

***TOWN OF
LONDONDERRY, NEW HAMPSHIRE***



***Town Budget – Fiscal Year 2011
As approved at
Town Meeting
March 13, 2010***

Revenues

Revenue Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Revenue								
Department	00	Non Departmental						
3110-001	Property Taxes Taxes	\$61,317,770.00	\$61,170,718.14	\$63,545,437.00	\$0.00	\$0.00	\$0.00	-100%
3110-002	Overlay Taxes	(\$279,859.00)	(\$26,313.09)	(\$199,373.00)	\$0.00	\$0.00	\$0.00	-100%
3185-001	Yield tax Taxes	\$2,185.00	\$9,699.67	\$10,000.00	\$9,990.00	\$9,990.00	\$9,990.00	0%
3186-001	Payment in lieu of taxes Taxes	\$551,828.00	\$563,081.21	\$574,122.00	\$585,604.00	\$585,604.00	\$585,604.00	2%
3187-001	Excavation tax Taxes	\$12,000.00	\$15,058.48	\$9,500.00	\$10,000.00	\$10,000.00	\$10,000.00	5%
3190-001	Interest and costs on late taxes Taxes	\$225,000.00	\$266,687.66	\$250,000.00	\$265,000.00	\$265,000.00	\$265,000.00	6%
3210-001	Business licenses Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3210-004	UCC Filings & Cert. Licenses and Permits	\$9,000.00	\$6,840.26	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	0%
3220-001	Motor vehicle permit fees Licenses and Permits	\$6,500,000.00	\$5,910,220.27	\$5,893,506.00	\$6,145,000.00	\$6,425,000.00	\$6,425,000.00	4%
3230-004	Building Permits - Mechanical License & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3290-001	Dog licenses Licenses and Permits	\$19,100.00	\$25,705.28	\$15,080.00	\$20,000.00	\$20,000.00	\$20,000.00	33%
3290-002	Marriage licenses Licenses and Permits	\$3,500.00	\$4,089.00	\$3,955.00	\$4,000.00	\$4,000.00	\$4,000.00	1%
3290-003	Reclamation fees Licenses and Permits	\$16,320.00	\$15,933.50	\$16,810.00	\$16,000.00	\$16,000.00	\$16,000.00	-5%
3290-004	Other permits and fees Licenses and Permits	\$6,300.00	\$2,009.78	\$3,178.00	\$2,500.00	\$2,500.00	\$2,500.00	-21%
3351-001	Shared revenues Grants	\$162,159.00	\$295,785.00	\$0.00	\$0.00	\$0.00	\$0.00	
3352-001	Meals and room tax Grants	\$1,099,445.00	\$1,099,444.92	\$1,098,424.00	\$1,098,424.00	\$1,098,424.00	\$1,098,424.00	0%
3353-001	Highway block grant Grants	\$500,461.00	\$514,552.83	\$518,173.00	\$518,173.00	\$518,173.00	\$589,585.00	0%
3354-001	Water pollution grant Grants	\$67,823.00	\$113,272.62	\$56,825.00	\$56,825.00	\$56,825.00	\$56,825.00	0%
3359-001	Other state grants Grants	\$75,000.00	\$112,592.62	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	0%
3501-001	Sale of town property Miscellaneous	\$0.00	\$206,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
3502-001	Interest Investments Miscellaneous	\$475,000.00	\$256,007.91	\$300,000.00	\$400,000.00	\$375,000.00	\$375,000.00	33%
3503-001	Insurance reimbursements Miscellaneous	\$50,000.00	\$134,626.45	\$32,000.00	\$35,000.00	\$35,000.00	\$35,000.00	9%

Revenue Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	00	Non Departmental						
3503-002	Rents from Use of Town Property Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3508-001	Grant and donations Miscellaneous	\$0.00	\$328,800.83	\$1,167,000.00	\$1,655,000.00	\$1,655,000.00	\$0.00	42%
3509-001	Town aid reimbursements Miscellaneous	\$0.00	\$394.19	\$0.00	\$0.00	\$0.00	\$0.00	
3509-002	Impact fees Miscellaneous	\$136,941.00	\$136,941.00	\$263,000.00	\$80,000.00	\$80,000.00	\$80,000.00	-70%
3509-003	Clerk/Collector over (under) Miscellaneous	\$0.00	\$48.05	\$0.00	\$0.00	\$0.00	\$0.00	
3509-004	Other miscellaneous revenues Miscellaneous	\$20,000.00	\$52,271.82	\$53,540.00	\$50,000.00	\$50,000.00	\$50,000.00	-7%
3509-005	E-Registration Fees Miscellaneous Revenue	\$0.00	\$1,016.60	\$0.00	\$0.00	\$0.00	\$0.00	
3509-006	Trade-in on M V & E Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3912-001	Transfer from special rev funds Transfers	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$205,000.00	\$205,000.00	0%
3912-002	Transfer from Sewer Fund Transfer	\$332,565.00	\$332,565.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	0%
3912-003	Transfer from other SRF Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3913-001	Transfer from cap project funds Transfers	\$0.00	\$206,577.00	\$0.00	\$0.00	\$0.00	\$0.00	
3913-002	Transfer from cap project funds Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3913-003	Transfer from capital projects Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3916-001	Transfer from trust/agency funds Transfers	\$17,500.00	\$168,018.31	\$81,500.00	\$167,500.00	\$167,500.00	\$17,500.00	106%
3934-001	Proceeds from long term bonding Other financing sources	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$13,348,000.00	\$13,348,000.00	\$1,000,000.00	1,235%
3934-002	Proceeds from Capital Lease Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3939-001	Use of fund balance Other financing sources	\$0.00	\$0.00	\$883,280.00	\$0.00	\$0.00	\$871,456.00	-100%
3939-002	Budgetary Use of Fund Balance Other Financing	\$1,115,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department Total: Non Departmental		\$74,100,797.00	\$73,588,345.31	\$76,124,957.00	\$25,016,016.00	\$25,311,016.00	\$12,100,884.00	-67%
Department	14	Zoning						
3401-001	Zoning review Departmental revenue	\$52,000.00	\$21,211.23	\$53,040.00	\$30,000.00	\$30,000.00	\$30,000.00	-43%
Department Total: Zoning		\$52,000.00	\$21,211.23	\$53,040.00	\$30,000.00	\$30,000.00	\$30,000.00	-43%
Department	20	Police						
3402-001	COPS grant Departmental revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3402-002	Police grants - miscellaneous Departmental revenue	\$15,000.00	\$85,443.20	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%
3402-003	Police miscellaneous revenue Departmental revenue	\$15,000.00	\$8,639.23	\$15,300.00	\$10,000.00	\$10,000.00	\$10,000.00	-35%
3402-004	Police report revenue Departmental revenue	\$1,000.00	\$2,446.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
3402-005	Police pistol permits Departmental revenue	\$2,000.00	\$3,872.32	\$2,040.00	\$2,500.00	\$2,500.00	\$2,500.00	23%
3402-006	Police false alarms Departmental revenue	\$7,000.00	\$7,100.01	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
3402-007	Police parking tickets Departmental revenue	\$2,500.00	\$1,260.00	\$2,550.00	\$1,500.00	\$1,500.00	\$1,500.00	-41%
3402-008	Police court time Departmental revenue	\$8,000.00	\$32,313.12	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
3402-009	Police testing fees Departmental revenue	\$0.00	\$2,325.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-100%
3402-010	Police gun storage fees Departmental revenue	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Police		\$50,500.00	\$143,718.88	\$68,890.00	\$62,000.00	\$62,000.00	\$62,000.00	-10%
Department	23	Fire						
3403-001	Ambulance revenue Departmental revenue	\$380,000.00	\$622,094.69	\$387,600.00	\$400,000.00	\$400,000.00	\$400,000.00	3%
3403-002	Fire permits Departmental revenue	\$0.00	\$12,275.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	
3403-003	Fire grants - miscellaneous Departmental revenue	\$0.00	\$227,520.00	\$227,520.00	\$0.00	\$0.00	\$0.00	-100%
3403-004	Fire miscellaneous revenue Departmental revenue	\$28,000.00	\$22,064.41	\$21,500.00	\$22,000.00	\$22,000.00	\$15,000.00	2%
Department Total: Fire		\$408,000.00	\$883,954.10	\$636,620.00	\$434,000.00	\$434,000.00	\$415,000.00	-32%

Revenue Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	24	Building						
3230-001	Building permits Licenses and Permits	\$0.00	\$5,314.00	\$0.00	\$0.00	\$0.00	\$0.00	
3230-002	Miscellaneous Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3230-003	Plan Reviews Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3230-004	Building Permits - Mechanical License & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3404-001	Building miscellaneous revenue Departmental revenue	\$356,211.00	\$148,876.00	\$356,211.00	\$200,000.00	\$250,000.00	\$250,000.00	-44%
Department Total: Building		\$356,211.00	\$154,190.00	\$356,211.00	\$200,000.00	\$250,000.00	\$250,000.00	-44%
Department	26	Public Works						
3401-004	Municipal Design Review Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3405-001	Drop off center revenue Departmental revenue	\$70,000.00	\$66,650.00	\$72,100.00	\$70,000.00	\$70,000.00	\$70,000.00	-3%
Department Total: Public Works		\$70,000.00	\$66,650.00	\$72,100.00	\$70,000.00	\$70,000.00	\$70,000.00	-3%
Department	30	Recreation						
3406-001	Recreation revenue Departmental revenue	\$6,000.00	\$9,769.44	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%
Department Total: Recreation		\$6,000.00	\$9,769.44	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%
Fund Total: General Fund		\$75,043,508.00	\$74,867,838.96	\$77,320,318.00	\$25,820,516.00	\$26,165,516.00	\$12,936,384.00	-67%

Revenue Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	200	Sewer						
Revenue								
Department	50	Sewer						
3190-001	Interest and costs on late taxes Taxes	\$0.00	\$7,773.98	\$0.00	\$0.00	\$0.00	\$0.00	
3401-002	Use charge Departmental revenue	\$2,056,212.00	\$2,253,239.62	\$2,142,053.00	\$2,686,076.00	\$2,686,076.00	\$2,690,526.00	25%
3401-003	Miscellaneous Departmental revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3401-005	Waste Water Analysis Departmental revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3510-001	Transfer from other Funds Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3939-001	Use of fund balance Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Sewer		\$2,056,212.00	\$2,261,013.60	\$2,142,053.00	\$2,686,076.00	\$2,686,076.00	\$2,690,526.00	25%
Department	51	Manchester Sewer						
3190-001	Interest and costs on late taxes Taxes	\$0.00	\$546.94	\$0.00	\$0.00	\$0.00	\$0.00	
3401-002	Use charge Departmental revenue	\$0.00	\$52,831.03	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Manchester Sewer		\$0.00	\$53,377.97	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department	52	Derry Sewer						
3190-001	Interest and costs on late taxes Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3401-002	Use charge Departmental revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Derry Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Sewer		\$2,056,212.00	\$2,314,391.57	\$2,142,053.00	\$2,686,076.00	\$2,686,076.00	\$2,690,526.00	25%

Revenue Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	210							
Revenue								
Department	55							
3509-004	Other miscellaneous revenues Miscellaneous	\$265,930.00	\$364,665.96	\$276,193.00	\$375,486.00	\$371,052.00	\$376,753.00	36%
Department Total: Cable		\$265,930.00	\$364,665.96	\$276,193.00	\$375,486.00	\$371,052.00	\$376,753.00	36%
Fund Total: Cable		\$265,930.00	\$364,665.96	\$276,193.00	\$375,486.00	\$371,052.00	\$376,753.00	36%

Revenue Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	220	Police Outside Detail						
Revenue								
Department	20	Police						
3401-003	Miscellaneous Departmental revenue	\$434,839.00	\$537,188.48	\$435,339.00	\$447,183.00	\$447,183.00	\$447,183.00	3%
3510-001	Transfer from other Funds Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3939-001	Use of fund balance Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Police		\$434,839.00	\$537,188.48	\$435,339.00	\$447,183.00	\$447,183.00	\$447,183.00	3%
Fund Total: Police Outside Detail		\$434,839.00	\$537,188.48	\$435,339.00	\$447,183.00	\$447,183.00	\$447,183.00	3%

Revenue Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	230	Police Airport Division						
Revenue								
Department	20	Police						
3401-003	Miscellaneous Departmental revenue	\$2,381,523.00	\$2,294,980.94	\$2,587,670.00	\$2,676,772.00	\$2,658,909.00	\$2,714,668.00	3%
Department Total: Police		\$2,381,523.00	\$2,294,980.94	\$2,587,670.00	\$2,676,772.00	\$2,658,909.00	\$2,714,668.00	3%
Fund Total: Police Airport Division		\$2,381,523.00	\$2,294,980.94	\$2,587,670.00	\$2,676,772.00	\$2,658,909.00	\$2,714,668.00	3%

Revenue Budget Worksheet Report

Net Grand Totals:	\$80,182,012.00	\$80,379,065.91	\$82,761,573.00	\$32,006,033.00	\$32,328,736.00	\$19,165,514.00	-61%
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Expenditures

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Expenses								
Department	01	Town Council						
Division	00	Non-Divisional						
4130-000	Elected Salaries	\$10,500.00	\$10,500.00	\$5.00	\$10,500.00	\$10,500.00	\$10,500.00	209,900%
4220-000	FICA Benefits	\$651.00	\$496.00	\$0.00	\$651.00	\$651.00	\$651.00	
4225-000	Medicare Benefits	\$152.00	\$116.00	\$0.00	\$152.00	\$152.00	\$152.00	
4260-000	Workers' comp Benefits	\$16.00	\$16.94	\$20.00	\$22.00	\$22.00	\$22.00	10%
4610-000	General expenses Supplies	\$2,000.00	\$2,035.30	\$1,500.00	\$1,500.00	\$1,500.00	\$1,414.00	-6%
Division Total: Non-Divisional		\$13,319.00	\$13,164.24	\$1,525.00	\$12,825.00	\$12,825.00	\$12,739.00	735%
Department Total: Town Council		\$13,319.00	\$13,164.24	\$1,525.00	\$12,825.00	\$12,825.00	\$12,739.00	735%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	02							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Administrative Support Specialist		1.00		61280.0000		\$61,280.00
	Initial Dept Head Budget	Executive Secretary		1.00		58461.0000		\$58,461.00
	Initial Dept Head Budget	Town Manager		1.00		123042.0000		\$123,042.00
	Total Initial Dept Head Budget							\$242,783.00
4110-000	Regular Salaries	\$235,220.00	\$240,491.00	\$235,597.00	\$242,783.00	\$222,863.00		-5%
4140-000	Overtime Salaries	\$6,000.00	\$4,310.35	\$6,000.00	\$6,000.00	\$6,000.00		0%
4210-000	Health Ins Benefits	\$36,971.00	\$34,344.96	\$34,448.00	\$41,337.00	\$30,486.00		-12%
4215-000	Life Ins Benefits	\$4,021.00	\$4,549.51	\$4,168.00	\$3,881.00	\$2,777.00		-33%
4219-000	Dental Ins Benefits	\$4,141.00	\$4,968.60	\$5,217.00	\$5,436.00	\$3,624.00		-31%
4220-000	FICA Benefits	\$14,831.00	\$13,813.32	\$15,306.00	\$15,425.00	\$14,190.00		-7%
4225-000	Medicare Benefits	\$3,468.00	\$3,806.78	\$3,580.00	\$3,607.00	\$3,318.00		-7%
4230-000	Retirement Benefits	\$23,458.00	\$22,970.93	\$24,657.00	\$24,281.00	\$22,456.00		-9%
4240-000	Tuition reimbursement Benefits	\$5,000.00	\$2,630.00	\$0.00	\$0.00	\$0.00		
4260-000	Workers' comp Benefits	\$341.00	\$370.79	\$508.00	\$554.00	\$554.00		9%
4330	MGMT services Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Memorial Donations; Consultant Exp; Mgmt Support Exp; Brochures		1.00		13000.0000		\$13,000.00
	Total Initial Dept Head Budget							\$13,000.00
4330-000	MGMT services Services	\$13,000.00	\$11,060.22	\$12,900.00	\$13,000.00	\$9,519.00		-26%
4341-000	Telephone Services	\$2,285.00	\$1,791.07	\$2,107.00	\$2,107.00	\$2,107.00		0%
4550-000	Printing Services	\$12,000.00	\$9,424.69	\$11,000.00	\$11,000.00	\$11,000.00		0%
4560-000	Dues & subs Services	\$35,700.00	\$35,494.29	\$35,700.00	\$35,700.00	\$35,700.00		0%
4570-000	Sem & workshops Services	\$4,400.00	\$3,207.57	\$4,400.00	\$4,400.00	\$4,400.00		0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	02							
Division	00							
4575-000	Travel & mileage Services	\$6,000.00	\$5,606.78	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
4620-000	Office supplies Supplies	\$3,000.00	\$1,136.45	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4625-000	Postage Supplies	\$1,800.00	\$344.83	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4670-000	Books & periodicals Supplies	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	0%
4690-000	Other misc Supplies	\$350.00	\$279.00	\$300.00	\$300.00	\$300.00	\$300.00	0%
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$412,386.00	\$400,601.14	\$405,788.00	\$419,711.00	\$419,711.00	\$379,194.00	-7%
Department Total:		\$412,386.00	\$400,601.14	\$405,788.00	\$419,711.00	\$419,711.00	\$379,194.00	-7%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	03	Moderator						
Division	00	Non-Divisional						
4130-000	Elected Salaries	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	0%
Division Total: Non-Divisional		\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	0%
Department Total: Moderator		\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	04	Budget Committee						
Division	00	Non-Divisional						
4610-000	General expenses Supplies	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	0%
Division Total: Non-Divisional		\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	0%
Department Total: Budget Committee		\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Clerk Assistant		1.00		45526.0000		\$45,526.00
	Initial Dept Head Budget	Clerk Assistant		1.00		43580.0000		\$43,580.00
	Initial Dept Head Budget	Clerk Assistant		1.00		45526.0000		\$45,526.00
	Initial Dept Head Budget	Deputy Clerk/Collector		1.00		51943.0000		\$51,943.00
	Total Initial Dept Head Budget							\$186,575.00
4110-000	Regular Salaries	\$171,318.00	\$173,623.31	\$178,985.00	\$186,575.00	\$186,575.00	\$186,575.00	4%
4120	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	PT Clerk Assistant - 20 hours per week		1.00		22763.0000		\$22,763.00
	Total Initial Dept Head Budget							\$22,763.00
4120-000	Part-time Salaries	\$21,349.00	\$21,612.61	\$21,351.00	\$22,763.00	\$22,763.00	\$22,763.00	7%
4130	Elected Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Town Clerk/Tax Collector		1.00		80636.0000		\$80,636.00
	Total Initial Dept Head Budget							\$80,636.00
4130-000	Elected Salaries	\$78,287.00	\$80,816.20	\$78,367.00	\$80,636.00	\$80,636.00	\$80,636.00	3%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4140-000	Overtime Salaries	\$7,673.00	\$2,215.01	\$6,247.00	\$6,247.00	\$6,247.00	\$6,247.00	0%
4210-000	Health Ins Benefits	\$66,796.00	\$57,983.12	\$62,679.00	\$73,823.00	\$72,988.00	\$72,988.00	16%
4215-000	Life Ins Benefits	\$4,798.00	\$4,869.57	\$4,905.00	\$4,690.00	\$4,690.00	\$4,690.00	-4%
4219-000	Dental Ins Benefits	\$6,479.00	\$6,478.68	\$6,803.00	\$7,088.00	\$7,088.00	\$7,088.00	4%
4220-000	FICA Benefits	\$17,273.00	\$16,605.52	\$17,333.00	\$18,366.00	\$18,366.00	\$18,366.00	6%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05							
Division	00							
4225-000	Medicare Benefits	\$4,040.00	\$3,883.57	\$4,054.00	\$4,925.00	\$4,925.00	\$4,925.00	21%
4230-000	Retirement Benefits	\$22,133.00	\$22,387.54	\$24,022.00	\$24,682.00	\$24,682.00	\$24,682.00	3%
4260-000	Workers' comp Benefits	\$398.00	\$408.54	\$594.00	\$647.00	\$647.00	\$647.00	9%
4321-000	Redemptions Services	\$1,200.00	\$1,281.32	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	0%
4330	MGMT services Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	bank deposit bags			1.00	120.0000	\$120.00	
	Initial Dept Head Budget	business cards - generic/dept head			1.00	110.0000	\$110.00	
	Initial Dept Head Budget	check stock - e-reg			1.00	655.0000	\$655.00	
	Initial Dept Head Budget	deed search - Goulet			1.00	3600.0000	\$3,600.00	
	Initial Dept Head Budget	dog post cards			1.00	500.0000	\$500.00	
	Initial Dept Head Budget	dog tags - 4100 tags + shipping			1.00	1200.0000	\$1,200.00	
	Initial Dept Head Budget	granite state stamps (2 @ 75.00 ea) pd date stamp			1.00	150.0000	\$150.00	
	Initial Dept Head Budget	in house receipt - tax/sewer bills			1.00	550.0000	\$550.00	
	Initial Dept Head Budget	justice of the peace renewal			1.00	80.0000	\$80.00	
	Initial Dept Head Budget	lien search - Goulet			1.00	5200.0000	\$5,200.00	
	Initial Dept Head Budget	tax bill envelopes/inside w/po box			1.00	1100.0000	\$1,100.00	
	Initial Dept Head Budget	tax bills - folding/stuffing/mailling			1.00	1900.0000	\$1,900.00	
	Initial Dept Head Budget	tax/sewer bill paper			1.00	1900.0000	\$1,900.00	
	Initial Dept Head Budget	unfirst			1.00	480.0000	\$480.00	
	Initial Dept Head Budget	vehicle registration - folding/stuffing/mailling			1.00	4000.0000	\$4,000.00	
	Total Initial Dept Head Budget						\$21,545.00	
4330-000	MGMT services Services	\$22,000.00	\$33,067.90	\$19,700.00	\$19,700.00	\$19,700.00	\$18,410.00	-7%
4341-000	Telephone Services	\$2,000.00	\$2,045.35	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05							
Division	00							
4560	Dues & subs Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	NE town clerks dues			1.00	25.0000	\$25.00	
	Initial Dept Head Budget	NH tax association dues			1.00	30.0000	\$30.00	
	Initial Dept Head Budget	NH town clerks dues			1.00	30.0000	\$30.00	
	Total Initial Dept Head Budget						\$85.00	
4560-000	Dues & subs Services	\$75.00	\$95.00	\$85.00	\$85.00	\$85.00	\$85.00	0%
4570	Sem & workshops Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	tax collectors conference red jack (3 day conf)			1.00	500.0000	\$500.00	
	Initial Dept Head Budget	tax collectors conference registration fee			1.00	30.0000	\$30.00	
	Initial Dept Head Budget	tax collectors regional workshop			1.00	40.0000	\$40.00	
	Initial Dept Head Budget	tax collectors regional workshop registration			1.00	40.0000	\$40.00	
	Initial Dept Head Budget	town clerk conference red jacket (4 day conf)			1.00	600.0000	\$600.00	
	Initial Dept Head Budget	town clerk conference registration fee			1.00	50.0000	\$50.00	
	Initial Dept Head Budget	town clerk regional workshop			1.00	40.0000	\$40.00	
	Initial Dept Head Budget	town clerk regional workshop registration			1.00	30.0000	\$30.00	
	Total Initial Dept Head Budget						\$1,330.00	
4570-000	Sem & workshops Services	\$1,145.00	\$833.00	\$1,145.00	\$1,330.00	\$1,330.00	\$1,330.00	16%
4575	Travel & mileage Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	clerks training/certification			1.00	100.0000	\$100.00	
	Initial Dept Head Budget	tax collectors conference 270 x .55			1.00	148.5000	\$148.50	
	Initial Dept Head Budget	tax collectors regional conf			1.00	40.0000	\$40.00	
	Initial Dept Head Budget	town clerk conference 270 x .55			1.00	148.5000	\$148.50	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05							
Division	00							
	Initial Dept Head Budget	town clerk workshop - concord			1.00		40 0000	\$40.00
	Total Initial Dept Head Budget							\$477.00
4575-000	Travel & mileage Services	\$517.00	\$492.55	\$630.00	\$477.00	\$477.00	\$377.00	-40%
4620	Office supplies Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Initial Dept Head Budget	micr-ink for check stock			1.00		200.0000	\$200.00
	Initial Dept Head Budget	office supplies			1.00		6000.0000	\$6,000.00
	Total Initial Dept Head Budget							\$6,200.00
4620-000	Office supplies Supplies	\$6,200.00	\$3,080.07	\$6,200.00	\$6,200.00		\$5,700.00	-8%
4625	Postage Supplies	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Initial Dept Head Budget	car registration renewal in-house e-reg			1.00		1750.0000	\$1,750.00
	Initial Dept Head Budget	car registration renewal mailing			1.00		6400.0000	\$6,400.00
	Initial Dept Head Budget	dog civil forfeitures - est. 900 notices x \$5.54 each			1.00		4986.0000	\$4,986.00
	Initial Dept Head Budget	dog lic. postcards (3700 x 2 = 7400 x .30 = \$2,220.00			1.00		2220.0000	\$2,220.00
	Initial Dept Head Budget	general postage			1.00		5500.0000	\$5,500.00
	Initial Dept Head Budget	sewer bills (1400 x 4 = 5,600 x .44			1.00		2500.0000	\$2,500.00
	Initial Dept Head Budget	tax bill mailing (9,659 x 2 = 19,318 pcs x .44 =			1.00		8500.0000	\$8,500.00
	Total Initial Dept Head Budget							\$31,856.00
4625-000	Postage Supplies	\$28,786.00	\$24,503.82	\$27,300.00	\$31,856.00		\$30,353.00	11%
4670	Books & periodicals Supplies	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Initial Dept Head Budget	blue book (msrp)			1.00		250.0000	\$250.00
	Initial Dept Head Budget	lexis nexis updates			1.00		650.0000	\$650.00
	Total Initial Dept Head Budget							\$900.00

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05							
Division	00							
4670-000	Books & periodicals Supplies	\$950.00	\$1,047.45	\$900.00	\$900.00	\$900.00	\$900.00	0%
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$463,417.00	\$457,330.13	\$464,800.00	\$494,490.00	\$494,490.00	\$490,262.00	5%
4120	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	general election nov. - 180 hrs x \$8.50			1.00	1530.0000	\$1,530.00	
	Initial Dept Head Budget	primary election - sept. 180 x \$8.50			1.00	1530.0000	\$1,530.00	
	Initial Dept Head Budget	town meeting - saturday 2 hrs X \$85.0			1.00	238.0000	\$238.00	
	Initial Dept Head Budget	town meeting - tuesday 180 hrs X \$8.50			1.00	1530.0000	\$1,530.00	
Total Initial Dept Head Budget							\$4,828.00	
4120-000	Part-time Salaries	\$5,420.00	\$6,491.98	\$1,660.00	\$4,828.00	\$4,828.00	\$4,828.00	191%
4330	MGMT services Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	general election - nov.			1.00	320.0000	\$320.00	
	Initial Dept Head Budget	primary election - sept.			1.00	320.0000	\$320.00	
	Initial Dept Head Budget	town meeting - monday/tuesday/post elections			1.00	320.0000	\$320.00	
	Initial Dept Head Budget	town meeting - saturday			1.00	100.0000	\$100.00	
Total Initial Dept Head Budget							\$1,060.00	
4330-000	MGMT services Services	\$800.00	\$1,118.25	\$400.00	\$1,060.00	\$1,060.00	\$1,060.00	165%
4440-000	Rental and leases Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4620	Office supplies Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	ballots for town election			1.00	1600.0000	\$1,600.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05							
Division	43							
	Initial Dept Head Budget					1.00	200.0000	\$200.00
	marking pens/ribbons/packing tape, etc.							\$1,800.00
	Total Initial Dept Head Budget							0%
4620-000	Office supplies Supplies	\$2,000.00	\$2,119.09	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	0%
4625	Postage Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	absentee ballots general elections (ave. 140 x .75)				1.00	105.0000	\$105.00
	Initial Dept Head Budget	absentee ballots primary elections (ave. 140 x .75)				1.00	105.0000	\$105.00
	Initial Dept Head Budget	absentee ballots town/school election (200 x .75)				1.00	150.0000	\$150.00
	Initial Dept Head Budget	certified/registered/insured for election memory cards				3.00	15.0000	\$45.00
	Total Initial Dept Head Budget							\$405.00
4625-000	Postage Supplies	\$0.00	\$10.21	\$0.00	\$405.00	\$405.00	\$405.00	
4740	Mach & equip Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	coding for general election				1.00	800.0000	\$800.00
	Initial Dept Head Budget	coding for state primary				1.00	700.0000	\$700.00
	Initial Dept Head Budget	coding for town election				1.00	450.0000	\$450.00
	Initial Dept Head Budget	maintenance (2 machines)				1.00	350.0000	\$350.00
	Total Initial Dept Head Budget							\$2,300.00
4740-000	Mach & equip Property	\$3,250.00	\$2,595.70	\$800.00	\$2,300.00	\$2,300.00	\$2,300.00	188%
	Division Total:							123%
		\$11,470.00	\$12,335.23	\$4,660.00	\$10,393.00	\$10,393.00	\$10,393.00	
	Department Total:							7%
		\$474,887.00	\$469,665.36	\$469,460.00	\$504,883.00	\$504,883.00	\$500,655.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	06							
Division	00							
4120	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Initial Dept Head Budget	March 2011 Local			20.00		9.0000	\$180.00
	Initial Dept Head Budget	November 2010 General			70.00		9.0000	\$630.00
	Initial Dept Head Budget	September 2010 Primaries			70.00		9.0000	\$630.00
	Total Initial Dept Head Budget							\$1,440.00
4120-000	Part-time Salaries	\$1,638.00	\$4,200.43	\$90.00	\$1,440.00		\$1,440.00	1,500%
4130	Elected Salaries	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Initial Dept Head Budget	Elections and Meetings			219.00		11.0000	\$2,409.00
	Initial Dept Head Budget	January 2011 Local			12.00		11.0000	\$132.00
	Initial Dept Head Budget	January 2011 School Deliberative			6.00		11.0000	\$66.00
	Initial Dept Head Budget	March 2011 Local			18.00		11.0000	\$198.00
	Initial Dept Head Budget	November 2010 General			18.00		11.0000	\$198.00
	Initial Dept Head Budget	Office work			1.00		13728.0000	\$13,728.00
	Initial Dept Head Budget	Other			12.00		11.0000	\$132.00
	Initial Dept Head Budget	September 2010 Primaries			18.00		11.0000	\$198.00
	Initial Dept Head Budget	Spring 2011			18.00		11.0000	\$198.00
	Total Initial Dept Head Budget							\$17,259.00
4130-000	Elected Salaries	\$9,381.00	\$11,556.91	\$6,996.00	\$17,259.00		\$12,259.00	75%
4220-000	FICA Benefits	\$683.00	\$894.61	\$440.00	\$1,159.00		\$1,159.00	163%
4225-000	Medicare Benefits	\$160.00	\$209.22	\$103.00	\$271.00		\$271.00	163%
4260-000	Workers' comp Benefits	\$9.00	\$10.41	\$13.00	\$15.00		\$15.00	15%
4550-000	Printing Services	\$100.00	\$98.25	\$475.00	\$450.00		\$425.00	-11%
4620-000	Office supplies Supplies	\$100.00	\$15.39	\$100.00	\$100.00		\$70.00	-30%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	06							
Division	00							
4625-000	Postage Supplies	\$200.00	\$86.31	\$400.00	\$1,460.00	\$1,460.00	\$1,400.00	250%
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	-100%
Division Total:		\$12,271.00	\$17,071.53	\$8,692.00	\$22,154.00	\$17,154.00	\$17,039.00	96%
Department Total:		\$12,271.00	\$17,071.53	\$8,692.00	\$22,154.00	\$17,154.00	\$17,039.00	96%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	08							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Accounts Payable Clerk		1.00		48483.0000		\$48,483.00
	Initial Dept Head Budget	Assistant Town Manager - Fin & Admin		1.00		122493.0000		\$122,493.00
	Initial Dept Head Budget	Controller		1.00		73912.0000		\$73,912.00
	Initial Dept Head Budget	Human Resource Manager		1.00		78409.0000		\$78,409.00
	Initial Dept Head Budget	Payroll Clerk		1.00		48483.0000		\$48,483.00
	Total Initial Dept Head Budget							\$371,780.00
4110-000	Regular Salaries	\$337,125.00	\$324,967.84	\$350,855.00	\$371,780.00	\$371,780.00	\$371,780.00	6%
4120-000	Part-time Salaries	\$2,000.00	\$2,018.75	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
4130-000	Elected Salaries	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$6,836.00	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	0%
4210-000	Health Ins Benefits	\$37,400.00	\$21,634.22	\$20,718.00	\$34,719.00	\$34,719.00	\$34,348.00	66%
4215-000	Life Ins Benefits	\$6,052.00	\$6,012.31	\$6,182.00	\$6,138.00	\$6,138.00	\$6,138.00	-1%
4219-000	Dental Ins Benefits	\$4,030.00	\$4,122.00	\$5,617.00	\$5,117.00	\$5,117.00	\$5,117.00	-9%
4220-000	FICA Benefits	\$21,455.00	\$18,624.90	\$22,529.00	\$23,788.00	\$23,788.00	\$23,788.00	6%
4225-000	Medicare Benefits	\$5,018.00	\$4,744.43	\$5,269.00	\$5,563.00	\$5,563.00	\$5,563.00	6%
4230-000	Retirement Benefits	\$30,558.00	\$28,483.67	\$33,896.00	\$34,733.00	\$34,733.00	\$34,733.00	2%
4240-000	Tuition reimbursement Benefits	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
4241-000	Training Benefits	\$1,000.00	\$160.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4260-000	Workers' comp Benefits	\$499.00	\$488.17	\$690.00	\$752.00	\$752.00	\$752.00	9%
4301-000	Auditing services Services	\$42,000.00	\$44,715.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	0%
4330-000	MGMT services Services	\$220.00	\$40,274.93	\$500.00	\$500.00	\$500.00	\$500.00	0%
4340-000	Bank services Services	\$31,500.00	\$40,658.42	\$37,000.00	\$37,000.00	\$37,000.00	\$34,626.00	-6%
4341-000	Telephone Services	\$2,200.00	\$2,039.07	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	08							
Division	00							
4390-000	Other professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4560-000	Dues & subs Services	\$500.00	\$574.00	\$500.00	\$500.00	\$500.00	\$200.00	-60%
4570-000	Sem & workshops Services	\$2,500.00	\$380.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,400.00	-42%
4575-000	Travel & mileage Services	\$400.00	\$242.00	\$400.00	\$400.00	\$400.00	\$200.00	-50%
4620-000	Office supplies Supplies	\$4,000.00	\$4,780.94	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
4625-000	Postage Supplies	\$1,500.00	\$1,609.94	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4670-000	Books & periodicals Supplies	\$300.00	\$254.52	\$300.00	\$300.00	\$300.00	\$100.00	-67%
4690-000	Other misc Supplies	\$100.00	\$95.11	\$100.00	\$100.00	\$100.00	\$100.00	0%
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$543,693.00	\$549,380.22	\$556,856.00	\$593,690.00	\$593,690.00	\$589,245.00	6%
	44	Personnel Administration						
4210-000	Health Ins Benefits	\$0.00	\$0.00	\$72,604.00	\$0.00	\$0.00	\$0.00	-100%
4240	Tuition reimbursement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction	Number of Units		Cost Per Unit		Total Amount	
	Initial Dept Head Budget	AFSCME 1801	1.00		2500.0000		\$2,500.00	
	Initial Dept Head Budget	LAEA	1.00		5000.0000		\$5,000.00	
	Initial Dept Head Budget	LEEA	1.00		5000.0000		\$5,000.00	
	Total Initial Dept Head Budget						\$12,500.00	
4240-000	Tuition reimbursement Benefits	\$0.00	\$12,500.00		\$15,500.00		24%	
Division Total: Personnel Administration		\$0.00	\$12,500.00		\$15,500.00		-82%	
Department Total:		\$543,693.00	\$549,380.22		\$604,745.00		-6%	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	09							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Appraiser				1.00	45963.0000	\$45,963.00
	Initial Dept Head Budget	Assessor				1.00	93429.0000	\$93,429.00
	Initial Dept Head Budget	Assistant Assessor				1.00	57015.0000	\$57,015.00
	Initial Dept Head Budget	Secretary				1.00	48483.0000	\$48,483.00
	Total Initial Dept Head Budget							\$244,890.00
4110-000	Regular Salaries	\$236,734.00	\$237,978.74	\$242,726.00	\$244,890.00	\$244,890.00	\$251,348.00	4%
4120-000	Part-time Salaries	\$0.00	\$6,675.75	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$5,193.00	\$704.58	\$3,341.00	\$3,354.00	\$3,354.00	\$3,354.00	0%
4210-000	Health Ins Benefits	\$56,489.00	\$52,479.44	\$63,860.00	\$60,575.00	\$60,575.00	\$60,058.00	-6%
4215-000	Life Ins Benefits	\$4,337.00	\$4,050.47	\$4,472.00	\$4,167.00	\$4,167.00	\$4,167.00	-7%
4219-000	Dental Ins Benefits	\$5,279.00	\$5,279.04	\$5,543.00	\$5,776.00	\$5,776.00	\$5,776.00	4%
4220-000	FICA Benefits	\$14,826.00	\$14,658.43	\$15,172.00	\$15,391.00	\$15,391.00	\$16,335.00	8%
4225-000	Medicare Benefits	\$3,682.00	\$3,428.18	\$3,548.00	\$3,600.00	\$3,600.00	\$3,600.00	1%
4230-000	Retirement Benefits	\$21,319.00	\$21,035.48	\$18,231.00	\$18,460.00	\$18,460.00	\$18,460.00	1%
4260-000	Workers' comp Benefits	\$6,573.00	\$7,378.08	\$7,474.00	\$8,147.00	\$8,147.00	\$8,147.00	9%
4330	MGMT services Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	APPRAISALS, COURT CASES, ATTORNEYS				1.00	8200.0000	\$8,200.00
	Initial Dept Head Budget	REVAL SERVICES				1.00	1800.0000	\$1,800.00
	Total Initial Dept Head Budget							\$10,000.00
4330-000	MGMT services Services	\$9,000.00	\$250.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
4341-000	Telephone Services	\$2,000.00	\$1,840.19	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
4490-000	Clothing allowance Services	\$160.00	\$110.13	\$160.00	\$160.00	\$160.00	\$160.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	09							
Division	00							
4550	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	Initial Dept Head Budget	DOOR HANGARS, ABATEMENT FORMS,PRINTER CARTRIDGES		1.00		1500.0000	\$1,500.00	
	Total Initial Dept Head Budget							\$1,500.00
4550-000	Printing Services	\$2,500.00	\$1,563.75	\$1,500.00	\$1,500.00	\$1,200.00		-20%
4560	Dues & subs Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	Initial Dept Head Budget	IAAO		2.00		175.0000	\$350.00	
	Initial Dept Head Budget	MARSHALL SWIFT MANUAL		1.00		340.0000	\$340.00	
	Initial Dept Head Budget	NHAAO		4.00		25.0000	\$100.00	
	Initial Dept Head Budget	NRAAO		3.00		25.0000	\$75.00	
	Total Initial Dept Head Budget							\$865.00
4560-000	Dues & subs Services	\$1,040.00	\$967.20	\$865.00	\$865.00	\$865.00		0%
4570	Sem & workshops Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	Initial Dept Head Budget	IAAO Conference		1.00		1200.0000	\$1,200.00	
	Initial Dept Head Budget	NHMA		3.00		100.0000	\$300.00	
	Initial Dept Head Budget	NRAAO		2.00		700.0000	\$1,400.00	
	Initial Dept Head Budget	Workshops		2.00		250.0000	\$500.00	
	Total Initial Dept Head Budget							\$3,400.00
4570-000	Sem & workshops Services	\$3,400.00	\$3,661.37	\$3,400.00	\$3,400.00	\$3,400.00		0%
4575-000	Travel & mileage Services	\$1,000.00	\$947.51	\$1,000.00	\$1,000.00	\$1,000.00		0%
4620-000	Office supplies Supplies	\$800.00	\$444.75	\$800.00	\$800.00	\$800.00		0%
4625-000	Postage Supplies	\$2,565.00	\$2,422.14	\$3,265.00	\$3,265.00	\$1,060.00		-68%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	09							
Division	00							
4630	Maint & repairs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	BOOTS/SHOES/CONTRACTUALS			1.00	160.0000	\$160.00	
	Total Initial Dept Head Budget						\$160.00	
4630-000	Maint & repairs Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$376,997.00	\$365,875.23	\$387,457.00	\$387,450.00	\$391,830.00	\$391,830.00	1%
Department Total:		\$376,997.00	\$365,875.23	\$387,457.00	\$387,450.00	\$391,830.00	\$391,830.00	1%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	10	Information Technology						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4210-000	Health Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4215-000	Life Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4219-000	Dental Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4220-000	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4225-000	Medicare Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4230-000	Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4240-000	Tuition reimbursement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4241-000	Training Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4330	MGMT services Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
Level	Transaction	Number of Units	Cost Per Unit	Total Amount				
Initial Dept Head Budget	Blackberry Fees	1.00	6000.0000	\$6,000.00				
Initial Dept Head Budget	Internet Access	12.00	550.0000	\$6,600.00				
Initial Dept Head Budget	Support - Amase	1.00	3500.0000	\$3,500.00				
Initial Dept Head Budget	Support - AssessPro (Assessing)	1.00	2900.0000	\$2,900.00				
Initial Dept Head Budget	Support - Backup/AnitVirus/Spam	1.00	3500.0000	\$3,500.00				
Initial Dept Head Budget	Support - Clerkworks (TC)	1.00	13500.0000	\$13,500.00				
Initial Dept Head Budget	Support - ESRI (Planning)	1.00	13900.0000	\$13,900.00				
Initial Dept Head Budget	Support - Faircom (Library)	1.00	1200.0000	\$1,200.00				
Initial Dept Head Budget	Support - GMI (IT)	1.00	500.0000	\$500.00				
Initial Dept Head Budget	Support - IMC (Police)	1.00	13850.0000	\$13,850.00				
Initial Dept Head Budget	Support - New World	1.00	36400.0000	\$36,400.00				
Initial Dept Head Budget	Support - Patriot (Assessing)	1.00	7200.0000	\$7,200.00				

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	10	Information Technology						
Division	00	Non-Divisional						
	Initial Dept Head Budget	Support - Red Alert* (New to Budget)				1.00	15000.0000	\$15,000.00
	Initial Dept Head Budget	Support - SonicWall				1.00	1750.0000	\$1,750.00
	Initial Dept Head Budget	Support - SPOTS (Police)				1.00	5500.0000	\$5,500.00
	Total Initial Dept Head Budget							\$131,300.00
4330-000	MGMT services Services	\$103,025.00	\$181,400.15	\$108,255.00	\$131,300.00	\$131,300.00	\$131,300.00	21%
4332-000	Contracted services Services	\$120,000.00	\$110,000.00	\$133,000.00	\$143,000.00	\$133,000.00	\$133,000.00	0%
4341-000	Telephone Services	\$2,500.00	\$823.97	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
4390-000	Other professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4430-000	Repairs & maint Service	\$5,000.00	\$1,698.02	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	0%
4440-000	Rental and leases Services	\$45,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4560-000	Dues & subs Services	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$522.00	-13%
4570-000	Sem & workshops Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	-100%
4575-000	Travel & mileage Services	\$200.00	\$450.00	\$200.00	\$200.00	\$200.00	\$0.00	-100%
4610	General expenses Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Initial Dept Head Budget	Backup Tapes			1.00		300.0000	\$300.00
	Initial Dept Head Budget	GIS Supplies			1.00		4000.0000	\$4,000.00
	Initial Dept Head Budget	Paper			1.00		18000.0000	\$18,000.00
	Initial Dept Head Budget	Toner			1.00		6500.0000	\$6,500.00
	Total Initial Dept Head Budget							\$28,800.00
4610-000	General expenses Supplies	\$27,800.00	\$6,976.61	\$28,300.00	\$28,800.00	\$28,800.00	\$28,800.00	2%
4620-000	Office supplies Supplies	\$1,500.00	\$1,181.67	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4630-000	Maint & repairs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4670-000	Books & periodicals Supplies	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	10	Information Technology						
Division	00	Non-Divisional						
4740	Mach & equip Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Adobe Acrobat			2.00	154.0000	\$308.00	
	Initial Dept Head Budget	Cisco Fiber Switch			1.00	3000.0000	\$3,000.00	
	Initial Dept Head Budget	Computer Replacement (Assess)			1.00	689.0000	\$689.00	
	Initial Dept Head Budget	Computer Replacement (Cable)			1.00	689.0000	\$689.00	
	Initial Dept Head Budget	Computer Replacement (Com Dev)			2.00	689.0000	\$1,378.00	
	Initial Dept Head Budget	Computer Replacement (FD)			3.00	689.0000	\$2,067.00	
	Initial Dept Head Budget	Computer Replacement (Fin)			1.00	689.0000	\$689.00	
	Initial Dept Head Budget	Computer Replacement (IT)			1.00	689.0000	\$689.00	
	Initial Dept Head Budget	Computer Replacement (Library)			4.00	689.0000	\$2,756.00	
	Initial Dept Head Budget	Computer Replacement (PD Dispatch)			2.00	1500.0000	\$3,000.00	
	Initial Dept Head Budget	Computer Replacement (PD)			4.00	689.0000	\$2,756.00	
	Initial Dept Head Budget	Computer Replacement (PW)			1.00	689.0000	\$689.00	
	Initial Dept Head Budget	Computer Replacement (TC)			1.00	689.0000	\$689.00	
	Initial Dept Head Budget	Computer Replacement (TM)			1.00	689.0000	\$689.00	
	Initial Dept Head Budget	Laptop Replacement (FD)			2.00	1500.0000	\$3,000.00	
	Initial Dept Head Budget	Microsoft Office Upgrade			10.00	250.0000	\$2,500.00	
	Initial Dept Head Budget	Monitor Replacement			4.00	200.0000	\$800.00	
	Initial Dept Head Budget	ScanJet 7000 PD			1.00	950.0000	\$950.00	
	Initial Dept Head Budget	Server Replacement (PD)			1.00	4500.0000	\$4,500.00	
		Total Initial Dept Head Budget					\$31,838.00	
4740-000	Mach & equip Property	\$38,654.00	\$36,551.27	\$52,025.00	\$31,838.00	\$31,838.00		-39%
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$347,131.00	\$339,081.69	\$335,580.00	\$348,938.00	\$336,660.00		0%
Department Total: Information Technology		\$347,131.00	\$339,081.69	\$335,580.00	\$348,938.00	\$336,660.00		0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	12	Legal						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4320-000	Legal general Services	\$110,000.00	\$135,231.96	\$110,000.00	\$110,000.00	\$110,000.00	\$100,000.00	-9%
4322-000	Collective bargaining Services	\$10,000.00	\$6,155.87	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Division Total: Non-Divisional		\$120,000.00	\$141,387.83	\$120,000.00	\$120,000.00	\$120,000.00	\$110,000.00	-8%
	01	Administration						
4110-000	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Legal		\$120,000.00	\$141,387.83	\$120,000.00	\$120,000.00	\$120,000.00	\$110,000.00	-8%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	14							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
Initial Dept Head Budget		Secretary - shared with General Govt		1.00		24631.0000		\$24,631.00
		Total Initial Dept Head Budget						\$24,631.00
4110-000	Regular Salaries	\$23,121.00	\$23,442.89	\$23,807.00	\$24,631.00	\$24,631.00	\$24,631.00	3%
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$1,500.00	\$2,121.03	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4210-000	Health Ins Benefits	\$3,222.00	\$2,993.12	\$3,002.00	\$3,602.00	\$3,602.00	\$3,557.00	18%
4215-000	Life Ins Benefits	\$430.00	\$482.56	\$434.00	\$411.00	\$411.00	\$411.00	-5%
4219-000	Dental Ins Benefits	\$263.00	\$263.64	\$277.00	\$288.00	\$288.00	\$288.00	4%
4220-000	FICA Benefits	\$1,542.00	\$1,529.36	\$1,542.00	\$1,620.00	\$1,620.00	\$1,620.00	5%
4225-000	Medicare Benefits	\$361.00	\$357.82	\$361.00	\$379.00	\$379.00	\$379.00	5%
4230-000	Retirement Benefits	\$2,174.00	\$2,250.29	\$2,375.00	\$2,394.00	\$2,394.00	\$2,394.00	1%
4260-000	Workers' comp Benefits	\$33.00	\$33.88	\$47.00	\$51.00	\$51.00	\$51.00	9%
4341-000	Telephone Services	\$350.00	\$148.43	\$200.00	\$200.00	\$200.00	\$200.00	0%
4550-000	Printing Services	\$1,700.00	\$1,030.20	\$1,700.00	\$1,700.00	\$1,700.00	\$1,650.00	-3%
4560-000	Dues & subs Services	\$100.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	0%
4570-000	Sem & workshops Services	\$145.00	\$65.00	\$145.00	\$145.00	\$145.00	\$120.00	-17%
4575-000	Travel & mileage Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610-000	General expenses Supplies	\$585.00	\$205.29	\$600.00	\$600.00	\$600.00	\$500.00	-17%
4620-000	Office supplies Supplies	\$450.00	\$217.23	\$450.00	\$450.00	\$450.00	\$400.00	-11%
4625-000	Postage Supplies	\$3,500.00	\$910.97	\$3,500.00	\$3,500.00	\$3,500.00	\$3,445.00	-2%
4630-000	Maint & repairs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$39,476.00	\$36,176.71	\$40,065.00	\$41,596.00	\$41,596.00	\$41,271.00	3%
Department Total:		\$39,476.00	\$36,176.71	\$40,065.00	\$41,596.00	\$41,596.00	\$41,271.00	3%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	15							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Secretary - shared with Zoning		1.00		24631.0000		\$24,631.00
		Total Initial Dept Head Budget						\$24,631.00
4110-000	Regular Salaries	\$23,121.00	\$23,087.03	\$23,806.00	\$24,631.00	\$24,631.00	\$24,631.00	3%
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$2,000.00	\$2,121.03	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4210-000	Health Ins Benefits	\$3,222.00	\$7,467.71	\$1,761.00	\$3,602.00	\$3,602.00	\$3,557.00	102%
4215-000	Life Ins Benefits	\$430.00	\$408.08	\$434.00	\$411.00	\$411.00	\$411.00	-5%
4219-000	Dental Ins Benefits	\$263.00	\$263.12	\$277.00	\$288.00	\$288.00	\$288.00	4%
4220-000	FICA Benefits	\$1,542.00	\$1,529.24	\$1,542.00	\$1,620.00	\$1,620.00	\$1,620.00	5%
4225-000	Medicare Benefits	\$361.00	\$357.50	\$361.00	\$379.00	\$379.00	\$379.00	5%
4230-000	Retirement Benefits	\$2,174.00	\$2,218.40	\$2,375.00	\$2,394.00	\$2,394.00	\$2,394.00	1%
4260-000	Workers' comp Benefits	\$33.00	\$33.88	\$131.00	\$143.00	\$143.00	\$143.00	9%
4330	MGMT services Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Grounds Maintenance; Storage; Misc -signs, sewer fees		1.00		56700.0000		\$56,700.00
		Total Initial Dept Head Budget						\$56,700.00
4330-000	MGMT services Services	\$66,000.00	\$43,914.72	\$56,700.00	\$53,200.00	\$50,171.00	\$50,171.00	-12%
4341-000	Telephone Services	\$4,000.00	\$5,568.14	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	0%
4360-000	Custodial Services	\$29,000.00	\$24,924.44	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	0%
4410-000	Electric Services	\$40,000.00	\$46,421.50	\$45,070.00	\$45,070.00	\$45,070.00	\$45,070.00	0%
4411-000	Heat & oil Services	\$13,500.00	\$7,223.87	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	0%
4412-000	Water Services	\$7,000.00	\$5,765.29	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
4430-000	Repairs & maint Service	\$48,250.00	\$43,131.86	\$58,600.00	\$40,000.00	\$40,000.00	\$40,000.00	-32%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	15							
Division	00							
4440-000	Rental and leases Services	\$45,429.00	\$32,794.80	\$49,890.00	\$39,095.00	\$39,095.00	\$39,095.00	-22%
4441-000	Condo fees Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4490-000	Clothing allowance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4491-000	Town common exp Services	\$2,500.00	\$407.02	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4610-000	General expenses Supplies	\$5,625.00	\$3,530.55	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%
4625-000	Postage Supplies	\$0.00	(\$98.16)	\$0.00	\$0.00	\$0.00	\$0.00	
4630-000	Maint & repairs Supplies	\$11,700.00	\$15,605.23	\$11,700.00	\$12,300.00	\$12,300.00	\$12,300.00	5%
4635-000	Gasoline Supplies	\$139,000.00	\$149,266.54	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	0%
4660-000	Vehicle repairs Supplies	\$2,000.00	\$3,114.15	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
4866-000	Environ testing Other	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
4867-000	Performing arts Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4868-000	Regional trans initiative Other	\$21,270.00	\$26,870.00	\$27,797.00	\$27,797.00	\$27,797.00	\$27,797.00	0%
4869-000	Charter Commission Other	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	-100%
4905-001	Transfer to Special Revenue Fund Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$472,420.00	\$445,925.94	\$462,744.00	\$436,630.00	\$433,130.00	\$430,056.00	-7%
42	Cultural Activities							
4850-000	Old home day Other	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
4860-000	Morrison house Other	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%
4861-000	Heritage comm exp Other	\$870.00	\$245.35	\$870.00	\$870.00	\$870.00	\$870.00	0%
4862-000	Elder affairs Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4864-000	Cultural affairs cmte Other	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4865-000	Exchange cmte Other	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Division Total: Cultural Activities		\$17,620.00	\$15,745.35	\$17,620.00	\$17,620.00	\$17,620.00	\$17,620.00	0%
Department Total:		\$490,040.00	\$461,671.29	\$480,364.00	\$454,250.00	\$450,750.00	\$447,676.00	-7%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	16	Cemetery						
Division	00	Non-Divisional						
4630-000	Maint & repairs Supplies	\$34,945.00	\$46,575.05	\$34,945.00	\$34,945.00	\$34,945.00	\$34,710.00	-1%
Division Total: Non-Divisional		\$34,945.00	\$46,575.05	\$34,945.00	\$34,945.00	\$34,945.00	\$34,710.00	-1%
Department Total: Cemetery		\$34,945.00	\$46,575.05	\$34,945.00	\$34,945.00	\$34,945.00	\$34,710.00	-1%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	17	Insurance						
Division	00	Non-Divisional						
4250-000	Unemployment ins Benefits	\$1,000.00	\$6,788.22	\$6,500.00	\$14,000.00	\$14,000.00	\$14,000.00	115%
4520-000	Property ins Services	\$156,750.00	\$157,903.91	\$191,542.00	\$192,000.00	\$205,440.00	\$205,440.00	7%
4521-000	Ins deductible Services	\$6,000.00	\$2,602.64	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	
Division Total: Non-Divisional		\$163,750.00	\$167,294.77	\$198,042.00	\$212,000.00	\$225,440.00	\$225,440.00	14%
Department Total: Insurance		\$163,750.00	\$167,294.77	\$198,042.00	\$212,000.00	\$225,440.00	\$225,440.00	14%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	18	Conservation						
Division	00	Non-Divisional						
4690-000	Other misc Supplies	\$3,500.00	\$2,403.53	\$3,500.00	\$3,500.00	\$3,500.00	\$3,476.00	-1%
Division Total: Non-Divisional		\$3,500.00	\$2,403.53	\$3,500.00	\$3,500.00	\$3,500.00	\$3,476.00	-1%
Department Total: Conservation		\$3,500.00	\$2,403.53	\$3,500.00	\$3,500.00	\$3,500.00	\$3,476.00	-1%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	20							
Division	01							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Administrative Secretary		1.00		37066.0000		\$37,066.00
	Initial Dept Head Budget	Captain		2.00		80583.0000		\$161,166.00
	Initial Dept Head Budget	Chief		1.00		101881.0000		\$101,881.00
	Initial Dept Head Budget	Executive Secretary		1.00		44290.0000		\$44,290.00
	Initial Dept Head Budget	Lieutenant		4.00		70722.0000		\$282,888.00
	Initial Dept Head Budget	Prosecutor		1.00		81348.0000		\$81,348.00
	Total Initial Dept Head Budget							\$708,639.00
4110-000	Regular Salaries	\$786,149.00	\$754,587.31	\$775,830.00	\$708,639.00	\$745,753.00		-4%
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4140-000	Overtime Salaries	\$37,000.00	\$41,198.92	\$37,000.00	\$45,149.00	\$45,149.00		22%
4210-000	Health Ins Benefits	\$162,861.00	\$135,525.81	\$154,839.00	\$176,686.00	\$166,854.00		8%
4215-000	Life Ins Benefits	\$13,574.00	\$4,915.18	\$13,690.00	\$11,752.00	\$11,752.00		-14%
4219-000	Dental Ins Benefits	\$15,527.00	\$15,233.40	\$16,531.00	\$15,412.00	\$15,412.00		-7%
4220-000	FICA Benefits	\$10,430.00	\$10,280.94	\$10,321.00	\$10,407.00	\$18,526.00		79%
4225-000	Medicare Benefits	\$5,565.00	\$6,950.10	\$6,420.00	\$8,013.00	\$8,013.00		25%
4230-000	Retirement Benefits	\$94,884.00	\$93,522.13	\$96,538.00	\$101,380.00	\$101,380.00		5%
4240-000	Tuition reimbursement Benefits	\$25,000.00	\$26,718.00	\$25,000.00	\$35,000.00	\$35,000.00		40%
4260-000	Workers' comp Benefits	\$9,135.00	\$8,218.76	\$11,841.00	\$12,907.00	\$12,907.00		9%
4330-000	MGMT services Services	\$6,000.00	\$4,615.57	\$6,500.00	\$6,500.00	\$6,500.00		0%
4341-000	Telephone Services	\$40,816.00	\$40,126.99	\$40,824.00	\$40,900.00	\$40,900.00		0%
4350-000	Medical services Services	\$1,750.00	\$1,500.50	\$2,500.00	\$2,500.00	\$2,500.00		0%
4440-000	Rental and leases Services	\$12,500.00	\$10,637.24	\$12,500.00	\$12,500.00	\$12,500.00		0%
4550-000	Printing Services	\$2,250.00	\$2,425.89	\$2,250.00	\$2,250.00	\$2,250.00		0%
4560-000	Dues & subs Services	\$7,857.00	\$8,704.69	\$11,197.00	\$11,197.00	\$11,197.00		0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	20							
Division	01							
4570-000	Sem & workshops Services	\$9,840.00	\$9,600.08	\$10,740.00	\$10,750.00	\$10,750.00	\$10,750.00	0%
4575-000	Travel & mileage Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610-000	General expenses Supplies	\$8,000.00	\$37,533.38	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
4620-000	Office supplies Supplies	\$9,000.00	\$15,326.76	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
4625-000	Postage Supplies	\$3,500.00	\$3,476.52	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
4630-000	Maint & repairs Supplies	\$2,000.00	\$185.62	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
4680-000	Dept. expense Supplies	\$5,000.00	\$46,946.15	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4740-000	Mach & equip Property	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	
4750-000	Furniture & fixures Property	\$0.00	\$2,962.21	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$1,268,638.00	\$1,281,242.15	\$1,265,021.00	\$1,242,442.00	\$1,242,442.00	\$1,277,843.00	1%
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
Level	Transaction	Number of Units			Cost Per Unit	Total Amount		
Initial Dept Head Budget	Custodian	1.00			48118.0000	\$48,118.00		
Total Initial Dept Head Budget								
4110-000	Regular Salaries	\$45,140.00	\$47,021.76	\$46,490.00	\$48,118.00	\$48,118.00	\$48,118.00	4%
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$2,000.00	\$2,604.86	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
4210-000	Health Ins Benefits	\$6,444.00	\$12,187.80	\$12,008.00	\$14,409.00	\$14,409.00	\$14,229.00	18%
4215-000	Life Ins Benefits	\$859.00	\$886.77	\$867.00	\$822.00	\$822.00	\$822.00	-5%
4219-000	Dental Ins Benefits	\$527.00	\$1,003.58	\$1,033.00	\$1,076.00	\$1,076.00	\$1,076.00	4%
4220-000	FICA Benefits	\$2,923.00	\$2,766.93	\$2,923.00	\$3,107.00	\$3,107.00	\$3,107.00	6%
4225-000	Medicare Benefits	\$684.00	\$674.80	\$684.00	\$727.00	\$727.00	\$727.00	6%
4230-000	Retirement Benefits	\$4,120.00	\$4,399.43	\$4,512.00	\$4,591.00	\$4,591.00	\$4,591.00	2%
4260-000	Workers' comp Benefits	\$1,023.00	\$1,043.02	\$1,468.00	\$1,600.00	\$1,600.00	\$1,600.00	9%
4290-000	Uniforms & cleaning Benefits	\$350.00	\$603.87	\$350.00	\$400.00	\$400.00	\$400.00	14%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	20							
Division	02							
4360-000	Custodial Services	\$11,000.00	\$11,400.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
4410-000	Electric Services	\$60,000.00	\$66,853.82	\$67,416.00	\$65,000.00	\$65,000.00	\$65,000.00	-4%
4411-000	Heat & oil Services	\$35,000.00	\$36,497.94	\$38,598.00	\$38,600.00	\$38,600.00	\$38,600.00	0%
4412-000	Water Services	\$7,100.00	\$4,538.92	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	0%
4630-000	Maint & repairs Supplies	\$28,000.00	\$38,579.78	\$28,000.00	\$35,000.00	\$35,000.00	\$35,000.00	25%
Division Total:		\$205,170.00	\$221,063.28	\$224,449.00	\$233,550.00	\$233,550.00	\$233,370.00	4%
11								
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction	Number of Units		Cost Per Unit		Total Amount	
	Initial Dept Head Budget	Detective	2.00		65107.0000		\$130,214.00	
	Initial Dept Head Budget	Patrol Officers	23.00		59591.0000		\$1,370,593.00	
	Initial Dept Head Budget	Sergeants	8.00		70269.0000		\$562,152.00	
	Initial Dept Head Budget	Shift Differential	1.00		33120.0000		\$33,120.00	
	Initial Dept Head Budget	Telecomm Operator	6.00		46951.0000		\$281,706.00	
	Initial Dept Head Budget	Telecomm Supervisor	1.00		57519.0000		\$57,519.00	
	Total Initial Dept Head Budget						\$2,435,304.00	
4110-000	Regular Salaries	\$2,307,956.00	\$2,427,060.40	\$2,421,752.00	\$2,435,304.00	\$2,435,304.00	\$2,540,284.00	5%
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$350,509.00	\$502,314.11	\$374,384.00	\$400,000.00	\$330,000.00	\$330,000.00	-12%
4193-000	Holiday Salaries	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	0%
4210-000	Health Ins Benefits	\$499,505.00	\$433,250.21	\$484,210.00	\$614,558.00	\$614,558.00	\$605,703.00	25%
4215-000	Life Ins Benefits	\$43,215.00	\$50,939.01	\$45,447.00	\$43,503.00	\$43,503.00	\$43,503.00	-4%
4219-000	Dental Ins Benefits	\$45,021.00	\$35,299.23	\$55,599.00	\$58,432.00	\$58,432.00	\$58,432.00	5%
4220-000	FICA Benefits	\$17,748.00	\$26,189.16	\$18,281.00	\$21,038.00	\$21,038.00	\$21,038.00	15%
4225-000	Medicare Benefits	\$37,646.00	\$40,207.26	\$36,262.00	\$40,088.00	\$40,088.00	\$40,088.00	11%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	20							
Division	11							
4230-000	Retirement Benefits	\$301,818.00	\$336,238.96	\$315,427.00	\$396,256.00	\$396,256.00	\$396,256.00	26%
4241-000	Training Benefits	\$24,000.00	\$48,778.24	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	0%
4260-000	Workers' comp Benefits	\$29,052.00	\$32,264.30	\$44,500.00	\$48,505.00	\$48,505.00	\$48,505.00	9%
4290-000	Uniforms & cleaning Benefits	\$53,500.00	\$61,515.56	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	0%
4331-000	Special investigations Services	\$6,500.00	\$7,341.13	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	0%
4440-000	Rental and leases Services	\$8,200.00	\$5,303.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	0%
4611-000	K-9 supplies Supplies	\$2,500.00	\$1,672.34	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4660-000	Vehicle repairs Supplies	\$24,000.00	\$38,069.29	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	0%
4740-000	Mach & equip Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4744-000	Capital leases Property	\$123,429.00	\$119,900.11	\$123,429.00	\$123,429.00	\$123,429.00	\$123,429.00	0%
4760-000	Other Improvements Property	\$10,000.00	\$11,446.08	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0%
Division Total:		\$3,954,599.00	\$4,177,788.39	\$4,127,091.00	\$4,388,913.00	\$4,318,913.00	\$4,415,038.00	7%
12								
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget	Detective				1.00	65107.0000	\$65,107.00	
Initial Dept Head Budget	Patrol Officer				3.00	61393.0000	\$184,179.00	
Initial Dept Head Budget	Records Clerk				2.00	48296.0000	\$96,592.00	
Initial Dept Head Budget	Records Clerk/IT				1.00	46613.0000	\$46,613.00	
Initial Dept Head Budget	Records Supervisor				1.00	57619.0000	\$57,619.00	
Initial Dept Head Budget	SRO Coordinator				1.00	61937.0000	\$61,937.00	
	Total Initial Dept Head Budget						\$512,047.00	
4110-000	Regular Salaries	\$556,911.00	\$345,115.23	\$514,207.00	\$512,047.00	\$512,047.00	\$512,047.00	0%
4120	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget	Crossing Guards				1.00	37695.0000	\$37,695.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	20							
Division	12							
		Total Initial Dept Head Budget						
4120-000	Part-time Salaries	\$37,695.00	\$34,913.01	\$37,695.00	\$37,695.00	\$37,695.00	\$37,695.00	0%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$15,675.00	\$15,896.39	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	0%
4210-000	Health Ins Benefits	\$128,468.00	\$84,058.56	\$103,313.00	\$133,235.00	\$133,235.00	\$131,730.00	28%
4215-000	Life Ins Benefits	\$10,636.00	\$3,733.61	\$9,881.00	\$9,370.00	\$9,370.00	\$9,370.00	-5%
4219-000	Dental Ins Benefits	\$13,932.00	\$8,615.31	\$12,410.00	\$13,101.00	\$13,101.00	\$13,101.00	6%
4220-000	FICA Benefits	\$9,553.00	\$8,242.93	\$10,108.00	\$12,038.00	\$12,038.00	\$12,038.00	19%
4225-000	Medicare Benefits	\$7,441.00	\$4,823.08	\$7,749.00	\$7,750.00	\$7,750.00	\$7,750.00	0%
4230-000	Retirement Benefits	\$70,589.00	\$39,282.60	\$80,259.00	\$93,696.00	\$93,696.00	\$93,696.00	17%
4260-000	Workers' comp Benefits	\$5,968.00	\$6,533.53	\$6,505.00	\$7,090.00	\$7,090.00	\$7,090.00	9%
4612-000	Crime prevention Supplies	\$5,500.00	\$3,154.30	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%
4613-000	Safety program Supplies	\$8,000.00	\$636.50	\$8,000.00	\$6,500.00	\$6,500.00	\$6,500.00	-19%
4660-000	Vehicle repairs Supplies	\$0.00	\$4,504.71	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$870,368.00	\$559,509.76	\$816,127.00	\$858,522.00	\$858,522.00	\$857,017.00	5%
13	Animal Control							
4110-000	Regular Salaries	\$48,975.00	\$7,752.06	\$0.00	\$0.00	\$0.00	\$0.00	
4120	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget	Animal Control Officer				2.00	30459.0000	\$60,918.00	
Total Initial Dept Head Budget							\$60,918.00	
4120-000	Part-time Salaries	\$0.00	\$40,934.90	\$58,864.00	\$60,918.00	\$60,918.00	\$60,918.00	3%
4140-000	Overtime Salaries	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	0%
4210-000	Health Ins Benefits	\$13,693.00	\$3,290.52	\$0.00	\$0.00	\$0.00	\$0.00	
4215-000	Life Ins Benefits	\$985.00	\$53.23	\$0.00	\$0.00	\$0.00	\$0.00	
4219-000	Dental Ins Benefits	\$983.00	\$245.83	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	20							
Division	13	Animal Control						
4220-000	FICA Benefits	\$3,278.00	\$2,155.86	\$3,650.00	\$3,895.00	\$3,895.00	\$3,895.00	7%
4225-000	Medicare Benefits	\$767.00	\$505.79	\$854.00	\$911.00	\$911.00	\$911.00	7%
4230-000	Retirement Benefits	\$4,621.00	\$822.34	\$0.00	\$0.00	\$0.00	\$0.00	
4241-000	Training Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$374.00	\$386.40	\$839.00	\$915.00	\$915.00	\$915.00	9%
4290-000	Uniforms & cleaning Benefits	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4440-000	Rental and leases Services	\$1,000.00	\$13.95	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4570-000	Sem & workshops Services	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610-000	General expenses Supplies	\$400.00	\$105.43	\$400.00	\$400.00	\$400.00	\$400.00	0%
4620-000	Office supplies Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4630-000	Maint & repairs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4660-000	Vehicle repairs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Animal Control		\$77,726.00	\$56,266.31	\$67,507.00	\$69,939.00	\$69,939.00	\$69,939.00	4%
Department Total:		\$6,376,501.00	\$6,295,869.89	\$6,500,195.00	\$6,793,366.00	\$6,723,366.00	\$6,853,207.00	5%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	23							
Division	01							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Initial Dept Head Budget	Captain			4.00		70395.0000	\$281,580.00
	Initial Dept Head Budget	Chief			1.00		110666.0000	\$110,666.00
	Initial Dept Head Budget	Executive Secretary			1.00		44290.0000	\$44,290.00
	Total Initial Dept Head Budget				\$436,536.00		\$471,949.00	10%
4110-000	Regular Salaries	\$421,392.00	\$437,632.30	\$428,671.00	\$436,536.00			
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$56,000.00	\$111,641.70	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	0%
4193-000	Holiday Salaries	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	0%
4210-000	Health Ins Benefits	\$106,821.00	\$83,814.04	\$86,335.00	\$95,069.00	\$95,069.00	\$83,434.00	-3%
4215-000	Life Ins Benefits	\$7,397.00	\$5,081.57	\$7,401.00	\$6,958.00	\$6,958.00	\$6,958.00	-6%
4219-000	Dental Ins Benefits	\$9,109.00	\$7,544.42	\$8,858.00	\$9,230.00	\$9,230.00	\$9,230.00	4%
4220-000	FICA Benefits	\$2,653.00	\$3,115.08	\$2,733.00	\$2,746.00	\$2,746.00	\$9,517.00	248%
4225-000	Medicare Benefits	\$5,138.00	\$6,584.48	\$4,751.00	\$4,803.00	\$4,803.00	\$4,803.00	1%
4230-000	Retirement Benefits	\$77,684.00	\$84,097.39	\$78,068.00	\$89,665.00	\$89,665.00	\$89,665.00	15%
4241-000	Training Benefits	\$1,000.00	\$1,190.65	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
4260-000	Workers' comp Benefits	\$10,604.00	\$7,462.91	\$15,387.00	\$16,772.00	\$16,772.00	\$16,772.00	9%
4341-000	Telephone Services	\$22,908.00	\$23,704.49	\$28,485.00	\$27,500.00	\$27,500.00	\$27,500.00	-3%
4440-000	Rental and leases Services	\$3,600.00	\$4,485.08	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	0%
4490-000	Clothing allowance Services	\$2,800.00	\$2,474.03	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0%
4530-000	Public education Services	\$4,000.00	\$2,995.49	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4531-000	Safety program Services	\$34,747.00	\$35,790.18	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
4550-000	Printing Services	\$750.00	\$349.77	\$750.00	\$750.00	\$750.00	\$750.00	0%
4560-000	Dues & subs Services	\$400.00	\$50.00	\$400.00	\$400.00	\$400.00	\$400.00	0%
4575-000	Travel & mileage Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	23							
Division	01							
4610-000	General expenses Supplies	\$600.00	\$2,204.94	\$800.00	\$800.00	\$800.00	\$800.00	0%
4620-000	Office supplies Supplies	\$4,500.00	\$3,643.63	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4625-000	Postage Supplies	\$600.00	\$2,416.19	\$600.00	\$600.00	\$600.00	\$600.00	0%
4634-000	Hazardous materials Supplies	\$6,500.00	\$7,168.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
4660-000	Vehicle repairs Supplies	\$65,000.00	\$74,779.35	\$70,000.00	\$76,300.00	\$76,300.00	\$76,300.00	9%
4690-000	Other misc Supplies	\$7,000.00	\$7,828.16	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
4744-000	Capital leases Property	\$26,000.00	\$26,055.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	0%
Division Total:		\$886,003.00	\$942,108.85	\$916,163.00	\$951,053.00	\$951,053.00	\$981,602.00	7%
Station	02							
4410-000	Electric Services	\$30,000.00	\$29,029.12	\$30,000.00	\$32,000.00	\$32,000.00	\$32,000.00	7%
4411-000	Heat & oil Services	\$16,000.00	\$13,980.02	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	0%
4412-000	Water Services	\$1,300.00	\$4,301.51	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
4430-000	Repairs & maint Service	\$13,000.00	\$12,688.15	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	0%
4610-000	General expenses Supplies	\$13,000.00	\$11,746.24	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	0%
4740-000	Mach & equip Property	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	-11%
Division Total: Station		\$73,300.00	\$71,745.04	\$86,000.00	\$87,500.00	\$87,500.00	\$87,500.00	2%
Station	21							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction	Number of Units		Cost Per Unit		Total Amount	
	Initial Dept Head Budget	Fire Fighter/Paramedic	3.00		58104.0000		\$174,312.00	
		Total Initial Dept Head Budget					\$174,312.00	
4110-000	Regular Salaries	\$177,431.00	\$174,312.00		\$174,312.00		1%	
4135-000	Additional personnel Salaries	\$0.00	\$0.00		\$0.00			
4140-000	Overtime Salaries	\$32,000.00	\$36,050.00		\$36,050.00		3%	
4193-000	Holiday Salaries	\$10,209.00	\$11,000.00		\$11,000.00		0%	
4210-000	Health Ins Benefits	\$34,575.00	\$16,909.00		\$16,729.00		15%	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	23							
Division	21							
4215-000	Life Ins Benefits	\$1,295.00	\$2,884.91	\$3,042.00	\$2,951.00	\$2,951.00	\$2,951.00	-3%
4219-000	Dental Ins Benefits	\$3,011.00	\$2,688.33	\$1,976.00	\$2,965.00	\$2,965.00	\$2,965.00	50%
4220-000	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4225-000	Medicare Benefits	\$3,114.00	\$4,164.99	\$3,152.00	\$3,210.00	\$3,210.00	\$3,210.00	2%
4230-000	Retirement Benefits	\$34,188.00	\$46,430.98	\$34,894.00	\$38,959.00	\$38,959.00	\$38,959.00	12%
4240-000	Tuition reimbursement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4241-000	Training Benefits	\$30,000.00	\$28,279.96	\$30,000.00	\$32,000.00	\$32,000.00	\$32,000.00	7%
4260-000	Workers' comp Benefits	\$5,105.00	\$5,863.84	\$6,405.00	\$6,981.00	\$6,981.00	\$6,981.00	9%
4330-000	MGMT services Services	\$35,000.00	\$32,833.27	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
4341-000	Telephone Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4490-000	Clothing allowance Services	\$1,500.00	\$532.80	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4575-000	Travel & mileage Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610-000	General expenses Supplies	\$24,000.00	\$23,966.63	\$24,000.00	\$25,000.00	\$25,000.00	\$25,000.00	4%
4620-000	Office supplies Supplies	\$1,900.00	\$1,360.17	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	0%
4630-000	Maint & repairs Supplies	\$9,000.00	\$5,390.00	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00	-10%
4660-000	Vehicle repairs Supplies	\$7,500.00	\$6,333.63	\$9,000.00	\$7,500.00	\$7,500.00	\$7,500.00	-17%
4744-000	Capital leases Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$409,828.00	\$483,944.85	\$394,689.00	\$405,237.00	\$405,237.00	\$405,057.00	3%
22								
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Fire Fighter			19.00	54330.0000	\$1,032,270.00	
	Initial Dept Head Budget	Fire Fighter/Paramedic			4.00	48890.0000	\$195,560.00	
	Initial Dept Head Budget	Lieutenant			3.00	64876.0000	\$194,628.00	
	Initial Dept Head Budget	Lieutenant/Paramedic			7.00	71522.0000	\$500,654.00	
	Total Initial Dept Head Budget						\$1,923,112.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	23							
Division	22							
4110-000	Regular Salaries	\$1,844,912.00	\$1,840,174.76	\$1,874,868.00	\$1,923,112.00	\$1,923,112.00	\$1,923,112.00	3%
4120-000	Part-time Salaries	\$10,000.00	\$5,791.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$423,680.00	\$429,426.45	\$425,213.00	\$437,969.00	\$367,969.00	\$367,969.00	-13%
4193-000	Holiday Salaries	\$106,437.00	\$0.00	\$92,713.00	\$92,713.00	\$92,713.00	\$92,713.00	0%
4210-000	Health Ins Benefits	\$382,330.00	\$338,832.31	\$359,278.00	\$430,449.00	\$430,449.00	\$425,334.00	18%
4215-000	Life Ins Benefits	\$13,994.00	\$35,571.16	\$33,253.00	\$32,565.00	\$32,565.00	\$32,565.00	-2%
4219-000	Dental Ins Benefits	\$39,771.00	\$38,534.55	\$44,523.00	\$42,854.00	\$42,854.00	\$42,854.00	-4%
4220-000	FICA Benefits	\$1,240.00	\$335.74	\$1,240.00	\$0.00	\$0.00	\$0.00	-100%
4225-000	Medicare Benefits	\$29,755.00	\$28,990.89	\$31,927.00	\$34,479.00	\$34,479.00	\$34,479.00	8%
4230-000	Retirement Benefits	\$383,984.00	\$363,324.71	\$383,789.00	\$445,905.00	\$445,905.00	\$445,905.00	16%
4241-000	Training Benefits	\$8,000.00	\$7,109.02	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	20%
4260-000	Workers' comp Benefits	\$53,393.00	\$63,403.30	\$73,536.00	\$80,154.00	\$80,154.00	\$80,154.00	9%
4290-000	Uniforms & cleaning Benefits	\$18,500.00	\$18,545.25	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	0%
4680-000	Dept. expense Supplies	\$40,550.00	\$38,731.37	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	0%
4740-000	Mach & equip Property	\$0.00	\$0.00	\$252,800.00	\$0.00	\$0.00	\$0.00	-100%
Division Total:		\$3,356,546.00	\$3,208,770.51	\$3,664,640.00	\$3,613,700.00	\$3,543,700.00	\$3,538,585.00	-3%
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:							Total Amount	
Level		Transaction		Number of Units		Cost Per Unit		
Initial Dept Head Budget		Inspector		1.00		61949.0000		
Initial Dept Head Budget		Marshall		1.00		71346.0000		
		Total Initial Dept Head Budget				\$133,295.00		
4110-000	Regular Salaries	\$122,497.00	\$123,317.50	\$127,872.00	\$133,295.00	\$133,295.00	\$133,295.00	4%
4140-000	Overtime Salaries	\$12,500.00	\$12,910.18	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	0%
4193-000	Holiday Salaries	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	23							
Division	23							
4210-000	Health Ins Benefits	\$33,708.00	\$31,314.40	\$31,408.00	\$37,635.00	\$37,635.00	\$37,218.00	18%
4215-000	Life Ins Benefits	\$943.00	\$2,245.98	\$2,268.00	\$2,243.00	\$2,243.00	\$2,243.00	-1%
4219-000	Dental Ins Benefits	\$3,312.00	\$3,312.40	\$3,478.00	\$3,624.00	\$3,624.00	\$3,624.00	4%
4220-000	FICA Benefits	\$3,151.00	\$3,895.31	\$3,509.00	\$3,341.00	\$3,341.00	\$3,341.00	-5%
4225-000	Medicare Benefits	\$1,730.00	\$1,850.21	\$1,854.00	\$1,933.00	\$1,933.00	\$1,933.00	4%
4230-000	Retirement Benefits	\$13,720.00	\$16,857.34	\$18,592.00	\$21,203.00	\$21,203.00	\$21,203.00	14%
4241-000	Training Benefits	\$1,000.00	\$772.52	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
4260-000	Workers' comp Benefits	\$185.00	\$2,104.31	\$202.00	\$220.00	\$220.00	\$220.00	9%
4490-000	Clothing allowance Services	\$900.00	\$722.99	\$900.00	\$900.00	\$900.00	\$900.00	0%
4560-000	Dues & subs Services	\$0.00	\$478.95	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
4680-000	Dept. expense Supplies	\$3,000.00	\$1,584.31	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Division Total:		\$198,646.00	\$201,366.40	\$209,983.00	\$224,294.00	\$224,294.00	\$223,877.00	7%
24								
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Telecomm Operator			4.00	47832.0000	\$191,328.00	
	Total Initial Dept Head Budget							\$191,328.00
4110-000	Regular Salaries	\$189,478.00	\$186,488.84	\$182,908.00	\$191,328.00	\$191,328.00	\$191,328.00	5%
4120-000	Part-time Salaries	\$15,000.00	\$18,082.80	\$13,000.00	\$20,000.00	\$20,000.00	\$20,000.00	54%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$22,144.00	\$27,502.10	\$25,882.00	\$26,658.00	\$26,658.00	\$26,658.00	3%
4193-000	Holiday Salaries	\$7,338.00	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	0%
4210-000	Health Ins Benefits	\$36,529.00	\$41,192.84	\$39,966.00	\$45,311.00	\$45,311.00	\$44,798.00	12%
4215-000	Life Ins Benefits	\$1,439.00	\$3,581.03	\$4,083.00	\$3,473.00	\$3,473.00	\$3,473.00	-15%
4219-000	Dental Ins Benefits	\$3,538.00	\$3,166.28	\$4,194.00	\$4,370.00	\$4,370.00	\$4,370.00	4%
4220-000	FICA Benefits	\$12,492.00	\$14,243.67	\$14,123.00	\$14,321.00	\$14,321.00	\$14,321.00	1%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	23							
Division	24							
4225-000	Medicare Benefits	\$2,921.00	\$3,331.15	\$3,303.00	\$3,349.00	\$3,349.00	\$3,349.00	1%
4230-000	Retirement Benefits	\$18,790.00	\$18,792.95	\$19,525.00	\$19,967.00	\$19,967.00	\$19,967.00	2%
4241-000	Training Benefits	\$2,000.00	\$89.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4260-000	Workers' comp Benefits	\$275.00	\$387.73	\$659.00	\$718.00	\$718.00	\$718.00	9%
4490-000	Clothing allowance Services	\$3,750.00	\$1,238.60	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	0%
4630-000	Maint & repairs Supplies	\$20,000.00	\$17,392.68	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
4740-000	Mach & equip Property	\$21,500.00	\$21,150.69	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	0%
Division Total:		\$357,194.00	\$356,640.36	\$363,293.00	\$385,145.00	\$385,145.00	\$384,632.00	6%
	25	Emergency Management						
4614-000	Civil defense exp Supplies	\$500.00	\$1,089.69	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	20%
4615-000	Forest fire exp Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4690-000	Other misc Supplies	\$0.00	\$3,563.23	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Emergency Management		\$500.00	\$4,652.92	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	20%
Department Total:		\$5,282,017.00	\$5,269,228.93	\$5,637,268.00	\$5,669,929.00	\$5,599,929.00	\$5,624,253.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	24							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Assistant Building Inspector		1.00		57015.0000		\$57,015.00
	Initial Dept Head Budget	Secretary		1.00		49523.0000		\$49,523.00
	Initial Dept Head Budget	Senior Building Inspector		1.00		62453.0000		\$62,453.00
	Total Initial Dept Head Budget							\$168,991.00
4110-000	Regular Salaries	\$238,446.00	\$218,087.93	\$164,731.00	\$168,991.00	\$176,440.00		7%
4120-000	Part-time Salaries	\$0.00	\$748.01	\$0.00	\$0.00	\$0.00		
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4140-000	Overtime Salaries	\$5,649.00	\$2,597.60	\$3,000.00	\$3,000.00	\$3,000.00		0%
4210-000	Health Ins Benefits	\$37,467.00	\$35,353.45	\$28,180.00	\$31,116.00	\$30,785.00		9%
4215-000	Life Ins Benefits	\$4,360.00	\$4,065.97	\$3,138.00	\$2,991.00	\$2,991.00		-5%
4219-000	Dental Ins Benefits	\$2,950.00	\$1,966.64	\$2,582.00	\$2,690.00	\$2,690.00		4%
4220-000	FICA Benefits	\$14,919.00	\$13,972.83	\$10,198.00	\$10,663.00	\$11,741.00		15%
4225-000	Medicare Benefits	\$3,489.00	\$3,267.83	\$2,725.00	\$2,494.00	\$2,494.00		-8%
4230-000	Retirement Benefits	\$21,600.00	\$14,257.20	\$19,360.00	\$15,754.00	\$15,754.00		-19%
4240-000	Tuition reimbursement Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
4241-000	Training Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4260-000	Workers' comp Benefits	\$6,585.00	\$7,251.50	\$6,203.00	\$6,761.00	\$6,761.00		9%
4330-000	MGMT services Services	\$7,000.00	\$5,930.00	\$7,000.00	\$7,000.00	\$6,452.00		-8%
4341-000	Telephone Services	\$3,800.00	\$2,508.33	\$3,500.00	\$3,500.00	\$3,500.00		0%
4490-000	Clothing allowance Services	\$240.00	\$143.99	\$200.00	\$200.00	\$0.00		-100%
4550-000	Printing Services	\$1,750.00	\$1,324.34	\$1,620.00	\$1,620.00	\$1,000.00		-38%
4560-000	Dues & subs Services	\$555.00	\$610.00	\$345.00	\$345.00	\$345.00		0%
4570-000	Sem & workshops Services	\$3,915.00	\$1,825.35	\$3,515.00	\$3,515.00	\$3,515.00		0%
4575-000	Travel & mileage Services	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00		0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	24							
Division	00							
4620-000	Office supplies Supplies	\$1,336.00	\$683.48	\$1,200.00	\$1,200.00	\$1,200.00	\$800.00	-33%
4625-000	Postage Supplies	\$650.00	\$468.28	\$740.00	\$740.00	\$740.00	\$740.00	0%
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$356,211.00	\$315,062.73	\$258,737.00	\$263,080.00	\$263,080.00	\$269,508.00	4%
Department Total:		\$356,211.00	\$315,062.73	\$258,737.00	\$263,080.00	\$263,080.00	\$269,508.00	4%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	26							
Division	01							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Administrative Assistant		1.00		49038.0000		\$49,038.00
	Initial Dept Head Budget	Assistant Director		1.00		80583.0000		\$80,583.00
	Initial Dept Head Budget	Assistant Foreman		1.00		63769.0000		\$63,769.00
	Initial Dept Head Budget	Director		1.00		110666.0000		\$110,666.00
	Initial Dept Head Budget	Equipment Operator		2.00		61306.0000		\$122,612.00
	Initial Dept Head Budget	Foreman		1.00		68140.0000		\$68,140.00
	Initial Dept Head Budget	Mechanic Operator		2.00		61964.0000		\$123,928.00
	Initial Dept Head Budget	Truck Driver/Laborer		5.00		51646.0000		\$258,230.00
	Total Initial Dept Head Budget							\$876,966.00
4110-000	Regular Salaries	\$838,518.00	\$821,553.42	\$867,105.00	\$876,966.00	\$876,966.00	\$886,592.00	2%
4120-000	Part-time Salaries	\$10,000.00	\$15,030.68	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$100,000.00	\$101,363.73	\$100,000.00	\$115,000.00	\$115,000.00	\$115,000.00	15%
4145-000	Snow overtime Salaries	\$75,000.00	\$111,578.92	\$75,000.00	\$90,000.00	\$68,000.00	\$68,000.00	-9%
4210-000	Health Ins Benefits	\$147,420.00	\$138,687.04	\$136,771.00	\$166,582.00	\$166,582.00	\$164,380.00	20%
4215-000	Life Ins Benefits	\$13,475.00	\$15,203.52	\$13,581.00	\$12,653.00	\$12,653.00	\$12,653.00	-7%
4219-000	Dental Ins Benefits	\$17,060.00	\$15,855.56	\$16,350.00	\$15,970.00	\$15,970.00	\$15,970.00	-2%
4220-000	FICA Benefits	\$62,874.00	\$61,971.30	\$65,049.00	\$67,273.00	\$67,273.00	\$68,740.00	6%
4225-000	Medicare Benefits	\$14,705.00	\$14,714.64	\$15,213.00	\$15,733.00	\$15,733.00	\$15,733.00	3%
4230-000	Retirement Benefits	\$92,331.00	\$89,332.43	\$98,397.00	\$100,399.00	\$100,399.00	\$100,399.00	2%
4241-000	Training Benefits	\$5,000.00	\$4,998.20	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4260-000	Workers' comp Benefits	\$30,083.00	\$30,748.75	\$33,308.00	\$36,306.00	\$36,306.00	\$36,306.00	9%
4311-000	Engineering Services	\$70,000.00	\$49,666.34	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0%
4330-000	MGMT services Services	\$86,500.00	\$108,917.43	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	26							
Division	01							
4341-000	Telephone Services	\$6,500.00	\$6,625.15	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
4410-000	Electric Services	\$2,400.00	\$2,755.83	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
4430-000	Repairs & maint Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4440-000	Rental and leases Services	\$1,290.00	\$1,140.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	0%
4490-000	Clothing allowance Services	\$7,700.00	\$8,371.37	\$8,000.00	\$8,800.00	\$8,800.00	\$8,800.00	10%
4550-000	Printing Services	\$1,300.00	\$680.29	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4560-000	Dues & subs Services	\$1,100.00	\$817.50	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	0%
4575-000	Travel & mileage Services	\$500.00	\$136.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
4620-000	Office supplies Supplies	\$2,000.00	\$2,211.18	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
4625-000	Postage Supplies	\$350.00	\$435.06	\$350.00	\$350.00	\$350.00	\$350.00	0%
4630-000	Maint & repairs Supplies	\$32,000.00	\$63,200.03	\$32,000.00	\$42,000.00	\$42,000.00	\$42,000.00	31%
4635-000	Gasoline Supplies	\$54,500.00	\$55,813.22	\$42,527.00	\$42,527.00	\$42,527.00	\$42,527.00	0%
4680-000	Dept. expense Supplies	\$21,000.00	\$17,440.75	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
4740-000	Mach & equip Property	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	
4744-000	Capital leases Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4750-000	Furniture & fixures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$1,693,606.00	\$1,740,984.34	\$1,713,541.00	\$1,800,449.00	\$1,778,449.00	\$1,787,340.00	4%
Highways and Streets								
31								
4395-000	Snow removal Services	\$75,000.00	\$48,270.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	0%
4414-000	Hydrants Services	\$373,380.00	\$416,293.77	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	0%
4415-000	Street lighting Service	\$30,500.00	\$37,850.27	\$40,000.00	\$41,850.00	\$41,850.00	\$41,850.00	5%
4435-000	Paving & recon Services	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$20,000.00	-50%
4436-000	Cleaning & maint Services	\$500,000.00	\$499,892.52	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	0%
4437-000	Storm drains Services	\$92,905.00	\$94,120.02	\$92,905.00	\$92,905.00	\$92,905.00	\$92,905.00	0%
4438-000	Storm drain const Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4695-000	Gravel Supplies	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,006.00	-17%
4696-000	Street signs Supplies	\$8,000.00	\$7,927.26	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	26							
Division	31							
4697-000	Salt Supplies	\$165,434.00	\$174,747.27	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	0%
4698-000	Sand Supplies	\$20,000.00	\$19,892.41	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
Division Total: Highways and Streets		\$1,317,219.00	\$1,350,993.52	\$1,492,905.00	\$1,494,755.00	\$1,494,755.00	\$1,472,761.00	-1%
Department Total:		\$3,010,825.00	\$3,091,977.86	\$3,206,446.00	\$3,295,204.00	\$3,273,204.00	\$3,260,101.00	2%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	27	Solid Waste						
Division	01	Administration						
4110-000	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4120-000	Part-time Salaries	\$11,500.00	\$4,117.50	\$11,500.00	\$22,500.00	\$22,500.00	\$22,500.00	96%
4210-000	Health Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4215-000	Life Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4219-000	Dental Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4220-000	FICA Benefits	\$713.00	\$255.29	\$713.00	\$1,395.00	\$1,395.00	\$1,395.00	96%
4225-000	Medicare Benefits	\$167.00	\$59.70	\$167.00	\$326.00	\$326.00	\$326.00	95%
4230-000	Retirement Benefits	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	
4260-000	Workers' comp Benefits	\$307.00	\$466.02	\$443.00	\$483.00	\$483.00	\$483.00	9%
4335	Waste collection Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Curbside Collection Contract			1.00	614000.0000	\$614,000.00	
	Initial Dept Head Budget	Curbside Disposal (Estimated 9,000 tons)			9,000.00	72.0000	\$648,000.00	
	Initial Dept Head Budget	Drop Off Center			1.00	105000.0000	\$105,000.00	
	Initial Dept Head Budget	Fuel Adjustment Estimate			1.00	12000.0000	\$12,000.00	
	Initial Dept Head Budget	Household Hazardous Waste Collection			1.00	25000.0000	\$25,000.00	
		Total Initial Dept Head Budget					\$1,404,000.00	
4335-000	Waste collection Services	\$1,735,140.00	\$1,599,627.94	\$1,452,020.00	\$1,404,000.00	\$1,391,522.00	\$1,391,522.00	-4%
4336	Recycling Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Curbside Collection Contract			1.00	408000.0000	\$408,000.00	
	Initial Dept Head Budget	Fuel Adjustment Estimate			1.00	5000.0000	\$5,000.00	
	Initial Dept Head Budget	Recycle Bins			1.00	7500.0000	\$7,500.00	
		Total Initial Dept Head Budget					\$420,500.00	
4336-000	Recycling Services	\$355,230.00	\$365,332.49	\$369,350.00	\$420,500.00	\$420,500.00	\$420,500.00	14%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	27	Solid Waste						
Division	01	Administration						
4341-000	Telephone Services	\$1,300.00	\$710.22	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4410-000	Electric Services	\$140.00	\$182.83	\$185.00	\$185.00	\$185.00	\$185.00	0%
4550-000	Printing Services	\$3,635.00	\$3,709.83	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
4560-000	Dues & subs Services	\$110.00	\$335.00	\$110.00	\$110.00	\$110.00	\$110.00	0%
4570-000	Sem & workshops Services	\$500.00	\$415.00	\$800.00	\$800.00	\$800.00	\$800.00	0%
4575-000	Travel & mileage Services	\$250.00	\$85.70	\$250.00	\$250.00	\$250.00	\$250.00	0%
4610-000	General expenses Supplies	\$270.00	\$39.95	\$270.00	\$270.00	\$270.00	\$270.00	0%
4620-000	Office supplies Supplies	\$270.00	\$278.29	\$270.00	\$270.00	\$270.00	\$270.00	0%
4625-000	Postage Supplies	\$2,175.00	\$1,664.15	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	0%
4690-000	Other misc Supplies	\$110.00	\$120.64	\$110.00	\$110.00	\$110.00	\$110.00	0%
Division Total: Administration		\$2,111,817.00	\$1,977,400.55	\$1,839,663.00	\$1,857,034.00	\$1,857,034.00	\$1,844,556.00	0%
Department Total: Solid Waste		\$2,111,817.00	\$1,977,400.55	\$1,839,663.00	\$1,857,034.00	\$1,857,034.00	\$1,844,556.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	28	General Assistance						
Division	00	Non-Divisional						
4830-000	Social service agencies Other	\$81,000.00	\$81,000.00	\$81,336.00	\$81,336.00	\$81,336.00	\$81,336.00	0%
4831-000	Meals on wheels Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4832-000	Caring Friends of Londonderry Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4833-000	Lamprey Health Care Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4834-000	Rockingham County CAP Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4835-000	Family Connection of So NH Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4836-000	Retired Senior Volunteers Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4837-000	Visiting Nurse Association Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4838-000	Derry Caregivers Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4839-000	Child & Family Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4840-000	Salem Reg Trans Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4841-000	Community Health Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4842-000	Big Brother/Big Sister Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4843-000	Upper Room Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$81,000.00	\$81,000.00	\$81,336.00	\$81,336.00	\$81,336.00	\$81,336.00	0%
Fund	41	General Assistance						
4110-000	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4210-000	Health Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4215-000	Life Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4219-000	Dental Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4220-000	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4225-000	Medicare Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4230-000	Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	28	General Assistance						
Division	41	General Assistance						
4332-000	Contracted services Services	\$32,932.00	\$30,799.00	\$35,000.00	\$42,000.00	\$42,000.00	\$42,000.00	20%
4410-000	Electric Services	\$8,000.00	\$1,550.98	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
4690-000	Other misc Supplies	\$2,500.00	\$5,855.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,144.00	-54%
4691-000	Welfare utilities Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4692-000	Welfare food vouchers Supplies	\$1,000.00	\$200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4693-000	Welfare rent Supplies	\$62,000.00	\$17,414.56	\$62,000.00	\$55,000.00	\$55,000.00	\$55,000.00	-11%
4694-000	Welfare medical Supplies	\$8,000.00	\$723.70	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-50%
4699-000	Welfare Heat & Oil Supplies	\$8,000.00	\$810.87	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
Division Total: General Assistance		\$122,432.00	\$57,354.11	\$124,500.00	\$120,500.00	\$120,500.00	\$119,144.00	-4%
Department Total: General Assistance		\$203,432.00	\$138,354.11	\$205,836.00	\$201,836.00	\$201,836.00	\$200,480.00	-3%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	29							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Director			1.00	24035.0000	\$24,035.00	
	Total Initial Dept Head Budget							\$24,035.00
4110-000	Regular Salaries	\$23,222.00	\$23,222.29	\$23,919.00	\$24,035.00	\$24,035.00	\$24,035.00	0%
4220-000	FICA Benefits	\$1,440.00	\$1,439.78	\$1,483.00	\$1,490.00	\$1,490.00	\$1,490.00	0%
4225-000	Medicare Benefits	\$337.00	\$336.73	\$347.00	\$349.00	\$349.00	\$349.00	1%
4260-000	Workers' comp Benefits	\$34.00	\$35.22	\$49.00	\$53.00	\$53.00	\$53.00	8%
4341-000	Telephone Services	\$0.00	\$3.97	\$0.00	\$0.00	\$0.00	\$0.00	
4390-000	Other professional Services	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,012.00	\$1,012.00	-16%
4550-000	Printing Services	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
4560-000	Dues & subs Services	\$35.00	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00	0%
4570-000	Sem & workshops Services	\$450.00	\$228.40	\$450.00	\$450.00	\$450.00	\$450.00	0%
4575-000	Travel & mileage Services	\$160.00	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	0%
4620-000	Office supplies Supplies	\$120.00	\$87.33	\$120.00	\$120.00	\$120.00	\$120.00	0%
4625-000	Postage Supplies	\$30.00	\$25.20	\$30.00	\$30.00	\$30.00	\$30.00	0%
Division Total:		\$27,128.00	\$25,378.92	\$27,893.00	\$28,022.00	\$27,834.00	\$27,834.00	0%
Department Total:		\$27,128.00	\$25,378.92	\$27,893.00	\$28,022.00	\$27,834.00	\$27,834.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	30							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Director			1.00	24035.0000	\$24,035.00	
	Total Initial Dept Head Budget							\$24,035.00
4110-000	Regular Salaries	\$23,222.00	\$23,462.29	\$23,919.00	\$24,035.00	\$24,035.00		0%
4120	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Maintenance Program			1.00	30354.0000	\$30,354.00	
	Initial Dept Head Budget	Summer Program			1.00	23535.0000	\$23,535.00	
	Total Initial Dept Head Budget							\$53,889.00
4120-000	Part-time Salaries	\$63,164.00	\$46,807.23	\$63,181.00	\$53,889.00	\$53,889.00		-15%
4140-000	Overtime Salaries	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00		
4220-000	FICA Benefits	\$5,356.00	\$4,267.65	\$5,400.00	\$4,831.00	\$4,831.00		-11%
4225-000	Medicare Benefits	\$1,253.00	\$1,019.67	\$1,263.00	\$1,130.00	\$1,130.00		-11%
4230-000	Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4260-000	Workers' comp Benefits	\$1,917.00	\$1,354.99	\$2,764.00	\$3,013.00	\$3,013.00		9%
4341-000	Telephone Services	\$450.00	\$556.67	\$450.00	\$450.00	\$450.00		0%
4410-000	Electric Services	\$6,500.00	\$7,471.24	\$12,000.00	\$12,000.00	\$11,527.00		-4%
4412-000	Water Services	\$13,000.00	\$10,147.31	\$13,500.00	\$13,500.00	\$13,500.00		0%
4550-000	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4560-000	Dues & subs Services	\$500.00	\$110.00	\$500.00	\$500.00	\$500.00		0%
4575-000	Travel & mileage Services	\$1,300.00	\$2,421.35	\$2,400.00	\$2,400.00	\$2,400.00		0%
4610-000	General expenses Supplies	\$309.00	\$16,985.44	\$10,440.00	\$23,940.00	\$23,940.00		129%
4620-000	Office supplies Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4625-000	Postage Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	30							
Division	00							
4630-000	Maint & repairs Supplies	\$5,000.00	\$4,358.06	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-50%
4740-000	Mach & equip Property	\$2,500.00	\$1,809.06	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4821-000	Adult programs Other	\$150.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	0%
4822-000	Youth programs Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4823-000	Summer programs Other	\$3,000.00	\$755.37	\$3,000.00	\$1,500.00	\$1,500.00	\$1,000.00	-67%
Division Total:		\$127,621.00	\$121,818.83	\$144,417.00	\$144,788.00	\$144,788.00	\$143,815.00	0%
Department Total:		\$127,621.00	\$121,818.83	\$144,417.00	\$144,788.00	\$144,788.00	\$143,815.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	31							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Assistant Director - Head of Circulation			1.00	65147.0000	\$65,147.00	
	Initial Dept Head Budget	Assistant Director - Head of Reference			1.00	67622.0000	\$67,622.00	
	Initial Dept Head Budget	Director			1.00	99985.0000	\$99,985.00	
	Initial Dept Head Budget	Library Technician			1.00	41798.0000	\$41,798.00	
	Initial Dept Head Budget	Library Technician			1.00	40864.0000	\$40,864.00	
	Initial Dept Head Budget	Library Technician			1.00	41798.0000	\$41,798.00	
	Initial Dept Head Budget	Senior Librarian - Children Services			1.00	53106.0000	\$53,106.00	
	Initial Dept Head Budget	Senior Librarian - Public Services			1.00	51633.0000	\$51,633.00	
	Initial Dept Head Budget	Senior Librarian - Reference			1.00	49859.0000	\$49,859.00	
	Initial Dept Head Budget	Senior Librarian - Technical Services			1.00	44298.0000	\$44,298.00	
	Total Initial Dept Head Budget						\$556,110.00	
4110-000	Regular Salaries	\$497,141.00	\$505,347.44	\$528,746.00	\$556,110.00	\$556,110.00	\$556,110.00	5%
4120	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Library Assistant			1.00	20559.0000	\$20,559.00	
	Initial Dept Head Budget	Library Assistant			1.00	22528.0000	\$22,528.00	
	Initial Dept Head Budget	Library Assistant			1.00	20097.0000	\$20,097.00	
	Initial Dept Head Budget	Library Assistant			1.00	19327.0000	\$19,327.00	
	Initial Dept Head Budget	Library Page			1.00	7453.0000	\$7,453.00	
	Initial Dept Head Budget	Library Page			1.00	6957.0000	\$6,957.00	
	Initial Dept Head Budget	Library Technician			1.00	29258.0000	\$29,258.00	
	Initial Dept Head Budget	Library Technician			1.00	27213.0000	\$27,213.00	
	Initial Dept Head Budget	Library Technician			1.00	25151.0000	\$25,151.00	
	Initial Dept Head Budget	Library Technician			1.00	29258.0000	\$29,258.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	31							
Division	00							
	Initial Dept Head Budget							
	Total Initial Dept Head Budget							
4120-000	Part-time Salaries	\$178,562.00	\$168,185.24	\$194,658.00	\$225,481.00	\$205,481.00	17680.0000	\$17,680.00
4140-000	Overtime Salaries	\$0.00	\$2,414.61	\$0.00	\$0.00	\$0.00	\$0.00	\$225,481.00
4210-000	Health Ins Benefits	\$111,945.00	\$84,126.40	\$95,058.00	\$123,005.00	\$123,005.00	\$121,934.00	28%
4215-000	Life Ins Benefits	\$9,490.00	\$9,020.65	\$10,114.00	\$9,958.00	\$9,958.00	\$9,958.00	-2%
4219-000	Dental Ins Benefits	\$9,956.00	\$6,458.62	\$9,621.00	\$10,326.00	\$10,326.00	\$10,326.00	7%
4220-000	FICA Benefits	\$41,738.00	\$39,505.31	\$44,851.00	\$48,458.00	\$48,458.00	\$48,458.00	8%
4225-000	Medicare Benefits	\$9,761.00	\$9,239.17	\$10,489.00	\$11,333.00	\$11,333.00	\$11,333.00	8%
4230-000	Retirement Benefits	\$43,838.00	\$41,856.33	\$48,063.00	\$50,939.00	\$50,939.00	\$50,939.00	6%
4240-000	Tuition reimbursement Benefits	\$4,500.00	\$0.00	\$0.00	\$4,770.00	\$4,770.00	\$4,770.00	
4260-000	Workers' comp Benefits	\$986.00	\$725.84	\$2,364.00	\$2,529.00	\$2,529.00	\$2,529.00	7%
4320-000	Legal general Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4330-000	MGMT services Services	\$15,386.00	\$15,031.78	\$15,000.00	\$17,500.00	\$15,000.00	\$13,500.00	-10%
4341-000	Telephone Services	\$8,000.00	\$6,006.24	\$8,000.00	\$7,000.00	\$7,000.00	\$6,300.00	-21%
4360-000	Custodial Services	\$18,615.00	\$18,044.00	\$18,615.00	\$18,615.00	\$18,615.00	\$18,800.00	1%
4395-000	Snow removal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4410-000	Electric Services	\$41,000.00	\$38,458.05	\$38,500.00	\$38,500.00	\$38,500.00	\$42,396.00	10%
4411-000	Heat & oil Services	\$24,000.00	\$24,256.64	\$24,392.00	\$24,392.00	\$24,392.00	\$20,500.00	-16%
4412-000	Water Services	\$3,400.00	\$3,755.03	\$3,400.00	\$3,800.00	\$3,800.00	\$3,800.00	12%
4550-000	Printing Services	\$4,100.00	\$3,762.65	\$5,000.00	\$4,500.00	\$4,500.00	\$4,300.00	-14%
4560-000	Dues & subs Services	\$4,085.00	\$4,450.00	\$4,390.00	\$4,270.00	\$4,270.00	\$4,270.00	-3%
4570-000	Sem & workshops Services	\$2,368.00	\$709.25	\$2,500.00	\$4,730.00	\$2,500.00	\$2,500.00	0%
4575-000	Travel & mileage Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610-000	General expenses Supplies	\$20,918.00	\$19,837.13	\$18,918.00	\$18,918.00	\$18,918.00	\$15,900.00	-16%
4620-000	Office supplies Supplies	\$16,035.00	\$16,051.01	\$16,300.00	\$16,300.00	\$16,300.00	\$12,500.00	-23%
4625-000	Postage Supplies	\$2,200.00	\$2,423.48	\$2,200.00	\$2,500.00	\$2,500.00	\$2,700.00	23%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	31							
Division	00							
4630-000	Maint & repairs Supplies	\$25,000.00	\$29,230.25	\$25,000.00	\$27,000.00	\$25,000.00	\$25,000.00	0%
4670-000	Books & periodicals Supplies	\$110,000.00	\$139,014.00	\$110,000.00	\$120,000.00	\$110,000.00	\$110,000.00	0%
4740-000	Mach & equip Property	\$0.00	\$1,549.85	\$0.00	\$0.00	\$0.00	\$0.00	
4750-000	Furniture & fixtures Property	\$0.00	\$8,139.25	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$1,203,024.00	\$1,197,598.22	\$1,236,179.00	\$1,350,934.00	\$1,314,204.00	\$1,304,304.00	6%
Department Total:		\$1,203,024.00	\$1,197,598.22	\$1,236,179.00	\$1,350,934.00	\$1,314,204.00	\$1,304,304.00	6%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	32							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Director		1.00		40852.0000		\$40,852.00
	Total Initial Dept Head Budget							\$40,852.00
4110-000	Regular Salaries	\$45,873.00	\$38,825.81	\$40,655.00	\$40,852.00	\$40,852.00	\$40,852.00	0%
4120-000	Part-time Salaries	\$0.00	\$1,466.76	\$0.00	\$0.00	\$0.00	\$0.00	
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4210-000	Health Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4215-000	Life Ins Benefits	\$446.00	\$0.00	\$751.00	\$754.00	\$754.00	\$754.00	0%
4219-000	Dental Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4220-000	FICA Benefits	\$2,844.00	\$2,429.84	\$2,521.00	\$2,533.00	\$2,533.00	\$2,533.00	0%
4225-000	Medicare Benefits	\$665.00	\$568.26	\$589.00	\$592.00	\$592.00	\$592.00	1%
4260-000	Workers' comp Benefits	\$296.00	\$178.86	\$427.00	\$465.00	\$465.00	\$465.00	9%
4341-000	Telephone Services	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	0%
4610-000	General expenses Supplies	\$1,474.00	\$1,023.85	\$1,555.00	\$1,555.00	\$1,189.00	\$1,189.00	-24%
4820-000	Sr. affairs program Other	\$6,936.00	\$3,928.06	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	0%
Division Total:		\$58,534.00	\$48,421.44	\$54,198.00	\$54,451.00	\$54,451.00	\$54,085.00	0%
Department Total:		\$58,534.00	\$48,421.44	\$54,198.00	\$54,451.00	\$54,451.00	\$54,085.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	33							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Director			1.00	103818.0000	\$103,818.00	
	Initial Dept Head Budget	GIS Manager			1.00	58633.0000	\$58,633.00	
	Initial Dept Head Budget	Secretary			1.00	48483.0000	\$48,483.00	
	Initial Dept Head Budget	Town Planner			1.00	61280.0000	\$61,280.00	
	Total Initial Dept Head Budget						\$272,214.00	
4110-000	Regular Salaries	\$259,169.00	\$273,789.41	\$270,065.00	\$272,214.00	\$280,873.00	\$280,873.00	4%
4120-000	Part-time Salaries	\$6,000.00	\$4,455.00	\$6,000.00	\$6,000.00	\$4,500.00	\$4,500.00	-25%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$10,333.00	\$5,857.15	\$8,866.00	\$8,880.00	\$7,880.00	\$7,880.00	-11%
4210-000	Health Ins Benefits	\$54,813.00	\$55,127.25	\$56,700.00	\$67,999.00	\$66,914.00	\$66,914.00	18%
4215-000	Life Ins Benefits	\$4,701.00	\$5,083.33	\$4,819.00	\$4,513.00	\$4,513.00	\$4,513.00	-6%
4219-000	Dental Ins Benefits	\$4,823.00	\$5,164.90	\$5,543.00	\$5,776.00	\$5,776.00	\$5,776.00	4%
4220-000	FICA Benefits	\$17,140.00	\$16,691.83	\$17,209.00	\$17,800.00	\$18,885.00	\$18,885.00	10%
4225-000	Medicare Benefits	\$4,008.00	\$3,903.74	\$4,025.00	\$4,163.00	\$4,163.00	\$4,163.00	3%
4230-000	Retirement Benefits	\$23,952.00	\$24,544.63	\$25,459.00	\$25,748.00	\$25,748.00	\$25,748.00	1%
4241-000	Training Benefits	\$500.00	\$174.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
4260-000	Workers' comp Benefits	\$394.00	\$430.81	\$586.00	\$639.00	\$639.00	\$639.00	9%
4330	MGMT services Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Continue Econ. Dev. Marketing & Website Program			1.00	12000.0000	\$12,000.00	
	Initial Dept Head Budget	Development Impact Reimbursement program			1.00	2500.0000	\$2,500.00	
	Initial Dept Head Budget	Management Services			1.00	10000.0000	\$10,000.00	
	Initial Dept Head Budget	Website Hosting and Maintenance Fee			1.00	2000.0000	\$2,000.00	
	Total Initial Dept Head Budget						\$26,500.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	33							
Division	00							
4330-000	MGMT services Services	\$20,000.00	\$14,950.62	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	0%
4341-000	Telephone Services	\$1,300.00	\$1,606.76	\$1,400.00	\$1,600.00	\$1,600.00	\$1,600.00	14%
4550-000	Printing Services	\$7,000.00	\$6,070.32	\$7,440.00	\$6,700.00	\$6,700.00	\$6,700.00	-10%
4560-000	Dues & subs Services	\$2,000.00	\$1,955.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
4570-000	Sem & workshops Services	\$5,100.00	\$2,526.31	\$6,875.00	\$6,875.00	\$6,875.00	\$6,875.00	0%
4575-000	Travel & mileage Services	\$580.00	\$1,176.48	\$300.00	\$300.00	\$300.00	\$300.00	0%
4610-000	General expenses Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4620-000	Office supplies Supplies	\$2,000.00	\$1,184.32	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4625-000	Postage Supplies	\$6,500.00	\$3,945.40	\$7,400.00	\$7,400.00	\$7,400.00	\$7,000.00	-5%
4630-000	Maint & repairs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4690-000	Other misc Supplies	\$1,600.00	\$928.89	\$1,800.00	\$1,800.00	\$1,800.00	\$1,548.00	-14%
4750-000	Furniture & fixtures Property	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
4890-000	Grant exp Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$432,063.00	\$429,566.15	\$455,137.00	\$469,057.00	\$469,057.00	\$474,564.00	4%
Department Total:		\$432,063.00	\$429,566.15	\$455,137.00	\$469,057.00	\$469,057.00	\$474,564.00	4%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	34	Debt Service						
Division	00	Non-Divisional						
4980-000	Principle Other	\$2,109,000.00	\$2,055,000.00	\$2,065,000.00	\$0.00	\$0.00	\$0.00	-100%
Division Total: Non-Divisional		\$2,109,000.00	\$2,055,000.00	\$2,065,000.00	\$0.00	\$0.00	\$0.00	-100%
51								
4980	Principle Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Mammoth Road Sewer (2001)			1.00	120000.0000	\$120,000.00	
	Initial Dept Head Budget	Multi (Open Space, PD, TH, Pease) (2003)			1.00	685000.0000	\$685,000.00	
	Initial Dept Head Budget	Multi (Open Space, Traffic Light, West Road) (2002)			1.00	165000.0000	\$165,000.00	
	Initial Dept Head Budget	Open Space (2004)			1.00	100000.0000	\$100,000.00	
	Initial Dept Head Budget	Open Space (2005), Open Space/So Fire (2006)			1.00	225000.0000	\$225,000.00	
	Initial Dept Head Budget	Refunding Issue (2003)			1.00	400000.0000	\$400,000.00	
	Initial Dept Head Budget	Roadway Improvements (2007)			1.00	120000.0000	\$120,000.00	
	Initial Dept Head Budget	Roadway Improvements (2008)			1.00	150000.0000	\$150,000.00	
	Initial Dept Head Budget	Roadway Improvements (2009)			1.00	100000.0000	\$100,000.00	
		Total Initial Dept Head Budget					\$2,065,000.00	
4980-000	Principle Other	\$0.00	\$0.00	\$0.00	\$2,065,000.00	\$2,065,000.00	\$2,065,000.00	+++
Division Total:		\$0.00	\$0.00	\$0.00	\$2,065,000.00	\$2,065,000.00	\$2,065,000.00	+++
52								
4981	Interest Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Mammoth Road Sewer (2001)			1.00	62460.0000	\$62,460.00	
	Initial Dept Head Budget	Multi (Open Space, PD, TH, Pease) (2003)			1.00	352321.0000	\$352,321.00	
	Initial Dept Head Budget	Multi (Open Space, Traffic Light, West Road) (2002)			1.00	15283.0000	\$15,283.00	
	Initial Dept Head Budget	Open Space (2004)			1.00	15450.0000	\$15,450.00	
	Initial Dept Head Budget	Open Space (2005), Open Space/So Fire (2006)			1.00	144300.0000	\$144,300.00	
	Initial Dept Head Budget	Refunding Issue (2003)			1.00	45412.0000	\$45,412.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	34	Debt Service						
Division	52							
	Initial Dept Head Budget	Roadway Improvements (2007)			1.00		30900.0000	\$30,900.00
	Initial Dept Head Budget	Roadway Improvements (2008)			1.00		49875.0000	\$49,875.00
	Initial Dept Head Budget	Roadway Improvements (2009)			1.00		39750.0000	\$39,750.00
	Total Initial Dept Head Budget						<u>\$755,751.00</u>	
4981-000	Interest Other	\$761,686.00	\$800,268.75	\$790,712.00	\$755,751.00	\$755,751.00	\$755,751.00	-4%
4981-001	Interest on Tans Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4981-002	Other Debt Services Bans Int. Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$761,686.00	\$800,268.75	\$790,712.00	\$755,751.00	\$755,751.00	\$755,751.00	-4%
Department Total: Debt Service		\$2,870,686.00	\$2,855,268.75	\$2,855,712.00	\$2,820,751.00	\$2,820,751.00	\$2,820,751.00	-1%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	35							
Division	71							
4710	Land - Other Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Costs on Bond Issuance			1.00	28000.0000	\$28,000.00	
	Initial Dept Head Budget	Costs on Bond Issuance			1.00	55000.0000	\$55,000.00	
	Initial Dept Head Budget	Interest on Bond			1.00	308700.0000	\$308,700.00	
	Initial Dept Head Budget	Interest on Bond			1.00	20000.0000	\$20,000.00	
	Initial Dept Head Budget	Pettingill Road Upgrade			1.00	12348000.0000	\$12,348,000.00	
	Initial Dept Head Budget	Roadway Improvements			1.00	1000000.0000	\$1,000,000.00	
		Total Initial Dept Head Budget					\$13,759,700.00	
4710-000	Land - Property Property	\$0.00	\$0.00	\$0.00	\$12,711,700.00	\$0.00	\$0.00	
4710-001	Land - West Road - 3 Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4710-002	Land - West Road - 1 Property	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	-100%
4710-003	Land - West Road - 2 Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4710-004	Land - Pop Warner Fields Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4710-005	Land - Skate Board Park Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4710-006	Land - Tennis Courts Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4710-007	Land - Development Rights Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4710-008	Land - Other Property	\$1,557,500.00	\$1,557,500.00	\$1,048,000.00	\$1,048,000.00	\$1,048,000.00	\$1,048,000.00	0%
4711-000	Land & imp - other Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$1,557,500.00	\$1,557,500.00	\$2,798,000.00	\$13,759,700.00	\$1,048,000.00	\$1,048,000.00	-63%
	72	Machinery, Vehicles & Equipment						
4740-000	Mach & equip Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4740-001	Mach & Equip Prior Yr Misc Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4740-002	Mach & Equip PD Generator Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	35	Machinery, Vehicles & Equipment						
Division	72							
4740-003	Mach & Equip Defibrillator Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4740-004	Mach & Equip West Road Equipment Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4740-005	Mach & Equip Other Property	\$0.00	\$206,577.00	\$0.00	\$0.00	\$0.00	\$0.00	
4740-006	Mach & Equip Town Hall Vehicles Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4740-007	Mach & Equip Police Vehicles Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4740-008	Mach & Equip PD Digital Radio Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4740-009	Mach & Equip Air Quality Monitor Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4740-010	Mach & Equip Ambulance Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4740-011	Mach & Equip Dump Truck Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4741-000	Mach & Equip Fire Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Machinery, Vehicles & Equipment		\$0.00	\$206,577.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
4720	Buildings Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Initial Dept Head Budget		Drop Off Center Improvements		1.00		441000.0000		\$441,000.00
Initial Dept Head Budget		Garage Improvements		1.00		150000.0000		\$150,000.00
Initial Dept Head Budget		North/West Fire Station		1.00		1900000.0000		\$1,900,000.00
		Total Initial Dept Head Budget						\$2,491,000.00
4720-000	Buildings Property	\$0.00	\$0.00	\$591,000.00	\$0.00	\$0.00	\$0.00	
4720-001	Buildings Police A&E Svcs Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-002	Buildings Police Facility Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	35							
Division	73							
4720-003	Buildings Rec Facility Study Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-004	Buildings Town Hall Reconstruct Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-005	Buildings Other Property	\$100,000.00	\$85,554.50	\$0.00	\$0.00	\$0.00	\$0.00	
4720-006	Buildings Fire Storage Shed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-007	Buildings Fire Facility Property	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$650,000.00	\$163,456.00	
4720-008	Buildings Morrison House Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-009	Buildings Parmenter Barn Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-010	Buildings Drop off Center Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-011	Buildings Cable Studio Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4721-000	Buildings Fire Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total:		\$100,000.00	\$85,554.50	\$0.00	\$2,491,000.00	\$650,000.00	\$163,456.00	+++
74	Improvements other than Building							
4730-000	Other Imp - Exp Maint Trust Property	\$205,000.00	\$205,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00	100%
4730-001	Other Imp - Mammoth Sewer Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4730-002	Other Imp - Red Alert Property	\$758,000.00	\$758,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
4730-003	Other Imp - GIS System Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4730-004	Other Imp - Town Hall Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4730-005	Other Imp - Litchfield Light Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4730-006	Other Imp - Airport Interchange Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4730-007	Other Imp - Master Plan Update Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	35							
Division	74	Improvements other than Building						
4732-000	Imp other Than building GIS Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4760	Other Improvements Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Budget Transactions:								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Initial Dept Head Budget		Pillsbury Cemetery - Phase 2		1.00		210000.0000		\$210,000.00
		Total Initial Dept Head Budget						\$210,000.00
4760-000	Other Improvements Property	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	
Division Total: Improvements other than Building		\$963,000.00	\$963,000.00	\$100,000.00	\$410,000.00	\$200,000.00	\$200,000.00	100%
Department Total:		\$2,620,500.00	\$2,812,631.50	\$2,898,000.00	\$16,660,700.00	\$1,898,000.00	\$1,411,456.00	-51%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	40	TRA to SRF						
Division	00	Non-Divisional						
4905-001	Transfer to Special Revenue Fund Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905-002	Transfer to Capital Project Fund Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905-003	Transfer to Trust & Agency Fund Other	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905-004	Transfer Expendable Trust Fund Other	\$0.00	(\$4,683.00)	\$0.00	\$0.00	\$0.00	\$0.00	
4905-011	Transfer to Special Revenue Fund Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905-012	Transfer to Capital Project Fund Other	\$0.00	\$0.00	\$225,000.00	\$325,000.00	\$325,000.00	\$325,000.00	44%
4910-000	Trans to capital reserve fund Other	\$432,200.00	\$432,200.00	\$0.00	\$0.00	\$0.00	\$210,000.00	
Division Total: Non-Divisional		\$477,200.00	\$472,517.00	\$225,000.00	\$325,000.00	\$325,000.00	\$535,000.00	138%
Department Total: TRA to SRF		\$477,200.00	\$472,517.00	\$225,000.00	\$325,000.00	\$325,000.00	\$535,000.00	138%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	45	Taxes Paid						
Division	61	County						
4801-000	Taxes paid to county Other	\$2,951,217.00	\$2,951,217.00	\$3,107,368.00	\$0.00	\$0.00	\$0.00	-100%
Division Total: County		\$2,951,217.00	\$2,951,217.00	\$3,107,368.00	\$0.00	\$0.00	\$0.00	-100%
	62	School						
4802-000	Taxes paid to school Other	\$44,035,613.00	\$44,035,613.00	\$45,540,541.00	\$0.00	\$0.00	\$0.00	-100%
Division Total: School		\$44,035,613.00	\$44,035,613.00	\$45,540,541.00	\$0.00	\$0.00	\$0.00	-100%
Department Total: Taxes Paid		\$46,986,830.00	\$46,986,830.00	\$48,647,909.00	\$0.00	\$0.00	\$0.00	-100%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund Total: General Fund		(\$75,177,134.00)	(\$75,048,273.47)	(\$77,320,318.00)	(\$43,102,944.00)	(\$28,136,454.00)	(\$27,929,699.00)	-64%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	200							
Expenses								
Department	50							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Environmental Engineer		1.00		67161.0000		\$67,161.00
	Total Initial Dept Head Budget							\$67,161.00
4110-000	Regular Salaries	\$63,900.00	\$63,580.50	\$64,272.00	\$67,161.00	\$67,161.00	\$71,374.00	11%
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4140-000	Overtime Salaries	\$5,000.00	\$8,939.70	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4210-000	Health Ins Benefits	\$6,041.00	\$5,611.84	\$6,229.00	\$6,734.00	\$6,734.00	\$6,263.00	1%
4215-000	Life Ins Benefits	\$1,192.00	\$1,190.40	\$1,232.00	\$1,160.00	\$1,160.00	\$1,160.00	-6%
4219-000	Dental Ins Benefits	\$527.00	\$526.76	\$553.00	\$576.00	\$576.00	\$576.00	4%
4220-000	FICA Benefits	\$4,142.00	\$4,367.95	\$4,449.00	\$4,474.00	\$4,474.00	\$5,182.00	16%
4225-000	Medicare Benefits	\$969.00	\$1,021.54	\$1,041.00	\$1,046.00	\$1,046.00	\$1,046.00	0%
4230-000	Retirement Benefits	\$6,182.00	\$6,357.56	\$6,525.00	\$6,610.00	\$6,610.00	\$6,610.00	1%
4250-000	Unemployment ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4260-000	Workers' comp Benefits	\$644.00	\$710.11	\$702.00	\$765.00	\$765.00	\$765.00	9%
4315-000	Usage Services	\$950,000.00	\$930,992.32	\$1,050,000.00	\$1,433,000.00	\$1,433,000.00	\$1,433,000.00	36%
4320-000	Legal general Services	\$5,000.00	\$270.09	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4330-000	MGMT services Services	\$65,000.00	\$222,910.65	\$65,000.00	\$220,000.00	\$220,000.00	\$220,000.00	238%
4341-000	Telephone Services	\$3,000.00	\$3,561.33	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	17%
4410-000	Electric Services	\$30,000.00	\$32,020.33	\$35,000.00	\$37,000.00	\$37,000.00	\$37,000.00	6%
4411-000	Heat & oil Services	\$5,500.00	\$5,189.23	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	0%
4412-000	Water Services	\$750.00	\$309.84	\$750.00	\$750.00	\$750.00	\$750.00	0%
4415-000	Street lighting Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4417-000	Water analysis Services	\$18,000.00	\$1,042.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
4418-000	Pretreatment Services	\$31,000.00	\$18,016.25	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	200							
Department	50							
Division	00							
4430-000	Repairs & maint Service	\$135,000.00	\$108,827.71	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	0%
4550-000	Printing Services	\$950.00	\$367.50	\$950.00	\$950.00	\$950.00	\$950.00	0%
4570-000	Sem & workshops Services	\$1,500.00	\$50.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4575-000	Travel & mileage Services	\$250.00	\$100.41	\$250.00	\$250.00	\$250.00	\$250.00	0%
4620-000	Office supplies Supplies	\$700.00	\$538.82	\$700.00	\$700.00	\$700.00	\$700.00	0%
4625-000	Postage Supplies	\$900.00	\$193.86	\$900.00	\$900.00	\$900.00	\$900.00	0%
4660-000	Vehicle repairs Supplies	\$500.00	\$57.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
4680-000	Dept. expense Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4690-000	Other misc Supplies	\$3,000.00	\$71.68	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
4740-000	Mach & equip Property	\$384,000.00	\$191,175.43	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	0%
4901-000	Transfer to General Fund Other	\$332,565.00	\$332,565.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	0%
Division Total:		\$2,056,212.00	\$1,940,565.81	\$2,142,053.00	\$2,686,076.00	\$2,686,076.00	\$2,690,526.00	26%
Department Total:		\$2,056,212.00	\$1,940,565.81	\$2,142,053.00	\$2,686,076.00	\$2,686,076.00	\$2,690,526.00	26%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	200							
Department	52							
Division	00							
4690-000	Other misc Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Derry Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund Total:		(\$2,056,212.00)	(\$1,940,565.81)	(\$2,142,053.00)	(\$2,686,076.00)	(\$2,686,076.00)	(\$2,690,526.00)	26%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Manager Budget	2011 Town Council Budget	Percentage Change
Fund	210							
Expenses								
Department	55							
Division	00							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Assistant Director			1.00	43056.0000	\$43,056.00	
	Initial Dept Head Budget	Director			1.00	62633.0000	\$62,633.00	
	Initial Dept Head Budget	Training Coordinator			1.00	38808.0000	\$38,808.00	
	Total Initial Dept Head Budget						\$144,497.00	
4110-000	Regular Salaries	\$137,958.00	\$140,029.74	\$142,225.00	\$144,497.00	\$149,576.00		5%
4120	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	GAMO			1.00	5000.0000	\$5,000.00	
	Total Initial Dept Head Budget						\$5,000.00	
4120-000	Part-time Salaries	\$5,000.00	\$4,020.00	\$5,000.00	\$5,000.00	\$5,000.00		0%
4135	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Request hiring of ABLE/SCECP person 20 hrs weekly			1.00	10400.0000	\$10,400.00	
	Total Initial Dept Head Budget						\$10,400.00	
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4140-000	Overtime Salaries	\$2,811.00	\$1,811.74	\$3,273.00	\$3,288.00	\$3,288.00		0%
4210-000	Health Ins Benefits	\$20,102.00	\$18,938.40	\$20,425.00	\$21,513.00	\$21,412.00		5%
4215-000	Life Ins Benefits	\$2,683.00	\$2,659.20	\$2,838.00	\$1,892.00	\$1,892.00		-33%
4219-000	Dental Ins Benefits	\$1,317.00	\$1,053.52	\$1,383.00	\$865.00	\$865.00		-37%
4220-000	FICA Benefits	\$8,878.00	\$8,571.51	\$8,926.00	\$9,067.00	\$9,790.00		10%
4225-000	Medicare Benefits	\$2,077.00	\$2,004.63	\$2,087.00	\$2,121.00	\$2,121.00		2%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	210							
Department	55							
Division	00							
4230-000	Retirement Benefits	\$12,500.00	\$12,399.74	\$13,086.00	\$13,396.00	\$13,396.00	\$13,396.00	2%
4241	Training Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Annual Conference in NJ sending min of 4 people				4.00	1200.0000	\$4,800.00
	Initial Dept Head Budget	Remainder of \$ to be used for small workshops				1.00	1700.0000	\$1,700.00
		Total Initial Dept Head Budget						\$6,500.00
4241-000	Training Benefits	\$6,500.00	\$784.09	\$7,000.00	\$6,500.00	\$6,500.00	\$6,500.00	-7%
4260-000	Workers' comp Benefits	\$199.00	\$214.07	\$217.00	\$237.00	\$237.00	\$237.00	9%
4320-000	Legal general Services	\$5,000.00	\$2,350.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4330	MGMT services Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	ASAP fire inspections				1.00	500.0000	\$500.00
	Initial Dept Head Budget	BeSecure security system				1.00	500.0000	\$500.00
	Initial Dept Head Budget	Comcast cable boxes				2.00	66.0000	\$132.00
	Initial Dept Head Budget	Constant Contact				1.00	250.0000	\$250.00
	Initial Dept Head Budget	Hospitality for volunteers				1.00	500.0000	\$500.00
	Initial Dept Head Budget	HSI - Comcast for VOD etc				1.00	2640.0000	\$2,640.00
	Initial Dept Head Budget	Landscaping				2.00	150.0000	\$300.00
	Initial Dept Head Budget	Webhosting				1.00	144.0000	\$144.00
		Total Initial Dept Head Budget						\$4,966.00
4330-000	MGMT services Services	\$2,405.00	\$2,871.44	\$2,400.00	\$4,816.00	\$4,816.00	\$4,816.00	101%
4341-000	Telephone Services	\$1,100.00	\$894.12	\$1,100.00	\$900.00	\$900.00	\$900.00	-18%
4355-000	Photo services Services	\$5,000.00	\$1,856.91	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	-50%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	210							
Department	55							
Division	00							
4360	Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Cleaning is reduced to 2x per week			1.00	6360.0000	\$6,360.00	
	Initial Dept Head Budget	Cleaning supplies			1.00	500.0000	\$500.00	
	Initial Dept Head Budget	Summer deep cleaning of floors			1.00	530.0000	\$530.00	
		Total Initial Dept Head Budget					\$7,390.00	
4360-000	Custodial Services	\$6,200.00	\$9,468.84	\$6,500.00	\$7,760.00	\$7,760.00		19%
4410-000	Electric Services	\$6,700.00	\$9,726.50	\$8,953.00	\$9,800.00	\$9,800.00		9%
4411-000	Heat & oil Services	\$4,200.00	\$2,216.74	\$4,200.00	\$2,300.00	\$2,300.00		-45%
4412-000	Water Services	\$750.00	\$632.32	\$830.00	\$650.00	\$650.00		-22%
4550-000	Printing Services	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00		0%
4560-000	Dues & subs Services	\$1,200.00	\$715.00	\$1,200.00	\$1,200.00	\$1,200.00		0%
4575-000	Travel & mileage Services	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00		0%
4610	General expenses Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Replacement parts, camcorder batteries, small items			1.00	5500.0000	\$5,500.00	
		Total Initial Dept Head Budget					\$5,500.00	
4610-000	General expenses Supplies	\$1,000.00	\$2,309.56	\$1,500.00	\$3,500.00	\$3,500.00		133%
4620-000	Office supplies Supplies	\$3,500.00	\$3,137.20	\$3,500.00	\$3,500.00	\$3,500.00		0%
4625-000	Postage Supplies	\$500.00	\$313.05	\$500.00	\$500.00	\$500.00		0%
4630	Maint & repairs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Engineer - Unique Media Systems			1.00	1200.0000	\$1,200.00	
	Initial Dept Head Budget	Global Streams			1.00	1700.0000	\$1,700.00	

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	210							
Department	55							
Division	00							
	Initial Dept Head Budget						100.0000	\$100.00
	Tech Superpowers							\$3,000.00
	Total Initial Dept Head Budget						\$5,500.00	20%
4630-000	Maint & repairs Supplies	\$4,600.00	\$3,934.49	\$4,600.00	\$6,934.00	\$5,500.00	\$5,500.00	20%
4670-000	Books & periodicals Supplies	\$100.00	\$21.99	\$100.00	\$100.00	\$100.00	\$100.00	0%
4740	Mach & equip Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Cyc for studio				1.00	6000.0000	\$6,000.00
	Initial Dept Head Budget	Replace G-4				1.00	5000.0000	\$5,000.00
	Initial Dept Head Budget	replace studio cameras				3.00	25000.0000	\$75,000.00
	Initial Dept Head Budget	replace two camcorders				2.00	7800.0000	\$15,600.00
	Initial Dept Head Budget	Tricaster				1.00	8000.0000	\$8,000.00
	Initial Dept Head Budget	Wireless microphones set				1.00	3150.0000	\$3,150.00
	Initial Dept Head Budget	Wireless Portacomc				1.00	3800.0000	\$3,800.00
	Total Initial Dept Head Budget							\$116,550.00
4740-000	Mach & equip Property	\$20,000.00	\$31,557.53	\$24,700.00	\$116,000.00	\$75,000.00	\$75,000.00	204%
4824-000	Programs Other	\$2,000.00	\$1,460.54	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
4901-000	Transfer to General Fund Other	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
	Division Total:							
		\$265,930.00	\$305,952.87	\$276,193.00	\$375,486.00	\$371,052.00	\$376,753.00	36%
	Department Total:	\$265,930.00	\$305,952.87	\$276,193.00	\$375,486.00	\$371,052.00	\$376,753.00	36%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund Total:		(\$265,930.00)	(\$305,952.87)	(\$276,193.00)	(\$375,486.00)	(\$371,052.00)	(\$376,753.00)	36%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	220	Police Outside Detail						
Expenses								
Department	56	Police Outside Detail						
Division	11	Uniformed Officer Division						
4110-000	Regular Salaries	\$375,000.00	\$427,489.42	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	0%
4220-000	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4225-000	Medicare Benefits	\$5,439.00	\$5,814.75	\$5,439.00	\$5,439.00	\$5,439.00	\$5,439.00	0%
4230-000	Retirement Benefits	\$44,400.00	\$50,615.02	\$44,000.00	\$54,863.00	\$54,863.00	\$54,863.00	25%
4260-000	Workers' comp Benefits	\$10,000.00	\$13,053.99	\$10,900.00	\$11,881.00	\$11,881.00	\$11,881.00	9%
4745-000	Minor capital equip Property	\$0.00	\$12,855.63	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Uniformed Officer Division		\$434,839.00	\$509,828.81	\$435,339.00	\$447,183.00	\$447,183.00	\$447,183.00	3%
Department Total: Police Outside Detail		\$434,839.00	\$509,828.81	\$435,339.00	\$447,183.00	\$447,183.00	\$447,183.00	3%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Manager Budget	2011 Town Council Budget	Percentage Change
Fund Total: Police Outside Detail		(\$434,839.00)	(\$509,828.81)	(\$435,339.00)	(\$447,183.00)	(\$447,183.00)	(\$447,183.00)	3%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Town Manager Budget	2011 Town Council Budget	Percentage Change
Fund	230							
Expenses								
Department	57							
Division	11							
4110	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Budget Transactions:							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Initial Dept Head Budget	Captain		1.00		78166.0000		\$78,166.00
	Initial Dept Head Budget	Patrol Officer		20.00		59674.0000		\$1,193,480.00
	Initial Dept Head Budget	Sergeant		4.00		69829.0000		\$279,316.00
	Initial Dept Head Budget	Shift Differential		1.00		9920.0000		\$9,920.00
	Total Initial Dept Head Budget							\$1,560,882.00
4110-000	Regular Salaries	\$1,449,683.00	\$1,384,898.24	\$1,565,475.00	\$1,560,882.00	\$1,560,882.00	\$1,616,641.00	3%
4140-000	Overtime Salaries	\$232,090.00	\$147,317.30	\$234,822.00	\$263,663.00	\$263,663.00	\$263,663.00	12%
4210-000	Health Ins Benefits	\$227,513.00	\$259,992.28	\$220,081.00	\$231,317.00	\$231,317.00	\$231,317.00	5%
4215-000	Life Ins Benefits	\$27,835.00	\$27,193.37	\$29,235.00	\$25,627.00	\$25,627.00	\$25,627.00	-12%
4219-000	Dental Ins Benefits	\$20,860.00	\$27,728.19	\$20,102.00	\$20,527.00	\$20,527.00	\$20,527.00	2%
4220-000	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4225-000	Medicare Benefits	\$23,609.00	\$21,349.64	\$25,154.00	\$25,322.00	\$25,322.00	\$25,322.00	1%
4230-000	Retirement Benefits	\$201,996.00	\$188,731.68	\$230,181.00	\$266,931.00	\$266,931.00	\$266,931.00	16%
4241-000	Training Benefits	\$0.00	\$4,604.37	\$15,240.00	\$15,240.00	\$15,240.00	\$15,240.00	0%
4260-000	Workers' comp Benefits	\$20,587.00	\$20,592.75	\$22,440.00	\$24,460.00	\$24,460.00	\$24,460.00	9%
4290-000	Uniforms & cleaning Benefits	\$21,000.00	\$413.45	\$26,200.00	\$26,200.00	\$26,200.00	\$26,200.00	0%
4330-000	MGMT services Services	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	0%
4341-000	Telephone Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4520-000	Property ins Services	\$26,550.00	\$26,550.00	\$28,940.00	\$28,940.00	\$28,940.00	\$28,940.00	0%
4740-000	Mach & equip Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901-000	Transfer to General Fund Other	\$125,000.00	\$125,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	0%
Division Total:		\$2,381,523.00	\$2,234,371.27	\$2,587,670.00	\$2,658,909.00	\$2,658,909.00	\$2,714,668.00	5%
Department Total:		\$2,381,523.00	\$2,234,371.27	\$2,587,670.00	\$2,658,909.00	\$2,658,909.00	\$2,714,668.00	5%

Expense Budget Worksheet Report

Account Number	Description	2009 Amended Budget	2009 Actual Amount	2010 Amended Budget	2011 Initial Dept Head Budget	2011 Manager Budget	2011 Town Council Budget	Percentage Change
Fund Total:		(\$2,381,523.00)	(\$2,234,371.27)	(\$2,587,670.00)	(\$2,658,909.00)	(\$2,658,909.00)	(\$2,714,668.00)	5%

Expense Budget Worksheet Report

Net Grand Totals:	(\$80,315,638.00)	(\$80,038,992.23)	(\$82,761,573.00)	(\$49,270,598.00)	(\$34,299,674.00)	(\$34,158,829.00)	-59%
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