

BUDGET DETAIL 2013

BUDGET ITEM	Appropriations Fiscal Year 2012	2012 Actual Expenditures* (through 12/31/12)	Appropriations Ensuing for Fiscal Year 2013	Increase/ (Decrease)	% Change
<i>* 2012 Expenditures are preliminary and do not reflect encumbrances to 2013.</i>					
TOWN OFFICERS' SALARIES	(ARTICLE 20)				
Selectmen	\$ 0	\$ 0	\$ 0	0	0.0%
Treasurer	2,500	2,500	2,500	0	0.0%
Deputy Treasurer	150	150	150	0	0.0%
Trustee, Trust Funds	350	350	350	0	0.0%
Social Security	560	186	560	0	0.0%
Medicare	130	44	130	0	0.0%
TOTALS	3,690	3,230	3,690	0	0.0%
ADMINISTRATION	(ARTICLE 20)				
Regular Salaries	\$ 282,190	\$ 302,249	\$ 286,380	4,190	1.5%
Overtime Salaries	2,680	2,500	4,790	2,110	78.7%
State Retirement Municipal	23,110	24,843	23,540	430	1.9%
Supplemental Retirement	13,360	12,837	13,710	350	2.6%
Social Security	1,280	1,419	3,110	1,830	143.0%
Group Insurance-Health	72,090	72,090	52,470	(19,620)	-27.2%
Group Insurance-Life & Disability	4,790	3,595	3,830	(960)	-20.0%
Group Insurance-Dental	5,080	4,970	4,900	(180)	-3.5%
Medicare	3,550	3,421	4,220	670	18.9%
Audit	14,950	11,952	14,000	(950)	-6.4%
Town Report	5,500	3,025	5,500	0	0.0%
Contracted Services	0	0	4,800	4,800	0.0%
Office Supplies	2,740	2,588	3,390	650	23.7%
Computer Supplies	3,740	3,686	2,100	(1,640)	-43.9%
Mileage	300	5	300	0	0.0%
Postage	18,000	15,813	18,000	0	0.0%
Postage Machine	2,580	2,869	2,680	100	3.9%
Legal Ads	3,500	1,427	3,500	0	0.0%
Equipment	2,500	1,110	750	(1,750)	-70.0%
Equipment Maintenance	1,500	1,094	1,200	(300)	-20.0%
Dues and Meetings	14,220	14,198	15,300	1,080	7.6%
Recruitment Expenses	640	437	0	(640)	-100.0%
Miscellaneous	4,000	3,232	4,000	0	0.0%
Stormwater Compliance	21,100	0	21,100	0	0.0%
Committee Expenses	0	0	480	480	0.0%
Employee Health	590	88	590	0	0.0%
Telephone	8,210	8,179	8,020	(190)	-2.3%
Electricity	3,060	2,984	3,080	20	0.7%
Heat	3,300	2,188	2,420	(880)	-26.7%
TOTALS	518,560	502,799	508,160	(10,400)	-2.0%
TOWN CLERK'S EXPENSES	(ARTICLE 20)				
Regular Salaries	\$ 82,740	\$ 83,055	\$ 84,930	2,190	2.6%
State Retirement Municipal	7,280	7,281	8,320	1,040	14.3%
Supplemental Retirement	3,160	2,178	3,240	80	2.5%
Social Security	5,000	5,045	5,000	0	0.0%
Group Insurance-Health	16,130	16,130	24,980	8,850	54.9%
Group Insurance-Life & Disability	1,340	1,178	1,415	75	5.6%
Group Insurance-Dental	1,400	1,399	1,420	20	1.4%
Medicare	2,360	2,271	2,360	0	0.0%
Elected Official Fees	77,330	78,012	77,110	(220)	-0.3%
Contracted Services	3,560	3,301	16,975	13,415	376.8%
Office Supplies	3,250	2,819	3,200	(50)	-1.5%
Computer Supplies	990	1,261	920	(70)	-7.1%
Office Equipment	200	190	400	200	100.0%
Dog License Fees	7,770	8,303	7,770	0	0.0%
Dues and Meetings	1,010	667	1,010	0	0.0%
Recruitment Expenses	0	0	0	0	0.0%
Preservation of Records	0	0	200	200	0.0%
TOTALS	213,520	213,091	239,250	25,730	12.1%

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<u>TAX COLLECTOR'S EXPENSES</u>					
(ARTICLE 20)					
Regular Salaries	\$ 96,360	\$ 85,418	\$ 94,410	(1,950)	-2.0%
Overtime Salaries	3,460	0	3,150	(310)	-9.0%
State Retirement Municipal	5,330	5,344	6,080	750	14.1%
Supplemental Retirement	4,840	3,388	4,720	(120)	-2.5%
Social Security	2,220	1,523	2,220	0	0.0%
Group Insurance-Health	7,160	7,160	6,760	(400)	-5.6%
Group Insurance-Life & Disability	1,610	887	1,040	(570)	-35.4%
Group Insurance-Dental	1,400	746	480	(920)	-65.7%
Medicare	1,430	1,210	1,430	0	0.0%
Title Searches	2,500	2,437	2,500	0	0.0%
Office Supplies	700	735	700	0	0.0%
Computer Supplies	7,320	7,396	7,320	0	0.0%
Registry of Deeds	1,000	610	1,000	0	0.0%
Dues and Meetings	1,500	2,051	1,500	0	0.0%
Recruitment Expenses	0	155	0	0	0.0%
TOTALS	136,830	119,060	133,310	(3,520)	-2.6%
<u>ELECTION AND REGISTRATION</u>					
(ARTICLE 20)					
Regular Salaries	0	0	0	0	0.0%
Elected Official Fees	7,670	4,010	1,920	(5,750)	-75.0%
Ballot Clerk Fees	4,150	6,309	1,920	(2,230)	-53.7%
Social Security	430	249	230	(200)	-46.5%
Medicare	100	58	50	(50)	-50.0%
Voter Checklists	500	285	500	0	0.0%
Ballots	9,000	14,434	10,000	1,000	11.1%
Equipment	0	0	0	0	0.0%
Equipment Maintenance	1,500	2,302	1,000	(500)	-33.3%
Miscellaneous Expenses	300	0	0	(300)	-100.0%
TOTALS	23,650	27,646	15,620	(8,030)	-34.0%
<u>CEMETERIES</u>					
(ARTICLE 20)					
Groundskeeping	\$ 28,000	\$ 25,200	\$ 28,000	0	0.0%
Office Supplies	300	299	300	0	0.0%
Property Maintenance	14,200 (1)	2,705	11,000	(3,200)	-22.5%
Patriotic Purposes	1,400	951	1,400	0	0.0%
Miscellaneous Expenses	100	0	100	0	0.0%
Electricity	400	321	400	0	0.0%
TOTAL	44,400	29,475	41,200	(3,200)	-7.2%
(1) includes 2011 carryover of \$3,200	41,200			0	0.0%
<u>GENERAL GOVERNMENT BLDINGS</u>					
(ARTICLE 20)					
Regular Salaries	\$ 217,310	\$ 217,312	\$ 177,450	(39,860)	-18.3%
Overtime Salaries	2,690	1,614	1,730	(960)	-35.7%
State Retirement Municipal	19,230	19,440	15,650	(3,580)	-18.6%
Supplemental Retirement	10,930	11,511	7,990	(2,940)	-26.9%
Social Security	0	0	0	0	0.0%
Group Insurance-Health	54,520	54,520	57,390	2,870	5.3%
Group Insurance-Life & Disability	3,730	3,120	2,600	(1,130)	-30.3%
Group Insurance-Dental	5,800	5,801	4,240	(1,560)	-26.9%
Medicare	3,170	3,029	2,320	(850)	-26.8%
Groundskeeping	86,550	81,785	93,050	6,500	7.5%
Property Maintenance	43,420	45,054	40,320	(3,100)	-7.1%
Clothing Allowance	2,000	1,800	1,600	(400)	-20.0%
Mileage	1,800	1,050	400	(1,400)	-77.8%
Equipment	1,750	709	1,250	(500)	-28.6%
Vehicle Fuel	3,780	3,734	3,740	(40)	-1.1%
Vehicle Maintenance	5,000	4,384	5,000	0	0.0%
Equipment Maintenance	5,000	3,443	5,000	0	0.0%

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Recruitment Expenses	0	0	0	0	0.0%
Telephone	430	307	340	(90)	-20.9%
Electricity	11,670	10,816	11,100	(570)	-4.9%
Heat	6,500	5,006	6,650	150	2.3%
TOTALS	485,280	474,435	437,820	(47,460)	-9.8%
APPRAISAL OF PROPERTIES (ARTICLE 20)					
Regular Salaries	\$ 122,120	\$ 122,119	\$ 125,070	2,950	2.4%
State Retirement Municipal	10,750	10,772	12,240	1,490	13.9%
Supplemental Retirement	6,110	6,120	6,250	140	2.3%
Group Insurance-Health	39,380	39,380	44,970	5,590	14.2%
Group Insurance-Life & Disability	2,100	1,773	2,110	10	0.5%
Group Insurance-Dental	3,230	3,229	3,270	40	1.2%
Medicare	1,770	1,550	1,820	50	2.8%
Contracted Services	4,000	3,000	0	(4,000)	-100.0%
Office Supplies	800	812	800	0	0.0%
Computer Supplies	1,500	1,469	1,500	0	0.0%
Training	1,200	1,056	1,200	0	0.0%
Mileage	300	340	300	0	0.0%
Registry of Deeds	1,000	698	1,000	0	0.0%
Equipment	250	125	250	0	0.0%
Dues & Meetings	1,090	1,385	1,070	(20)	-1.8%
Recruitment Expenses	0	0	0	0	0.0%
Telephone	400	427	400	0	0.0%
TOTALS	196,000	194,255	202,250	6,250	3.2%
INFORMATION TECHNOLOGY (ARTICLE 20)					
Regular Salaries	\$ 81,250	\$ 81,255	\$ 83,290	2,040	2.5%
State Retirement Municipal	7,150	7,151	8,150	1,000	14.0%
Supplemental Retirement	4,060	4,063	4,160	100	2.5%
Group Insurance-Health	21,390	21,390	22,710	1,320	6.2%
Group Insurance-Life & Disability	1,400	1,179	1,400	0	0.0%
Group Insurance-Dental	1,610	1,615	1,630	20	1.2%
Medicare	1,180	1,010	1,210	30	2.5%
Service Agreements	64,040	55,637	59,280	(4,760)	-7.4%
Equipment/Software	11,800	11,867	12,000	200	1.7%
Equipment Maintenance	1,600	262	2,200	600	37.5%
Recruitment Expenses	0	0	0	0	0.0%
GIS	4,300	2,000	6,800	2,500	58.1%
Miscellaneous	0	0	0	0	0.0%
Telephone	420	355	340	(80)	-19.0%
TOTALS	200,200	187,782	203,170	2,970	1.5%
TOWN MUSEUM (ARTICLE 20)					
Equipment	5	0	5	0	0.0%
TOTALS	5	0	5	0	0.0%
SEARLES BUILDING (ARTICLE 20)					
Social Security	\$ 0	\$ 0	\$ 0	0	0.0%
Medicare	0	0	0	0	0.0%
Property Maintenance	1,500	1,685	1,500	0	0.0%
Telephone	1,560	583	380	(1,180)	-75.6%
Electricity	2,720	2,340	2,370	(350)	-12.9%
Heat	9,740	8,207	9,000	(740)	-7.6%
TOTALS	15,520	12,815	13,250	(2,270)	-14.6%

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LEGAL EXPENSES					
(ARTICLE 20)					
Other Lawfirms	\$ 42,400	\$ 39,404	\$ 42,400	0	0.0%
Union Legal Fees	5,000	16,502	5,000	0	0.0%
Miscellaneous	0	0	0	0	0.0%
Contracted Legal - ZBA	5,000	10,648	5,000	0	0.0%
TOTALS	52,400	66,554	52,400	0	0.0%
CONTRACTED POLICE/FIRE SVCS					
(ARTICLE 20)					
Regular Contracted	\$ 5	\$ 0	\$ 5	0	0.0%
POLICE DEPARTMENT					
(ARTICLE 20)					
Regular Salaries	\$ 1,291,395	\$ 1,121,683	\$ 1,243,820	(47,575)	-3.7%
Overtime	107,110	264,945	103,570	(3,540)	-3.3%
Holiday Pay	64,945	51,457	60,170	(4,775)	-7.4%
State Retirement Municipal	9,770	9,791	11,130	1,360	13.9%
State Retirement Police	272,095	274,239	296,720	24,625	9.1%
Supplemental Retirement	7,015	6,035	6,510	(505)	-7.2%
Social Security	1,810	658	1,000	(810)	-44.8%
Group Insurance-Health	349,490	349,490	351,810	2,320	0.7%
Group Insurance-Life & Disability	20,665	16,905	20,300	(365)	-1.8%
Group Insurance-Dental	26,620	23,916	23,200	(3,420)	-12.8%
Medicare	21,695	20,402	20,805	(890)	-4.1%
Office Supplies	2,500	3,171	2,500	0	0.0%
Computer Supplies	3,000	1,946	3,500	500	16.7%
Property Maintenance	3,220	3,471	5,220	2,000	62.1%
Investigations	2,250	2,604	3,700	1,450	64.4%
Training	32,320	28,422	33,720	1,400	4.3%
Firearm Training/Ammunition	33,158 (1)	38,341	30,830	(2,328)	-7.0%
Clothing Allowance	15,750	14,272	15,750	0	0.0%
Vehicle Equipment	45,740	45,735	40,760	(4,980)	-10.9%
Equipment	9,880	4,571	4,520	(5,360)	-54.3%
Vehicle Fuel	55,700	47,022	48,990	(6,710)	-12.0%
Vehicle Maintenance	14,600	15,783	16,550	1,950	13.4%
Equipment Maintenance	14,790	14,009	15,070	280	1.9%
Radio Commun/Maint.	32,960	20,371	21,780	(11,180)	-33.9%
Safety Division	2,000	0	2,000	0	0.0%
Recruitment Expenses	0	12,434	0	0	0.0%
Miscellaneous	500	536	500	0	0.0%
Employee Health	550	400	550	0	0.0%
Telephone	10,460	10,047	10,040	(420)	-4.0%
Electricity	20,180	19,009	19,430	(750)	-3.7%
Heat	11,640	8,117	8,880	(2,760)	-23.7%
TOTALS	2,483,808	2,429,782	2,423,325	(60,483)	-2.4%
(1) includes 2011 carryover of \$1,978	2,481,830			(58,505)	-2.4%

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DISPATCHING					
(ARTICLE 20)					
Regular Salaries	\$ 171,120	\$ 155,183	\$ 161,460	(9,660)	-5.6%
Overtime	23,410	39,063	18,330	(5,080)	-21.7%
Holiday	14,220	9,962	13,500	(720)	-5.1%
Extra Shift	19,490	26,685	19,980	490	2.5%
State Retirement Municipal	18,540	16,835	18,860	320	1.7%
Supplemental Retirement	11,130	8,592	9,700	(1,430)	-12.8%
Social Security	1,050	1,975	1,210	160	15.2%
Group Insurance-Health	55,570	55,570	55,970	400	0.7%
Group Insurance-Life & Disability	3,000	1,971	2,990	(10)	-0.3%
Group Insurance-Dental	4,630	3,253	3,530	(1,100)	-23.8%
Medicare	3,260	3,266	3,060	(200)	-6.1%
Contracted Services	68,000	68,001	74,800	6,800	10.0%
Training	5,160	2,598	5,060	(100)	-1.9%
Clothing Allowance	2,100	1,586	2,100	0	0.0%
Equipment	2,580	64	7,400	4,820	186.8%
Recruitment Expenses	0	180	0	0	0.0%
Telephone	900	883	900	0	0.0%
TOTALS	404,160	395,666	398,850	(5,310)	-1.3%
FIRE DEPARTMENT					
(ARTICLE 20)					
Regular Salaries	\$ 1,409,600	\$ 1,376,624	\$ 1,416,840	7,240	0.5%
Overtime	243,330	260,367	245,730	2,400	1.0%
Holidays	60,770	59,308	58,210	(2,560)	-4.2%
Callmen	20,000	11,210	17,500	(2,500)	-12.5%
State Retirement Municipal	3,560	3,564	4,050	490	13.8%
State Retirement Fire	390,850	385,005	428,260	37,410	9.6%
Supplemental Retirement	2,020	2,300	2,070	50	2.5%
Social Security	2,325	880	2,325	0	0.0%
Group Insurance-Health	402,280 (2)	402,280	370,380	(31,900)	-7.9%
Group Insurance-Life & Disability	22,690	18,634	22,350	(340)	-1.5%
Group Insurance-Dental	29,110	28,771	29,200	90	0.3%
Medicare	21,830	20,742	22,150	320	1.5%
Accident Insurance for Call Firefighters	1,125	985	1,125	0	0.0%
Contracted Services	0	0	0	0	0.0%
Property Maintenance	3,500	2,838	3,500	0	0.0%
Training	39,500	26,717	38,270	(1,230)	-3.1%
Clothing Allowance	16,600	14,520	16,600	0	0.0%
Prevention/Investigation	5,000	4,579	5,000	0	0.0%
Ambulance Operation	16,710	20,628	19,710	3,000	18.0%
Vehicle Equipment	11,450	11,449	11,120	(330)	-2.9%
Office Equipment	2,500	2,889	2,500	0	0.0%
Fire Equipment	7,480	7,134	7,280	(200)	-2.7%
Equip. - Radios/Pagers	4,900	4,957	3,700	(1,200)	-24.5%
Ambulance Equipment	0	0	27,190	27,190	0.0%
Vehicle Fuel	35,920	37,171	36,060	140	0.4%
Vehicle Maintenance	35,580	35,157	34,420	(1,160)	-3.3%
Equipment Maintenance	5,150	4,895	5,700	550	10.7%
Hydrant / Water Supply	2,000	1,258	2,000	0	0.0%
Communication Maintenance	10,580	10,579	7,480	(3,100)	-29.3%
Dues and Meetings	1,650	884	1,420	(230)	-13.9%
Recruitment Expenses	5,000	3,440	0	(5,000)	-100.0%
Miscellaneous	0	0	0	0	0.0%
Employee Health	3,400	1,500	3,400	0	0.0%
Hazardous Materials District	6,955	7,180	7,180	225	3.2%
Telephone	7,070	6,332	6,020	(1,050)	-14.9%
Electricity	23,580	24,250	24,170	590	2.5%
Heat	16,030	7,508	13,520	(2,510)	-15.7%
TOTALS	2,870,045	2,806,535	2,896,430	26,385	0.9%
(2) Reflects Muni Union contract \$450	2,869,595			26,835	0.9%

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<u>EMERGENCY MANAGEMENT</u>					
(ARTICLE 20)					
Social Security	\$ 130	\$ 19	\$ 60	(70)	-53.8%
Medicare	30	4	10	(20)	-66.7%
Emergency Operations Center Exp	2,590	1,638	2,590	0	0.0%
Field Expenses	750	96	750	0	0.0%
Shelter Expenses	500	0	500	0	0.0%
Administrative Expenses	2,490	2,387	2,490	0	0.0%
TOTALS	6,490	4,144	6,400	(90)	-1.4%
<u>COMMUNITY DEVELOPMENT</u>					
(ARTICLE 20)					
Regular Salaries	\$ 302,810	\$ 283,345	\$ 315,950	13,140	4.3%
Overtime Salaries	2,150	557	2,100	(50)	-2.3%
State Retirement Municipal	18,000	17,814	21,140	3,140	17.4%
Supplemental Retirement	12,645	8,609	13,700	1,055	8.3%
Social Security	6,060	5,173	6,280	220	3.6%
Group Insurance-Health	38,300	38,300	39,030	730	1.9%
Group Insurance-Life & Disability	3,330	2,836	3,400	70	2.1%
Group Insurance-Dental	2,570	2,649	2,600	30	1.2%
Medicare	4,340	3,948	4,590	250	5.8%
Regional Planning	11,090	11,075	8,790	(2,300)	-20.7%
Contracted Services	10,940 (1)	10,960	4,500	(6,440)	-58.9%
Office Supplies	3,000	3,387	3,000	0	0.0%
Property Maintenance	500	1,118	500	0	0.0%
Training	4,000	2,135	4,000	0	0.0%
Clothing Allowance	0	0	0	0	0.0%
Legal Ads	3,500	2,908	3,500	0	0.0%
Vehicle Equipment	0	0	0	0	0.0%
Office Equipment	1,590	2,097	1,900	310	19.5%
Vehicle Fuel	2,450	2,597	2,770	320	13.1%
Recruitment Expenses	240	1,108	0	(240)	-100.0%
Committee Expenses	5,000	782	5,000	0	0.0%
Employee Health	0	0	0	0	0.0%
Telephone	3,230	3,290	3,230	0	0.0%
Electricity	5,060	4,798	4,970	(90)	-1.8%
Heat	5,970	3,376	4,830	(1,140)	-19.1%
TOTALS	446,775	412,861	455,780	9,005	2.0%
(1) includes 2011 carryovers of \$3,940	442,835			12,945	2.9%
<u>HIGHWAYS, STREETS & BRIDGES</u>					
(ARTICLE 20)					
Regular Salaries	\$ 155,440	\$ 148,110	\$ 160,590	5,150	3.3%
Overtime	8,220	6,466	8,630	410	5.0%
State Retirement Municipal	11,710	11,732	13,350	1,640	14.0%
Supplemental Retirement	8,180	7,864	8,460	280	3.4%
Social Security	2,030	1,657	2,740	710	35.0%
Group Insurance-Health	31,670	31,670	33,310	1,640	5.2%
Group Insurance-Life & Disability	2,150	1,811	2,160	10	0.5%
Group Insurance-Dental	1,840	1,841	1,860	20	1.1%
Medicare	2,710	2,188	2,580	(130)	-4.8%
Contracted Services - Summer	531,180	411,869	535,480	4,300	0.8%
Contracted Services - Winter	175,000	111,361	175,000	0	0.0%
Materials	97,920	70,282	98,160	240	0.2%
Property Maintenance	500	645	2,500	2,000	400.0%
Clothing Allowance	1,200	1,200	1,200	0	0.0%
Vehicle Equipment	50,521 (1)	42,140	35,830	(14,691)	-29.1%
Equipment	6,000	6,089	6,000	0	0.0%
Vehicle Fuel	25,540	20,407	27,090	1,550	6.1%
Vehicle Maintenance	15,000	19,210	15,000	0	0.0%
Dues and Meetings	300	211	300	0	0.0%
Recruitment Expenses	-	0	-	0	0.0%
Site Improvements	0	0	0	0	0.0%
Miscellaneous	-	0	-	0	0.0%

BUDGET DETAIL 2013

BUDGET ITEM	Appropriations Fiscal Year 2012	2012 Actual Expenditures* (through 12/31/12)	Appropriations Ensuing for Fiscal Year 2013	Increase/ (Decrease)	% Change
Telephone	3,240	2,462	2,930	(310)	-9.6%
Electricity	2,230	2,049	2,230	0	0.0%
Heat	4,890	3,550	4,430	(460)	-9.4%
TOTALS	1,137,471	904,813	1,139,830	2,359	0.2%
(1) includes 2011 carryover of \$7,191	1,130,280			9,550	0.8%
STREET LIGHTS					
(ARTICLE 20)					
Granite State Electric	\$ 3,050	\$ 2,982	\$ 3,040	(10)	-0.3%
Public Service Company	10,970	11,846	11,600	630	5.7%
Installations	300	0	300	0	0.0%
TOTALS	14,320	14,828	14,940	620	4.3%
SOLID WASTE DISPOSAL					
(ARTICLE 20)					
Regular Salaries	\$ 277,010	\$ 270,864	\$ 283,420	6,410	2.3%
Overtime	3,460	1,052	3,560	100	2.9%
Holiday	5,270	5,453	5,430	160	3.0%
State Retirement Municipal	25,590	24,337	28,380	2,790	10.9%
Supplemental Retirement	12,510	9,859	12,440	(70)	-0.6%
Social Security	0	55	0	0	0.0%
Group Insurance-Health	67,320	67,320	81,100	13,780	20.5%
Group Insurance-Life & Disability	4,670	3,985	4,750	80	1.7%
Group Insurance-Dental	6,240	5,954	6,320	80	1.3%
Medicare	4,220	3,810	4,250	30	0.7%
Employee Health	75	44	75	0	0.0%
Contracted Services	0	0	0	0	0.0%
Site Monitoring	4,660	2,695	7,110	2,450	52.6%
Tire Removal	2,100	2,458	2,100	0	0.0%
Scrap Metal	100	45	100	0	0.0%
Waste Removal	313,320	311,748	302,940	(10,380)	-3.3%
Demolition Removal	77,700	87,692	83,620	5,920	7.6%
Expendable Supplies	2,800	4,439	2,800	0	0.0%
Property Maintenance	1,380	1,279	1,880	500	36.2%
Training	1,100	1,000	1,100	0	0.0%
Clothing Allowance	2,000	2,000	2,000	0	0.0%
Mileage	100	0	100	0	0.0%
Vehicle Equipment	38,980	44,297	37,760	(1,220)	-3.1%
Equipment	4,300	4,025	0	(4,300)	-100.0%
Vehicle Fuel	20,580	21,690	20,260	(320)	-1.6%
Vehicle Maintenance	12,000	11,950	12,150	150	1.3%
Equipment Maintenance	1,750	1,325	5,250	3,500	200.0%
Dues and Meetings	7,890	7,784	7,890	0	0.0%
Recruitment Expenses	0	0	0	0	0.0%
Site Improvements	1,000	2,233	3,800	2,800	280.0%
Miscellaneous Expenses	0	0	0	0	0.0%
Telephone	2,810	2,829	2,810	0	0.0%
Electricity	7,090	6,061	5,840	(1,250)	-17.6%
Heat	2,460	1,691	2,440	(20)	-0.8%
TOTALS	910,485	909,973	931,675	21,190	2.3%

BUDGET DETAIL 2013

BUDGET ITEM	Appropriations Fiscal Year 2012	2012 Actual Expenditures* (through 12/31/12)	Appropriations Ensuing for Fiscal Year 2013	Increase/ (Decrease)	% Change
<u>HEALTH AND HUMAN SERVICES</u>					
(ARTICLE 20)					
Visting Nurse/Hospice	\$ 0	\$	\$ 0	0	0.0%
Center for Life Management	4,400	4,400	4,400	0	0.0%
Community Caregivers	500	500	500	0	0.0%
AIDS Response/Seacoast	525	525	525	0	0.0%
A Safe Place	1,500	1,500	1,500	0	0.0%
Rape & Assault Services	1,000	1,000	1,000	0	0.0%
Community Health Services	3,500	3,500	3,500	0	0.0%
Big Brothers/Sisters of Gr. Nashua	500	500	500	0	0.0%
Greater Derry Transportation	0	0	0	0	0.0%
Regional Transit Initiative	12,900	12,900	0	(12,900)	-100.0%
Town Van Operation	0	0	8,000	8,000	#DIV/0!
Suzdal Sister City Support	500	500	500	0	0.0%
Meals on Wheels	2,565	2,565	2,585	20	0.8%
Windham's Helping Hands	4,500	4,500	4,500	0	0.0%
American Red Cross	0	0	0	0	0.0%
Water Testing	2,500	618	2,500	0	0.0%
Mosquito Control Program	0	0	0	0	0.0%
Dues and Meetings	150	275	150	0	0.0%
Miscellaneous	1,615	1,500	1,615	0	0.0%
TOTALS	36,655	34,783	31,775	(4,880)	-13.3%
<u>ANIMAL CONTROL</u>					
(ARTICLE 20)					
Regular Salaries	\$ 14,645	\$ 13,802	\$ 14,645	0	0.0%
Social Security	950	856	950	0	0.0%
Medicare	220	200	220	0	0.0%
Kennel Fees	300	0	300	0	0.0%
Office Supplies	200	0	200	0	0.0%
Mileage	3,000	2,838	3,000	0	0.0%
Miscellaneous Expense	150	0	150	0	0.0%
Telephone	600	677	600	0	0.0%
TOTALS	20,065	18,373	20,065	0	0.0%
<u>GENERAL ASSISTANCE</u>					
(ARTICLE 20)					
Community Action Program	\$ 6,540	\$ 6,540	\$ 6,540	0	0.0%
Family Promise Program	0	0	5,000	5,000	0.0%
Welfare Assistance	42,500	40,387	42,500	0	0.0%
Hardship Abatements	7,500	0	2,500	(5,000)	-66.7%
Miscellaneous Expenses	500	55	500	0	0.0%
TOTALS	57,040	46,982	57,040	0	0.0%

BUDGET DETAIL 2013

BUDGET ITEM	Appropriations Fiscal Year 2012	2012 Actual Expenditures* (through 12/31/12)	Appropriations Ensuing for Fiscal Year 2013	Increase/ (Decrease)	% Change
LIBRARY					
(ARTICLE 20)					
Regular Salaries	\$ 570,480	\$ 570,829	\$ 606,410	35,930	6.3%
State Retirement Municipal	37,930	37,896	43,470	5,540	14.6%
Supplemental Retirement	24,090	21,861	25,250	1,160	4.8%
Social Security	9,560	8,776	9,810	250	2.6%
Group Insurance-Health	87,140	87,140	73,530	(13,610)	-15.6%
Group Insurance-Life & Disability	7,420	6,235	7,430	10	0.1%
Group Insurance-Dental	5,600	5,597	5,660	60	1.1%
Medicare	8,390	7,871	8,775	385	4.6%
Office Supplies	3,440	3,604	3,440	0	0.0%
Computer Supplies	3,200	5,536	3,200	0	0.0%
Property Maintenance	13,000	12,286	13,000	0	0.0%
Mileage	1,000	790	1,000	0	0.0%
Office Equipment	2,500	576	2,500	0	0.0%
Equipment Maintenance	3,500	5,114	3,500	0	0.0%
Books and Periodicals	62,000	62,000	62,000	0	0.0%
Non Print Library Materials	22,000	22,113	22,000	0	0.0%
E-Information Resources	14,400	16,895	14,400	0	0.0%
Technical Services	29,180	31,915	29,180	0	0.0%
Programs and Publicity	8,500	8,500	8,500	0	0.0%
Petty Cash	1,000	1,000	1,000	0	0.0%
Association Dues and Meetings	2,000	2,000	2,000	0	0.0%
Professional Development	500	0	500	0	0.0%
Telephone	3,000	3,258	3,000	0	0.0%
Electricity	23,880	22,664	23,790	(90)	-0.4%
Heat	21,000	13,290	21,000	0	0.0%
TOTALS	964,710	957,745	994,345	29,635	3.1%
RECREATION					
(ARTICLE 20)					
Regular Salaries	\$ 86,640	\$ 83,184	\$ 89,230	2,590	3.0%
State Retirement Municipal	4,610	4,611	5,250	640	13.9%
Supplemental Retirement	2,620	2,620	2,690	70	2.7%
Social Security	2,625	2,100	2,225	(400)	-15.2%
Group Insurance-Health	7,920	7,920	8,330	410	5.2%
Group Insurance-Life & Disability	870	760	900	30	3.4%
Group Insurance-Dental	1,610	1,615	1,630	20	1.2%
Medicare	1,330	1,157	1,290	(40)	-3.0%
Chemical Toilets	6,750	4,874	5,840	(910)	-13.5%
Office Supplies	500	272	500	0	0.0%
Mileage	500	568	500	0	0.0%
Rec. Sportsfields	21,500	20,666	26,700	5,200	24.2%
Recreational Activities	16,950	17,807	18,250	1,300	7.7%
Senior Rec. Activities	12,000	12,312	12,000	0	0.0%
Equipment Maintenance	4,300	3,440	6,500	2,200	51.2%
Petty Cash / Mileage	0	0	0	0	0.0%
Recruitment Expenses	480	602	480	0	0.0%
Committee Expenses	200	65	200	0	0.0%
Employee Health	100	0	100	0	0.0%
Telephone	960	805	800	(160)	-16.7%
Electricity	9,110	9,668	9,030	(80)	-0.9%
TOTALS	181,575	175,048	192,445	10,870	6.0%

BUDGET DETAIL 2013

BUDGET ITEM	Appropriations Fiscal Year 2012	2012 Actual Expenditures* (through 12/31/12)	Appropriations Ensuing for Fiscal Year 2013	Increase/ (Decrease)	% Change
<u>HISTORIC COMMISSION</u>					
(ARTICLE 20)					
Regular Salaries	\$ 0	\$ 0	\$ 0	0	0.0%
Social Security	0	0	0	0	0.0%
Medicare	0	0	0	0	0.0%
Contracted Services	1,000	800	1,500	500	50.0%
Miscellaneous Expense	0	50	1,500	1,500	0.0%
TOTALS	1,000	850	3,000	2,000	200.0%
<u>CONSERVATION COMMISSION</u>					
(ARTICLE 12)					
Dues and Meetings	850	0	850	0	0.0%
Miscellaneous Expenses	1,500	2,350	1,500	0	0.0%
TOTALS	2,350	2,350	2,350	0	0.0%
<u>SENIOR CENTER</u>					
(ARTICLE 20)					
Senior Volunteer Program	\$ 0	\$ 0	\$ 0	0	0.0%
Property Maintenance	500	0	500	0	0.0%
Telephone	540	536	540	0	0.0%
Electricity	2,970	2,001	2,120	(850)	-28.6%
Heat	2,920	2,573	2,890	(30)	-1.0%
TOTALS	6,930	5,110	6,050	(880)	-12.7%
<u>CABLE TELEVISION</u>					
(ARTICLE 20)					
Regular Salaries	\$ 45,700	\$ 45,669	\$ 49,170	3,470	7.6%
Overtime Salaries	1,310	1,305	1,400	90	6.9%
State Retirement Municipal	4,130	4,134	4,950	820	19.9%
Supplemental Retirement	2,330	0	2,500	170	7.3%
Group Insurance-Health	15,840	15,840	16,820	980	6.2%
Group Insurance-Life & Disability	810	636	760	(50)	-6.2%
Group Insurance-Dental	920	844	930	10	1.1%
Medicare	710	567	760	50	7.0%
Contracted Support	300	0	300	0	0.0%
Office Supplies	400	363	400	0	0.0%
Service Agreements	4,000	3,758	4,000	0	0.0%
Property Maintenance	500	38	500	0	0.0%
Equipment	12,000	12,177	12,000	0	0.0%
Dues and Meetings	1,030	767	1,030	0	0.0%
Recruitment Expenses	0	0	0	0	0.0%
Miscellaneous Expenses	1,000	1,091	1,000	0	0.0%
Telephone	1,560	1,536	1,560	0	0.0%
TOTALS	92,540	88,724	98,080	5,540	6.0%
<u>DEBT SERVICE</u>					
(ARTICLE 20)					
Long Term Notes P & I *	\$ 213,390.07	\$ 213,358	\$ 210,486.79	(2,903)	-1.4%
TANS - Interest	500	0	500	0	0.0%
TOTALS	213,890	213,358	210,987	(2,903)	-1.4%
Less Use of other Revenue Sources	201,778		198,923	(2,855)	-1.4%

BUDGET DETAIL 2013

BUDGET ITEM	Appropriations Fiscal Year 2012	2012 Actual Expenditures* (through 12/31/12)	Appropriations Ensuing for Fiscal Year 2013	Increase/ (Decrease)	% Change
<u>CAPITAL OUTLAY</u>					
(ARTICLE 20, 8, 9, 10, 11, 3)					
Road Improvements	\$ 330,000	\$ 330,000	\$ 300,000	(30,000)	-9.1%
Police - MTD	0	0	84,600	84,600	0.0%
Fire Breathing Apparatus Replacement	0	0	202,867	202,867	0.0%
Highway 5 Ton Truck (2013)	0	0	175,000	175,000	0.0%
Searles Improvements	0	0	0	0	0.0%
Salt Shed/Highway Garage Construction	4,056 (1)	4,056	0	(4,056)	-100.0%
Engine 3 Replacement	20,914 (1)	9,000	0	(20,914)	-100.0%
Highway 5 Ton Truck (2011)	150,000 (1)	150,000	0	(150,000)	-100.0%
Griffin Park Parking	61,636 (1)	61,636	0	(61,636)	-100.0%
Highway 5 Ton Truck (2012)	165,000	156,607	0	(165,000)	-100.0%
TOTALS	731,606	711,299	762,467	30,861	4.2%
Less Carryovers from 2011	495,000		762,467	267,467	54.0%
Less Use of other Revenue Sources	363,000		599,119	236,119	65.0%
(1) includes carryovers from 2011 (\$4,056-20,914-150,000-61,636)					
<u>OPERATING TRANSFERS OUT</u>					
(ARTICLE --)					
Salt Shed	\$ 0	\$ 0	\$ 0	0	0.0%
Fire Apparatus	\$ 0	\$ 0	\$ 0	0	0.0%
TOTALS	0	0	0	0	0.0%
<u>RETIREMENT</u>					
(ARTICLE 20)					
MONY Service Charge	\$ 2,500	\$ 0	\$ 4,000	1,500	60.0%
State Retirement Surcharge	15,000	0	0	(15,000)	-100.0%
TOTALS	17,500	0	4,000	(13,500)	-77.1%
<u>INSURANCE</u>					
(ARTICLE 20)					
Workers Compensation	\$ 130,680	\$ 98,008	\$ 86,070	(44,610)	-34.1%
Unemployment Comp.	13,830	13,831	14,030	200	1.4%
Miscellaneous	2,000	3,000	2,000	0	0.0%
Property-Liability Trust	108,620	108,619	116,220	7,600	7.0%
TOTALS	255,130	223,458	218,320	(36,810)	-14.4%
<u>TRUST ACCOUNTS</u>					
(ARTICLE 4,5)					
Health Trust	\$ 0	\$ 0	\$ 0	0	0.0%
Property Trust	30,000	30,000	50,000	20,000	66.7%
Earn time Trust	0	0	0	0	0.0%
Museum Trust	0	0	0	0	0.0%
TOTALS	30,000	30,000	50,000	20,000	66.7%

BUDGET DETAIL 2013

BUDGET ITEM	Appropriations Fiscal Year 2012	2012 Actual Expenditures* (through 12/31/12)	Appropriations Ensuing for Fiscal Year 2013	Increase/ (Decrease)	% Change
SPECIAL ARTICLES					
(ARTICLE 6)					
Use of Searles Revenue Fund	20,000	\$ 10,900	\$ 20,000	0	0.0%
IT Equipment	0	0	75,000	75,000	0.0%
	0	0	0	0	0.0%
	0	0	0	0	0.0%
TOTALS	20,000	10,900	95,000	75,000	375.0%
Less Use of other Revenue Sources	0		75,000	75,000	
GRAND TOTAL	\$ 12,794,605.07	\$ 12,228,724	\$ 12,863,283.79		
	12,541,690.07 (b)	(a)	12,863,283.79		
	12,377,578.07 (c)	(e)	12,667,871.79	290,293.72	
	12,794,605.07 (d)	(f)	12,841,407.79	2.345%	

(a) total proposed appropriations including petitioned articles below:
None at this time 0 Article X

* the article for Use of the Revenue Fund for Searles Bond request \$12,064. If this is approved, The Operating Budget Sweep Article will be reduced by \$12,064. For purposes of the budget detail, only one occurrence of the \$12,064 is reflected in (a) , (e)

(b) 2012 appropriation less carryovers of \$252,915 from 2011

(c) 2012 appropriation less carryovers of \$252,915, \$32,112 from the Searles Revenue Fund and \$132,000 from grant funds.

(d) 2012 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2012

(e) 2013 proposed appropriations less use of other funds (\$32,064 Searles, \$140,000 Highway Grant and \$23,348 Public Safety Contracted Details Fund). Total of \$195,412. This figure is used for 2013 to compare with 2012 to determine the increase or decrease in actual appropriations.

(f) 2013 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2012 to show total monies to be available. (\$173,536 carried over from 2012)