

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



***Town Budget – Fiscal Year 2012
As approved at
Town Meeting
March 12, 2011***

Revenues

Revenue Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Revenue								
Department	00	Non Departmental						
3110-001	Property Taxes Taxes	\$63,545,437.00	\$63,403,628.62	\$65,821,159.00	\$0.00	\$0.00	\$0.00	-100%
3110-002	Overlay Taxes	(\$199,373.00)	(\$16,352.57)	(\$233,739.00)	\$0.00	\$0.00	\$0.00	-100%
3185-001	Yield tax Taxes	\$10,000.00	\$974.09	\$9,990.00	\$10,290.00	\$10,290.00	\$10,290.00	3%
3186-001	Payment in lieu of taxes Taxes	\$574,122.00	\$574,122.00	\$585,604.00	\$597,317.00	\$597,317.00	\$597,317.00	2%
3187-001	Excavation tax Taxes	\$9,500.00	\$10,815.72	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
3190-001	Interest and costs on late taxes Taxes	\$250,000.00	\$284,588.16	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	0%
3210-001	Business licenses Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3210-004	UCC Filings & Cert. Licenses and Permits	\$9,000.00	\$5,130.19	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	0%
3220-001	Motor vehicle permit fees Licenses and Permits	\$5,893,506.00	\$5,736,360.25	\$6,425,000.00	\$6,262,259.00	\$6,262,259.00	\$6,262,259.00	-3%
3230-004	Building Permits - Mechanical License & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3290-001	Dog licenses Licenses and Permits	\$15,080.00	\$26,389.50	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
3290-002	Marriage licenses Licenses and Permits	\$3,955.00	\$4,085.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
3290-003	Reclamation fees Licenses and Permits	\$16,810.00	\$15,625.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	0%
3290-004	Other permits and fees Licenses and Permits	\$3,178.00	\$2,232.88	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
3351-001	Shared revenues Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3352-001	Meals and room tax Grants	\$1,098,424.00	\$1,098,424.09	\$1,097,672.00	\$1,097,672.00	\$1,097,672.00	\$1,097,672.00	0%
3353-001	Highway block grant Grants	\$518,173.00	\$497,598.11	\$589,596.00	\$589,596.00	\$606,632.00	\$606,632.00	3%
3354-001	Water pollution grant Grants	\$56,825.00	\$56,825.00	\$48,059.00	\$48,059.00	\$48,059.00	\$48,059.00	0%
3359-001	Other state grants Grants	\$75,000.00	\$44,201.64	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	0%
3501-001	Sale of town property Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3502-001	Interest Investments Miscellaneous	\$300,000.00	\$100,164.97	\$375,000.00	\$250,000.00	\$250,000.00	\$250,000.00	-33%
3503-001	Insurance reimbursements Miscellaneous	\$32,000.00	\$51,210.24	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%

Revenue Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	00	Non Departmental						
3503-002	Rents from Use of Town Property Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3508-001	Grant and donations Miscellaneous	\$1,167,000.00	\$1,237,660.47	\$0.00	\$0.00	\$0.00	\$0.00	
3509-001	Town aid reimbursements Miscellaneous	\$0.00	\$261.90	\$0.00	\$0.00	\$0.00	\$0.00	
3509-002	Impact fees Miscellaneous	\$263,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0%
3509-003	Clerk/Collector over (under) Miscellaneous	\$0.00	\$82.55	\$0.00	\$0.00	\$0.00	\$0.00	
3509-004	Other miscellaneous revenues Miscellaneous	\$53,540.00	\$63,732.30	\$50,000.00	\$50,000.00	\$145,241.00	\$145,241.00	190%
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Town Manager Budget								
		Franchise fees				1.00	78116.0000	\$78,116.00
Town Manager Budget								
		Misc Revenues				1.00	67125.0000	\$67,125.00
Total Town Manager Budget								
3509-005	E-Registration Fees Miscellaneous Revenue	\$0.00	\$1,126.45	\$0.00	\$0.00	\$0.00	\$0.00	
3509-006	Trade-in on M V & E Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3912-001	Transfer from special rev funds Transfers	\$165,000.00	\$165,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	0%
3912-002	Transfer from Sewer Fund Transfer	\$300,000.00	\$300,000.00	\$300,000.00	\$320,000.00	\$320,000.00	\$320,000.00	7%
3912-003	Transfer from other SRF Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3913-001	Transfer from cap project funds Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3913-002	Transfer from cap project funds Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3913-003	Transfer from capital projects Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	00	Non Departmental						
3916-001	Transfer from trust/agency funds Transfers	\$81,500.00	\$81,500.00	\$17,500.00	\$33,500.00	\$33,500.00	\$33,500.00	91%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
		EMTF			1.00	16000.0000	\$16,000.00	
		TTF			1.00	17500.0000	\$17,500.00	
		Total Town Manager Budget					\$33,500.00	
3934-001	Proceeds from long term bonding Other financing sources	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0%
3934-002	Proceeds from Capital Lease Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3939-001	Use of fund balance Other financing sources	\$883,280.00	\$0.00	\$871,456.00	\$453,000.00	\$523,000.00	\$523,000.00	-40%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
		Call Firefighter Program (Petition)			1.00	20000.0000	\$20,000.00	
		CRF			1.00	125000.0000	\$125,000.00	
		EMTF			1.00	135000.0000	\$135,000.00	
		Fire Protective Clothing (Petition)			1.00	20000.0000	\$20,000.00	
		Interest/Costs on Road Reconstruction Bond			1.00	48000.0000	\$48,000.00	
		Master Plan CRF			1.00	50000.0000	\$50,000.00	
		Overlay			1.00	125000.0000	\$125,000.00	
		Total Town Manager Budget					\$523,000.00	
3939-002	Budgetary Use of Fund Balance Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department Total: Non Departmental	\$76,124,957.00	\$74,825,386.56	\$77,678,797.00	\$11,433,193.00	\$11,615,470.00	\$11,615,470.00	-85%
Department	14	Zoning						
3401-001	Zoning review Departmental revenue	\$53,040.00	\$16,839.97	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-33%
	Department Total: Zoning	\$53,040.00	\$16,839.97	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-33%

Revenue Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	20	Police						
3402-001	COPS grant Departmental revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3402-002	Police grants - miscellaneous Departmental revenue	\$13,000.00	\$70,505.80	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%
3402-003	Police miscellaneous revenue Departmental revenue	\$15,300.00	\$1,055.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
3402-004	Police report revenue Departmental revenue	\$2,000.00	\$2,575.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
3402-005	Police pistol permits Departmental revenue	\$2,040.00	\$2,760.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
3402-006	Police false alarms Departmental revenue	\$8,000.00	\$6,100.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00	-25%
3402-007	Police parking tickets Departmental revenue	\$2,550.00	\$1,125.00	\$1,500.00	\$1,250.00	\$1,250.00	\$1,250.00	-17%
3402-008	Police court time Departmental revenue	\$25,000.00	\$10,095.45	\$25,000.00	\$12,500.00	\$12,500.00	\$12,500.00	-50%
3402-009	Police testing fees Departmental revenue	\$1,000.00	\$9,771.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
3402-010	Police gun storage fees Departmental revenue	\$0.00	\$960.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Department Total: Police		\$68,890.00	\$104,947.25	\$62,000.00	\$50,250.00	\$50,250.00	\$50,250.00	-19%
Department	23	Fire						
3403-001	Ambulance revenue Departmental revenue	\$387,600.00	\$613,897.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	0%
3403-002	Fire permits Departmental revenue	\$0.00	\$8,525.00	\$0.00	\$0.00	\$0.00	\$0.00	
3403-003	Fire grants - miscellaneous Departmental revenue	\$227,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3403-004	Fire miscellaneous revenue Departmental revenue	\$21,500.00	\$22,457.00	\$15,000.00	\$21,500.00	\$21,500.00	\$21,500.00	43%
Department Total: Fire		\$636,620.00	\$644,879.00	\$415,000.00	\$421,500.00	\$421,500.00	\$421,500.00	2%
Department	24	Building						
3230-001	Building permits Licenses and Permits	\$0.00	\$4,105.00	\$0.00	\$0.00	\$0.00	\$0.00	
3230-002	Miscellaneous Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3230-003	Plan Reviews Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	24	Building						
3230-004	Building Permits - Mechanical License & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3404-001	Building miscellaneous revenue Departmental revenue	\$356,211.00	\$123,622.00	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-20%
Department Total: Building		\$356,211.00	\$127,727.00	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-20%
Department	26	Public Works						
3401-004	Municipal Design Review Revenue Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3405-001	Drop off center revenue Departmental revenue	\$72,100.00	\$76,353.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	0%
Department Total: Public Works		\$72,100.00	\$76,353.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	0%
Department	30	Recreation						
3406-001	Recreation revenue Departmental revenue	\$8,500.00	\$9,843.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%
Department Total: Recreation		\$8,500.00	\$9,843.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%
Fund Total: General Fund		\$77,320,318.00	\$75,805,975.78	\$78,514,297.00	\$12,203,443.00	\$12,385,720.00	\$12,385,720.00	-84%
Fund	200	Sewer						
Revenue								
Department	50	Sewer						
3190-001	Interest and costs on late taxes Taxes	\$0.00	\$7,637.00	\$0.00	\$0.00	\$0.00	\$0.00	
3401-002	Use charge Departmental revenue	\$2,142,053.00	\$1,952,196.92	\$2,686,076.00	\$2,684,758.00	\$4,579,758.00	\$4,579,758.00	70%
3401-003	Miscellaneous Departmental revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3401-005	Waste Water Analysis Departmental revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3510-001	Transfer from other Funds Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3939-001	Use of fund balance Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Sewer		\$2,142,053.00	\$1,959,833.92	\$2,686,076.00	\$2,684,758.00	\$4,579,758.00	\$4,579,758.00	70%

Revenue Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	200	Sewer						
Department	51	Manchester Sewer						
3190-001	Interest and costs on late taxes Taxes	\$0.00	\$209.22	\$0.00	\$0.00	\$0.00	\$0.00	
3401-002	Use charge Departmental revenue	\$0.00	\$30,117.92	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Manchester Sewer		\$0.00	\$30,327.14	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department	52	Derry Sewer						
3190-001	Interest and costs on late taxes Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3401-002	Use charge Departmental revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Derry Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund Total: Sewer		\$2,142,053.00	\$1,990,161.06	\$2,686,076.00	\$2,684,758.00	\$4,579,758.00	\$4,579,758.00	70%
Fund	210	Cable						
Revenue								
Department	55	Cable						
3509-004	Other miscellaneous revenues Miscellaneous	\$276,193.00	\$379,399.57	\$371,052.00	\$366,793.00	\$366,657.00	\$366,657.00	-1%
Department Total: Cable		\$276,193.00	\$379,399.57	\$371,052.00	\$366,793.00	\$366,657.00	\$366,657.00	-1%
Fund Total: Cable		\$276,193.00	\$379,399.57	\$371,052.00	\$366,793.00	\$366,657.00	\$366,657.00	-1%
Fund	220	Police Outside Detail						
Revenue								
Department	20	Police						
3401-003	Miscellaneous Departmental revenue	\$435,339.00	\$583,857.14	\$447,183.00	\$465,315.00	\$465,315.00	\$465,315.00	4%
3510-001	Transfer from other Funds Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3939-001	Use of fund balance Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Police		\$435,339.00	\$583,857.14	\$447,183.00	\$465,315.00	\$465,315.00	\$465,315.00	4%
Fund Total: Police Outside Detail		\$435,339.00	\$583,857.14	\$447,183.00	\$465,315.00	\$465,315.00	\$465,315.00	4%

Revenue Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	230	Police Airport Division						
Revenue								
Department	20	Police						
3401-003	Miscellaneous Departmental revenue	\$2,587,670.00	\$2,186,525.09	\$2,714,668.00	\$2,514,458.00	\$2,514,458.00	\$2,514,458.00	-7%
Department Total: Police		\$2,587,670.00	\$2,186,525.09	\$2,714,668.00	\$2,514,458.00	\$2,514,458.00	\$2,514,458.00	-7%
Fund Total: Police Airport Division		\$2,587,670.00	\$2,186,525.09	\$2,714,668.00	\$2,514,458.00	\$2,514,458.00	\$2,514,458.00	-7%
Net Grand Totals:		\$82,761,573.00	\$80,945,918.64	\$84,733,276.00	\$18,234,767.00	\$20,311,908.00	\$20,311,908.00	-76%

Expenditures

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Expenses								
Department	01	Town Council						
Division	00	Non-Divisional						
4130-000	Elected Salaries	\$5.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	0%
4220-000	FICA Benefits	\$0.00	\$0.00	\$651.00	\$651.00	\$651.00	\$651.00	0%
4225-000	Medicare Benefits	\$0.00	\$0.00	\$152.00	\$152.00	\$152.00	\$152.00	0%
4260-000	Workers' comp Benefits	\$20.00	\$17.08	\$22.00	\$24.00	\$24.00	\$24.00	9%
4610-000	General expenses Supplies	\$1,500.00	\$1,356.93	\$1,414.00	\$777.00	\$777.00	\$777.00	-45%
Division Total: Non-Divisional		\$1,525.00	\$1,374.01	\$12,739.00	\$12,104.00	\$12,104.00	\$12,104.00	-5%
Department Total: Town Council		\$1,525.00	\$1,374.01	\$12,739.00	\$12,104.00	\$12,104.00	\$12,104.00	-5%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	02	Town Manager						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$235,597.00	\$236,001.74	\$222,863.00	\$231,741.00	\$226,416.00	\$226,416.00	2%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Administrative Support Coordinator				1.00	46896.0000	\$46,896.00
	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							\$231,741.00
4140-000	Overtime Salaries	\$6,000.00	\$6,604.68	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
4210-000	Health Ins Benefits	\$34,448.00	\$29,731.72	\$30,486.00	\$29,564.00	\$29,564.00	\$29,564.00	-3%
4215-000	Life Ins Benefits	\$4,168.00	\$3,808.36	\$2,777.00	\$2,809.00	\$2,641.00	\$2,641.00	-5%
4219-000	Dental Ins Benefits	\$5,217.00	\$4,218.49	\$3,624.00	\$3,787.00	\$3,787.00	\$3,787.00	4%
4220-000	FICA Benefits	\$15,306.00	\$14,006.71	\$14,190.00	\$14,740.00	\$14,410.00	\$14,410.00	2%
4225-000	Medicare Benefits	\$3,580.00	\$3,848.53	\$3,318.00	\$3,447.00	\$3,369.00	\$3,369.00	2%
4230-000	Retirement Benefits	\$24,657.00	\$21,731.56	\$22,456.00	\$23,513.00	\$23,325.00	\$23,325.00	4%
4240-000	Tuition reimbursement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$508.00	\$373.84	\$554.00	\$604.00	\$604.00	\$604.00	9%
4330-000	MGMT services Services	\$12,900.00	\$4,083.00	\$9,519.00	\$9,519.00	\$9,519.00	\$9,519.00	0%
4341-000	Telephone Services	\$2,107.00	\$1,523.25	\$2,107.00	\$1,750.00	\$1,750.00	\$1,750.00	-17%
4550-000	Printing Services	\$11,000.00	\$8,103.37	\$11,000.00	\$9,500.00	\$9,500.00	\$9,500.00	-14%
4560-000	Dues & subs Services	\$35,700.00	\$35,464.55	\$35,700.00	\$35,700.00	\$35,700.00	\$35,700.00	0%
4570-000	Sem & workshops Services	\$4,400.00	\$2,019.84	\$4,400.00	\$3,700.00	\$3,700.00	\$3,700.00	-16%
4575-000	Travel & mileage Services	\$6,000.00	\$5,518.65	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
4620-000	Office supplies Supplies	\$2,500.00	\$1,189.56	\$2,500.00	\$1,575.00	\$1,575.00	\$1,575.00	-37%
4625-000	Postage Supplies	\$1,000.00	\$613.42	\$1,000.00	\$750.00	\$750.00	\$750.00	-25%
4670-000	Books & periodicals Supplies	\$400.00	\$0.00	\$400.00	\$250.00	\$250.00	\$250.00	-38%
4690-000	Other misc Supplies	\$300.00	\$132.36	\$300.00	\$300.00	\$300.00	\$300.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent 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		\$405,788.00	\$378,973.63	\$379,194.00	\$385,249.00	\$379,160.00	\$379,160.00	0%
Department Total: Town Manager		\$405,788.00	\$378,973.63	\$379,194.00	\$385,249.00	\$379,160.00	\$379,160.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	03	Moderator						
Division	00	Non-Divisional						
4130-000	Elected Salaries	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	0%
Division Total: Non-Divisional		\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	0%
Department Total: Moderator		\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund								
100								
Department								
04								
Division								
00								
4610-000	General expenses Supplies	\$50.00	\$0.00	\$50.00	\$50.00	\$1.00	\$1.00	-98%
Division Total: Non-Divisional		\$50.00	\$0.00	\$50.00	\$50.00	\$1.00	\$1.00	-98%
Department Total: Budget Committee		\$50.00	\$0.00	\$50.00	\$50.00	\$1.00	\$1.00	-98%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	05	Town Clerk/Tax Collector						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$178,985.00	\$192,430.87	\$186,575.00	\$147,259.00	\$147,259.00	\$147,259.00	-21%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Clerk Assistant			2.00	46897.0000	\$93,794.00	
	Initial Dept Head Budget	Deputy Clerk/Collector			1.00	53465.0000	\$53,465.00	
		Total Initial Dept Head Budget					\$147,259.00	
4120-000	Part-time Salaries	\$21,351.00	\$23,685.89	\$22,763.00	\$23,449.00	\$23,449.00	\$23,449.00	3%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Clerk Assistant - 20 Hours per week			1.00	23449.0000	\$23,449.00	
	Initial Dept Head Budget	Clerk Assistant - 32 Hours per week			1.00	37523.0000	\$37,523.00	
		Total Initial Dept Head Budget					\$60,972.00	
4130-000	Elected Salaries	\$78,367.00	\$68,093.75	\$80,636.00	\$80,725.00	\$80,725.00	\$80,725.00	0%
	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	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$6,247.00	\$1,608.28	\$6,247.00	\$6,315.00	\$6,315.00	\$6,315.00	1%
4210-000	Health Ins Benefits	\$62,679.00	\$58,322.53	\$72,988.00	\$74,437.00	\$74,437.00	\$74,437.00	2%
4215-000	Life Ins Benefits	\$4,905.00	\$4,482.33	\$4,690.00	\$3,905.00	\$3,653.00	\$3,653.00	-22%
4219-000	Dental Ins Benefits	\$6,803.00	\$7,165.95	\$7,088.00	\$5,513.00	\$5,513.00	\$5,513.00	-22%
4220-000	FICA Benefits	\$17,333.00	\$17,073.31	\$18,366.00	\$18,452.00	\$15,981.00	\$15,981.00	-13%
4225-000	Medicare Benefits	\$4,054.00	\$4,076.63	\$4,925.00	\$4,315.00	\$3,737.00	\$3,737.00	-24%
4230-000	Retirement Benefits	\$24,022.00	\$23,786.40	\$24,682.00	\$25,543.00	\$25,284.00	\$25,284.00	2%
4260-000	Workers' comp Benefits	\$594.00	\$412.00	\$647.00	\$699.00	\$567.00	\$567.00	-12%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	05	Town Clerk/Tax Collector						
Division	00	Non-Divisional						
4321-000	Redemptions Services	\$1,400.00	\$1,302.80	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	0%
4330-000	MGMT services Services	\$19,700.00	\$18,245.94	\$18,410.00	\$20,525.00	\$20,525.00	\$20,525.00	11%
	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			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			1.00	550.0000	\$550.00	
	Initial Dept Head Budget	Dog Tags			1.00	1250.0000	\$1,250.00	
	Initial Dept Head Budget	Granite State Stamp - replacement date roller			3.00	75.0000	\$225.00	
	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 Renewal (Meg + 1)			2.00	85.0000	\$170.00	
	Initial Dept Head Budget	Lien Search			1.00	4950.0000	\$4,950.00	
	Initial Dept Head Budget	Posting of Public Hearing for Ballot Voting/Deliberative Session			1.00	300.0000	\$300.00	
	Initial Dept Head Budget	Tax Bill & Sewer Bill Paper			1.00	1800.0000	\$1,800.00	
	Initial Dept Head Budget	Tax Bill - Folding/Stuffing/Mailing			1.00	2300.0000	\$2,300.00	
	Initial Dept Head Budget	Tax Bill Envelopes/Inside W/PO address			1.00	1100.0000	\$1,100.00	
	Initial Dept Head Budget	Vehicle Registration			1.00	3200.0000	\$3,200.00	
		Total Initial Dept Head Budget					\$20,525.00	
4341-000	Telephone Services	\$2,100.00	\$1,814.55	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	0%
4560-000	Dues & subs Services	\$85.00	\$85.00	\$85.00	\$95.00	\$95.00	\$95.00	12%
	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	

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent 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
								\$95.00
								2%
4570-000	Sem & workshops Services	\$1,145.00	\$991.20	\$1,330.00	\$1,350.00	\$1,350.00		
	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	Town Clerk Conference Red Jacket			1.00	600.0000	\$600.00	
	Initial Dept Head Budget	Town Clerk Conference Registration Fee			1.00	50.0000	\$50.00	
	Initial Dept Head Budget	Town Clerk Regional Workshop			1.00	40.0000	\$40.00	
	Initial Dept Head Budget	Town Clerk Regional Workshop Registration			1.00	30.0000	\$30.00	
		Total Initial Dept Head Budget					\$1,350.00	
4575-000	Travel & mileage Services	\$630.00	\$349.80	\$377.00	\$477.00	\$477.00		27%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Clerks Training/Certification - Concord			1.00	100.0000	\$100.00	
	Initial Dept Head Budget	Tax Collectors Conference 270 x .55 = 148.50 No. Conway			1.00	148.5000	\$148.50	
	Initial Dept Head Budget	Tax Collectors Regional Conference - Concord			1.00	40.0000	\$40.00	
	Initial Dept Head Budget	Town Clerk Conference 270 x.55 = 148.50 No. Conway			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	

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	05	Town Clerk/Tax Collector						
Division	00	Non-Divisional						
4620-000	Office supplies Supplies	\$6,200.00	\$1,711.60	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	General Office Supplies (4800.00 alone is for envelopes)			1.00	5500.0000	\$5,500.00	
	Initial Dept Head Budget	MICR - Ink for Check Stock Printing			1.00	200.0000	\$200.00	
		Total Initial Dept Head Budget					\$5,700.00	
	Postage Supplies	\$27,300.00	\$16,793.46	\$30,353.00	\$34,439.00	\$34,439.00	\$34,439.00	13%
4625-000								
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Car Registration Renewal In-House E-Reg			1.00	2000.0000	\$2,000.00	
	Initial Dept Head Budget	Car Registration Renewal Mailing			1.00	5800.0000	\$5,800.00	
	Initial Dept Head Budget	Dog Civil Forfeitures - est. 1100			1.00	6094.0000	\$6,094.00	
	Initial Dept Head Budget	Dog License post-card two notices			1.00	2520.0000	\$2,520.00	
	Initial Dept Head Budget	General Postage - lien recordings/redemptions/return checks			1.00	6500.0000	\$6,500.00	
	Initial Dept Head Budget	Sewer Bills - 1400 quarterly			1.00	2600.0000	\$2,600.00	
	Initial Dept Head Budget	Tax Bill Mailing - 9700 semi-annually			1.00	8925.0000	\$8,925.00	
		Total Initial Dept Head Budget					\$34,439.00	
4670-000	Books & periodicals Supplies	\$900.00	\$840.41	\$900.00	\$950.00	\$950.00	\$950.00	6%
	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	\$0.00	
	Division Total: Non-Divisional	\$464,800.00	\$443,272.70	\$490,262.00	\$497,509.00	\$453,956.00	\$453,956.00	-7%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	05	Town Clerk/Tax Collector						
Division	43	Voter Registration						
4120-000	Part-time Salaries	\$1,660.00	\$1,593.81	\$4,828.00	\$3,927.00	\$3,927.00	\$3,927.00	-19%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Counters for Primary Ballots prior 4 x 4hrs = 16				16.00	8.5000	\$136.00
	Initial Dept Head Budget	Presidential Primary - write in/counters/close 8 clerks x 3 hrs				36.00	8.5000	\$306.00
	Initial Dept Head Budget	Presidential primary Election - Jan. 2012 16 clerks x 13.5 hrs				216.00	8.5000	\$1,836.00
	Initial Dept Head Budget	Town Meeting Saturday/Deliberative Session 4 clerks x 5				20.00	8.5000	\$170.00
	Initial Dept Head Budget	Town Meeting Tuesday - 12 clerks x 13.5 hrs				162.00	8.5000	\$1,377.00
	Initial Dept Head Budget	Town Meeting Tuesday - write in/counter/close 6 x 2 hrs				12.00	8.5000	\$102.00
		Total Initial Dept Head Budget				\$774.00	\$774.00	\$3,927.00
4330-000	MGMT services Services	\$400.00	\$402.75	\$1,060.00	\$774.00		\$774.00	-27%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Presidential Primary Election - Jan. 2012				52.00	9.0000	\$468.00
	Initial Dept Head Budget	Town Meeting Saturday/Deliberative				8.00	9.0000	\$72.00
	Initial Dept Head Budget	Town Meeting Tuesday				28.00	9.0000	\$252.00
		Total Initial Dept Head Budget						\$792.00
4440-000	Rental and leases Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4620-000	Office supplies Supplies	\$1,800.00	\$1,796.58	\$1,800.00	\$2,400.00	\$2,400.00	\$2,400.00	33%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Ballots for Town Election - (2010 cost was \$1800.00)				1.00	2200.0000	\$2,200.00
	Initial Dept Head Budget	Marking Pens, Ribbons, Packing tage				1.00	200.0000	\$200.00
		Total Initial Dept Head Budget						\$2,400.00

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	05	Town Clerk/Tax Collector						
Division	43	Voter Registration						
4625-000	Postage Supplies	\$0.00	\$0.00	\$405.00	\$480.00	\$480.00	\$480.00	19%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Absentee Ballots Presidential Primary Jan. 2012			1.00	300.0000	\$300.00	
	Initial Dept Head Budget	Absentee Ballots Town Meeting/School Ballots			1.00	150.0000	\$150.00	
	Initial Dept Head Budget	Certified/Registered/Insured for mailing of memory cards			2.00	15.0000	\$30.00	
		Total Initial Dept Head Budget					\$480.00	
4740-000	Mach & equip Property	\$800.00	\$1,332.34	\$2,300.00	\$2,100.00	\$2,100.00	\$2,100.00	-9%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Coding for State Primary (Jan. 08 \$548.35)			1.00	700.0000	\$700.00	
	Initial Dept Head Budget	Coding for Town Election (2010 \$804.00)			1.00	1000.0000	\$1,000.00	
	Initial Dept Head Budget	Maintenance of 2 Voting Machines			2.00	200.0000	\$400.00	
		Total Initial Dept Head Budget					\$2,100.00	
Division Total: Voter Registration		\$4,660.00	\$5,125.48	\$10,393.00	\$9,681.00	\$9,681.00	\$9,681.00	-7%
Department Total: Town Clerk/Tax Collector		\$469,460.00	\$448,398.18	\$500,655.00	\$507,190.00	\$463,637.00	\$463,637.00	-7%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	06	Checklist						
Division	00	Non-Divisional						
4120-000	Part-time Salaries	\$90.00	\$0.00	\$1,440.00	\$1,512.00	\$1,512.00	\$1,512.00	5%
	Budget Transactions:							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	March 2012 Presidential Primary (12 x 14 hours)			168.00	9.0000	\$1,512.00	
	Total Initial Dept Head Budget						\$1,512.00	
4130-000	Elected Salaries	\$6,996.00	\$4,949.36	\$12,259.00	\$14,091.00	\$14,091.00	\$14,091.00	15%
	Budget Transactions:							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Elections and Meetings			1.00	1485.0000	\$1,485.00	
	Initial Dept Head Budget	Office Work			1.00	12012.0000	\$12,012.00	
	Initial Dept Head Budget	Votor Registration Sessions			1.00	594.0000	\$594.00	
	Total Initial Dept Head Budget						\$14,091.00	
4220-000	FICA Benefits	\$440.00	\$299.74	\$1,159.00	\$968.00	\$968.00	\$968.00	-16%
4225-000	Medicare Benefits	\$103.00	\$70.09	\$271.00	\$226.00	\$226.00	\$226.00	-17%
4260-000	Workers' comp Benefits	\$13.00	\$10.56	\$15.00	\$17.00	\$17.00	\$17.00	13%
4550-000	Printing Services	\$475.00	\$0.00	\$425.00	\$150.00	\$150.00	\$150.00	-65%
4620-000	Office supplies Supplies	\$100.00	\$0.00	\$70.00	\$50.00	\$50.00	\$50.00	-29%
4625-000	Postage Supplies	\$400.00	\$8.80	\$1,400.00	\$300.00	\$300.00	\$300.00	-79%
4750-000	Furniture & fixures Property	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$8,692.00	\$5,338.55	\$17,039.00	\$17,314.00	\$17,314.00	\$17,314.00	2%
Department Total: Checklist		\$8,692.00	\$5,338.55	\$17,039.00	\$17,314.00	\$17,314.00	\$17,314.00	2%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	08	Finance						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$350,855.00	\$359,158.27	\$371,780.00	\$367,964.00	\$359,939.00	\$359,939.00	-3%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Accounts Payable Clerk				1.00	49939.0000	\$49,939.00
	Initial Dept Head Budget	Assistant Town Manager - Fin & Admin				1.00	126159.0000	\$126,159.00
	Initial Dept Head Budget	Controller				1.00	78761.0000	\$78,761.00
	Initial Dept Head Budget	Human Resource Manager				1.00	80757.0000	\$80,757.00
	Initial Dept Head Budget	Payroll Clerk - 32 hours per week				1.00	32348.0000	\$32,348.00
		Total Initial Dept Head Budget						\$367,964.00
4120-000	Part-time Salaries	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
4130-000	Elected Salaries	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$7,400.00	\$3,451.79	\$7,400.00	\$7,500.00	\$7,500.00	\$7,500.00	1%
4210-000	Health Ins Benefits	\$20,718.00	\$29,838.29	\$34,348.00	\$44,205.00	\$44,205.00	\$44,205.00	29%
4215-000	Life Ins Benefits	\$6,182.00	\$6,651.56	\$6,138.00	\$5,355.00	\$5,024.00	\$5,024.00	-18%
4219-000	Dental Ins Benefits	\$5,617.00	\$4,878.32	\$5,117.00	\$3,453.00	\$3,453.00	\$3,453.00	-33%
4220-000	FICA Benefits	\$22,529.00	\$21,353.39	\$23,788.00	\$23,279.00	\$22,782.00	\$22,782.00	-4%
4225-000	Medicare Benefits	\$5,269.00	\$5,691.45	\$5,563.00	\$5,444.00	\$5,328.00	\$5,328.00	-4%
4230-000	Retirement Benefits	\$33,896.00	\$32,953.58	\$34,733.00	\$38,051.00	\$37,161.00	\$37,161.00	7%
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	\$101.40	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4260-000	Workers' comp Benefits	\$690.00	\$492.28	\$752.00	\$820.00	\$820.00	\$820.00	9%
4301-000	Auditing services Services	\$45,000.00	\$46,778.61	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	0%
4330-000	MGMT services Services	\$500.00	\$2,389.15	\$500.00	\$500.00	\$500.00	\$500.00	0%
4340-000	Bank services Services	\$37,000.00	\$37,498.13	\$34,626.00	\$34,626.00	\$34,626.00	\$34,626.00	0%
4341-000	Telephone Services	\$2,500.00	\$1,813.31	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4390-000	Other professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	08	Finance						
Division	00	Non-Divisional						
4560-000	Dues & subs Services	\$500.00	\$1,023.52	\$200.00	\$200.00	\$200.00	\$200.00	0%
4570-000	Sem & workshops Services	\$2,400.00	\$736.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	0%
4575-000	Travel & mileage Services	\$400.00	\$178.90	\$200.00	\$200.00	\$200.00	\$200.00	0%
4620-000	Office supplies Supplies	\$4,000.00	\$4,113.67	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
4625-000	Postage Supplies	\$2,500.00	\$2,357.94	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4670-000	Books & periodicals Supplies	\$300.00	\$299.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
4690-000	Other misc Supplies	\$100.00	\$201.09	\$100.00	\$100.00	\$100.00	\$100.00	0%
4750-000	Furniture & fixures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Division Total: Non-Divisional		\$556,856.00	\$564,459.65	\$589,245.00	\$595,697.00	\$585,838.00	\$585,838.00	-1%
44	Personnel Administration							
4210-000	Health Ins Benefits	\$72,604.00	\$72,604.00	\$0.00	\$0.00	\$0.00	\$0.00	
4240-000	Tuition reimbursement Benefits	\$12,500.00	\$750.00	\$15,500.00	\$15,500.00	\$15,500.00	\$20,500.00	32%
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget	AFSCME 1801				1.00	2500.0000	\$2,500.00	
Initial Dept Head Budget	LAEA				1.00	8000.0000	\$8,000.00	
Initial Dept Head Budget	LEEA				1.00	5000.0000	\$5,000.00	
Total Initial Dept Head Budget							\$15,500.00	
Division Total: Personnel Administration		\$85,104.00	\$73,354.00	\$15,500.00	\$15,500.00	\$20,500.00	\$20,500.00	32%
Department Total: Finance		\$641,960.00	\$637,813.65	\$604,745.00	\$611,197.00	\$601,338.00	\$606,338.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	09	Assessing						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$242,726.00	\$245,582.48	\$251,348.00	\$262,902.00	\$212,963.00	\$212,963.00	-15%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Appraiser				1.00	53505.0000	\$53,505.00
	Initial Dept Head Budget	Assessor				1.00	93429.0000	\$93,429.00
	Initial Dept Head Budget	Assistant Assessor				1.00	66029.0000	\$66,029.00
	Initial Dept Head Budget	Secretary				1.00	49939.0000	\$49,939.00
		Total Initial Dept Head Budget						\$262,902.00
4120-000	Part-time Salaries		\$1,035.00	\$0.00	\$0.00	\$24,970.00	\$24,970.00	
4140-000	Overtime Salaries		\$3,199.80	\$3,354.00	\$3,354.00	\$3,354.00	\$3,354.00	0%
4210-000	Health Ins Benefits		\$57,751.43	\$60,058.00	\$67,532.00	\$45,825.00	\$45,825.00	-24%
4215-000	Life Ins Benefits		\$4,611.57	\$4,167.00	\$4,452.00	\$3,397.00	\$3,397.00	-18%
4219-000	Dental Ins Benefits		\$5,503.64	\$5,776.00	\$6,035.00	\$4,141.00	\$4,141.00	-28%
4220-000	FICA Benefits		\$15,135.48	\$16,335.00	\$16,508.00	\$14,752.00	\$14,752.00	-10%
4225-000	Medicare Benefits		\$3,708.47	\$3,600.00	\$3,860.00	\$3,450.00	\$3,450.00	-4%
4230-000	Retirement Benefits		\$22,859.67	\$18,460.00	\$29,527.00	\$23,618.00	\$23,618.00	28%
4260-000	Workers' comp Benefits		\$7,439.72	\$8,147.00	\$8,880.00	\$8,880.00	\$8,880.00	9%
4330-000	MGMT services Services		\$6,132.92	\$10,000.00	\$0.00	\$7,500.00	\$7,500.00	-25%
4341-000	Telephone Services		\$1,699.47	\$2,000.00	\$0.00	\$1,600.00	\$1,600.00	-20%
4490-000	Clothing allowance Services		\$89.99	\$160.00	\$0.00	\$160.00	\$160.00	0%
4550-000	Printing Services		\$744.51	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0%
4560-000	Dues & subs Services		\$981.20	\$865.00	\$0.00	\$865.00	\$865.00	0%
4570-000	Sem & workshops Services		\$2,683.20	\$3,400.00	\$0.00	\$2,800.00	\$2,800.00	-18%
4575-000	Travel & mileage Services		\$1,249.30	\$1,000.00	\$0.00	\$1,100.00	\$1,100.00	10%
4620-000	Office supplies Supplies		\$150.63	\$800.00	\$0.00	\$300.00	\$300.00	-63%
4625-000	Postage Supplies		\$2,944.64	\$1,060.00	\$0.00	\$1,500.00	\$1,500.00	42%
4630-000	Maint & repairs Supplies		\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	09	Assessing						
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		\$387,457.00	\$383,503.12	\$391,830.00	\$403,050.00	\$362,475.00	\$362,475.00	-7%
Department Total: Assessing		\$387,457.00	\$383,503.12	\$391,830.00	\$403,050.00	\$362,475.00	\$362,475.00	-7%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent 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	\$108,255.00	\$109,171.61	\$131,300.00	\$133,600.00	\$133,600.00	\$133,600.00	2%
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	SilverTech Hosting				1.00	700.0000	\$700.00	
Initial Dept Head Budget	Support - Amase				1.00	3500.0000	\$3,500.00	
Initial Dept Head Budget	Support - Assesspro (Assessing)				1.00	2900.0000	\$2,900.00	
Initial Dept Head Budget	Support - Backup/Antivirus/Spam (AVG)				1.00	3500.0000	\$3,500.00	
Initial Dept Head Budget	Support - Clerkworks (TC)				1.00	13500.0000	\$13,500.00	
Initial Dept Head Budget	Support - ESRI (Planning)				1.00	8900.0000	\$8,900.00	
Initial Dept Head Budget	Support - Faircom (Library)				1.00	1200.0000	\$1,200.00	
Initial Dept Head Budget	Support - GWI (IT)				1.00	500.0000	\$500.00	
Initial Dept Head Budget	Support - IMC (Police)				1.00	13850.0000	\$13,850.00	

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	10	Information Technology						
Division	00	Non-Divisional						
	Initial Dept Head Budget	Support - New World				1.00	36400.0000	\$36,400.00
	Initial Dept Head Budget	Support - Patriot (Assessing)				1.00	7200.0000	\$7,200.00
	Initial Dept Head Budget	Support - Red Alert (Fire)				1.00	15000.0000	\$15,000.00
	Initial Dept Head Budget	Support - Sonic Wall				1.00	1750.0000	\$1,750.00
	Initial Dept Head Budget	Support - SPOTS (Police)				1.00	5500.0000	\$5,500.00
	Total Initial Dept Head Budget						\$133,600.00	
4332-000	Contracted services Services	\$133,000.00	\$132,999.97	\$133,000.00	\$115,875.00	\$115,875.00	\$115,875.00	-13%
4341-000	Telephone Services	\$3,000.00	\$729.13	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	-50%
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	\$463.79	\$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	\$600.00	\$0.00	\$522.00	\$500.00	\$500.00	\$500.00	-4%
4570-000	Sem & workshops Services	\$2,000.00	\$1,440.34	\$0.00	\$0.00	\$0.00	\$0.00	
4575-000	Travel & mileage Services	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610-000	General expenses Supplies	\$28,300.00	\$9,588.80	\$28,800.00	\$29,700.00	\$29,700.00	\$29,700.00	3%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Backup Tapes			1.00	1200.0000	\$1,200.00	
	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						\$29,700.00	
4620-000	Office supplies Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4630-000	Maint & repairs Supplies	\$0.00	\$226.99	\$0.00	\$0.00	\$0.00	\$0.00	
4670-000	Books & periodicals Supplies	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00	\$100.00	-50%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	10	Information Technology						
Division	00	Non-Divisional						
4740-000	Mach & equip Property	\$52,025.00	\$74,924.08	\$31,838.00	\$41,730.00	\$23,000.00	\$23,000.00	-28%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Computer Laptops (Fire)			3.00	1000.0000	\$3,000.00	
	Initial Dept Head Budget	Computer Replacement			10.00	830.0000	\$8,300.00	
	Initial Dept Head Budget	Computer Replacement (Fire)			1.00	830.0000	\$830.00	
	Initial Dept Head Budget	Computer Replacement (Library)			5.00	830.0000	\$4,150.00	
	Initial Dept Head Budget	Computer Replacement (Police Reports)			1.00	4400.0000	\$4,400.00	
	Initial Dept Head Budget	Microsoft Office Upgrade			20.00	250.0000	\$5,000.00	
	Initial Dept Head Budget	Server (Police)			1.00	3500.0000	\$3,500.00	
	Initial Dept Head Budget	Server Replacement			3.00	3350.0000	\$10,050.00	
	Initial Dept Head Budget	Switch			1.00	2500.0000	\$2,500.00	
		Total Initial Dept Head Budget					\$41,730.00	
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$335,580.00	\$329,544.71	\$336,660.00	\$331,005.00	\$312,275.00	\$312,275.00	-7%
Department Total: Information Technology		\$335,580.00	\$329,544.71	\$336,660.00	\$331,005.00	\$312,275.00	\$312,275.00	-7%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	12	Legal						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4320-000	Legal general Services	\$110,000.00	\$85,754.62	\$100,000.00	\$95,000.00	\$95,000.00	\$95,000.00	-5%
4322-000	Collective bargaining Services	\$10,000.00	\$5,110.35	\$10,000.00	\$9,500.00	\$9,500.00	\$9,500.00	-5%
Division Total: Non-Divisional		\$120,000.00	\$90,864.97	\$110,000.00	\$104,500.00	\$104,500.00	\$104,500.00	-5%
		Administration						
4110-000	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Legal		\$120,000.00	\$90,864.97	\$110,000.00	\$104,500.00	\$104,500.00	\$104,500.00	-5%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	14	Zoning						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$23,807.00	\$24,120.71	\$24,631.00	\$25,360.00	\$25,360.00	\$25,360.00	3%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Secretary - Shared with General Government			1.00	25360.0000	\$25,360.00	
	Total Initial Dept Head Budget						\$25,360.00	
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$1,500.00	\$1,590.27	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00	7%
4210-000	Health Ins Benefits	\$3,002.00	\$3,010.66	\$3,557.00	\$4,020.00	\$4,020.00	\$4,020.00	13%
4215-000	Life Ins Benefits	\$434.00	\$450.16	\$411.00	\$413.00	\$386.00	\$386.00	-6%
4219-000	Dental Ins Benefits	\$277.00	\$275.06	\$288.00	\$301.00	\$301.00	\$301.00	5%
4220-000	FICA Benefits	\$1,542.00	\$1,548.04	\$1,620.00	\$1,665.00	\$1,665.00	\$1,665.00	3%
4225-000	Medicare Benefits	\$361.00	\$398.11	\$379.00	\$390.00	\$390.00	\$390.00	3%
4230-000	Retirement Benefits	\$2,375.00	\$2,317.59	\$2,394.00	\$2,979.00	\$2,979.00	\$2,979.00	24%
4260-000	Workers' comp Benefits	\$47.00	\$34.20	\$51.00	\$56.00	\$56.00	\$56.00	10%
4341-000	Telephone Services	\$200.00	\$149.98	\$200.00	\$175.00	\$175.00	\$175.00	-13%
4550-000	Printing Services	\$1,700.00	\$1,064.70	\$1,650.00	\$1,000.00	\$1,000.00	\$1,000.00	-39%
4560-000	Dues & subs Services	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	-100%
4570-000	Sem & workshops Services	\$145.00	\$0.00	\$120.00	\$145.00	\$145.00	\$145.00	21%
4575-000	Travel & mileage Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610-000	General expenses Supplies	\$600.00	\$155.97	\$500.00	\$250.00	\$250.00	\$250.00	-50%
4620-000	Office supplies Supplies	\$450.00	\$198.78	\$400.00	\$250.00	\$250.00	\$250.00	-38%
4625-000	Postage Supplies	\$3,500.00	\$2,336.92	\$3,445.00	\$2,200.00	\$2,200.00	\$2,200.00	-36%
4630-000	Maint & repairs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$40,065.00	\$37,776.15	\$41,271.00	\$40,804.00	\$40,777.00	\$40,777.00	-1%
Department Total: Zoning		\$40,065.00	\$37,776.15	\$41,271.00	\$40,804.00	\$40,777.00	\$40,777.00	-1%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	15	General Government						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$23,806.00	\$23,924.19	\$24,631.00	\$25,360.00	\$0.00	\$0.00	-100%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget		Secretary - Shared with Zoning						
		Total Initial Dept Head Budget						
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$1,500.00	\$1,590.02	\$1,500.00	\$1,400.00	\$0.00	\$0.00	-100%
4210-000	Health Ins Benefits	\$1,761.00	\$3,010.66	\$3,557.00	\$4,020.00	\$0.00	\$0.00	-100%
4215-000	Life Ins Benefits	\$434.00	\$450.38	\$411.00	\$413.00	\$0.00	\$0.00	-100%
4219-000	Dental Ins Benefits	\$277.00	\$274.54	\$288.00	\$301.00	\$0.00	\$0.00	-100%
4220-000	FICA Benefits	\$1,542.00	\$1,547.91	\$1,620.00	\$1,666.00	\$0.00	\$0.00	-100%
4225-000	Medicare Benefits	\$361.00	\$361.97	\$379.00	\$390.00	\$0.00	\$0.00	-100%
4230-000	Retirement Benefits	\$2,375.00	\$2,336.87	\$2,394.00	\$2,979.00	\$0.00	\$0.00	-100%
4260-000	Workers' comp Benefits	\$131.00	\$34.20	\$143.00	\$156.00	\$0.00	\$0.00	-100%
4330-000	MGMT services Services	\$56,700.00	\$57,336.62	\$50,171.00	\$49,330.00	\$52,330.00	\$52,330.00	4%
4341-000	Telephone Services	\$5,300.00	\$4,398.37	\$5,300.00	\$4,800.00	\$4,800.00	\$4,800.00	-9%
4360-000	Custodial Services	\$28,000.00	\$26,786.22	\$28,000.00	\$23,000.00	\$23,000.00	\$23,000.00	-18%
4410-000	Electric Services	\$45,070.00	\$45,957.15	\$45,070.00	\$41,500.00	\$41,500.00	\$41,500.00	-8%
4411-000	Heat & oil Services	\$13,500.00	\$4,879.81	\$13,500.00	\$10,000.00	\$10,000.00	\$10,000.00	-26%
4412-000	Water Services	\$7,000.00	\$5,584.68	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
4430-000	Repairs & maint Service	\$58,600.00	\$52,443.11	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
4440-000	Rental and leases Services	\$49,890.00	\$33,257.09	\$39,095.00	\$39,095.00	\$39,095.00	\$39,095.00	0%
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	\$1,735.75	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4610-000	General expenses Supplies	\$5,500.00	\$5,740.57	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%
4625-000	Postage Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	15	General Government						
Division	00	Non-Divisional						
4630-000	Maint & repairs Supplies	\$11,700.00	\$13,801.83	\$12,300.00	\$10,300.00	\$10,300.00	\$10,300.00	-16%
4635-000	Gasoline Supplies	\$112,500.00	\$150,675.88	\$112,500.00	\$137,500.00	\$137,500.00	\$137,500.00	22%
4660-000	Vehicle repairs Supplies	\$2,400.00	\$5,054.87	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
4866-000	Environ testing Other	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	-100%
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	\$27,797.00	\$26,397.00	\$26,397.00	\$26,397.00	-5%
4869-000	Charter Commission Other	\$100.00	\$0.00	\$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		\$462,744.00	\$467,682.69	\$430,056.00	\$436,007.00	\$402,322.00	\$402,322.00	-6%
42	Cultural Activities							
4850-000	Old home day Other	\$7,000.00	\$7,000.00	\$7,000.00	\$6,650.00	\$6,650.00	\$6,650.00	-5%
4860-000	Morrison house Other	\$8,500.00	\$8,500.00	\$8,500.00	\$7,500.00	\$7,500.00	\$7,500.00	-12%
4861-000	Heritage comm exp Other	\$870.00	\$70.00	\$870.00	\$827.00	\$827.00	\$827.00	-5%
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	\$1,000.00	\$1,000.00	\$950.00	\$950.00	\$950.00	-5%
4865-000	Exchange cmte Other	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	-100%
Division Total: Cultural Activities		\$17,620.00	\$16,570.00	\$17,620.00	\$15,927.00	\$15,927.00	\$15,927.00	-10%
Department Total: General Government		\$480,364.00	\$484,252.69	\$447,676.00	\$451,934.00	\$418,249.00	\$418,249.00	-7%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund								
	100							
Department	16							
Division	00							
4630-000	Maint & repairs Supplies	\$34,945.00	\$29,553.00	\$34,710.00	\$32,974.00	\$32,974.00	\$32,974.00	-5%
Division Total: Non-Divisional		\$34,945.00	\$29,553.00	\$34,710.00	\$32,974.00	\$32,974.00	\$32,974.00	-5%
Department Total: Cemetery		\$34,945.00	\$29,553.00	\$34,710.00	\$32,974.00	\$32,974.00	\$32,974.00	-5%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	17	Insurance						
Division	00	Non-Divisional						
4250-000	Unemployment ins Benefits	\$6,500.00	\$8,796.26	\$14,000.00	\$16,240.00	\$16,240.00	\$16,240.00	16%
4520-000	Property ins Services	\$191,542.00	\$189,234.12	\$205,440.00	\$217,766.00	\$217,766.00	\$217,766.00	6%
4521-000	Ins deductible Services	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	-100%
Division Total: Non-Divisional		\$198,042.00	\$201,030.38	\$225,440.00	\$240,006.00	\$234,006.00	\$234,006.00	4%
Department Total: Insurance		\$198,042.00	\$201,030.38	\$225,440.00	\$240,006.00	\$234,006.00	\$234,006.00	4%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund								
	100	General Fund						
Department	18	Conservation						
Division	00	Non-Divisional						
4690-000	Other misc Supplies	\$3,500.00	\$3,416.31	\$3,476.00	\$3,425.00	\$3,300.00	\$3,300.00	-5%
Division Total: Non-Divisional		\$3,500.00	\$3,416.31	\$3,476.00	\$3,425.00	\$3,300.00	\$3,300.00	-5%
Department Total: Conservation		\$3,500.00	\$3,416.31	\$3,476.00	\$3,425.00	\$3,300.00	\$3,300.00	-5%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	20	Police						
Division	01	Administration						
4110-000	Regular Salaries	\$775,830.00	\$690,188.26	\$745,753.00	\$791,758.00	\$791,758.00	\$791,758.00	6%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Administrative Secretary			1.00	42785.0000	\$42,785.00	
	Initial Dept Head Budget	Captain			2.00	93342.0000	\$186,684.00	
	Initial Dept Head Budget	Executive Secretary			1.00	51308.0000	\$51,308.00	
	Initial Dept Head Budget	Lieutenant			4.00	81938.0000	\$327,752.00	
	Initial Dept Head Budget	Police Chief			1.00	101881.0000	\$101,881.00	
	Initial Dept Head Budget	Prosecutor			1.00	81348.0000	\$81,348.00	
	Total Initial Dept Head Budget						\$791,758.00	
4120-000	Part-time Salaries	\$0.00	\$918.42	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$37,000.00	\$51,241.00	\$45,149.00	\$35,150.00	\$35,150.00	\$35,150.00	-22%
4210-000	Health Ins Benefits	\$154,839.00	\$158,285.10	\$166,854.00	\$192,146.00	\$192,146.00	\$192,146.00	15%
4215-000	Life Ins Benefits	\$13,690.00	\$3,926.86	\$11,752.00	\$12,111.00	\$11,317.00	\$11,317.00	-4%
4219-000	Dental Ins Benefits	\$16,531.00	\$15,437.19	\$15,412.00	\$16,106.00	\$16,106.00	\$16,106.00	5%
4220-000	FICA Benefits	\$10,321.00	\$9,998.75	\$18,526.00	\$13,047.00	\$13,047.00	\$13,047.00	-30%
4225-000	Medicare Benefits	\$6,420.00	\$7,105.60	\$8,013.00	\$8,168.00	\$8,168.00	\$8,168.00	2%
4230-000	Retirement Benefits	\$96,538.00	\$100,219.08	\$101,380.00	\$122,006.00	\$122,006.00	\$122,006.00	20%
4240-000	Tuition reimbursement Benefits	\$25,000.00	\$25,000.00	\$35,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-57%
4260-000	Workers' comp Benefits	\$11,841.00	\$8,287.44	\$12,907.00	\$14,069.00	\$14,069.00	\$14,069.00	9%
4330-000	MGMT services Services	\$6,500.00	\$12,191.21	\$6,500.00	\$6,500.00	\$3,500.00	\$3,500.00	-46%
4341-000	Telephone Services	\$40,824.00	\$41,674.44	\$40,900.00	\$40,900.00	\$40,900.00	\$40,900.00	0%
4350-000	Medical services Services	\$2,500.00	\$841.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	-60%
4440-000	Rental and leases Services	\$12,500.00	\$10,908.73	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	0%
4550-000	Printing Services	\$2,250.00	\$2,226.54	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	0%
4560-000	Dues & subs Services	\$11,197.00	\$8,744.95	\$11,197.00	\$6,197.00	\$4,000.00	\$4,000.00	-64%
4570-000	Sem & workshops Services	\$10,740.00	\$5,047.74	\$10,750.00	\$6,250.00	\$5,000.00	\$5,000.00	-53%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent 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	\$42,847.13	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
4620-000	Office supplies Supplies	\$12,000.00	\$19,379.59	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
4625-000	Postage Supplies	\$3,500.00	\$3,824.06	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
4630-000	Maint & repairs Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	-100%
4680-000	Dept. expense Supplies	\$5,000.00	\$4,256.98	\$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 & fixures Property	\$0.00	\$6,501.95	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Administration		\$1,265,021.00	\$1,229,052.02	\$1,277,843.00	\$1,327,158.00	\$1,316,417.00	\$1,316,417.00	3%
02	Station							
4110-000	Regular Salaries	\$46,490.00	\$46,704.65	\$48,118.00	\$49,554.00	\$0.00	\$0.00	-100%
Budget Transactions:								
	Level	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	\$1,179.16	\$2,000.00	\$1,500.00	\$0.00	\$0.00	-100%
4210-000	Health Ins Benefits	\$12,008.00	\$12,042.68	\$14,229.00	\$16,079.00	\$0.00	\$0.00	-100%
4215-000	Life Ins Benefits	\$867.00	\$884.58	\$822.00	\$822.00	\$0.00	\$0.00	-100%
4219-000	Dental Ins Benefits	\$1,033.00	\$1,025.76	\$1,076.00	\$1,124.00	\$0.00	\$0.00	-100%
4220-000	FICA Benefits	\$2,923.00	\$2,782.68	\$3,107.00	\$3,196.00	\$0.00	\$0.00	-100%
4225-000	Medicare Benefits	\$684.00	\$650.79	\$727.00	\$748.00	\$0.00	\$0.00	-100%
4230-000	Retirement Benefits	\$4,512.00	\$4,386.03	\$4,591.00	\$5,717.00	\$0.00	\$0.00	-100%
4260-000	Workers' comp Benefits	\$1,468.00	\$1,051.76	\$1,600.00	\$1,744.00	\$0.00	\$0.00	-100%
4290-000	Uniforms & cleaning Benefits	\$350.00	\$54.00	\$400.00	\$400.00	\$0.00	\$0.00	-100%
4360-000	Custodial Services	\$11,000.00	\$11,400.00	\$11,000.00	\$11,000.00	\$40,000.00	\$40,000.00	264%
4410-000	Electric Services	\$67,416.00	\$57,460.73	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	20	Police						
Division	02	Station						
4411-000	Heat & oil Services	\$38,598.00	\$31,310.11	\$38,600.00	\$38,600.00	\$38,600.00	\$38,600.00	0%
4412-000	Water Services	\$7,100.00	\$4,642.25	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	0%
4630-000	Maint & repairs Supplies	\$28,000.00	\$35,637.49	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
Division Total: Station		\$224,449.00	\$211,212.67	\$233,370.00	\$237,584.00	\$185,700.00	\$185,700.00	-20%
11	Uniformed Officer Division							
4110-000	Regular Salaries	\$2,421,752.00	\$2,568,532.62	\$2,540,284.00	\$2,518,226.00	\$2,656,652.00	\$2,656,652.00	5%
Budget Transactions:								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Initial Dept Head Budget	Detective					3.00	69072.0000	\$207,216.00
Initial Dept Head Budget	Open position (PO)					1.00	64947.0000	\$64,947.00
Initial Dept Head Budget	Patrol Officer					24.00	63444.0000	\$1,522,656.00
Initial Dept Head Budget	Sergeant					5.00	75200.0000	\$376,000.00
Initial Dept Head Budget	Shift Differential					1.00	33120.0000	\$33,120.00
Initial Dept Head Budget	SRO Coordinator					1.00	66459.0000	\$66,459.00
Initial Dept Head Budget	Telecomm Operators					6.00	50140.0000	\$300,840.00
Initial Dept Head Budget	Telecomm Supervisor					1.00	61590.0000	\$61,590.00
Total Initial Dept Head Budget								\$2,632,828.00
4120-000	Part-time Salaries	\$0.00	\$233.82	\$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	\$374,384.00	\$444,075.20	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	0%
4193-000	Holiday Salaries	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	0%
4210-000	Health Ins Benefits	\$484,210.00	\$462,518.14	\$605,703.00	\$686,741.00	\$706,551.00	\$706,551.00	17%
4215-000	Life Ins Benefits	\$45,447.00	\$58,055.92	\$43,503.00	\$44,287.00	\$42,186.00	\$42,186.00	-3%
4219-000	Dental Ins Benefits	\$55,599.00	\$46,141.82	\$58,432.00	\$62,272.00	\$62,511.00	\$62,511.00	7%
4220-000	FICA Benefits	\$18,281.00	\$24,956.82	\$21,038.00	\$22,442.00	\$22,442.00	\$22,442.00	7%
4225-000	Medicare Benefits	\$36,262.00	\$46,435.14	\$40,088.00	\$42,167.00	\$42,998.00	\$42,998.00	7%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	20	Police						
Division	11	Uniformed Officer Division						
4230-000	Retirement Benefits	\$315,427.00	\$392,610.14	\$396,256.00	\$528,460.00	\$539,451.00	\$539,451.00	36%
4241-000	Training Benefits	\$27,000.00	\$40,275.74	\$27,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-26%
4260-000	Workers' comp Benefits	\$44,500.00	\$27,362.40	\$48,505.00	\$52,870.00	\$52,870.00	\$52,870.00	9%
4290-000	Uniforms & cleaning Benefits	\$61,000.00	\$74,422.56	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	0%
4331-000	Special investigations Services	\$6,500.00	\$8,357.48	\$6,500.00	\$4,000.00	\$3,000.00	\$3,000.00	-54%
4440-000	Rental and leases Services	\$8,200.00	\$8,771.25	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	0%
4611-000	K-9 supplies Supplies	\$2,500.00	\$9,542.16	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
4660-000	Vehicle repairs Supplies	\$18,600.00	\$42,851.33	\$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	\$133,233.01	\$123,429.00	\$123,429.00	\$123,429.00	\$123,429.00	0%
4760-000	Other Improvements Property	\$14,000.00	\$4,569.16	\$14,000.00	\$9,000.00	\$4,000.00	\$4,000.00	-71%
Division Total: Uniformed Officer Division		\$4,127,091.00	\$4,392,944.71	\$4,415,038.00	\$4,604,194.00	\$4,766,390.00	\$4,766,390.00	8%
12	Support							
4110-000	Regular Salaries	\$514,207.00	\$363,106.81	\$512,047.00	\$405,219.00	\$405,219.00	\$405,219.00	-21%
Budget Transactions:								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Initial Dept Head Budget	Detective					1.00	65782.0000	\$65,782.00
Initial Dept Head Budget	Fleet Manager					1.00	55720.0000	\$55,720.00
Initial Dept Head Budget	Open Position (SGT)					1.00	5046.0000	\$5,046.00
Initial Dept Head Budget	Patrol Officer					1.00	65709.0000	\$65,709.00
Initial Dept Head Budget	Records Clerk					2.00	51191.0000	\$102,382.00
Initial Dept Head Budget	Records Clerk/IT					1.00	49452.0000	\$49,452.00
Initial Dept Head Budget	Records Supervisor					1.00	61128.0000	\$61,128.00
Total Initial Dept Head Budget								\$405,219.00
4120-000	Part-time Salaries	\$37,695.00	\$33,142.45	\$37,695.00	\$0.00	\$37,695.00	\$37,695.00	0%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$20,500.00	\$13,879.46	\$20,500.00	\$10,250.00	\$5,000.00	\$5,000.00	-76%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	20	Police						
Division	12	Support						
4210-000	Health Ins Benefits	\$103,313.00	\$85,482.46	\$131,730.00	\$98,635.00	\$98,635.00	\$98,635.00	-25%
4215-000	Life Ins Benefits	\$9,881.00	\$3,532.68	\$9,370.00	\$6,278.00	\$5,856.00	\$5,856.00	-38%
4219-000	Dental Ins Benefits	\$12,410.00	\$9,629.26	\$13,101.00	\$8,009.00	\$8,009.00	\$8,009.00	-39%
4220-000	FICA Benefits	\$10,108.00	\$11,165.60	\$12,038.00	\$13,504.00	\$13,504.00	\$13,504.00	12%
4225-000	Medicare Benefits	\$7,749.00	\$5,124.48	\$7,750.00	\$5,138.00	\$5,138.00	\$5,138.00	-34%
4230-000	Retirement Benefits	\$80,259.00	\$45,623.46	\$93,696.00	\$41,165.00	\$41,165.00	\$41,165.00	-56%
4260-000	Workers' comp Benefits	\$6,505.00	\$6,588.08	\$7,090.00	\$7,728.00	\$7,728.00	\$7,728.00	9%
4612-000	Crime prevention Supplies	\$5,500.00	\$662.55	\$5,500.00	\$0.00	\$0.00	\$0.00	-100%
4613-000	Safety program Supplies	\$8,000.00	\$3,158.95	\$6,500.00	\$0.00	\$0.00	\$0.00	-100%
4660-000	Vehicle repairs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Support		\$816,127.00	\$581,096.24	\$857,017.00	\$595,926.00	\$627,949.00	\$627,949.00	-27%
13	Animal Control							
4110-000	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4120-000	Part-time Salaries	\$58,864.00	\$62,951.67	\$60,918.00	\$20,675.00	\$20,675.00	\$20,675.00	-66%
4140-000	Overtime Salaries	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	-100%
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	\$3,650.00	\$3,908.81	\$3,895.00	\$1,282.00	\$1,282.00	\$1,282.00	-67%
4225-000	Medicare Benefits	\$854.00	\$914.15	\$911.00	\$300.00	\$300.00	\$300.00	-67%
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	\$839.00	\$389.60	\$915.00	\$308.00	\$308.00	\$308.00	-66%
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	\$94.30	\$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	\$91.64	\$400.00	\$400.00	\$400.00	\$400.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund								
	100							
	General Fund							
Department	20							
	Police							
Division	13							
	Animal Control							
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		\$67,507.00	\$68,350.17	\$69,939.00	\$23,965.00	\$23,965.00	\$23,965.00	-66%
Department Total: Police		\$6,500,195.00	\$6,482,655.81	\$6,853,207.00	\$6,788,827.00	\$6,920,421.00	\$6,920,421.00	1%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	23	Fire						
Division	01	Administration						
4110-000	Regular Salaries	\$428,671.00	\$444,092.09	\$471,949.00	\$472,218.00	\$472,218.00	\$472,218.00	0%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Captain		\$0.00	\$0.00	4.00	77561.0000	\$310,244.00
	Initial Dept Head Budget	Executive Secretary		\$70,000.00	\$55,000.00	1.00	51308.0000	\$51,308.00
	Initial Dept Head Budget	Fire Chief		\$8,800.00	\$11,769.00	1.00	110666.0000	\$110,666.00
	Total Initial Dept Head Budget							\$472,218.00
4135-000	Additional personnel Salaries		\$0.00	\$0.00		\$0.00	\$0.00	
4140-000	Overtime Salaries		\$123,829.09	\$70,000.00	\$55,000.00	\$55,000.00	\$55,000.00	-21%
4193-000	Holiday Salaries		\$0.00	\$8,800.00	\$11,769.00	\$11,769.00	\$11,769.00	34%
4210-000	Health Ins Benefits		\$84,908.16	\$83,434.00	\$91,827.00	\$91,827.00	\$91,827.00	10%
4215-000	Life Ins Benefits		\$5,110.99	\$6,958.00	\$7,449.00	\$6,962.00	\$6,962.00	0%
4219-000	Dental Ins Benefits		\$7,926.51	\$9,230.00	\$9,645.00	\$9,645.00	\$9,645.00	4%
4220-000	FICA Benefits		\$2,946.39	\$9,517.00	\$3,181.00	\$3,181.00	\$3,181.00	-67%
4225-000	Medicare Benefits		\$6,923.91	\$4,803.00	\$6,880.00	\$6,880.00	\$6,880.00	43%
4230-000	Retirement Benefits		\$94,237.92	\$89,665.00	\$122,567.00	\$122,567.00	\$122,567.00	37%
4241-000	Training Benefits		\$502.20	\$1,200.00	\$0.00	\$0.00	\$0.00	-100%
4260-000	Workers' comp Benefits		\$7,525.28	\$16,772.00	\$18,281.00	\$18,281.00	\$18,281.00	9%
4341-000	Telephone Services		\$21,864.24	\$27,500.00	\$22,500.00	\$22,500.00	\$22,500.00	-18%
4440-000	Rental and leases Services		\$4,565.40	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	0%
4490-000	Clothing allowance Services		\$2,428.91	\$2,800.00	\$4,400.00	\$4,400.00	\$4,400.00	57%
4530-000	Public education Services		\$3,646.03	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-80%
4531-000	Safety program Services		\$42,656.60	\$40,000.00	\$25,000.00	\$25,000.00	\$25,000.00	-38%
4550-000	Printing Services		\$685.60	\$750.00	\$450.00	\$450.00	\$450.00	-40%
4560-000	Dues & subs Services		\$100.00	\$400.00	\$200.00	\$200.00	\$200.00	-50%
4575-000	Travel & mileage Services		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-100%
4610-000	General expenses Supplies		\$320.00	\$800.00	\$800.00	\$800.00	\$800.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	23	Fire						
Division	01	Administration						
4620-000	Office supplies Supplies	\$5,000.00	\$2,067.29	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-40%
4625-000	Postage Supplies	\$600.00	\$608.18	\$600.00	\$600.00	\$600.00	\$600.00	0%
4634-000	Hazardous materials Supplies	\$8,000.00	\$7,441.33	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
4660-000	Vehicle repairs Supplies	\$70,000.00	\$75,895.85	\$76,300.00	\$80,000.00	\$80,000.00	\$80,000.00	5%
4690-000	Other misc Supplies	\$8,000.00	\$2,955.33	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-38%
4744-000	Capital leases Property	\$29,500.00	\$29,096.73	\$29,500.00	\$0.00	\$0.00	\$0.00	-100%
Division Total: Administration		\$916,163.00	\$972,334.03	\$981,602.00	\$953,391.00	\$952,904.00	\$952,904.00	-3%
Division	02	Station						
4410-000	Electric Services	\$30,000.00	\$30,261.07	\$32,000.00	\$34,000.00	\$34,000.00	\$34,000.00	6%
4411-000	Heat & oil Services	\$16,000.00	\$12,191.20	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	0%
4412-000	Water Services	\$4,500.00	\$4,248.29	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
4430-000	Repairs & maint Service	\$16,500.00	\$19,169.17	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	0%
4610-000	General expenses Supplies	\$14,500.00	\$11,738.11	\$14,500.00	\$11,500.00	\$11,500.00	\$11,500.00	-21%
4740-000	Mach & equip Property	\$4,500.00	\$790.29	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-75%
Division Total: Station		\$86,000.00	\$78,398.13	\$87,500.00	\$83,500.00	\$83,500.00	\$83,500.00	-5%
Division	21	Ambulance						
4110-000	Regular Salaries	\$173,312.00	\$189,613.93	\$174,312.00	\$182,028.00	\$182,028.00	\$182,028.00	4%
Budget Transactions:								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Initial Dept Head Budget	Fire Fighter/Paramedic					3.00	60676.0000	\$182,028.00
Total Initial Dept Head Budget								\$182,028.00
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$35,000.00	\$37,759.83	\$36,050.00	\$29,000.00	\$29,000.00	\$29,000.00	-20%
4193-000	Holiday Salaries	\$11,000.00	\$0.00	\$11,000.00	\$9,001.00	\$9,001.00	\$9,001.00	-18%
4210-000	Health Ins Benefits	\$14,508.00	\$28,282.80	\$16,729.00	\$18,579.00	\$18,579.00	\$18,579.00	11%
4215-000	Life Ins Benefits	\$3,042.00	\$2,074.66	\$2,951.00	\$3,055.00	\$2,840.00	\$2,840.00	-4%
4219-000	Dental Ins Benefits	\$1,976.00	\$2,823.57	\$2,965.00	\$3,098.00	\$3,098.00	\$3,098.00	4%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	23	Fire						
Division	21	Ambulance						
4220-000	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4225-000	Medicare Benefits	\$3,152.00	\$3,168.13	\$3,210.00	\$3,190.00	\$3,190.00	\$3,190.00	-1%
4230-000	Retirement Benefits	\$34,894.00	\$40,024.65	\$38,959.00	\$51,002.00	\$51,002.00	\$51,002.00	31%
4240-000	Tuition reimbursement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4241-000	Training Benefits	\$30,000.00	\$30,072.72	\$32,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-38%
4260-000	Workers' comp Benefits	\$6,405.00	\$5,912.80	\$6,981.00	\$7,609.00	\$7,609.00	\$7,609.00	9%
4330-000	MGMT services Services	\$35,000.00	\$30,989.79	\$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	(\$152.21)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4575-000	Travel & mileage Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610-000	General expenses Supplies	\$24,000.00	\$20,700.93	\$25,000.00	\$22,000.00	\$22,000.00	\$22,000.00	-12%
4620-000	Office supplies Supplies	\$1,900.00	\$1,854.25	\$1,900.00	\$0.00	\$0.00	\$0.00	-100%
4630-000	Maint & repairs Supplies	\$10,000.00	\$9,533.97	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	33%
4660-000	Vehicle repairs Supplies	\$9,000.00	\$13,158.54	\$7,500.00	\$14,000.00	\$14,000.00	\$14,000.00	87%
4744-000	Capital leases Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Ambulance		\$394,689.00	\$415,818.36	\$405,057.00	\$411,062.00	\$410,847.00	\$410,847.00	1%
22	Fire Fighting							
4110-000	Regular Salaries	\$1,874,868.00	\$1,884,085.51	\$1,923,112.00	\$1,964,028.00	\$1,964,028.00	\$1,964,028.00	2%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Fire Fighter			18.00	54999.0000	\$989,982.00	
	Initial Dept Head Budget	Fire Fighter/Paramedic			4.00	52215.0000	\$208,860.00	
	Initial Dept Head Budget	Lieutenant/Paramedic			7.00	72330.0000	\$506,310.00	
	Initial Dept Head Budget	Lieutenant			4.00	64719.0000	\$258,876.00	
	Total Initial Dept Head Budget						\$1,964,028.00	
4120-000	Part-time Salaries	\$20,000.00	\$16,256.23	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	23	Fire						
Division	22	Fire Fighting						
4140-000	Overtime Salaries	\$425,213.00	\$391,625.04	\$367,969.00	\$321,535.00	\$381,535.00	\$381,535.00	4%
4193-000	Holiday Salaries	\$92,713.00	\$0.00	\$92,713.00	\$97,122.00	\$97,122.00	\$97,122.00	5%
4210-000	Health Ins Benefits	\$359,278.00	\$351,121.34	\$425,334.00	\$491,535.00	\$491,535.00	\$491,535.00	16%
4215-000	Life Ins Benefits	\$33,253.00	\$34,943.51	\$32,565.00	\$33,032.00	\$30,721.00	\$30,721.00	-6%
4219-000	Dental Ins Benefits	\$44,523.00	\$40,356.54	\$42,854.00	\$45,825.00	\$45,825.00	\$45,825.00	7%
4220-000	FICA Benefits	\$1,240.00	\$277.10	\$0.00	\$0.00	\$0.00	\$0.00	
4225-000	Medicare Benefits	\$31,927.00	\$30,924.90	\$34,479.00	\$33,141.00	\$33,141.00	\$33,141.00	-4%
4230-000	Retirement Benefits	\$383,789.00	\$390,260.97	\$445,905.00	\$529,793.00	\$529,793.00	\$529,793.00	19%
4241-000	Training Benefits	\$10,000.00	\$9,780.93	\$12,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-33%
4260-000	Workers' comp Benefits	\$73,536.00	\$64,075.96	\$80,154.00	\$87,368.00	\$87,368.00	\$87,368.00	9%
4290-000	Uniforms & cleaning Benefits	\$18,500.00	\$17,795.64	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	0%
4680-000	Dept. expense Supplies	\$43,000.00	\$42,246.69	\$43,000.00	\$21,000.00	\$21,000.00	\$41,000.00	-5%
4740-000	Mach & equip Property	\$252,800.00	\$252,749.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Fire Fighting		\$3,664,640.00	\$3,526,499.36	\$3,538,585.00	\$3,650,879.00	\$3,708,568.00	\$3,748,568.00	6%
23	Fire Prevention							
4110-000	Regular Salaries	\$127,872.00	\$132,311.42	\$133,295.00	\$72,093.00	\$0.00	\$0.00	-100%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget		Fire Marshal			1.00	72093.0000	\$72,093.00	
Total Initial Dept Head Budget							\$72,093.00	
4140-000	Overtime Salaries	\$12,500.00	\$12,147.29	\$12,500.00	\$10,500.00	\$0.00	\$0.00	-100%
4193-000	Holiday Salaries	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	-100%
4210-000	Health Ins Benefits	\$31,408.00	\$30,863.76	\$37,218.00	\$21,707.00	\$0.00	\$0.00	-100%
4215-000	Life Ins Benefits	\$2,268.00	\$1,873.88	\$2,243.00	\$1,099.00	\$0.00	\$0.00	-100%
4219-000	Dental Ins Benefits	\$3,478.00	\$3,379.12	\$3,624.00	\$1,894.00	\$0.00	\$0.00	-100%
4220-000	FICA Benefits	\$3,509.00	\$4,069.21	\$3,341.00	\$5,121.00	\$0.00	\$0.00	-100%
4225-000	Medicare Benefits	\$1,854.00	\$1,942.92	\$1,933.00	\$1,198.00	\$0.00	\$0.00	-100%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	23	Fire						
Division	23	Fire Prevention						
4230-000	Retirement Benefits	\$18,592.00	\$19,200.58	\$21,203.00	\$9,160.00	\$0.00	\$0.00	-100%
4241-000	Training Benefits	\$1,200.00	\$679.99	\$1,200.00	\$500.00	\$0.00	\$0.00	-100%
4260-000	Workers' comp Benefits	\$202.00	\$2,121.92	\$220.00	\$240.00	\$0.00	\$0.00	-100%
4490-000	Clothing allowance Services	\$900.00	\$747.93	\$900.00	\$800.00	\$0.00	\$0.00	-100%
4560-000	Dues & subs Services	\$1,200.00	\$1,392.50	\$1,200.00	\$1,300.00	\$0.00	\$0.00	-100%
4680-000	Dept. expense Supplies	\$3,000.00	\$739.03	\$3,000.00	\$1,500.00	\$0.00	\$0.00	-100%
Division Total: Fire Prevention		\$209,983.00	\$211,469.55	\$223,877.00	\$129,112.00	\$0.00	\$0.00	-100%
24	Fire Communications							
4110-000	Regular Salaries	\$182,908.00	\$193,205.63	\$191,328.00	\$191,776.00	\$191,776.00	\$191,776.00	0%
Budget Transactions:								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Initial Dept Head Budget	Telecomm Operator					4.00	47944.0000	\$191,776.00
Total Initial Dept Head Budget								\$191,776.00
4120-000	Part-time Salaries	\$13,000.00	\$18,500.36	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$25,882.00	\$20,104.50	\$26,658.00	\$27,458.00	\$27,458.00	\$27,458.00	3%
4193-000	Holiday Salaries	\$7,400.00	\$0.00	\$7,400.00	\$8,851.00	\$8,851.00	\$8,851.00	20%
4210-000	Health Ins Benefits	\$39,966.00	\$40,924.46	\$44,798.00	\$50,069.00	\$50,069.00	\$50,069.00	12%
4215-000	Life Ins Benefits	\$4,083.00	\$3,635.79	\$3,473.00	\$3,473.00	\$3,473.00	\$3,473.00	0%
4219-000	Dental Ins Benefits	\$4,194.00	\$3,283.51	\$4,370.00	\$4,567.00	\$4,567.00	\$4,567.00	5%
4220-000	FICA Benefits	\$14,123.00	\$14,208.03	\$14,321.00	\$14,398.00	\$14,398.00	\$14,398.00	1%
4225-000	Medicare Benefits	\$3,303.00	\$3,327.34	\$3,349.00	\$3,367.00	\$3,367.00	\$3,367.00	1%
4230-000	Retirement Benefits	\$19,525.00	\$19,610.73	\$19,967.00	\$24,313.00	\$24,313.00	\$24,313.00	22%
4241-000	Training Benefits	\$2,500.00	\$927.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	-60%
4260-000	Workers' comp Benefits	\$659.00	\$390.92	\$718.00	\$783.00	\$783.00	\$783.00	9%
4490-000	Clothing allowance Services	\$3,750.00	\$1,627.81	\$3,750.00	\$2,500.00	\$2,500.00	\$2,500.00	-33%
4630-000	Maint & repairs Supplies	\$20,000.00	\$17,791.49	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-25%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	23	Fire						
Division	24	Fire Communications						
4740-000	Mach & equip Property	\$22,000.00	\$23,556.33	\$22,000.00	\$11,000.00	\$11,000.00	\$11,000.00	-50%
Division Total: Fire Communications		\$363,293.00	\$361,093.90	\$384,632.00	\$378,555.00	\$378,555.00	\$378,555.00	-2%
	25	Emergency Management						
4614-000	Civil defense exp Supplies	\$2,500.00	\$140.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-67%
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		\$2,500.00	\$140.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-67%
Department Total: Fire		\$5,637,268.00	\$5,565,753.33	\$5,624,253.00	\$5,607,499.00	\$5,535,374.00	\$5,575,374.00	-1%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	24	Building						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$164,731.00	\$165,296.09	\$176,440.00	\$189,382.00	\$253,160.00	\$253,160.00	43%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Assistant Building Inspector				1.00	66054.0000	\$66,054.00
	Initial Dept Head Budget	Secretary				1.00	50979.0000	\$50,979.00
	Initial Dept Head Budget	Senior Building Inspector				1.00	72349.0000	\$72,349.00
		Total Initial Dept Head Budget						\$189,382.00
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	\$3,000.00	\$3,898.25	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
4210-000	Health Ins Benefits	\$28,180.00	\$28,668.57	\$30,785.00	\$34,668.00	\$56,365.00	\$56,365.00	83%
4215-000	Life Ins Benefits	\$3,138.00	\$3,016.46	\$2,991.00	\$3,197.00	\$4,005.00	\$4,005.00	34%
4219-000	Dental Ins Benefits	\$2,582.00	\$2,051.52	\$2,690.00	\$2,811.00	\$4,704.00	\$4,704.00	75%
4220-000	FICA Benefits	\$10,198.00	\$10,408.36	\$11,741.00	\$11,928.00	\$15,883.00	\$15,883.00	35%
4225-000	Medicare Benefits	\$2,725.00	\$2,556.54	\$2,494.00	\$2,790.00	\$3,715.00	\$3,715.00	49%
4230-000	Retirement Benefits	\$19,360.00	\$15,420.14	\$15,754.00	\$21,335.00	\$28,409.00	\$28,409.00	80%
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	\$6,203.00	\$7,312.08	\$6,761.00	\$7,370.00	\$7,610.00	\$7,610.00	13%
4330-000	MGMT services Services	\$7,000.00	\$5,660.00	\$6,452.00	\$4,000.00	\$11,500.00	\$11,500.00	78%
4341-000	Telephone Services	\$3,500.00	\$2,437.55	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00	-29%
4490-000	Clothing allowance Services	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4550-000	Printing Services	\$1,620.00	\$127.92	\$1,000.00	\$300.00	\$300.00	\$300.00	-70%
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	\$2,338.65	\$3,515.00	\$3,100.00	\$3,100.00	\$3,100.00	-12%
4575-000	Travel & mileage Services	\$500.00	\$335.61	\$500.00	\$500.00	\$500.00	\$500.00	0%
4620-000	Office supplies Supplies	\$1,200.00	\$244.82	\$800.00	\$400.00	\$400.00	\$400.00	-50%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund								
	100	General Fund						
Department	24	Building						
Division	00	Non-Divisional						
4625-000	Postage Supplies	\$740.00	\$548.05	\$740.00	\$500.00	\$500.00	\$500.00	-32%
4750-000	Furniture & fixtures Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$258,737.00	\$250,605.61	\$269,508.00	\$288,116.00	\$395,996.00	\$395,996.00	47%
Department Total: Building		\$258,737.00	\$250,605.61	\$269,508.00	\$288,116.00	\$395,996.00	\$395,996.00	47%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	26	Public Works						
Division	01	Administration						
4110-000	Regular Salaries	\$867,105.00	\$837,013.48	\$886,592.00	\$878,132.00	\$878,132.00	\$878,132.00	-1%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Administrative Assistant				1.00	56804.0000	\$56,804.00
	Initial Dept Head Budget	Assistant Foreman				1.00	65655.0000	\$65,655.00
	Initial Dept Head Budget	Assistant Public Works Director				1.00	91602.0000	\$91,602.00
	Initial Dept Head Budget	Equipment Operator				3.00	63018.0000	\$189,054.00
	Initial Dept Head Budget	Foreman				1.00	70154.0000	\$70,154.00
	Initial Dept Head Budget	Mechanic/Equipment Operator				1.00	63287.0000	\$63,287.00
	Initial Dept Head Budget	Public Works Director				1.00	110666.0000	\$110,666.00
	Initial Dept Head Budget	Truck Driver/Laborer				5.00	46182.0000	\$230,910.00
		Total Initial Dept Head Budget						\$878,132.00
4120-000	Part-time Salaries	\$10,000.00	\$6,555.62	\$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	0%
4140-000	Overtime Salaries	\$100,000.00	\$113,826.90	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	0%
4145-000	Snow overtime Salaries	\$75,000.00	\$94,838.31	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	0%
4210-000	Health Ins Benefits	\$136,771.00	\$137,446.30	\$164,380.00	\$190,134.00	\$190,134.00	\$190,134.00	16%
4215-000	Life Ins Benefits	\$13,581.00	\$14,637.14	\$12,653.00	\$12,662.00	\$11,843.00	\$11,843.00	-6%
4219-000	Dental Ins Benefits	\$16,350.00	\$14,593.10	\$15,970.00	\$17,458.00	\$17,458.00	\$17,458.00	9%
4220-000	FICA Benefits	\$65,049.00	\$64,092.41	\$68,740.00	\$65,981.00	\$65,981.00	\$65,981.00	-4%
4225-000	Medicare Benefits	\$15,213.00	\$15,783.91	\$15,733.00	\$15,431.00	\$15,431.00	\$15,431.00	-2%
4230-000	Retirement Benefits	\$98,397.00	\$96,434.18	\$100,399.00	\$118,021.00	\$118,021.00	\$118,021.00	18%
4241-000	Training Benefits	\$5,000.00	\$555.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
4260-000	Workers' comp Benefits	\$33,308.00	\$31,005.60	\$36,306.00	\$39,574.00	\$39,574.00	\$39,574.00	9%
4311-000	Engineering Services	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	-17%
4330-000	MGMT services Services	\$88,000.00	\$74,588.00	\$88,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-32%
4341-000	Telephone Services	\$7,000.00	\$6,418.42	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	26	Public Works						
Division	01	Administration						
4410-000	Electric Services	\$3,500.00	\$2,823.05	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
4430-000	Repairs & maint Service	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	0%
4440-000	Rental and leases Services	\$1,290.00	\$0.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	0%
4490-000	Clothing allowance Services	\$8,000.00	\$10,579.52	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	0%
4550-000	Printing Services	\$1,500.00	\$456.67	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4560-000	Dues & subs Services	\$1,100.00	\$922.50	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	0%
4575-000	Travel & mileage Services	\$500.00	\$401.66	\$500.00	\$500.00	\$500.00	\$500.00	0%
4620-000	Office supplies Supplies	\$2,000.00	\$1,884.83	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
4625-000	Postage Supplies	\$350.00	\$417.79	\$350.00	\$350.00	\$350.00	\$350.00	0%
4630-000	Maint & repairs Supplies	\$32,000.00	\$43,556.63	\$42,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-5%
4635-000	Gasoline Supplies	\$42,527.00	\$50,628.26	\$42,527.00	\$42,527.00	\$47,527.00	\$47,527.00	12%
4680-000	Dept. expense Supplies	\$30,000.00	\$29,992.61	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	-17%
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		\$1,713,541.00	\$1,709,452.01	\$1,787,340.00	\$1,778,960.00	\$1,783,141.00	\$1,783,141.00	0%
31	Highways and Streets							
4395-000	Snow removal Services	\$75,000.00	\$36,150.00	\$75,000.00	\$65,000.00	\$65,000.00	\$65,000.00	-13%
4414-000	Hydrants Services	\$450,000.00	\$409,938.61	\$450,000.00	\$430,000.00	\$430,000.00	\$430,000.00	-4%
4415-000	Street lighting Service	\$40,000.00	\$3,020.40	\$41,850.00	\$40,000.00	\$40,000.00	\$40,000.00	-4%
4435-000	Paving & recon Services	\$40,000.00	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-100%
4436-000	Cleaning & maint Services	\$500,000.00	\$515,810.20	\$500,000.00	\$480,000.00	\$395,182.00	\$395,182.00	-21%
4437-000	Storm drains Services	\$92,905.00	\$92,905.00	\$92,905.00	\$0.00	\$0.00	\$0.00	-100%
4438-000	Storm drain const Services	\$0.00	\$0.00	\$0.00	\$72,700.00	\$72,700.00	\$72,700.00	0%
4695-000	Gravel Supplies	\$12,000.00	\$0.00	\$10,006.00	\$5,000.00	\$5,000.00	\$5,000.00	-50%
4696-000	Street signs Supplies	\$18,000.00	\$4,218.55	\$18,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-44%
4697-000	Salt Supplies	\$230,000.00	\$230,000.00	\$230,000.00	\$220,000.00	\$220,000.00	\$220,000.00	-4%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	26	Public Works						
Division	31	Highways and Streets						
4698-000	Sand Supplies	\$35,000.00	\$34,960.16	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-14%
Division Total: Highways and Streets		\$1,492,905.00	\$1,367,002.92	\$1,472,761.00	\$1,352,700.00	\$1,267,882.00	\$1,267,882.00	-14%
Department Total: Public Works		\$3,206,446.00	\$3,076,454.93	\$3,260,101.00	\$3,131,660.00	\$3,051,023.00	\$3,051,023.00	-6%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	27	Solid Waste						
Division	01	Administration						
4110-000	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4120-000	Part-time Salaries	\$11,500.00	\$9,992.36	\$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	\$713.00	\$452.52	\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	0%
4225-000	Medicare Benefits	\$167.00	\$105.83	\$326.00	\$326.00	\$326.00	\$326.00	0%
4230-000	Retirement Benefits	\$0.00	\$0.00	\$1,360.00	\$1,220.00	\$1,220.00	\$1,220.00	-10%
4260-000	Workers' comp Benefits	\$443.00	\$469.88	\$483.00	\$526.00	\$526.00	\$526.00	9%
4335-000	Waste collection Services	\$1,452,020.00	\$1,451,437.83	\$1,391,522.00	\$1,391,500.00	\$1,446,853.00	\$1,446,853.00	4%
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget				1.00	614000.0000	\$614,000.00	
	Initial Dept Head Budget				1.00	648000.0000	\$648,000.00	
	Initial Dept Head Budget				1.00	925000.0000	\$92,500.00	
	Initial Dept Head Budget				1.00	12000.0000	\$12,000.00	
	Initial Dept Head Budget				1.00	25000.0000	\$25,000.00	
	Total Initial Dept Head Budget						\$1,391,500.00	
4336-000	Recycling Services	\$369,350.00	\$418,074.00	\$420,500.00	\$420,500.00	\$420,500.00	\$420,500.00	0%
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget				1.00	408000.0000	\$408,000.00	
	Initial Dept Head Budget				1.00	5000.0000	\$5,000.00	
	Initial Dept Head Budget				1.00	7500.0000	\$7,500.00	
	Total Initial Dept Head Budget						\$420,500.00	
4341-000	Telephone Services	\$1,500.00	\$647.17	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4410-000	Electric Services	\$185.00	\$217.57	\$185.00	\$185.00	\$185.00	\$185.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	27	Solid Waste						
Division	01	Administration						
4550-000	Printing Services	\$0.00	\$3,547.20	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
4560-000	Dues & subs Services	\$110.00	\$350.00	\$110.00	\$110.00	\$110.00	\$110.00	0%
4570-000	Sem & workshops Services	\$800.00	\$295.00	\$800.00	\$800.00	\$800.00	\$800.00	0%
4575-000	Travel & mileage Services	\$250.00	\$125.30	\$250.00	\$250.00	\$250.00	\$250.00	0%
4610-000	General expenses Supplies	\$270.00	\$207.60	\$270.00	\$270.00	\$270.00	\$270.00	0%
4620-000	Office supplies Supplies	\$270.00	\$335.74	\$270.00	\$270.00	\$270.00	\$270.00	0%
4625-000	Postage Supplies	\$1,975.00	\$307.41	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	0%
4690-000	Other misc Supplies	\$110.00	\$22.24	\$110.00	\$110.00	\$110.00	\$110.00	0%
Division Total: Administration		\$1,839,663.00	\$1,886,587.65	\$1,844,556.00	\$1,844,437.00	\$1,899,790.00	\$1,899,790.00	3%
Department Total: Solid Waste		\$1,839,663.00	\$1,886,587.65	\$1,844,556.00	\$1,844,437.00	\$1,899,790.00	\$1,899,790.00	3%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	28	General Assistance						
Division	00	Non-Divisional						
4830-000	Social service agencies Other	\$81,336.00	\$77,336.00	\$81,336.00	\$67,379.00	\$63,536.00	\$63,536.00	-22%
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	\$77,336.00	\$81,336.00	\$67,379.00	\$63,536.00	\$63,536.00	-22%
Fund	41	General Assistance						
4110-000	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4210-000	Health Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4215-000	Life Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4219-000	Dental Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4220-000	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4225-000	Medicare Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4230-000	Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4332-000	Contracted services Services	\$35,000.00	\$40,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	28	General Assistance						
Division	41	General Assistance						
4410-000	Electric Services	\$8,000.00	\$3,755.60	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
4690-000	Other misc Supplies	\$2,500.00	\$846.99	\$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	0%
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	\$62,000.00	\$16,095.65	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	0%
4694-000	Welfare medical Supplies	\$8,000.00	\$273.21	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
4699-000	Welfare Heat & Oil Supplies	\$8,000.00	\$429.78	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
Division Total: General Assistance		\$124,500.00	\$61,401.23	\$119,144.00	\$119,144.00	\$119,144.00	\$119,144.00	0%
Department Total: General Assistance		\$205,836.00	\$138,737.23	\$200,480.00	\$186,523.00	\$182,680.00	\$182,680.00	-9%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	29	Family Mediation						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$23,919.00	\$24,035.06	\$24,035.00	\$24,035.00	\$0.00	\$0.00	-100%
Budget Transactions:								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget		Family Mediation Director						
Total Initial Dept Head Budget		1.00 24035.0000						
4220-000	FICA Benefits	\$1,483.00	\$1,490.17	\$1,490.00	\$1,490.00	\$0.00	\$0.00	-100%
4225-000	Medicare Benefits	\$347.00	\$348.51	\$349.00	\$349.00	\$0.00	\$0.00	-100%
4260-000	Workers' comp Benefits	\$49.00	\$35.52	\$53.00	\$58.00	\$0.00	\$0.00	-100%
4341-000	Telephone Services	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	-100%
4390-000	Other professional Services	\$1,200.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00	-100%
4550-000	Printing Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	-100%
4560-000	Dues & subs Services	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	-100%
4570-000	Sem & workshops Services	\$450.00	\$122.78	\$450.00	\$450.00	\$0.00	\$0.00	-100%
4575-000	Travel & mileage Services	\$160.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	-100%
4620-000	Office supplies Supplies	\$120.00	\$83.15	\$120.00	\$120.00	\$0.00	\$0.00	-100%
4625-000	Postage Supplies	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	-100%
Division Total: Non-Divisional		\$27,893.00	\$26,115.40	\$27,834.00	\$26,827.00	\$0.00	\$0.00	-100%
Department Total: Family Mediation		\$27,893.00	\$26,115.40	\$27,834.00	\$26,827.00	\$0.00	\$0.00	-100%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	30	Recreation						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$23,919.00	\$24,192.26	\$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	\$63,181.00	\$47,742.95	\$53,889.00	\$35,300.00	\$35,300.00	\$35,300.00	-34%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Maintenance Program				1.00	28500.0000	\$28,500.00
	Total Initial Dept Head Budget							\$28,500.00
	Initial Dept Head Budget	Summer Program				1.00	6800.0000	\$6,800.00
	Total Initial Dept Head Budget							\$35,300.00
4140-000	Overtime Salaries	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	
4220-000	FICA Benefits	\$5,400.00	\$4,472.09	\$4,831.00	\$3,679.00	\$3,679.00	\$3,679.00	-24%
4225-000	Medicare Benefits	\$1,263.00	\$1,073.65	\$1,130.00	\$860.00	\$860.00	\$860.00	-24%
4230-000	Retirement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$2,764.00	\$1,366.32	\$3,013.00	\$3,285.00	\$3,285.00	\$3,285.00	9%
4341-000	Telephone Services	\$450.00	\$625.02	\$450.00	\$450.00	\$450.00	\$450.00	0%
4410-000	Electric Services	\$12,000.00	\$8,469.95	\$11,527.00	\$12,000.00	\$12,000.00	\$12,000.00	4%
4412-000	Water Services	\$13,500.00	\$22,179.79	\$13,500.00	\$13,500.00	\$13,500.00	\$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	\$265.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
4575-000	Travel & mileage Services	\$2,400.00	\$2,655.85	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
4610-000	General expenses Supplies	\$10,440.00	\$16,772.32	\$23,940.00	\$32,015.00	\$32,015.00	\$32,015.00	34%
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	\$4,000.00	\$7,563.41	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	100%
4740-000	Mach & equip Property	\$1,000.00	\$1,784.42	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
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	\$3,000.00	\$1,020.82	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	200%
Division Total: Non-Divisional		\$144,417.00	\$140,498.85	\$143,815.00	\$131,549.00	\$136,624.00	\$136,624.00	-5%
Department Total: Recreation		\$144,417.00	\$140,498.85	\$143,815.00	\$131,549.00	\$136,624.00	\$136,624.00	-5%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	31	Library						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$528,746.00	\$533,601.53	\$556,110.00	\$541,547.00	\$541,547.00	\$541,547.00	-3%
4120-000	Part-time Salaries	\$194,658.00	\$176,219.59	\$205,481.00	\$189,291.00	\$189,291.00	\$189,291.00	-8%
4140-000	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4210-000	Health Ins Benefits	\$95,058.00	\$82,457.70	\$121,934.00	\$137,756.00	\$137,756.00	\$137,756.00	13%
4215-000	Life Ins Benefits	\$10,114.00	\$9,261.46	\$9,958.00	\$10,182.00	\$9,542.00	\$9,542.00	-4%
4219-000	Dental Ins Benefits	\$9,621.00	\$6,348.76	\$10,326.00	\$10,750.00	\$10,750.00	\$10,750.00	4%
4220-000	FICA Benefits	\$44,851.00	\$41,522.04	\$48,458.00	\$49,559.00	\$49,559.00	\$49,559.00	2%
4225-000	Medicare Benefits	\$10,489.00	\$10,201.52	\$11,333.00	\$11,591.00	\$11,591.00	\$11,591.00	2%
4230-000	Retirement Benefits	\$48,063.00	\$45,608.00	\$50,939.00	\$63,856.00	\$63,856.00	\$63,856.00	25%
4240-000	Tuition reimbursement Benefits	\$0.00	\$3,180.00	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	0%
4260-000	Workers' comp Benefits	\$2,364.00	\$731.84	\$2,529.00	\$2,757.00	\$2,757.00	\$2,757.00	9%
4320-000	Legal general Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4330-000	MGMT services Services	\$15,000.00	\$14,576.46	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	0%
4341-000	Telephone Services	\$8,000.00	\$5,722.80	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	0%
4360-000	Custodial Services	\$18,615.00	\$18,814.00	\$18,800.00	\$18,800.00	\$18,800.00	\$18,800.00	0%
4395-000	Snow removal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4410-000	Electric Services	\$38,500.00	\$45,834.05	\$42,396.00	\$42,396.00	\$42,396.00	\$42,396.00	0%
4411-000	Heat & oil Services	\$24,392.00	\$21,121.47	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	0%
4412-000	Water Services	\$3,400.00	\$3,558.58	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	0%
4550-000	Printing Services	\$5,000.00	\$4,649.30	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	0%
4560-000	Dues & subs Services	\$4,390.00	\$4,640.00	\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00	0%
4570-000	Sem & workshops Services	\$2,500.00	\$1,120.02	\$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	\$18,918.00	\$17,393.75	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	0%
4620-000	Office supplies Supplies	\$16,300.00	\$15,352.70	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	0%
4625-000	Postage Supplies	\$2,200.00	\$2,585.56	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	0%
4630-000	Maint & repairs Supplies	\$25,000.00	\$30,212.93	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
4670-000	Books & periodicals Supplies	\$110,000.00	\$138,133.72	\$110,000.00	\$110,000.00	\$77,197.00	\$77,197.00	-30%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	31	Library						
Division	00	Non-Divisional						
4740-000	Mach & equip Property	\$0.00	\$2,442.49	\$0.00	\$0.00	\$0.00	\$0.00	
4750-000	Furniture & fixtures Property	\$0.00	\$840.40	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$1,236,179.00	\$1,236,130.67	\$1,304,304.00	\$1,304,525.00	\$1,271,082.00	\$1,271,082.00	-3%
Department Total: Library		\$1,236,179.00	\$1,236,130.67	\$1,304,304.00	\$1,304,525.00	\$1,271,082.00	\$1,271,082.00	-3%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	32	Senior Affairs						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$40,655.00	\$40,548.32	\$40,852.00	\$40,861.00	\$40,861.00	\$40,861.00	0%
Budget Transactions:								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Initial Dept Head Budget								
Senior Affairs Director								
Total Initial Dept Head Budget								
					1.00	40861.0000	\$40,861.00	
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	\$751.00	\$0.00	\$754.00	\$754.00	\$705.00	\$705.00	-6%
4219-000	Dental Ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4220-000	FICA Benefits	\$2,521.00	\$2,474.87	\$2,533.00	\$2,533.00	\$2,533.00	\$2,533.00	0%
4225-000	Medicare Benefits	\$589.00	\$578.80	\$592.00	\$592.00	\$592.00	\$592.00	0%
4260-000	Workers' comp Benefits	\$427.00	\$180.36	\$465.00	\$88.00	\$88.00	\$88.00	-81%
4341-000	Telephone Services	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	0%
4610-000	General expenses Supplies	\$1,555.00	\$970.81	\$1,189.00	\$1,189.00	\$1,189.00	\$1,189.00	0%
4820-000	Sr. affairs program Other	\$7,100.00	\$7,342.24	\$7,100.00	\$4,400.00	\$7,100.00	\$7,100.00	0%
Division Total: Non-Divisional			\$52,095.40	\$54,085.00	\$51,017.00	\$53,668.00	\$53,668.00	-1%
Department Total: Senior Affairs			\$54,198.00	\$54,085.00	\$51,017.00	\$53,668.00	\$53,668.00	-1%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	33	Community Development						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$270,065.00	\$278,040.44	\$280,873.00	\$290,323.00	\$267,200.00	\$267,200.00	-5%
	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	66675.0000	\$66,675.00
	Initial Dept Head Budget	Secretary				1.00	48483.0000	\$48,483.00
	Initial Dept Head Budget	Town Planner				1.00	71347.0000	\$71,347.00
		Total Initial Dept Head Budget						\$290,323.00
4120-000	Part-time Salaries	\$6,000.00	\$3,987.50	\$4,500.00	\$0.00	\$0.00	\$0.00	-100%
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$8,866.00	\$2,980.05	\$7,880.00	\$6,980.00	\$8,380.00	\$8,380.00	6%
4210-000	Health Ins Benefits	\$56,700.00	\$56,863.91	\$66,914.00	\$75,572.00	\$63,513.00	\$63,513.00	-5%
4215-000	Life Ins Benefits	\$4,819.00	\$4,996.66	\$4,513.00	\$4,733.00	\$4,044.00	\$4,044.00	-10%
4219-000	Dental Ins Benefits	\$5,543.00	\$5,506.98	\$5,776.00	\$6,036.00	\$5,213.00	\$5,213.00	-10%
4220-000	FICA Benefits	\$17,209.00	\$16,824.90	\$18,885.00	\$18,489.00	\$17,149.00	\$17,149.00	-9%
4225-000	Medicare Benefits	\$4,025.00	\$4,126.43	\$4,163.00	\$4,324.00	\$4,011.00	\$4,011.00	-4%
4230-000	Retirement Benefits	\$25,459.00	\$25,430.69	\$25,748.00	\$33,071.00	\$30,673.00	\$30,673.00	19%
4241-000	Training Benefits	\$500.00	\$329.49	\$500.00	\$500.00	\$500.00	\$500.00	0%
4260-000	Workers' comp Benefits	\$586.00	\$434.36	\$639.00	\$697.00	\$663.00	\$663.00	4%
4330-000	MGMT services Services	\$26,500.00	\$26,435.52	\$26,500.00	\$17,000.00	\$17,000.00	\$17,000.00	-36%
4341-000	Telephone Services	\$1,400.00	\$1,591.66	\$1,600.00	\$1,400.00	\$1,400.00	\$1,400.00	-13%
4550-000	Printing Services	\$7,440.00	\$7,396.49	\$6,700.00	\$3,500.00	\$3,500.00	\$3,500.00	-48%
4560-000	Dues & subs Services	\$2,000.00	\$1,708.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	25%
4570-000	Sem & workshops Services	\$6,875.00	\$6,735.49	\$6,875.00	\$4,200.00	\$4,200.00	\$4,200.00	-39%
4575-000	Travel & mileage Services	\$300.00	\$560.70	\$300.00	\$300.00	\$300.00	\$300.00	0%
4610-000	General expenses Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4620-000	Office supplies Supplies	\$1,500.00	\$760.31	\$1,500.00	\$750.00	\$750.00	\$750.00	-50%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	33	Community Development						
Division	00	Non-Divisional						
4625-000	Postage Supplies	\$7,400.00	\$2,929.22	\$7,000.00	\$3,700.00	\$3,700.00	\$3,700.00	-47%
4630-000	Maint & repairs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4690-000	Other misc Supplies	\$1,800.00	\$1,312.31	\$1,548.00	\$750.00	\$750.00	\$750.00	-52%
4750-000	Furniture & fixtures Property	\$150.00	\$129.99	\$150.00	\$0.00	\$0.00	\$0.00	-100%
4890-000	Grant exp Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$455,137.00	\$449,081.10	\$474,564.00	\$474,825.00	\$435,446.00	\$435,446.00	-8%
Department Total: Community Development		\$455,137.00	\$449,081.10	\$474,564.00	\$474,825.00	\$435,446.00	\$435,446.00	-8%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	34	Debt Service						
Division	00	Non-Divisional						
4980-000	Principal Other	\$2,065,000.00	\$2,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$2,065,000.00	\$2,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
4980-000	Principal Other	\$0.00	\$0.00	\$2,065,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	4%
Budget Transactions:		Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Mammoth Road Sewer (2001)				1.00	120000.0000	\$120,000.00
	Initial Dept Head Budget	Multi (Open Space 2005, 2006) So Fire Station (2006)				1.00	225000.0000	\$225,000.00
	Initial Dept Head Budget	Multi (Open Space, PD, Town Hall, Pease) (2003)				1.00	685000.0000	\$685,000.00
	Initial Dept Head Budget	Multi (Open Space, Traffic Light, West Rd) (2002)				1.00	165000.0000	\$165,000.00
	Initial Dept Head Budget	Open Space (2004)				1.00	100000.0000	\$100,000.00
	Initial Dept Head Budget	Refunding Issue (2003)				1.00	385000.0000	\$385,000.00
	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								\$2,150,000.00
Division Total: Debt Service - Principal		\$0.00	\$0.00	\$2,065,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	4%
52	Debt Service - Interest							
4981-000	Interest Other	\$790,712.00	\$776,767.50	\$755,751.00	\$713,397.00	\$713,397.00	\$713,397.00	-6%
Budget Transactions:		Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Mammoth Road Sewer (2001)				1.00	57600.0000	\$57,600.00
	Initial Dept Head Budget	Multi (Open Space, PD, Town Hall, Pease) (2003)				1.00	329888.0000	\$329,888.00
	Initial Dept Head Budget	Multi (Open Space, Traffic Light, West Rd) (2002)				1.00	9171.0000	\$9,171.00
	Initial Dept Head Budget	Open Space (2004)				1.00	12250.0000	\$12,250.00
	Initial Dept Head Budget	Open Space (2005, 2006) So Fire Station (2006)				1.00	135300.0000	\$135,300.00

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	34	Debt Service						
Division	52	Debt Service - Interest						
	Initial Dept Head Budget					1.00	33638.0000	\$33,638.00
	Refunding Issue (2003)							
	Roadway Improvements (2007)					1.00	27300.0000	\$27,300.00
	Roadway Improvements (2008)					1.00	45000.0000	\$45,000.00
	Roadway Improvements (2009)					1.00	23500.0000	\$23,500.00
	Roadway Improvements (2010)					1.00	39750.0000	\$39,750.00
	Total Initial Dept Head Budget							\$713,397.00
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		\$790,712.00	\$776,767.50	\$755,751.00	\$713,397.00	\$713,397.00	\$713,397.00	-6%
Department Total: Debt Service		\$2,855,712.00	\$2,841,767.50	\$2,820,751.00	\$2,863,397.00	\$2,863,397.00	\$2,863,397.00	2%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	35	Capital Outlay						
Division	71	Land						
4710-000	Land - Property Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4710-001	Land - West Road - 3 Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4710-002	Land - West Road - 1 Property	\$1,750,000.00	\$1,750,000.00	\$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	\$874,830.68	\$1,048,000.00	\$1,048,000.00	\$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	Interest and Cost for Bonding			1.00	48000.0000	\$48,000.00	
	Initial Dept Head Budget	Roadway Improvements			1.00	1000000.0000	\$1,000,000.00	
		Total Initial Dept Head Budget					\$1,048,000.00	
4711-000	Land & imp - other Property	\$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	Interest and Cost for Bonding			1.00	102191.0000	\$102,191.00	
	Initial Dept Head Budget	Pettingill Road Upgrade			1.00	12348000.0000	\$12,348,000.00	
	Initial Dept Head Budget	Route 28/102 Corridor Study			1.00	140000.0000	\$140,000.00	
	Initial Dept Head Budget	Sanborn Road Offsite Improvements			1.00	1300000.0000	\$1,300,000.00	
		Total Initial Dept Head Budget					\$13,890,191.00	
Division Total: Land		\$2,798,000.00	\$2,624,830.68	\$1,048,000.00	\$14,938,191.00	\$1,048,000.00	\$1,048,000.00	0%
	72	Machinery, Vehicles & Equipment						
4740-000	Mach & equip Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	35	Capital Outlay						
Division	72	Machinery, Vehicles & Equipment						
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 Defibrillator Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4740-004	Mach & Equip West Road Equipment Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4740-005	Mach & Equip Other Property	\$0.00	\$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	
4741-000	Mach & Equip Fire Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Machinery, Vehicles & Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division	73	Buildings						
4720-000	Buildings Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-001	Buildings Police A&E Svcs Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-002	Buildings Police Facility Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-003	Buildings Rec Facility Study Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-004	Buildings Town Hall Reconstruct Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-005	Buildings Other Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	35	Capital Outlay						
Division	73	Buildings						
4720-006	Buildings Fire Storage Shed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-007	Buildings Fire Facility Property	\$0.00	\$0.00	\$163,456.00	\$0.00	\$0.00	\$0.00	-100%
4720-008	Buildings Morrison House Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-009	Buildings Parmenter Barn Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-010	Buildings Drop off Center Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4720-011	Buildings Cable Studio Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4721-000	Buildings Fire Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Buildings		\$0.00	\$0.00	\$163,456.00	\$0.00	\$0.00	\$0.00	-100%
74	Improvements other than Building							
4730-000	Other Imp - Exp Maint Trust Property	\$100,000.00	\$105,475.00	\$200,000.00	\$0.00	\$0.00	\$0.00	-100%
4730-001	Other Imp - Mammoth Sewer Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4730-002	Other Imp - Red Alert Property	\$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	\$0.00	\$0.00	\$0.00	
Division Total: Improvements other than Building		\$100,000.00	\$105,475.00	\$200,000.00	\$0.00	\$0.00	\$0.00	-100%
Department Total: Capital Outlay		\$2,898,000.00	\$2,730,305.68	\$1,411,456.00	\$14,938,191.00	\$1,048,000.00	\$1,048,000.00	-26%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent 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	\$325,000.00	\$200,000.00	\$200,000.00	
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	\$225,000.00	\$225,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	-100%
4910-000	Trans to capital reserve fund Other	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$375,000.00	\$375,000.00	79%
Division Total: Non-Divisional		\$225,000.00	\$225,000.00	\$535,000.00	\$535,000.00	\$575,000.00	\$575,000.00	7%
Department Total: TRA to SRF		\$225,000.00	\$225,000.00	\$535,000.00	\$535,000.00	\$575,000.00	\$575,000.00	7%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	100	General Fund						
Department	45	Taxes Paid						
Division	61	County						
4801-000	Taxes paid to county Other	\$3,107,368.00	\$3,107,368.00	\$3,104,300.00	\$0.00	\$0.00	\$0.00	-100%
Division Total: County		\$3,107,368.00	\$3,107,368.00	\$3,104,300.00	\$0.00	\$0.00	\$0.00	-100%
		School						
4802-000	Taxes paid to school Other	\$45,540,541.00	\$45,540,541.00	\$47,470,147.00	\$0.00	\$0.00	\$0.00	-100%
Division Total: School		\$45,540,541.00	\$45,540,541.00	\$47,470,147.00	\$0.00	\$0.00	\$0.00	-100%
Department Total: Taxes Paid		\$48,647,909.00	\$48,647,909.00	\$50,574,447.00	\$0.00	\$0.00	\$0.00	-100%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund Total: General Fund		(\$77,320,318.00)	(\$76,781,537.51)	(\$78,504,146.00)	(\$41,313,495.00)	(\$27,350,911.00)	(\$27,395,911.00)	-65%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	200	Sewer						
Expenses								
Department	50	Sewer						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$64,272.00	\$65,714.76	\$71,374.00	\$74,311.00	\$74,311.00	\$74,311.00	4%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Environmental Engineer				1.00	74311.0000	\$74,311.00
		Total Initial Dept Head Budget						\$74,311.00
4120-000	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$5,000.00	\$6,201.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-100%
4210-000	Health Ins Benefits	\$6,229.00	\$4,979.04	\$6,263.00	\$21,707.00	\$21,707.00	\$21,707.00	247%
4215-000	Life Ins Benefits	\$1,232.00	\$989.69	\$1,160.00	\$1,113.00	\$1,113.00	\$1,113.00	-4%
4219-000	Dental Ins Benefits	\$553.00	\$483.46	\$576.00	\$1,894.00	\$1,894.00	\$1,894.00	229%
4220-000	FICA Benefits	\$4,449.00	\$4,302.36	\$5,182.00	\$4,607.00	\$4,607.00	\$4,607.00	-11%
4225-000	Medicare Benefits	\$1,041.00	\$1,146.00	\$1,046.00	\$1,078.00	\$1,078.00	\$1,078.00	3%
4230-000	Retirement Benefits	\$6,525.00	\$6,430.50	\$6,610.00	\$8,241.00	\$8,241.00	\$8,241.00	25%
4250-000	Unemployment ins Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4260-000	Workers' comp Benefits	\$702.00	\$716.08	\$765.00	\$834.00	\$834.00	\$834.00	9%
4315-000	Usage Services	\$1,050,000.00	\$1,039,435.30	\$1,433,000.00	\$1,314,000.00	\$1,314,000.00	\$1,314,000.00	-8%
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	\$65,000.00	\$63,644.97	\$220,000.00	\$336,000.00	\$336,000.00	\$336,000.00	53%
4341-000	Telephone Services	\$3,000.00	\$3,192.07	\$3,500.00	\$3,700.00	\$3,700.00	\$3,700.00	6%
4410-000	Electric Services	\$35,000.00	\$33,013.17	\$37,000.00	\$39,000.00	\$39,000.00	\$39,000.00	5%
4411-000	Heat & oil Services	\$6,500.00	\$4,196.53	\$6,500.00	\$6,800.00	\$6,800.00	\$6,800.00	5%
4412-000	Water Services	\$750.00	\$342.68	\$750.00	\$800.00	\$800.00	\$800.00	7%
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	\$47,806.67	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
4430-000	Repairs & maint Service	\$140,000.00	\$160,371.52	\$140,000.00	\$238,772.00	\$238,772.00	\$238,772.00	71%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	200	Sewer						
Department	50	Sewer						
Division	00	Non-Divisional						
4550-000	Printing Services	\$950.00	\$525.81	\$950.00	\$950.00	\$950.00	\$950.00	0%
4570-000	Sem & workshops Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
4575-000	Travel & mileage Services	\$250.00	\$28.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
4620-000	Office supplies Supplies	\$700.00	\$784.49	\$700.00	\$700.00	\$700.00	\$700.00	0%
4625-000	Postage Supplies	\$900.00	\$27.10	\$900.00	\$900.00	\$900.00	\$900.00	0%
4660-000	Vehicle repairs Supplies	\$500.00	\$30.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
4680-000	Dept. expense Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,000.00	\$1,875,000.00	0%
4690-000	Other misc Supplies	\$3,000.00	\$33.80	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
4740-000	Mach & equip Property	\$384,000.00	\$384,000.00	\$384,000.00	\$264,101.00	\$264,101.00	\$264,101.00	-31%
4901-000	Transfer to General Fund Other	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$320,000.00	\$320,000.00	7%
Division Total: Non-Divisional		\$2,142,053.00	\$2,148,395.00	\$2,690,526.00	\$2,684,758.00	\$4,579,758.00	\$4,579,758.00	70%
Department Total: Sewer		\$2,142,053.00	\$2,148,395.00	\$2,690,526.00	\$2,684,758.00	\$4,579,758.00	\$4,579,758.00	70%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	200							
	Sewer							
Department	52							
Division	00							
4690-000	Other misc Supplies	\$0.00	\$1,266.20	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Non-Divisional		\$0.00	\$1,266.20	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Derry Sewer		\$0.00	\$1,266.20	\$0.00	\$0.00	\$0.00	\$0.00	+++

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund Total: Sewer		(\$2,142,053.00)	(\$2,149,661.20)	(\$2,690,526.00)	(\$2,684,758.00)	(\$4,579,758.00)	(\$4,579,758.00)	70%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	210	Cable						
Expenses								
Department	55	Cable						
Division	00	Non-Divisional						
4110-000	Regular Salaries	\$142,225.00	\$145,652.74	\$149,576.00	\$158,067.00	\$158,067.00	\$158,067.00	6%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	Assistant Cable Director			1.00	49187.0000	\$49,187.00	
	Initial Dept Head Budget	Cable Director			1.00	62633.0000	\$62,633.00	
	Initial Dept Head Budget	Training Coordinator			1.00	46247.0000	\$46,247.00	
	Total Initial Dept Head Budget						\$158,067.00	
4120-000	Part-time Salaries	\$5,000.00	\$4,030.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
	Budget Transactions:							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Initial Dept Head Budget	GAMO			1.00	5000.0000	\$5,000.00	
	Total Initial Dept Head Budget						\$5,000.00	
4135-000	Additional personnel Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4140-000	Overtime Salaries	\$3,273.00	\$2,545.43	\$3,288.00	\$1,835.00	\$1,835.00	\$1,835.00	-44%
4210-000	Health Ins Benefits	\$20,425.00	\$19,057.63	\$21,412.00	\$24,119.00	\$24,119.00	\$24,119.00	13%
4215-000	Life Ins Benefits	\$2,838.00	\$2,700.75	\$1,892.00	\$2,807.00	\$2,807.00	\$2,807.00	48%
4219-000	Dental Ins Benefits	\$1,383.00	\$1,099.19	\$865.00	\$1,506.00	\$1,506.00	\$1,506.00	74%
4220-000	FICA Benefits	\$8,926.00	\$8,985.79	\$9,790.00	\$10,022.00	\$10,022.00	\$10,022.00	2%
4225-000	Medicare Benefits	\$2,087.00	\$2,207.15	\$2,121.00	\$2,343.00	\$2,343.00	\$2,343.00	10%
4230-000	Retirement Benefits	\$13,086.00	\$13,475.13	\$13,396.00	\$17,927.00	\$17,927.00	\$17,927.00	34%
4241-000	Training Benefits	\$7,000.00	\$6,140.76	\$6,500.00	\$0.00	\$0.00	\$0.00	-100%
4260-000	Workers' comp Benefits	\$217.00	\$215.88	\$237.00	\$258.00	\$258.00	\$258.00	9%
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	\$2,400.00	\$7,694.04	\$4,816.00	\$5,000.00	\$5,000.00	\$5,000.00	4%
4341-000	Telephone Services	\$1,100.00	\$1,322.32	\$900.00	\$900.00	\$900.00	\$900.00	0%
4355-000	Photo services Services	\$5,000.00	\$2,338.87	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	210	Cable						
Department	55	Cable						
Division	00	Non-Divisional						
4360-000	Custodial Services	\$6,500.00	\$6,865.56	\$7,760.00	\$8,000.00	\$8,000.00	\$8,000.00	3%
4410-000	Electric Services	\$8,953.00	\$7,622.64	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	0%
4411-000	Heat & oil Services	\$4,200.00	\$3,020.57	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	0%
4412-000	Water Services	\$830.00	\$769.52	\$650.00	\$650.00	\$650.00	\$650.00	0%
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	\$1,030.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
4575-000	Travel & mileage Services	\$500.00	\$790.73	\$500.00	\$500.00	\$500.00	\$500.00	0%
4610-000	General expenses Supplies	\$1,500.00	\$4,164.25	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
4620-000	Office supplies Supplies	\$3,500.00	\$2,892.53	\$3,500.00	\$1,580.00	\$1,580.00	\$1,580.00	-55%
4625-000	Postage Supplies	\$500.00	\$407.55	\$500.00	\$500.00	\$500.00	\$500.00	0%
4630-000	Maint & repairs Supplies	\$4,600.00	\$4,896.93	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%
4670-000	Books & periodicals Supplies	\$100.00	\$155.41	\$100.00	\$100.00	\$100.00	\$100.00	0%
4740-000	Mach & equip Property	\$24,700.00	\$16,211.67	\$75,000.00	\$56,593.00	\$56,593.00	\$56,593.00	-25%
4824-000	Programs Other	\$2,000.00	\$2,057.31	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
4901-000	Transfer to General Fund Other	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Division Total: Non-Divisional		\$276,193.00	\$268,350.35	\$376,753.00	\$366,793.00	\$366,657.00	\$366,657.00	-3%
Department Total: Cable		\$276,193.00	\$268,350.35	\$376,753.00	\$366,793.00	\$366,657.00	\$366,657.00	-3%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund Total: Cable		(\$276,193.00)	(\$268,350.35)	(\$376,753.00)	(\$366,793.00)	(\$366,657.00)	(\$366,657.00)	-3%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	220	Police Outside Detail						
Expenses								
Department	56	Police Outside Detail						
Division	11	Uniformed Officer Division						
4110-000	Regular Salaries	\$375,000.00	\$434,778.68	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	0%
4220-000	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
4225-000	Medicare Benefits	\$5,439.00	\$1,722.43	\$5,439.00	\$5,439.00	\$5,439.00	\$5,439.00	0%
4230-000	Retirement Benefits	\$44,000.00	\$84,886.00	\$54,863.00	\$71,925.00	\$71,925.00	\$71,925.00	31%
4260-000	Workers' comp Benefits	\$10,900.00	\$13,163.04	\$11,881.00	\$12,951.00	\$12,951.00	\$12,951.00	9%
4745-000	Minor capital equip Property	\$0.00	\$10,140.91	\$0.00	\$0.00	\$0.00	\$0.00	
Division Total: Uniformed Officer Division		\$435,339.00	\$544,691.06	\$447,183.00	\$465,315.00	\$465,315.00	\$465,315.00	4%
Department Total: Police Outside Detail		\$435,339.00	\$544,691.06	\$447,183.00	\$465,315.00	\$465,315.00	\$465,315.00	4%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund Total: Police Outside Detail		(\$435,339.00)	(\$544,691.06)	(\$447,183.00)	(\$465,315.00)	(\$465,315.00)	(\$465,315.00)	4%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund	230	Police Airport Division						
Expenses								
Department	57	Police Airport Division						
Division	11	Uniformed Officer Division						
4110-000	Regular Salaries	\$1,565,475.00	\$1,289,434.33	\$1,616,641.00	\$1,408,252.00	\$1,408,252.00	\$1,408,252.00	-13%
	Budget Transactions:							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Initial Dept Head Budget	Captain				1.00	90097.0000	\$90,097.00
	Initial Dept Head Budget	Patrol Officer				15.00	63182.0000	\$947,730.00
	Initial Dept Head Budget	Sargeant				5.00	74085.0000	\$370,425.00
	Total Initial Dept Head Budget							\$1,408,252.00
4140-000	Overtime Salaries	\$234,822.00	\$130,644.59	\$263,663.00	\$234,007.00	\$234,007.00	\$234,007.00	-11%
4210-000	Health Ins Benefits	\$220,081.00	\$209,235.54	\$231,317.00	\$224,882.00	\$224,882.00	\$224,882.00	-3%
4215-000	Life Ins Benefits	\$29,235.00	\$20,961.56	\$25,627.00	\$24,553.00	\$24,553.00	\$24,553.00	-4%
4219-000	Dental Ins Benefits	\$20,102.00	\$20,846.38	\$20,527.00	\$18,432.00	\$18,432.00	\$18,432.00	-10%
4220-000	FICA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4225-000	Medicare Benefits	\$25,154.00	\$20,866.94	\$25,322.00	\$22,506.00	\$22,506.00	\$22,506.00	-11%
4230-000	Retirement Benefits	\$230,181.00	\$199,965.26	\$266,931.00	\$314,985.00	\$314,985.00	\$314,985.00	18%
4241-000	Training Benefits	\$15,240.00	\$5,952.23	\$15,240.00	\$15,240.00	\$15,240.00	\$15,240.00	0%
4260-000	Workers' comp Benefits	\$22,440.00	\$25,936.48	\$24,460.00	\$26,661.00	\$26,661.00	\$26,661.00	9%
4290-000	Uniforms & cleaning Benefits	\$26,200.00	\$0.00	\$26,200.00	\$26,200.00	\$26,200.00	\$26,200.00	0%
4330-000	MGMT services Services	\$4,800.00	\$802.67	\$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	\$28,940.00	\$28,940.00	\$28,940.00	0%
4740-000	Mach & equip Property	\$0.00	\$1,907.74	\$0.00	\$0.00	\$0.00	\$0.00	
4901-000	Transfer to General Fund Other	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	0%
	Division Total: Uniformed Officer Division	\$2,587,670.00	\$2,091,553.72	\$2,714,668.00	\$2,514,458.00	\$2,514,458.00	\$2,514,458.00	-7%
	Department Total: Police Airport Division	\$2,587,670.00	\$2,091,553.72	\$2,714,668.00	\$2,514,458.00	\$2,514,458.00	\$2,514,458.00	-7%

Expense Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2011 Amended Budget	2012 Initial Dept Head Budget	2012 Town Manager Budget	2012 Town Council Budget	Percent Change
Fund Total: Police Airport Division		(\$2,587,670.00)	(\$2,091,553.72)	(\$2,714,668.00)	(\$2,514,458.00)	(\$2,514,458.00)	(\$2,514,458.00)	-7%
Net Grand Totals:		(\$82,761,573.00)	(\$81,835,793.84)	(\$84,733,276.00)	(\$47,344,819.00)	(\$35,277,099.00)	(\$35,322,099.00)	-58%