Emergency Management	0	0.00	0	0	17,964.68	#DIV/0!	0	0
3401040	5	Energy Committee Grants	0	0.00	0	0	0	#DIV/0!	0	0
3401040	5	Fire Department	20	416.00	410	50	10	20%	10	100
3401060	5	Library	50	70.00	50	50	0	0%	0	0
3401070	5	Parks & Recreation	24,000	29,064.50	29,045	24,000	2,417	10%	24,000	25,000
3401090	5	PB Excavation	1,000	1,369.90	1,330	1,000	1,040	104%	1,010	1,000
3401095	5	PB Ordinances	15	0.00	15	0	0	#DIV/0!	0	0
3401100	5	PB Site Review	2,500	2,134.46	2,500	2,500	1,199	48%	1,000	2,000
3401105	5	PB Subdivision/LLA	5,000	2,414.74	2,500	2,500	1,515	61%	1,515	1,500
3401130	5	PD Office	50	287.03	80	250	43	17%	40	100
3401120	5	PD Fines / Restitution	350	867.90	900	500	836	167%	800	700
3401135	5	PD Pistol Permits	1,000	910.00	900	800	1,490	186%	1,200	1,200

2016	WA	REVENUE CATEGORY	ESTIMATED 2014	RECEIVED 2014	MS-4 2014 REVISED	ESTIMATED 2015	RECEIVED 2015 TO 12/31	% RECEIVED TO DATE	MS-4 2015 REVISED	ESTIMATED 2016	
3401150	5	Recycling	3,200	4,009.85	3,800	3,500	3,470	99%	3,500	3,500	
3401200	5	Selectmen's Office	2,300	1,687.00	2,300	1,800	808	45%	750	800	
3401250	5	Welfare Reimbursement	250	6.02	50	50	2,399	4798%	2,399	50	
3401260	5	Zoning Board of Adj	3,000	4,033.77	3,200	3,000	3,424	114%	3,300	3,000	
3409040	5	Highway Maintenance	0	3,520.00	0	0	3,520	#DIV/0!	3,520	0	
3409050	5	PD Special Detail	40,000	50,064.00	40,000	0	0	#DIV/0!		0	
3409055	5	PD Witness Fees	1,000	60.00	150	150	30	20%		150	
3409070	5	FD Special Detail	9,000	10,192.50	9,000	9,500	10,547	111%	9,500	10,500	
3409075	5	Treasurer Acct Maint Fees	750	750.00	700	750	744	99%	750	750	
3501055	5	Checklists & Map Lists	150	177.50	150	100	75	75%	100	200	
3501075	5	Sale of Property & Equip	20,000	75,445.00	71,000	1,000	503	50%	350	350	
3501080	5	Sale of Town History	250	345.00	300	250	560	224%	420	200	
3503100	5	Rent of Property	300	250.00	300	250	325	130%	250	275	
3502100	5	Interest on Deposits	400	285.79	275	275	307	112%	275	285	
3504100	5	Refunds	2,000	214.10	1,000	500	208	42%	125	200	
3504200	5	Historical Soc Reimb	0	213.79	350	100	194	194%	225	200	
3504400	5	Insurance Claims	0	0.00	0	4,500		0%		0	
3915100	6	Income from Capital Res	25,000	25,000.00	25,000	175,000	175,000	100%	175,000	0	
3916100	5	Income from Trust Funds	2,500	2,500.00	2,500	2,500	2,500	100%	2,000	2,000	
		Revolv Fnd - OHRV Fines	25,000	25,296.94	25,297	0	0	#DIV/0!		0	
		Revolv Fnd - Special Details	1	0.00	1	0	0	#DIV/0!		0	
		Revolv Fnd - Parks Impr	0	0.00	0	0	0	#DIV/0!		1,000	UFB - 16
		Bond Proceeds / Grants	0	0.00	0	0	0	#DIV/0!		0	
		Fund Balance voted fr surplu	10,000	0.00	10,000	0	0	#DIV/0!	80,500	0	
		TOTAL REVENUES	**1,328,462**	**1,472,225**	**1,367,515**	**1,439,815**	**1,550,256**	**108%**	**1,568,424**	**1,366,635**	

Estimated Tax Rate Changes DRAFT * DRAFT * DRAFT * DRAFT * DRAFT * DRAFT * DRAFT * DRAFT * DRAF

Budget Committee's Budget	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**15 to 16 Change**
Operating Budget Approp	$2,575,159	$2,759,627	$2,499,571	$2,505,364	$2,548,921	$2,747,889	$198,968
Warrant Article Approp	$76,546	$212,050	$218,177	$586,638	$618,505	$405,745	-$212,760
Totals	$2,651,705	$2,971,677	$2,281,394	$3,092,002	$3,167,426	$3,153,634	-$13,792

							Yielded Tax Rate of
	2011 Tax Rate Information						
*	Town Net Appropriations	$1,219,841					
	Revenues 2011 Tax Rate	$1,544,376					
	Town Net Assessed Valuation	$363,266,248					$3.36
	2012 Tax Rate Information						
*	Town Net Appropriations		$1,247,888				
	Revenues 2012 Tax Rate		$1,623,187				
	Town Net Assessed Valuation		$365,787,834				$3.41
	2013 Tax Rate Information						
*	Town Net Appropriations			$1,443,273			
	Revenues 2013 Tax Rate			$1,295,715			
	Town Net Assessed Valuation			$373,723,497			$3.86
	2014 Tax Rate Information						
*	Town Net Appropriations				$1,371,391		
	Revenues 2014 Tax Rate				$1,412,979		
	Town Net Assessed Valuation				$382,722,639		$3.58
	2015 Tax Rate Information						
*	Town Net Appropriations					$1,699,846	
	Revenues 2015 Tax Rate					$1,584,790	
	Town Net Assessed Valuation					$389,025,519	$4.37

* this includes overlay and all credits & exemptions

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Estimated Tax Rate Changes

2016 ESTIMATE			**2016**		**TAX RATE ESTIMATED**
Net Town Appropriations	$1,382,254		$398,000,000	Op budget	$3.47
Overlay	$10,000		Net AV estimat	Overlay	$0.03
Veteran Credits	$110,000			Vet Credits	$0.28
Total for tax rate purposes	$1,502,254		$398,000,000	Total	$3.77

2016 WA #	**2016 Estimates**	**Approp**	**Revenue**	**Net**		**ESTIMATED Tax Rate Imp**
2	**Bud Comm Oper Budget**	$2,747,889	1,365,635.00	$1,382,254	Op budget	$3.47
					Overlay & Crdts	$0.30
	Warrant Articles					
4	ETF Library Maintenance	$5,000	$0	$5,000		$0.01
3	ETF Highway Maintenance	$20,000	$0	$20,000		$0.05
5	CRF Bridges	$25,000	$0	$25,000	Warrant	$0.06
6	CRF Town Hall Renovations	$10,000	$0	$10,000		$0.03
7	CRF Property Assessment	$10,000	$0	$10,000	Article	$0.03
8	CRF HW Equipment	$25,000	$0	$25,000		$0.06
9	CRF Emergency Mgt Equip	$25,000	$0	$25,000	Impacts	$0.06
10	Chester Road Overlay	$81,700	$0	$81,700		$0.21
11	Sandown Road Overlay	$85,495	$0	$85,495		$0.21
12	TCX Salary Increase	$5,000	$0	$5,000		$0.01
13	ETF Fremont DARE Program	$3,000	$0	$3,000		$0.01
14	Mosquito Control	$49,550	$0	$49,550		$0.12
15	Revolving Fund Parks & Rec	$1,000	$1,000	$0		$0.00
16	CRF Fire Truck	$50,000	$0	$50,000		$0.13
17	CRF Historic Museum Renov	$15,000	$0	$15,000		$0.04
	Grand Total	$3,158,634	$1,366,635	$1,791,999	**Total Estimate**	**$4.80**