

BUDGET DETAIL 2012

BUDGET ITEM	Appropriations Fiscal Year 2011	2011 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2012	Increase/ (Decrease)	% Change
<i>* 2011 Expenditures do not reflect encumbrances to 2012.</i>					
TOWN OFFICERS' SALARIES	(ARTICLE 20)				
Selectmen	\$ 0	\$ 0	\$ 0	0	--
Treasurer	2,500	2,500	2,500	0	0.0%
Deputy Treasurer	150	225	150	0	0.0%
Trustee, Trust Funds	350	350	350	0	0.0%
Social Security	560	191	560	0	0.0%
Medicare	130	44	130	0	0.0%
TOTALS	3,690	3,310	3,690	0	0.0%
ADMINISTRATION	(ARTICLE 20)				
Regular Salaries	\$ 285,400	\$ 285,398	\$ 282,190	(3,210)	-1.1%
Overtime Salaries	2,680	2,590	2,680	0	0.0%
State Retirement Municipal	29,370	26,390	23,110	(6,260)	-21.3%
Supplemental Retirement	13,250	11,809	13,360	110	0.8%
Social Security	0	0	1,280	1,280	--
Group Insurance-Health	72,090	72,090	72,090	0	0.0%
Group Insurance-Life & Disability	4,840	4,403	4,790	(50)	-1.0%
Group Insurance-Dental	4,955	4,958	5,080	125	2.5%
Medicare	3,345	2,971	3,550	205	6.1%
Audit	12,380	11,382	14,950	2,570	20.8%
Town Report	6,500	2,945	5,500	(1,000)	-15.4%
Office Supplies	3,240	2,180	2,740	(500)	-15.4%
Computer Supplies	2,100	2,916	3,740	1,640	78.1%
Mileage	600	0	300	(300)	-50.0%
Postage	15,820	17,875	18,000	2,180	13.8%
Postage Machine	2,580	2,724	2,580	0	0.0%
Legal Ads	3,500	2,266	3,500	0	0.0%
Equipment	500	0	2,500	2,000	400.0%
Equipment Maintenance	1,500	1,248	1,500	0	0.0%
Dues and Meetings	14,220	13,233	14,220	0	0.0%
Recruitment Expenses	0	0	640	640	--
Miscellaneous	4,000	3,177	4,000	0	0.0%
Stormwater Compliance	500	163	21,100	20,600	4120.0%
Committee Expenses	0	0	0	0	--
Employee Health	590	225	590	0	0.0%
Telephone	8,210	7,993	8,210	0	0.0%
Electricity	3,270	2,940	3,060	(210)	-6.4%
Heat	2,090	2,584	3,300	1,210	57.9%
TOTALS	497,530	484,460	518,560	21,030	4.2%
TOWN CLERK'S EXPENSES	(ARTICLE 20)				
Regular Salaries	\$ 80,860	\$ 80,897	\$ 82,740	1,880	2.3%
State Retirement Municipal	8,190	7,402	7,280	(910)	-11.1%
Supplemental Retirement	3,110	2,178	3,160	50	1.6%
Social Security	5,000	4,772	5,000	0	0.0%
Group Insurance-Health	23,770	23,770	16,130	(7,640)	-32.1%
Group Insurance-Life & Disability	1,340	1,279	1,340	0	0.0%
Group Insurance-Dental	1,360	1,363	1,400	40	2.9%
Medicare	2,340	2,184	2,360	20	0.9%
Elected Official Fees	77,330	74,733	77,330	0	0.0%
Contracted Services	3,040	2,717	3,560	520	17.1%
Office Supplies	2,550	3,170	3,250	700	27.5%
Computer Supplies	990	80	990	0	0.0%
Office Equipment	200	361	200	0	0.0%
Dog License Fees	7,000	8,821	7,770	770	11.0%
Dues and Meetings	1,010	611	1,010	0	0.0%
Recruitment Expenses	0	0	0	0	--
Preservation of Records	0	0	0	0	--
TOTALS	218,090	214,338	213,520	(4,570)	-2.1%

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<u>TAX COLLECTOR'S EXPENSES</u>					
(ARTICLE 20)					
Regular Salaries	\$ 96,420	\$ 79,880	\$ 96,360	(60)	-0.1%
Overtime Salaries	3,460	455	3,460	0	0.0%
State Retirement Municipal	6,140	5,556	5,330	(810)	-13.2%
Supplemental Retirement	4,840	3,841	4,840	0	0.0%
Social Security	2,220	1,544	2,220	0	0.0%
Group Insurance-Health	23,770	23,440	7,160	(16,610)	-69.9%
Group Insurance-Life & Disability	1,610	1,406	1,610	0	0.0%
Group Insurance-Dental	1,360	1,264	1,400	40	2.9%
Medicare	1,430	1,208	1,430	0	0.0%
Title Searches	2,500	2,522	2,500	0	0.0%
Office Supplies	700	576	700	0	0.0%
Computer Supplies	7,320	7,691	7,320	0	0.0%
Registry of Deeds	1,000	771	1,000	0	0.0%
Dues and Meetings	1,500	20	1,500	0	0.0%
Recruitment Expenses	0	379	0	0	--
TOTALS	154,270	130,553	136,830	(17,440)	-11.3%
<u>ELECTION AND REGISTRATION</u>					
(ARTICLE 20)					
Regular Salaries	0	0	0	0	--
Elected Official Fees	4,720	2,390	7,670	2,950	62.5%
Ballot Clerk Fees	1,370	1,186	4,150	2,780	202.9%
Social Security	370	148	430	60	16.2%
Medicare	90	35	100	10	11.1%
Voter Checklists	500	0	500	0	0.0%
Ballots	9,000	5,679	9,000	0	0.0%
Equipment	0	0	0	0	--
Equipment Maintenance	1,000	674	1,500	500	50.0%
Miscellaneous Expenses	300	144	300	0	0.0%
TOTALS	17,350	10,256	23,650	6,300	36.3%
<u>CEMETERIES</u>					
(ARTICLE 20)					
Groundskeeping	\$ 28,000	\$ 22,000	\$ 28,000	0	0.0%
Office Supplies	300	12	300	0	0.0%
Property Maintenance	19,499 (1)	10,904	11,000	(8,499)	-43.6%
Patriotic Purposes	1,400	1,147	1,400	0	0.0%
Miscellaneous Expenses	100	239	100	0	0.0%
Electricity	400	297	400	0	0.0%
TOTAL	49,699	34,599	41,200	(8,499)	-17.1%
(1) includes 2010 carryover of \$6,999	42,700			(1,500)	-3.5%
<u>GENERAL GOVERNMENT BLDINGS</u>					
(ARTICLE 20)					
Regular Salaries	\$ 216,860	\$ 216,867	\$ 217,310	450	0.2%
Overtime Salaries	1,230	716	2,690	1,460	118.7%
State Retirement Municipal	22,140	19,945	19,230	(2,910)	-13.1%
Supplemental Retirement	10,930	11,074	10,930	0	0.0%
Social Security	0	0	0	0	--
Group Insurance-Health	80,010	80,010	54,520	(25,490)	-31.9%
Group Insurance-Life & Disability	3,720	3,416	3,730	10	0.3%
Group Insurance-Dental	5,430	5,433	5,800	370	6.8%
Medicare	3,170	2,766	3,170	0	0.0%
Groundskeeping	70,230	71,900	86,550	16,320	23.2%
Property Maintenance	26,350	31,532	43,420	17,070	64.8%
Clothing Allowance	2,000	2,000	2,000	0	0.0%
Mileage	1,800	1,647	1,800	0	0.0%
Equipment	1,750	1,358	1,750	0	0.0%
Vehicle Fuel	3,170	3,876	3,780	610	19.2%
Vehicle Maintenance	5,000	2,299	5,000	0	0.0%
Equipment Maintenance	5,000	4,189	5,000	0	0.0%

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Recruitment Expenses	0	0	0	0	--
Telephone	430	409	430	0	0.0%
Electricity	12,580	11,099	11,670	(910)	-7.2%
Heat	6,250	5,738	6,500	250	4.0%
TOTALS	478,050	476,274	485,280	7,230	1.5%
APPRAISAL OF PROPERTIES (ARTICLE 20)					
Regular Salaries	\$ 122,120	\$ 119,677	\$ 122,120	0	0.0%
State Retirement Municipal	12,360	11,144	10,750	(1,610)	-13.0%
Supplemental Retirement	6,110	5,995	6,110	0	0.0%
Group Insurance-Health	42,780	42,780	39,380	(3,400)	-7.9%
Group Insurance-Life & Disability	2,100	1,937	2,100	0	0.0%
Group Insurance-Dental	2,990	2,988	3,230	240	8.0%
Medicare	1,770	1,625	1,770	0	0.0%
Contracted Services	37,100 (1)	35,500	4,000	(33,100)	-89.2%
Office Supplies	800	504	800	0	0.0%
Computer Supplies	1,500	582	1,500	0	0.0%
Training	1,200	893	1,200	0	0.0%
Mileage	300	404	300	0	0.0%
Registry of Deeds	1,000	844	1,000	0	0.0%
Equipment	250	164	250	0	0.0%
Dues & Meetings	1,090	730	1,090	0	0.0%
Recruitment Expenses	0	0	0	0	--
Telephone	400	406	400	0	0.0%
TOTALS	233,870	226,173	196,000	(37,870)	-16.2%
(1) includes 2010 carryovers of \$36,500	197,370			(1,370)	-0.7%
INFORMATION TECHNOLOGY (ARTICLE 20)					
Regular Salaries	\$ 81,250	\$ 81,255	\$ 81,250	0	0.0%
State Retirement Municipal	8,230	7,434	7,150	(1,080)	-13.1%
Supplemental Retirement	4,060	4,063	4,060	0	0.0%
Group Insurance-Health	21,390	21,390	21,390	0	0.0%
Group Insurance-Life & Disability	1,400	1,289	1,400	0	0.0%
Group Insurance-Dental	1,490	1,494	1,610	120	8.1%
Medicare	1,180	1,054	1,180	0	0.0%
Service Agreements	46,670	44,823	64,040	17,370	37.2%
Equipment/Software	3,875	2,528	11,800	7,925	204.5%
Equipment Maintenance	1,600	2,368	1,600	0	0.0%
Recruitment Expenses	0	0	0	0	--
GIS	2,900	2,800	4,300	1,400	48.3%
Miscellaneous	0	0	0	0	--
Telephone	420	373	420	0	0.0%
TOTALS	174,465	170,871	200,200	25,735	14.8%
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	--
Medicare	0	0	0	0	--
Property Maintenance	2,500	1,424	1,500	(1,000)	-40.0%
Telephone	1,680	1,358	1,560	(120)	-7.1%
Electricity	3,690	2,476	2,720	(970)	-26.3%
Heat	7,650	6,898	9,740	2,090	27.3%
TOTALS	15,520	12,156	15,520	0	0.0%

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LEGAL EXPENSES					
(ARTICLE 20)					
Other Lawfirms	\$ 47,400	\$ 71,510	\$ 42,400	(5,000)	-10.5%
Union Legal Fees	5,000	17,458	5,000	0	0.0%
Miscellaneous	0	2,573	0	0	--
Contracted Legal - ZBA	0	0	5,000	5,000	--
TOTALS	52,400	91,541	52,400	0	0.0%
CONTRACTED POLICE SERVICES					
(ARTICLE 20)					
Regular Contracted	\$ 5	\$ 0	\$ 5	0	0.0%
POLICE DEPARTMENT					
(ARTICLE 20)					
Regular Salaries	\$ 1,300,295	\$ 1,200,761	\$ 1,291,395	(8,900)	-0.7%
Overtime	110,910	171,808	107,110	(3,800)	-3.4%
Holiday Pay	65,325	58,693	64,945	(380)	-0.6%
State Retirement Municipal	11,245	10,185	9,770	(1,475)	-13.1%
State Retirement Police	216,235	239,398	272,095	55,860	25.8%
Supplemental Retirement	7,015	6,983	7,015	0	0.0%
Social Security	1,810	1,808	1,810	0	0.0%
Group Insurance-Health	352,890	352,890	349,490	(3,400)	-1.0%
Group Insurance-Life & Disability	19,760	18,810	20,665	905	4.6%
Group Insurance-Dental	23,665	23,222	26,620	2,955	12.5%
Medicare	21,775	19,995	21,695	(80)	-0.4%
Office Supplies	4,000	2,492	2,500	(1,500)	-37.5%
Computer Supplies	1,500	3,037	3,000	1,500	100.0%
Property Maintenance	4,000	1,368	3,220	(780)	-19.5%
Investigations	7,010	6,104	2,250	(4,760)	-67.9%
Training	29,520	36,093	32,320	2,800	9.5%
Firearm Training/Ammunition	31,865	26,157	31,180	(685)	-2.1%
Clothing Allowance	15,750	13,902	15,750	0	0.0%
Vehicle Equipment	46,530	46,902	45,740	(790)	-1.7%
Equipment	8,690	3,995	9,880	1,190	13.7%
Vehicle Fuel	37,080	54,075	55,700	18,620	50.2%
Vehicle Maintenance	14,600	17,098	14,600	0	0.0%
Equipment Maintenance	12,690	13,462	14,790	2,100	16.5%
Radio Commun/Maint.	21,650	19,417	32,960	11,310	52.2%
Safety Division	2,000	1,289	2,000	0	0.0%
Recruitment Expenses	0	5,176	0	0	--
Miscellaneous	500	629	500	0	0.0%
Employee Health	550	0	550	0	0.0%
Telephone	10,400	11,212	10,460	60	0.6%
Electricity	20,670	19,628	20,180	(490)	-2.4%
Heat	8,060	4,394	11,640	3,580	44.4%
TOTALS	2,407,990	2,390,983	2,481,830	73,840	3.1%

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DISPATCHING					
(ARTICLE 20)					
Regular Salaries	\$ 226,110	\$ 201,208	\$ 171,120	(54,990)	-24.3%
Overtime	30,450	35,979	23,410	(7,040)	-23.1%
Holiday	18,800	12,551	14,220	(4,580)	-24.4%
Extra Shift	19,490	23,548	19,490	0	0.0%
State Retirement Municipal	28,030	22,805	18,540	(9,490)	-33.9%
Supplemental Retirement	13,840	12,443	11,130	(2,710)	-19.6%
Social Security	1,050	1,701	1,050	0	0.0%
Group Insurance-Health	68,920	65,814	55,570	(13,350)	-19.4%
Group Insurance-Life & Disability	3,740	2,919	3,000	(740)	-19.8%
Group Insurance-Dental	4,220	3,935	4,630	410	9.7%
Medicare	4,210	3,773	3,260	(950)	-22.6%
Contracted Services	61,820	61,819	68,000	6,180	10.0%
Training	7,280	5,279	5,160	(2,120)	-29.1%
Clothing Allowance	2,500	1,600	2,100	(400)	-16.0%
Equipment	2,580	892	2,580	0	0.0%
Recruitment Expenses	0	90	0	0	--
Telephone	900	877	900	0	0.0%
TOTALS	493,940	457,233	404,160	(89,780)	-18.2%
FIRE DEPARTMENT					
(ARTICLE 20)					
Regular Salaries	\$ 1,410,180	\$ 1,348,887	\$ 1,409,600	(580)	0.0%
Overtime	244,470	316,057	243,330	(1,140)	-0.5%
Holidays	60,510	57,956	60,770	260	0.4%
Callmen	20,000	20,623	20,000	0	0.0%
State Retirement Municipal	4,100	3,705	3,560	(540)	-13.2%
State Retirement Fire	327,720	380,105	390,850	63,130	19.3%
Supplemental Retirement	2,020	2,275	2,020	0	0.0%
Social Security	2,325	1,559	2,325	0	0.0%
Group Insurance-Health	401,830	401,830	402,280	450	0.1%
Group Insurance-Life & Disability	22,700	20,591	22,690	(10)	0.0%
Group Insurance-Dental	27,110	27,214	29,110	2,000	7.4%
Medicare	22,090	21,389	21,830	(260)	-1.2%
Accident Insurance for Call Firefighters	1,125	960	1,125	0	0.0%
Contracted Services	0	0	0	0	--
Property Maintenance	3,500	3,255	3,500	0	0.0%
Training	39,380	34,523	39,500	120	0.3%
Clothing Allowance	16,600	14,534	16,600	0	0.0%
Prevention/Investigation	5,000	2,808	5,000	0	0.0%
Ambulance Operation	16,710	15,240	16,710	0	0.0%
Vehicle Equipment	13,510	10,853	11,450	(2,060)	-15.2%
Office Equipment	3,400	2,208	2,500	(900)	-26.5%
Fire Equipment	7,980	4,306	7,480	(500)	-6.3%
Equip. - Radios/Pagers	1,000	2,418	4,900	3,900	390.0%
Ambulance Equipment	750	0	0	(750)	-100.0%
Vehicle Fuel	29,940	36,962	35,920	5,980	20.0%
Vehicle Maintenance	35,670	30,963	35,580	(90)	-0.3%
Equipment Maintenance	4,200	5,019	5,150	950	22.6%
Hydrant / Water Supply	2,000	60	2,000	0	0.0%
Communication Maintenance	6,350	4,841	10,580	4,230	66.6%
Dues and Meetings	1,650	478	1,650	0	0.0%
Recruitment Expenses	0	430	5,000	5,000	--
Miscellaneous	0	0	0	0	--
Employee Health	3,400	927	3,400	0	0.0%
Hazardous Materials District	6,300	6,953	6,955	655	10.4%
Telephone	6,590	6,616	7,070	480	7.3%
Electricity	23,870	23,191	23,580	(290)	-1.2%
Heat	13,220	11,509	16,030	2,810	21.3%
TOTALS	2,787,200	2,821,245	2,870,045	82,845	3.0%

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EMERGENCY MANAGEMENT					
(ARTICLE 20)					
Social Security	\$ 130	\$ 26	\$ 130	0	0.0%
Medicare	30	6	30	0	0.0%
Emergency Operations Center Exp	2,590	1,600	2,590	0	0.0%
Field Expenses	750	159	750	0	0.0%
Shelter Expenses	500	37	500	0	0.0%
Administrative Expenses	2,490	927	2,490	0	0.0%
TOTALS	6,490	2,755	6,490	0	0.0%
COMMUNITY DEVELOPMENT					
(ARTICLE 20)					
Regular Salaries	\$ 300,314 (1)	\$ 282,571	\$ 302,810	2,496	0.8%
Overtime Salaries	2,470	173	2,150	(320)	-13.0%
State Retirement Municipal	20,080	18,042	18,000	(2,080)	-10.4%
Supplemental Retirement	13,500	8,801	12,645	(855)	-6.3%
Social Security	6,460	5,325	6,060	(400)	-6.2%
Group Insurance-Health	53,080	53,080	38,300	(14,780)	-27.8%
Group Insurance-Life & Disability	3,920	3,592	3,330	(590)	-15.1%
Group Insurance-Dental	3,330	3,332	2,570	(760)	-22.8%
Medicare	4,430	3,923	4,340	(90)	-2.0%
Regional Planning	10,695	10,692	11,090	395	3.7%
Contracted Services	12,500 (1)	10,400	7,000	(5,500)	-44.0%
Office Supplies	3,000	2,195	3,000	0	0.0%
Property Maintenance	500	241	500	0	0.0%
Training	4,000	3,298	4,000	0	0.0%
Clothing Allowance	0	0	0	0	--
Legal Ads	3,500	2,782	3,500	0	0.0%
Vehicle Equipment	0	0	0	0	--
Office Equipment	1,300	1,529	1,590	290	22.3%
Vehicle Fuel	2,100	2,555	2,450	350	16.7%
Recruitment Expenses	0	312	240	240	--
Committee Expenses	2,000	1,213	5,000	3,000	150.0%
Employee Health	0	0	0	0	--
Telephone	3,430	3,436	3,230	(200)	-5.8%
Electricity	5,330	4,898	5,060	(270)	-5.1%
Heat	5,300	4,251	5,970	670	12.6%
TOTALS	461,239	426,641	442,835	(18,404)	-4.0%
(1) includes 2010 carryovers of \$434 & \$5,000	455,805			(12,970)	-2.8%
HIGHWAYS, STREETS & BRIDGES					
(ARTICLE 20)					
Regular Salaries	\$ 153,980	\$ 148,279	\$ 155,440	1,460	0.9%
Overtime	8,060	9,514	8,220	160	2.0%
State Retirement Municipal	13,610	12,293	11,710	(1,900)	-14.0%
Supplemental Retirement	8,165	8,016	8,180	15	0.2%
Social Security	2,030	2,181	2,030	0	0.0%
Group Insurance-Health	37,230	37,230	31,670	(5,560)	-14.9%
Group Insurance-Life & Disability	2,150	1,929	2,150	0	0.0%
Group Insurance-Dental	2,385	2,128	1,840	(545)	-22.9%
Medicare	2,690	2,309	2,710	20	0.7%
Contracted Services - Summer	696,160 (1)	717,710	531,180	(164,980)	-23.7%
Contracted Services - Winter	175,000	182,116	175,000	0	0.0%
Materials	97,920	94,875	97,920	0	0.0%
Property Maintenance	0	0	500	500	--
Clothing Allowance	1,200	1,200	1,200	0	0.0%
Vehicle Equipment	43,330	28,326	43,330	0	0.0%
Equipment	6,000	4,076	6,000	0	0.0%
Vehicle Fuel	18,230	20,938	25,540	7,310	40.1%
Vehicle Maintenance	18,000	12,521	15,000	(3,000)	-16.7%
Dues and Meetings	300	45	300	0	0.0%
Recruitment Expenses	-	0	-	0	--
Site Improvements	0	0	0	0	--
Miscellaneous	1,150 (1)	2,513	-	(1,150)	-100.0%

BUDGET DETAIL 2012

BUDGET ITEM	Appropriations Fiscal Year 2011	2011 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2012	Increase/ (Decrease)	% Change
Telephone	1,560	2,589	3,240	1,680	107.7%
Electricity	5,150	1,677	2,230	(2,920)	-56.7%
Heat	1,490	3,874	4,890	3,400	228.2%
TOTALS	1,295,790	1,296,339	1,130,280	(165,510)	-12.8%
(1) includes 2010 carryovers of \$151,480 & \$1,150	1,143,160			(12,880)	-1.1%
STREET LIGHTS (ARTICLE 20)					
Granite State Electric	\$ 3,050	\$ 3,058	\$ 3,050	0	0.0%
Public Service Company	10,970	11,838	10,970	0	0.0%
Installations	300	397	300	0	0.0%
TOTALS	14,320	15,293	14,320	0	0.0%
SOLID WASTE DISPOSAL (ARTICLE 20)					
Regular Salaries	\$ 275,690	\$ 276,297	\$ 277,010	1,320	0.5%
Overtime	9,900	8,073	3,460	(6,440)	-65.1%
Holiday	5,200	5,231	5,270	70	1.3%
State Retirement Municipal	29,460	26,493	25,590	(3,870)	-13.1%
Supplemental Retirement	12,480	10,480	12,510	30	0.2%
Social Security	0	38	0	0	--
Group Insurance-Health	77,090	77,090	67,320	(9,770)	-12.7%
Group Insurance-Life & Disability	4,670	4,345	4,670	0	0.0%
Group Insurance-Dental	5,840	5,845	6,240	400	6.8%
Medicare	4,210	3,962	4,220	10	0.2%
Employee Health	300	0	75	(225)	-75.0%
Contracted Services	0	0	0	0	--
Site Monitoring	5,220	4,029	4,660	(560)	-10.7%
Tire Removal	2,100	2,439	2,100	0	0.0%
Scrap Metal	1,610	0	100	(1,510)	-93.8%
Waste Removal	303,990	306,524	313,320	9,330	3.1%
Demolition Removal	80,660	74,180	77,700	(2,960)	-3.7%
Expendable Supplies	4,000	2,120	2,800	(1,200)	-30.0%
Property Maintenance	1,200	2,468	1,380	180	15.0%
Training	150	0	1,100	950	633.3%
Clothing Allowance	2,000	2,000	2,000	0	0.0%
Mileage	150	102	100	(50)	-33.3%
Vehicle Equipment	40,480	40,485	38,980	(1,500)	-3.7%
Equipment	0	0	4,300	4,300	--
Vehicle Fuel	15,630	21,553	20,580	4,950	31.7%
Vehicle Maintenance	12,050	11,244	12,000	(50)	-0.4%
Equipment Maintenance	2,000	1,421	1,750	(250)	-12.5%
Dues and Meetings	8,260	8,729	7,890	(370)	-4.5%
Recruitment Expenses	0	0	0	0	--
Site Improvements	3,000	918	1,000	(2,000)	-66.7%
Miscellaneous Expenses	500	670	0	(500)	-100.0%
Telephone	2,810	2,703	2,810	0	0.0%
Electricity	7,690	6,430	7,090	(600)	-7.8%
Heat	1,650	2,256	2,460	810	49.1%
TOTALS	919,990	908,125	910,485	(9,505)	-1.0%

BUDGET DETAIL 2012

BUDGET ITEM	Appropriations Fiscal Year 2011	2011 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2012	Increase/ (Decrease)	% Change
HEALTH AND HUMAN SERVICES					
(ARTICLE 20)					
Visting Nurse/Hospice	\$ 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	--
Regional Transit Initiative	12,900	12,900	12,900	0	0.0%
Suzdal Sister City Support	500	500	500	0	0.0%
Meals on Wheels	2,565	2,565	2,565	0	0.0%
Windham's Helping Hands	4,500	4,500	4,500	0	0.0%
American Red Cross	0	0	0	0	--
Water Testing	2,500	279	2,500	0	0.0%
Mosquito Control Program	0	0	0	0	--
Dues and Meetings	150	145	150	0	0.0%
Miscellaneous	1,615	1,500	1,615	0	0.0%
TOTALS	36,655	34,314	36,655	0	0.0%
ANIMAL CONTROL					
(ARTICLE 20)					
Regular Salaries	\$ 14,645	\$ 13,455	\$ 14,645	0	0.0%
Social Security	950	834	950	0	0.0%
Medicare	220	195	220	0	0.0%
Kennel Fees	400	100	300	(100)	-25.0%
Office Supplies	300	0	200	(100)	-33.3%
Mileage	3,000	2,606	3,000	0	0.0%
Miscellaneous Expense	150	62	150	0	0.0%
Telephone	790	528	600	(190)	-24.1%
TOTALS	20,455	17,780	20,065	(390)	-1.9%
GENERAL ASSISTANCE					
(ARTICLE 20)					
Community Action Program	\$ 6,540	\$ 6,540	\$ 6,540	0	0.0%
Welfare Assistance	42,500	46,337	42,500	0	0.0%
Hardship Abatements	7,500	0	7,500	0	0.0%
Miscellaneous Expenses	500	67	500	0	0.0%
TOTALS	57,040	52,944	57,040	0	0.0%

BUDGET DETAIL 2012

BUDGET ITEM	Appropriations Fiscal Year 2011	2011 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2012	Increase/ (Decrease)	% Change
LIBRARY					
(ARTICLE 20)					
Regular Salaries	\$ 587,020	\$ 556,516	\$ 570,480	(16,540)	-2.8%
State Retirement Municipal	43,560	39,704	37,930	(5,630)	-12.9%
Supplemental Retirement	24,400	21,332	24,090	(310)	-1.3%
Social Security	9,560	8,113	9,560	0	0.0%
Group Insurance-Health	87,140	87,140	87,140	0	0.0%
Group Insurance-Life & Disability	7,420	6,820	7,420	0	0.0%
Group Insurance-Dental	5,860	5,451	5,600	(260)	-4.4%
Medicare	8,480	7,704	8,390	(90)	-1.1%
Office Supplies	3,440	2,248	3,440	0	0.0%
Computer Supplies	3,200	4,045	3,200	0	0.0%
Property Maintenance	13,000	18,666	13,000	0	0.0%
Mileage	1,000	1,514	1,000	0	0.0%
Office Equipment	2,500	1,163	2,500	0	0.0%
Equipment Maintenance	3,500	2,878	3,500	0	0.0%
Books and Periodicals	64,000	64,000	62,000	(2,000)	-3.1%
Non Print Library Materials	22,000	17,148	22,000	0	0.0%
E-Information Resources	14,400	12,605	14,400	0	0.0%
Technical Services	9,500	9,707	29,180	19,680	207.2%
Programs and Publicity	8,500	8,500	8,500	0	0.0%
Petty Cash	1,000	930	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	6,000	3,380	3,000	(3,000)	-50.0%
Electricity	24,270	23,859	23,880	(390)	-1.6%
Heat	16,090	18,910	21,000	4,910	30.5%
TOTALS	968,340	924,333	964,710	(3,630)	-0.4%
RECREATION					
(ARTICLE 20)					
Regular Salaries	\$ 86,830	\$ 80,300	\$ 86,640	(190)	-0.2%
State Retirement Municipal	5,300	4,795	4,610	(690)	-13.0%
Supplemental Retirement	2,620	2,620	2,620	0	0.0%
Social Security	2,625	1,916	2,625	0	0.0%
Group Insurance-Health	7,920	7,920	7,920	0	0.0%
Group Insurance-Life & Disability	870	820	870	0	0.0%
Group Insurance-Dental	1,490	1,494	1,610	120	8.1%
Medicare	1,330	1,109	1,330	0	0.0%
Chemical Toilets	6,750	5,807	6,750	0	0.0%
Office Supplies	500	101	500	0	0.0%
Mileage	500	704	500	0	0.0%
Rec. Sportsfields	24,700 (1)	18,869	21,500	(3,200)	-13.0%
Recreational Activities	17,150	16,354	16,950	(200)	-1.2%
Senior Rec. Activities	12,000	12,772	12,000	0	0.0%
Equipment Maintenance	4,300	3,319	4,300	0	0.0%
Petty Cash / Mileage	0	0	0	0	--
Recruitment Expenses	480	432	480	0	0.0%
Committee Expenses	200	232	200	0	0.0%
Employee Health	100	0	100	0	0.0%
Telephone	960	1,032	960	0	0.0%
Electricity	10,270	8,178	9,110	(1,160)	-11.3%
TOTALS	186,895	168,774	181,575	(5,320)	-2.8%
(1) includes 2010 carryover of \$700	186,195			(4,620)	-2.5%

BUDGET DETAIL 2012

BUDGET ITEM	Appropriations Fiscal Year 2011	2011 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2012	Increase/ (Decrease)	% Change
<u>HISTORIC COMMISSION</u>					
(ARTICLE 20)					
Regular Salaries	\$ 0	\$ 0	\$ 0	0	--
Social Security	0	0	0	0	--
Medicare	0	0	0	0	--
Contracted Services	2,000 (1)	280	1,000	(1,000)	-50.0%
Miscellaneous Expense	0	0	0	0	--
TOTALS	2,000	280	1,000	(1,000)	-50.0%
(1) includes 2010 carryover of \$1,000	1,000			0	0.0%
<u>CONSERVATION COMMISSION</u>					
(ARTICLE 13)					
Dues and Meetings	850	511	850	0	0.0%
Miscellaneous Expenses	1,500	1,839	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	--
Property Maintenance	500	158	500	0	0.0%
Telephone	540	521	540	0	0.0%
Electricity	3,000	2,917	2,970	(30)	-1.0%
Heat	1,800	2,605	2,920	1,120	62.2%
TOTALS	5,840	6,201	6,930	1,090	18.7%
<u>CABLE TELEVISION</u>					
(ARTICLE 20)					
Regular Salaries	\$ 43,530	\$ 43,478	\$ 45,700	2,170	5.0%
Overtime Salaries	1,240	1,288	1,310	70	5.6%
State Retirement Municipal	4,540	4,094	4,130	(410)	-9.0%
Supplemental Retirement	2,220	0	2,330	110	5.0%
Group Insurance-Health	15,840	15,840	15,840	0	0.0%
Group Insurance-Life & Disability	800	685	810	10	1.3%
Group Insurance-Dental	890	887	920	30	3.4%
Medicare	640	568	710	70	10.9%
Contracted Support	300	0	300	0	0.0%
Office Supplies	400	356	400	0	0.0%
Service Agreements	4,000	3,668	4,000	0	0.0%
Property Maintenance	500	266	500	0	0.0%
Equipment	10,000	10,234	12,000	2,000	20.0%
Dues and Meetings	1,030	760	1,030	0	0.0%
Recruitment Expenses	0	0	0	0	--
Miscellaneous Expenses	1,000	901	1,000	0	0.0%
Telephone	1,560	1,559	1,560	0	0.0%
TOTALS	88,490	84,584	92,540	4,050	4.6%
<u>DEBT SERVICE</u>					
(ARTICLE 7)					
Long Term Notes P & I *	\$ 12,144	\$ 12,144	\$ 213,390.07	201,246	1657.2%
TANS - Interest	500	0	500	0	0.0%
TOTALS	12,644	12,144	213,890	201,246	1591.6%
Less Use of other Revenue Sources	500		201,778	201,278	40255.6%

BUDGET DETAIL 2012

BUDGET ITEM	Appropriations Fiscal Year 2011	2011 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2012	Increase/ (Decrease)	% Change
<u>CAPITAL OUTLAY</u>					
(ARTICLE 20, 10, 11, 12)					
Road Improvements	\$ 339,128 (1)	\$ 339,128	\$ 330,000	(9,128)	-2.7%
Library Renovations	570 (1)	570	0	(570)	-100.0%
Depot Improvements	6,832 (1)	6,832	0	(6,832)	-100.0%
Salt Shed/Highway Garage Construction	127,318 (1)	123,262	0	(127,318)	-100.0%
Engine 3 Replacement	600,000	569,856	0	(600,000)	-100.0%
Highway 5 Ton Truck (2011)	150,000	0	0	(150,000)	-100.0%
Griffin Park Parking	200,000	138,364	0	(200,000)	-100.0%
Fire Breathing Apparatus Replc (95% Grant)	0	0	0	0	--
Highway 5 Ton Truck (2012)	0	0	165,000	165,000	--
Highway Front End Loader	0	0	0	0	--
	0	0	0	0	--
TOTALS	1,423,848	1,178,012	495,000	(928,848)	-65.2%
Less Carryovers from 2010	1,250,000		495,000	(755,000)	-60.4%
Less Use of other Revenue Sources	636,508		124,700	(511,808)	-80.4%
(1) includes carryovers from 2010 (\$39,128-570-6,832-127,318)					
<u>OPERATING TRANSFERS OUT</u>					
(ARTICLE --)					
Salt Shed	\$ 0	\$ 0	\$ 0	0	--
Fire Apparatus	\$ 0	\$ 0	\$ 0	0	--
TOTALS	0	0	0	0	--
<u>RETIREMENT</u>					
(ARTICLE 20)					
MONY Service Charge	\$ 5	\$ 0	\$ 2,500	2,495	49900.0%
State Retirement Surcharge	0	0	15,000	15,000	--
TOTALS	5	0	17,500	17,495	349900.0%
<u>INSURANCE</u>					
(ARTICLE 20)					
Workers Compensation	\$ 141,705	\$ 133,832	\$ 130,680	(11,025)	-7.8%
Unemployment Comp.	10,150	10,148	13,830	3,680	36.3%
Miscellaneous	2,000	339	2,000	0	0.0%
Property-Liability Trust	119,110	101,513	108,620	(10,490)	-8.8%
TOTALS	272,965	245,832	255,130	(17,835)	-6.5%
<u>TRUST ACCOUNTS</u>					
(ARTICLE 5)					
Health Trust	\$ 0	\$ 0	\$ 0	0	--
Property Trust	30,000	30,000	30,000	0	0.0%
Earn time Trust	0	0	0	0	--
Museum Trust	0	0	0	0	--
TOTALS	30,000	30,000	30,000	0	0.0%

BUDGET DETAIL 2012

BUDGET ITEM	Appropriations Fiscal Year 2011	2011 Actual Expenditures*	Appropriations Ensuing for Fiscal Year 2012	Increase/ (Decrease)	% Change
SPECIAL ARTICLES					
(ARTICLE 6,8)					
Use of Searles Revenue Fund	20,000	\$ 9,360	\$ 20,000	0	0.0%
Use of Fund Balance-Searles	0	0	0	0	--
Searles Donation	0	0	0	0	--
Municipal Union Contract	0	0	0	0	--
				<i>Union-allocated to depts</i>	
TOTALS	20,000	9,360	20,000	0	0.0%
Less Use of other Revenue Sources	0		0	0	
GRAND TOTAL	\$ 13,409,430.00	\$ 12,940,053	\$ 12,541,690.07		
	13,032,319.00 (b)	(a)	12,541,690.07		
	12,386,683.00 (c)	(e)	12,377,578.07	(9,104.93)	
	13,409,430.00 (d)	(f)	12,628,515.07	-0.074%	

(a) total proposed appropriations including petitioned articles below (Article)
Spruce Pond Recreation Field 0 Article 17

* the article for Use of the Revenue Fund for Searles Bond request \$12,112. If this is approved, The Operating Budget Sweep Article will be reduced by \$12,112. For purposes of the budget detail, only one occurrence of the \$12,112 is reflected in (a) , (e)

(b) 2011 appropriation less carryovers of \$377,111 from 2010

(c) 2011 appropriation less carryovers of \$377,111, \$32,144 from the Searles Revenue Fund and \$613,492 from grants, issuance of bonds and use of CRF and other funds.

(d) 2011 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2011

(e) 2012 proposed appropriations less use of other funds (\$32,112 Searles, \$132,000 Highway Grant). Total of \$164,112. This figure is used for 2012 to compare with 2011 to determine the increase or decrease in actual appropriations.

(f) 2012 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2011 to show total monies to be available. (\$252,915 carried over from 2011)