

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Fund 100 - General Fund								
REVENUE								
Department 00 - Non Departmental								
3110-001	Property Taxes Taxes	73,108,288.00	73,237,251.00	75,020,567.00	.00	.00	.00	(100.0)
3110-002	Overlay Taxes	(141,323.00)	(220,680.00)	(156,457.00)	.00	.00	.00	(100.0)
3120-001	Land Use Change Tax	.00	267,342.00	.00	.00	.00	.00	.0
3185-001	Yield tax Taxes	5,000.00	5,803.00	19,500.00	5,000.00	5,000.00	5,000.00	(74.4)
3186-001	Payment in lieu of taxes Taxes	633,877.00	633,876.62	646,555.00	659,486.00	659,486.00	659,486.00	2.0
3187-001	Excavation tax Taxes	10,000.00	.00	11,700.00	5,000.00	5,000.00	5,000.00	(57.3)
3190-001	Interest and costs on late taxes Taxes	300,000.00	306,331.54	300,000.00	300,000.00	300,000.00	300,000.00	.0
3210-004	UCC Filings & Cert. Licenses and Permits	7,000.00	5,340.00	6,000.00	6,000.00	6,000.00	6,000.00	.0
3220-001	Motor vehicle permit fees Licenses and Permits	6,200,000.00	6,998,740.00	6,300,000.00	6,350,000.00	6,350,000.00	6,350,000.00	.8
3290-001	Dog licenses Licenses and Permits	17,000.00	14,659.86	16,000.00	15,000.00	15,000.00	15,000.00	(6.3)
3290-002	Marriage licenses Licenses and Permits	3,500.00	6,295.00	4,500.00	5,000.00	5,000.00	5,000.00	11.1
3290-003	Reclamation fees Licenses and Permits	16,000.00	16,310.50	16,000.00	16,000.00	16,000.00	16,000.00	.0
3290-004	Other permits and fees Licenses and Permits	1,500.00	1,475.52	1,500.00	1,500.00	1,500.00	1,500.00	.0
3352-001	Meals and room tax Grants	1,167,136.00	1,167,135.99	1,168,802.00	1,098,700.00	1,098,700.00	1,098,700.00	(6.0)
3353-001	Highway block grant Grants	508,931.00	513,631.51	569,118.00	538,600.00	538,600.00	538,600.00	(5.4)
3354-001	Water pollution grant Grants	42,926.00	42,926.00	41,569.00	40,000.00	40,000.00	40,000.00	(3.8)
3359-001	Other state grants Grants	75,000.00	8,614.00	8,500.00	8,000.00	8,000.00	8,000.00	(5.9)
3501-001	Sale of town property Miscellaneous	.00	2,050.00	.00	.00	.00	.00	.0
3502-001	Interest Investments Miscellaneous	20,000.00	8,849.57	20,000.00	25,000.00	25,000.00	25,000.00	25.0
3503-001	Insurance reimbursements Miscellaneous	75,000.00	17,036.11	50,000.00	50,000.00	50,000.00	50,000.00	.0
3509-003	Clerk/Collector over (under) Miscellaneous	.00	26.50	.00	.00	.00	.00	.0
3509-004	Other miscellaneous revenues Miscellaneous	50,000.00	76,228.11	300,000.00	50,000.00	50,000.00	50,000.00	(83.3)
3509-005	E-Registration Fees Miscellaneous Revenue	.00	1,864.85	1,500.00	.00	.00	.00	(100.0)
3912-001	Transfer from special rev funds Transfers	120,000.00	96,433.13	95,000.00	95,000.00	95,000.00	95,000.00	.0
3912-002	Transfer from Sewer Fund Transfer	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	.0
3912-003	Transfer from other SRF Transfer	15,000.00	.00	.00	.00	.00	.00	.0
3916-001	Transfer from trust/agency funds Transfers	254,398.00	260,587.30	384,500.00	282,252.00	282,252.00	282,252.00	(26.6)
3939-002	Budgetary Use of Fund Balance Other Financing	.00	.00	843,000.00	.00	.00	.00	(100.0)
Department 00 - Non Departmental Totals		\$82,809,233.00	\$83,788,128.11	\$85,987,854.00	\$9,870,538.00	\$9,870,538.00	\$9,870,538.00	(88.5%)
Department 14 - Zoning								
3401-001	Zoning review Departmental revenue	25,000.00	27,015.07	30,000.00	30,000.00	30,000.00	30,000.00	.0
Department 14 - Zoning Totals		\$25,000.00	\$27,015.07	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.0%

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Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	20 - Police							
3402-002	Police grants - miscellaneous Departmental revenue	5,000.00	.00	500.00	5,000.00	5,000.00	5,000.00	900.0
3402-003	Police miscellaneous revenue Departmental revenue	5,000.00	2,763.82	6,500.00	3,000.00	3,000.00	3,000.00	(53.8)
3402-004	Police report revenue Departmental revenue	2,500.00	2,180.51	2,000.00	2,000.00	2,000.00	2,000.00	.0
3402-005	Police pistol permits Departmental revenue	2,500.00	3,675.00	2,000.00	3,000.00	3,000.00	3,000.00	50.0
3402-006	Police false alarms Departmental revenue	6,000.00	4,525.00	4,500.00	4,000.00	4,000.00	4,000.00	(11.1)
3402-007	Police parking tickets Departmental revenue	1,300.00	1,645.00	1,500.00	1,500.00	1,500.00	1,500.00	.0
3402-008	Police court time Departmental revenue	18,000.00	10,193.53	12,500.00	15,000.00	15,000.00	15,000.00	20.0
3402-009	Police testing fees Departmental revenue	2,000.00	1,550.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3
3402-010	Police gun storage fees Departmental revenue	1,000.00	1,160.00	1,000.00	1,000.00	1,000.00	1,000.00	.0
Department	20 - Police Totals	\$43,300.00	\$27,692.86	\$32,000.00	\$36,500.00	\$36,500.00	\$36,500.00	14.1%
Department	23 - Fire							
3403-001	Ambulance revenue Departmental revenue	500,000.00	630,293.72	550,000.00	550,000.00	550,000.00	550,000.00	.0
3403-003	Fire grants - miscellaneous Departmental revenue	.00	26,350.00	5,000.00	10,000.00	10,000.00	10,000.00	100.0
3403-004	Fire miscellaneous revenue Departmental revenue	21,500.00	36,607.50	21,500.00	25,000.00	25,000.00	25,000.00	16.3
3403-005	Fire Department-Dispatch Services	.00	50,000.00	40,000.00	50,000.00	50,000.00	50,000.00	25.0
Department	23 - Fire Totals	\$521,500.00	\$743,251.22	\$616,500.00	\$635,000.00	\$635,000.00	\$635,000.00	3.0%
Department	24 - Building							
3404-001	Building miscellaneous revenue Departmental revenue	225,000.00	680,153.00	400,000.00	400,000.00	400,000.00	400,000.00	.0
Department	24 - Building Totals	\$225,000.00	\$680,153.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	0.0%
Department	26 - Public Works							
3405-001	Drop off center revenue Departmental revenue	70,000.00	93,019.30	77,000.00	80,000.00	80,000.00	80,000.00	3.9
3405-002	Waste container revenue -Departmental revenue	8,000.00	13,395.00	10,000.00	10,000.00	10,000.00	10,000.00	.0
Department	26 - Public Works Totals	\$78,000.00	\$106,414.30	\$87,000.00	\$90,000.00	\$90,000.00	\$90,000.00	3.4%
Department	29 - Cable							
3509-004	Other miscellaneous revenues Miscellaneous	325,000.00	433,277.77	375,000.00	425,000.00	425,000.00	425,000.00	13.3
Department	29 - Cable Totals	\$325,000.00	\$433,277.77	\$375,000.00	\$425,000.00	\$425,000.00	\$425,000.00	13.3%
Department	30 - Recreation							
3406-001	Recreation revenue Departmental revenue	5,000.00	7,203.88	5,000.00	5,000.00	5,000.00	5,000.00	.0
Department	30 - Recreation Totals	\$5,000.00	\$7,203.88	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
Department	32 - Senior Affairs							
3407-001	Senior Affairs revenue	1,500.00	2,608.75	1,500.00	2,200.00	2,200.00	2,200.00	46.7
Department	32 - Senior Affairs Totals	\$1,500.00	\$2,608.75	\$1,500.00	\$2,200.00	\$2,200.00	\$2,200.00	46.7%
REVENUE TOTALS		\$84,033,533.00	\$85,815,744.96	\$87,534,854.00	\$11,494,238.00	\$11,494,238.00	\$11,494,238.00	(86.9%)

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
EXPENSE								
Department	01 - Town Council							
Division	00 - Non-Divisional							
4130-000	Elected Salaries	10,500.00	8,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0
4220-000	FICA Benefits	651.00	651.00	651.00	651.00	651.00	651.00	.0
4225-000	Medicare Benefits	152.00	152.25	152.00	152.00	152.00	152.00	.0
4260-000	Workers' comp Benefits	18.00	18.15	19.00	19.00	19.00	19.00	.0
4610-000	General expenses Supplies	777.00	1,792.22	777.00	777.00	777.00	777.00	.0
Division	00 - Non-Divisional Totals	\$12,098.00	\$11,113.62	\$12,099.00	\$12,099.00	\$12,099.00	\$12,099.00	0.0%
Department	01 - Town Council Totals	\$12,098.00	\$11,113.62	\$12,099.00	\$12,099.00	\$12,099.00	\$12,099.00	0.0%

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Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	02 - Town Manager							
Division	00 - Non-Divisional							
4110-000	Regular Salaries	215,281.00	211,526.32	226,206.00	234,463.00	234,463.00	234,463.00	3.7
4140-000	Overtime Salaries	6,000.00	8,281.43	6,000.00	6,000.00	6,000.00	6,000.00	.0
4210-000	Health Ins Benefits	26,846.00	34,739.54	33,077.00	37,061.00	37,061.00	37,061.00	12.0
4215-000	Life Ins Benefits	2,513.00	3,475.69	2,310.00	2,748.00	2,748.00	2,748.00	19.0
4219-000	Dental Ins Benefits	2,110.00	2,382.64	2,383.00	2,383.00	2,383.00	2,383.00	.0
4220-000	FICA Benefits	12,893.00	13,337.71	14,397.00	14,909.00	14,909.00	14,909.00	3.6
4225-000	Medicare Benefits	3,015.00	3,119.33	3,367.00	3,487.00	3,487.00	3,487.00	3.6
4230-000	Retirement Benefits	19,976.00	17,092.20	14,397.00	23,459.00	23,459.00	23,459.00	62.9
4260-000	Workers' comp Benefits	356.00	357.81	384.00	363.00	363.00	363.00	(5.5)
4330-000	MGMT services Services	7,950.00	4,511.45	268,890.00	18,890.00	18,890.00	18,890.00	(93.0)
4341-000	Telephone Services	1,750.00	1,036.96	1,750.00	1,750.00	1,750.00	1,750.00	.0
4550-000	Printing Services	9,500.00	12,218.36	12,000.00	12,000.00	12,000.00	12,000.00	.0
4560-000	Dues & subs Services	35,204.00	37,326.31	36,004.00	38,000.00	38,000.00	38,000.00	5.5
4570-000	Sem & workshops Services	3,700.00	2,328.00	3,000.00	3,000.00	3,000.00	3,000.00	.0
4575-000	Travel & mileage Services	6,000.00	30.32	3,400.00	3,400.00	3,400.00	3,400.00	.0
4620-000	Office supplies Supplies	1,575.00	559.54	1,575.00	1,575.00	1,575.00	1,575.00	.0
4625-000	Postage Supplies	750.00	586.07	750.00	750.00	750.00	750.00	.0
4670-000	Books & periodicals Supplies	250.00	.00	250.00	250.00	250.00	250.00	.0
4690-000	Other misc Supplies	300.00	27.40	.00	.00	.00	.00	.0
4890-000	Grant exp Other	.00	39,950.00	.00	.00	.00	.00	.0
Division	00 - Non-Divisional Totals	\$355,969.00	\$392,887.08	\$630,140.00	\$404,488.00	\$404,488.00	\$404,488.00	(35.8%)
Department	02 - Town Manager Totals	\$355,969.00	\$392,887.08	\$630,140.00	\$404,488.00	\$404,488.00	\$404,488.00	(35.8%)

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Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	03 - Moderator							
Division	00 - Non-Divisional							
4130-000	Elected Salaries	300.00	.00	300.00	.00	.00	.00	(100.0)
Division	00 - Non-Divisional Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	(100.0%)
Department	03 - Moderator Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	(100.0%)

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Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	04 - Budget Committee							
Division	00 - Non-Divisional							
4610-000	General expenses Supplies	1.00	.00	1.00	1.00	1.00	1.00	.0
Division	00 - Non-Divisional Totals	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	0.0%
Department	04 - Budget Committee Totals	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	0.0%

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Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	05 - Town Clerk/Tax Collector							
Division	00 - Non-Divisional							
4110-000	Regular Salaries	147,643.00	153,985.11	149,080.00	160,282.00	160,282.00	160,282.00	7.5
4120-000	Part-time Salaries	115,714.00	92,106.17	68,316.00	71,586.00	71,586.00	71,586.00	4.8
4130-000	Elected Salaries	40,000.00	39,700.00	40,000.00	51,014.00	51,014.00	51,014.00	27.5
4140-000	Overtime Salaries	9,432.00	4,746.69	7,000.00	7,000.00	7,000.00	7,000.00	.0
4210-000	Health Ins Benefits	48,458.00	48,449.96	49,231.00	56,492.00	56,492.00	56,492.00	14.7
4215-000	Life Ins Benefits	2,546.00	2,750.88	2,309.00	2,940.00	2,940.00	2,940.00	27.3
4219-000	Dental Ins Benefits	3,409.00	3,933.28	3,410.00	3,934.00	3,934.00	3,934.00	15.4
4220-000	FICA Benefits	17,962.00	17,970.16	11,537.00	17,154.00	17,154.00	17,154.00	48.7
4225-000	Medicare Benefits	3,404.00	4,202.72	2,698.00	4,012.00	4,012.00	4,012.00	48.7
4230-000	Retirement Benefits	19,151.00	16,938.53	17,434.00	18,685.00	18,685.00	18,685.00	7.2
4260-000	Workers' comp Benefits	425.00	427.81	459.00	450.00	450.00	450.00	(2.0)
4321-000	Redemptions Services	1,400.00	765.79	1,400.00	1,400.00	1,400.00	1,400.00	.0
4330-000	MGMT services Services	14,865.00	15,231.71	14,865.00	15,697.00	15,697.00	15,697.00	5.6
4341-000	Telephone Services	2,100.00	1,563.77	2,100.00	1,700.00	1,700.00	1,700.00	(19.0)
4560-000	Dues & subs Services	95.00	40.00	95.00	95.00	95.00	95.00	.0
4570-000	Sem & workshops Services	1,350.00	1,482.32	1,350.00	2,500.00	2,500.00	2,500.00	85.2
4575-000	Travel & mileage Services	522.00	163.91	522.00	1,000.00	1,000.00	1,000.00	91.6
4620-000	Office supplies Supplies	3,700.00	6,781.34	3,700.00	9,000.00	9,000.00	9,000.00	143.2
4625-000	Postage Supplies	34,635.00	24,496.20	34,635.00	32,750.00	32,750.00	32,750.00	(5.4)
4670-000	Books & periodicals Supplies	1,100.00	214.95	1,100.00	800.00	800.00	800.00	(27.3)
4750-000	Furniture & fixtures Property	.00	.00	.00	3,456.00	3,456.00	3,456.00	.0
Division	00 - Non-Divisional Totals	\$467,911.00	\$435,951.30	\$411,241.00	\$461,947.00	\$461,947.00	\$461,947.00	12.3%
Division	43 - Voter Registration							
4120-000	Part-time Salaries	1,700.00	6,072.84	1,700.00	.00	.00	.00	(100.0)
4330-000	MGMT services Services	432.00	1,068.75	432.00	.00	.00	.00	(100.0)
4620-000	Office supplies Supplies	5,650.00	35.50	5,650.00	.00	.00	.00	(100.0)
4625-000	Postage Supplies	320.00	.00	320.00	.00	.00	.00	(100.0)
4740-000	Mach & equip Property	3,456.00	6,922.60	3,456.00	.00	.00	.00	(100.0)
Division	43 - Voter Registration Totals	\$11,558.00	\$14,099.69	\$11,558.00	\$0.00	\$0.00	\$0.00	(100.0%)
Department	05 - Town Clerk/Tax Collector Totals	\$479,469.00	\$450,050.99	\$422,799.00	\$461,947.00	\$461,947.00	\$461,947.00	9.3%

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Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	06 - Checklist							
Division	00 - Non-Divisional							
4120-000	Part-time Salaries	1,350.00	726.76	1,602.00	.00	.00	.00	(100.0)
4130-000	Elected Salaries	13,398.00	7,057.44	14,652.00	.00	.00	.00	(100.0)
4220-000	FICA Benefits	914.00	437.56	1,008.00	.00	.00	.00	(100.0)
4225-000	Medicare Benefits	214.00	102.33	236.00	.00	.00	.00	(100.0)
4260-000	Workers' comp Benefits	15.00	15.56	16.00	.00	.00	.00	(100.0)
4550-000	Printing Services	200.00	.00	200.00	.00	.00	.00	(100.0)
4620-000	Office supplies Supplies	100.00	204.84	100.00	.00	.00	.00	(100.0)
4625-000	Postage Supplies	350.00	40.32	400.00	.00	.00	.00	(100.0)
Division	00 - Non-Divisional Totals	\$16,541.00	\$8,584.81	\$18,214.00	\$0.00	\$0.00	\$0.00	(100.0%)
Department	06 - Checklist Totals	\$16,541.00	\$8,584.81	\$18,214.00	\$0.00	\$0.00	\$0.00	(100.0%)

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Department	08 - Finance							
Division	00 - Non-Divisional							
4110-000	Regular Salaries	354,039.00	333,952.82	366,490.00	337,233.00	337,233.00	337,233.00	(8.0)
4120-000	Part-time Salaries	41,554.00	41,391.13	42,702.00	42,703.00	42,703.00	42,703.00	.0
4130-000	Elected Salaries	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0
4140-000	Overtime Salaries	4,281.00	105.57	4,952.00	1,000.00	1,000.00	1,000.00	(79.8)
4210-000	Health Ins Benefits	53,226.00	44,057.93	54,078.00	48,451.00	48,451.00	48,451.00	(10.4)
4215-000	Life Ins Benefits	5,544.00	5,336.89	5,257.00	5,576.00	5,576.00	5,576.00	6.1
4219-000	Dental Ins Benefits	3,559.00	2,116.66	3,559.00	3,057.00	3,057.00	3,057.00	(14.1)
4220-000	FICA Benefits	23,221.00	21,788.00	25,832.00	23,618.00	23,618.00	23,618.00	(8.6)
4225-000	Medicare Benefits	5,431.00	5,906.59	6,042.00	5,524.00	5,524.00	5,524.00	(8.6)
4230-000	Retirement Benefits	40,585.00	39,739.73	41,546.00	37,892.00	37,892.00	37,892.00	(8.8)
4240-000	Tuition reimbursement Benefits	3,000.00	.00	3,000.00	.00	.00	.00	(100.0)
4241-000	Training Benefits	1,000.00	.00	1,000.00	.00	.00	.00	(100.0)
4260-000	Workers' comp Benefits	446.00	448.55	482.00	455.00	455.00	455.00	(5.6)
4301-000	Auditing services Services	47,000.00	50,245.00	47,000.00	42,300.00	42,300.00	42,300.00	(10.0)
4330-000	MGMT services Services	1,000.00	19,684.00	1,000.00	10,000.00	10,000.00	10,000.00	900.0
4340-000	Bank services Services	32,000.00	21,764.17	32,000.00	27,000.00	27,000.00	27,000.00	(15.6)
4341-000	Telephone Services	2,000.00	1,046.03	2,000.00	1,200.00	1,200.00	1,200.00	(40.0)
4560-000	Dues & subs Services	350.00	465.00	350.00	500.00	500.00	500.00	42.9
4570-000	Sem & workshops Services	1,000.00	755.61	1,000.00	3,000.00	3,000.00	3,000.00	200.0
4575-000	Travel & mileage Services	300.00	145.81	300.00	300.00	300.00	300.00	.0
4620-000	Office supplies Supplies	4,000.00	3,952.47	4,000.00	4,000.00	4,000.00	4,000.00	.0
4625-000	Postage Supplies	2,500.00	2,287.39	2,500.00	2,500.00	2,500.00	2,500.00	.0
4670-000	Books & periodicals Supplies	100.00	.00	100.00	100.00	100.00	100.00	.0
4690-000	Other misc Supplies	.00	494.83	.00	.00	.00	.00	.0
4750-000	Furniture & fixtures Property	.00	379.00	.00	.00	.00	.00	.0
Division	00 - Non-Divisional Totals	\$628,636.00	\$598,563.18	\$647,690.00	\$598,909.00	\$598,909.00	\$598,909.00	(7.5%)
Division	44 - Personnel Administration							
4210-000	Health Ins Benefits	101,070.00	(206,331.68)	(200,000.00)	.00	.00	.00	(100.0)
4220-000	FICA Benefits	.00	685.68	.00	.00	.00	.00	.0
4225-000	Medicare Benefits	.00	467.21	.00	.00	.00	.00	.0
4240-000	Tuition reimbursement Benefits	20,600.00	8,612.00	20,600.00	20,600.00	20,600.00	20,600.00	.0
Division	44 - Personnel Administration Totals	\$121,670.00	(\$196,566.79)	(\$179,400.00)	\$20,600.00	\$20,600.00	\$20,600.00	(111.5%)
Department	08 - Finance Totals	\$750,306.00	\$401,996.39	\$468,290.00	\$619,509.00	\$619,509.00	\$619,509.00	32.3%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	09 - Assessing							
Division	00 - Non-Divisional							
4110-000	Regular Salaries	221,086.00	214,783.53	223,685.00	233,117.00	233,117.00	233,117.00	4.2
4120-000	Part-time Salaries	26,654.00	22,755.67	25,979.00	21,892.00	21,892.00	21,892.00	(15.7)
4140-000	Overtime Salaries	3,406.00	2.60	3,459.00	3,459.00	3,459.00	3,459.00	.0
4210-000	Health Ins Benefits	65,516.00	65,502.84	66,616.00	68,926.00	68,926.00	68,926.00	3.5
4215-000	Life Ins Benefits	3,835.00	4,074.23	3,459.00	3,989.00	3,989.00	3,989.00	15.3
4219-000	Dental Ins Benefits	3,933.00	3,933.28	3,933.00	3,144.00	3,144.00	3,144.00	(20.1)
4220-000	FICA Benefits	15,581.00	14,871.40	15,694.00	16,025.00	16,025.00	16,025.00	2.1
4225-000	Medicare Benefits	3,632.00	3,477.95	3,670.00	3,748.00	3,748.00	3,748.00	2.1
4230-000	Retirement Benefits	24,177.00	24,823.24	25,372.00	26,426.00	26,426.00	26,426.00	4.2
4260-000	Workers' comp Benefits	4,800.00	4,827.79	5,184.00	4,898.00	4,898.00	4,898.00	(5.5)
4330-000	MGMT services Services	4,855.00	16,000.58	9,130.00	9,240.00	9,240.00	9,240.00	1.2
4341-000	Telephone Services	1,000.00	953.42	1,000.00	1,100.00	1,100.00	1,100.00	10.0
4490-000	Clothing allowance Services	160.00	.00	160.00	160.00	160.00	160.00	.0
4550-000	Printing Services	1,200.00	1,138.47	1,500.00	1,500.00	1,500.00	1,500.00	.0
4560-000	Dues & subs Services	975.00	490.00	500.00	490.00	490.00	490.00	(2.0)
4570-000	Sem & workshops Services	2,800.00	1,875.08	2,300.00	2,300.00	2,300.00	2,300.00	.0
4575-000	Travel & mileage Services	900.00	133.65	500.00	300.00	300.00	300.00	(40.0)
4620-000	Office supplies Supplies	435.00	409.13	435.00	435.00	435.00	435.00	.0
4625-000	Postage Supplies	4,700.00	869.60	1,500.00	1,500.00	1,500.00	1,500.00	.0
4630-000	Maint & repairs Supplies	100.00	.00	100.00	100.00	100.00	100.00	.0
Division	00 - Non-Divisional Totals	\$389,745.00	\$380,922.46	\$394,176.00	\$402,749.00	\$402,749.00	\$402,749.00	2.2%
Department	09 - Assessing Totals	\$389,745.00	\$380,922.46	\$394,176.00	\$402,749.00	\$402,749.00	\$402,749.00	2.2%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	10 - Information Technology							
Division	00 - Non-Divisional							
4330-000	MGMT services Services	155,600.00	129,312.26	183,400.00	180,600.00	180,600.00	180,600.00	(1.5)
4332-000	Contracted services Services	119,350.00	129,295.79	120,540.00	120,540.00	120,540.00	120,540.00	.0
4341-000	Telephone Services	1,500.00	429.51	1,500.00	1,500.00	1,500.00	1,500.00	.0
4430-000	Repairs & maint Service	6,500.00	676.27	6,500.00	1,300.00	1,300.00	1,300.00	(80.0)
4560-000	Dues & subs Services	500.00	99.00	500.00	500.00	500.00	500.00	.0
4570-000	Sem & workshops Services	3,000.00	.00	3,000.00	1,220.00	1,220.00	1,220.00	(59.3)
4610-000	General expenses Supplies	29,900.00	20,078.51	33,000.00	33,000.00	33,000.00	33,000.00	.0
4620-000	Office supplies Supplies	1,500.00	661.55	1,500.00	500.00	500.00	500.00	(66.7)
4670-000	Books & periodicals Supplies	100.00	.00	100.00	100.00	100.00	100.00	.0
4740-000	Mach & equip Property	28,190.00	64,252.95	25,100.00	35,880.00	35,880.00	35,880.00	42.9
4750-000	Furniture & fixtures Property	200.00	.00	200.00	200.00	200.00	200.00	.0
Division	00 - Non-Divisional Totals	\$346,340.00	\$344,805.84	\$375,340.00	\$375,340.00	\$375,340.00	\$375,340.00	0.0%
Department	10 - Information Technology Totals	\$346,340.00	\$344,805.84	\$375,340.00	\$375,340.00	\$375,340.00	\$375,340.00	0.0%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	12 - Legal							
Division	00 - Non-Divisional							
4320-000	Legal general Services	165,000.00	222,932.77	165,000.00	165,000.00	165,000.00	165,000.00	.0
4322-000	Collective bargaining Services	9,500.00	23,630.07	9,500.00	9,500.00	9,500.00	9,500.00	.0
Division	00 - Non-Divisional Totals	\$174,500.00	\$246,562.84	\$174,500.00	\$174,500.00	\$174,500.00	\$174,500.00	0.0%
Department	12 - Legal Totals	\$174,500.00	\$246,562.84	\$174,500.00	\$174,500.00	\$174,500.00	\$174,500.00	0.0%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	14 - Zoning							
Division	00 - Non-Divisional							
4110-000	Regular Salaries	30,353.00	31,042.49	31,889.00	.00	.00	.00	(100.0)
4140-000	Overtime Salaries	1,495.00	3,451.83	1,495.00	.00	.00	.00	(100.0)
4210-000	Health Ins Benefits	4,572.00	4,888.52	4,971.00	.00	.00	.00	(100.0)
4215-000	Life Ins Benefits	425.00	566.70	479.00	.00	.00	.00	(100.0)
4219-000	Dental Ins Benefits	272.00	272.48	272.00	.00	.00	.00	(100.0)
4220-000	FICA Benefits	2,036.00	2,076.47	2,070.00	.00	.00	.00	(100.0)
4225-000	Medicare Benefits	476.00	485.75	484.00	.00	.00	.00	(100.0)
4230-000	Retirement Benefits	3,537.00	3,677.23	3,729.00	.00	.00	.00	(100.0)
4260-000	Workers' comp Benefits	70.00	70.01	76.00	.00	.00	.00	(100.0)
4341-000	Telephone Services	175.00	77.17	175.00	.00	.00	.00	(100.0)
4550-000	Printing Services	1,000.00	2,456.25	1,000.00	.00	.00	.00	(100.0)
4570-000	Sem & workshops Services	145.00	.00	145.00	.00	.00	.00	(100.0)
4610-000	General expenses Supplies	250.00	15.50	250.00	.00	.00	.00	(100.0)
4620-000	Office supplies Supplies	250.00	41.01	250.00	.00	.00	.00	(100.0)
4625-000	Postage Supplies	2,200.00	3,021.96	2,200.00	.00	.00	.00	(100.0)
Division	00 - Non-Divisional Totals	\$47,256.00	\$52,143.37	\$49,485.00	\$0.00	\$0.00	\$0.00	(100.0%)
Department	14 - Zoning Totals	\$47,256.00	\$52,143.37	\$49,485.00	\$0.00	\$0.00	\$0.00	(100.0%)

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	15 - General Government							
Division	00 - Non-Divisional							
4330-000	MGMT services Services	57,695.00	43,191.91	57,695.00	57,695.00	57,695.00	57,695.00	.0
4341-000	Telephone Services	4,800.00	2,405.76	4,800.00	3,000.00	3,000.00	3,000.00	(37.5)
4360-000	Custodial Services	23,000.00	25,239.65	26,000.00	26,800.00	26,800.00	26,800.00	3.1
4410-000	Electric Services	41,500.00	37,279.03	41,500.00	41,500.00	41,500.00	41,500.00	.0
4411-000	Heat & oil Services	11,000.00	8,658.40	11,000.00	11,000.00	11,000.00	11,000.00	.0
4412-000	Water Services	7,000.00	5,892.95	7,000.00	7,000.00	7,000.00	7,000.00	.0
4430-000	Repairs & maint Service	40,000.00	95,106.91	35,000.00	35,000.00	35,000.00	35,000.00	.0
4440-000	Rental and leases Services	38,095.00	33,390.21	38,095.00	36,095.00	36,095.00	36,095.00	(5.3)
4491-000	Town common exp Services	2,500.00	1,973.46	2,500.00	2,500.00	2,500.00	2,500.00	.0
4610-000	General expenses Supplies	5,500.00	5,610.73	5,500.00	6,500.00	6,500.00	6,500.00	18.2
4630-000	Maint & repairs Supplies	10,300.00	24,571.49	12,300.00	18,300.00	18,300.00	18,300.00	48.8
4635-000	Gasoline Supplies	221,900.00	184,107.62	221,900.00	216,900.00	216,900.00	216,900.00	(2.3)
4660-000	Vehicle repairs Supplies	2,400.00	4,545.39	2,400.00	3,400.00	3,400.00	3,400.00	41.7
4868-000	Regional trans initiative Other	26,397.00	26,397.00	26,397.00	26,397.00	26,397.00	26,397.00	.0
Division	00 - Non-Divisional Totals	\$492,087.00	\$498,370.51	\$492,087.00	\$492,087.00	\$492,087.00	\$492,087.00	0.0%
Division	42 - Cultural Activities							
4850-000	Old home day Other	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	.0
4860-000	Morrison house Other	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0
4861-000	Heritage comm exp Other	827.00	49.46	827.00	827.00	827.00	827.00	.0
4864-000	Cultural affairs cmte Other	950.00	950.00	950.00	950.00	950.00	950.00	.0
Division	42 - Cultural Activities Totals	\$14,427.00	\$13,649.46	\$14,427.00	\$14,427.00	\$14,427.00	\$14,427.00	0.0%
Department	15 - General Government Totals	\$506,514.00	\$512,019.97	\$506,514.00	\$506,514.00	\$506,514.00	\$506,514.00	0.0%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	16 - Cemetery							
Division	00 - Non-Divisional							
4630-000	Maint & repairs Supplies	32,974.00	34,057.83	32,974.00	35,000.00	35,000.00	35,000.00	6.1
Division	00 - Non-Divisional Totals	\$32,974.00	\$34,057.83	\$32,974.00	\$35,000.00	\$35,000.00	\$35,000.00	6.1%
Department	16 - Cemetery Totals	\$32,974.00	\$34,057.83	\$32,974.00	\$35,000.00	\$35,000.00	\$35,000.00	6.1%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	17 - Insurance							
Division	00 - Non-Divisional							
4250-000	Unemployment ins Benefits	19,000.00	11,175.00	19,000.00	13,000.00	13,000.00	13,000.00	(31.6)
4520-000	Property ins Services	210,890.00	173,407.20	225,652.00	187,840.00	187,840.00	187,840.00	(16.8)
4521-000	Ins deductible Services	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0
Division	00 - Non-Divisional Totals	\$229,890.00	\$184,582.20	\$244,652.00	\$205,840.00	\$205,840.00	\$205,840.00	(15.9%)
Department	17 - Insurance Totals	\$229,890.00	\$184,582.20	\$244,652.00	\$205,840.00	\$205,840.00	\$205,840.00	(15.9%)

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	18 - Conservation							
Division	00 - Non-Divisional							
4690-000	Other misc Supplies	3,300.00	2,120.41	3,300.00	3,300.00	3,300.00	3,300.00	.0
Division	00 - Non-Divisional Totals	\$3,300.00	\$2,120.41	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	0.0%
Department	18 - Conservation Totals	\$3,300.00	\$2,120.41	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	0.0%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	20 - Police							
Division	01 - Administration							
4110-000	Regular Salaries	839,727.00	887,205.26	843,715.00	886,109.00	886,109.00	886,109.00	5.0
4140-000	Overtime Salaries	30,000.00	31,303.22	67,705.00	33,500.00	33,500.00	33,500.00	(50.5)
4150-000	Replacement coverage - Salaries	10,000.00	31,346.86	10,000.00	33,500.00	33,500.00	33,500.00	235.0
4210-000	Health Ins Benefits	185,900.00	215,107.53	188,941.00	246,038.00	246,038.00	246,038.00	30.2
4215-000	Life Ins Benefits	13,141.00	4,441.36	11,888.00	13,426.00	13,426.00	13,426.00	12.9
4219-000	Dental Ins Benefits	14,586.00	15,752.94	14,586.00	15,003.00	15,003.00	15,003.00	2.9
4220-000	FICA Benefits	11,398.00	11,350.73	11,502.00	11,383.00	11,383.00	11,383.00	(1.0)
4225-000	Medicare Benefits	11,449.00	12,102.58	11,975.00	12,362.00	12,362.00	12,362.00	3.2
4230-000	Retirement Benefits	197,232.00	217,775.17	214,853.00	223,505.00	223,505.00	223,505.00	4.0
4240-000	Tuition reimbursement Benefits	35,000.00	60,000.00	35,000.00	60,000.00	60,000.00	60,000.00	71.4
4260-000	Workers' comp Benefits	16,304.00	16,399.45	17,608.00	16,637.00	16,637.00	16,637.00	(5.5)
4330-000	MGMT services Services	3,500.00	3,878.56	3,500.00	5,000.00	5,000.00	5,000.00	42.9
4341-000	Telephone Services	40,900.00	38,256.42	40,900.00	40,900.00	40,900.00	40,900.00	.0
4350-000	Medical services Services	1,000.00	1,218.50	1,000.00	.00	.00	.00	(100.0)
4440-000	Rental and leases Services	12,500.00	8,752.87	12,500.00	9,000.00	9,000.00	9,000.00	(28.0)
4550-000	Printing Services	2,250.00	3,303.31	2,250.00	2,250.00	2,250.00	2,250.00	.0
4560-000	Dues & subs Services	8,292.00	17,544.00	8,292.00	15,680.00	15,680.00	15,680.00	89.1
4570-000	Sem & workshops Services	5,000.00	1,723.99	5,000.00	.00	.00	.00	(100.0)
4610-000	General expenses Supplies	8,000.00	10,939.40	8,000.00	10,000.00	10,000.00	10,000.00	25.0
4620-000	Office supplies Supplies	12,000.00	29,580.04	12,000.00	13,500.00	13,500.00	13,500.00	12.5
4625-000	Postage Supplies	3,500.00	1,606.31	3,500.00	2,000.00	2,000.00	2,000.00	(42.9)
4680-000	Dept. expense Supplies	5,000.00	4,118.72	5,000.00	5,000.00	5,000.00	5,000.00	.0
4740-000	Mach & equip Property	.00	834.28	.00	.00	.00	.00	.0
4750-000	Furniture & fixtures Property	.00	4,210.21	.00	.00	.00	.00	.0
Division	01 - Administration Totals	\$1,466,679.00	\$1,628,751.71	\$1,529,715.00	\$1,654,793.00	\$1,654,793.00	\$1,654,793.00	8.2%
Division	02 - Station							
4110-000	Regular Salaries	51,569.00	51,761.52	51,569.00	51,569.00	51,569.00	51,569.00	.0
4120-000	Part-time Salaries	.00	702.25	2,756.00	.00	.00	.00	(100.0)
4140-000	Overtime Salaries	1,000.00	5,763.71	8,735.00	8,735.00	8,735.00	8,735.00	.0
4210-000	Health Ins Benefits	9,778.00	9,776.52	9,943.00	11,488.00	11,488.00	11,488.00	15.5
4215-000	Life Ins Benefits	851.00	863.33	772.00	878.00	878.00	878.00	13.7
4219-000	Dental Ins Benefits	545.00	544.96	545.00	545.00	545.00	545.00	.0
4220-000	FICA Benefits	3,259.00	3,483.23	3,910.00	3,739.00	3,739.00	3,739.00	(4.4)
4225-000	Medicare Benefits	762.00	814.62	914.00	875.00	875.00	875.00	(4.3)
4230-000	Retirement Benefits	5,661.00	6,115.48	6,736.00	6,736.00	6,736.00	6,736.00	.0

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
4260-000	Workers' comp Benefits	1,853.00	1,864.22	2,001.00	1,891.00	1,891.00	1,891.00	(5.5)
4290-000	Uniforms & cleaning Benefits	400.00	415.67	400.00	400.00	400.00	400.00	.0
4360-000	Custodial Services	11,000.00	2,413.37	.00	2,756.00	2,756.00	2,756.00	.0
4410-000	Electric Services	77,000.00	48,271.45	77,000.00	54,000.00	54,000.00	54,000.00	(29.9)
4411-000	Heat & oil Services	27,500.00	40,587.74	27,500.00	45,000.00	45,000.00	45,000.00	63.6
4412-000	Water Services	6,200.00	4,915.01	6,200.00	5,200.00	5,200.00	5,200.00	(16.1)
4630-000	Maint & repairs Supplies	35,000.00	50,420.43	35,000.00	45,000.00	45,000.00	45,000.00	28.6
Division	02 - Station Totals	\$232,378.00	\$228,713.51	\$233,981.00	\$238,812.00	\$238,812.00	\$238,812.00	2.1%
Division	11 - Uniformed Officer Division							
4110-000	Regular Salaries	2,888,511.00	2,817,119.75	3,001,665.00	2,570,458.00	2,570,458.00	2,570,458.00	(14.4)
4120-000	Part-time Salaries	.00	215.31	.00	.00	.00	.00	.0
4140-000	Overtime Salaries	239,069.00	236,923.24	245,390.00	255,390.00	255,390.00	255,390.00	4.1
4150-000	Replacement coverage - Salaries	232,835.00	244,040.57	226,514.00	181,514.00	181,514.00	181,514.00	(19.9)
4193-000	Holiday Salaries	70,000.00	80,940.76	100,000.00	89,692.00	89,692.00	89,692.00	(10.3)
4210-000	Health Ins Benefits	941,967.00	732,777.30	972,890.00	968,466.00	968,466.00	968,466.00	(.5)
4215-000	Life Ins Benefits	49,094.00	59,605.90	47,811.00	44,805.00	44,805.00	44,805.00	(6.3)
4219-000	Dental Ins Benefits	67,363.00	50,804.90	67,663.00	56,250.00	56,250.00	56,250.00	(16.9)
4220-000	FICA Benefits	29,429.00	26,417.91	22,855.00	.00	.00	.00	(100.0)
4225-000	Medicare Benefits	47,043.00	45,674.83	51,818.00	45,567.00	45,567.00	45,567.00	(12.1)
4230-000	Retirement Benefits	767,013.00	780,782.26	886,012.00	828,993.00	828,993.00	828,993.00	(6.4)
4241-000	Training Benefits	20,000.00	41,273.74	20,000.00	.00	.00	.00	(100.0)
4260-000	Workers' comp Benefits	34,619.00	34,821.28	38,604.00	35,325.00	35,325.00	35,325.00	(8.5)
4290-000	Uniforms & cleaning Benefits	61,000.00	111,001.99	61,000.00	90,000.00	90,000.00	90,000.00	47.5
4331-000	Special investigations Services	3,000.00	7,557.60	3,000.00	6,500.00	6,500.00	6,500.00	116.7
4440-000	Rental and leases Services	8,200.00	4,471.34	8,200.00	5,100.00	5,100.00	5,100.00	(37.8)
4611-000	K-9 supplies Supplies	2,500.00	3,294.46	2,500.00	2,935.00	2,935.00	2,935.00	17.4
4660-000	Vehicle repairs Supplies	18,600.00	50,565.74	18,600.00	.00	.00	.00	(100.0)
4744-000	Capital leases Property	150,000.00	128,018.22	150,000.00	.00	.00	.00	(100.0)
4760-000	Other Improvements Property	4,000.00	35,173.34	4,000.00	.00	.00	.00	(100.0)
Division	11 - Uniformed Officer Division Totals	\$5,634,243.00	\$5,491,480.44	\$5,928,522.00	\$5,180,995.00	\$5,180,995.00	\$5,180,995.00	(12.6%)
Division	12 - Support							
4110-000	Regular Salaries	357,585.00	267,250.63	354,256.00	673,930.00	673,930.00	673,930.00	90.2
4120-000	Part-time Salaries	.00	34,205.30	.00	56,841.00	56,841.00	56,841.00	.0
4140-000	Overtime Salaries	7,000.00	10,872.03	7,000.00	7,000.00	7,000.00	7,000.00	.0
4150-000	Replacement coverage - Salaries	.00	.00	.00	45,000.00	45,000.00	45,000.00	.0
4193-000	Holiday Salaries	.00	.00	.00	14,055.00	14,055.00	14,055.00	.0

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
4210-000	Health Ins Benefits	130,359.00	95,339.20	117,946.00	240,927.00	240,927.00	240,927.00	104.3
4215-000	Life Ins Benefits	6,667.00	4,904.01	4,949.00	12,910.00	12,910.00	12,910.00	160.9
4219-000	Dental Ins Benefits	8,154.00	5,644.46	6,819.00	14,096.00	14,096.00	14,096.00	106.7
4220-000	FICA Benefits	13,378.00	14,446.99	17,529.00	44,534.00	44,534.00	44,534.00	154.1
4225-000	Medicare Benefits	5,269.00	4,356.60	5,238.00	11,554.00	11,554.00	11,554.00	120.6
4230-000	Retirement Benefits	69,321.00	40,327.88	45,771.00	94,602.00	94,602.00	94,602.00	106.7
4241-000	Training Benefits	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0
4260-000	Workers' comp Benefits	8,955.00	9,007.38	9,671.00	9,138.00	9,138.00	9,138.00	(5.5)
4350-000	Medical services Services	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0
4430-000	Repairs & maint Service	.00	.00	.00	36,600.00	36,600.00	36,600.00	.0
4570-000	Sem & workshops Services	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0
4612-000	Crime prevention Supplies	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0
4613-000	Safety program Supplies	.00	1,076.50	.00	.00	.00	.00	.0
4660-000	Vehicle repairs Supplies	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0
4744-000	Capital leases Property	.00	.00	.00	150,000.00	150,000.00	150,000.00	.0
Division	12 - Support Totals	\$606,688.00	\$487,430.98	\$569,179.00	\$1,449,687.00	\$1,449,687.00	\$1,449,687.00	154.7%
Division	13 - Animal Control							
4120-000	Part-time Salaries	21,938.00	23,519.15	21,682.00	21,682.00	21,682.00	21,682.00	.0
4220-000	FICA Benefits	1,360.00	1,446.42	1,344.00	1,344.00	1,344.00	1,344.00	.0
4225-000	Medicare Benefits	318.00	338.27	314.00	314.00	314.00	314.00	.0
4260-000	Workers' comp Benefits	358.00	360.40	387.00	366.00	366.00	366.00	(5.4)
4440-000	Rental and leases Services	1,000.00	.00	1,000.00	.00	.00	.00	(100.0)
4610-000	General expenses Supplies	400.00	72.33	400.00	200.00	200.00	200.00	(50.0)
Division	13 - Animal Control Totals	\$25,374.00	\$25,736.57	\$25,127.00	\$23,906.00	\$23,906.00	\$23,906.00	(4.9%)
Department	20 - Police Totals	\$7,965,362.00	\$7,862,113.21	\$8,286,524.00	\$8,548,193.00	\$8,548,193.00	\$8,548,193.00	3.2%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	23 - Fire							
Division	01 - Administration							
4110-000	Regular Salaries	499,798.00	473,014.19	508,163.00	506,143.00	506,143.00	506,143.00	(.4)
4140-000	Overtime Salaries	6,825.00	5,487.48	6,825.00	6,825.00	6,825.00	6,825.00	.0
4150-000	Replacement coverage - Salaries	80,000.00	146,040.71	80,000.00	80,000.00	80,000.00	80,000.00	.0
4193-000	Holiday Salaries	13,899.00	13,338.38	15,943.00	15,694.00	15,694.00	15,694.00	(1.6)
4210-000	Health Ins Benefits	134,509.00	124,775.37	129,767.00	149,542.00	149,542.00	149,542.00	15.2
4215-000	Life Ins Benefits	7,517.00	3,387.26	7,222.00	8,165.00	8,165.00	8,165.00	13.1
4219-000	Dental Ins Benefits	10,108.00	8,160.45	9,318.00	9,318.00	9,318.00	9,318.00	.0
4220-000	FICA Benefits	3,256.00	3,032.26	3,257.00	3,257.00	3,257.00	3,257.00	.0
4225-000	Medicare Benefits	8,714.00	8,743.40	8,859.00	8,826.00	8,826.00	8,826.00	(.4)
4230-000	Retirement Benefits	157,791.00	177,913.23	168,698.00	168,035.00	168,035.00	168,035.00	(.4)
4241-000	Training Benefits	7,000.00	250.00	13,000.00	13,000.00	13,000.00	13,000.00	.0
4260-000	Workers' comp Benefits	21,181.00	21,305.03	22,875.00	21,614.00	21,614.00	21,614.00	(5.5)
4341-000	Telephone Services	22,500.00	22,394.31	22,500.00	22,500.00	22,500.00	22,500.00	.0
4440-000	Rental and leases Services	3,000.00	1,872.09	3,000.00	3,500.00	3,500.00	3,500.00	16.7
4490-000	Clothing allowance Services	4,500.00	5,919.98	4,500.00	4,500.00	4,500.00	4,500.00	.0
4530-000	Public education Services	2,500.00	1,395.31	2,500.00	2,500.00	2,500.00	2,500.00	.0
4531-000	Safety program Services	30,000.00	35,725.15	59,580.00	30,000.00	30,000.00	30,000.00	(49.6)
4550-000	Printing Services	450.00	1,154.63	450.00	450.00	450.00	450.00	.0
4560-000	Dues & subs Services	300.00	75.00	300.00	300.00	300.00	300.00	.0
4610-000	General expenses Supplies	749.00	637.06	2,077.00	2,000.00	2,000.00	2,000.00	(3.7)
4620-000	Office supplies Supplies	3,500.00	2,220.39	3,500.00	3,500.00	3,500.00	3,500.00	.0
4625-000	Postage Supplies	600.00	168.28	600.00	600.00	600.00	600.00	.0
4634-000	Hazardous materials Supplies	10,400.00	13,685.55	11,072.00	11,614.00	11,614.00	11,614.00	4.9
4660-000	Vehicle repairs Supplies	80,000.00	56,765.24	80,000.00	85,000.00	85,000.00	85,000.00	6.3
4690-000	Other misc Supplies	5,000.00	8,162.03	5,000.00	5,000.00	5,000.00	5,000.00	.0
4744-000	Capital leases Property	15,000.00	19,496.24	89,990.00	402,933.00	402,933.00	402,933.00	347.8
4890-000	Grant exp Other	.00	2,559.93	.00	.00	.00	.00	.0
Division	01 - Administration Totals	\$1,129,097.00	\$1,157,678.95	\$1,258,996.00	\$1,564,816.00	\$1,564,816.00	\$1,564,816.00	24.3%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Division	02 - Station							
4410-000	Electric Services	36,000.00	33,320.30	35,000.00	36,500.00	36,500.00	36,500.00	4.3
4411-000	Heat & oil Services	14,000.00	14,831.01	15,000.00	15,000.00	15,000.00	15,000.00	.0
4412-000	Water Services	4,500.00	7,630.49	4,500.00	7,000.00	7,000.00	7,000.00	55.6
4430-000	Repairs & maint Service	16,500.00	20,599.98	16,500.00	16,500.00	16,500.00	16,500.00	.0
4610-000	General expenses Supplies	11,500.00	6,598.92	11,500.00	11,500.00	11,500.00	11,500.00	.0
4740-000	Mach & equip Property	1,000.00	1,210.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0
		\$83,500.00	\$84,190.70	\$83,500.00	\$88,500.00	\$88,500.00	\$88,500.00	6.0%
Division	02 - Station Totals							
Division	21 - Ambulance							
4110-000	Regular Salaries	191,562.00	181,509.75	191,562.00	.00	.00	.00	(100.0)
4140-000	Overtime Salaries	3,675.00	16,585.36	3,675.00	.00	.00	.00	(100.0)
4150-000	Replacement coverage - Salaries	31,325.00	33,976.43	31,325.00	.00	.00	.00	(100.0)
4193-000	Holiday Salaries	9,416.00	7,892.13	9,473.00	.00	.00	.00	(100.0)
4210-000	Health Ins Benefits	22,056.00	22,053.20	22,385.00	.00	.00	.00	(100.0)
4215-000	Life Ins Benefits	3,173.00	2,252.40	2,936.00	.00	.00	.00	(100.0)
4219-000	Dental Ins Benefits	2,928.00	2,927.60	2,928.00	.00	.00	.00	(100.0)
4225-000	Medicare Benefits	3,422.00	3,239.38	3,422.00	.00	.00	.00	(100.0)
4230-000	Retirement Benefits	65,476.00	62,791.45	68,827.00	.00	.00	.00	(100.0)
4241-000	Training Benefits	23,000.00	20,553.78	23,000.00	.00	.00	.00	(100.0)
4260-000	Workers' comp Benefits	8,164.00	8,211.39	8,817.00	.00	.00	.00	(100.0)
4330-000	MGMT services Services	32,000.00	30,070.47	30,000.00	.00	.00	.00	(100.0)
4490-000	Clothing allowance Services	1,500.00	1,265.51	1,500.00	.00	.00	.00	(100.0)
4610-000	General expenses Supplies	23,000.00	27,233.37	23,000.00	.00	.00	.00	(100.0)
4630-000	Maint & repairs Supplies	12,000.00	7,161.50	12,000.00	.00	.00	.00	(100.0)
4660-000	Vehicle repairs Supplies	14,000.00	13,774.46	14,000.00	.00	.00	.00	(100.0)
		\$446,697.00	\$441,498.18	\$448,850.00	\$0.00	\$0.00	\$0.00	(100.0%)
Division	21 - Ambulance Totals							
Division	22 - Fire Fighting							
4110-000	Regular Salaries	2,064,290.00	1,987,457.88	2,194,600.00	2,460,854.00	2,460,854.00	2,460,854.00	12.1
4120-000	Part-time Salaries	20,000.00	7,201.98	20,000.00	20,000.00	20,000.00	20,000.00	.0
4140-000	Overtime Salaries	147,857.00	34,626.01	161,708.00	165,383.00	165,383.00	165,383.00	2.3
4150-000	Replacement coverage - Salaries	337,769.00	475,080.00	337,769.00	369,094.00	369,094.00	369,094.00	9.3
4193-000	Holiday Salaries	102,620.00	84,192.99	102,846.00	121,029.00	121,029.00	121,029.00	17.7
4210-000	Health Ins Benefits	644,618.00	637,776.24	730,850.00	865,084.00	865,084.00	865,084.00	18.4
4215-000	Life Ins Benefits	34,463.00	39,068.00	33,867.00	42,197.00	42,197.00	42,197.00	24.6
4219-000	Dental Ins Benefits	48,740.00	47,189.41	53,187.00	56,412.00	56,412.00	56,412.00	6.1
4220-000	FICA Benefits	.00	325.62	.00	.00	.00	.00	.0
4225-000	Medicare Benefits	36,922.00	34,969.78	40,556.00	45,187.00	45,187.00	45,187.00	11.4

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
4230-000	Retirement Benefits	706,356.00	722,859.73	815,584.00	908,727.00	908,727.00	908,727.00	11.4
4241-000	Training Benefits	13,000.00	7,027.51	13,000.00	52,000.00	52,000.00	52,000.00	300.0
4260-000	Workers' comp Benefits	109,170.00	109,807.61	122,925.00	119,727.00	119,727.00	119,727.00	(2.6)
4290-000	Uniforms & cleaning Benefits	18,500.00	16,451.21	18,500.00	22,000.00	22,000.00	22,000.00	18.9
4330-000	MGMT services Services	.00	.00	.00	30,000.00	30,000.00	30,000.00	.0
4610-000	General expenses Supplies	.00	.00	.00	23,000.00	23,000.00	23,000.00	.0
4630-000	Maint & repairs Supplies	.00	.00	.00	12,000.00	12,000.00	12,000.00	.0
4660-000	Vehicle repairs Supplies	.00	.00	.00	14,000.00	14,000.00	14,000.00	.0
4680-000	Dept. expense Supplies	17,775.00	29,755.50	15,000.00	15,000.00	15,000.00	15,000.00	.0
Division	22 - Fire Fighting Totals	\$4,302,080.00	\$4,233,789.47	\$4,660,392.00	\$5,341,694.00	\$5,341,694.00	\$5,341,694.00	14.6%
Division	23 - Fire Prevention							
4110-000	Regular Salaries	81,395.00	80,389.38	79,820.00	84,962.00	84,962.00	84,962.00	6.4
4140-000	Overtime Salaries	.00	4,601.64	.00	.00	.00	.00	.0
4210-000	Health Ins Benefits	26,402.00	26,396.76	26,845.00	31,017.00	31,017.00	31,017.00	15.5
4215-000	Life Ins Benefits	1,329.00	1,539.33	1,218.00	1,370.00	1,370.00	1,370.00	12.5
4219-000	Dental Ins Benefits	1,838.00	1,837.68	1,838.00	1,838.00	1,838.00	1,838.00	.0
4220-000	FICA Benefits	5,046.00	4,983.51	4,949.00	5,171.00	5,171.00	5,171.00	4.5
4225-000	Medicare Benefits	1,180.00	1,165.49	1,157.00	1,210.00	1,210.00	1,210.00	4.6
4230-000	Retirement Benefits	8,766.00	9,191.14	8,916.00	9,317.00	9,317.00	9,317.00	4.5
4241-000	Training Benefits	1,200.00	843.00	1,200.00	1,200.00	1,200.00	1,200.00	.0
4260-000	Workers' comp Benefits	255.00	256.69	275.00	261.00	261.00	261.00	(5.1)
4490-000	Clothing allowance Services	800.00	.00	800.00	800.00	800.00	800.00	.0
4560-000	Dues & subs Services	1,500.00	1,492.50	2,000.00	2,000.00	2,000.00	2,000.00	.0
4680-000	Dept. expense Supplies	8,000.00	6,000.00	8,500.00	8,500.00	8,500.00	8,500.00	.0
Division	23 - Fire Prevention Totals	\$137,711.00	\$138,697.12	\$137,518.00	\$147,646.00	\$147,646.00	\$147,646.00	7.4%
Division	24 - Fire Communications							
4110-000	Regular Salaries	195,120.00	201,970.86	196,216.00	202,956.00	202,956.00	202,956.00	3.4
4120-000	Part-time Salaries	20,000.00	6,105.88	20,000.00	19,968.00	19,968.00	19,968.00	(.2)
4140-000	Overtime Salaries	3,671.00	1,000.65	8,039.00	8,039.00	8,039.00	8,039.00	.0
4150-000	Replacement coverage - Salaries	31,287.00	70,482.18	31,287.00	31,287.00	31,287.00	31,287.00	.0
4193-000	Holiday Salaries	8,883.00	7,510.40	9,056.00	9,108.00	9,108.00	9,108.00	.6
4210-000	Health Ins Benefits	72,360.00	72,346.56	73,576.00	85,009.00	85,009.00	85,009.00	15.5
4215-000	Life Ins Benefits	3,601.00	3,578.66	3,284.00	3,734.00	3,734.00	3,734.00	13.7
4219-000	Dental Ins Benefits	4,765.00	4,765.28	4,765.00	4,766.00	4,766.00	4,766.00	.0
4220-000	FICA Benefits	14,823.00	16,237.59	15,165.00	16,873.00	16,873.00	16,873.00	11.3
4225-000	Medicare Benefits	3,467.00	3,931.20	3,547.00	3,646.00	3,646.00	3,646.00	2.8

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
4230-000	Retirement Benefits	25,749.00	29,250.01	27,322.00	28,087.00	28,087.00	28,087.00	2.8
4241-000	Training Benefits	1,000.00	1,515.00	1,775.00	2,000.00	2,000.00	2,000.00	12.7
4260-000	Workers' comp Benefits	907.00	912.67	980.00	926.00	926.00	926.00	(5.5)
4490-000	Clothing allowance Services	2,500.00	1,320.75	2,500.00	2,500.00	2,500.00	2,500.00	.0
4630-000	Maint & repairs Supplies	12,000.00	5,232.92	12,000.00	12,000.00	12,000.00	12,000.00	.0
4740-000	Mach & equip Property	10,000.00	7,369.01	10,000.00	10,000.00	10,000.00	10,000.00	.0
Division	24 - Fire Communications Totals	\$410,133.00	\$433,529.62	\$419,512.00	\$440,899.00	\$440,899.00	\$440,899.00	5.1%
Division	25 - Emergency Management							
4614-000	Civil defense exp Supplies	1,000.00	831.06	2,000.00	2,000.00	2,000.00	2,000.00	.0
Division	25 - Emergency Management Totals	\$1,000.00	\$831.06	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
Department	23 - Fire Totals	\$6,510,218.00	\$6,490,215.10	\$7,010,768.00	\$7,585,555.00	\$7,585,555.00	\$7,585,555.00	8.2%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	24 - Building							
Division	00 - Non-Divisional							
4110-000	Regular Salaries	193,317.00	195,383.87	193,528.00	197,073.00	197,073.00	197,073.00	1.8
4120-000	Part-time Salaries	7,000.00	6,972.13	18,886.00	20,624.00	20,624.00	20,624.00	9.2
4140-000	Overtime Salaries	7,000.00	14,175.13	7,000.00	7,000.00	7,000.00	7,000.00	.0
4210-000	Health Ins Benefits	48,458.00	48,974.12	49,231.00	56,492.00	56,492.00	56,492.00	14.7
4215-000	Life Ins Benefits	3,321.00	3,391.65	3,023.00	3,422.00	3,422.00	3,422.00	13.2
4219-000	Dental Ins Benefits	3,409.00	2,885.48	3,410.00	3,410.00	3,410.00	3,410.00	.0
4220-000	FICA Benefits	12,172.00	13,167.54	13,356.00	14,056.00	14,056.00	14,056.00	5.2
4225-000	Medicare Benefits	2,846.00	3,079.51	3,124.00	3,288.00	3,288.00	3,288.00	5.2
4230-000	Retirement Benefits	21,143.00	22,523.16	21,952.00	23,019.00	23,019.00	23,019.00	4.9
4260-000	Workers' comp Benefits	4,643.00	4,669.63	5,014.00	4,738.00	4,738.00	4,738.00	(5.5)
4330-000	MGMT services Services	6,500.00	1,308.31	4,500.00	4,000.00	4,000.00	4,000.00	(11.1)
4341-000	Telephone Services	2,500.00	2,093.18	2,500.00	2,500.00	2,500.00	2,500.00	.0
4550-000	Printing Services	300.00	778.95	300.00	700.00	700.00	700.00	133.3
4560-000	Dues & subs Services	545.00	554.12	545.00	645.00	645.00	645.00	18.3
4570-000	Sem & workshops Services	3,400.00	850.00	3,400.00	3,400.00	3,400.00	3,400.00	.0
4575-000	Travel & mileage Services	500.00	.00	500.00	500.00	500.00	500.00	.0
4580-000	Mosquito Control	.00	.00	.00	37,000.00	37,000.00	37,000.00	.0
4620-000	Office supplies Supplies	450.00	382.85	450.00	450.00	450.00	450.00	.0
4625-000	Postage Supplies	500.00	205.48	500.00	500.00	500.00	500.00	.0
Division	00 - Non-Divisional Totals	\$318,004.00	\$321,395.11	\$331,219.00	\$382,817.00	\$382,817.00	\$382,817.00	15.6%
Department	24 - Building Totals	\$318,004.00	\$321,395.11	\$331,219.00	\$382,817.00	\$382,817.00	\$382,817.00	15.6%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	26 - Public Works							
Division	01 - Administration							
4110-000	Regular Salaries	893,617.00	901,123.58	910,755.00	917,681.00	917,681.00	917,681.00	.8
4120-000	Part-time Salaries	10,000.00	18,852.00	35,000.00	35,000.00	35,000.00	35,000.00	.0
4140-000	Overtime Salaries	130,732.00	121,465.62	141,668.00	152,738.00	152,738.00	152,738.00	7.8
4145-000	Snow overtime Salaries	84,555.00	167,304.34	103,000.00	115,000.00	115,000.00	115,000.00	11.7
4210-000	Health Ins Benefits	233,684.00	234,454.89	210,720.00	273,480.00	273,480.00	273,480.00	29.8
4215-000	Life Ins Benefits	12,452.00	15,209.06	11,257.00	13,702.00	13,702.00	13,702.00	21.7
4219-000	Dental Ins Benefits	13,722.00	14,511.64	13,722.00	15,560.00	15,560.00	15,560.00	13.4
4220-000	FICA Benefits	71,631.00	72,479.76	71,636.00	74,116.00	74,116.00	74,116.00	3.5
4225-000	Medicare Benefits	16,518.00	16,950.94	16,754.00	17,334.00	17,334.00	17,334.00	3.5
4230-000	Retirement Benefits	122,692.00	127,725.45	129,061.00	133,528.00	133,528.00	133,528.00	3.5
4241-000	Training Benefits	5,000.00	5,431.80	5,000.00	5,000.00	5,000.00	5,000.00	.0
4260-000	Workers' comp Benefits	26,221.00	26,373.95	28,319.00	26,756.00	26,756.00	26,756.00	(5.5)
4311-000	Engineering Services	50,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0
4330-000	MGMT services Services	60,004.00	60,179.00	60,000.00	60,000.00	60,000.00	60,000.00	.0
4341-000	Telephone Services	7,000.00	4,702.93	7,000.00	7,000.00	7,000.00	7,000.00	.0
4410-000	Electric Services	3,500.00	4,649.79	8,000.00	8,000.00	8,000.00	8,000.00	.0
4440-000	Rental and leases Services	1,290.00	.00	1,290.00	1,290.00	1,290.00	1,290.00	.0
4490-000	Clothing allowance Services	13,000.00	12,236.70	13,000.00	13,000.00	13,000.00	13,000.00	.0
4550-000	Printing Services	1,500.00	1,242.23	1,500.00	1,500.00	1,500.00	1,500.00	.0
4560-000	Dues & subs Services	1,100.00	1,222.50	1,100.00	1,100.00	1,100.00	1,100.00	.0
4575-000	Travel & mileage Services	500.00	623.60	500.00	500.00	500.00	500.00	.0
4620-000	Office supplies Supplies	2,000.00	1,540.30	2,000.00	2,000.00	2,000.00	2,000.00	.0
4625-000	Postage Supplies	350.00	208.70	350.00	350.00	350.00	350.00	.0
4630-000	Maint & repairs Supplies	40,000.00	66,516.56	40,000.00	50,000.00	50,000.00	50,000.00	25.0
4635-000	Gasoline Supplies	70,000.00	76,664.33	90,000.00	90,000.00	90,000.00	90,000.00	.0
4680-000	Dept. expense Supplies	25,000.00	24,628.30	27,000.00	27,000.00	27,000.00	27,000.00	.0
Division	01 - Administration Totals	\$1,896,068.00	\$2,001,297.97	\$1,978,632.00	\$2,091,635.00	\$2,091,635.00	\$2,091,635.00	5.7%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Division	31 - Highways and Streets							
4395-000	Snow removal Services	65,000.00	28,416.00	40,000.00	35,000.00	35,000.00	35,000.00	(12.5)
4414-000	Hydrants Services	430,000.00	423,457.05	430,000.00	430,000.00	430,000.00	430,000.00	.0
4415-000	Street lighting Service	40,000.00	31,311.79	40,000.00	40,000.00	40,000.00	40,000.00	.0
4436-000	Cleaning & maint Services	395,182.00	395,182.00	395,182.00	395,182.00	395,182.00	395,182.00	.0
4438-000	Storm drain const Services	72,700.00	72,700.00	72,700.00	72,700.00	72,700.00	72,700.00	.0
4695-000	Gravel Supplies	5,000.00	5,221.89	5,000.00	5,000.00	5,000.00	5,000.00	.0
4696-000	Street signs Supplies	10,000.00	5,547.94	8,000.00	8,000.00	8,000.00	8,000.00	.0
4697-000	Salt Supplies	220,000.00	183,150.00	220,000.00	220,000.00	220,000.00	220,000.00	.0
4698-000	Sand Supplies	30,000.00	.00	30,000.00	25,000.00	25,000.00	25,000.00	(16.7)
Division	31 - Highways and Streets Totals	\$1,267,882.00	\$1,144,986.67	\$1,240,882.00	\$1,230,882.00	\$1,230,882.00	\$1,230,882.00	(0.8%)
Department	26 - Public Works Totals	\$3,163,950.00	\$3,146,284.64	\$3,219,514.00	\$3,322,517.00	\$3,322,517.00	\$3,322,517.00	3.2%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	27 - Solid Waste							
Division	01 - Administration							
4120-000	Part-time Salaries	23,197.00	11,096.89	23,421.00	11,300.00	11,300.00	11,300.00	(51.8)
4220-000	FICA Benefits	1,438.00	687.89	1,452.00	701.00	701.00	701.00	(51.7)
4225-000	Medicare Benefits	336.00	160.87	339.00	164.00	164.00	164.00	(51.6)
4230-000	Retirement Benefits	1,288.00	.00	1,336.00	.00	.00	.00	(100.0)
4260-000	Workers' comp Benefits	160.00	160.75	173.00	164.00	164.00	164.00	(5.2)
4335-000	Waste collection Services	1,346,000.00	1,316,592.07	1,440,000.00	1,470,000.00	1,470,000.00	1,470,000.00	2.1
4336-000	Recycling Services	470,000.00	459,399.53	469,000.00	531,000.00	531,000.00	531,000.00	13.2
4341-000	Telephone Services	1,500.00	599.23	1,500.00	700.00	700.00	700.00	(53.3)
4410-000	Electric Services	185.00	239.11	185.00	285.00	285.00	285.00	54.1
4550-000	Printing Services	1,000.00	888.07	1,500.00	1,500.00	1,500.00	1,500.00	.0
4560-000	Dues & subs Services	110.00	2,339.03	1,760.00	2,360.00	2,360.00	2,360.00	34.1
4570-000	Sem & workshops Services	800.00	375.00	800.00	800.00	800.00	800.00	.0
4575-000	Travel & mileage Services	250.00	58.30	250.00	250.00	250.00	250.00	.0
4610-000	General expenses Supplies	270.00	143.94	270.00	270.00	270.00	270.00	.0
4620-000	Office supplies Supplies	270.00	206.06	270.00	270.00	270.00	270.00	.0
4625-000	Postage Supplies	1,975.00	417.75	325.00	425.00	425.00	425.00	30.8
4690-000	Other misc Supplies	110.00	72.57	110.00	110.00	110.00	110.00	.0
Division	01 - Administration Totals	\$1,848,889.00	\$1,793,437.06	\$1,942,691.00	\$2,020,299.00	\$2,020,299.00	\$2,020,299.00	4.0%
Department	27 - Solid Waste Totals	\$1,848,889.00	\$1,793,437.06	\$1,942,691.00	\$2,020,299.00	\$2,020,299.00	\$2,020,299.00	4.0%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	28 - General Assistance							
Division	00 - Non-Divisional							
4830-000	Social service agencies Other	50,864.00	50,864.00	53,864.00	44,464.00	44,464.00	46,687.00	(13.3)
Division	00 - Non-Divisional Totals	\$50,864.00	\$50,864.00	\$53,864.00	\$44,464.00	\$44,464.00	\$46,687.00	(13.3%)
Division	41 - General Assistance							
4332-000	Contracted services Services	48,337.00	48,000.00	48,337.00	55,000.00	55,000.00	55,000.00	13.8
4410-000	Electric Services	8,000.00	2,090.12	8,000.00	4,000.00	4,000.00	4,000.00	(50.0)
4690-000	Other misc Supplies	1,144.00	369.50	1,144.00	500.00	500.00	500.00	(56.3)
4691-000	Welfare utilities Supplies	.00	956.06	.00	.00	.00	.00	.0
4692-000	Welfare food vouchers Supplies	1,000.00	.00	1,000.00	.00	.00	.00	(100.0)
4693-000	Welfare rent Supplies	50,787.00	10,249.23	50,787.00	16,000.00	16,000.00	16,000.00	(68.5)
4694-000	Welfare medical Supplies	4,000.00	.00	4,000.00	500.00	500.00	500.00	(87.5)
4699-000	Welfare Heat & Oil Supplies	8,000.00	1,351.78	8,000.00	2,000.00	2,000.00	2,000.00	(75.0)
Division	41 - General Assistance Totals	\$121,268.00	\$63,016.69	\$121,268.00	\$78,000.00	\$78,000.00	\$78,000.00	(35.7%)
Department	28 - General Assistance Totals	\$172,132.00	\$113,880.69	\$175,132.00	\$122,464.00	\$122,464.00	\$124,687.00	(28.8%)

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	29 - Cable							
Division	00 - Non-Divisional							
4110-000	Regular Salaries	108,356.00	112,162.01	111,770.00	118,366.00	118,366.00	118,366.00	5.9
4120-000	Part-time Salaries	5,000.00	2,491.38	5,000.00	5,000.00	5,000.00	5,000.00	.0
4140-000	Overtime Salaries	2,572.00	819.72	2,655.00	950.00	950.00	950.00	(64.2)
4210-000	Health Ins Benefits	29,334.00	28,580.56	29,828.00	32,992.00	32,992.00	32,992.00	10.6
4215-000	Life Ins Benefits	2,134.00	2,077.80	1,993.00	2,337.00	2,337.00	2,337.00	17.3
4219-000	Dental Ins Benefits	1,593.00	1,592.76	1,593.00	1,593.00	1,593.00	1,593.00	.0
4220-000	FICA Benefits	6,878.00	6,785.17	7,094.00	7,398.00	7,398.00	7,398.00	4.3
4225-000	Medicare Benefits	1,608.00	1,586.86	1,659.00	1,731.00	1,731.00	1,731.00	4.3
4230-000	Retirement Benefits	11,947.00	11,927.39	12,790.00	13,345.00	13,345.00	13,345.00	4.3
4241-000	Training Benefits	6,500.00	6,937.47	6,500.00	7,000.00	7,000.00	7,000.00	7.7
4260-000	Workers' comp Benefits	191.00	191.87	206.00	195.00	195.00	195.00	(5.3)
4320-000	Legal general Services	1,000.00	.00	1,000.00	.00	.00	.00	(100.0)
4330-000	MGMT services Services	2,331.00	4,115.85	2,331.00	2,331.00	2,331.00	2,331.00	.0
4341-000	Telephone Services	900.00	590.93	900.00	900.00	900.00	900.00	.0
4355-000	Photo services Services	2,500.00	226.20	2,500.00	1,000.00	1,000.00	1,000.00	(60.0)
4360-000	Custodial Services	8,000.00	6,940.00	8,000.00	8,000.00	8,000.00	8,000.00	.0
4410-000	Electric Services	9,800.00	6,177.53	9,800.00	9,800.00	9,800.00	9,800.00	.0
4411-000	Heat & oil Services	2,300.00	4,260.31	2,300.00	4,000.00	4,000.00	4,000.00	73.9
4412-000	Water Services	650.00	851.97	650.00	900.00	900.00	900.00	38.5
4550-000	Printing Services	1,150.00	.00	1,150.00	1,150.00	1,150.00	1,150.00	.0
4560-000	Dues & subs Services	1,200.00	1,068.00	1,200.00	1,200.00	1,200.00	1,200.00	.0
4570-000	Sem & workshops Services	.00	125.00	.00	.00	.00	.00	.0
4575-000	Travel & mileage Services	500.00	186.98	500.00	500.00	500.00	500.00	.0
4610-000	General expenses Supplies	3,500.00	392.90	3,500.00	3,500.00	3,500.00	3,500.00	.0
4620-000	Office supplies Supplies	1,580.00	509.01	1,580.00	750.00	750.00	750.00	(52.5)
4625-000	Postage Supplies	500.00	10.05	500.00	100.00	100.00	100.00	(80.0)
4630-000	Maint & repairs Supplies	5,500.00	2,056.20	5,500.00	5,500.00	5,500.00	5,500.00	.0
4670-000	Books & periodicals Supplies	100.00	.00	100.00	100.00	100.00	100.00	.0
4740-000	Mach & equip Property	52,200.00	51,620.98	52,200.00	53,980.00	53,980.00	53,980.00	3.4
4824-000	Programs Other	2,000.00	410.00	2,000.00	2,000.00	2,000.00	2,000.00	.0
Division	00 - Non-Divisional Totals	\$271,824.00	\$254,694.90	\$276,799.00	\$286,618.00	\$286,618.00	\$286,618.00	3.5%
Department	29 - Cable Totals	\$271,824.00	\$254,694.90	\$276,799.00	\$286,618.00	\$286,618.00	\$286,618.00	3.5%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	30 - Recreation							
Division	00 - Non-Divisional							
4110-000	Regular Salaries	24,397.00	23,686.68	24,397.00	24,886.00	24,886.00	24,886.00	2.0
4120-000	Part-time Salaries	48,760.00	44,008.04	50,730.00	51,745.00	51,745.00	51,745.00	2.0
4140-000	Overtime Salaries	.00	80.33	.00	.00	.00	.00	.0
4220-000	FICA Benefits	4,536.00	4,186.85	4,658.00	4,752.00	4,752.00	4,752.00	2.0
4225-000	Medicare Benefits	1,061.00	979.20	1,089.00	1,112.00	1,112.00	1,112.00	2.1
4260-000	Workers' comp Benefits	1,142.00	1,148.61	1,233.00	1,165.00	1,165.00	1,165.00	(5.5)
4341-000	Telephone Services	450.00	1,012.40	450.00	450.00	450.00	450.00	.0
4410-000	Electric Services	12,000.00	9,334.73	12,000.00	10,000.00	10,000.00	10,000.00	(16.7)
4412-000	Water Services	13,500.00	25,195.63	13,500.00	17,500.00	17,500.00	17,500.00	29.6
4560-000	Dues & subs Services	500.00	70.00	500.00	500.00	500.00	500.00	.0
4575-000	Travel & mileage Services	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	.0
4610-000	General expenses Supplies	32,015.00	17,613.51	32,015.00	20,015.00	20,015.00	20,015.00	(37.5)
4630-000	Maint & repairs Supplies	4,000.00	8,201.98	4,000.00	9,000.00	9,000.00	9,000.00	125.0
4740-000	Mach & equip Property	1,000.00	5,779.46	1,000.00	6,000.00	6,000.00	6,000.00	500.0
4821-000	Adult programs Other	600.00	.00	600.00	600.00	600.00	600.00	.0
4823-000	Summer programs Other	3,000.00	457.91	3,000.00	3,000.00	3,000.00	3,000.00	.0
Division	00 - Non-Divisional Totals	\$149,361.00	\$141,755.33	\$151,572.00	\$153,125.00	\$153,125.00	\$153,125.00	1.0%
Department	30 - Recreation Totals	\$149,361.00	\$141,755.33	\$151,572.00	\$153,125.00	\$153,125.00	\$153,125.00	1.0%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	31 - Library							
Division	00 - Non-Divisional							
4110-000	Regular Salaries	498,599.00	499,175.78	508,400.00	532,958.00	532,958.00	532,958.00	4.8
4120-000	Part-time Salaries	229,344.00	213,443.33	234,398.00	241,427.00	241,427.00	241,427.00	3.0
4210-000	Health Ins Benefits	109,201.00	85,739.48	110,803.00	149,327.00	149,327.00	149,327.00	34.8
4215-000	Life Ins Benefits	9,491.00	8,397.61	8,507.00	9,888.00	9,888.00	9,888.00	16.2
4219-000	Dental Ins Benefits	8,017.00	4,233.32	7,514.00	8,038.00	8,038.00	8,038.00	7.0
4220-000	FICA Benefits	45,132.00	41,080.73	46,053.00	48,012.00	48,012.00	48,012.00	4.3
4225-000	Medicare Benefits	10,555.00	9,607.58	10,770.00	11,229.00	11,229.00	11,229.00	4.3
4230-000	Retirement Benefits	53,699.00	49,318.32	56,788.00	59,531.00	59,531.00	59,531.00	4.8
4240-000	Tuition reimbursement Benefits	4,770.00	.00	4,770.00	4,770.00	4,770.00	4,770.00	.0
4260-000	Workers' comp Benefits	1,083.00	1,088.98	1,170.00	1,105.00	1,105.00	1,105.00	(5.6)
4330-000	MGMT services Services	15,681.00	18,338.69	15,681.00	15,681.00	15,681.00	15,681.00	.0
4341-000	Telephone Services	7,472.00	6,654.44	7,472.00	7,472.00	7,472.00	7,472.00	.0
4360-000	Custodial Services	19,604.00	18,204.00	19,604.00	19,604.00	19,604.00	19,604.00	.0
4410-000	Electric Services	41,383.00	38,216.31	41,383.00	41,383.00	41,383.00	41,383.00	.0
4411-000	Heat & oil Services	22,707.00	19,261.71	22,707.00	22,707.00	22,707.00	22,707.00	.0
4412-000	Water Services	4,100.00	3,358.59	4,100.00	4,100.00	4,100.00	4,100.00	.0
4550-000	Printing Services	3,927.00	4,435.96	3,927.00	3,927.00	3,927.00	3,927.00	.0
4560-000	Dues & subs Services	4,445.00	4,453.00	4,445.00	4,445.00	4,445.00	4,445.00	.0
4570-000	Sem & workshops Services	2,500.00	401.81	2,500.00	2,500.00	2,500.00	2,500.00	.0
4610-000	General expenses Supplies	14,603.00	19,698.12	14,603.00	14,603.00	14,603.00	14,603.00	.0
4620-000	Office supplies Supplies	19,300.00	21,639.18	19,300.00	19,300.00	19,300.00	19,300.00	.0
4625-000	Postage Supplies	2,320.00	2,617.60	2,320.00	2,320.00	2,320.00	2,320.00	.0
4630-000	Maint & repairs Supplies	25,000.00	29,993.32	25,000.00	25,000.00	25,000.00	25,000.00	.0
4670-000	Books & periodicals Supplies	87,048.00	116,535.25	95,000.00	95,000.00	95,000.00	95,000.00	.0
4740-000	Mach & equip Property	.00	3,393.12	.00	.00	.00	.00	.0
4750-000	Furniture & fixtures Property	.00	3,709.12	.00	.00	.00	.00	.0
Division	00 - Non-Divisional Totals	\$1,239,981.00	\$1,222,995.35	\$1,267,215.00	\$1,344,327.00	\$1,344,327.00	\$1,344,327.00	6.1%
Department	31 - Library Totals	\$1,239,981.00	\$1,222,995.35	\$1,267,215.00	\$1,344,327.00	\$1,344,327.00	\$1,344,327.00	6.1%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	32 - Senior Affairs							
Division	00 - Non-Divisional							
4110-000	Regular Salaries	34,668.00	36,018.95	36,075.00	37,619.00	37,619.00	37,619.00	4.3
4220-000	FICA Benefits	2,149.00	2,223.72	2,237.00	2,333.00	2,333.00	2,333.00	4.3
4225-000	Medicare Benefits	503.00	520.05	524.00	546.00	546.00	546.00	4.2
4260-000	Workers' comp Benefits	57.00	57.04	62.00	58.00	58.00	58.00	(6.5)
4341-000	Telephone Services	600.00	1,004.52	930.00	1,000.00	1,000.00	1,000.00	7.5
4610-000	General expenses Supplies	1,160.00	1,375.95	995.00	1,500.00	1,500.00	1,500.00	50.8
4820-000	Sr. affairs program Other	12,129.00	10,771.19	11,964.00	11,964.00	11,964.00	11,964.00	.0
Division	00 - Non-Divisional Totals	\$51,266.00	\$51,971.42	\$52,787.00	\$55,020.00	\$55,020.00	\$55,020.00	4.2%
Department	32 - Senior Affairs Totals	\$51,266.00	\$51,971.42	\$52,787.00	\$55,020.00	\$55,020.00	\$55,020.00	4.2%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	33 - Community Development							
Division	00 - Non-Divisional							
4110-000	Regular Salaries	254,064.00	202,374.10	202,919.00	252,796.00	252,796.00	252,796.00	24.6
4120-000	Part-time Salaries	30,353.00	18,635.08	37,679.00	43,371.00	43,371.00	43,371.00	15.1
4140-000	Overtime Salaries	5,500.00	5,272.37	5,500.00	5,500.00	5,500.00	5,500.00	.0
4210-000	Health Ins Benefits	52,399.00	26,941.20	28,018.00	57,439.00	57,439.00	57,439.00	105.0
4215-000	Life Ins Benefits	4,070.00	3,260.45	3,755.00	3,225.00	3,225.00	3,225.00	(14.1)
4219-000	Dental Ins Benefits	5,096.00	3,157.96	3,208.00	2,641.00	2,641.00	2,641.00	(17.7)
4220-000	FICA Benefits	18,562.00	13,700.34	13,566.00	18,796.00	18,796.00	18,796.00	38.6
4225-000	Medicare Benefits	4,343.00	3,204.00	3,167.00	4,396.00	4,396.00	4,396.00	38.8
4230-000	Retirement Benefits	32,246.00	21,797.48	23,281.00	29,018.00	29,018.00	29,018.00	24.6
4241-000	Training Benefits	1,800.00	1,550.00	.00	.00	.00	.00	.0
4260-000	Workers' comp Benefits	407.00	409.66	440.00	487.00	487.00	487.00	10.7
4330-000	MGMT services Services	17,000.00	78,525.21	37,000.00	37,000.00	37,000.00	37,000.00	.0
4341-000	Telephone Services	1,200.00	1,401.18	1,200.00	1,200.00	1,200.00	1,200.00	.0
4550-000	Printing Services	2,800.00	3,791.75	2,800.00	4,800.00	4,800.00	4,800.00	71.4
4560-000	Dues & subs Services	2,045.00	1,568.97	2,045.00	1,645.00	1,645.00	1,645.00	(19.6)
4570-000	Sem & workshops Services	1,815.00	1,498.00	1,815.00	2,215.00	2,215.00	2,215.00	22.0
4575-000	Travel & mileage Services	2,740.00	2,589.60	2,740.00	2,740.00	2,740.00	2,740.00	.0
4610-000	General expenses Supplies	8.00	9.69	.00	.00	.00	.00	.0
4620-000	Office supplies Supplies	750.00	579.93	750.00	750.00	750.00	750.00	.0
4625-000	Postage Supplies	3,700.00	7,258.49	3,700.00	5,700.00	5,700.00	5,700.00	54.1
4640-000	GIS Services & Supplies	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0
4690-000	Other misc Supplies	750.00	1,890.61	750.00	750.00	750.00	750.00	.0
Division	00 - Non-Divisional Totals	\$441,648.00	\$399,416.07	\$384,333.00	\$484,469.00	\$484,469.00	\$484,469.00	26.1%
Department	33 - Community Development Totals	\$441,648.00	\$399,416.07	\$384,333.00	\$484,469.00	\$484,469.00	\$484,469.00	26.1%

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	34 - Debt Service							
Division	51 - Debt Service - Principal							
4980-000	Principal Other	2,142,473.00	2,136,194.82	2,058,253.00	1,720,000.00	1,720,000.00	1,720,000.00	(16.4)
Division	51 - Debt Service - Principal Totals	<u>\$2,142,473.00</u>	<u>\$2,136,194.82</u>	<u>\$2,058,253.00</u>	<u>\$1,720,000.00</u>	<u>\$1,720,000.00</u>	<u>\$1,720,000.00</u>	<u>(16.4%)</u>
Division	52 - Debt Service - Interest							
4981-000	Interest Other	537,070.00	533,801.54	456,065.00	350,253.00	350,253.00	350,253.00	(23.2)
Division	52 - Debt Service - Interest Totals	<u>\$537,070.00</u>	<u>\$533,801.54</u>	<u>\$456,065.00</u>	<u>\$350,253.00</u>	<u>\$350,253.00</u>	<u>\$350,253.00</u>	<u>(23.2%)</u>
Department	34 - Debt Service Totals	<u>\$2,679,543.00</u>	<u>\$2,669,996.36</u>	<u>\$2,514,318.00</u>	<u>\$2,070,253.00</u>	<u>\$2,070,253.00</u>	<u>\$2,070,253.00</u>	<u>(17.7%)</u>

Town of Londonderry

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2017 Initial Dept Head Budget	2017 Town Manager Budget	2017 Town Council Budget	% Change
Department	35 - Capital Outlay							
Division	72 - Machinery, Vehicles & Equipment							
4741-000	Mach & Equip Fire Property	.00	.00	50,000.00	.00	.00	.00	(100.0)
Division	72 - Machinery, Vehicles & Equipment Totals	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(100.0%)
Division	73 - Buildings							
4720-000	Buildings Property	180,000.00	179,999.67	.00	.00	.00	.00	.0
4720-005	Buildings Other Property	.00	.00	.00	350,000.00	350,000.00	350,000.00	.0
Division	73 - Buildings Totals	\$180,000.00	\$179,999.67	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	+++
Division	74 - Improvements other than Building							
4730-000	Expendable Maint Trust Fund Property	100,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00	100.0
4730-006	Expendable Maint Trust Fund Property	.00	.00	.00	38,000.00	38,000.00	38,000.00	.0
4730-007	Expendable Maint Trust Fund Property	.00	.00	.00	300,000.00	300,000.00	300,000.00	.0
4730-008	Expendable Maint Trust Fund Roadway Maint Trust Fund	275,000.00	275,000.00	500,000.00	650,000.00	650,000.00	650,000.00	30.0
4732-000	Imp other Than building GIS Property	145,500.00	145,500.00	.00	.00	.00	.00	.0
4760-000	Other Improvements Property	.00	.00	120,000.00	350,000.00	350,000.00	350,000.00	191.7
Division	74 - Improvements other than Building Totals	\$520,500.00	\$520,500.00	\$720,000.00	\$1,538,000.00	\$1,538,000.00	\$1,538,000.00	113.6%
Department	35 - Capital Outlay Totals	\$700,500.00	\$700,499.67	\$770,000.00	\$1,888,000.00	\$1,888,000.00	\$1,888,000.00	145.2%
Department	40 - TRA to SRF							
Division	00 - Non-Divisional							
4910-000	Trans to capital reserve fund Other	.00	.00	323,000.00	714,000.00	714,000.00	724,000.00	124.1
Division	00 - Non-Divisional Totals	\$0.00	\$0.00	\$323,000.00	\$714,000.00	\$714,000.00	\$724,000.00	124.1%
Department	40 - TRA to SRF Totals	\$0.00	\$0.00	\$323,000.00	\$714,000.00	\$714,000.00	\$724,000.00	124.1%
Department	45 - Taxes Paid							
Division	61 - County							
4801-000	Taxes paid to county Other	3,302,854.00	3,302,854.00	3,412,421.00	.00	.00	.00	(100.0)
Division	61 - County Totals	\$3,302,854.00	\$3,302,854.00	\$3,412,421.00	\$0.00	\$0.00	\$0.00	(100.0%)
Division	62 - School							
4802-000	Taxes paid to school Other	51,872,798.00	51,872,798.00	53,616,277.00	.00	.00	.00	(100.0)
Division	62 - School Totals	\$51,872,798.00	\$51,872,798.00	\$53,616,277.00	\$0.00	\$0.00	\$0.00	(100.0%)
Department	45 - Taxes Paid Totals	\$55,175,652.00	\$55,175,652.00	\$57,028,698.00	\$0.00	\$0.00	\$0.00	(100.0%)
EXPENSE TOTALS		\$84,033,533.00	\$83,366,154.72	\$87,067,354.00	\$32,178,944.00	\$32,178,944.00	\$32,191,167.00	(63.0%)