

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-120-41305-210	Health Insurance (MGR)	75,043.24	67,822.26	116,488.00	88,511.14	128,138.00	112,062.00	112,062.00	112,062.00
01-120-41305-211	HRA Debit Card Expense (MGR)	27,431.95	13,245.74	20,000.00	14,319.19	20,000.00	20,000.00	20,000.00	20,000.00
01-120-41305-215	Life Insurance (MGR)	5,635.58	3,962.55	6,793.00	4,060.75	5,593.00	5,593.00	5,593.00	5,593.00
01-120-41305-219	Dental Insurance (MGR)	4,951.92	4,731.61	6,607.00	4,955.31	8,021.00	6,607.00	6,607.00	6,607.00
01-120-41305-220	FICA Tax (MGR)	28,844.74	30,503.29	30,119.00	23,456.51	30,451.00	31,324.00	31,207.00	31,207.00
01-120-41305-230	NH Retirement (MGR)	19,186.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-120-41305-231	Deferred Comp (MGR)	21,703.27	7,350.54	18,749.00	8,148.43	18,955.00	19,499.00	19,426.00	19,426.00
01-120-41305-240	Tuition/Education (MGR)	0.00	1,836.00	2,500.00	1,448.10	2,500.00	2,500.00	2,500.00	2,500.00
01-120-41305-245	Education Pay (MGR)	1,600.00	2,600.00	2,600.00	2,600.00	3,200.00	3,200.00	3,200.00	3,200.00
01-120-41305-290	Uniforms/Clothing (MGR)	300.00	500.00	500.00	400.00	400.00	400.00	400.00	400.00
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)	2,600.00	2,400.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00
01-120-41305-301	Audit Services (MGR)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-120-41305-305	Advertising (MGR)	4,156.32	4,654.65	4,000.00	3,958.59	4,000.00	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)	3,591.00	4,150.23	4,400.00	3,779.33	4,400.00	4,400.00	4,400.00	4,400.00
01-120-41305-390	Other Professional Services (MGR)	15,040.39	9,431.41	4,500.00	8,317.25	4,500.00	4,000.00	4,000.00	4,000.00
01-120-41305-500	Equipment Rental (MGR)	6,744.25	7,597.75	5,000.00	4,917.50	5,000.00	5,000.00	5,000.00	5,000.00
01-120-41305-505	Food/Meals (MGR)	18.58	190.91	0.00	117.77	0.00	0.00	0.00	0.00
01-120-41305-510	Other Contract Services (MGR)	1,344.38	10,441.47	3,500.00	4,407.80	3,500.00	3,500.00	3,500.00	3,500.00
01-120-41305-550	Printing and Binding (MGR)	5,374.03	6,389.17	15,500.00	13,094.74	15,500.00	8,000.00	8,000.00	8,000.00
01-120-41305-560	Dues & Memberships (MGR)	11,384.37	12,048.63	11,000.00	20,156.27	11,000.00	11,000.00	11,000.00	11,000.00
01-120-41305-561	Meetings & Conferences (MGR)	914.20	0.00	1,500.00	1,614.00	1,500.00	1,000.00	1,000.00	1,000.00
01-120-41305-620	Office Supplies (MGR)	5,914.82	7,877.18	5,800.00	5,355.60	5,800.00	4,500.00	4,500.00	4,500.00
01-120-41305-625	Postage (MGR)	3,027.38	1,872.61	1,700.00	2,588.70	1,700.00	1,700.00	1,700.00	1,700.00
01-120-41305-655	Copier Supplies (MGR)	1,566.44	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01-120-41305-670	Books & Subscriptions (MGR)	1,308.07	2,181.45	1,000.00	627.88	1,000.00	1,000.00	1,000.00	1,000.00
01-120-41305-740	New Equipment (MGR)	4,510.01	694.96	1,600.00	2,443.14	1,600.00	0.00	0.00	0.00
01-120-41305-810	Mileage & Tolls Reimb (MGR)	197.27	371.67	100.00	175.62	100.00	100.00	100.00	100.00
01-120-41305-816	Finance Charge & Late Fee (MGR)	67.84	673.48	0.00	416.54	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		685,360.79	549,696.93	623,592.00	504,514.07	638,752.00	621,149.00	621,399.00	621,399.00
Risk Management (RISK)									
01-121-41960-250	Unemployment Comp (RISK)	35,457.00	33,284.00	26,645.00	26,645.00	17,197.00	17,197.00	17,197.00	17,197.00

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		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-121-41960-260	Worker's Comp (RISK)	326,045.00	327,035.45	448,396.00	361,536.44	448,394.00	448,394.00	448,394.00	448,394.00
01-121-41960-270	HRA Account Fees (RISK)	18,447.30	16,813.55	6,400.00	6,515.00	6,400.00	6,400.00	6,400.00	6,400.00
01-121-41960-280	IRS 720 PCORI Fees (RISK)	0.00	341.00	341.00	228.00	341.00	341.00	341.00	341.00
01-121-41960-480	General Property & Liability (RISK)	175,446.06	168,130.12	208,459.00	214,227.19	257,370.00	257,370.00	257,370.00	257,370.00
Risk Management (RISK) Total		555,395.36	545,604.12	690,241.00	609,151.63	729,702.00	729,702.00	729,702.00	729,702.00
Legal Services									
01-122-41530-320	Legal Services	442,196.52	267,962.95	175,000.00	158,309.32	175,000.00	175,000.00	175,000.00	175,000.00
01-122-41530-321	Legal Services Nextera	77,797.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services Total		519,993.62	267,962.95	175,000.00	158,309.32	175,000.00	175,000.00	175,000.00	175,000.00
Finance Dept (FIN)									
01-130-41501-110	Department Head (FIN)	68,943.97	68,061.66	64,630.00	13,279.72	64,890.00	64,890.00	64,890.00	64,890.00
01-130-41501-111	Full Time Employees (FIN)	103,113.86	40,814.22	41,671.00	36,518.12	35,974.00	27,202.00	24,788.00	24,788.00
01-130-41501-112	Part Time Employees (FIN)	0.00	0.00	0.00	188.74	0.00	0.00	0.00	0.00
01-130-41501-115	SEA Sick Bonus (FIN)	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-130-41501-140	Overtime (FIN)	1,939.81	992.82	0.00	725.55	0.00	0.00	0.00	0.00
01-130-41501-155	Longevity (FIN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-41501-210	Health Insurance (FIN)	54,917.87	20,785.41	40,008.00	15,260.58	60,432.00	45,999.00	45,999.00	45,999.00
01-130-41501-211	HRA Debit Card Expense (FIN)	2,135.24	5,361.00	10,000.00	1,321.29	10,000.00	10,000.00	10,000.00	10,000.00
01-130-41501-215	Life Insurance (FIN)	2,434.30	1,373.19	1,762.00	512.42	1,585.00	1,585.00	1,585.00	1,585.00
01-130-41501-219	Dental Insurance (FIN)	2,556.90	1,389.10	2,506.00	682.56	3,510.00	2,506.00	2,506.00	2,506.00
01-130-41501-220	FICA Tax (FIN)	13,820.59	9,405.71	9,403.00	3,974.96	8,190.00	8,895.00	7,292.00	7,292.00
01-130-41501-231	Deferred Comp (FIN)	4,615.02	3,124.93	5,853.00	1,902.32	5,098.00	5,098.00	4,539.00	4,539.00
01-130-41501-240	Tuition/Education (FIN)	0.00	45.00	0.00	419.00	0.00	0.00	0.00	0.00
01-130-41501-245	Education Pay (FIN)	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
01-130-41501-290	Uniforms/Clothing (FIN)	300.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
01-130-41501-301	Annual Audit Services (FIN)	0.00	12,500.00	21,000.00	23,065.75	21,000.00	21,000.00	21,000.00	21,000.00
01-130-41501-305	Advertising (FIN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-41501-341	Phone and Communication Device (FIN)	558.90	329.96	372.00	222.85	372.00	372.00	372.00	372.00
01-130-41501-390	Other Professional Services (FIN)	2,000.00	9,258.40	2,500.00	36,358.65	2,500.00	2,500.00	2,500.00	2,500.00
01-130-41501-430	Equipment Maintenance (FIN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-41501-505	Food/Meals (FIN)	0.00	28.78	0.00	0.00	0.00	0.00	0.00	0.00
01-130-41501-560	Dues & Memberships (FIN)	50.00	25.00	100.00	25.00	100.00	100.00	100.00	100.00
01-130-41501-561	Meetings & Conferences (FIN)	50.00	0.00	100.00	75.00	100.00	0.00	0.00	0.00

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		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-130-41501-611	Stationery/Paper (FIN)	761.48	234.10	650.00	545.33	650.00	650.00	650.00	650.00
01-130-41501-625	Postage (FIN)	2,300.77	2,549.75	2,635.00	1,601.01	2,635.00	2,635.00	2,635.00	2,635.00
01-130-41501-670	Books & Subscriptions (FIN)	26.91	0.00	200.00	0.00	200.00	200.00	200.00	200.00
01-130-41501-740	New Equipment (FIN)	0.00	15,938.78	1,500.00	1,666.69	1,500.00	1,500.00	1,500.00	1,500.00
01-130-41501-810	Mileage & Tolls Reimb (FIN)	65.20	579.45	800.00	0.00	800.00	800.00	800.00	800.00
01-130-41501-816	Finance Charge & Late Fee (FIN)	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance Dept (FIN) Total		260,590.82	194,517.26	208,390.00	138,445.54	220,636.00	197,032.00	192,456.00	192,456.00
Town Treasurer (TR)									
01-131-41501-130	Elected Officials (TR)	20,000.04	20,585.04	60,696.00	38,612.06	60,696.00	60,696.00	60,696.00	60,696.00
01-131-41501-210	Health Insurance	0.00	0.00	27,469.00	9,336.32	30,216.00	26,425.00	26,425.00	26,425.00
01-131-41501-211	HRA Debit Card	0.00	0.00	5,000.00	2,659.10	5,000.00	5,000.00	5,000.00	5,000.00
01-131-41501-215	Life Insurance	0.00	0.00	903.00	245.96	739.00	739.00	739.00	739.00
01-131-41501-219	Dental Insurance	0.00	0.00	1,596.00	664.85	1,755.00	1,596.00	1,596.00	1,596.00
01-131-41501-220	FICA Tax (TR)	1,530.00	1,574.73	4,875.00	2,953.71	4,896.00	4,896.00	4,875.00	4,875.00
01-131-41501-231	Deferred Comp (TR)	0.00	0.00	3,035.00	0.00	3,048.00	3,048.00	3,035.00	3,035.00
01-131-41501-560	Dues & Memberships (TR)	25.00	25.00	50.00	25.00	50.00	50.00	50.00	50.00
01-131-41501-561	Meetings & Conferences (TR)	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
01-131-41501-670	Books & Subscriptions (TR)	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
01-131-41501-740	New Equipment (TR)	0.00	0.00	800.00	777.25	800.00	0.00	0.00	0.00
01-131-41501-810	Mileage & Tolls Reimb (TR)	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
Town Treasurer (TR) Total		21,555.04	22,184.77	104,774.00	55,274.25	107,550.00	102,550.00	102,516.00	102,516.00
Trustees of Trust Fund (TTF)									
01-135-41304-130	Elected Officials (TTF)	560.00	588.00	607.00	0.00	607.00	607.00	607.00	607.00
01-135-41304-220	FICA Tax (TTF)	0.00	44.99	46.00	0.00	46.00	46.00	46.00	46.00
01-135-41304-390	Other Professional Svcs (TTF)	12,329.23	14,755.82	16,000.00	8,714.59	16,000.00	16,000.00	16,000.00	16,000.00
Trustees of Trust Fund (TTF) Total		12,889.23	15,388.81	16,653.00	8,714.59	16,653.00	16,653.00	16,653.00	16,653.00
Town Clerk (TC)									
01-140-41400-111	Full Time Employees (TC)	77,288.48	115,454.42	126,744.00	95,711.45	143,890.00	143,889.00	143,889.00	143,889.00
01-140-41400-112	Part Time Employees (TC)	19,095.60	14,601.50	17,649.00	8,166.83	17,795.00	17,795.00	17,795.00	17,795.00
01-140-41400-115	SEA Sick Bonus (TC)	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-140-41400-130	Elected Officials (TC)	58,289.69	57,726.96	60,696.00	48,394.08	59,916.00	59,916.00	59,916.00	59,916.00
01-140-41400-140	Overtime (TC)	0.00	0.00	0.00	745.79	0.00	0.00	0.00	0.00

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		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-140-41400-155	Longevity (TC)	1,350.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00
01-140-41400-210	Health Insurance (TC)	61,308.56	45,619.68	78,338.00	60,448.79	86,171.00	75,361.00	75,361.00	75,361.00
01-140-41400-211	HRA Debit Card Expense (TC)	11,679.71	14,800.50	17,500.00	13,247.11	17,500.00	17,500.00	17,500.00	17,500.00
01-140-41400-215	Life Insurance (TC)	2,483.00	2,556.36	3,319.00	2,004.04	2,695.00	2,695.00	2,695.00	2,695.00
01-140-41400-219	Dental Insurance (TC)	2,949.48	2,028.06	3,203.00	2,402.55	3,523.00	3,203.00	3,203.00	3,203.00
01-140-41400-220	FICA Tax (TC)	14,255.58	15,328.53	16,611.00	11,960.07	17,937.00	17,937.00	17,937.00	17,937.00
01-140-41400-231	Deferred Comp (TC)	6,326.42	7,084.74	9,500.00	6,245.69	10,318.00	10,318.00	10,318.00	10,318.00
01-140-41400-240	Tuition/Education (TC)	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
01-140-41400-290	Uniforms/Clothing (TC)	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
01-140-41400-341	Phone and Communication Device (TC)	354.63	374.17	400.00	238.05	400.00	400.00	400.00	400.00
01-140-41400-342	Programmers/Tech Advisors (TC)	1,008.25	840.00	0.00	824.95	0.00	0.00	0.00	0.00
01-140-41400-390	Other Professional Services (TC)	759.98	510.50	620.00	1,431.56	620.00	600.00	600.00	600.00
01-140-41400-430	Equipment Maintenance (TC)	800.00	800.00	800.00	148.00	800.00	800.00	800.00	800.00
01-140-41400-505	Food/Meals (TC)	16.09	0.00	300.00	0.00	300.00	300.00	300.00	300.00
01-140-41400-550	Printing and Binding (TC)	10,145.53	8,422.87	20,000.00	11,554.04	20,000.00	20,000.00	20,000.00	20,000.00
01-140-41400-560	Dues & Memberships (TC)	295.00	45.00	100.00	20.00	100.00	100.00	100.00	100.00
01-140-41400-561	Meetings & Conferences (TC)	436.00	686.00	700.00	495.00	700.00	700.00	700.00	700.00
01-140-41400-611	Stationery/Paper (TC)	0.00	0.00	600.00	170.00	600.00	500.00	500.00	500.00
01-140-41400-625	Postage (TC)	4,586.75	4,604.95	5,500.00	3,446.51	5,500.00	5,500.00	5,500.00	5,500.00
01-140-41400-670	Books & Subscriptions (TC)	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
01-140-41400-681	Dog Licenses & Tags (TC)	650.36	657.01	800.00	700.87	800.00	800.00	800.00	800.00
01-140-41400-682	Red Book/Motor Vehicles (TC)	198.00	234.00	500.00	567.00	500.00	500.00	500.00	500.00
01-140-41400-740	New Equipment (TC)	0.00	0.00	2,050.00	1,554.50	2,050.00	2,050.00	2,050.00	2,050.00
01-140-41400-810	Mileage & Tolls Reimb (TC)	763.53	573.51	900.00	326.43	900.00	600.00	600.00	600.00
01-140-41400-816	Finance Charge & Late Fee (TC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Clerk (TC) Total		275,140.64	294,498.76	369,730.00	271,003.31	395,915.00	384,364.00	384,364.00	384,364.00
Election & Registration (E&R)									
01-142-41400-112	Part Time Employees (E&R)	14,242.21	3,837.62	12,481.00	6,427.35	12,481.00	12,481.00	12,481.00	6,300.00
01-142-41400-130	Elected Officials (E&R)	5,464.00	5,660.00	5,766.00	0.00	5,766.00	5,766.00	5,766.00	5,766.00
01-142-41400-140	Overtime (E&R)	834.06	285.01	2,904.00	8,699.42	2,904.00	2,904.00	2,904.00	2,904.00
01-142-41400-220	FICA Tax (E&R)	1,634.20	775.34	1,618.00	1,168.14	1,618.00	1,618.00	1,618.00	1,130.00
01-142-41400-305	Advertising (E&R)	427.50	159.24	500.00	352.62	500.00	500.00	500.00	500.00
01-142-41400-505	Food/Meals (E&R)	874.14	300.00	900.00	288.00	900.00	900.00	900.00	900.00
01-142-41400-620	Office Supplies (E&R)	107.72	0.00	300.00	81.00	300.00	300.00	300.00	300.00

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		As of December	As of December	As of October	As of October				
01-160-41503-155	Longevity (AD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-160-41503-210	Health Insurance (AD)	69,644.64	55,099.71	82,407.00	61,805.16	90,648.00	79,276.00	79,276.00	79,276.00
01-160-41503-211	HRA Debit Card Expense (AD)	8,090.45	14,137.82	15,000.00	14,908.38	15,000.00	15,000.00	15,000.00	15,000.00
01-160-41503-215	Life Insurance (AD)	1,972.60	2,019.04	2,606.00	1,580.36	2,136.00	2,136.00	2,136.00	2,136.00
01-160-41503-219	Dental Insurance (AD)	4,052.64	4,140.33	4,787.00	3,590.19	5,265.00	4,787.00	4,787.00	4,787.00
01-160-41503-220	FICA Tax (AD)	11,030.03	12,100.42	12,720.00	9,263.72	12,783.00	12,783.00	12,783.00	12,783.00
01-160-41503-231	Deferred Comp (AD)	6,958.52	7,533.42	7,689.00	4,192.55	7,728.00	7,728.00	7,728.00	7,728.00
01-160-41503-240	Tuition/Education (AD)	1,758.00	784.13	2,000.00	405.00	2,000.00	2,000.00	2,000.00	2,000.00
01-160-41503-245	Education Pay (AD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-160-41503-290	Uniforms/Clothing (AD)	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
01-160-41503-294	Auto Allowance (AD)	0.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00
01-160-41503-341	Phone and Communication Device (AD)	349.58	351.49	400.00	245.03	400.00	400.00	400.00	400.00
01-160-41503-342	Programmers/Tech Advisors (AD)	13,040.00	0.00	6,675.00	6,835.00	6,835.00	6,835.00	6,835.00	6,835.00
01-160-41503-390	Other Professional Services (AD)	25.00	462.59	5,716.00	1,199.36	5,000.00	5,000.00	5,000.00	5,000.00
01-160-41503-500	Equipment Rental (AD)	1,492.00	1,974.00	1,974.00	1,645.00	1,974.00	1,974.00	1,974.00	1,974.00
01-160-41503-505	Food/Meals (AD)	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
01-160-41503-510	Other Contract Services (AD)	32,632.50	23,374.45	54,700.00	22,158.00	56,700.00	56,700.00	56,700.00	56,700.00
01-160-41503-550	Printing and Binding (AD)	223.75	209.97	1,300.00	473.75	1,300.00	1,300.00	1,300.00	1,300.00
01-160-41503-560	Dues & Memberships (AD)	1,736.80	1,912.60	1,913.00	776.00	2,421.00	2,421.00	2,421.00	2,421.00
01-160-41503-561	Meetings & Conferences (AD)	0.00	95.00	500.00	95.00	500.00	100.00	100.00	100.00
01-160-41503-610	Photography Supplies (AD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-160-41503-611	Stationery/Paper (AD)	181.75	15.90	250.00	70.63	250.00	150.00	150.00	150.00
01-160-41503-625	Postage (AD)	661.53	437.21	400.00	273.09	400.00	400.00	400.00	400.00
01-160-41503-645	Computer Supplies (AD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-160-41503-670	Books & Subscriptions (AD)	767.15	829.15	800.00	879.15	900.00	900.00	900.00	900.00
01-160-41503-740	New Equipment (AD)	426.34	906.50	1,000.00	1,761.49	0.00	0.00	0.00	0.00
01-160-41503-810	Mileage & Tolls Reimb (AD)	2,559.51	363.87	1,000.00	259.84	1,000.00	500.00	500.00	500.00
01-160-41503-816	Finance Charge & Late Fee (AD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessing Dept. (AD) Total		293,030.02	266,974.25	362,521.00	242,922.76	372,704.00	359,854.00	359,854.00	359,854.00
Planning Board (PB)									
01-170-41911-111	Full Time Employees (PB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-170-41911-112	Part Time Employees (PB)	39,866.07	41,250.54	42,237.00	32,148.01	41,496.00	41,496.00	41,496.00	41,496.00
01-170-41911-140	Overtime (PB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-170-41911-220	FICA Tax (PB)	3,049.80	3,155.82	3,231.00	2,459.44	3,174.00	3,174.00	3,174.00	3,174.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-170-41911-305	Advertising (PB)	2,418.75	1,217.12	2,000.00	1,558.37	2,000.00	2,000.00	2,000.00	2,000.00
01-170-41911-310	Engineering Services (PB)	840.00	1,280.00	2,000.00	680.00	0.00	0.00	0.00	0.00
01-170-41911-320	Legal Services (PB)	8,231.96	4,869.15	4,000.00	2,768.57	4,000.00	4,000.00	4,000.00	4,000.00
01-170-41911-341	Phone and Communication Device (PB)	371.56	351.04	400.00	255.87	400.00	400.00	400.00	400.00
01-170-41911-390	Other Professional Services (PB)	55,974.52	11,041.40	8,400.00	5,958.50	8,400.00	8,400.00	8,400.00	8,400.00
01-170-41911-391	Billable Services (PB)	1,919.51	62,317.26	18,000.00	108,829.87	20,000.00	20,000.00	20,000.00	20,000.00
01-170-41911-505	Food/Meals (PB)	400.00	0.00	450.00	0.00	450.00	450.00	450.00	450.00
01-170-41911-550	Printing and Binding (PB)	306.04	103.20	200.00	18.00	200.00	200.00	200.00	200.00
01-170-41911-560	Dues & Memberships (PB)	1,656.80	1,617.60	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
01-170-41911-561	Meetings & Conferences (PB)	60.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
01-170-41911-611	Stationery/Paper (PB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-170-41911-620	Office Supplies (PB)	305.23	436.55	300.00	96.00	300.00	300.00	300.00	300.00
01-170-41911-625	Postage (PB)	1,537.59	1,815.08	1,700.00	1,709.07	1,700.00	1,700.00	1,700.00	1,700.00
01-170-41911-645	Computer Supplies (PB)	18.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-170-41911-655	Copier Supplies (PB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-170-41911-670	Books & Subscriptions (PB)	50.50	51.50	50.00	51.50	50.00	50.00	50.00	50.00
01-170-41911-740	New Equipment (PB)	729.87	299.99	1,500.00	1,175.22	1,500.00	1,500.00	1,500.00	1,500.00
01-170-41911-810	Mileage & Tolls Reimb (PB)	453.07	242.77	300.00	54.32	300.00	300.00	300.00	300.00
Planning Board (PB) Total		118,190.25	130,049.02	86,568.00	157,762.74	85,770.00	85,770.00	85,770.00	85,770.00
Bd of Adjustment (BOA)									
01-172-41913-112	Part Time Employees (BOA)	0.00	0.00	0.00	377.48	1,361.00	1,361.00	1,361.00	1,361.00
01-172-41913-140	Overtime (BOA)	1,745.20	2,844.55	3,334.00	1,384.21	0.00	0.00	0.00	0.00
01-172-41913-220	FICA Tax (BOA)	139.23	227.16	255.00	139.51	104.00	104.00	104.00	104.00
01-172-41913-305	Advertising (BOA)	911.25	1,847.75	1,400.00	1,069.25	1,400.00	1,400.00	1,400.00	1,400.00
01-172-41913-320	Legal Services	0.00	4,806.90	1,750.00	3,400.99	1,750.00	1,750.00	1,750.00	1,750.00
01-172-41913-390	Other Professional Services (BOA)	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
01-172-41913-505	Food/Meals (BOA)	280.00	0.00	280.00	0.00	280.00	280.00	280.00	280.00
01-172-41913-561	Meetings & Conferences (BOA)	50.00	140.00	120.00	35.00	120.00	120.00	120.00	120.00
01-172-41913-625	Postage (BOA)	689.42	1,452.49	1,500.00	1,256.16	1,500.00	1,500.00	1,500.00	1,500.00
01-172-41913-670	Books & Subscriptions (BOA)	65.50	52.50	75.00	67.50	75.00	75.00	75.00	75.00
Bd of Adjustment (BOA) Total		3,880.60	11,371.35	8,814.00	7,730.10	6,690.00	6,690.00	6,690.00	6,690.00
Computer Technologies (CT)									
01-180-41509-110	Department Head (CT)	61,366.18	62,833.51	64,453.00	49,881.05	64,713.00	64,713.00	64,713.00	64,713.00

2015 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-180-41509-210	Health Insurance (CT)	8,814.95	4,659.69	10,174.00	7,630.29	11,191.00	9,787.00	9,787.00	9,787.00
01-180-41509-211	HRA Debit Card Expense (CT)	1,353.43	2,465.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-180-41509-215	Life Insurance (CT)	724.68	732.15	914.00	557.24	755.00	755.00	755.00	755.00
01-180-41509-219	Dental Insurance (CT)	467.52	257.63	473.00	354.87	520.00	473.00	473.00	473.00
01-180-41509-220	Fica Tax (CT)	4,771.32	5,250.62	5,643.00	4,167.70	5,664.00	5,664.00	5,664.00	5,664.00
01-180-41509-231	Deferred Comp (CT)	0.00	0.00	3,513.00	0.00	3,526.00	3,526.00	3,526.00	3,526.00
01-180-41509-240	Tuition & Education (CT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-180-41509-245	Education Pay (CT)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-180-41509-294	Auto Allowance (CT)	0.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00
01-180-41509-341	Phone and Communication Device (CT)	2,181.43	2,181.63	3,120.00	1,719.51	3,120.00	3,120.00	3,120.00	3,120.00
01-180-41509-342	Programmers/Tech Advisors (CT)	0.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00
01-180-41509-343	Software & Licensing (CT)	24,527.51	30,508.64	30,400.00	34,251.74	40,000.00	40,000.00	40,000.00	40,000.00
01-180-41509-344	Hosted Services (CT)	5,859.46	1,982.40	5,000.00	1,958.38	5,000.00	5,000.00	5,000.00	5,000.00
01-180-41509-390	Other Professional Services (CT)	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
01-180-41509-430	Equipment Maintenance (CT)	895.85	370.20	1,000.00	90.00	1,000.00	1,000.00	1,000.00	1,000.00
01-180-41509-510	Other Contract Services (CT)	13,779.40	14,057.58	15,600.00	13,511.95	15,600.00	15,600.00	15,600.00	15,600.00
01-180-41509-561	Meetings & Conferences (CT)	0.00	0.00	2,000.00	56.49	2,000.00	2,000.00	2,000.00	2,000.00
01-180-41509-645	Computer Supplies (CT)	212.02	4,166.79	500.00	512.69	500.00	500.00	500.00	500.00
01-180-41509-740	New Equipment (CT)	16,277.55	36,446.28	36,000.00	44,985.69	30,000.00	30,000.00	30,000.00	30,000.00
01-180-41509-810	Mileage & Tolls Reimb (CT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-180-41509-812	Training (CT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Technologies (CT) Total		142,231.30	176,862.12	187,090.00	167,077.60	191,889.00	190,438.00	190,438.00	190,438.00
Channel 22 (C22)									
01-181-41509-111	Full-Time (Ch. 22)	0.00	117.96	0.00	0.00	0.00	0.00	0.00	0.00
01-181-41509-140	Overtime (C22)	3,760.79	4,134.80	5,500.00	3,688.89	5,500.00	5,500.00	5,500.00	5,500.00
01-181-41509-220	FICA Tax (C22)	357.06	353.27	421.00	304.87	421.00	421.00	421.00	421.00
01-181-41509-342	Programmers/Tech Advisors (C22)	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
01-181-41509-343	Software & Licensing (C22)	0.00	0.00	0.00	0.00	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	0.00	2,800.00	2,800.00	2,800.00	2,800.00
01-181-41509-390	Other Professional Services (C22)	0.00	420.00	500.00	6,250.00	2,500.00	2,500.00	2,500.00	2,500.00
01-181-41509-430	Equipment Maintenance (C22)	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-181-41509-561	Meetings & Conferences (C22)	0.00	2,363.00	0.00	0.00	0.00	0.00	0.00	0.00
01-181-41509-620	Office Supplies (C22)	65.64	89.53	250.00	76.22	250.00	250.00	250.00	250.00
01-181-41509-740	New Equipment (C22)	660.70	0.00	0.00	38,487.96	15,000.00	15,000.00	15,000.00	15,000.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
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	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Channel 22 (C22) Total		4,844.19	7,478.56	6,671.00	48,807.94	33,671.00	33,671.00	33,671.00	33,671.00
Bldg Inspection (BI)									
01-210-42400-110	Department Head (BI)	27,873.71	29,287.41	30,292.00	33,202.78	27,233.00	27,233.00	27,233.00	27,233.00
01-210-42400-111	Full Time Employees (BI)	33,754.64	34,999.72	35,786.00	27,472.71	34,007.00	34,007.00	34,007.00	34,007.00
01-210-42400-112	Part Time Employees (BI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-42400-113	Retirement Reserve (BI)	0.00	0.00	8,302.00	0.00	10,849.00	0.00	0.00	0.00
01-210-42400-115	SEA Sick Bonus (BI)	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
01-210-42400-140	Overtime (BI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-42400-155	Longevity (BI)	675.00	675.00	675.00	0.00	675.00	675.00	675.00	675.00
01-210-42400-210	Health Insurance (BI)	36,262.98	22,041.87	40,695.00	27,977.73	63,789.00	55,787.00	55,787.00	55,787.00
01-210-42400-211	HRA Debit Card Expense (BI)	8,265.35	9,577.44	10,000.00	8,400.59	12,500.00	12,500.00	12,500.00	12,500.00
01-210-42400-215	Life Insurance (BI)	1,917.38	1,958.04	2,533.00	1,464.36	2,032.00	2,032.00	2,032.00	2,032.00
01-210-42400-219	Dental Insurance (BI)	1,834.32	1,209.81	1,856.00	1,274.01	3,276.00	2,979.00	2,979.00	2,979.00
01-210-42400-220	FICA Tax (BI)	5,202.66	5,390.87	5,866.00	4,827.13	5,663.00	5,663.00	5,039.00	5,039.00
01-210-42400-231	Deferred Comp (BI)	3,240.15	3,359.66	3,795.00	2,128.92	3,681.00	3,681.00	3,104.00	3,104.00
01-210-42400-240	Tuition/Education (BI)	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
01-210-42400-290	Uniforms/Clothing (BI)	200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
01-210-42400-294	Auto Allowance (BI)	2,300.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-42400-320	Legal Services	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00
01-210-42400-341	Phone and Communication Device (BI)	612.27	715.89	625.00	426.65	625.00	625.00	625.00	625.00
01-210-42400-390	Other Professional Services (BI)	0.00	0.00	10,000.00	40,446.00	10,000.00	10,000.00	10,000.00	10,000.00
01-210-42400-432	vehicle maintenance	0.00	796.99	1,000.00	101.44	1,000.00	1,000.00	1,000.00	750.00
01-210-42400-505	Food/Meals (BI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-42400-550	Printing and Binding (BI)	45.03	0.00	0.00	58.74	0.00	0.00	0.00	0.00
01-210-42400-560	Dues & Memberships (BI)	185.00	125.00	250.00	240.00	250.00	250.00	250.00	250.00
01-210-42400-561	Meetings & Conferences (BI)	0.00	0.00	300.00	27.50	300.00	300.00	300.00	300.00
01-210-42400-610	Photography Supplies (BI)	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
01-210-42400-611	Stationery/Paper (BI)	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
01-210-42400-625	Postage (BI)	387.74	626.89	300.00	216.85	300.00	300.00	300.00	300.00
01-210-42400-635	gasoline	0.00	351.00	1,400.00	629.05	1,400.00	1,400.00	1,400.00	600.00
01-210-42400-670	Books & Subscriptions (BI)	0.00	481.75	500.00	165.50	500.00	400.00	400.00	400.00
01-210-42400-740	New Equipment (BI)	0.00	69.99	425.00	793.09	425.00	400.00	400.00	400.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-210-42400-810	Mileage & Tolls Reimb (BI)	214.53	243.26	700.00	211.40	700.00	700.00	700.00	700.00
01-210-42400-816	Finance Charge & Late Fee (BI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldg Inspection (BI) Total		122,970.76	113,460.59	178,000.00	150,414.45	201,905.00	161,632.00	160,431.00	159,381.00
Police Dept (PD)									
01-220-42100-110	Department Head (PD)	96,287.17	128,473.83	129,542.00	125,466.31	137,795.00	137,795.00	137,795.00	137,795.00
01-220-42100-111	Full Time Employees (PD)	1,509,637.38	1,530,646.07	1,709,769.00	1,165,135.33	1,684,887.00	1,684,888.00	1,684,888.00	1,684,888.00
01-220-42100-112	Part Time Employees (PD)	4,055.66	16,925.81	19,016.00	7,161.42	19,016.00	19,016.00	19,016.00	19,016.00
01-220-42100-113	Retirement Reserve (PD)	0.00	0.00	22,707.00	0.00	22,707.00	22,707.00	22,707.00	22,707.00
01-220-42100-115	SEA Sick Bonus (PD)	0.00	153.34	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-220-42100-140	Overtime (PD)	273,157.00	268,855.19	267,882.00	281,766.94	267,745.00	262,745.00	262,745.00	262,745.00
01-220-42100-150	Holiday Pay (PD)	58,526.48	58,987.23	63,502.00	29,479.16	64,762.00	64,762.00	64,762.00	64,762.00
01-220-42100-155	Longevity (PD)	6,150.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
01-220-42100-210	Health Insurance (PD)	645,709.60	452,822.94	704,021.00	518,112.07	797,366.00	687,545.00	687,545.00	687,545.00
01-220-42100-211	HRA Debit Card Expense (PD)	81,236.93	114,443.73	130,000.00	106,103.50	132,500.00	132,500.00	127,500.00	127,500.00
01-220-42100-215	Life Insurance (PD)	23,308.97	22,890.27	31,185.00	17,397.03	22,549.00	22,549.00	22,549.00	22,549.00
01-220-42100-219	Dental Insurance (PD)	37,441.47	31,194.52	38,392.00	29,745.56	46,007.00	42,481.00	42,481.00	42,481.00
01-220-42100-220	FICA Tax (PD)	45,656.52	50,962.63	54,892.00	40,407.00	53,791.00	53,791.00	54,137.00	54,137.00
01-220-42100-230	NH Retirement (PD)	342,697.50	385,121.91	479,857.00	338,758.69	475,700.00	475,700.00	475,700.00	475,700.00
01-220-42100-231	Deferred Comp (PD)	6,298.67	6,767.68	13,379.00	5,184.26	13,456.00	13,456.00	13,456.00	13,456.00
01-220-42100-240	Tuition/Education (PD)	6,500.00	6,740.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
01-220-42100-245	Education Pay (PD)	11,390.00	9,715.00	11,990.00	10,050.00	9,710.00	9,710.00	9,710.00	9,710.00
01-220-42100-290	Uniforms/Clothing (PD)	29,896.48	29,303.25	27,895.00	23,080.50	27,495.00	27,495.00	27,495.00	27,495.00
01-220-42100-305	Advertising (PD)	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
01-220-42100-341	Phone and Communication Device (PD)	21,945.62	21,600.21	24,096.00	15,443.54	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)	8,997.49	8,228.02	11,788.00	46,290.99	11,788.00	10,000.00	10,000.00	10,000.00
01-220-42100-430	Equipment Maintenance (PD)	990.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-42100-431	Radio Maintenance (PD)	2,845.50	694.38	1,000.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00
01-220-42100-432	Vehicle Maintenance (PD)	25,946.80	16,282.95	20,000.00	6,129.01	20,000.00	20,000.00	20,000.00	20,000.00
01-220-42100-440	Equipment Lease (PD)	11,854.97	6,600.70	2,400.00	4,506.00	2,400.00	2,400.00	2,400.00	2,400.00
01-220-42100-442	Patrol Fleet Units	0.00	0.00	90,000.00	81,948.57	90,000.00	90,000.00	90,000.00	90,000.00
01-220-42100-505	Food/Meals (PD)	282.95	238.52	1,000.00	386.77	1,000.00	1,000.00	1,000.00	1,000.00
01-220-42100-510	Other Contract Services (PD)	710.34	150.00	0.00	219.26	0.00	0.00	0.00	0.00
01-220-42100-550	Printing and Binding (PD)	4,535.48	1,490.07	1,500.00	1,668.87	1,500.00	1,500.00	1,500.00	1,500.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-220-42100-560	Dues & Memberships (PD)	3,320.00	3,348.82	5,720.00	5,810.00	5,720.00	5,100.00	5,100.00	5,100.00
01-220-42100-561	Meetings & Conferences (PD)	367.82	189.00	0.00	189.00	0.00	0.00	0.00	0.00
01-220-42100-600	Medical Supplies (PD)	736.07	582.01	800.00	0.00	800.00	800.00	800.00	800.00
01-220-42100-605	Batteries (PD)	816.22	-100.66	1,200.00	204.74	1,200.00	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)	3,229.56	2,740.78	4,000.00	1,158.23	4,000.00	4,000.00	4,000.00	4,000.00
01-220-42100-621	Public Relations Educational Supplies (PD)	549.95	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-220-42100-625	Postage (PD)	1,067.77	1,175.67	2,000.00	920.11	2,000.00	1,500.00	1,500.00	1,500.00
01-220-42100-635	Gasoline (PD)	49,217.19	55,722.45	36,848.00	49,732.27	36,848.00	39,348.00	39,348.00	39,348.00
01-220-42100-645	Computer Supplies (PD)	3,631.13	187.28	3,262.00	1,338.71	3,262.00	2,462.00	2,462.00	2,462.00
01-220-42100-655	Copier Supplies (PD)	928.54	1,168.08	1,200.00	255.60	1,200.00	1,200.00	1,200.00	1,200.00
01-220-42100-670	Books & Subscriptions (PD)	1,135.98	351.51	2,500.00	427.40	2,500.00	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)	102,089.83	98,744.46	9,900.00	7,853.83	9,900.00	9,000.00	9,000.00	9,000.00
01-220-42100-810	Mileage & Tolls Reimb (PD)	1,504.56	1,276.14	1,500.00	695.49	1,500.00	1,500.00	1,500.00	1,500.00
01-220-42100-812	Training (PD)	6,279.42	13,003.31	10,500.00	750.92	10,500.00	35,000.00	35,000.00	35,000.00
01-220-42100-816	Finance Charge & Late Fee (PD)	0.00	76.49	0.00	2.07	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		3,430,933.82	3,352,553.59	3,952,543.00	2,923,979.15	4,024,000.00	3,927,346.00	3,922,692.00	3,922,692.00
Police Station (PS)									
01-225-42100-111	Full Time Employees (PS)	40,767.70	42,228.11	43,270.00	33,470.29	43,530.00	43,530.00	43,530.00	43,530.00
01-225-42100-115	SEA Sick Bonus (PS)	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-225-42100-140	Overtime (PS)	8,554.35	8,210.87	7,220.00	3,283.34	7,220.00	6,000.00	6,000.00	6,000.00
01-225-42100-210	Health Insurance (PS)	18,633.08	12,722.49	20,347.00	15,260.58	22,382.00	19,574.00	19,574.00	19,574.00
01-225-42100-211	HRA Debit Card Expense (PS)	5,200.62	4,882.36	5,000.00	4,111.85	5,000.00	5,000.00	5,000.00	5,000.00
01-225-42100-215	Life Insurance (PS)	642.18	661.14	871.00	522.24	705.00	705.00	705.00	705.00
01-225-42100-219	Dental Insurance (PS)	899.28	694.56	910.00	682.56	1,001.00	910.00	910.00	910.00
01-225-42100-220	FICA Tax (PS)	3,955.55	4,043.70	4,712.00	2,963.94	4,153.00	4,612.00	4,060.00	4,060.00
01-225-42100-231	Deferred Comp (PS)	2,053.59	2,126.62	2,590.00	1,688.67	2,242.00	2,242.00	2,242.00	2,242.00
01-225-42100-290	Uniforms/Clothing (PS)	497.90	301.61	600.00	300.00	600.00	600.00	600.00	600.00
01-225-42100-410	Electricity (PS)	21,520.31	18,613.62	20,000.00	15,273.90	20,000.00	20,000.00	20,000.00	20,000.00
01-225-42100-430	Equipment Maintenance (PS)	1,345.41	526.52	2,000.00	266.57	2,000.00	2,000.00	2,000.00	2,000.00
01-225-42100-435	Building Maintenance (PS)	17,091.89	3,511.59	3,000.00	4,694.61	3,000.00	3,000.00	3,000.00	3,000.00
01-225-42100-436	Painting (PS)	93.70	261.30	300.00	24.50	300.00	300.00	300.00	300.00

2015 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-225-42100-437	Carpentry Supplies (PS)	0.00	22.34	300.00	0.00	300.00	300.00	300.00	300.00
01-225-42100-440	Equipment Lease (PS)	420.00	3,297.40	2,500.00	4,023.20	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)	867.61	1,312.55	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01-225-42100-505	Food/Meals (PS)	6.29	0.00	300.00	0.00	300.00	300.00	300.00	300.00
01-225-42100-510	Other Contract Services (PS)	26,897.44	27,167.30	30,358.00	24,904.00	30,358.00	30,358.00	30,358.00	30,358.00
01-225-42100-600	Medical Supplies (PS)	521.50	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)	3.14	235.88	300.00	166.79	300.00	300.00	300.00	300.00
01-225-42100-632	Electrical Supplies (PS)	0.00	99.45	300.00	350.00	300.00	300.00	300.00	300.00
01-225-42100-638	Natural Gas (PS)	5,267.58	5,065.43	8,000.00	4,298.74	8,000.00	8,000.00	8,000.00	8,000.00
01-225-42100-640	Custodial Supplies (PS)	1,866.16	2,182.48	1,500.00	1,579.47	1,500.00	1,500.00	1,500.00	1,500.00
01-225-42100-651	Landscaping Materials (PS)	0.00	78.55	0.00	17.89	0.00	0.00	0.00	0.00
01-225-42100-665	Hand Tools (PS)	58.13	44.13	100.00	40.55	100.00	100.00	100.00	100.00
01-225-42100-740	New Equipment (PS)	4,222.96	558.92	900.00	0.00	900.00	900.00	900.00	900.00
01-225-42100-816	Finance Charge & Late Fee (PS)	75.00	185.75	0.00	25.00	0.00	0.00	0.00	0.00
Police Station (PS) Total		161,461.37	139,034.67	157,878.00	117,948.69	159,191.00	155,531.00	154,979.00	154,979.00
Fire Dept (FD)									
01-230-42200-110	Department Head (FD)	83,045.00	98,435.82	111,316.00	81,537.70	113,092.00	113,092.00	113,092.00	113,092.00
01-230-42200-111	Full Time Employees (FD)	1,163,277.98	1,443,574.66	1,330,397.00	1,021,832.87	1,364,491.00	1,364,491.00	1,364,491.00	1,364,491.00
01-230-42200-112	Part Time Employees (FD)	61,543.33	44,104.78	45,000.00	21,139.29	45,000.00	30,000.00	30,000.00	30,000.00
01-230-42200-113	Retirement Reserve (FD)	0.00	0.00	41,030.00	0.00	41,030.00	41,030.00	41,030.00	41,030.00
01-230-42200-115	SEA Sick Bonus (FD)	0.00	448.61	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-230-42200-140	Overtime (FD)	470,463.38	323,340.65	350,000.00	300,760.63	350,000.00	330,000.00	330,000.00	330,000.00
01-230-42200-150	Holiday Pay (FD)	47,660.89	50,750.53	51,662.00	25,880.92	52,119.00	52,119.00	52,119.00	52,119.00
01-230-42200-155	Longevity (FD)	0.00	3,850.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00
01-230-42200-210	Health Insurance (FD)	504,620.18	376,268.29	525,324.00	399,826.30	579,698.00	506,973.00	506,973.00	506,973.00
01-230-42200-211	HRA Debit Card Expense (FD)	75,364.69	58,442.93	106,250.00	88,947.23	105,000.00	105,000.00	105,000.00	105,000.00
01-230-42200-215	Life Insurance (FD)	18,662.73	19,253.73	25,135.00	15,682.92	20,310.00	20,310.00	20,310.00	20,310.00
01-230-42200-219	Dental Insurance (FD)	28,950.25	24,972.27	28,745.00	21,852.44	32,012.00	28,786.00	28,786.00	28,786.00
01-230-42200-220	FICA Tax (FD)	29,762.48	30,437.88	29,887.00	21,885.56	32,431.00	30,399.00	30,994.00	30,994.00
01-230-42200-230	NH Retirement (FD)	427,158.05	489,799.09	519,411.00	389,387.10	537,050.00	519,979.00	531,360.00	531,360.00
01-230-42200-231	Deferred Comp (FD)	225.00	183.11	1,019.00	75.00	2,100.00	2,100.00	2,100.00	2,100.00

2015 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-230-42200-240	Tuition/Education (FD)	9,927.10	24,783.32	15,000.00	6,765.00	15,000.00	15,000.00	15,000.00	15,000.00
01-230-42200-245	Education Pay (FD)	3,900.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00
01-230-42200-290	Uniforms/Clothing (FD)	18,301.99	19,325.65	16,500.00	16,618.00	16,550.00	16,550.00	16,550.00	16,550.00
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)	7,400.00	9,600.00	9,600.00	7,200.00	9,600.00	9,600.00	9,600.00	9,600.00
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)	11,684.20	18,037.81	3,000.00	13,621.36	3,000.00	3,000.00	3,000.00	3,000.00
01-230-42200-390	Other Professional Services (FD)	944.89	1,625.88	500.00	4,215.39	500.00	500.00	500.00	500.00
01-230-42200-430	Equipment Maintenance (FD)	1,132.95	2,156.91	3,000.00	914.50	3,000.00	3,000.00	3,000.00	3,000.00
01-230-42200-432	Vehicle Maintenance (FD)	7,464.40	9,077.69	6,500.00	5,448.45	6,500.00	6,500.00	6,500.00	6,500.00
01-230-42200-434	Gas Pumps Maintenance (FD)	228.00	190.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-230-42200-440	Equipment Lease (FD)	120.00	0.00	0.00	8.16	0.00	0.00	0.00	0.00
01-230-42200-505	Food/Meals (FD)	0.00	161.18	200.00	51.22	200.00	0.00	0.00	0.00
01-230-42200-510	Other Contract Services (FD)	2,273.00	2,524.79	1,000.00	3,765.00	1,000.00	1,000.00	1,000.00	1,000.00
01-230-42200-560	Dues & Memberships (FD)	798.00	827.00	800.00	925.00	800.00	800.00	800.00	800.00
01-230-42200-561	Meetings & Conferences (FD)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
01-230-42200-600	Medical Supplies (FD)	765.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-42200-610	Photography Supplies (FD)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
01-230-42200-611	Stationery/Paper (FD)	299.95	239.95	100.00	0.00	100.00	100.00	100.00	100.00
01-230-42200-620	Office Supplies (FD)	652.52	725.69	1,000.00	256.22	1,000.00	500.00	500.00	500.00
01-230-42200-621	Public Relations Educational Supplies (FD)	317.40	91.79	0.00	0.00	0.00	0.00	0.00	0.00
01-230-42200-625	Postage (FD)	40.84	27.78	100.00	28.37	100.00	100.00	100.00	100.00
01-230-42200-635	Gasoline (FD)	6,638.92	5,519.59	5,000.00	1,974.70	5,000.00	5,000.00	5,000.00	5,000.00
01-230-42200-636	Diesel Fuel (FD)	16,091.74	14,624.46	7,500.00	4,194.61	7,500.00	7,500.00	7,500.00	7,500.00
01-230-42200-645	Computer Supplies (FD)	443.71	0.00	0.00	89.98	0.00	0.00	0.00	0.00
01-230-42200-655	Copier Supplies (FD)	9.10	122.97	200.00	167.94	200.00	200.00	200.00	200.00
01-230-42200-665	Hand Tools (FD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-42200-670	Books & Subscriptions (FD)	1,280.86	1,645.20	2,000.00	1,963.45	2,000.00	1,000.00	1,000.00	1,000.00
01-230-42200-740	New Equipment (FD)	8,806.93	5,804.40	6,000.00	1,859.65	6,000.00	4,000.00	4,000.00	4,000.00
01-230-42200-810	Mileage & Tolls Reimb (FD)	25.75	87.01	250.00	85.79	250.00	250.00	250.00	250.00
01-230-42200-813	Fire Alarm System (FD)	4,230.00	4,085.40	2,000.00	2,697.00	2,000.00	2,000.00	2,000.00	2,000.00
01-230-42200-814	Regional Hazmat Rescue Team (FD)	4,310.02	4,310.00	4,400.00	4,310.02	4,400.00	4,400.00	4,400.00	4,400.00
01-230-42200-816	Finance Charge & Late Fee (FD)	42.89	17.30	0.00	0.00	0.00	0.00	0.00	0.00
Fire Dept (FD) Total		3,018,864.58	3,094,624.12	3,259,178.00	2,471,117.77	3,368,885.00	3,235,131.00	3,247,107.00	3,247,107.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
Fire Hire (FH)									
01-231-42200-111	Full Time Employees (FH)	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-231-42200-140	Overtime (FH)	5,477.60	1,589.21	10,000.00	3,945.96	10,000.00	10,000.00	10,000.00	10,000.00
01-231-42200-220	FICA Tax (FH)	141.47	23.01	145.00	57.04	145.00	145.00	145.00	145.00
01-231-42200-230	NH Retirement (FH)	1,253.81	407.92	2,774.00	916.49	2,774.00	2,774.00	2,774.00	2,774.00
Fire Hire (FH) Total		7,792.88	2,020.14	12,919.00	4,919.49	12,919.00	12,919.00	12,919.00	12,919.00
Fire Station (FS)									
01-235-42200-390	Other Professional Services (FS)	375.00	225.00	300.00	825.00	300.00	300.00	300.00	300.00
01-235-42200-410	Electricity (FS)	14,317.90	15,654.98	12,200.00	11,567.83	12,200.00	12,200.00	12,200.00	12,200.00
01-235-42200-435	Building Maintenance (FS)	4,297.61	23,492.94	10,000.00	2,411.46	10,000.00	7,500.00	7,500.00	7,500.00
01-235-42200-437	Carpentry Supplies (FS)	19.92	0.00	100.00	0.00	100.00	100.00	100.00	100.00
01-235-42200-490	Ground Maintenance (FS)	0.00	20.88	100.00	0.00	100.00	100.00	100.00	100.00
01-235-42200-615	Chemicals (FS)	219.70	41.94	250.00	0.00	250.00	250.00	250.00	250.00
01-235-42200-631	Plumbing Supplies (FS)	0.00	23.28	100.00	141.78	100.00	0.00	0.00	0.00
01-235-42200-632	Electrical Supplies (FS)	26.97	0.00	100.00	12.97	100.00	0.00	0.00	0.00
01-235-42200-638	Natural Gas (FS)	11,169.39	8,542.20	10,000.00	11,339.01	10,000.00	10,000.00	10,000.00	10,000.00
01-235-42200-640	Custodial Supplies (FS)	3,143.06	2,090.57	1,800.00	1,031.98	1,800.00	1,800.00	1,800.00	1,800.00
01-235-42200-651	Landscaping Materials (FS)	0.00	12.98	1.00	0.00	1.00	1.00	1.00	1.00
01-235-42200-665	Hand Tools (FS)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
01-235-42200-740	New Equipment (FS)	8,360.95	399.00	5,000.00	233.90	5,000.00	3,000.00	3,000.00	3,000.00
01-235-42200-816	Finance Charge & Late Fee (FS)	57.75	16.24	0.00	0.00	0.00	0.00	0.00	0.00
Fire Station (FS) Total		41,988.25	50,520.01	39,952.00	27,563.93	39,952.00	35,252.00	35,252.00	35,252.00
Emergency Manage. (EM)									
01-240-42900-110	Department Head (EM)	39,718.61	47,075.32	57,516.00	30,088.97	58,216.00	58,216.00	58,216.00	58,216.00
01-240-42900-111	Full Time Employees (EM)	6,538.57	778.16	19,830.00	0.00	0.00	0.00	0.00	0.00
01-240-42900-112	Part Time Employees (EM)	1,360.00	26,717.14	2,000.00	21,062.86	12,000.00	4,000.00	4,000.00	4,000.00
01-240-42900-115	SEA Sick Bonus (EM)	0.00	0.00	500.00	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	0.00	0.00	0.00	0.00
01-240-42900-210	Health Insurance (EM)	21,366.28	12,722.50	24,646.00	13,564.96	22,382.00	19,574.00	19,574.00	19,574.00
01-240-42900-211	HRA Debit Card Expense (EM)	837.96	5,166.59	8,750.00	5,114.96	5,000.00	5,000.00	5,000.00	5,000.00
01-240-42900-215	Life Insurance (EM)	683.52	690.63	1,183.00	2,226.66	721.00	721.00	721.00	721.00
01-240-42900-219	Dental Insurance (EM)	899.28	694.56	1,346.00	682.56	1,001.00	910.00	910.00	910.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-240-42900-220	FICA Tax (EM)	4,246.85	6,096.36	6,434.00	4,089.14	4,857.00	5,163.00	5,010.00	5,010.00
01-240-42900-231	Deferred Comp (EM)	0.00	19.46	3,910.00	0.00	2,926.00	2,926.00	2,926.00	2,926.00
01-240-42900-240	Tuition/Education (EM)	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
01-240-42900-290	Uniforms/Clothing (EM)	300.00	300.00	350.00	300.00	350.00	350.00	350.00	350.00
01-240-42900-294	Auto Allowance (EM)	4,600.00	4,800.00	0.00	2,000.00	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)	4,616.21	3,186.19	3,000.00	3,136.66	3,000.00	3,000.00	3,000.00	3,000.00
01-240-42900-390	Other Professional Services (EM)	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-240-42900-430	Equipment Maintenance (EM)	2,877.05	771.64	200.00	371.54	50.00	50.00	50.00	50.00
01-240-42900-432	Vehicle Maintenance (EM)	0.00	45.64	600.00	45.64	600.00	500.00	500.00	500.00
01-240-42900-505	Food/Meals (EM)	25.18	525.98	900.00	89.70	900.00	900.00	900.00	900.00
01-240-42900-510	Other Contract Services (EM)	0.00	0.00	200.00	0.00	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	250.00	0.00	250.00	150.00	150.00	150.00
01-240-42900-610	Photography Supplies (EM)	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
01-240-42900-620	Office Supplies (EM)	0.00	798.95	500.00	257.26	500.00	500.00	500.00	500.00
01-240-42900-635	Gasoline (EM)	0.00	905.95	2,275.00	1,571.01	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)	0.00	1,594.18	3,960.00	952.19	3,960.00	3,500.00	3,500.00	3,500.00
01-240-42900-816	Finance Charge & Late Fee (EM)	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Manage. (EM) Total		88,204.99	112,889.25	138,950.00	85,554.11	119,788.00	108,535.00	108,382.00	108,382.00
EM RERP									
01-241-42900-110	Department Head (EM RERP)	0.00	0.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
01-241-42900-112	Part Time Employees (EM RERP)	4,942.86	13,707.14	8,100.00	38,335.00	8,100.00	8,100.00	8,100.00	8,100.00
01-241-42900-220	FICA Tax (EM RERP)	378.13	1,048.63	872.00	2,932.68	872.00	872.00	872.00	872.00
01-241-42900-240	Tuition/Education (EM RERP)	0.00	0.00	428.00	0.00	428.00	428.00	428.00	428.00
01-241-42900-430	Equipment Maintenance (EM RERP)	0.00	0.00	2,070.00	184.83	2,070.00	2,070.00	2,070.00	2,070.00
EM RERP Total		5,320.99	14,755.77	14,770.00	41,452.51	14,770.00	14,770.00	14,770.00	14,770.00
Highway Dept (HWY)									
01-310-43110-110	Department Head (HWY)	63,477.10	66,927.80	68,328.00	52,883.95	68,588.00	68,588.00	68,588.00	68,588.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-310-43110-111	Full Time Employees (HWY)	378,245.88	359,399.89	391,255.00	301,467.49	405,649.00	405,649.00	405,649.00	405,649.00
01-310-43110-112	Part Time Employees (HWY)	29,792.75	39,838.57	43,992.00	25,451.87	43,992.00	43,992.00	43,992.00	43,992.00
01-310-43110-115	SEA Sick Bonus (HWY)	0.00	1,854.37	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-310-43110-140	Overtime (HWY)	55,911.71	100,409.06	82,500.00	64,241.25	82,500.00	82,500.00	82,500.00	82,500.00
01-310-43110-155	Longevity (HWY)	700.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
01-310-43110-210	Health Insurance (HWY)	229,509.25	131,429.48	226,796.00	177,022.35	251,799.00	220,210.00	220,210.00	220,210.00
01-310-43110-211	HRA Debit Card Expense (HWY)	39,322.92	40,993.26	45,000.00	37,732.14	45,000.00	45,000.00	45,000.00	45,000.00
01-310-43110-215	Life Insurance (HWY)	7,839.15	6,347.25	8,620.00	5,333.69	7,032.00	7,032.00	7,032.00	7,032.00
01-310-43110-219	Dental Insurance (HWY)	12,847.32	9,096.54	12,529.00	9,910.62	13,780.00	12,529.00	12,529.00	12,529.00
01-310-43110-220	FICA Tax (HWY)	42,917.01	48,009.94	48,195.00	36,402.53	49,605.00	49,605.00	49,492.00	49,492.00
01-310-43110-231	Deferred Comp (HWY)	22,620.38	22,382.59	23,962.00	18,376.76	24,611.00	24,611.00	24,541.00	24,541.00
01-310-43110-240	Tuition/Education (HWY)	0.00	589.00	2,100.00	60.00	2,100.00	2,100.00	2,100.00	2,100.00
01-310-43110-245	Education Pay (HWY)	2,100.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
01-310-43110-290	Uniforms/Clothing (HWY)	3,295.24	2,800.00	3,100.00	2,800.00	3,100.00	3,100.00	3,100.00	3,100.00
01-310-43110-291	Foul Weather Gear (HWY)	4,557.93	3,293.85	3,100.00	1,570.58	3,100.00	3,100.00	3,100.00	3,100.00
01-310-43110-294	Auto Allowance (HWY)	4,600.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00
01-310-43110-305	Advertising (HWY)	0.00	0.00	75.00	0.00	75.00	75.00	75.00	75.00
01-310-43110-341	Phone and Communication Device (HWY)	3,537.18	4,250.71	5,000.00	3,464.74	5,000.00	5,000.00	5,000.00	5,000.00
01-310-43110-342	Programmers/Tech Advisors (HWY)	221.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-43110-390	Other Professional Services (HWY)	6,997.00	6,254.86	6,000.00	3,686.74	6,000.00	6,000.00	6,000.00	6,000.00
01-310-43110-410	Electricity (HWY)	6,519.80	6,661.39	5,800.00	4,600.44	5,800.00	5,800.00	5,800.00	5,800.00
01-310-43110-430	Equipment Maintenance (HWY)	30,667.41	60,452.61	50,000.00	39,063.97	50,000.00	50,000.00	50,000.00	50,000.00
01-310-43110-431	Radio Maintenance (HWY)	0.00	1,411.00	300.00	0.00	300.00	300.00	300.00	300.00
01-310-43110-432	Vehicle Maintenance (HWY)	20,990.89	31,786.19	25,000.00	34,462.29	25,000.00	25,000.00	25,000.00	25,000.00
01-310-43110-437	Carpentry Supplies (HWY)	224.56	2,154.44	1,700.00	337.43	1,700.00	1,700.00	1,700.00	1,700.00
01-310-43110-500	Equipment Rental (HWY)	4,730.30	341.50	5,000.00	831.10	5,000.00	5,000.00	5,000.00	5,000.00
01-310-43110-505	Food/Meals (HWY)	57.99	169.52	0.00	0.00	0.00	0.00	0.00	0.00
01-310-43110-510	Other Contract Services (HWY)	21,667.58	35,130.17	21,031.00	18,150.40	21,031.00	21,031.00	21,031.00	21,031.00
01-310-43110-550	Printing and Binding (HWY)	44.32	27.00	50.00	0.00	50.00	50.00	50.00	50.00
01-310-43110-560	Dues & Memberships (HWY)	1,691.80	2,922.60	1,675.00	85.00	1,675.00	1,675.00	1,675.00	1,675.00
01-310-43110-561	Meetings & Conferences (HWY)	0.00	55.00	800.00	977.20	800.00	700.00	700.00	700.00
01-310-43110-601	Safety Equipment (HWY)	2,974.21	1,754.96	2,392.00	831.81	2,392.00	2,392.00	2,392.00	2,392.00
01-310-43110-610	Photography Supplies (HWY)	68.36	237.96	50.00	0.00	50.00	50.00	50.00	50.00
01-310-43110-615	Chemicals (HWY)	2,605.52	2,844.06	500.00	2,499.67	500.00	500.00	500.00	500.00
01-310-43110-620	Office Supplies (HWY)	1,534.91	957.69	1,200.00	1,071.74	1,200.00	1,200.00	1,200.00	1,200.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-310-43110-625	Postage (HWY)	221.02	205.18	300.00	154.61	300.00	300.00	300.00	300.00
01-310-43110-631	Plumbing Supplies (HWY)	94.04	53.92	100.00	30.61	100.00	100.00	100.00	100.00
01-310-43110-632	Electrical Supplies (HWY)	84.37	13.13	100.00	0.00	100.00	100.00	100.00	100.00
01-310-43110-635	Gasoline (HWY)	25,416.12	24,701.69	24,030.00	12,719.22	24,030.00	24,030.00	24,030.00	24,030.00
01-310-43110-636	Diesel Fuel (HWY)	29,464.89	23,873.76	28,232.00	23,879.74	28,232.00	28,232.00	28,232.00	28,232.00
01-310-43110-640	Custodial Supplies (HWY)	2,454.17	3,100.67	2,800.00	1,346.30	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)	2,107.38	2,523.37	2,000.00	1,908.02	2,000.00	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)	1,478.40	1,748.36	5,000.00	1,175.90	5,000.00	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)	8,332.99	10,743.49	8,735.00	9,642.86	8,735.00	7,000.00	7,000.00	7,000.00
01-310-43110-684	Asphalt/Road Materials (HWY)	6,177.80	13,622.84	10,000.00	2,602.08	10,000.00	10,000.00	10,000.00	10,000.00
01-310-43110-685	Crushed Stone (HWY)	3,514.07	2,898.36	2,800.00	1,791.74	2,800.00	2,800.00	2,800.00	2,800.00
01-310-43110-686	Drainage Pipe (HWY)	1,164.14	3,037.28	2,000.00	4,637.49	2,000.00	2,000.00	2,000.00	2,000.00
01-310-43110-687	Sand (HWY)	451.50	1,681.80	3,500.00	2,855.12	3,500.00	3,500.00	3,500.00	3,500.00
01-310-43110-688	Road Salt (HWY)	71,201.81	98,109.15	81,000.00	80,734.43	81,000.00	85,000.00	85,000.00	85,000.00
01-310-43110-740	New Equipment (HWY)	11,761.22	5,201.95	23,000.00	2,456.27	23,000.00	23,000.00	23,000.00	23,000.00
01-310-43110-810	Mileage & Tolls Reimb (HWY)	365.47	934.96	1,000.00	1,014.58	1,000.00	1,000.00	1,000.00	1,000.00
01-310-43110-815	Cold Patch (HWY)	1,883.82	1,109.45	2,100.00	1,518.02	2,100.00	2,100.00	2,100.00	2,100.00
01-310-43110-816	Finance Charge & Late Fee (HWY)	7.43	5.94	0.00	41.41	0.00	0.00	0.00	0.00
01-310-43110-818	Damages to Non-Town Property (HWY)	162.56	1,526.89	0.00	117.34	0.00	0.00	0.00	0.00
Highway Dept (HWY) Total		1,168,613.14	1,193,675.45	1,291,547.00	997,141.50	1,332,926.00	1,300,751.00	1,300,568.00	1,300,568.00
Stormwater Management									
01-320-43390-390	Other Professional Services (SWM)	0.00	0.00	10,000.00	6,397.00	10,000.00	8,000.00	8,000.00	8,000.00
01-320-43390-510	Other Contract Services (SWM)	46,494.47	62,732.67	84,000.00	36,079.79	84,000.00	75,000.00	75,000.00	75,000.00
01-320-43390-740	New Equipment (SWM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater Management Total		46,494.47	62,732.67	94,000.00	42,476.79	94,000.00	83,000.00	83,000.00	83,000.00
Rubbish Dept (RUB)									
01-330-43230-111	Full Time Employees (RUB)	432,087.38	443,958.33	518,534.00	390,654.91	521,416.00	521,416.00	521,416.00	521,416.00
01-330-43230-112	Part Time Employees (RUB)	110,825.40	103,005.80	62,602.00	68,596.69	62,446.00	62,446.00	62,446.00	62,446.00
01-330-43230-115	SEA Sick Bonus (RUB)	0.00	2,467.21	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-330-43230-140	Overtime (RUB)	20,348.61	26,501.90	21,000.00	41,557.12	21,000.00	21,000.00	21,000.00	21,000.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-330-43230-818	Damages to Non-Town Property (RUB)	405.00	24.98	0.00	89.99	0.00	0.00	0.00	0.00
01-330-43230-820	Rubbish Disposal (RUB)	321,195.00	299,894.90	304,500.00	233,059.62	304,500.00	304,500.00	304,500.00	304,500.00
01-330-43230-821	Recycling (RUB)	65,273.41	73,475.68	60,000.00	35,612.66	60,000.00	60,000.00	60,000.00	60,000.00
Rubbish Dept (RUB) Total		1,343,503.06	1,297,617.80	1,455,015.00	1,103,706.24	1,480,123.00	1,443,136.00	1,441,529.00	1,441,529.00
Cemetery Dept (CEM)									
01-340-41950-111	Full Time Employees (CEM)	68,475.93	64,293.39	43,797.00	21,512.71	44,057.00	44,057.00	44,057.00	44,057.00
01-340-41950-112	Part Time Employees (CEM)	15,128.70	16,202.49	22,833.00	11,063.91	22,558.00	22,558.00	22,558.00	22,558.00
01-340-41950-115	SEA Sick Bonus (CEM)	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-340-41950-140	Overtime (CEM)	2,060.13	446.90	1,880.00	366.81	1,880.00	1,880.00	1,880.00	1,880.00
01-340-41950-155	Longevity (CEM)	325.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-41950-210	Health Insurance (CEM)	25,505.78	12,924.14	27,469.00	0.00	30,216.00	26,425.00	26,425.00	26,425.00
01-340-41950-211	HRA Debit Card Expense (CEM)	3,675.31	6,191.96	5,000.00	4,188.40	5,000.00	5,000.00	5,000.00	5,000.00
01-340-41950-215	Life Insurance (CEM)	595.99	461.94	878.00	210.29	709.00	709.00	709.00	709.00
01-340-41950-219	Dental Insurance (CEM)	1,576.68	981.22	1,596.00	0.00	1,755.00	1,596.00	1,596.00	1,596.00
01-340-41950-220	FICA Tax (CEM)	6,790.36	6,402.64	5,392.00	2,548.45	5,536.00	5,536.00	5,536.00	5,536.00
01-340-41950-231	Deferred Comp (CEM)	2,297.79	2,166.37	2,255.00	228.40	2,268.00	2,268.00	2,268.00	2,268.00
01-340-41950-290	Uniforms/Clothing (CEM)	391.50	672.78	600.00	298.63	600.00	600.00	600.00	600.00
01-340-41950-291	Foul Weather Gear (CEM)	970.60	1,686.77	800.00	180.00	800.00	800.00	800.00	800.00
01-340-41950-305	Advertising (CEM)	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
01-340-41950-390	Other Professional Services (CEM)	5,247.11	2,047.50	2,700.00	375.00	2,700.00	2,700.00	2,700.00	2,700.00
01-340-41950-410	Electricity (CEM)	201.43	210.02	160.00	197.10	160.00	160.00	160.00	160.00
01-340-41950-430	Equipment Maintenance (CEM)	847.17	1,894.37	827.00	341.91	827.00	827.00	827.00	827.00
01-340-41950-500	Equipment Rental (CEM)	0.00	0.00	0.00	1,437.13	0.00	0.00	0.00	0.00
01-340-41950-550	Printing & Binding (CEM)	8.32	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)	135.00	210.00	150.00	110.00	150.00	150.00	150.00	150.00
01-340-41950-601	Safety Equipment (CEM)	46.62	199.37	200.00	144.77	200.00	200.00	200.00	200.00
01-340-41950-615	Chemicals (CEM)	20.95	131.92	250.00	0.00	250.00	250.00	250.00	250.00
01-340-41950-620	Office Supplies (CEM)	385.95	436.29	441.00	102.30	441.00	441.00	441.00	441.00
01-340-41950-631	Plumbing Supplies (CEM)	496.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-41950-640	Custodial Supplies (CEM)	140.76	434.69	300.00	0.00	300.00	300.00	300.00	300.00
01-340-41950-645	Computer Supplies (CEM)	40.67	0.00	100.00	0.00	100.00	0.00	0.00	0.00
01-340-41950-651	Landscaping Materials (CEM)	856.67	1,405.25	1,000.00	720.46	1,000.00	1,000.00	1,000.00	1,000.00
01-340-41950-652	Trees/Shrubs (CEM)	0.00	869.58	900.00	0.00	900.00	900.00	900.00	900.00

2015 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-340-41950-665	Hand Tools (CEM)	106.45	196.42	100.00	0.00	100.00	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)	0.00	45.34	100.00	579.38	100.00	0.00	0.00	0.00
01-340-41950-690	Fencing (CEM)	0.00	237.22	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
01-340-41950-691	Concrete (CEM)	50.11	106.68	0.00	0.00	0.00	0.00	0.00	0.00
01-340-41950-740	New Equipment (CEM)	3,019.90	777.58	3,000.00	0.00	3,000.00	0.00	0.00	0.00
01-340-41950-810	Mileage & Tolls Reimb (CEM)	340.15	161.53	300.00	30.83	300.00	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		139,797.71	122,204.36	129,188.00	44,696.48	132,067.00	124,717.00	124,717.00	124,717.00
Street Lights (STL)									
01-350-43160-410	Electricity (STL)	79,076.06	80,950.07	75,000.00	63,147.82	75,000.00	75,000.00	75,000.00	75,000.00
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		79,076.06	80,950.07	75,000.00	63,147.82	75,000.00	75,000.00	75,000.00	75,000.00
Health Dept (HD)									
01-410-44110-110	Department Head (HD)	27,451.11	29,287.41	30,292.00	33,202.78	27,233.00	27,233.00	27,233.00	27,233.00
01-410-44110-111	Full Time Employees (HD)	33,614.36	34,501.89	35,786.00	27,230.26	34,007.00	34,007.00	34,007.00	34,007.00
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	8,669.00	0.00	10,849.00	0.00	0.00	0.00
01-410-44110-115	SEA Sick Bonus (BI)	0.00	242.45	500.00	0.00	500.00	500.00	500.00	500.00
01-410-44110-155	Longevity (HD)	675.00	675.00	675.00	0.00	675.00	675.00	675.00	675.00
01-410-44110-220	FICA Tax (HD)	5,169.31	5,414.32	6,093.00	4,826.95	5,663.00	5,663.00	5,039.00	5,039.00
01-410-44110-231	Deferred Comp (HD)	3,219.44	3,373.85	3,814.00	2,128.57	3,681.00	3,681.00	3,104.00	3,104.00
01-410-44110-240	Tuition/Education (HD)	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
01-410-44110-290	Uniforms/Clothing (HD)	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
01-410-44110-294	Auto Allowance (HD)	2,300.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-44110-341	Phone and Communication Device (HD)	613.18	715.83	625.00	415.82	625.00	625.00	625.00	625.00
01-410-44110-390	Other Professional Services (HD)	761.00	780.00	850.00	900.00	850.00	500.00	500.00	500.00
01-410-44110-432	Vehicle Maintenance (HD)	0.00	796.97	1,000.00	101.43	1,000.00	1,000.00	1,000.00	750.00
01-410-44110-550	Printing and Binding (HD)	29.98	0.00	0.00	51.24	0.00	0.00	0.00	0.00
01-410-44110-560	Dues & Memberships (HD)	75.00	100.00	75.00	70.00	75.00	75.00	75.00	75.00
01-410-44110-561	Meetings & Conferences (HD)	0.00	0.00	200.00	27.50	200.00	200.00	200.00	200.00
01-410-44110-610	Photography Supplies (HD)	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
01-410-44110-611	Stationery/Paper (HD)	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00

2015 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
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	1,400.00	0.00	1,400.00	1,400.00	1,400.00	600.00
01-410-44110-670	Books & Subscriptions (HD)	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
01-410-44110-740	New Equipment (HD)	0.00	51.58	425.00	10.36	425.00	0.00	0.00	0.00
01-410-44110-810	Mileage & Tolls Reimb (HD)	214.52	243.28	700.00	211.40	700.00	700.00	700.00	700.00
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		74,472.90	77,732.58	91,804.00	69,526.31	88,583.00	76,959.00	75,758.00	74,708.00
Animal Control (AC)									
01-420-44140-111	Full Time Employees (AC)	41,621.84	49,271.55	50,688.00	38,877.90	50,948.00	50,948.00	50,948.00	50,948.00
01-420-44140-140	Overtime (AC)	4,606.84	4,511.70	3,639.00	2,751.43	3,639.00	3,239.00	3,239.00	3,239.00
01-420-44140-155	Longevity (AC)	1,350.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00
01-420-44140-210	Health Insurance (AC)	9,013.44	9,089.28	9,013.00	6,008.96	9,013.00	9,013.00	9,013.00	9,013.00
01-420-44140-215	Life Insurance (AC)	662.40	669.61	851.00	515.44	851.00	851.00	851.00	851.00
01-420-44140-219	Dental Insurance (AC)	899.28	618.73	910.00	682.56	910.00	910.00	910.00	910.00
01-420-44140-220	FICA Tax (AC)	4,998.31	5,020.87	5,182.00	3,755.44	5,257.00	5,257.00	5,226.00	5,226.00
01-420-44140-231	Deferred Comp (AC)	2,979.57	2,944.13	3,053.00	2,244.29	3,066.00	3,066.00	3,066.00	3,066.00
01-420-44140-290	Uniforms/Clothing (AC)	700.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00
01-420-44140-431	Radio Maintenance (AC)	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
01-420-44140-432	Vehicle Maintenance (AC)	1,925.92	195.66	750.00	60.00	750.00	750.00	750.00	750.00
01-420-44140-550	Printing and Binding (AC)	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
01-420-44140-740	New Equipment (AC)	289.12	0.00	500.00	0.00	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	300.00	0.00	300.00	300.00	300.00	300.00
01-420-44140-816	Finance Charge & Late Fee (AC)	42.13	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)	1,060.00	407.75	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Animal Control (AC) Total		70,148.85	74,779.28	78,436.00	54,896.02	78,784.00	78,384.00	78,353.00	78,353.00
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)	1,082.16	728.04	2,059.00	526.56	2,059.00	2,059.00	2,059.00	2,059.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-430-46110-220	FICA Tax (CON)	86.48	58.14	158.00	42.01	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	150.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-430-46110-505	Food/Meals (CON)	350.00	350.00	320.00	0.00	320.00	250.00	250.00	250.00
01-430-46110-550	Printing and Binding (CON)	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
01-430-46110-560	Dues & Memberships (CON)	100.00	100.00	500.00	150.00	500.00	300.00	300.00	300.00
01-430-46110-561	Meetings & Conferences (CON)	0.00	0.00	100.00	0.00	100.00	50.00	50.00	50.00
01-430-46110-610	Photography Supplies (CON)	0.00	0.00	100.00	0.00	100.00	50.00	50.00	50.00
01-430-46110-611	Stationery/Paper (CON)	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
01-430-46110-620	Office Supplies (CON)	0.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00
01-430-46110-625	Postage (CON)	0.00	0.00	25.00	0.96	25.00	25.00	25.00	25.00
01-430-46110-645	Computer Supplies (CON)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
01-430-46110-670	Books & Subscriptions (CON)	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
01-430-46110-675	Maps (CON)	0.00	0.00	250.00	0.00	250.00	100.00	100.00	100.00
01-430-46110-740	New Equipment (CON)	0.00	100.00	250.00	0.00	250.00	0.00	0.00	0.00
01-430-46110-810	Mileage & Tolls Reimb (CON)	178.71	0.00	500.00	0.00	500.00	250.00	250.00	250.00
Conservation Comm. (CON) Total		1,797.35	1,336.18	4,638.00	719.53	4,638.00	3,618.00	3,618.00	3,618.00
Mosquito Control (BUG)									
01-440-44140-305	Advertising (BUG)	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
01-440-44140-390	Other Professional Services (BUG)	53,825.00	50,775.00	57,900.00	50,100.00	57,900.00	52,000.00	52,000.00	52,000.00
01-440-44140-437	Carpentry Supplies (BUG)	1,288.34	3,952.04	2,000.00	4,160.98	2,000.00	1,500.00	1,500.00	1,500.00
01-440-44140-561	Meetings & Conferences (BUG)	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
01-440-44140-816	Finance Charge & Late Fee (BUG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mosquito Control (BUG) Total		55,113.34	54,727.04	60,000.00	54,260.98	60,000.00	53,550.00	53,550.00	53,550.00
Parks Dept (PKS)									
01-450-45201-111	Full Time Employees (PKS)	29,765.19	39,699.50	50,286.00	27,358.01	50,546.00	50,546.00	50,546.00	50,546.00
01-450-45201-112	Part Time Employees (PKS)	1,319.51	907.58	17,517.00	9,031.27	22,615.00	22,615.00	22,615.00	22,615.00
01-450-45201-115	SEA Sick Bonus (PKS)	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-450-45201-140	Overtime (PKS)	3,810.10	6,395.69	6,000.00	1,518.82	6,000.00	5,000.00	5,000.00	5,000.00
01-450-45201-155	Longevity (PKS)	325.00	350.00	700.00	0.00	700.00	700.00	700.00	700.00
01-450-45201-210	Health Insurance (PKS)	25,505.78	17,896.25	20,347.00	13,564.96	22,382.00	19,574.00	19,574.00	19,574.00

2015 Budget Summary Town of Seabrook

		1 2012 Actual	2 2013 Actual	3 2014 Budget	4 2014 Actual	5 2015 Dept Request	6 2015 Town Manager	7 2015 Selectmen	8 2015 Bud Comm
		As of December	As of December	As of October	As of October				
01-450-45201-840	Memorial Day (PKS)	2,105.02	1,485.00	2,000.00	1,824.00	2,000.00	2,000.00	2,000.00	2,000.00
Parks Dept (PKS) Total		105,500.26	131,588.48	142,488.00	92,937.90	150,363.00	141,178.00	141,101.00	144,529.00
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)	1,200.00	1,900.00	3,000.00	800.00	3,000.00	3,000.00	3,000.00	3,000.00
01-451-45202-855	Town Pier Maintenance (B&P)	12,575.62	1,102.56	5,000.00	2,405.56	5,000.00	5,000.00	5,000.00	5,000.00
01-451-45202-856	Beach Maintenance (B&P)	4,388.48	2,723.88	2,500.00	388.22	2,500.00	2,500.00	2,500.00	2,500.00
Beach & Pier Total		18,164.10	5,726.44	10,500.00	3,593.78	10,500.00	10,500.00	10,500.00	10,500.00
Recreation Dept (REC)									
01-460-45200-110	Department Head (REC)	52,995.93	58,648.89	58,879.00	46,041.28	59,139.00	59,139.00	59,139.00	59,139.00
01-460-45200-111	Full Time Employees (REC)	129,942.55	135,936.81	138,203.00	106,734.44	136,621.00	136,621.00	136,621.00	136,621.00
01-460-45200-112	Part Time Employees (REC)	127,843.26	130,431.70	152,894.00	116,267.56	157,898.00	157,898.00	157,898.00	157,898.00
01-460-45200-113	Retiree Reserve (REC)	0.00	0.00	45,754.00	0.00	53,305.00	7,551.00	7,551.00	7,551.00
01-460-45200-115	SEA Sick Bonus (REC)	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-460-45200-140	Overtime (REC)	3,907.68	3,911.21	5,899.00	2,037.73	2,123.00	2,123.00	2,123.00	2,123.00
01-460-45200-155	Longevity (REC)	2,050.00	2,050.00	2,050.00	0.00	2,050.00	2,050.00	2,050.00	2,050.00
01-460-45200-210	Health Insurance (REC)	67,544.99	48,471.32	78,337.00	56,464.09	78,337.00	68,510.00	68,510.00	68,510.00
01-460-45200-211	HRA Debit Card Expense (REC)	13,593.69	8,934.35	17,500.00	7,463.62	17,500.00	17,500.00	17,500.00	17,500.00
01-460-45200-215	Life Insurance (REC)	2,678.86	2,720.17	3,505.00	2,113.51	2,842.00	2,842.00	2,842.00	2,842.00
01-460-45200-219	Dental Insurance (REC)	3,165.36	2,341.36	3,467.00	2,440.97	3,523.00	3,203.00	3,203.00	3,203.00
01-460-45200-220	FICA Tax (REC)	25,711.47	26,230.81	33,193.00	21,413.77	32,766.00	32,766.00	29,091.00	29,091.00
01-460-45200-231	Deferred Comp (REC)	9,786.71	9,984.47	12,464.00	7,640.87	12,776.00	12,776.00	10,488.00	10,488.00
01-460-45200-240	Tuition/Education (REC)	0.00	1,715.00	3,500.00	285.00	3,500.00	3,500.00	3,500.00	3,500.00
01-460-45200-245	Education Pay (REC)	3,000.00	3,000.00	3,000.00	3,638.00	3,000.00	3,000.00	3,000.00	3,000.00
01-460-45200-290	Uniforms/Clothing (REC)	3,639.10	3,727.00	4,444.00	415.00	4,444.00	4,444.00	4,444.00	4,444.00
01-460-45200-305	Advertising (REC)	0.00	0.00	664.00	0.00	664.00	664.00	664.00	664.00
01-460-45200-341	Phone and Communication Device (REC)	1,630.75	1,942.79	3,300.00	2,408.63	3,300.00	3,300.00	3,300.00	3,300.00
01-460-45200-342	Programmers/Tech Advisors (REC)	350.00	0.00	400.00	350.00	400.00	400.00	400.00	400.00
01-460-45200-390	Other Professional Services (REC)	2,852.00	2,256.56	3,900.00	1,590.88	3,900.00	3,900.00	3,900.00	3,900.00
01-460-45200-430	Equipment Maintenance (REC)	3,463.76	1,809.90	3,125.00	845.93	3,125.00	3,125.00	3,125.00	3,125.00
01-460-45200-432	Vehicle Maintenance (REC)	0.00	251.60	343.00	372.73	343.00	343.00	343.00	343.00
01-460-45200-440	Equipment Lease (REC)	10,867.39	10,635.27	3,121.00	2,340.00	3,121.00	3,121.00	3,121.00	3,121.00
01-460-45200-500	Equipment Rental (REC)	12,675.00	11,149.03	11,500.00	10,337.50	11,500.00	11,500.00	11,500.00	11,500.00

2015 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-460-45200-505	Food/Meals (REC)	382.45	645.66	360.00	0.00	360.00	360.00	360.00	360.00
01-460-45200-510	Other Contract Services (REC)	9,735.00	7,075.00	9,410.00	6,150.00	9,410.00	9,410.00	9,410.00	9,410.00
01-460-45200-550	Printing and Binding (REC)	583.62	761.30	300.00	0.00	300.00	300.00	300.00	300.00
01-460-45200-560	Dues & Memberships (REC)	360.00	904.95	1,650.00	379.00	1,650.00	1,650.00	1,650.00	1,650.00
01-460-45200-561	Meetings & Conferences (REC)	832.23	185.00	875.00	250.00	875.00	875.00	875.00	875.00
01-460-45200-600	Medical Supplies (REC)	692.39	593.66	600.00	437.63	600.00	600.00	600.00	600.00
01-460-45200-610	Photography Supplies (REC)	974.78	641.72	1,329.00	119.00	1,329.00	1,329.00	1,329.00	1,329.00
01-460-45200-620	Office Supplies (REC)	1,763.11	2,171.44	2,113.00	1,534.82	2,113.00	2,113.00	2,113.00	2,113.00
01-460-45200-625	Postage (REC)	836.06	733.42	500.00	218.60	500.00	500.00	500.00	500.00
01-460-45200-635	Gasoline (REC)	689.31	614.76	632.00	585.43	632.00	632.00	632.00	632.00
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)	0.00	65.46	200.00	38.94	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)	271.68	160.72	408.00	160.72	408.00	408.00	408.00	408.00
01-460-45200-680	Recreational Supplies (REC)	8,396.96	9,473.82	9,107.00	5,518.23	9,107.00	9,107.00	9,107.00	9,107.00
01-460-45200-740	New Equipment (REC)	1,166.95	2,082.86	5,900.00	3,259.06	5,900.00	5,900.00	5,900.00	5,900.00
01-460-45200-810	Mileage & Tolls Reimb (REC)	545.62	636.20	575.00	0.00	575.00	575.00	575.00	575.00
01-460-45200-816	Finance Charge & Late Fee (REC)	0.00	5.86	0.00	10.63	0.00	0.00	0.00	0.00
01-460-45200-841	Admission Fees (REC)	770.83	2,354.00	1,200.00	724.96	1,200.00	1,200.00	1,200.00	1,200.00
Recreation Dept (REC) Total		505,699.49	495,254.07	625,601.00	410,588.53	632,336.00	576,435.00	570,472.00	570,472.00
Memorial Day (MEM)									
01-462-45830-505	Food/Meals (MEM)	779.84	783.42	900.00	820.65	900.00	900.00	900.00	900.00
01-462-45830-510	Other Contract Services (MEM)	4,695.00	4,500.00	4,800.00	4,725.00	4,800.00	4,800.00	4,800.00	4,800.00
01-462-45830-693	Memorial Supplies (MEM)	3,331.90	2,813.99	3,600.00	2,873.00	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	0.00
Memorial Day (MEM) Total		8,806.74	8,097.41	9,300.00	8,418.65	9,300.00	9,300.00	9,300.00	9,300.00
Old Home Day (OHD)									
01-463-45830-112	Part Time Employees (OHD)	897.37	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	0.00
01-463-45830-390	Other Professional Services (OHD)	4,900.00	5,055.00	4,950.00	4,740.00	4,950.00	4,950.00	4,950.00	4,950.00
01-463-45830-437	Carpentry Supplies (OHD)	482.69	115.04	550.00	407.30	4,000.00	500.00	500.00	500.00
01-463-45830-500	Equipment Rental (OHD)	6,245.00	6,465.00	7,275.00	6,195.00	6,875.00	7,275.00	7,275.00	7,275.00
01-463-45830-510	Other Contract Services (OHD)	5,325.00	6,431.91	6,350.00	6,581.55	6,425.00	6,350.00	6,350.00	6,350.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-463-45830-550	Printing and Binding (OHD)	1,320.00	1,320.00	1,350.00	1,400.00	1,400.00	1,350.00	1,350.00	1,350.00
01-463-45830-610	Photography Supplies (OHD)	0.00	0.00	30.00	0.00	30.00	30.00	30.00	30.00
01-463-45830-620	Office Supplies (OHD)	0.00	0.00	44.00	0.00	44.00	0.00	0.00	0.00
01-463-45830-625	Postage (OHD)	544.62	632.13	580.00	613.55	614.00	600.00	600.00	600.00
01-463-45830-632	Electrical Supplies (OHD)	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
01-463-45830-680	Recreational Supplies (OHD)	2,011.34	1,625.19	2,600.00	4,748.32	2,600.00	2,600.00	2,600.00	2,600.00
01-463-45830-740	New Equipment (OHD)	0.00	1,079.52	825.00	747.10	0.00	825.00	825.00	825.00
01-463-45830-816	Finance Charge & Late Fee (OHD)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Old Home Day (OHD) Total		21,727.02	22,723.79	24,654.00	25,432.82	27,038.00	24,580.00	24,580.00	24,580.00
Community Center (CC)									
01-465-45210-111	Full Time Employees (CC)	37,808.56	39,057.42	41,010.00	31,735.45	41,346.00	41,346.00	41,346.00	41,346.00
01-465-45210-112	Part Time Employees (CC)	20,767.58	18,269.76	27,900.00	15,835.01	28,179.00	28,179.00	28,179.00	28,179.00
01-465-45210-115	SEA Sick Bonus (CC)	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-465-45210-140	Overtime (CC)	2,551.62	3,997.08	4,473.00	1,028.27	4,473.00	4,500.00	4,500.00	4,500.00
01-465-45210-155	Longevity (CC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-465-45210-210	Health Insurance (CC)	8,814.95	4,659.71	10,174.00	7,630.29	11,191.00	9,787.00	9,787.00	9,787.00
01-465-45210-211	HRA Debit Card Expense (CC)	546.31	279.88	2,500.00	176.58	2,500.00	2,500.00	2,500.00	2,500.00
01-465-45210-215	Life Insurance (CC)	597.66	622.62	818.00	499.34	677.00	677.00	677.00	677.00
01-465-45210-219	Dental Insurance (CC)	467.52	257.65	473.00	315.44	520.00	473.00	473.00	473.00
01-465-45210-220	FICA Tax (CC)	4,848.26	4,871.56	5,892.00	3,862.64	5,923.00	5,961.00	5,926.00	5,926.00
01-465-45210-231	Deferred Comp (CC)	1,905.45	1,972.78	2,339.00	1,601.90	2,132.00	2,132.00	2,132.00	2,132.00
01-465-45210-290	Uniforms/Clothing (CC)	300.00	597.38	390.00	300.00	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)	0.00	2,831.00	0.00	0.00	0.00	0.00	0.00	0.00
01-465-45210-410	Electricity (CC)	24,353.01	24,685.70	23,500.00	19,471.55	23,500.00	23,500.00	23,500.00	23,500.00
01-465-45210-430	Equipment Maintenance (CC)	6,815.83	7,838.31	5,965.00	3,066.30	5,965.00	5,500.00	5,500.00	5,500.00
01-465-45210-435	Building Maintenance (CC)	37,693.24	25,275.60	24,359.00	16,751.11	24,359.00	25,000.00	25,000.00	25,000.00
01-465-45210-437	Carpentry Supplies (CC)	0.00	330.56	350.00	215.28	350.00	350.00	350.00	350.00
01-465-45210-441	Rec Ctr Environmental Repairs (CC)	119,096.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-465-45210-490	Ground Maintenance (CC)	1,590.00	5,131.52	5,000.00	5,258.66	5,000.00	4,000.00	4,000.00	4,000.00
01-465-45210-505	Food/Meals (CC)	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-465-45210-510	Other Contract Services (CC)	3,156.00	3,436.00	3,608.00	3,500.44	3,608.00	3,600.00	3,600.00	3,600.00
01-465-45210-615	Chemicals (CC)	1,661.68	1,684.61	1,625.00	1,934.70	1,625.00	1,600.00	1,600.00	1,600.00
01-465-45210-631	Plumbing Supplies (CC)	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-470-44410-294	Auto Allowance (WA)	0.00	0.00	3,600.00	2,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-470-44410-341	Phone and Communication Device (WA)	938.68	1,086.42	1,000.00	1,003.55	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	60.00	0.00	60.00	0.00	0.00	0.00
01-470-44410-550	Printing and Binding (WA)	0.00	38.00	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	0.00	30.00	30.00	30.00	30.00
01-470-44410-561	Meetings & Conferences (WA)	0.00	55.00	200.00	0.00	200.00	100.00	100.00	100.00
01-470-44410-625	Postage (WA)	80.40	146.27	200.00	69.98	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)	199.88	77.76	2,800.00	777.25	2,800.00	0.00	0.00	0.00
01-470-44410-810	Mileage & Tolls Reimb (WA)	0.00	1,069.16	0.00	489.13	0.00	0.00	0.00	0.00
01-470-44410-816	Finance Charge & Late Fee (WA)	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Welfare Admin (WA) Total		78,123.05	81,020.39	100,410.00	74,799.93	104,551.00	97,641.00	97,641.00	97,641.00
Welfare Dept (WEL)									
01-471-44450-390	Other Professional Services (WEL)	1,160.85	1,015.82	1,000.00	365.00	1,000.00	1,000.00	1,000.00	1,000.00
01-471-44450-410	Electricity for Clients (WEL)	5,496.61	7,119.01	8,000.00	3,212.13	8,000.00	8,000.00	8,000.00	8,000.00
01-471-44450-505	Food/Meals for Clients (WEL)	1,172.66	2,367.90	3,250.00	2,433.55	3,250.00	3,250.00	3,250.00	3,250.00
01-471-44450-635	Gasoline for Clients (WEL)	1,471.80	3,603.25	1,600.00	4,508.96	1,600.00	1,600.00	1,600.00	1,600.00
01-471-44450-637	Fuel Oil for Clients (WEL)	2,764.57	4,312.02	7,000.00	3,771.74	7,000.00	7,000.00	7,000.00	7,000.00
01-471-44450-638	Natural Gas for Clients (WEL)	69.99	167.78	2,000.00	375.31	2,000.00	2,000.00	2,000.00	2,000.00
01-471-44450-811	Prescription Drugs for Clients (WEL)	899.87	640.21	2,000.00	864.66	2,000.00	2,000.00	2,000.00	2,000.00
01-471-44450-850	Building Rental for Clients (WEL)	49,909.54	38,107.34	57,550.00	10,225.76	57,550.00	57,550.00	57,550.00	57,550.00
01-471-44450-851	Clothing for Clients (WEL)	0.00	312.90	100.00	413.90	100.00	100.00	100.00	100.00
01-471-44450-852	Burials & Cremations (WEL)	6,820.00	2,000.00	7,000.00	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-471-44450-853	Transporation for Clients (WEL)	368.50	19.50	500.00	17.00	500.00	500.00	500.00	500.00
Welfare Dept (WEL) Total		70,134.39	59,665.73	90,000.00	27,188.01	90,000.00	90,000.00	90,000.00	90,000.00
Library (LIB)									
01-480-45500-390	Other Professional Services (LIB)	521,754.00	503,662.00	497,190.00	455,896.00	499,315.00	494,113.00	532,589.00	532,589.00
Library (LIB) Total		521,754.00	503,662.00	497,190.00	455,896.00	499,315.00	494,113.00	532,589.00	532,589.00
Town Hall (TH)									
01-510-41940-111	Full Time Employees (TH)	39,274.87	34,294.02	43,973.00	31,420.70	44,233.00	44,233.00	44,233.00	44,233.00
01-510-41940-112	Part Time Employees (TH)	302.90	1,744.39	0.00	3,249.50	0.00	0.00	0.00	0.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-510-41940-115	SEA Sick Bonus (TH)	0.00	453.62	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-510-41940-140	Overtime (TH)	5,709.84	4,047.88	3,500.00	1,302.74	3,500.00	3,500.00	3,500.00	3,500.00
01-510-41940-155	Longevity (TH)	650.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00
01-510-41940-210	Health Insurance (TH)	17,285.10	4,659.71	10,174.00	30,046.16	11,191.00	9,787.00	9,787.00	9,787.00
01-510-41940-211	HRA Debit Card Expense (TH)	5,208.31	3,481.35	2,500.00	5,516.02	2,500.00	2,500.00	2,500.00	2,500.00
01-510-41940-215	Life Insurance (TH)	636.54	659.31	869.00	845.23	714.00	714.00	714.00	714.00
01-510-41940-219	Dental Insurance (TH)	827.32	257.65	473.00	1,684.57	520.00	473.00	473.00	473.00
01-510-41940-220	FICA Tax (TH)	3,667.51	3,239.38	3,961.00	3,050.78	3,981.00	3,981.00	3,981.00	3,981.00
01-510-41940-231	Deferred Comp (TH)	1,970.16	1,518.42	2,299.00	922.25	2,312.00	2,312.00	2,312.00	2,312.00
01-510-41940-290	Uniforms/Clothing (TH)	300.00	300.00	300.00	600.00	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)	13,623.48	14,254.63	15,000.00	11,893.35	15,000.00	15,000.00	15,000.00	15,000.00
01-510-41940-430	Equipment Maintenance (TH)	2,843.24	183.88	2,500.00	2,306.02	2,500.00	2,000.00	2,000.00	2,000.00
01-510-41940-435	Building Maintenance (TH)	7,838.49	12,474.20	20,000.00	6,708.59	20,000.00	20,000.00	20,000.00	20,000.00
01-510-41940-436	Painting (TH)	0.00	274.10	500.00	0.00	500.00	500.00	500.00	500.00
01-510-41940-437	Carpentry Supplies (TH)	368.04	44.83	300.00	0.00	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)	4,492.92	9,757.31	4,200.00	7,503.18	4,200.00	4,200.00	4,200.00	4,200.00
01-510-41940-600	Medical Supplies (TH)	443.18	264.26	450.00	114.00	450.00	450.00	450.00	450.00
01-510-41940-601	Safety Equipment (TH)	14.93	288.06	0.00	0.00	0.00	0.00	0.00	0.00
01-510-41940-632	Electrical Supplies (TH)	607.72	87.12	500.00	248.88	500.00	500.00	500.00	500.00
01-510-41940-635	Gasoline (TH)	0.00	25.38	100.00	45.11	100.00	100.00	100.00	100.00
01-510-41940-638	Natural Gas (TH)	2,673.27	2,623.00	5,000.00	2,654.84	5,000.00	5,000.00	5,000.00	5,000.00
01-510-41940-640	Custodial Supplies (TH)	2,283.04	3,240.87	2,000.00	1,837.94	2,000.00	2,000.00	2,000.00	2,000.00
01-510-41940-651	Landscaping Materials (TH)	1,368.79	1,068.36	1,000.00	994.83	1,000.00	1,000.00	1,000.00	1,000.00
01-510-41940-665	Hand Tools (TH)	37.37	8.54	200.00	159.89	200.00	200.00	200.00	200.00
01-510-41940-740	New Equipment (TH)	2,216.59	4,813.89	1,500.00	1,815.95	1,500.00	1,500.00	1,500.00	1,500.00
01-510-41940-810	Mileage & Tolls Reimb (TH)	1,050.63	889.60	1,000.00	544.12	1,000.00	800.00	800.00	800.00
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)	3,022.75	2,365.00	2,580.00	2,150.00	2,580.00	860.00	860.00	860.00
Town Hall (TH) Total		118,716.99	108,018.76	126,579.00	117,614.65	127,781.00	123,910.00	123,910.00	123,910.00
Public Works Garage (PWG)									
01-511-43110-410	Electricity (PWG)	5,504.73	7,061.83	6,456.00	6,029.07	6,456.00	6,456.00	6,456.00	6,456.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
01-511-43110-435	Building Maintenance (PWG)	7,152.95	16,584.90	6,400.00	3,331.97	6,400.00	6,400.00	6,400.00	6,400.00
01-511-43110-437	Carpentry Supplies (PWG)	746.60	119.92	1,200.00	717.18	1,200.00	1,200.00	1,200.00	1,200.00
01-511-43110-510	Other Contract Services (PWG)	6,324.23	5,018.60	5,033.00	3,586.00	5,033.00	4,500.00	4,500.00	4,500.00
01-511-43110-638	Natural Gas (PWG)	13,335.19	11,344.39	19,111.00	11,899.43	19,111.00	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)	3.16	6.23	0.00	0.00	0.00	0.00	0.00	0.00
Public Works Garage (PWG) Total		33,066.86	40,135.87	38,200.00	25,563.65	38,200.00	36,556.00	36,556.00	36,556.00
Solid Waste/Recycling Bldg (SW)									
01-512-43210-390	Other Professional Services (SW)	2,952.00	5,917.89	2,600.00	2,930.00	2,600.00	2,600.00	2,600.00	2,600.00
01-512-43210-410	Electricity (SW)	9,516.18	10,206.12	9,700.00	7,948.27	9,700.00	10,000.00	10,000.00	10,000.00
01-512-43210-435	Building Maintenance (SW)	2,293.48	5,938.40	2,840.00	276.85	2,840.00	3,000.00	3,000.00	3,000.00
01-512-43210-437	Carpentry Supplies (SW)	186.55	79.02	175.00	0.00	175.00	0.00	0.00	0.00
01-512-43210-638	Natural Gas (SW)	7,246.09	10,165.51	12,000.00	9,355.49	12,000.00	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)	2.26	1.25	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste/Recycling Bldg (SW Total)		22,196.56	32,308.19	27,315.00	20,510.61	27,315.00	26,600.00	26,600.00	26,600.00
Debt									
01-800-47110-980	Principal on Long-term Bonds and Notes	272,400.00	336,840.00	348,728.00	348,728.00	356,699.00	356,699.00	356,699.00	356,699.00
01-800-47210-981	Interest on Long-term Bonds and Notes	440,657.07	356,836.09	337,497.00	337,496.96	322,289.00	322,289.00	322,289.00	322,289.00
01-800-47230-981	Interest on TAN	2,770.44	-909.52	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Debt Total		715,827.51	692,766.57	690,225.00	686,224.96	682,988.00	682,988.00	682,988.00	682,988.00
Recreation Revolving Fund									
Recreation Grants & Donation									
16-464-45600-112	Part Time Employees (RRF)	0.00	1,400.00	4,500.00	450.00	4,131.00	4,131.00	4,131.00	4,131.00
16-464-45600-220	FICA Tax (RRF)	0.00	107.10	344.00	34.44	316.00	316.00	316.00	316.00
16-464-45600-240	Tuition/Education (RRF)	19.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-290	Uniforms/Clothing (RRF)	10,154.96	6,549.50	8,120.00	3,511.75	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	0.00	1,500.00	15.56	1,500.00	1,500.00	1,500.00	1,500.00
16-464-45600-500	Equipment Rental (RRF)	412.50	652.51	3,200.00	388.07	3,200.00	3,200.00	3,200.00	3,200.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
16-464-45600-505	Food/Meals (RRF)	6,401.48	2,214.52	8,900.00	1,976.18	8,900.00	8,900.00	8,900.00	8,900.00
16-464-45600-510	Other Contract Services (RRF)	6,580.00	6,090.00	5,800.00	4,955.00	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)	3,589.00	850.00	3,450.00	950.00	3,450.00	3,450.00	3,450.00	3,450.00
16-464-45600-561	Meetings & Conferences (RRF)	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
16-464-45600-620	Office Supplies (RRF)	0.00	0.00	200.00	15.99	200.00	200.00	200.00	200.00
16-464-45600-651	landscaping materials	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-680	Recreational Supplies (RRF)	7,096.05	6,769.07	12,955.00	6,328.13	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	0.00	24,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
16-464-45600-841	Admission Fee (RRF)	6,021.21	4,547.31	8,500.00	7,411.00	8,500.00	8,500.00	8,500.00	8,500.00
16-464-45600-842	Scholarships for Rec Programs	0.00	0.00	3,780.00	0.00	3,780.00	3,780.00	3,780.00	3,780.00
Recreation Grants & Donation Total		40,275.15	29,180.01	88,249.00	26,211.12	60,852.00	60,852.00	60,852.00	60,852.00
Police Detail Revolving Fund									
Police Hire (PDRF)									
17-228-42100-111	Full Time Employees (PDRF)	167,521.05	245,126.46	100,000.00	126,509.94	100,000.00	100,000.00	100,000.00	100,000.00
17-228-42100-220	FICA Tax (PDRF)	2,866.17	4,664.58	1,450.00	2,099.77	1,450.00	1,450.00	1,450.00	1,450.00
17-228-42100-230	NH Retirement (PDRF)	31,797.72	52,556.29	25,300.00	28,491.41	25,300.00	25,300.00	25,300.00	25,300.00
17-228-42100-231	Deferred Comp (PDRF)	173.92	322.20	50.00	235.80	50.00	50.00	50.00	50.00
17-228-42100-390	Other Professional Services (PDRF)	0.00	0.00	3,900.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
Police Hire (PDRF) Total		202,358.86	302,669.53	130,700.00	157,336.92	130,700.00	130,700.00	130,700.00	130,700.00
Ambulance Revolving Fund									
Ambulance Fees (ARF)									
18-232-42200-111	Full Time Employees (ARF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-232-42200-140	Overtime (ARF)	89,803.47	200,916.58	90,000.00	95,282.10	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	0.00	0.00	0.00
18-232-42200-211	HRA Debit Card (ARF)	0.00	0.00	0.00	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	0.00	0.00	0.00
18-232-42200-219	Dental Insurance (ARF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-232-42200-220	FICA Tax (ARF)	1,044.01	2,342.88	1,305.00	3,850.68	1,305.00	1,305.00	1,305.00	1,305.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
18-232-42200-230	NH Retirement (ARF)	20,555.98	51,560.80	24,966.00	26,431.34	24,966.00	24,966.00	24,966.00	24,966.00
18-232-42200-240	Tuition/Eduction (ARF)	17,290.39	10,216.72	40,000.00	7,550.00	40,000.00	20,000.00	20,000.00	20,000.00
18-232-42200-341	Phones/Communications (ARF)	3,680.87	0.00	4,500.00	78.05	4,500.00	4,500.00	4,500.00	4,500.00
18-232-42200-430	Equipment Maintenance (ARF)	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
18-232-42200-432	Vehicle Maintenance (ARF)	6,071.22	3,823.91	2,500.00	4,920.24	2,500.00	2,500.00	2,500.00	2,500.00
18-232-42200-510	Contract Services (ARF)	14,194.96	14,104.15	13,750.00	15,147.86	13,750.00	13,750.00	13,750.00	13,750.00
18-232-42200-600	Medical Supplies (ARF)	18,968.65	31,368.47	20,000.00	19,613.77	20,000.00	20,000.00	20,000.00	20,000.00
18-232-42200-620	Office Supplies (ARF)	0.00	500.23	100.00	24.48	100.00	0.00	0.00	0.00
18-232-42200-635	gasoline	0.00	3,414.01	6,300.00	7,902.41	6,300.00	6,300.00	6,300.00	6,300.00
18-232-42200-636	Diesel (ARF)	5,847.55	6,448.73	8,600.00	4,031.01	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)	1,298.98	2,763.06	4,200.00	267.08	4,200.00	0.00	0.00	0.00
18-232-42200-741	Ambulance Replacement (ARF)	0.00	184,523.10	0.00	0.00	0.00	0.00	0.00	0.00
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		178,756.08	511,982.64	216,721.00	185,099.02	216,721.00	192,421.00	192,421.00	192,421.00
Recycling Prog. Revolving Fund									
Recycling Fees									
19-532-43230-740	New Equipment (RPRF)	0.00	0.00	185,000.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00
Recycling Fees Total		0.00	0.00	185,000.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00
Water Fund									
Water Department (WTR)									
20-520-43311-110	Department Head (WTR)	66,346.80	67,367.29	68,376.00	51,971.15	68,781.00	68,781.00	68,781.00	68,781.00
20-520-43311-111	Full Time Employees (WTR)	477,077.65	505,321.42	514,855.00	353,031.76	519,262.00	519,262.00	519,262.00	519,262.00
20-520-43311-112	Part Time Employees (WTR)	16,732.05	10,983.28	20,000.00	11,139.63	20,000.00	20,000.00	20,000.00	20,000.00
20-520-43311-115	SEA Sick Bonus (WTR)	0.00	2,035.17	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-140	Overtime (WTR)	44,976.83	41,383.32	50,000.00	28,793.75	50,000.00	50,000.00	50,000.00	50,000.00
20-520-43311-155	Longevity (WTR)	6,300.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00
20-520-43311-210	Health Insurance (WTR)	224,159.63	165,985.11	256,376.00	173,970.29	282,015.00	246,635.00	246,635.00	246,635.00
20-520-43311-211	HRA Debit Card Expense (WTR)	34,983.54	46,093.69	52,500.00	38,063.37	52,500.00	52,500.00	52,500.00	52,500.00
20-520-43311-215	Life Insurance (WTR)	6,980.94	7,999.91	10,347.00	5,532.39	8,017.00	8,017.00	8,017.00	8,017.00
20-520-43311-219	Dental Insurance (WTR)	13,042.08	11,316.71	13,687.00	9,201.73	15,054.00	13,687.00	13,687.00	13,687.00
20-520-43311-220	FICA Tax (WTR)	49,144.00	50,634.34	53,186.00	36,557.37	53,843.00	54,608.00	53,843.00	53,843.00
20-520-43311-231	Deferred Comp (WTR)	24,134.88	25,125.23	29,774.00	18,666.45	30,182.00	30,182.00	30,182.00	30,182.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
20-520-43311-240	Tuition/Education (WTR)	4,342.39	3,746.67	11,000.00	4,451.47	4,000.00	4,000.00	4,000.00	4,000.00
20-520-43311-245	Education Pay (WTR)	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
20-520-43311-290	Uniforms/Clothing (WTR)	2,698.95	2,956.98	2,900.00	3,050.00	2,900.00	2,900.00	2,900.00	2,900.00
20-520-43311-291	Foul Weather Gear (WTR)	2,439.32	786.45	1,900.00	622.97	1,900.00	1,900.00	1,900.00	1,900.00
20-520-43311-294	Auto Allowance (WTR)	4,600.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00
20-520-43311-305	Advertising (WTR)	468.60	390.52	1,000.00	596.30	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-310	Engineering Services (WTR)	9,249.71	7,263.16	15,000.00	5,822.73	15,000.00	15,000.00	15,000.00	15,000.00
20-520-43311-341	Phone and Communication Device (WTR)	7,341.33	8,046.13	8,400.00	6,086.05	8,400.00	8,400.00	8,400.00	8,400.00
20-520-43311-342	Programmers/Tech Advisors (WTR)	4,481.50	750.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-390	Other Professional Services (WTR)	72.00	448.89	0.00	373.39	0.00	0.00	0.00	0.00
20-520-43311-410	Electricity (WTR)	123,892.41	137,133.27	135,000.00	108,539.38	135,000.00	135,000.00	135,000.00	135,000.00
20-520-43311-430	Equipment Maintenance (WTR)	58,847.98	60,609.95	55,000.00	43,564.24	55,000.00	55,000.00	55,000.00	55,000.00
20-520-43311-431	Radio Maintenance (WTR)	0.00	0.00	200.00	350.00	200.00	200.00	200.00	200.00
20-520-43311-432	Vehicle Maintenance (WTR)	13,252.37	14,182.47	11,000.00	7,542.50	12,000.00	12,000.00	12,000.00	12,000.00
20-520-43311-435	Building Maintenance (WTR)	11,042.46	8,612.04	6,000.00	8,656.31	6,000.00	6,000.00	6,000.00	6,000.00
20-520-43311-436	Painting (WTR)	1,466.66	2,944.29	1,500.00	1,256.19	1,500.00	1,000.00	1,000.00	1,000.00
20-520-43311-437	Carpentry Supplies (WTR)	336.03	36.97	200.00	0.00	200.00	200.00	200.00	200.00
20-520-43311-440	Equipment Lease (WTR)	1,341.78	2,173.38	3,100.00	2,337.87	3,900.00	4,000.00	4,000.00	4,000.00
20-520-43311-490	Ground Maintenance (WTR)	4,207.19	1,451.89	2,000.00	1,367.10	2,000.00	1,500.00	1,500.00	1,500.00
20-520-43311-500	Equipment Rental (WTR)	130.00	78.00	500.00	0.00	500.00	400.00	400.00	400.00
20-520-43311-505	Food/Meals (WTR)	58.86	66.19	100.00	36.04	100.00	100.00	100.00	100.00
20-520-43311-510	Other Contract Services (WTR)	64,833.63	54,937.34	50,000.00	42,334.65	50,000.00	50,000.00	50,000.00	50,000.00
20-520-43311-550	Printing and Binding (WTR)	961.65	742.22	1,200.00	896.06	1,200.00	800.00	800.00	800.00
20-520-43311-560	Dues & Memberships (WTR)	3,632.80	2,566.40	3,500.00	1,073.00	3,500.00	3,500.00	3,500.00	3,500.00
20-520-43311-561	Meetings & Conferences (WTR)	315.00	145.00	200.00	540.00	200.00	200.00	200.00	200.00
20-520-43311-600	Medical Supplies (WTR)	379.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-601	Safety Equipment (WTR)	3,530.17	2,758.08	2,000.00	2,611.13	2,000.00	2,000.00	2,000.00	2,000.00
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)	19,968.58	24,408.26	30,000.00	30,345.99	30,000.00	30,000.00	30,000.00	30,000.00
20-520-43311-616	Lab Supplies (WTR)	7,952.69	5,552.33	7,000.00	6,979.51	7,000.00	7,000.00	7,000.00	7,000.00
20-520-43311-620	Office Supplies (WTR)	1,820.02	3,014.90	2,000.00	1,894.39	2,000.00	1,500.00	1,500.00	1,500.00
20-520-43311-625	Postage (WTR)	4,582.33	8,115.34	7,600.00	7,560.86	7,600.00	7,600.00	7,600.00	7,600.00
20-520-43311-631	Plumbing Supplies (WTR)	30.86	1,287.03	300.00	501.13	300.00	300.00	300.00	300.00
20-520-43311-635	Gasoline (WTR)	26,259.21	24,660.71	25,000.00	17,427.42	25,000.00	25,000.00	25,000.00	25,000.00
20-520-43311-636	Diesel Fuel (WTR)	7,094.92	6,039.25	5,000.00	376.51	5,000.00	5,000.00	5,000.00	5,000.00

2015 Budget Summary

Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
20-525-43350-631	Plumbing Supplies (GRUHN)	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
20-525-43350-638	Natural Gas (GRUHN)	631.13	0.00	650.00	0.00	650.00	650.00	650.00	650.00
20-525-43350-740	New Equipment (GRUHN)	0.00	1,700.00	1.00	0.00	1.00	0.00	0.00	0.00
20-525-43350-816	Finance Charge & Late Fees (Gruhn)	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-525-43350-860	Water Testing (GRUHN)	2,160.00	2,305.00	2,350.00	1,870.00	2,350.00	2,350.00	2,350.00	2,350.00
Site Remediation Gruhn Total		16,318.45	4,005.00	11,000.00	1,870.00	11,000.00	7,000.00	7,000.00	7,000.00
Sewer Fund									
Sewer Department (SWR)									
21-521-43260-110	Department Head (SWR)	67,042.39	-5,963.10	68,829.00	52,448.92	71,082.00	71,082.00	71,082.00	71,082.00
21-521-43260-111	Full Time Employees (SWR)	381,926.56	479,730.12	541,018.00	292,662.77	519,297.00	519,297.00	519,297.00	519,297.00
21-521-43260-112	Part Time Employees (SWR)	50,506.36	25,722.62	29,248.00	8,374.81	28,341.00	13,388.00	13,388.00	13,388.00
21-521-43260-115	SEA Sick Bonus (SWR)	0.00	1,144.63	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-140	Overtime (SWR)	27,947.46	29,599.73	32,700.00	27,286.54	32,700.00	31,000.00	31,000.00	31,000.00
21-521-43260-155	Longevity (SWR)	1,150.00	1,150.00	1,150.00	787.50	1,150.00	1,150.00	1,150.00	1,150.00
21-521-43260-210	Health Insurance (SWR)	127,273.65	96,890.70	189,100.00	85,928.80	218,226.00	190,849.00	190,849.00	190,849.00
21-521-43260-211	HRA Debit Card Expense (SWR)	19,059.99	30,988.76	37,500.00	15,916.75	40,000.00	40,000.00	40,000.00	40,000.00
21-521-43260-215	Life Insurance (SWR)	6,250.88	6,933.15	11,161.00	5,101.10	8,397.00	8,397.00	8,373.00	8,373.00
21-521-43260-219	Dental Insurance (SWR)	6,801.14	6,373.73	10,533.00	5,003.23	11,063.00	10,745.00	10,745.00	10,745.00
21-521-43260-220	FICA Tax (SWR)	42,820.77	43,463.06	54,647.00	32,955.80	52,795.00	53,504.00	51,676.00	51,676.00
21-521-43260-231	Deferred Comp (SWR)	16,886.34	16,035.21	32,559.00	12,749.56	29,949.00	30,398.00	29,731.00	29,731.00
21-521-43260-240	Tuition/Education (SWR)	1,020.85	880.00	3,500.00	474.95	3,500.00	3,500.00	3,500.00	3,500.00
21-521-43260-245	Education Pay (SWR)	2,000.00	4,500.00	5,500.00	1,000.00	4,500.00	4,500.00	5,500.00	5,500.00
21-521-43260-290	Uniforms/Clothing (SWR)	4,669.00	5,954.31	7,200.00	4,550.89	7,200.00	7,200.00	7,200.00	7,200.00
21-521-43260-291	Foul Weather Gear (SWR)	985.37	1,848.60	2,200.00	362.58	2,200.00	2,200.00	1,900.00	1,900.00
21-521-43260-294	Auto Allowance (SWR)	0.00	0.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00
21-521-43260-305	Advertising (SWR)	0.00	0.00	800.00	0.00	800.00	500.00	500.00	500.00
21-521-43260-310	Engineering Services (SWR)	26,287.57	32,167.62	30,000.00	12,920.86	25,000.00	25,000.00	25,000.00	25,000.00
21-521-43260-320	Legal Services (SWR)	0.00	48.78	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-341	Phone and Communication Device (SWR)	8,390.68	6,417.72	5,000.00	4,443.11	5,000.00	5,000.00	5,000.00	5,000.00
21-521-43260-342	Programmers/Tech Advisors (SWR)	0.00	0.00	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)	656.50	18,317.54	5,000.00	3,557.45	5,000.00	4,000.00	4,000.00	4,000.00
21-521-43260-410	Electricity (SWR)	195,986.46	194,785.68	216,300.00	147,831.56	220,000.00	220,000.00	220,000.00	220,000.00
21-521-43260-430	Equipment Maintenance (SWR)	87,941.66	78,298.15	80,000.00	37,364.21	90,000.00	90,000.00	90,000.00	90,000.00
21-521-43260-431	Radio Maintenance (SWR)	6,255.90	0.00	500.00	0.00	500.00	500.00	500.00	500.00

2015 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
21-521-43260-432	Vehicle Maintenance (SWR)	14,654.30	9,959.99	10,000.00	6,486.60	10,000.00	9,000.00	9,000.00	9,000.00
21-521-43260-435	Building Maintenance (SWR)	11,727.92	17,896.30	20,000.00	28,115.40	18,000.00	17,000.00	17,000.00	17,000.00
21-521-43260-437	Carpentry Supplies (SWR)	591.17	65.48	300.00	5,065.33	300.00	300.00	300.00	300.00
21-521-43260-500	Equipment Rental (SWR)	3,826.80	5,097.93	7,200.00	3,089.68	7,200.00	7,200.00	7,200.00	7,200.00
21-521-43260-505	Food/Meals (SWR)	23.59	0.00	100.00	0.00	100.00	100.00	100.00	100.00
21-521-43260-510	Other Contract Services (SWR)	62,107.69	57,506.99	60,000.00	73,491.61	55,000.00	55,000.00	55,000.00	55,000.00
21-521-43260-511	Wetlands Restoration Project (SWR)	10,552.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-521-43260-550	Printing and Binding (SWR)	604.13	0.00	500.00	0.00	500.00	500.00	500.00	500.00
21-521-43260-560	Dues & Memberships (SWR)	2,785.79	2,261.60	3,200.00	341.00	3,200.00	3,200.00	3,200.00	3,200.00
21-521-43260-561	Meetings & Conferences (SWR)	45.00	958.00	1,000.00	579.00	1,000.00	500.00	500.00	500.00
21-521-43260-600	Medical Supplies (SWR)	205.66	202.03	250.00	213.93	250.00	250.00	250.00	250.00
21-521-43260-601	Safety Equipment (SWR)	0.00	384.05	1,000.00	625.55	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-605	Batteries (SWR)	1,310.08	3,733.34	1,000.00	90.41	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)	30,212.76	33,164.16	34,000.00	25,951.42	35,000.00	34,000.00	34,000.00	34,000.00
21-521-43260-616	Lab Supplies (SWR)	13,472.60	9,806.90	10,000.00	4,429.80	8,000.00	8,000.00	8,000.00	8,000.00
21-521-43260-620	Office Supplies (SWR)	1,355.49	1,000.04	800.00	691.12	800.00	500.00	500.00	500.00
21-521-43260-625	Postage (SWR)	4,558.44	5,014.43	500.00	2,131.77	1,200.00	1,000.00	1,000.00	1,000.00
21-521-43260-631	Plumbing Supplies (SWR)	2,076.73	2,763.41	2,000.00	742.51	1,200.00	1,200.00	1,200.00	1,200.00
21-521-43260-635	Gasoline (SWR)	16,784.15	16,557.77	17,000.00	7,643.04	14,000.00	14,000.00	14,000.00	14,000.00
21-521-43260-636	Diesel Fuel (SWR)	1,540.75	1,783.15	2,000.00	768.42	2,000.00	2,000.00	2,000.00	2,000.00
21-521-43260-637	Fuel Oil (SWR)	20,502.00	33,292.85	35,000.00	18,670.88	38,000.00	38,000.00	38,000.00	38,000.00
21-521-43260-638	Natural Gas (SWR)	5,907.68	6,393.58	7,500.00	7,192.87	7,500.00	7,500.00	7,500.00	7,500.00
21-521-43260-639	Propane Gas (SWR)	4,919.39	7,345.04	10,000.00	7,809.32	10,000.00	10,000.00	10,000.00	10,000.00
21-521-43260-640	Custodial Supplies (SWR)	6,188.62	4,474.84	3,500.00	2,230.47	3,500.00	3,500.00	3,500.00	3,500.00
21-521-43260-645	Computer Supplies (SWR)	834.24	1,186.62	5,000.00	921.74	5,000.00	5,000.00	5,000.00	5,000.00
21-521-43260-651	Landscaping Materials (SWR)	1,137.11	1,100.82	1,500.00	361.77	1,500.00	1,500.00	1,500.00	1,500.00
21-521-43260-655	Copier Supplies (SWR)	30.13	49.99	400.00	0.00	400.00	200.00	200.00	200.00
21-521-43260-665	Hand Tools (SWR)	1,249.54	757.08	1,000.00	550.92	1,000.00	500.00	500.00	500.00
21-521-43260-670	Books & Subscriptions (SWR)	278.54	0.00	400.00	39.99	200.00	200.00	200.00	200.00
21-521-43260-684	Asphalt/Road Materials (SWR)	0.00	2,340.00	800.00	1,420.00	800.00	800.00	800.00	800.00
21-521-43260-685	Crushed Stone (SWR)	0.00	637.00	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)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-740	New Equipment (SWR)	49,069.53	23,687.56	115,000.00	68,650.13	65,000.00	65,000.00	65,000.00	65,000.00

2015 Budget Summary Town of Seabrook

		1	2	3	4	5	6	7	8
		2012	2013	2014	2014	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Dept Request	Town Manager	Selectmen	Bud Comm
		As of December	As of December	As of October	As of October				
21-521-43260-810	Mileage & Tolls Reimb (SWR)	2,221.92	1,055.83	1,000.00	367.40	900.00	900.00	900.00	900.00
21-521-43260-816	Finance Charge & Late Fee (SWR)	156.60	150.32	1.00	415.13	1.00	0.00	0.00	0.00
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)	3.87	5.35	20.00	1.76	20.00	20.00	20.00	20.00
21-521-43260-870	Testing (SWR)	12,780.50	10,607.68	8,200.00	8,699.00	8,200.00	8,200.00	8,200.00	8,200.00
21-521-43260-871	Sludge (SWR)	175,107.13	213,966.54	192,000.00	153,838.16	192,000.00	192,000.00	192,000.00	192,000.00
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		1,540,682.24	1,550,493.68	1,923,522.00	1,186,947.52	1,877,377.00	1,828,186.00	1,826,367.00	1,826,367.00
Grand Total:		18,998,835.02	18,787,852.93	20,841,023.00	15,612,595.01	21,214,750.00	20,532,583.00	20,560,434.00	20,539,974.00