Town Of Wolfeboro
Budget Committee

Proposed 2013
Operating Budget

Selectman's & Town Manager's Guidelines 2013

- ❑ Discretionary Budget Totals Limited To Zero (0%) Percent Increase Target
- ❑ Did not include contractual obligations
- ❑ Discretionary items includes cost of fuel oil, diesel fuel and gasoline

State Imposed Retirement Contribution Increases

- Due to recent changes in state law the Town's contribution to the NH State Retirement System increased a total of $ 73,421 in 2013.

Change In Health & Dental Providers In 2013

- As a result of collective bargaining, the Town Manager and Board of Selectmen were able to change health insurance providers from LGC Health Trust to SchoolCare for the upcoming year. This avoided a 10.66% increase for 2013 thereby saving $ 227,000 in both health and dental benefits cost to the town plus an actual decrease of $ 89,910 in health and dental benefits cost in the 2013 budget.

Please Note

- In the following slides major areas of increase or (decrease) are shown under each budget.

- Other smaller increases or (decreases) in line items are not shown.

General Government

Executive		$ 40,248
○ Cable Channel	$ 15,237	
○ Milfoil Treatment	$ 21,870	
Miscellaneous Operating Expense (New Account)		($ 5,000)
Finance		($ 4,762)
○ Payroll	$ 2,306	
○ Health	($ 1,938)	
○ Audit Fees	($ 6,130)	
Technology		($ 6,484)
○ Website Hosting	($ 1,131)	
○ Maintenance	$ 8,867	
○ Rentals & Leases	($ 13,370)	
Zoning Board		$ 597
Planning Board		$ 208
Planning Department		$ 262
Brewster Building		($ 109)

General Government Con’t

Cemeteries		($ 1,656)
○ Grounds Supplies	($ 1,400)	
Town Manager		$ 2,865
○ Clerical Salaries	$ 1,784	
○ Supervisory Salaries	$ 1,670	
○ Health Insurance	($ 2,179)	
○ Retirement	$ 1,693	
Town Clerk		($ 20,043)
○ Health Insurance	($ 20,637)	
○ Elections	($ 9,600)	
Assessing		($ 17,525)
Tax Collector		$ 3,697
○ Supervisory Salaries	$ 956	
○ Hourly Wages	$ 1,780	
○ Health Insurance	($ 1,786)	
○ Retirement	$ 1,754	
○ Equipment	$ 1,050	

Public Safety

Police		$ 72,294
○ Salaries	($ 1,276)	
○ Benefits	$ 41,719	
○ Communications Maintenance	$ 5,235	
○ Machinery & Equipment	$ 16,727	
○ Vehicles	$ 2,188	
Fire & Rescue		$ 34,366
○ Salaries	$ 9,890	
○ Benefits	($ 10,697)	
○ Medical Services	$ 6,024	
○ Hydrant Rental	$ 25,000	
Code Enforcement		($ 1,641)
Emergency Management		($ 60)
Public Safety Building		($ 3,034)
○ Building Maintenance	($ 3,230)	
Communications		$ 300

Highways & Streets

❑ Administration		$ 3,397
○ Salaries & Benefits	($ 1,196)	
○ Consultants	$ 4,000	
❑ Highways & Streets		($ 45,415)
○ Salaries & Benefits	($ 37,235)	
○ Outside Services	($ 6,013)	
○ Rentals & Leases	($ 2,428)	
❑ Public Works Garage		$ 6,914
○ Gasoline	($ 2,640)	
○ Diesel Fuel	$ 13,210	
❑ Buildings & Grounds		($ 1,053)

Sanitation

- Solid Waste Disposal $ 23,904
  - Salaries & Benefits $ 24,780
  - Outside Services ($ 12,286)
  - General Operating Supplies $ 6,500
  - Gasoline $ 2,414
  - Diesel Fuel $ 2,143
  - Machinery & Equipment ($ 3,500)

Health & Welfare

❑Animal Control	($ 28)
❑Health Department	($ 378)
❑Agencies	$ 104
❑Welfare (General Assistance)	($12,243)

Parks & Recreation

❑ Parks Administration		$ 1,857
○ Salaries & Benefits	$ 661	
❑ Parks Maintenance		$ 5,994
○ Salaries & Benefits	$ 1,286	
○ Rentals & Leases	$ 2,677	
❑ Beaches		($ 11,055)
○ Salaries & Benefits	($ 10,957)	
○ Safety Equipment	($ 2,785)	
❑ Abenaki		$ 13,639
○ Salaries & Benefits	$ 4,391	
○ Electricity	$ 4,387	
○ Machinery Maintenance	$ 4,000	

Parks & Recreation Con't

Hockey Rink		$ 7,452
Programs		($ 3,792)
○ Rentals & Leases	$ 2,350	
○ Programs	($ 6,300)	
Community Center		$ 1,025
Library		$ 5,995
○ Building Maintenance	$ 7,000	
Patriotic Purposes		($ 952)
Libby Museum		($1,008)
Clark House		$ 166

Other General Fund

- Conservation Commission ($ 4,102)
  - Trans Out To Special Reserve ($ 4,200)
- Economic Development ($ 1)
- Principal – Long Term Notes ($ 2,500)
- Interest – Long Term Notes $ 11,877
- Capital Outlay $ 55,423
- Transfer Out To Sewer Fund $ 11,558
  - Equals Prior Year's Sewer Debt

Summary Of General Fund Increase

- Overall increase in G/F $ 161,302 or 1.41 %
- Significant Cost Centers In Budget

– Non-Union Wages	$ 52,764	1.29%
– Health & Dental Insurance	($ 49,666)	(4.13%)
– All Other Benefits	$ 6,347	.74%
– Capital Projects & Equipment	$ 74,271	71.32%
– Debt Service	$ 9,379	1.29%
– Net Of All Other Line Items	$ 68,207	
	$ 161,302	

Sewer Enterprise Fund

- Funded By Fees, Transfers In And Other Revenue

• Sewer Collections		($ 6,208)
○ Outside Services	($ 4,660)	
○ Administrative Cost	$ 1,230	
○ Electricity	$ 1,373	
○ Maintenance Supplies	$ 5,000	
○ Gasoline	$ 1,463	
○ Machinery & Equipment	($ 5,150)	
○ Debt Service	($ 4,575)	
• Wastewater Treatment		$ 483,603
○ Consultants	$ 30,000	
○ Legal For RIB Project Suit	$ 480,000	
• Capital Outlay		($ 30,000)

Water Enterprise Fund

- Funded By Fees and Other Revenues

Water Distribution		($ 22,671)
○ Salaries & Benefits	($ 4,834)	
○ Administrative Costs	$ 2,957	
○ Debt Service	($ 20,675)	
Water Treatment		($ 16,863)
○ Salaries & Benefits	$ 8,585	
○ Heat & Oil	($ 6,552)	
○ Operating Supplies	($ 2,876)	
○ Machinery & Equipment	($ 4,700)	
○ Debt Services	($ 20,787)	
Capital Outlay		($ 38,000)
○ WTP Asset Management Plan	($ 30,000)	
*** Offset By $ 15,000 in State of NH Grant		
Water Technology		$ 50

Electric Enterprise Fund

- Funded By Fees And Miscellaneous Revenue

Administration		($ 398)
Salaries & Benefits	$ 2,697	
Consultants	($ 9,500)	
Administrative Cost	$ 5,076	
Electricity	$ 1,797	
Generation		($ 177,968)
Purchase Electricity	($ 102,220)	
Consultants	($ 76,066)	
Purchase Costs		$ 80,095
Contract Services	$ 19,458	
Debt Services	$ 60,957	
MED Technology		$ 100
Capital Outlay		$ 22,800
Armory Pavement	$ 43,800	

Pop Whalen Enterprise Fund

Pop Whalen Skating Facility		$ 30,698
○ Wages & Benefits	$ 4,639	
○ Administrative Cost	$ 1,919	
○ Electricity	$ 2,865	
○ Machinery Maintenance	($ 1,800)	
○ Buildings	$ 1,500	
○ Debt Service	$ 20,995	
Capital Outlay		($ 6,600)

Overall Budget Increase 2013

General Fund	$ 161,302	1.41%
Sewer Enterprise Fund	$ 447,395	24.42%
Water Enterprise Fund	($ 77,484)	(4.42%)
Electric Enterprise Fund	($ 75,371)	(0.72%)
Pop Whalen Enterprise Fund	$ 24,098	9.79%
Sub-total Enterprise Fund	$ 313,638	2.20%
Total General Fund & Enterprise Funds:	$ 479,940	1.87%