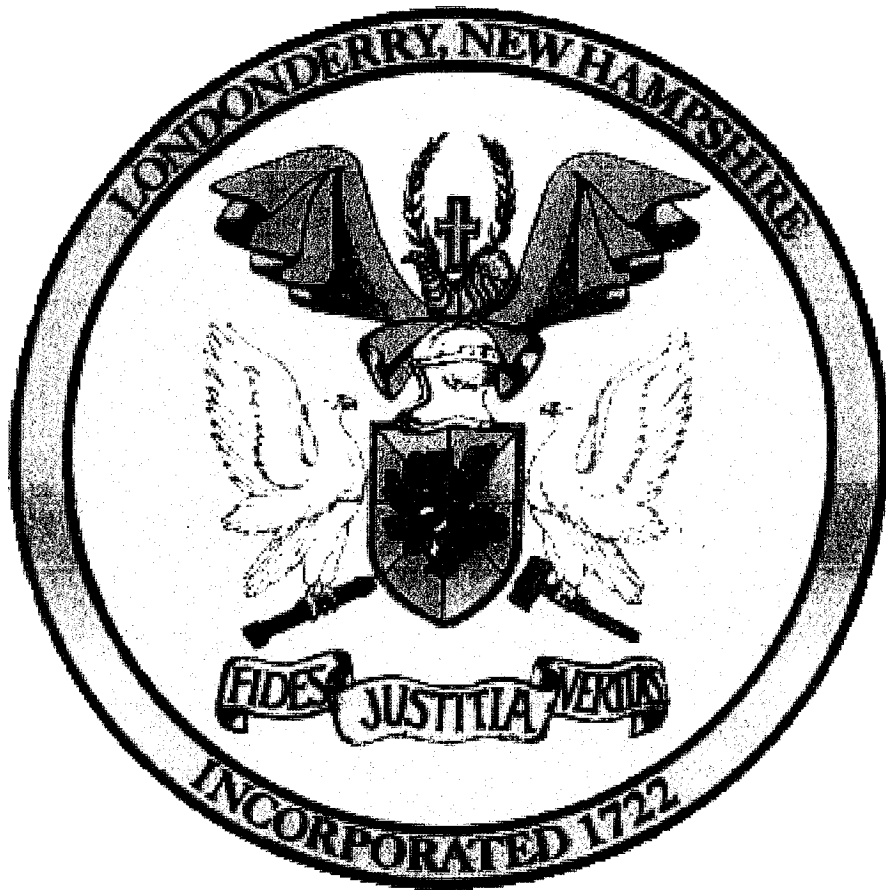


***TOWN OF
LONDONDERRY, NEW HAMPSHIRE***



***Town Council's Operating Budget
Fiscal Year 2013
February 6, 2012***

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 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	\$12,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	0%
4220-000	FICA Benefits	\$651.00	\$775.00	\$651.00	\$651.00	\$651.00	\$651.00	0%
4225-000	Medicare Benefits	\$152.00	\$251.16	\$152.00	\$152.00	\$152.00	\$152.00	0%
4260-000	Workers' comp Benefits	\$22.00	\$22.67	\$15.00	\$16.00	\$16.00	\$16.00	7%
4610-000	General expenses Supplies	\$1,414.00	\$1,367.77	\$777.00	\$777.00	\$777.00	\$777.00	0%
Division Total: Non-Divisional		\$12,739.00	\$14,916.60	\$12,095.00	\$12,096.00	\$12,096.00	\$12,096.00	0%
Department Total: Town Council		\$12,739.00	\$14,916.60	\$12,095.00	\$12,096.00	\$12,096.00	\$12,096.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	02	Town Manager						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$222,863.00	\$230,774.95	\$226,416.00	\$233,140.00	\$232,267.00	\$232,267.00	3%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Administrative Support Coordinator				1.00	48295.0000	\$48,295.00
	Initial Dept Head Budget	Secretary				1.00	60215.0000	\$60,215.00
	Initial Dept Head Budget	Town Manager				1.00	124630.0000	\$124,630.00
	Total Initial Dept Head Budget							\$233,140.00
4140-000	Overtime Salaries	\$6,000.00	\$6,219.42	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
4210-000	Health Ins Benefits	\$30,486.00	\$29,021.72	\$28,747.59	\$28,968.00	\$28,968.00	\$28,968.00	1%
4215-000	Life Ins Benefits	\$2,777.00	\$3,309.97	\$2,641.00	\$2,641.00	\$2,641.00	\$2,641.00	0%
4219-000	Dental Ins Benefits	\$3,624.00	\$3,624.00	\$3,787.00	\$3,958.00	\$3,958.00	\$3,958.00	5%
4220-000	FICA Benefits	\$14,190.00	\$13,001.70	\$14,410.00	\$14,827.00	\$14,772.00	\$14,772.00	3%
4225-000	Medicare Benefits	\$3,318.00	\$3,337.26	\$3,369.00	\$3,468.00	\$3,455.00	\$3,455.00	3%
4230-000	Retirement Benefits	\$22,456.00	\$21,388.51	\$23,325.00	\$22,805.00	\$22,729.00	\$22,729.00	-3%
4240-000	Tuition reimbursement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$554.00	\$570.03	\$307.00	\$332.00	\$332.00	\$332.00	8%
4330-000	MGMT services Services	\$9,519.00	\$3,112.77	\$9,519.00	\$9,519.00	\$9,519.00	\$9,519.00	0%
4341-000	Telephone Services	\$2,107.00	\$1,509.09	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	0%
4550-000	Printing Services	\$11,000.00	\$8,741.89	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	0%
4560-000	Dues & subs Services	\$35,700.00	\$34,718.29	\$35,700.00	\$35,700.00	\$35,700.00	\$35,700.00	0%
4570-000	Sem & workshops Services	\$4,400.00	\$4,106.22	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	0%
4575-000	Travel & mileage Services	\$6,000.00	\$5,488.79	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
4620-000	Office supplies Supplies	\$2,500.00	\$618.43	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	0%
4625-000	Postage Supplies	\$1,000.00	\$457.70	\$750.00	\$750.00	\$750.00	\$750.00	0%
4670-000	Books & periodicals Supplies	\$400.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
4690-000	Other misc Supplies	\$300.00	\$185.00	\$300.00	\$300.00	\$300.00	\$300.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	02	Town Manager						
Division	00	Non-Divisional						
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$379,194.00	\$370,185.74	\$378,046.59	\$385,183.00	\$384,166.00	\$384,166.00	2%
Department Total: Town Manager		\$379,194.00	\$370,185.74	\$378,046.59	\$385,183.00	\$384,166.00	\$384,166.00	2%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100							
	General Fund							
Department	03							
Division	00							
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	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	04	Budget Committee						
Division	00	Non-Divisional						
4610-000	General expenses Supplies	\$50.00	\$40.00	\$1.00	\$1.00	\$1.00	\$1.00	0%
Division Total: Non-Divisional		\$50.00	\$40.00	\$1.00	\$1.00	\$1.00	\$1.00	0%
Department Total: Budget Committee		\$50.00	\$40.00	\$1.00	\$1.00	\$1.00	\$1.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05	Town Clerk/Tax Collector						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$186,575.00	\$192,505.28	\$147,259.00	\$135,699.00	\$135,699.00	\$135,699.00	-8%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Clerk Assistant			2.00	46904.0000	\$93,808.00	
	Initial Dept Head Budget	Deputy Town Clerk / Tax Collector1			1.00	41891.0000	\$41,891.00	
		Total Initial Dept Head Budget					\$135,699.00	
4120-000	Part-time Salaries	\$22,763.00	\$25,147.31	\$23,449.00	\$23,452.00	\$23,452.00	\$23,452.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Clerk Assistant - 20 hours per week			1.00	23452.0000	\$23,452.00	
		Total Initial Dept Head Budget					\$23,452.00	
4130-000	Elected Salaries	\$80,636.00	\$72,206.09	\$80,725.00	\$83,063.00	\$81,859.00	\$81,859.00	1%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Town Clerk / Tax Collector			1.00	83063.0000	\$83,063.00	
		Total Initial Dept Head Budget					\$83,063.00	
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$11,196.00	\$0.00	\$0.00	
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Intern - 20 Hours per week / 52 weeks per year, \$10 per hour			1.00	10400.0000	\$10,400.00	
		Mandatory Benefits			1.00	796.0000	\$796.00	
		Total Initial Dept Head Budget					\$11,196.00	
4140-000	Overtime Salaries	\$6,247.00	\$2,009.09	\$6,315.00	\$7,315.00	\$7,293.00	\$7,293.00	15%
4210-000	Health Ins Benefits	\$72,988.00	\$76,834.82	\$71,799.33	\$72,403.00	\$72,403.00	\$72,403.00	1%
4215-000	Life Ins Benefits	\$4,690.00	\$4,665.33	\$3,653.00	\$3,639.00	\$3,639.00	\$3,639.00	0%
4219-000	Dental Ins Benefits	\$7,088.00	\$6,676.92	\$5,513.00	\$5,720.00	\$5,720.00	\$5,720.00	4%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05	Town Clerk/Tax Collector						
Division	00	Non-Divisional						
4220-000	FICA Benefits	\$18,366.00	\$17,837.88	\$15,981.00	\$15,471.00	\$15,395.00	\$15,395.00	-4%
4225-000	Medicare Benefits	\$4,925.00	\$3,948.26	\$3,737.00	\$3,618.00	\$3,600.00	\$3,600.00	-4%
4230-000	Retirement Benefits	\$24,682.00	\$25,301.32	\$25,284.00	\$19,895.00	\$19,787.00	\$19,787.00	-22%
4260-000	Workers' comp Benefits	\$647.00	\$665.75	\$366.00	\$395.00	\$395.00	\$395.00	8%
4321-000	Redemptions Services	\$1,400.00	\$1,485.04	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	0%
Budget Transactions:								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Initial Dept Head Budget	redemptions					1.00	1400.0000	\$1,400.00
Total Initial Dept Head Budget								\$1,400.00
4330-000	MGMT services Services	\$18,410.00	\$13,628.85	\$20,525.00	\$20,210.00	\$20,210.00	\$20,210.00	-2%
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	550.0000	\$550.00
Initial Dept Head Budget	DEED SEARCH					1.00	3200.0000	\$3,200.00
Initial Dept Head Budget	DOG POST CARDS-BOTH 1ST & 2ND NOTICES + UPDATE REMINDER					1.00	700.0000	\$700.00
Initial Dept Head Budget	DOG TAGS - APPROX. 5000 TAGS + SHIPPING \$24.00 PER 100					1.00	1250.0000	\$1,250.00
Initial Dept Head Budget	GRANITE STATE STAMPS (2)					2.00	75.0000	\$150.00
Initial Dept Head Budget	IN HOUSE RECEIPT FOR TAX/SEWER BILLS					1.00	700.0000	\$700.00
Initial Dept Head Budget	JUSTICE OF THE PEACE (1)					1.00	90.0000	\$90.00
Initial Dept Head Budget	LIEN SEARCH \$13.00 PER PARCEL					1.00	4940.0000	\$4,940.00
Initial Dept Head Budget	TAX BILL ENVELOPES/INSIDE W-PO					1.00	1100.0000	\$1,100.00
Initial Dept Head Budget	TAX BILLS & SEWER BILL PAPER					1.00	1900.0000	\$1,900.00
Initial Dept Head Budget	TAX BILLS - FOLDING/STUFFING/MAILING					1.00	2400.0000	\$2,400.00

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05	Town Clerk/Tax Collector						
Division	00	Non-Divisional						
	Initial Dept Head Budget	VEHICLE REGISTRATION-FOLDING/SUTFFING/MAILING			1.00		3000.0000	\$3,000.00
	Total Initial Dept Head Budget							\$20,210.00
4341-000	Telephone Services	\$2,100.00	\$1,831.64	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	PHONE CALLS			1.00	2100.0000	\$2,100.00	
	Total Initial Dept Head Budget							\$2,100.00
4560-000	Dues & subs Services	\$85.00	\$80.00	\$95.00	\$95.00	\$95.00	\$95.00	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	40.0000	\$40.00	
	Initial Dept Head Budget	NH TOWN CLERKS DUES			1.00	30.0000	\$30.00	
	Total Initial Dept Head Budget							\$95.00
4570-000	Sem & workshops Services	\$1,330.00	\$1,067.89	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	TAX COLLECTORS CONFERENCE RED JACKET			1.00	500.0000	\$500.00	
	Initial Dept Head Budget	TAX COLLECTORS CONFERENCE REGISTRATION FEE			1.00	50.0000	\$50.00	
	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	TOW CLERK CONFERENCE REGISTRATION FEE			1.00	50.0000	\$50.00	
	Initial Dept Head Budget	TOWN CLERK CONFERENCE RED JACKET			1.00	600.0000	\$600.00	
	Initial Dept Head Budget	TOWN CLERK REGIONAL WORKSHOP			1.00	40.0000	\$40.00	

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05	Town Clerk/Tax Collector						
Division	00	Non-Divisional						
	Initial Dept Head Budget					1.00	30.0000	\$30.00
	Total Initial Dept Head Budget							\$1,350.00
4575-000	Travel & mileage Services	\$377.00	\$182.50	\$477.00	\$477.00	\$477.00	\$477.00	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 = \$148.50			1.00	148.5000	\$148.50	
	Initial Dept Head Budget	TAX COLLECTORS REGIONAL CONFERENCE			1.00	40.0000	\$40.00	
	Initial Dept Head Budget	TOWN CLERK CONFERENCE 270 X .55 = 148.50			1.00	148.5000	\$148.50	
	Initial Dept Head Budget	TOWN CLERK WORKSHOP - CONCORD			1.00	40.0000	\$40.00	
	Total Initial Dept Head Budget						\$477.00	
4620-000	Office supplies Supplies	\$5,700.00	\$3,381.47	\$5,700.00	\$6,940.00	\$6,940.00	\$5,700.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	MICR-INK FOR CHECK STOCK - E-REG			1.00	200.0000	\$200.00	
	Initial Dept Head Budget	OFFICE SUPPLIES - GENERAL			1.00	5500.0000	\$5,500.00	
	Initial Dept Head Budget	STATE PRINTER CARTRIDGES - REGISTRATION FORMS			4.00	310.0000	\$1,240.00	
	Total Initial Dept Head Budget						\$6,940.00	
4625-000	Postage Supplies	\$30,353.00	\$17,772.76	\$34,439.00	\$34,570.00	\$34,570.00	\$34,439.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	DOG CIVIL FORFEITURES - EST. OF 1100			1,100.00	5.5400	\$6,094.00	
	Initial Dept Head Budget	DOG LICENSE 4500 X 2 = 9000 X .30 = 2700			9,000.00	0.3000	\$2,700.00	
	Initial Dept Head Budget	GENERAL POSTAGE - LIEN RECORDING/REDEMPTIONS/RETURN CHECKS/ETC			1.00	6500.0000	\$6,500.00	
	Initial Dept Head Budget	SEWER BILLS 1500 X 4 = 6000 X .46 = 2760			6,000.00	0.4600	\$2,760.00	

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05	Town Clerk/Tax Collector						
Division	00	Non-Divisional						
	Initial Dept Head Budget				19,600.00		0.4600	\$9,016.00
	Initial Dept Head Budget				1.00		1700.0000	\$1,700.00
	Initial Dept Head Budget				1.00		5800.0000	\$5,800.00
	Total Initial Dept Head Budget							\$34,570.00
4670-000	Books & periodicals Supplies	\$900.00	\$936.59	\$950.00	\$950.00		\$950.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Initial Dept Head Budget	BLUE BOOK			1.00		300.0000	\$300.00
	Initial Dept Head Budget	LEXIS NEXIS UPDATES			1.00		650.0000	\$650.00
	Total Initial Dept Head Budget							\$950.00
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Division Total: Non-Divisional	\$490,262.00	\$468,164.79	\$451,117.33	\$449,958.00	\$443,556.00	\$435,963.00	-3%
	43	Voter Registration						
	Part-time Salaries	\$4,828.00	\$5,826.86	\$3,927.00	\$6,435.00		\$6,435.00	64%
	Budget Transactions:							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	Initial Dept Head Budget	STATE GEN. ELEC./PRES. ELEC. 11 TABLES X 2 = 22 X 13.50 HRS			1.00		2524.5000	\$2,524.50
	Initial Dept Head Budget	STATE GEN. ELEC./PRES. ELEC. COUNT & VERIFY			1.00		204.0000	\$204.00
	Initial Dept Head Budget	STATE GEN. ELEC./PRES. ELEC. WRITE INS			1.00		68.0000	\$68.00
	Initial Dept Head Budget	STATE PRIMARY SEPT. '12 COUNTING WRITE IN 6 X 3 = 18 HRS \$8.50			1.00		153.0000	\$153.00
	Initial Dept Head Budget	STATE PRIMARY SEPT. '12 VERIFY/SEALING 2 X 2 HRS = 4 HRS X \$8.50			1.00		34.0000	\$34.00
	Initial Dept Head Budget	STATE PRIMARY SEPT. 2012 - 16 X 13.5 HOURS = 216 HOURS = 1836.00			1.00		1836.0000	\$1,836.00
	Initial Dept Head Budget	TOWN DELIBERATIVE SESSION			1.00		136.0000	\$136.00
	Initial Dept Head Budget	TOWN ELEC. - TUES. 12 X \$13.50 = 162 HRS X \$8.50			1.00		1377.0000	\$1,377.00
	Initial Dept Head Budget	TOWN ELEC. - TUES. VERIFY-SEALING 2 X 2HRS = 4 HRS			1.00		34.0000	\$34.00

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05	Town Clerk/Tax Collector						
Division	43	Voter Registration						
	Initial Dept Head Budget	TOWN ELEC. - TUES. WRITE IN 4 X 2 HRS = 8			1.00		68.0000	\$68.00
	Total Initial Dept Head Budget							\$6,434.50
4330-000	MGMT services Services	\$1,060.00	\$1,289.25	\$774.00	\$1,125.00	\$1,125.00	\$1,112.00	44%
	Budget Transactions:							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget	DELIBERATIVE SESSION CALLS 2 HRS				1.00	18.0000	\$18.00	
Initial Dept Head Budget	DELIBERATIVE SESSION DAY 5 HRS				1.00	45.0000	\$45.00	
Initial Dept Head Budget	DELIBERATIVE SESSION SET-UP 3HRS				1.00	27.0000	\$27.00	
Initial Dept Head Budget	STATE GEN./PRES. ELECT NOV. '12 (SET-UP 5 HRS)				1.00	45.0000	\$45.00	
Initial Dept Head Budget	STATE GEN./PRES. ELECT NOV. '12 (PAPERWORK/CALLS 15HRS)				1.00	135.0000	\$135.00	
Initial Dept Head Budget	STATE GEN./PRES. ELECT NOV. '12 ELECTION DAY 22HRS				1.00	198.0000	\$198.00	
Initial Dept Head Budget	STATE PRIM - SEPT '12 (ELECTION DAY 20 HRS.)				1.00	180.0000	\$180.00	
Initial Dept Head Budget	STATE PRIM - SEPT '12 (SCHEDULING/CALLS/PAPERWORK 15 HRS)				1.00	135.0000	\$135.00	
Initial Dept Head Budget	STATE PRIM - SEPT. '12 (SET-UP 3 HRS)				1.00	27.0000	\$27.00	
Initial Dept Head Budget	TOWN ELECTION (SET-UP 3 HRS)				1.00	27.0000	\$27.00	
Initial Dept Head Budget	TOWN ELECTION (CALLS 15 HRS)				1.00	135.0000	\$135.00	
Initial Dept Head Budget	TOWN ELECTION DAY 2013 (17 HRS)				1.00	153.0000	\$153.00	
	Total Initial Dept Head Budget							\$1,125.00
4440-000	Rental and leases Services	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
	Budget Transactions:							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget	RENTAL MACHINE/BLACK BOX & MEMORY CARD				2.00	1250.0000	\$2,500.00	
	Total Initial Dept Head Budget							\$2,500.00

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	05	Town Clerk/Tax Collector						
Division	43	Voter Registration						
4620-000	Office supplies Supplies	\$1,800.00	\$2,107.41	\$2,400.00	\$2,450.00	\$2,450.00	\$2,400.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	BALLOTS FOR TOWN ELECTION			1.00	2200.0000	\$2,200.00	
	Initial Dept Head Budget	PENS, RIBBONS, PACKING TAPE			1.00	250.0000	\$250.00	
		Total Initial Dept Head Budget					\$2,450.00	
4625-000	Postage Supplies	\$405.00	\$0.00	\$480.00	\$1,560.00		\$1,560.00	225%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	ABSENTEE BALLOT MAILING FOR PRES. ELEC.			1,400.00	0.8500	\$1,190.00	
	Initial Dept Head Budget	ABSENTEE BALLOT MAILING FOR TOWN ELEC.			200.00	1.5000	\$300.00	
	Initial Dept Head Budget	CERTIFIED/REGISTERED/INSURED MAILING OF MEMORY CARDS 3 ELECTIONS			4.00	17.5000	\$70.00	
		Total Initial Dept Head Budget					\$1,560.00	
4740-000	Mach & equip Property	\$2,300.00	\$3,165.70	\$2,100.00	\$3,400.00		\$3,400.00	62%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	CODING FOR PRES. ELECTION/GENERAL NOV.			1.00	1000.0000	\$1,000.00	
	Initial Dept Head Budget	CODING FOR STATE PRIM. SEPT 2012			1.00	1300.0000	\$1,300.00	
	Initial Dept Head Budget	CODING FOR TOWM ELEC. SB2 2013			1.00	1200.0000	\$1,200.00	
	Initial Dept Head Budget	MAINTENANCE (2 MACHINES)			2.00	250.0000	\$500.00	
		Total Initial Dept Head Budget					\$4,000.00	
Division Total: Voter Registration		\$10,393.00	\$12,389.22	\$9,681.00	\$17,470.00	\$17,407.00	\$17,407.00	80%
Department Total: Town Clerk/Tax Collector		\$500,655.00	\$480,554.01	\$460,798.33	\$467,428.00	\$461,026.00	\$453,370.00	-2%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	06	Checklist						
Division	00	Non-Divisional						
4120-000	Part-time Salaries	\$1,440.00	\$911.65	\$1,512.00	\$1,890.00	\$1,890.00	\$1,890.00	25%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget								
		November 2012 General (12 x 14)			168.00	9.0000	\$1,512.00	
Initial Dept Head Budget								
		September 2012 Primary (3 x 14)			42.00	9.0000	\$378.00	
Total Initial Dept Head Budget								
							\$1,890.00	
4130-000	Elected Salaries	\$12,259.00	\$10,805.95	\$14,091.00	\$11,385.00	\$11,385.00	\$11,385.00	-19%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget								
		Elections and Meetings			1.00	2343.0000	\$2,343.00	
Initial Dept Head Budget								
		Office Work			1.00	8580.0000	\$8,580.00	
Initial Dept Head Budget								
		Voter Registration Sessions			1.00	462.0000	\$462.00	
Total Initial Dept Head Budget								
							\$11,385.00	
4220-000	FICA Benefits	\$1,159.00	\$663.06	\$968.00	\$823.00	\$823.00	\$823.00	-15%
4225-000	Medicare Benefits	\$271.00	\$155.08	\$226.00	\$192.00	\$192.00	\$192.00	-15%
4260-000	Workers' comp Benefits	\$15.00	\$15.49	\$13.00	\$14.00	\$14.00	\$14.00	8%
4550-000	Printing Services	\$425.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
4620-000	Office supplies Supplies	\$70.00	\$245.59	\$50.00	\$50.00	\$50.00	\$50.00	0%
4625-000	Postage Supplies	\$1,400.00	\$1,382.48	\$300.00	\$200.00	\$200.00	\$200.00	-33%
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional								
			\$14,179.30	\$17,310.00	\$14,704.00	\$14,704.00	\$14,704.00	-15%
Department Total: Checklist								
			\$14,179.30	\$17,310.00	\$14,704.00	\$14,704.00	\$14,704.00	-15%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	08	Finance						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$371,780.00	\$320,012.82	\$359,939.00	\$255,401.00	\$252,410.00	\$252,410.00	-30%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Accounts Payable Clerk				1.00	48485.0000	\$48,485.00
	Initial Dept Head Budget	Assistant Town Manager - Finance & Administration				1.00	126159.0000	\$126,159.00
	Initial Dept Head Budget	Human Resource Manager				1.00	80757.0000	\$80,757.00
	Total Initial Dept Head Budget							\$255,401.00
4120-000	Part-time Salaries	\$2,000.00	\$0.00	\$2,000.00	\$110,284.00	\$109,256.00	\$109,256.00	5.363%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Intern - Academy of Finance Program LHS				1.00	5000.0000	\$5,000.00
	Initial Dept Head Budget	Payroll Clerk - 32 Hours per week				1.00	34328.0000	\$34,328.00
	Initial Dept Head Budget	Town Controller - 32 Hours per week				1.00	70956.0000	\$70,956.00
	Total Initial Dept Head Budget							\$110,284.00
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	0%
4140-000	Overtime Salaries	\$7,400.00	\$0.00	\$7,500.00	\$7,500.00	\$7,468.00	\$7,468.00	0%
4210-000	Health Ins Benefits	\$34,348.00	\$38,779.86	\$42,728.71	\$44,244.00	\$44,244.00	\$44,244.00	4%
4215-000	Life Ins Benefits	\$6,138.00	\$5,591.97	\$5,024.00	\$3,707.00	\$3,707.00	\$3,707.00	-26%
4219-000	Dental Ins Benefits	\$5,117.00	\$3,454.33	\$3,453.00	\$2,434.00	\$2,434.00	\$2,434.00	-30%
4220-000	FICA Benefits	\$23,788.00	\$18,575.03	\$22,782.00	\$23,138.00	\$22,576.00	\$22,576.00	-1%
4225-000	Medicare Benefits	\$5,563.00	\$4,093.22	\$5,328.00	\$5,412.00	\$5,280.00	\$5,280.00	-1%
4230-000	Retirement Benefits	\$34,733.00	\$29,346.01	\$37,161.00	\$23,135.00	\$22,869.00	\$22,869.00	-38%
4240-000	Tuition reimbursement Benefits	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
4241-000	Training Benefits	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4260-000	Workers' comp Benefits	\$752.00	\$773.77	\$386.00	\$417.00	\$417.00	\$417.00	8%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	08	Finance						
Division	00	Non-Divisional						
4301-000	Auditing services Services	\$45,000.00	\$46,500.00	\$45,000.00	\$47,000.00	\$47,000.00	\$47,000.00	4%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Anticipated Increase in Auditing Services Contract			1.00	2000.0000	\$2,000.00	
	Initial Dept Head Budget	Prior Year Budget for Auditing Services			1.00	45000.0000	\$45,000.00	
		Total Initial Dept Head Budget					\$47,000.00	
4330-000	MGMT services Services	\$500.00	\$41,370.89	\$500.00	\$500.00	\$500.00	\$500.00	0%
4340-000	Bank services Services	\$34,626.00	\$52,311.67	\$34,626.00	\$40,000.00	\$40,000.00	\$40,000.00	16%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Estimated Increase in Bank Service Fees			1.00	5374.0000	\$5,374.00	
	Initial Dept Head Budget	Prior Year Budget Banking Service Fees			1.00	34626.0000	\$34,626.00	
		Total Initial Dept Head Budget					\$40,000.00	
4341-000	Telephone Services	\$2,500.00	\$1,718.26	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	-20%
4390-000	Other professional Services	\$0.00	\$107.97	\$0.00	\$0.00	\$0.00	\$0.00	
4560-000	Dues & subs Services	\$200.00	\$335.00	\$200.00	\$350.00	\$350.00	\$350.00	75%
4570-000	Sem & workshops Services	\$1,400.00	\$325.00	\$1,400.00	\$1,000.00	\$1,000.00	\$1,000.00	-29%
4575-000	Travel & mileage Services	\$200.00	\$246.70	\$200.00	\$300.00	\$300.00	\$300.00	50%
4620-000	Office supplies Supplies	\$4,000.00	\$3,651.30	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
4625-000	Postage Supplies	\$2,500.00	\$2,379.30	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4670-000	Books & periodicals Supplies	\$100.00	\$315.00	\$100.00	\$300.00	\$300.00	\$300.00	0%
4690-000	Other misc Supplies	\$100.00	\$82.32	\$100.00	\$0.00	\$0.00	\$0.00	-100%
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$589,245.00	\$572,480.42	\$583,927.71	\$580,122.00	\$575,111.00	\$574,911.00	-2%
	44	Personnel Administration						
4210-000	Health Ins Benefits	\$0.00	\$0.00	\$33,000.33	\$0.00	\$0.00	\$0.00	-100%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund								
	100	General Fund						
Department								
	08	Finance						
Division								
	44	Personnel Administration						
4240-000	Tuition reimbursement Benefits	\$15,500.00	\$5,000.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	0%
Division Total: Personnel Administration		\$15,500.00	\$5,000.00	\$53,500.33	\$20,500.00	\$20,500.00	\$20,500.00	-62%
Department Total: Finance		\$604,745.00	\$577,480.42	\$637,428.04	\$600,622.00	\$595,611.00	\$595,411.00	-7%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	09	Assessing						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$251,348.00	\$256,411.64	\$212,963.00	\$210,816.00	\$210,816.00	\$210,816.00	-1%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Appraiser			1.00	52394.0000	\$52,394.00	
	Initial Dept Head Budget	Assessor			1.00	93429.0000	\$93,429.00	
	Initial Dept Head Budget	Assistant Assessor			1.00	64993.0000	\$64,993.00	
	Total Initial Dept Head Budget						\$210,816.00	
4120-000	Part-time Salaries	\$0.00	\$0.00	\$24,970.00	\$24,970.00	\$24,970.00	\$24,970.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Secretary - 20 hours per week			1.00	24970.0000	\$24,970.00	
	Total Initial Dept Head Budget						\$24,970.00	
4140-000	Overtime Salaries	\$3,354.00	\$4.41	\$3,354.00	\$3,354.00	\$3,354.00	\$3,354.00	0%
4210-000	Health Ins Benefits	\$60,058.00	\$59,763.12	\$44,202.86	\$57,145.00	\$57,145.00	\$57,145.00	29%
4215-000	Life Ins Benefits	\$4,167.00	\$4,546.18	\$3,397.00	\$3,347.00	\$3,347.00	\$3,347.00	-1%
4219-000	Dental Ins Benefits	\$5,776.00	\$5,775.60	\$4,141.00	\$4,329.00	\$4,329.00	\$4,329.00	5%
4220-000	FICA Benefits	\$16,335.00	\$15,089.19	\$14,752.00	\$14,827.00	\$14,827.00	\$14,827.00	1%
4225-000	Medicare Benefits	\$3,600.00	\$3,360.24	\$3,450.00	\$3,468.00	\$3,468.00	\$3,468.00	1%
4230-000	Retirement Benefits	\$18,460.00	\$18,324.20	\$23,618.00	\$18,847.00	\$18,847.00	\$18,847.00	-20%
4260-000	Workers' comp Benefits	\$8,147.00	\$8,382.97	\$4,142.00	\$4,473.00	\$4,473.00	\$4,473.00	8%
4330-000	MGMT services Services	\$10,000.00	\$4,450.00	\$7,500.00	\$7,700.00	\$7,700.00	\$7,700.00	3%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Appraisals, and attorney fees			1.00	7600.0000	\$7,600.00	
	Total Initial Dept Head Budget						\$7,600.00	
4341-000	Telephone Services	\$2,000.00	\$1,576.73	\$1,600.00	\$1,700.00	\$1,700.00	\$1,700.00	6%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	09	Assessing						
Division	00	Non-Divisional						
4490-000	Clothing allowance Services	\$160.00	\$41.99	\$160.00	\$160.00	\$160.00	\$160.00	0%
4550-000	Printing Services	\$1,200.00	\$919.52	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
4560-000	Dues & subs Services	\$865.00	\$966.20	\$865.00	\$965.00	\$965.00	\$965.00	12%
4570-000	Sem & workshops Services	\$3,400.00	\$2,981.21	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0%
4575-000	Travel & mileage Services	\$1,000.00	\$342.99	\$1,100.00	\$900.00	\$900.00	\$900.00	-18%
4620-000	Office supplies Supplies	\$800.00	\$474.00	\$300.00	\$400.00	\$400.00	\$400.00	33%
4625-000	Postage Supplies	\$1,060.00	\$907.26	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	-20%
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: Non-Divisional		\$391,830.00	\$384,317.45	\$356,114.86	\$362,701.00	\$362,701.00	\$362,701.00	2%
Department Total: Assessing		\$391,830.00	\$384,317.45	\$356,114.86	\$362,701.00	\$362,701.00	\$362,701.00	2%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Manager Budget	2013 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	
4330-000	MGMT services Services	\$131,300.00	\$154,385.59	\$133,600.00	\$142,445.00	\$142,445.00	\$142,445.00	7%
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				24.00	550.0000	\$13,200.00	
Initial Dept Head Budget	Silver Tech Hosting				1.00	735.0000	\$735.00	
Initial Dept Head Budget	Support - Amase				1.00	3675.0000	\$3,675.00	
Initial Dept Head Budget	Support - Assesspro (Assessing)				1.00	2900.0000	\$2,900.00	
Initial Dept Head Budget	Support - Backup/Antivirus/Spam (AVG)				1.00	3675.0000	\$3,675.00	
Initial Dept Head Budget	Support - Clerkworks (TC)				1.00	13500.0000	\$13,500.00	
Initial Dept Head Budget	Support - ESRI (Planning)				1.00	9345.0000	\$9,345.00	
Initial Dept Head Budget	Support - Faircom (Library)				1.00	1260.0000	\$1,260.00	
Initial Dept Head Budget	Support - GWI (IT)				1.00	600.0000	\$600.00	
Initial Dept Head Budget	Support - IMC (Police)				1.00	14540.0000	\$14,540.00	

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	10	Information Technology						
Division	00	Non-Divisional						
	Initial Dept Head Budget	Support - New World				1.00	41690.0000	\$41,690.00
	Initial Dept Head Budget	Support - Patriot (Assessing)				1.00	7900.0000	\$7,900.00
	Initial Dept Head Budget	Support - Red Alert (Fire)				1.00	15750.0000	\$15,750.00
	Initial Dept Head Budget	Support - Sonicwall				1.00	1875.0000	\$1,875.00
	Initial Dept Head Budget	Support - SPOTS (Police)				1.00	5800.0000	\$5,800.00
	Total Initial Dept Head Budget							\$142,445.00
4332-000	Contracted services Services	\$133,000.00	\$112,500.00	\$115,875.00	\$119,350.00	\$119,350.00	\$119,350.00	3%
4341-000	Telephone Services	\$3,000.00	\$679.45	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4390-000	Other professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4430-000	Repairs & maint. Service	\$6,500.00	\$1,858.17	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	0%
4440-000	Rental and leases Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4560-000	Dues & subs Services	\$522.00	\$24.99	\$500.00	\$500.00	\$500.00	\$500.00	0%
4570-000	Sem & workshops Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4575-000	Travel & mileage Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610-000	General expenses Supplies	\$28,800.00	\$44,831.22	\$29,700.00	\$29,900.00	\$29,900.00	\$29,700.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Backup Storage Device			1.00	1400.0000	\$1,400.00	
	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						\$29,900.00	
4620-000	Office supplies Supplies	\$1,500.00	\$406.97	\$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	
4670-000	Books & periodicals Supplies	\$200.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	10	Information Technology						
Division	00	Non-Divisional						
4740-000	Mach & equip Property	\$31,838.00	\$6,147.16	\$23,000.00	\$57,830.00	\$40,000.00	\$23,000.00	0%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Computer Laptops (Fire)				3.00	1200.0000	\$3,600.00
	Initial Dept Head Budget	Computer Replacement (Library)				5.00	1042.0000	\$5,210.00
	Initial Dept Head Budget	Computer Replacement (Police Detectives)				6.00	1900.0000	\$11,400.00
	Initial Dept Head Budget	Computer Replacements				10.00	1042.0000	\$10,420.00
	Initial Dept Head Budget	Computer Replacements (Police Dispatch)				2.00	2850.0000	\$5,700.00
	Initial Dept Head Budget	Microsoft Office Upgrades				20.00	250.0000	\$5,000.00
	Initial Dept Head Budget	Printer Replacements (Police Dispatch)				1.00	1200.0000	\$1,200.00
	Initial Dept Head Budget	Server Replacement				2.00	4100.0000	\$8,200.00
	Initial Dept Head Budget	Switch Replacement (Police IMC)				1.00	2100.0000	\$2,100.00
	Initial Dept Head Budget	Switch Replacements				2.00	2500.0000	\$5,000.00
	Total Initial Dept Head Budget							<u>\$57,830.00</u>
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$336,660.00	\$320,833.55	\$312,275.00	\$359,625.00	\$341,795.00	\$324,595.00	4%
Department Total: Information Technology		\$336,660.00	\$320,833.55	\$312,275.00	\$359,625.00	\$341,795.00	\$324,595.00	4%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 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	\$100,000.00	\$107,298.65	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	0%
4322-000	Collective bargaining Services	\$10,000.00	\$2,305.42	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	0%
Division Total: Non-Divisional		\$110,000.00	\$109,604.07	\$104,500.00	\$104,500.00	\$104,500.00	\$104,500.00	0%
Fund	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		\$110,000.00	\$109,604.07	\$104,500.00	\$104,500.00	\$104,500.00	\$104,500.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	14	Zoning						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$24,631.00	\$24,456.30	\$25,360.00	\$25,361.00	\$25,361.00	\$25,361.00	0%
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget		Secretary - Split with Community Development						
Total Initial Dept Head Budget					1.00	25361.0000	\$25,361.00	
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$1,500.00	\$1,328.93	\$1,600.00	\$1,500.00	\$1,500.00	\$1,500.00	-6%
4210-000	Health Ins Benefits	\$3,557.00	\$3,557.32	\$3,877.71	\$4,265.00	\$4,265.00	\$4,265.00	10%
4215-000	Life Ins Benefits	\$411.00	\$445.45	\$386.00	\$386.00	\$386.00	\$386.00	0%
4219-000	Dental Ins Benefits	\$288.00	\$288.08	\$301.00	\$315.00	\$315.00	\$315.00	5%
4220-000	FICA Benefits	\$1,620.00	\$1,567.42	\$1,665.00	\$1,666.00	\$1,666.00	\$1,666.00	0%
4225-000	Medicare Benefits	\$379.00	\$330.59	\$390.00	\$390.00	\$390.00	\$390.00	0%
4230-000	Retirement Benefits	\$2,394.00	\$2,375.02	\$2,979.00	\$2,364.00	\$2,364.00	\$2,364.00	-21%
4260-000	Workers' comp Benefits	\$51.00	\$52.50	\$61.00	\$66.00	\$66.00	\$66.00	8%
4341-000	Telephone Services	\$200.00	\$144.32	\$175.00	\$175.00	\$175.00	\$175.00	0%
4550-000	Printing Services	\$1,650.00	\$869.65	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4560-000	Dues & subs Services	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4570-000	Sem & workshops Services	\$120.00	\$0.00	\$145.00	\$145.00	\$145.00	\$145.00	0%
4575-000	Travel & mileage Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610-000	General expenses Supplies	\$500.00	\$16.15	\$250.00	\$250.00	\$250.00	\$250.00	0%
4620-000	Office supplies Supplies	\$400.00	\$81.15	\$250.00	\$250.00	\$250.00	\$250.00	0%
4625-000	Postage Supplies	\$3,445.00	\$1,274.58	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	0%
4630-000	Maint & repairs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$41,271.00	\$36,787.46	\$40,639.71	\$40,333.00	\$40,333.00	\$40,333.00	-1%
Department Total: Zoning		\$41,271.00	\$36,787.46	\$40,639.71	\$40,333.00	\$40,333.00	\$40,333.00	-1%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	15	General Government						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$24,631.00	\$25,008.44	\$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	
4140-000	Overtime Salaries	\$1,500.00	\$1,328.76	\$0.00	\$0.00	\$0.00	\$0.00	
4210-000	Health Ins Benefits	\$3,557.00	\$3,557.32	\$0.00	\$0.00	\$0.00	\$0.00	
4215-000	Life Ins Benefits	\$411.00	\$445.58	\$0.00	\$0.00	\$0.00	\$0.00	
4219-000	Dental Ins Benefits	\$288.00	\$288.08	\$0.00	\$0.00	\$0.00	\$0.00	
4220-000	FICA Benefits	\$1,620.00	\$3,578.84	\$0.00	\$0.00	\$0.00	\$0.00	
4225-000	Medicare Benefits	\$379.00	\$366.47	\$0.00	\$0.00	\$0.00	\$0.00	
4230-000	Retirement Benefits	\$2,394.00	\$2,374.87	\$0.00	\$0.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$143.00	\$147.17	\$0.00	\$0.00	\$0.00	\$0.00	
4330-000	MGMT services Services	\$50,171.00	\$73,608.91	\$52,330.00	\$52,330.00	\$52,330.00	\$52,330.00	0%
4341-000	Telephone Services	\$5,300.00	\$3,744.09	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	0%
4360-000	Custodial Services	\$28,000.00	\$26,831.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	0%
4410-000	Electric Services	\$45,070.00	\$41,185.59	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	0%
4411-000	Heat & oil Services	\$13,500.00	\$11,963.30	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00	10%
4412-000	Water Services	\$7,000.00	\$5,828.54	\$7,000.00	\$6,000.00	\$6,000.00	\$7,000.00	0%
4430-000	Repairs & maint Service	\$40,000.00	\$41,085.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
4440-000	Rental and leases Services	\$39,095.00	\$27,419.77	\$39,095.00	\$38,095.00	\$38,095.00	\$38,095.00	-3%
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	\$806.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4610-000	General expenses Supplies	\$5,500.00	\$4,649.88	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%
4625-000	Postage Supplies	\$0.00	\$116.60	\$0.00	\$0.00	\$0.00	\$0.00	
4630-000	Maint & repairs Supplies	\$12,300.00	\$14,115.13	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	15	General Government						
Division	00	Non-Divisional						
4635-000	Gasoline Supplies	\$112,500.00	\$198,463.76	\$149,500.00	\$221,900.00	\$221,900.00	\$221,900.00	48%
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget	Diesel				18,000.00	3.3000	\$59,400.00	
Initial Dept Head Budget	Gasoline				50,000.00	3.2500	\$162,500.00	
	Total Initial Dept Head Budget						\$221,900.00	
4660-000	Vehicle repairs Supplies	\$2,400.00	\$575.79	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
4866-000	Environ testing Other	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4867-000	Performing arts Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4868-000	Regional trans initiative Other	\$27,797.00	\$26,500.00	\$26,397.00	\$26,397.00	\$26,397.00	\$26,397.00	0%
4869-000	Charter Commission Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4890-000	Grant exp Other	\$0.00	\$23,992.97	\$0.00	\$0.00	\$0.00	\$0.00	
4905-001	Transfer to Special Revenue Fund Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$430,056.00	\$537,982.06	\$414,322.00	\$485,722.00	\$486,722.00	\$486,722.00	17%
42	Cultural Activities							
4850-000	Old home day Other	\$7,000.00	\$7,000.00	\$6,650.00	\$10,000.00	\$10,000.00	\$6,650.00	0%
4860-000	Morrison house Other	\$8,500.00	\$8,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	0%
4861-000	Heritage comm exp Other	\$870.00	\$50.00	\$827.00	\$827.00	\$827.00	\$827.00	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	\$1,550.00	\$950.00	\$950.00	\$950.00	\$950.00	0%
4865-000	Exchange cmte Other	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Cultural Activities		\$17,620.00	\$17,100.00	\$15,927.00	\$19,277.00	\$15,927.00	\$15,927.00	0%
Department Total: General Government		\$447,676.00	\$555,082.06	\$430,249.00	\$504,999.00	\$504,999.00	\$502,649.00	17%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund								
	100	General Fund						
Department	16	Cemetery						
Division	00	Non-Divisional						
4630-000	Maint & repairs Supplies	\$34,710.00	\$32,706.21	\$32,974.00	\$32,974.00	\$32,974.00	\$32,974.00	0%
Division Total: Non-Divisional		\$34,710.00	\$32,706.21	\$32,974.00	\$32,974.00	\$32,974.00	\$32,974.00	0%
Department Total: Cemetery		\$34,710.00	\$32,706.21	\$32,974.00	\$32,974.00	\$32,974.00	\$32,974.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	17	Insurance						
Division	00	Non-Divisional						
4250-000	Unemployment Ins Benefits	\$14,000.00	\$16,466.87	\$24,240.00	\$16,240.00	\$16,240.00	\$16,240.00	-33%
4520-000	Property Ins Services	\$205,440.00	\$174,793.51	\$194,189.00	\$207,782.00	\$207,782.00	\$207,782.00	7%
4521-000	Ins deductible Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$225,440.00	\$191,260.38	\$218,429.00	\$230,022.00	\$224,022.00	\$224,022.00	3%
Department Total: Insurance		\$225,440.00	\$191,260.38	\$218,429.00	\$230,022.00	\$224,022.00	\$224,022.00	3%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100							
	General Fund							
Department	18							
	Conservation							
Division	00							
	Other misc Supplies	\$3,476.00	\$2,010.53	\$3,300.00	\$3,425.00	\$3,425.00	\$3,300.00	0%
4690-000		\$3,476.00	\$2,010.53	\$3,300.00	\$3,425.00	\$3,425.00	\$3,300.00	0%
Division Total: Non-Divisional		\$3,476.00	\$2,010.53	\$3,300.00	\$3,425.00	\$3,425.00	\$3,300.00	0%
Department Total: Conservation		\$3,476.00	\$2,010.53	\$3,300.00	\$3,425.00	\$3,425.00	\$3,300.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	20	Police						
Division	01	Administration						
4110-000	Regular Salaries	\$745,753.00	\$768,364.85	\$781,179.00	\$796,281.00	\$796,281.00	\$796,281.00	2%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Administrative Secretary			1.00	43872.0000	\$43,872.00	
	Initial Dept Head Budget	Captain			2.00	91858.0000	\$183,716.00	
	Initial Dept Head Budget	Executive Secretary			1.00	50487.0000	\$50,487.00	
	Initial Dept Head Budget	Lieutenant			4.00	80743.0000	\$322,972.00	
	Initial Dept Head Budget	Police Chief			1.00	114274.0000	\$114,274.00	
	Initial Dept Head Budget	Prosecutor			1.00	80960.0000	\$80,960.00	
		Total Initial Dept Head Budget					\$796,281.00	
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$45,149.00	\$36,766.22	\$35,150.00	\$35,150.00	\$35,150.00	\$35,150.00	0%
4210-000	Health Ins Benefits	\$166,854.00	\$166,567.02	\$185,344.38	\$164,532.00	\$164,532.00	\$164,532.00	-11%
4215-000	Life Ins Benefits	\$11,752.00	\$3,933.72	\$11,317.00	\$11,325.00	\$11,325.00	\$11,325.00	0%
4219-000	Dental Ins Benefits	\$15,412.00	\$16,387.76	\$16,106.00	\$15,842.00	\$15,842.00	\$15,842.00	-2%
4220-000	FICA Benefits	\$18,526.00	\$9,941.90	\$13,047.00	\$11,180.00	\$11,180.00	\$11,180.00	-14%
4225-000	Medicare Benefits	\$8,013.00	\$7,394.06	\$8,168.00	\$10,724.00	\$10,724.00	\$10,724.00	31%
4230-000	Retirement Benefits	\$101,380.00	\$108,338.02	\$142,506.00	\$146,323.00	\$146,323.00	\$146,323.00	3%
4240-000	Tuition reimbursement Benefits	\$35,000.00	\$10,161.00	\$15,000.00	\$35,000.00	\$15,000.00	\$15,000.00	0%
4260-000	Workers' comp Benefits	\$12,907.00	\$13,280.87	\$14,069.00	\$15,195.00	\$15,195.00	\$15,195.00	8%
4330-000	MGMT services Services	\$6,500.00	\$5,420.17	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	40%
4341-000	Telephone Services	\$40,900.00	\$80,288.98	\$40,900.00	\$40,900.00	\$40,900.00	\$40,900.00	0%
4350-000	Medical services Services	\$2,500.00	\$63.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	
4440-000	Rental and leases Services	\$12,500.00	\$3,968.22	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	0%
4550-000	Printing Services	\$2,250.00	\$3,092.72	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	0%
4560-000	Dues & subs Services	\$11,197.00	\$9,180.00	\$4,000.00	\$11,000.00	\$8,000.00	\$4,000.00	0%
4570-000	Sem & workshops Services	\$10,750.00	\$3,131.47	\$4,000.00	\$11,000.00	\$7,500.00	\$5,000.00	25%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	20	Police						
Division	01	Administration						
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	\$33,634.79	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
4620-000	Office supplies Supplies	\$12,000.00	\$17,987.55	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
4625-000	Postage Supplies	\$3,500.00	\$3,506.52	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
4630-000	Maint & repairs Supplies	\$2,000.00	\$220.50	\$0.00	\$0.00	\$0.00	\$0.00	
4680-000	Dept. expense Supplies	\$5,000.00	\$9,017.41	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4740-000	Mach & equip Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
4890-000	Grant exp Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Administration		\$1,277,843.00	\$1,310,626.75	\$1,316,536.38	\$1,358,702.00	\$1,345,702.00	\$1,319,202.00	0%
Fund	02	Station						
4110-000	Regular Salaries	\$48,118.00	\$48,834.49	\$49,554.00	\$49,554.00	\$49,554.00	\$49,554.00	0%
Budget Transactions:		Transaction				Number of Units	Cost Per Unit	Total Amount
Initial Dept Head Budget		Custodian				1.00	49554.0000	\$49,554.00
Total Initial Dept Head Budget								\$49,554.00
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$2,000.00	\$1,509.24	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
4210-000	Health Ins Benefits	\$14,229.00	\$14,229.28	\$15,510.00	\$17,058.00	\$17,058.00	\$17,058.00	10%
4215-000	Life Ins Benefits	\$822.00	\$887.69	\$748.00	\$768.00	\$768.00	\$768.00	3%
4219-000	Dental Ins Benefits	\$1,076.00	\$1,075.80	\$1,124.00	\$1,175.00	\$1,175.00	\$1,175.00	5%
4220-000	FICA Benefits	\$3,107.00	\$2,854.86	\$3,196.00	\$3,227.00	\$3,227.00	\$3,227.00	1%
4225-000	Medicare Benefits	\$727.00	\$667.67	\$748.00	\$755.00	\$755.00	\$755.00	1%
4230-000	Retirement Benefits	\$4,591.00	\$4,543.75	\$5,717.00	\$4,581.00	\$4,581.00	\$4,581.00	-20%
4260-000	Workers' comp Benefits	\$1,600.00	\$1,646.39	\$1,600.00	\$1,728.00	\$1,728.00	\$1,728.00	8%
4290-000	Uniforms & cleaning Benefits	\$400.00	\$347.00	\$0.00	\$400.00	\$400.00	\$400.00	
4360-000	Custodial Services	\$11,000.00	\$10,300.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	20	Police						
Division	02	Station						
4410-000	Electric Services	\$65,000.00	\$58,387.10	\$61,000.00	\$80,000.00	\$70,000.00	\$65,000.00	7%
4411-000	Heat & oil Services	\$38,600.00	\$34,430.42	\$38,600.00	\$38,600.00	\$38,600.00	\$38,600.00	0%
4412-000	Water Services	\$7,100.00	\$4,488.67	\$5,100.00	\$7,100.00	\$7,100.00	\$7,100.00	39%
4630-000	Maint & repairs Supplies	\$35,000.00	\$58,721.84	\$35,000.00	\$40,000.00	\$40,000.00	\$35,000.00	0%
Division Total: Station		\$233,370.00	\$242,924.20	\$217,897.00	\$258,446.00	\$248,446.00	\$235,946.00	8%
11	Uniformed Officer Division							
4110-000	Regular Salaries	\$2,540,284.00	\$2,457,718.85	\$2,656,652.00	\$2,717,154.00	\$2,717,154.00	\$2,717,154.00	2%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Detective				4.00	71144.0000	\$284,576.00
	Initial Dept Head Budget	Patrol Officer				23.00	64906.0000	\$1,492,838.00
	Initial Dept Head Budget	Sergeant				6.00	76121.0000	\$456,726.00
	Initial Dept Head Budget	Shift Differential				1.00	33110.0000	\$33,110.00
	Initial Dept Head Budget	SRO Coordinator				1.00	71138.0000	\$71,138.00
	Initial Dept Head Budget	Telecom Operator				6.00	52634.0000	\$315,804.00
	Initial Dept Head Budget	Telecom Supervisor				1.00	62962.0000	\$62,962.00
	Total Initial Dept Head Budget							\$2,717,154.00
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	\$212,156.00	\$106,578.00	\$0.00	
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Detective				1.00	67755.0000	\$67,755.00
	Initial Dept Head Budget	Medical Benefits				2.00	24681.0000	\$49,362.00
	Initial Dept Head Budget	Medicare				1.00	1926.0000	\$1,926.00
	Initial Dept Head Budget	NHRS				1.00	26500.0000	\$26,500.00
	Initial Dept Head Budget	SRO				1.00	65077.0000	\$65,077.00

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	20	Police						
Division	11	Uniformed Officer Division						
	Initial Dept Head Budget	Workers Comp				1.00	1536.0000	\$1,536.00
		Total Initial Dept Head Budget						\$212,156.00
4140-000	Overtime Salaries	\$330,000.00	\$512,309.40	\$330,000.00	\$500,000.00	\$480,000.00	\$459,696.00	39%
4193-000	Holiday Salaries	\$70,000.00	\$20,069.62	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	0%
4210-000	Health Ins Benefits	\$605,703.00	\$570,690.88	\$682,165.48	\$714,810.00	\$714,810.00	\$714,810.00	5%
4215-000	Life Ins Benefits	\$43,503.00	\$58,050.72	\$42,186.00	\$44,047.00	\$44,047.00	\$44,047.00	4%
4219-000	Dental Ins Benefits	\$58,432.00	\$50,682.89	\$62,511.00	\$64,324.00	\$64,324.00	\$64,324.00	3%
4220-000	FICA Benefits	\$21,038.00	\$25,282.39	\$22,442.00	\$30,613.00	\$30,613.00	\$30,613.00	36%
4225-000	Medicare Benefits	\$40,088.00	\$41,733.75	\$42,998.00	\$47,664.00	\$47,664.00	\$47,664.00	11%
4230-000	Retirement Benefits	\$396,256.00	\$422,901.01	\$562,951.00	\$613,556.00	\$613,556.00	\$613,556.00	9%
4241-000	Training Benefits	\$27,000.00	\$25,177.38	\$8,382.00	\$30,000.00	\$30,000.00	\$20,000.00	139%
4260-000	Workers' comp Benefits	\$48,505.00	\$44,160.45	\$29,878.00	\$32,268.00	\$32,268.00	\$32,268.00	8%
4290-000	Uniforms & cleaning Benefits	\$61,000.00	\$64,702.58	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	0%
4331-000	Special investigations Services	\$6,500.00	\$5,788.56	\$3,000.00	\$6,500.00	\$6,500.00	\$3,000.00	0%
4440-000	Rental and leases Services	\$8,200.00	\$5,277.00	\$5,200.00	\$8,200.00	\$8,200.00	\$8,200.00	58%
4611-000	K-9 supplies Supplies	\$2,500.00	\$2,058.71	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4660-000	Vehicle repairs Supplies	\$18,600.00	\$35,768.87	\$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	
4744-000	Capital leases Property	\$123,429.00	\$120,327.96	\$123,429.00	\$150,000.00	\$150,000.00	\$150,000.00	22%
4760-000	Other Improvements Property	\$14,000.00	\$7,169.49	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Division Total: Uniformed Officer Division		\$4,415,038.00	\$4,469,870.51	\$4,727,894.48	\$5,327,392.00	\$5,201,814.00	\$5,061,432.00	7%
	12	Support						
4110-000	Regular Salaries	\$512,047.00	\$352,938.18	\$405,219.00	\$358,515.00	\$358,515.00	\$358,515.00	-12%
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Patrol Officer				1.00	67680.0000	\$67,680.00

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	20	Police						
Division	12	Support						
	Initial Dept Head Budget					2.00	53723.0000	\$107,446.00
	Initial Dept Head Budget					1.00	50936.0000	\$50,936.00
	Initial Dept Head Budget					1.00	62962.0000	\$62,962.00
	Initial Dept Head Budget					1.00	69491.0000	\$69,491.00
	Total Initial Dept Head Budget							\$358,515.00
4120-000	Part-time Salaries	\$37,695.00	\$85,307.67	\$37,695.00	\$95,086.00		\$95,086.00	152%
	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
	Initial Dept Head Budget	Fleet Manager - 32 Hours per week				1.00	57391.0000	\$57,391.00
	Total Initial Dept Head Budget							\$95,086.00
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$20,500.00	\$21,642.22	\$1,000.00	\$22,000.00	\$5,000.00	\$5,000.00	400%
4210-000	Health Ins Benefits	\$131,730.00	\$88,528.30	\$95,143.48	\$113,703.00	\$113,703.00	\$113,703.00	20%
4215-000	Life Ins Benefits	\$9,370.00	\$3,503.85	\$5,856.00	\$6,064.00	\$6,064.00	\$6,064.00	4%
4219-000	Dental Ins Benefits	\$13,101.00	\$8,899.96	\$8,009.00	\$8,916.00	\$8,916.00	\$8,916.00	11%
4220-000	FICA Benefits	\$12,038.00	\$14,802.00	\$13,504.00	\$16,335.00	\$16,335.00	\$16,335.00	21%
4225-000	Medicare Benefits	\$7,750.00	\$5,768.36	\$5,138.00	\$5,809.00	\$5,809.00	\$5,809.00	13%
4230-000	Retirement Benefits	\$93,696.00	\$46,095.40	\$54,665.00	\$55,859.00	\$55,859.00	\$55,859.00	2%
4260-000	Workers' comp Benefits	\$7,090.00	\$7,295.39	\$7,728.00	\$8,346.00	\$8,346.00	\$8,346.00	8%
4612-000	Crime prevention Supplies	\$5,500.00	\$624.50	\$0.00	\$12,500.00	\$3,000.00	\$0.00	
4613-000	Safety program Supplies	\$6,500.00	\$206.30	\$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: Support		\$857,017.00	\$635,612.13	\$633,957.48	\$703,133.00	\$676,633.00	\$673,633.00	6%
	13	Animal Control						
4110-000	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4120-000	Part-time Salaries	\$60,918.00	\$68,287.00	\$20,675.00	\$21,295.00	\$21,295.00	\$21,295.00	3%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	20	Police						
Division	13	Animal Control						
4140-000	Overtime Salaries	\$1,900.00	\$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	\$3,895.00	\$4,169.47	\$1,282.00	\$1,320.00	\$1,320.00	\$1,320.00	3%
4225-000	Medicare Benefits	\$911.00	\$975.12	\$300.00	\$309.00	\$309.00	\$309.00	3%
4230-000	Retirement 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	\$915.00	\$941.48	\$308.00	\$333.00	\$333.00	\$333.00	8%
4290-000	Uniforms & cleaning Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4440-000	Rental and leases Services	\$1,000.00	\$254.20	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4570-000	Sem & workshops Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610-000	General expenses Supplies	\$400.00	\$35.33	\$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		\$69,939.00	\$74,662.60	\$23,965.00	\$24,657.00	\$24,657.00	\$24,657.00	3%
Department Total: Police		\$6,853,207.00	\$6,733,696.19	\$6,920,250.34	\$7,672,330.00	\$7,497,252.00	\$7,314,870.00	6%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	23	Fire						
Division	01	Administration						
4110-000	Regular Salaries	\$471,949.00	\$467,250.35	\$472,218.00	\$479,854.00	\$479,854.00	\$479,854.00	2%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Captain			4.00	79809.0000	\$319,236.00	
	Initial Dept Head Budget	Executive Secretary			1.00	50487.0000	\$50,487.00	
	Initial Dept Head Budget	Fire Chief			1.00	110131.0000	\$110,131.00	
	Total Initial Dept Head Budget						\$479,854.00	
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$70,000.00	\$134,436.45	\$55,000.00	\$106,000.00	\$55,000.00	\$55,000.00	0%
4193-000	Holiday Salaries	\$8,800.00	\$3,599.52	\$11,769.00	\$11,769.00	\$11,769.00	\$11,769.00	0%
4210-000	Health Ins Benefits	\$83,434.00	\$82,744.56	\$88,753.46	\$97,114.00	\$97,114.00	\$97,114.00	9%
4215-000	Life Ins Benefits	\$6,958.00	\$5,083.90	\$6,962.00	\$6,950.00	\$6,950.00	\$6,950.00	0%
4219-000	Dental Ins Benefits	\$9,230.00	\$8,323.80	\$9,645.00	\$10,080.00	\$10,080.00	\$10,080.00	5%
4220-000	FICA Benefits	\$9,517.00	\$2,851.89	\$3,181.00	\$3,130.00	\$3,130.00	\$3,130.00	-2%
4225-000	Medicare Benefits	\$4,803.00	\$7,217.32	\$6,880.00	\$8,710.00	\$8,710.00	\$8,710.00	27%
4230-000	Retirement Benefits	\$89,665.00	\$109,010.52	\$122,567.00	\$130,388.00	\$130,388.00	\$130,388.00	6%
4241-000	Training Benefits	\$1,200.00	\$468.96	\$0.00	\$1,200.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$16,772.00	\$17,257.82	\$18,281.00	\$19,743.00	\$19,743.00	\$19,743.00	8%
4341-000	Telephone Services	\$27,500.00	\$22,331.94	\$22,500.00	\$29,500.00	\$26,000.00	\$22,500.00	0%
4440-000	Rental and leases Services	\$3,624.00	\$2,645.55	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	0%
4490-000	Clothing allowance Services	\$2,800.00	\$3,909.77	\$4,400.00	\$4,500.00	\$4,500.00	\$4,500.00	2%
4530-000	Public education Services	\$5,000.00	\$2,562.54	\$1,000.00	\$5,000.00	\$2,500.00	\$1,000.00	0%
4531-000	Safety program Services	\$40,000.00	\$38,510.97	\$45,000.00	\$50,000.00	\$35,000.00	\$35,000.00	-22%
4550-000	Printing Services	\$750.00	\$129.50	\$450.00	\$750.00	\$750.00	\$450.00	0%
4560-000	Dues & subs Services	\$400.00	\$334.00	\$200.00	\$400.00	\$400.00	\$200.00	0%
4575-000	Travel & mileage Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
4610-000	General expenses Supplies	\$800.00	\$687.34	\$800.00	\$1,000.00	\$1,000.00	\$800.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	23	Fire						
Division	01	Administration						
4620-000	Office supplies Supplies	\$5,000.00	\$4,683.58	\$3,000.00	\$5,000.00	\$3,500.00	\$3,000.00	0%
4625-000	Postage Supplies	\$600.00	\$352.03	\$600.00	\$600.00	\$600.00	\$600.00	0%
4634-000	Hazardous materials Supplies	\$8,000.00	\$7,474.50	\$8,000.00	\$8,500.00	\$8,500.00	\$8,000.00	0%
4660-000	Vehicle repairs Supplies	\$76,300.00	\$80,924.17	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0%
4690-000	Other misc Supplies	\$8,000.00	\$7,860.19	\$5,000.00	\$8,000.00	\$8,000.00	\$5,000.00	0%
4744-000	Capital leases Property	\$29,500.00	\$25,896.32	\$0.00	\$29,500.00	\$15,000.00	\$15,000.00	0%
4890-000	Grant exp Other	\$0.00	\$54,023.61	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Administration		\$981,602.00	\$1,090,571.10	\$969,830.46	\$1,102,312.00	\$1,014,312.00	\$1,002,412.00	3%
	02	Station						
4410-000	Electric Services	\$32,000.00	\$32,209.18	\$34,000.00	\$38,000.00	\$38,000.00	\$34,000.00	0%
4411-000	Heat & oil Services	\$16,000.00	\$16,703.60	\$16,000.00	\$24,000.00	\$24,000.00	\$16,000.00	0%
4412-000	Water Services	\$4,500.00	\$3,879.92	\$4,500.00	\$4,800.00	\$4,800.00	\$4,500.00	0%
4430-000	Repairs & maint Service	\$16,500.00	\$11,968.87	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	0%
4610-000	General expenses Supplies	\$14,500.00	\$12,377.64	\$11,500.00	\$14,500.00	\$14,500.00	\$11,500.00	0%
4740-000	Mach & equip Property	\$4,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$1,000.00	0%
Division Total: Station		\$87,500.00	\$81,139.21	\$83,500.00	\$101,800.00	\$101,800.00	\$83,500.00	0%
	21	Ambulance						
4110-000	Regular Salaries	\$174,312.00	\$199,384.09	\$182,028.00	\$186,243.00	\$186,243.00	\$186,243.00	2%
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Initial Dept Head Budget		FF / Medics				3.00	62081.0000	\$186,243.00
Total Initial Dept Head Budget								\$186,243.00
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$36,050.00	\$38,643.66	\$29,000.00	\$42,500.00	\$29,000.00	\$29,000.00	0%
4193-000	Holiday Salaries	\$11,000.00	\$1,551.06	\$9,001.00	\$9,210.00	\$9,210.00	\$9,210.00	2%
4210-000	Health Ins Benefits	\$16,729.00	\$33,438.88	\$18,009.83	\$19,558.00	\$19,558.00	\$19,558.00	9%
4215-000	Life Ins Benefits	\$2,951.00	\$2,094.38	\$2,840.00	\$2,882.00	\$2,882.00	\$2,882.00	1%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	23	Fire						
Division	21	Ambulance						
4219-000	Dental Ins Benefits	\$2,965.00	\$2,964.32	\$3,098.00	\$3,238.00	\$3,238.00	\$3,238.00	5%
4220-000	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4225-000	Medicare Benefits	\$3,210.00	\$3,304.99	\$3,190.00	\$3,451.00	\$3,451.00	\$3,451.00	8%
4230-000	Retirement Benefits	\$38,959.00	\$43,782.97	\$51,002.00	\$54,467.00	\$54,467.00	\$54,467.00	7%
4240-000	Tuition reimbursement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4241-000	Training Benefits	\$32,000.00	\$31,927.83	\$20,000.00	\$24,000.00	\$24,000.00	\$20,000.00	0%
4260-000	Workers' comp Benefits	\$6,981.00	\$7,183.20	\$7,609.00	\$8,218.00	\$8,218.00	\$7,609.00	0%
4330-000	MGMT services Services	\$35,000.00	\$28,632.96	\$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	\$781.28	\$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	\$25,000.00	\$25,246.84	\$22,000.00	\$30,000.00	\$25,000.00	\$22,000.00	0%
4620-000	Office supplies Supplies	\$1,900.00	\$1,950.59	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
4630-000	Maint & repairs Supplies	\$9,000.00	\$8,985.22	\$12,000.00	\$14,000.00	\$14,000.00	\$12,000.00	0%
4660-000	Vehicle repairs Supplies	\$7,500.00	\$9,181.09	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0%
4744-000	Capital leases Property	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
Division Total: Ambulance		\$405,057.00	\$439,053.36	\$410,277.83	\$480,267.00	\$431,767.00	\$420,158.00	2%
22	Fire Fighting							
4110-000	Regular Salaries	\$1,923,112.00	\$2,005,262.73	\$1,964,028.00	\$1,995,573.00	\$1,995,573.00	\$1,995,573.00	2%
Budget Transactions:								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget					13.00	55342.0000	\$719,446.00
	Initial Dept Head Budget					9.00	55935.0000	\$503,415.00
	Initial Dept Head Budget					5.00	65344.0000	\$326,720.00
	Initial Dept Head Budget					6.00	74332.0000	\$445,992.00
	Total Initial Dept Head Budget							\$1,995,573.00
4120-000	Part-time Salaries	\$20,000.00	\$24,104.95	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	23	Fire						
Division	22	Fire Fighting						
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$327,100.00	\$0.00	\$0.00	
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Firefighter / Medics			4.00	42816.0000	\$171,264.00	
	Initial Dept Head Budget	Medical Benefits			4.00	25818.0000	\$103,272.00	
	Initial Dept Head Budget	Medicare			4.00	621.0000	\$2,484.00	
	Initial Dept Head Budget	NHRS			4.00	9800.0000	\$39,200.00	
	Initial Dept Head Budget	Workers Comp			4.00	2720.0000	\$10,880.00	
	Total Initial Dept Head Budget						\$327,100.00	
4140-000	Overtime Salaries		\$420,284.93	\$381,535.00	\$521,930.00	\$381,535.00	\$381,535.00	0%
4193-000	Holiday Salaries		\$15,615.99	\$97,122.00	\$98,682.00	\$98,682.00	\$98,682.00	2%
4210-000	Health Ins Benefits		\$420,941.02	\$474,886.69	\$529,950.00	\$529,950.00	\$529,950.00	12%
4215-000	Life Ins Benefits		\$35,151.75	\$30,721.00	\$31,124.00	\$31,124.00	\$31,124.00	1%
4219-000	Dental Ins Benefits		\$44,049.17	\$45,825.00	\$51,392.00	\$51,392.00	\$51,392.00	12%
4220-000	FICA Benefits		\$890.58	\$0.00	\$1,240.00	\$1,240.00	\$1,240.00	
4225-000	Medicare Benefits		\$31,383.62	\$33,141.00	\$38,225.00	\$38,225.00	\$38,225.00	15%
4230-000	Retirement Benefits		\$451,840.15	\$565,793.00	\$598,845.00	\$598,845.00	\$598,845.00	6%
4241-000	Training Benefits		\$5,593.81	\$8,000.00	\$12,000.00	\$8,000.00	\$8,000.00	0%
4260-000	Workers' comp Benefits		\$98,716.07	\$94,214.00	\$101,751.00	\$101,751.00	\$101,751.00	8%
4290-000	Uniforms & cleaning Benefits		\$16,456.06	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	0%
4680-000	Dept. expense Supplies		\$62,581.49	\$21,000.00	\$48,000.00	\$35,000.00	\$21,000.00	0%
4740-000	Mach & equip Property		\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	
Division Total: Fire Fighting			\$3,632,872.32	\$3,754,765.69	\$4,418,312.00	\$3,909,817.00	\$3,895,817.00	4%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	23	Fire						
Division	23	Fire Prevention						
4110-000	Regular Salaries	\$133,295.00	\$68,211.90	\$63,778.00	\$73,515.00	\$73,515.00	\$73,515.00	15%
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget		Fire Marshall			1.00	73515.0000	\$73,515.00	
Total Initial Dept Head Budget							\$73,515.00	
4140-000	Overtime Salaries	\$12,500.00	\$14,514.61	\$0.00	\$5,200.00	\$0.00	\$0.00	
4193-000	Holiday Salaries	\$2,000.00	\$495.68	\$0.00	\$0.00	\$0.00	\$0.00	
4210-000	Health Ins Benefits	\$37,218.00	\$19,209.60	\$20,938.00	\$23,029.00	\$23,029.00	\$23,029.00	10%
4215-000	Life Ins Benefits	\$2,243.00	\$1,093.83	\$1,020.00	\$1,161.00	\$1,161.00	\$1,161.00	14%
4219-000	Dental Ins Benefits	\$3,624.00	\$1,812.00	\$1,894.00	\$1,979.00	\$1,979.00	\$1,979.00	4%
4220-000	FICA Benefits	\$3,341.00	\$4,736.63	\$3,954.00	\$4,880.00	\$4,880.00	\$4,880.00	23%
4225-000	Medicare Benefits	\$1,933.00	\$1,107.77	\$925.00	\$1,141.00	\$1,141.00	\$1,141.00	23%
4230-000	Retirement Benefits	\$21,203.00	\$7,501.84	\$5,612.00	\$6,927.00	\$6,927.00	\$6,927.00	23%
4241-000	Training Benefits	\$1,200.00	\$422.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
4260-000	Workers' comp Benefits	\$220.00	\$226.35	\$220.00	\$238.00	\$238.00	\$238.00	8%
4490-000	Clothing allowance Services	\$900.00	\$251.49	\$0.00	\$800.00	\$800.00	\$800.00	
4560-000	Dues & subs Services	\$1,200.00	\$1,022.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	
4680-000	Dept. expense Supplies	\$3,000.00	\$679.38	\$0.00	\$3,000.00	\$2,000.00	\$0.00	
Division Total: Fire Prevention		\$223,877.00	\$121,285.08	\$98,341.00	\$124,470.00	\$118,270.00	\$114,870.00	17%
24		Fire Communications						
4110-000	Regular Salaries	\$191,328.00	\$188,245.29	\$191,776.00	\$187,194.00	\$187,194.00	\$187,194.00	-2%
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget		Open Position - Telecom Operator			1.00	40593.0000	\$40,593.00	
Initial Dept Head Budget		Telecom Operator			3.00	48867.0000	\$146,601.00	
Total Initial Dept Head Budget							\$187,194.00	
4120-000	Part-time Salaries	\$20,000.00	\$7,495.50	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	23	Fire						
Division	24	Fire Communications						
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$26,658.00	\$35,607.05	\$27,458.00	\$38,500.00	\$27,458.00	\$27,458.00	0%
4193-000	Holiday Salaries	\$7,400.00	\$1,455.04	\$8,851.00	\$8,658.00	\$8,658.00	\$8,658.00	-2%
4210-000	Health Ins Benefits	\$44,798.00	\$42,146.28	\$49,215.24	\$57,886.00	\$57,886.00	\$57,886.00	18%
4215-000	Life Ins Benefits	\$3,473.00	\$3,232.27	\$3,473.00	\$3,190.00	\$3,190.00	\$3,190.00	-8%
4219-000	Dental Ins Benefits	\$4,370.00	\$3,195.07	\$4,567.00	\$5,576.00	\$5,576.00	\$5,576.00	22%
4220-000	FICA Benefits	\$14,321.00	\$13,927.57	\$14,398.00	\$15,795.00	\$15,795.00	\$15,795.00	10%
4225-000	Medicare Benefits	\$3,349.00	\$3,257.27	\$3,367.00	\$3,694.00	\$3,694.00	\$3,694.00	10%
4230-000	Retirement Benefits	\$19,967.00	\$20,383.45	\$26,413.00	\$20,658.00	\$20,658.00	\$20,658.00	-22%
4241-000	Training Benefits	\$2,500.00	\$309.00	\$1,000.00	\$2,500.00	\$2,500.00	\$1,000.00	0%
4260-000	Workers' comp Benefits	\$718.00	\$738.82	\$783.00	\$846.00	\$846.00	\$846.00	8%
4490-000	Clothing allowance Services	\$3,750.00	\$1,591.84	\$2,500.00	\$3,500.00	\$3,500.00	\$2,500.00	0%
4630-000	Maint & repairs Supplies	\$20,000.00	\$15,347.84	\$15,000.00	\$22,000.00	\$15,000.00	\$15,000.00	0%
4740-000	Mach & equip Property	\$22,000.00	\$22,321.66	\$11,000.00	\$24,000.00	\$18,000.00	\$11,000.00	0%
Division Total: Fire Communications		\$384,632.00	\$359,253.95	\$379,801.24	\$413,997.00	\$389,955.00	\$380,455.00	0%
Division	25	Emergency Management						
4614-000	Civil defense exp Supplies	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$1,000.00	0%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Emergency Management		\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$1,000.00	0%
Department Total: Fire		\$5,624,253.00	\$5,724,175.02	\$5,697,516.22	\$6,644,158.00	\$5,968,921.00	\$5,898,212.00	4%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	24	Building						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$176,440.00	\$138,440.33	\$189,382.00	\$180,791.00	\$180,791.00	\$180,791.00	-5%
	Budget Transactions:							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Assistant Building Inspector			1.00	59580.0000	\$59,580.00	
	Initial Dept Head Budget	Secretary			1.00	50981.0000	\$50,981.00	
	Initial Dept Head Budget	Senior Building Inspector			1.00	70230.0000	\$70,230.00	
	Total Initial Dept Head Budget						\$180,791.00	
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	
	Budget Transactions:							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Intern / Admin Assistant			1.00	13000.0000	\$13,000.00	
	Initial Dept Head Budget	Mandatory Benefits			1.00	2000.0000	\$2,000.00	
	Total Initial Dept Head Budget						\$15,000.00	
4140-000	Overtime Salaries	\$3,000.00	\$4,475.11	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
4210-000	Health Ins Benefits	\$30,785.00	\$26,570.88	\$33,520.27	\$42,587.00	\$42,587.00	\$42,587.00	27%
4215-000	Life Ins Benefits	\$2,991.00	\$2,645.27	\$2,985.00	\$2,912.00	\$2,912.00	\$2,912.00	-2%
4219-000	Dental Ins Benefits	\$2,690.00	\$1,779.26	\$2,810.00	\$3,741.00	\$3,741.00	\$3,741.00	33%
4220-000	FICA Benefits	\$11,741.00	\$9,943.28	\$11,929.00	\$11,395.00	\$11,395.00	\$11,395.00	-4%
4225-000	Medicare Benefits	\$2,494.00	\$2,203.12	\$2,790.00	\$2,665.00	\$2,665.00	\$2,665.00	-4%
4230-000	Retirement Benefits	\$15,754.00	\$14,952.50	\$22,797.00	\$16,174.00	\$16,174.00	\$16,174.00	-29%
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	\$6,761.00	\$6,956.85	\$3,786.00	\$4,326.00	\$4,326.00	\$4,326.00	14%
4330-000	MGMT services Services	\$6,452.00	\$786.10	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	0%
4341-000	Telephone Services	\$3,500.00	\$1,732.52	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4490-000	Clothing allowance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	24	Building						
Division	00	Non-Divisional						
4550-000	Printing Services	\$1,000.00	\$160.86	\$300.00	\$300.00	\$300.00	\$300.00	0%
4560-000	Dues & subs Services	\$345.00	\$285.00	\$345.00	\$345.00	\$345.00	\$345.00	0%
4570-000	Sem & workshops Services	\$3,515.00	\$960.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	0%
4575-000	Travel & mileage Services	\$500.00	(\$11.90)	\$500.00	\$600.00	\$600.00	\$500.00	0%
4620-000	Office supplies Supplies	\$800.00	\$396.47	\$400.00	\$450.00	\$450.00	\$450.00	13%
4625-000	Postage Supplies	\$740.00	\$343.13	\$500.00	\$500.00	\$500.00	\$500.00	0%
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$269,508.00	\$212,618.78	\$292,144.27	\$301,886.00	\$286,886.00	\$286,786.00	-2%
Department Total: Building		\$269,508.00	\$212,618.78	\$292,144.27	\$301,886.00	\$286,886.00	\$286,786.00	-2%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	26	Public Works						
Division	01	Administration						
4110-000	Regular Salaries	\$886,592.00	\$840,629.93	\$878,132.00	\$881,768.00	\$881,768.00	\$881,768.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Administrative Assistant			1.00	57528.0000	\$57,528.00	
	Initial Dept Head Budget	Assistant Director			1.00	94534.0000	\$94,534.00	
	Initial Dept Head Budget	Assistant Foreman			1.00	65645.0000	\$65,645.00	
	Initial Dept Head Budget	Equipment Operator			3.00	63021.0000	\$189,063.00	
	Initial Dept Head Budget	Equipment Operator / Mechanic			1.00	63294.0000	\$63,294.00	
	Initial Dept Head Budget	Foreman			1.00	70158.0000	\$70,158.00	
	Initial Dept Head Budget	Public Works Director			1.00	110666.0000	\$110,666.00	
	Initial Dept Head Budget	Truck Driver / Laborer			5.00	46176.0000	\$230,880.00	
		Total Initial Dept Head Budget					\$881,768.00	
4120-000	Part-time Salaries	\$10,000.00	\$9,835.00	\$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	\$115,000.00	\$121,177.81	\$115,000.00	\$130,732.00	\$130,732.00	\$130,732.00	14%
4145-000	Snow overtime Salaries	\$68,000.00	\$101,921.87	\$68,000.00	\$100,000.00	\$100,000.00	\$100,000.00	47%
4210-000	Health Ins Benefits	\$164,380.00	\$165,812.32	\$183,730.80	\$219,991.00	\$219,991.00	\$219,991.00	20%
4215-000	Life Ins Benefits	\$12,653.00	\$14,038.65	\$11,843.00	\$11,894.00	\$11,894.00	\$11,894.00	0%
4219-000	Dental Ins Benefits	\$15,970.00	\$15,064.12	\$17,458.00	\$18,244.00	\$18,244.00	\$18,244.00	5%
4220-000	FICA Benefits	\$68,740.00	\$63,439.18	\$65,981.00	\$69,786.00	\$69,786.00	\$69,786.00	6%
4225-000	Medicare Benefits	\$15,733.00	\$14,419.85	\$15,431.00	\$16,321.00	\$16,321.00	\$16,321.00	6%
4230-000	Retirement Benefits	\$100,399.00	\$96,358.64	\$118,021.00	\$98,171.00	\$98,171.00	\$98,171.00	-17%
4241-000	Training Benefits	\$5,000.00	\$3,325.79	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4260-000	Workers' comp Benefits	\$36,306.00	\$37,357.67	\$22,629.00	\$24,439.00	\$24,439.00	\$24,439.00	8%
4311-000	Engineering Services	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
4330-000	MGMT services Services	\$88,000.00	\$88,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0%
4341-000	Telephone Services	\$7,000.00	\$6,294.05	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	26	Public Works						
Division	01	Administration						
4410-000	Electric Services	\$3,500.00	\$2,925.93	\$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	0%
4440-000	Rental and leases Services	\$1,290.00	\$825.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	0%
4490-000	Clothing allowance Services	\$8,800.00	\$13,394.05	\$8,800.00	\$13,500.00	\$13,500.00	\$8,800.00	0%
4550-000	Printing Services	\$1,500.00	\$418.85	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4560-000	Dues & subs Services	\$1,100.00	\$562.50	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	0%
4575-000	Travel & mileage Services	\$500.00	\$60.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
4620-000	Office supplies Supplies	\$2,000.00	\$1,773.34	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
4625-000	Postage Supplies	\$350.00	\$206.66	\$350.00	\$350.00	\$350.00	\$350.00	0%
4630-000	Maint & repairs Supplies	\$42,000.00	\$41,347.39	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
4635-000	Gasoline Supplies	\$42,527.00	\$70,377.10	\$47,527.00	\$80,000.00	\$70,000.00	\$70,000.00	47%
4680-000	Dept. expense Supplies	\$30,000.00	\$30,047.72	\$25,000.00	\$30,000.00	\$30,000.00	\$25,000.00	0%
4740-000	Mach & equip Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4744-000	Capital leases Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4750-000	Furniture & fixures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Division Total: Administration		\$1,787,340.00	\$1,799,613.42	\$1,759,792.80	\$1,877,086.00	\$1,867,086.00	\$1,857,386.00	6%
31		Highways and Streets						
4395-000	Snow removal Services	\$75,000.00	\$48,197.90	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0%
4414-000	Hydrants Services	\$450,000.00	\$390,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	0%
4415-000	Street lighting Service	\$41,850.00	\$57,236.97	\$40,000.00	\$35,000.00	\$35,000.00	\$40,000.00	0%
4435-000	Paving & recon Services	\$20,000.00	\$20,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0%
4436-000	Cleaning & maint Services	\$500,000.00	\$500,957.69	\$395,182.00	\$600,000.00	\$500,000.00	\$395,182.00	0%
4437-000	Storm drains Services	\$92,905.00	\$42,406.37	\$0.00	\$0.00	\$0.00	\$0.00	0%
4438-000	Storm drain const Services	\$0.00	\$0.00	\$72,700.00	\$72,700.00	\$72,700.00	\$72,700.00	0%
4695-000	Gravel Supplies	\$10,006.00	\$9,048.31	\$5,000.00	\$17,000.00	\$17,000.00	\$5,000.00	0%
4696-000	Street signs Supplies	\$18,000.00	\$7,680.60	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
4697-000	Salt Supplies	\$230,000.00	\$200,382.08	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund								
	100							
General Fund								
Department	26							
Division	31							
4698-000	Sand Supplies	\$35,000.00	\$35,124.00	\$30,000.00	\$35,000.00	\$35,000.00	\$30,000.00	0%
Division Total: Highways and Streets		\$1,472,761.00	\$1,311,033.92	\$1,267,882.00	\$1,984,700.00	\$1,384,700.00	\$1,267,882.00	0%
Department Total: Public Works		\$3,260,101.00	\$3,110,647.34	\$3,027,674.80	\$3,861,786.00	\$3,251,786.00	\$3,125,268.00	3%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 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	\$22,500.00	\$8,064.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	0%
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	\$1,395.00	\$499.98	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	0%
4225-000	Medicare Benefits	\$326.00	\$116.93	\$326.00	\$326.00	\$326.00	\$326.00	0%
4230-000	Retirement Benefits	\$1,360.00	\$0.00	\$1,220.00	\$968.00	\$968.00	\$968.00	-21%
4260-000	Workers' comp Benefits	\$483.00	\$496.97	\$137.00	\$148.00	\$148.00	\$148.00	8%
4335-000	Waste collection Services	\$1,391,522.00	\$1,400,716.61	\$1,446,853.00	\$1,447,000.00	\$1,447,000.00	\$1,447,000.00	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)			1.00	648000.0000	\$648,000.00	
	Initial Dept Head Budget	Drop Off Center			1.00	110000.0000	\$110,000.00	
	Initial Dept Head Budget	Fuel Adjustment Estimate			1.00	50000.0000	\$50,000.00	
	Initial Dept Head Budget	Household Hazardous Waste Collection			1.00	25000.0000	\$25,000.00	
		Total Initial Dept Head Budget					\$1,447,000.00	
4336-000	Recycling Services	\$420,500.00	\$423,516.83	\$420,500.00	\$433,000.00	\$433,000.00	\$433,000.00	3%
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	20000.0000	\$20,000.00	
	Initial Dept Head Budget	Recycle Bins			1.00	5000.0000	\$5,000.00	
		Total Initial Dept Head Budget					\$433,000.00	
4341-000	Telephone Services	\$1,500.00	\$666.21	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4410-000	Electric Services	\$185.00	\$128.03	\$185.00	\$185.00	\$185.00	\$185.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	27	Solid Waste						
Division	01	Administration						
4550-000	Printing Services	\$1,000.00	\$1,324.21	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4560-000	Dues & subs Services	\$110.00	\$375.00	\$110.00	\$400.00	\$400.00	\$110.00	0%
4570-000	Sem & workshops Services	\$800.00	\$465.00	\$800.00	\$800.00	\$800.00	\$800.00	0%
4575-000	Travel & mileage Services	\$250.00	\$94.84	\$250.00	\$250.00	\$250.00	\$250.00	0%
4610-000	General expenses Supplies	\$270.00	\$356.32	\$270.00	\$270.00	\$270.00	\$270.00	0%
4620-000	Office supplies Supplies	\$270.00	\$256.58	\$270.00	\$270.00	\$270.00	\$270.00	0%
4625-000	Postage Supplies	\$1,975.00	\$314.99	\$1,975.00	\$1,000.00	\$1,000.00	\$1,975.00	0%
4690-000	Other misc Supplies	\$110.00	\$27.00	\$110.00	\$110.00	\$110.00	\$110.00	0%
Division Total: Administration		\$1,844,556.00	\$1,837,419.50	\$1,899,401.00	\$1,911,122.00	\$1,911,122.00	\$1,911,807.00	1%
Department Total: Solid Waste		\$1,844,556.00	\$1,837,419.50	\$1,899,401.00	\$1,911,122.00	\$1,911,122.00	\$1,911,807.00	1%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	28	General Assistance						
Division	00	Non-Divisional						
4830-000	Social service agencies Other	\$81,336.00	\$81,336.00	\$63,536.00	\$63,336.00	\$63,336.00	\$63,336.00	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		\$81,336.00	\$81,336.00	\$63,536.00	\$63,336.00	\$63,336.00	\$63,336.00	0%
Division	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	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	28	General Assistance						
Division	41	General Assistance						
4332-000	Contracted services Services	\$42,000.00	\$42,065.00	\$42,000.00	\$44,124.00	\$44,124.00	\$44,124.00	5%
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget		Contractual			1.00	44124.0000	\$44,124.00	
Total Initial Dept Head Budget							\$44,124.00	
4410-000	Electric Services	\$8,000.00	\$5,891.28	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
4690-000	Other misc Supplies	\$1,144.00	\$346.00	\$1,144.00	\$1,144.00	\$1,144.00	\$1,144.00	0%
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	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4693-000	Welfare rent Supplies	\$55,000.00	\$19,436.26	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	0%
4694-000	Welfare medical Supplies	\$4,000.00	\$10.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
4699-000	Welfare Heat & Oil Supplies	\$8,000.00	\$718.86	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
Division Total: General Assistance		\$119,144.00	\$68,467.40	\$119,144.00	\$121,268.00	\$121,268.00	\$121,268.00	2%
Department Total: General Assistance		\$200,480.00	\$149,803.40	\$182,680.00	\$184,604.00	\$184,604.00	\$184,604.00	1%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	29	Family Mediation						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$24,035.00	\$23,222.28	\$0.00	\$0.00	\$0.00	\$0.00	
4220-000	FICA Benefits	\$1,490.00	\$1,439.78	\$0.00	\$0.00	\$0.00	\$0.00	
4225-000	Medicare Benefits	\$349.00	\$336.72	\$0.00	\$0.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$53.00	\$54.52	\$0.00	\$0.00	\$0.00	\$0.00	
4341-000	Telephone Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4390-000	Other professional Services	\$1,012.00	\$71.73	\$0.00	\$0.00	\$0.00	\$0.00	
4550-000	Printing Services	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4560-000	Dues & subs Services	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4570-000	Sem & workshops Services	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4575-000	Travel & mileage Services	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4620-000	Office supplies Supplies	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4625-000	Postage Supplies	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$27,834.00	\$25,125.03	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Family Mediation		\$27,834.00	\$25,125.03	\$0.00	\$0.00	\$0.00	\$0.00	+++

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	30	Recreation						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$24,035.00	\$33,065.06	\$24,035.00	\$24,035.00	\$24,035.00	\$24,035.00	0%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Recreation Director				1.00	24035.0000	\$24,035.00
	Total Initial Dept Head Budget							\$24,035.00
4120-000	Part-time Salaries	\$53,889.00	\$34,885.79	\$35,300.00	\$47,430.00	\$42,430.00	\$47,430.00	34%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Maintenance Staff				1.00	29070.0000	\$29,070.00
	Total Initial Dept Head Budget					1.00	18360.0000	\$18,360.00
	Initial Dept Head Budget	Summer Program Staff						\$47,430.00
4140-000	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4220-000	FICA Benefits	\$4,831.00	\$4,198.69	\$3,679.00	\$4,431.00	\$4,431.00	\$4,431.00	20%
4225-000	Medicare Benefits	\$1,130.00	\$954.20	\$860.00	\$1,036.00	\$1,036.00	\$1,036.00	20%
4230-000	Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$3,013.00	\$3,100.31	\$985.00	\$1,064.00	\$1,064.00	\$1,064.00	8%
4341-000	Telephone Services	\$450.00	\$364.69	\$450.00	\$450.00	\$450.00	\$450.00	0%
4410-000	Electric Services	\$11,527.00	\$9,354.31	\$12,000.00	\$9,000.00	\$9,000.00	\$12,000.00	0%
4412-000	Water Services	\$13,500.00	\$24,604.39	\$13,500.00	\$23,000.00	\$23,000.00	\$13,500.00	0%
4550-000	Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4560-000	Dues & subs Services	\$500.00	\$250.00	\$500.00	\$265.00	\$265.00	\$500.00	0%
4575-000	Travel & mileage Services	\$2,400.00	\$2,285.33	\$2,400.00	\$2,700.00	\$2,700.00	\$2,400.00	0%
4610-000	General expenses Supplies	\$23,940.00	\$13,378.18	\$32,015.00	\$19,000.00	\$19,000.00	\$32,015.00	0%
4620-000	Office supplies Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4625-000	Postage Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4630-000	Maint & repairs Supplies	\$2,000.00	\$3,994.79	\$4,000.00	\$8,000.00	\$8,000.00	\$4,000.00	0%
4740-000	Mach & equip Property	\$1,000.00	\$1,635.43	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund		General Fund						
	100							
Department	30	Recreation						
Division	00	Non-Divisional						
4821-000	Adult programs Other	\$600.00	\$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	\$1,000.00	\$668.32	\$3,000.00	\$1,000.00	\$1,000.00	\$3,000.00	0%
Division Total: Non-Divisional		\$143,815.00	\$132,739.49	\$134,324.00	\$144,011.00	\$139,011.00	\$147,461.00	10%
Department Total: Recreation		\$143,815.00	\$132,739.49	\$134,324.00	\$144,011.00	\$139,011.00	\$147,461.00	10%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	31	Library						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$556,110.00	\$566,874.46	\$541,547.00	\$506,938.00	\$506,938.00	\$460,094.00	-15%
4120-000	Part-time Salaries	\$205,481.00	\$184,158.55	\$189,291.00	\$316,583.00	\$294,483.00	\$271,744.00	44%
4140-000	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4210-000	Health Ins Benefits	\$121,934.00	\$105,310.49	\$133,043.07	\$118,248.00	\$118,248.00	\$96,600.00	-27%
4215-000	Life Ins Benefits	\$9,958.00	\$9,311.67	\$9,542.00	\$8,158.00	\$8,158.00	\$7,309.00	-23%
4219-000	Dental Ins Benefits	\$10,326.00	\$6,911.31	\$10,750.00	\$9,430.00	\$9,430.00	\$7,614.00	-29%
4220-000	FICA Benefits	\$48,458.00	\$43,788.33	\$49,559.00	\$51,058.00	\$51,058.00	\$45,909.00	-7%
4225-000	Medicare Benefits	\$11,333.00	\$9,750.09	\$11,591.00	\$11,941.00	\$11,941.00	\$10,737.00	-7%
4230-000	Retirement Benefits	\$50,939.00	\$49,019.16	\$63,856.00	\$44,611.00	\$44,611.00	\$40,153.00	-37%
4240-000	Tuition reimbursement Benefits	\$4,770.00	\$5,109.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	0%
4260-000	Workers' comp Benefits	\$2,529.00	\$2,602.30	\$934.00	\$1,009.00	\$1,009.00	\$1,009.00	8%
4320-000	Legal general Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4330-000	MGMT services Services	\$13,500.00	\$13,751.53	\$13,500.00	\$13,751.00	\$13,751.00	\$13,751.00	2%
4341-000	Telephone Services	\$6,300.00	\$6,509.36	\$6,300.00	\$6,509.00	\$6,509.00	\$6,509.00	3%
4360-000	Custodial Services	\$18,800.00	\$17,899.00	\$18,800.00	\$17,900.00	\$17,900.00	\$17,900.00	-5%
4395-000	Snow removal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4410-000	Electric Services	\$42,396.00	\$41,966.98	\$42,396.00	\$41,967.00	\$41,967.00	\$41,967.00	-1%
4411-000	Heat & oil Services	\$20,500.00	\$22,706.73	\$20,500.00	\$22,707.00	\$22,707.00	\$22,707.00	11%
4412-000	Water Services	\$3,800.00	\$3,755.45	\$3,800.00	\$3,755.00	\$3,755.00	\$3,755.00	-1%
4550-000	Printing Services	\$4,300.00	\$3,926.97	\$4,300.00	\$3,927.00	\$3,927.00	\$3,927.00	-9%
4560-000	Dues & subs Services	\$4,270.00	\$4,221.68	\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00	0%
4570-000	Sem & workshops Services	\$2,500.00	\$775.03	\$2,500.00	\$2,500.00	\$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	\$15,900.00	\$18,282.40	\$15,900.00	\$18,282.00	\$16,500.00	\$16,500.00	4%
4620-000	Office supplies Supplies	\$12,500.00	\$13,026.32	\$12,500.00	\$13,026.00	\$13,026.00	\$13,026.00	4%
4625-000	Postage Supplies	\$2,700.00	\$2,557.99	\$2,700.00	\$2,558.00	\$2,558.00	\$2,558.00	-5%
4630-000	Maint & repairs Supplies	\$25,000.00	\$12,657.58	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
4670-000	Books & periodicals Supplies	\$110,000.00	\$123,012.23	\$77,197.00	\$110,000.00	\$80,000.00	\$80,000.00	4%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund								
	100							
General Fund								
Department	31							
	Library							
Division	00							
	Non-Divisional							
4740-000	Mach & equip Property	\$0.00	\$863.59	\$0.00	\$0.00	\$0.00	\$0.00	
4750-000	Furniture & fixtures Property	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$1,304,304.00	\$1,268,791.20	\$1,264,546.07	\$1,358,898.00	\$1,305,016.00	\$1,200,309.00	-5%
Department Total: Library		\$1,304,304.00	\$1,268,791.20	\$1,264,546.07	\$1,358,898.00	\$1,305,016.00	\$1,200,309.00	-5%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	32	Senior Affairs						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$40,852.00	\$41,020.14	\$40,861.00	\$37,696.00	\$37,696.00	\$37,696.00	-8%
	Budget Transactions:							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Senior Center Director			1.00	37696.0000	\$37,696.00	
	Total Initial Dept Head Budget						\$37,696.00	
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	
4210-000	Health Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4215-000	Life Ins Benefits	\$754.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	-100%
4219-000	Dental Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4220-000	FICA Benefits	\$2,533.00	\$2,450.24	\$2,533.00	\$2,337.00	\$2,337.00	\$2,337.00	-8%
4225-000	Medicare Benefits	\$592.00	\$573.04	\$592.00	\$547.00	\$547.00	\$547.00	-8%
4260-000	Workers' comp Benefits	\$465.00	\$478.47	\$50.00	\$54.00	\$54.00	\$54.00	8%
4341-000	Telephone Services	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	0%
4610-000	General expenses Supplies	\$1,189.00	\$464.14	\$1,189.00	\$1,160.00	\$1,160.00	\$1,189.00	0%
4820-000	Sr. affairs program Other	\$7,100.00	\$4,908.81	\$7,100.00	\$8,910.00	\$8,910.00	\$7,100.00	0%
Division Total: Non-Divisional		\$54,085.00	\$49,894.84	\$53,630.00	\$51,304.00	\$51,304.00	\$49,523.00	-8%
Department Total: Senior Affairs		\$54,085.00	\$49,894.84	\$53,630.00	\$51,304.00	\$51,304.00	\$49,523.00	-8%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	33	Community Development						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$280,873.00	\$267,615.61	\$267,200.00	\$262,852.00	\$262,852.00	\$262,852.00	-2%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Community Development Director			1.00	103818.0000	\$103,818.00	
	Initial Dept Head Budget	GIS Manager			1.00	66837.0000	\$66,837.00	
	Initial Dept Head Budget	Secretary - Split with Zoning Department			1.00	25360.0000	\$25,360.00	
	Initial Dept Head Budget	Town Planner			1.00	66837.0000	\$66,837.00	
	Total Initial Dept Head Budget						<u>\$262,852.00</u>	
4120-000	Part-time Salaries	\$4,500.00	\$5,768.98	\$0.00	\$5,000.00	\$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	\$7,880.00	\$2,329.08	\$8,380.00	\$9,880.00	\$8,380.00	\$8,380.00	0%
4210-000	Health Ins Benefits	\$66,914.00	\$60,857.68	\$61,264.77	\$46,851.00	\$46,851.00	\$46,851.00	-24%
4215-000	Life Ins Benefits	\$4,513.00	\$4,561.15	\$4,044.00	\$4,016.00	\$4,016.00	\$4,016.00	-1%
4219-000	Dental Ins Benefits	\$5,776.00	\$5,320.50	\$5,213.00	\$5,447.00	\$5,447.00	\$5,447.00	4%
4220-000	FICA Benefits	\$18,885.00	\$16,033.85	\$17,149.00	\$17,220.00	\$17,220.00	\$17,220.00	0%
4225-000	Medicare Benefits	\$4,163.00	\$3,558.28	\$4,011.00	\$4,027.00	\$4,027.00	\$4,027.00	0%
4230-000	Retirement Benefits	\$25,748.00	\$24,549.59	\$30,673.00	\$24,001.00	\$24,001.00	\$24,001.00	-22%
4241-000	Training Benefits	\$500.00	\$552.84	\$500.00	\$500.00	\$500.00	\$500.00	0%
4260-000	Workers' comp Benefits	\$639.00	\$657.54	\$352.00	\$380.00	\$380.00	\$380.00	8%
4330-000	MGMT services Services	\$26,500.00	\$25,813.20	\$17,000.00	\$20,000.00	\$17,000.00	\$17,000.00	0%
4341-000	Telephone Services	\$1,600.00	\$1,349.40	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	0%
4550-000	Printing Services	\$6,700.00	\$3,967.41	\$3,500.00	\$4,000.00	\$4,000.00	\$3,500.00	0%
4560-000	Dues & subs Services	\$2,000.00	\$1,857.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4570-000	Sem & workshops Services	\$6,875.00	\$5,730.80	\$4,200.00	\$6,000.00	\$6,000.00	\$4,200.00	0%
4575-000	Travel & mileage Services	\$300.00	\$540.27	\$300.00	\$600.00	\$600.00	\$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	\$1,500.00	\$531.58	\$750.00	\$1,500.00	\$750.00	\$750.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund		General Fund						
	100							
Department	33	Community Development						
Division	00	Non-Divisional						
4625-000	Postage Supplies	\$7,000.00	\$3,682.84	\$3,700.00	\$4,000.00	\$4,000.00	\$3,700.00	0%
4630-000	Maint & repairs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4690-000	Other misc Supplies	\$1,548.00	\$878.88	\$750.00	\$1,000.00	\$1,000.00	\$750.00	0%
4750-000	Furniture & fixtures Property	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	
4890-000	Grant exp Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$474,564.00	\$436,156.48	\$432,886.77	\$421,324.00	\$418,324.00	\$407,774.00	-6%
Department Total: Community Development		\$474,564.00	\$436,156.48	\$432,886.77	\$421,324.00	\$418,324.00	\$407,774.00	-6%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	34	Debt Service						
Division	00	Non-Divisional						
4980-000	Principal Other	\$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	+++
4980-000	Principal Other	\$2,065,000.00	\$2,065,000.00	\$2,150,000.00	\$2,245,000.00	\$2,245,000.00	\$2,245,000.00	4%
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 purpose (Open space (2) S. Fire) (2006)					1.00	225000.0000	\$225,000.00
Initial Dept Head Budget	Multi purpose (Open space, Light, West Rd) (2002)					1.00	165000.0000	\$165,000.00
Initial Dept Head Budget	Multi purpose (Open space, PD, TH, PDA) (2003)					1.00	685000.0000	\$685,000.00
Initial Dept Head Budget	Open Space (2004)					1.00	100000.0000	\$100,000.00
Initial Dept Head Budget	Refunding Issue (2003)					1.00	380000.0000	\$380,000.00
Initial Dept Head Budget	Roadway Improvements					1.00	100000.0000	\$100,000.00
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
Initial Dept Head Budget	Roadway Improvements (2010)					1.00	100000.0000	\$100,000.00
Total Initial Dept Head Budget								\$2,245,000.00
Division Total: Debt Service - Principal		\$2,065,000.00	\$2,065,000.00	\$2,150,000.00	\$2,245,000.00	\$2,245,000.00	\$2,245,000.00	4%
52	Debt Service - Interest							
Interest Other	\$755,751.00	\$733,301.00	\$713,397.00	\$649,853.00	\$649,853.00	\$649,853.00	\$649,853.00	-9%
Budget Transactions:								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Initial Dept Head Budget	Mammoth Road Sewer (4.33%)					1.00	52650.0000	\$52,650.00
Initial Dept Head Budget	Multi purpose (Open space (2), S. Fire) (4.02%)					1.00	126300.0000	\$126,300.00
Initial Dept Head Budget	Multi purpose (Open space, Light, West Rd) (3.71%)					1.00	6100.0000	\$6,100.00
Initial Dept Head Budget	Multi purpose (Open space, PD, TH, PDA) (3.82%)					1.00	306940.0000	\$306,940.00

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	34	Debt Service						
Division	52	Debt Service - Interest						
	Initial Dept Head Budget	Open Space (3.31%)			1.00		8900.0000	\$8,900.00
	Initial Dept Head Budget	Refunding Issue (2.73%)			1.00		21688.0000	\$21,688.00
	Initial Dept Head Budget	Roadway Improvements (2007) (3.06%)			1.00		23400.0000	\$23,400.00
	Initial Dept Head Budget	Roadway Improvements (2008) (3.49%)			1.00		40125.0000	\$40,125.00
	Initial Dept Head Budget	Roadway Improvements (2009) (2.38%)			1.00		21250.0000	\$21,250.00
	Initial Dept Head Budget	Roadway Improvements (2010) (2.38%)			1.00		18750.0000	\$18,750.00
	Initial Dept Head Budget	Roadway Improvements (2011) (2.31%)			1.00		23750.0000	\$23,750.00
		Total Initial Dept Head Budget						\$649,853.00
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: Debt Service - Interest		\$755,751.00	\$733,301.00	\$713,397.00	\$649,853.00	\$649,853.00	\$649,853.00	-9%
Department Total: Debt Service		\$2,820,751.00	\$2,798,301.00	\$2,863,397.00	\$2,894,853.00	\$2,894,853.00	\$2,894,853.00	1%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	35	Capital Outlay						
Division	71	Land						
4710-000	Land - Property Property	\$0.00	\$0.00	\$0.00	\$1,052,510.00	\$0.00	\$0.00	
	Budget Transactions:							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Bond Issuance Costs				1.00	25760.00000	\$25,760.00
	Initial Dept Head Budget	Interest on Bond				1.00	26750.00000	\$26,750.00
	Initial Dept Head Budget	Open Space Protection				1.00	1000000.00000	\$1,000,000.00
	Total Initial Dept Head Budget							\$1,052,510.00
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	\$367,503.88	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$1,048,000.00	\$629,974.00	\$1,048,000.00	\$1,052,510.00	\$1,048,000.00	\$1,048,000.00	0%
	Budget Transactions:							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Bond Issuance Costs				1.00	25760.00000	\$25,760.00
	Initial Dept Head Budget	Interest on Bond				1.00	26750.00000	\$26,750.00
	Initial Dept Head Budget	Roadway Improvement Program				1.00	1000000.00000	\$1,000,000.00
	Total Initial Dept Head Budget							\$1,052,510.00
4711-000	Land & Imp - other Property	\$0.00	\$0.00	\$0.00	\$12,485,593.00	\$0.00	\$0.00	
	Budget Transactions:							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Bond Issuance Costs				1.00	50000.00000	\$50,000.00

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	35	Capital Outlay						
Division	71	Land						
	Initial Dept Head Budget	Interest on Bond			1.00	87593.0000	\$87,593.00	
	Initial Dept Head Budget	Pettingill Road Upgrade			1.00	12348000.0000	\$12,348,000.00	
		Total Initial Dept Head Budget					\$12,485,593.00	
Division Total: Land		\$1,048,000.00	\$997,477.88	\$1,048,000.00	\$14,590,613.00	\$1,048,000.00	\$1,048,000.00	0%
		Machinery, Vehicles & Equipment						
72								
4740-000	Mach & equip Property	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Replacement of Emergency Medical Equipment			1.00	140000.0000	\$140,000.00	
		Total Initial Dept Head Budget					\$140,000.00	
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	
4740-003	Mach & Equip Defibulator 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	\$0.00	\$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	

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100	General Fund						
Department	35	Capital Outlay						
Division	74	Improvements other than Building						
4730-000	Other Imp - Exp Maint Trust Property	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
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	\$0.00	\$0.00	\$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	
4732-000	Imp other Than building GIS Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4760-000	Other Improvements Property	\$0.00	\$0.00	\$0.00	\$140,000.00	\$75,000.00	\$75,000.00	
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget	Route 102 Corridor Study				1.00	140000.0000	\$140,000.00	
Total Initial Dept Head Budget							\$140,000.00	
Division Total: Improvements other than Building		\$200,000.00	\$200,000.00	\$200,000.00	\$275,000.00	\$275,000.00		38%
Department Total: Capital Outlay		\$1,411,456.00	\$1,360,933.88	\$1,248,000.00	\$15,405,613.00	\$1,323,000.00	\$1,323,000.00	6%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905-004	Transfer Expendable Trust Fund Other	\$0.00	\$0.00	\$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	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
4910-000	Trans to capital reserve fund Other	\$210,000.00	\$210,000.00	\$375,000.00	\$375,000.00	\$860,000.00	\$860,000.00	129%
Division Total: Non-Divisional		\$535,000.00	\$535,000.00	\$375,000.00	\$375,000.00	\$860,000.00	\$860,000.00	129%
Department Total: TRA to SRF		\$535,000.00	\$535,000.00	\$375,000.00	\$375,000.00	\$860,000.00	\$860,000.00	129%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	100							
	General Fund							
Department	45							
	Taxes Paid							
Division	61							
	Taxes paid to county Other							
4801-000		\$3,104,300.00	\$3,104,300.00	\$3,219,046.00	\$0.00	\$0.00	\$0.00	-100%
Division Total: County		\$3,104,300.00	\$3,104,300.00	\$3,219,046.00	\$0.00	\$0.00	\$0.00	-100%
	62							
	School							
4802-000	Taxes paid to school Other	\$47,470,147.00	\$47,470,147.00	\$48,279,061.00	\$0.00	\$0.00	\$0.00	-100%
Division Total: School		\$47,470,147.00	\$47,470,147.00	\$48,279,061.00	\$0.00	\$0.00	\$0.00	-100%
Department Total: Taxes Paid		\$50,574,447.00	\$50,574,447.00	\$51,498,107.00	\$0.00	\$0.00	\$0.00	-100%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund Total: General Fund		(\$78,504,146.00)	(\$78,039,706.93)	(\$78,894,018.00)	(\$44,345,802.00)	(\$29,174,732.00)	(\$28,659,589.00)	-64%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	200	Sewer						
Expenses								
Department	50	Sewer						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$71,374.00	\$49,590.38	\$74,311.00	\$78,789.00	\$78,789.00	\$78,789.00	6%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Environmental Engineer				1.00	78789.0000	\$78,789.00
	Total Initial Dept Head Budget							\$78,789.00
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4210-000	Health Ins Benefits	\$6,263.00	\$8,209.20	\$21,707.00	\$17,058.00	\$17,058.00	\$17,058.00	-21%
4215-000	Life Ins Benefits	\$1,160.00	\$786.70	\$1,113.00	\$1,161.00	\$1,161.00	\$1,161.00	4%
4219-000	Dental Ins Benefits	\$576.00	\$620.70	\$1,894.00	\$1,175.00	\$1,175.00	\$1,175.00	-38%
4220-000	FICA Benefits	\$5,182.00	\$2,616.92	\$4,607.00	\$4,885.00	\$4,885.00	\$4,885.00	6%
4225-000	Medicare Benefits	\$1,046.00	\$612.03	\$1,078.00	\$1,142.00	\$1,142.00	\$1,142.00	6%
4230-000	Retirement Benefits	\$6,610.00	\$3,750.92	\$8,241.00	\$6,933.00	\$6,933.00	\$6,933.00	-16%
4250-000	Unemployment Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$765.00	\$787.21	\$834.00	\$901.00	\$901.00	\$901.00	8%
4315-000	Usage Services	\$1,433,000.00	\$1,433,000.00	\$1,314,000.00	\$1,519,317.00	\$1,519,317.00	\$1,519,317.00	16%
4320-000	Legal general Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4330-000	MGMT services Services	\$220,000.00	\$220,000.00	\$336,000.00	\$370,000.00	\$370,000.00	\$370,000.00	10%
4341-000	Telephone Services	\$3,500.00	\$3,592.16	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	0%
4410-000	Electric Services	\$37,000.00	\$27,627.49	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	0%
4411-000	Heat & oil Services	\$6,500.00	\$8,168.26	\$6,800.00	\$8,500.00	\$8,500.00	\$8,500.00	25%
4412-000	Water Services	\$750.00	\$270.52	\$800.00	\$800.00	\$800.00	\$800.00	0%
4415-000	Street lighting Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4417-000	Water analysis Services	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
4418-000	Pretreatment Services	\$35,000.00	\$34,842.50	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
4430-000	Repairs & maint Service	\$140,000.00	\$139,729.81	\$238,772.00	\$210,975.00	\$210,975.00	\$210,975.00	-12%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	200	Sewer						
Department	50	Sewer						
Division	00	Non-Divisional						
4550-000	Printing Services	\$950.00	\$494.80	\$950.00	\$950.00	\$950.00	\$950.00	0%
4570-000	Sem & workshops Services	\$1,500.00	\$1,238.19	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4575-000	Travel & mileage Services	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
4620-000	Office supplies Supplies	\$700.00	\$717.67	\$700.00	\$800.00	\$800.00	\$800.00	14%
4625-000	Postage Supplies	\$900.00	\$47.35	\$900.00	\$900.00	\$900.00	\$900.00	0%
4660-000	Vehicle repairs Supplies	\$500.00	\$825.52	\$500.00	\$500.00	\$500.00	\$500.00	0%
4680-000	Dept. expense Supplies	\$0.00	\$0.00	\$1,875,000.00	\$0.00	\$0.00	\$0.00	-100%
4690-000	Other misc Supplies	\$3,000.00	(\$58.48)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
4740-000	Mach & equip Property	\$384,000.00	\$380,346.02	\$264,101.00	\$351,470.00	\$351,470.00	\$351,470.00	33%
4901-000	Transfer to General Fund Other	\$300,000.00	\$300,000.00	\$320,000.00	\$300,000.00	\$320,000.00	\$320,000.00	0%
Division Total: Non-Divisional		\$2,690,526.00	\$2,637,815.87	\$4,579,758.00	\$2,983,706.00	\$3,003,706.00	\$3,003,706.00	-34%
Department Total: Sewer		\$2,690,526.00	\$2,637,815.87	\$4,579,758.00	\$2,983,706.00	\$3,003,706.00	\$3,003,706.00	-34%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund								
	200							
Department	52							
Division	00							
4690-000	Other misc Supplies	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Derry Sewer		\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund Total: Sewer		(\$2,690,526.00)	(\$2,640,815.87)	(\$4,579,758.00)	(\$2,983,706.00)	(\$3,003,706.00)	(\$3,003,706.00)	-34%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	210	Cable						
Expenses								
Department	55	Cable						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$149,576.00	\$151,192.20	\$158,067.00	\$157,212.00	\$111,714.00	\$111,714.00	-29%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Assistant Cable Director				1.00	49081.0000	\$49,081.00
	Initial Dept Head Budget	Cable Director				1.00	62633.0000	\$62,633.00
	Initial Dept Head Budget	Training Coordinator				1.00	45498.0000	\$45,498.00
		Total Initial Dept Head Budget						\$157,212.00
4120-000	Part-time Salaries	\$5,000.00	\$3,765.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$3,288.00	\$994.20	\$1,835.00	\$3,581.00	\$3,581.00	\$3,581.00	95%
4210-000	Health Ins Benefits	\$21,412.00	\$21,632.00	\$24,119.00	\$25,587.00	\$17,058.00	\$17,058.00	-29%
4215-000	Life Ins Benefits	\$1,892.00	\$2,726.58	\$2,807.00	\$2,757.00	\$1,969.00	\$1,969.00	-30%
4219-000	Dental Ins Benefits	\$865.00	\$1,152.32	\$1,506.00	\$1,574.00	\$944.00	\$944.00	-37%
4220-000	FICA Benefits	\$9,790.00	\$9,132.11	\$10,022.00	\$10,279.00	\$7,458.00	\$7,458.00	-26%
4225-000	Medicare Benefits	\$2,121.00	\$2,030.09	\$2,343.00	\$2,405.00	\$1,744.00	\$1,744.00	-26%
4230-000	Retirement Benefits	\$13,396.00	\$13,865.91	\$17,927.00	\$14,150.00	\$10,586.00	\$10,586.00	-41%
4241-000	Training Benefits	\$6,500.00	\$7,366.71	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	
4260-000	Workers' comp Benefits	\$237.00	\$243.87	\$258.00	\$279.00	\$198.00	\$198.00	-23%
4320-000	Legal general Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4330-000	MGMT services Services	\$4,816.00	\$5,991.20	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4341-000	Telephone Services	\$900.00	\$990.88	\$900.00	\$900.00	\$900.00	\$900.00	0%
4355-000	Photo services Services	\$2,500.00	\$971.28	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4360-000	Custodial Services	\$7,760.00	\$8,597.30	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
4410-000	Electric Services	\$9,800.00	\$9,037.57	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	0%
4411-000	Heat & oil Services	\$2,300.00	\$3,187.98	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	0%
4412-000	Water Services	\$650.00	\$814.40	\$650.00	\$650.00	\$650.00	\$650.00	0%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	210	Cable						
Department	55	Cable						
Division	00	Non-Divisional						
4550-000	Printing Services	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	0%
4560-000	Dues & subs Services	\$1,200.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
4575-000	Travel & mileage Services	\$500.00	\$470.18	\$500.00	\$500.00	\$500.00	\$500.00	0%
4610-000	General expenses Supplies	\$3,500.00	\$2,074.04	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
4620-000	Office supplies Supplies	\$3,500.00	\$4,005.59	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	0%
4625-000	Postage Supplies	\$500.00	\$63.49	\$500.00	\$500.00	\$500.00	\$500.00	0%
4630-000	Maint & repairs Supplies	\$5,500.00	\$4,265.17	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%
4670-000	Books & periodicals Supplies	\$100.00	\$528.50	\$100.00	\$100.00	\$100.00	\$100.00	0%
4740-000	Mach & equip Property	\$75,000.00	\$42,467.13	\$56,593.00	\$52,200.00	\$52,200.00	\$52,200.00	-8%
Budget Transactions:								
Level	Transaction	Number of Units	Cost Per Unit	Total Amount				
Initial Dept Head Budget	Camcorders	3.00	5000.0000	\$15,000.00				
Initial Dept Head Budget	LAC Headend server upgrades	2.00	5000.0000	\$10,000.00				
Initial Dept Head Budget	LAC Studio Lighting Upgrades	2,100.00	7.0000	\$14,700.00				
Initial Dept Head Budget	LAC Studio Staging	1.00	5000.0000	\$5,000.00				
Initial Dept Head Budget	Moosehill Microphone upgrades	15.00	500.0000	\$7,500.00				
Total Initial Dept Head Budget				\$52,200.00				
4824-000	Programs Other		\$928.85	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
4901-000	Transfer to General Fund Other		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	-100%
Division Total: Non-Divisional				\$339,094.55	\$327,704.00	\$265,132.00	\$265,132.00	-28%
Department Total: Cable				\$339,094.55	\$327,704.00	\$265,132.00	\$265,132.00	-28%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund Total: Cable		(\$376,753.00)	(\$339,094.55)	(\$366,657.00)	(\$327,704.00)	(\$265,132.00)	(\$265,132.00)	-28%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 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	\$475,685.23	\$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	
4225-000	Medicare Benefits	\$5,439.00	\$5,223.89	\$5,439.00	\$5,439.00	\$5,439.00	\$5,439.00	0%
4230-000	Retirement Benefits	\$54,863.00	\$90,423.27	\$71,925.00	\$74,815.00	\$74,815.00	\$74,815.00	4%
4260-000	Workers' comp Benefits	\$11,881.00	\$17,414.19	\$12,951.00	\$13,990.00	\$13,990.00	\$13,990.00	8%
4745-000	Minor capital equip Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Uniformed Officer Division		\$447,183.00	\$588,746.58	\$465,315.00	\$469,244.00	\$469,244.00	\$469,244.00	1%
Department Total: Police Outside Detail		\$447,183.00	\$588,746.58	\$465,315.00	\$469,244.00	\$469,244.00	\$469,244.00	1%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund Total: Police Outside Detail		(\$447,183.00)	(\$588,746.58)	(\$465,315.00)	(\$469,244.00)	(\$469,244.00)	(\$469,244.00)	1%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	230	Police Airport Division						
Expenses								
Department	57	Police Airport Division						
Division	11	Uniformed Officer Division						
4110-000	Regular Salaries	\$1,616,641.00	\$1,304,928.63	\$1,408,252.00	\$1,396,144.00	\$1,396,144.00	\$1,396,144.00	-1%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Captain				1.00	91858.0000	\$91,858.00
	Initial Dept Head Budget	Patrol Officer				14.00	65449.0000	\$916,286.00
	Initial Dept Head Budget	Sergeant				5.00	75616.0000	\$378,080.00
	Initial Dept Head Budget	Shift Differential				1.00	9920.0000	\$9,920.00
	Total Initial Dept Head Budget							\$1,396,144.00
4140-000	Overtime Salaries	\$263,663.00	\$117,357.03	\$234,007.00	\$220,043.00	\$220,043.00	\$220,043.00	-6%
4210-000	Health Ins Benefits	\$231,317.00	\$220,291.54	\$224,882.00	\$315,091.00	\$315,091.00	\$315,091.00	40%
4215-000	Life Ins Benefits	\$25,627.00	\$17,896.49	\$24,553.00	\$22,159.00	\$22,159.00	\$22,159.00	-10%
4219-000	Dental Ins Benefits	\$20,527.00	\$20,331.72	\$18,432.00	\$25,825.00	\$25,825.00	\$25,825.00	40%
4220-000	FICA Benefits	\$0.00	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	
4225-000	Medicare Benefits	\$25,322.00	\$21,080.38	\$22,506.00	\$23,435.00	\$23,435.00	\$23,435.00	4%
4230-000	Retirement Benefits	\$266,931.00	\$213,643.84	\$314,985.00	\$322,430.00	\$322,430.00	\$322,430.00	2%
4241-000	Training Benefits	\$15,240.00	\$403.31	\$15,240.00	\$15,420.00	\$15,420.00	\$15,420.00	1%
4260-000	Workers' comp Benefits	\$24,460.00	\$36,107.04	\$26,661.00	\$29,794.00	\$29,794.00	\$29,794.00	12%
4290-000	Uniforms & cleaning Benefits	\$26,200.00	\$99.90	\$26,200.00	\$26,200.00	\$26,200.00	\$26,200.00	0%
4330-000	MGMT services Services	\$4,800.00	\$787.73	\$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	\$28,940.00	\$0.00	\$28,940.00	\$30,966.00	\$30,966.00	\$30,966.00	7%
4740-000	Mach & equip Property	\$0.00	\$628.96	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund	230	Police Airport Division						
Department	57	Police Airport Division						
Division	11	Uniformed Officer Division						
4901-000	Transfer to General Fund Other	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$150,000.00	\$150,000.00	-9%
Division Total: Uniformed Officer Division		\$2,714,668.00	\$2,118,566.93	\$2,514,458.00	\$2,597,307.00	\$2,582,307.00	\$2,582,307.00	3%
Department Total: Police Airport Division		\$2,714,668.00	\$2,118,566.93	\$2,514,458.00	\$2,597,307.00	\$2,582,307.00	\$2,582,307.00	3%

Expense Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2012 Amended Budget	2013 Initial Dept Head Budget	2013 Town Manager Budget	2013 Town Council Budget	Percentage Change
Fund Total: Police Airport Division		(\$2,714,668.00)	(\$2,118,566.93)	(\$2,514,458.00)	(\$2,597,307.00)	(\$2,582,307.00)	(\$2,582,307.00)	3%
Net Grand Totals:		(\$84,733,276.00)	(\$83,726,930.86)	(\$86,820,206.00)	(\$50,723,763.00)	(\$35,495,121.00)	(\$34,979,978.00)	-60%