

2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
1	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
2					
3	<u>BUILDING SAFETY</u>				
4	Fees Earned:				
5	Building Inspector	\$46,000.00	\$30,000.00	-\$16,000.00	\$46,000.00
6	Ass't Inspectors	\$35,000.00	\$30,000.00	-\$5,000.00	\$35,000.00
7	Permit Clerk	\$10,000.00	\$8,000.00	-\$2,000.00	\$10,000.00
8	Code Enforcement	\$0.00	\$10,500.00	\$10,500.00	\$15,000.00
9	Administrative Expenses				
10	Office Supplies	\$500.00	\$500.00	\$0.00	\$500.00
11	Manuals	\$600.00	\$600.00	\$0.00	\$600.00
12	Training/Seminars	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
13	Dues & Subscriptions	\$252.00	\$252.00	\$0.00	\$252.00
14	Telephone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
15	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00
16	Total Building Safety	\$95,952.00	\$83,452.00	\$12,500.00	\$110,952.00
17	<u>CABLE COMMITTEE</u>				
18	Administrative Expenses				
19	Salary	\$4,000.00	\$6,000.00	\$2,000.00	\$4,000.00
20	General Expense	\$500.00	\$100.00	-\$400.00	\$500.00
21	Equipment Expenses				
22	Consultant/Services	\$500.00	\$200.00	-\$300.00	\$500.00
23	Equipment/Maintenance	\$500.00	\$200.00	-\$300.00	\$500.00
24	Total Cable Committee	\$5,500.00	\$6,500.00	\$1,000.00	\$5,500.00

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25	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
26	CARE OF TREES	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
27	CEMETERY				
28	Personnel Expense				
29	Other Expenses				
30	Grounds Maintenance	\$11,750.00	\$12,278.00	\$528.00	\$11,750.00
31	Repair Bldgs/Monuments	\$500.00	\$200.00	-\$300.00	\$500.00
32	Supplies	\$200.00	\$272.00	\$72.00	\$200.00
33	Flags	\$500.00	\$500.00	\$0.00	\$500.00
34	Consultant Fees	\$500.00	\$200.00	-\$300.00	\$500.00
35	Total Cemetery	\$13,450.00	\$13,450.00	\$0.00	\$13,450.00
36	CODE ENFORCEMENT				
37	Personnel Expense				
38	Payroll	\$8,000.00	\$0.00	-\$8,000.00	\$0.00
39	Professional Services	\$5,000.00	\$0.00	-\$5,000.00	\$0.00
40	Administrative Expenses				
41	Mileage				
42	Supplies/Office	\$250.00	\$0.00	-\$250.00	\$0.00
43	Training	\$1,750.00	\$0.00	-\$1,750.00	\$0.00
44	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
45	Manuals	\$0.00	\$0.00	\$0.00	\$0.00
46	Total Code Enforcement	\$15,000.00	\$0.00	-\$15,000.00	\$0.00

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47	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
48	CONSERVATION COMMISSION				
49	Personnel Expense				
50	Secretary Salary	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00
51	Administrative Expenses				
52	Postage	\$37.00	\$37.00	\$0.00	\$37.00
53	Office Supplies	\$63.00	\$63.00	\$0.00	\$63.00
54	Dues & Subscriptions	\$225.00	\$225.00	\$0.00	\$225.00
55	Training/Seminars	\$200.00	\$200.00	\$0.00	\$200.00
56	Petty Cash/Miscellaneous	\$100.00	\$100.00	\$0.00	\$100.00
57	Other Expenses				
58	Consultant Fees	\$50.00	\$50.00	\$0.00	\$50.00
59	Legal Fees/Advertisements	\$225.00	\$225.00	\$0.00	\$225.00
60	Stewardship	\$100.00	\$100.00	\$0.00	\$100.00
61	Storm Water 2	\$200.00	\$200.00	\$0.00	\$200.00
62	Facilities Expense				
63	Trail Maintenance	\$650.00	\$650.00	\$0.00	\$650.00
64	Total Conservation Commission	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00

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65	DEPARTMENT	2012 BUDGET	2013 PROPOSED BUDGET	VARIANCE 2012/2013 BUDGETS	2013 DEFAULT BUDGET
66	<u>ELECTION, REG AND VITALS</u>				
67	Personnel Expense				
68	Salary				
69	Town Clerk	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
70	Town Clerk Fees	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00
71	Town Clerk State Fees	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
72	Town Clerk Vital Record Fee	\$400.00	\$500.00	\$100.00	\$400.00
73	Town Clerk S.O.R.P. Fees	\$10.00	\$10.00	\$0.00	\$10.00
74	Town Clerk Marriage License Fee	\$200.00	\$200.00	\$0.00	\$200.00
75	Town Clerk E-Reg Fees	\$200.00	\$400.00	\$200.00	\$200.00
76	Deputy Town Clerk	\$17,522.00	\$20,776.00	\$3,254.00	\$17,522.00
77	Health/Dental Insurance	\$11,268.00	\$9,329.00	-\$1,939.00	\$11,268.00
78	Town Clerk Expenses				
79	Dues & Subscriptions	\$1,200.00	\$1,000.00	-\$200.00	\$1,200.00
80	Travel Expense	\$50.00	\$50.00	\$0.00	\$50.00
81	Petty Cash/Postage	\$500.00	\$600.00	\$100.00	\$500.00
82	Service Contracts				
83	Typewriter	\$100.00	\$100.00	\$0.00	\$100.00
84	Security Alarm	\$56.00	\$56.00	\$0.00	\$56.00
85	Accuvote Machine	\$200.00	\$200.00	\$0.00	\$200.00
86	Telephone	\$1,100.00	\$1,000.00	-\$100.00	\$1,100.00
87	Computer Expense	\$0.00	\$0.00	\$0.00	\$0.00
88	Office Supplies	\$1,000.00	\$800.00	-\$200.00	\$1,000.00
89	E-Reg Fees	\$300.00	\$500.00	\$200.00	\$300.00
90	State of NH Charges				
91	Vital Records	\$900.00	\$1,100.00	\$200.00	\$900.00
92	Marriage Licenses	\$1,000.00	\$800.00	-\$200.00	\$1,000.00
93	Animal Population Control	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00

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94	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
95	Voter Registration				
96	Salaries	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
97	Administrative Expenses	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
98	Total Elections, Registrations/Vitals	\$76,606.00	\$78,021.00	\$1,415.00	\$76,606.00

TOWN OF NEWTON
2012 AND 2013 BUDGET SPREADSHEET

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99	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
100	Emergency Mgmt. - Seabrook				
101	Personnel Expenses				
102	Payroll				
103	Administrative	\$7,500.00	\$5,720.00	-\$1,780.00	\$5,720.00
104	Drill Costs (State Reimbursed)	\$9,000.00	\$0.00	-\$9,000.00	\$0.00
105	Training	\$7,500.00	\$9,040.00	\$1,540.00	\$9,040.00
106	Updating Plans/Record Keeping	\$0.00	\$1,920.00	\$1,920.00	\$1,920.00
107	Travel Expense				
108	Equipment Expense				
109	Equipment Purchase/Repair	\$0.00	\$150.00	\$150.00	\$150.00
110	Computer Expenses				
111	Telephones				
112	Administrative Expense				
113	Office/General Supplies	\$600.00	\$0.00	-\$600.00	\$0.00
114	Dues, Seminars & Subscriptions				
115	Petty Cash				
116	Total Emergency Mgmt - Seabrook	\$24,600.00	\$16,830.00	-\$7,770.00	\$16,830.00
117	Emergency Mgmt. - Town				
118	Personnel Expenses				
119	Payroll	\$9,560.00	\$13,560.00	\$4,000.00	\$9,560.00
120	Training/Travel Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
121	Equipment Expense				
122	Computer Expense	\$200.00	\$200.00	\$0.00	\$200.00
123	Equipment Purchase/Repair	\$500.00	\$500.00	\$0.00	\$500.00
124	Telephone	\$960.00	\$960.00	\$0.00	\$960.00
125	Gasoline	\$0.00	\$500.00	\$500.00	\$0.00
126	Administrative Expenses				
127	Alert Now Service Contract	\$1,500.00	\$0.00	-\$1,500.00	\$0.00

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	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
128					
129	Dues, Seminars, Subscriptions	\$170.00	\$170.00	\$0.00	\$170.00
130	Office/General Supplies	\$200.00	\$200.00	\$0.00	\$200.00
131	Petty Cash	\$200.00	\$200.00	\$0.00	\$200.00
132	Total Emergency Mgmt - Town	\$14,290.00	\$17,290.00	\$3,000.00	\$12,790.00

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133	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
134	EXECUTIVE				
135	Personnel Expenses				
136	Salaries	\$156,564.00	\$164,882.00	\$8,318.00	\$158,464.00
137	Part time Office Staff	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
138	Health/Dental Insurance	\$23,385.00	\$14,476.00	-\$8,909.00	\$14,476.00
139	Short term Disability	\$560.00	\$600.00	\$40.00	\$560.00
140	Administrative Expense				
141	Travel Expense	\$100.00	\$100.00	\$0.00	\$100.00
142	Town Meeting Expense	\$100.00	\$100.00	\$0.00	\$100.00
143	Town Ballots	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
144	Town Report & Delivery	\$2,000.00	\$3,000.00	\$1,000.00	\$3,000.00
145	Misc General Expense	\$500.00	\$300.00	-\$200.00	\$500.00
146	Emergency Fund	\$500.00	\$250.00	-\$250.00	\$500.00
147	Total Executive	\$189,209.00	\$189,208.00	-\$1.00	\$183,200.00
148	FINANCIAL ADMINISTRATION				
149	Accounting/Assessing				
150	Auditing	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
151	Assessing				
152	General Assessing	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00
153	Data Verification	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00
154	Avitar (Software Support)	\$5,608.00	\$6,022.00	\$414.00	\$6,022.00
155	Assessing Dues	\$20.00	\$20.00	\$0.00	\$20.00
156	IT Consultant	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00
157	Total Assessing	\$91,028.00	\$91,442.00	\$414.00	\$91,442.00

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158	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
159	Treasurer/Bookkeeper				
160					
161	Treasurer Salary	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00
162	Deputy Treasurer Salary	\$1,538.00	\$2,378.00	\$840.00	\$1,538.00
163	Payroll Services	\$5,688.00	\$5,688.00	\$0.00	\$5,688.00
164	Office Supplies	\$1,499.00	\$1,499.00	\$0.00	\$1,499.00
165	Dues & Subscriptions	\$50.00	\$50.00	\$0.00	\$50.00
166	Computer Expense	\$755.00	\$755.00	\$0.00	\$755.00
167	Postage	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00
168	Training Expense	\$95.00	\$95.00	\$0.00	\$95.00
169	Travel Expense	\$200.00	\$200.00	\$0.00	\$200.00
170	Total Treasurer/Bookkeeper	\$17,045.00	\$17,885.00	\$840.00	\$17,045.00
171	Tax Collector				
172	Tax Collector Salary	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
173	Tax Collector Fees	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
174	Search Fees	\$2,500.00	\$2,000.00	-\$500.00	\$2,500.00
175	Deputy Tax Collector Salary	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
176	Dues/Subscriptions	\$1,200.00	\$800.00	-\$400.00	\$1,200.00
177	Travel Expense	\$50.00	\$50.00	\$0.00	\$50.00
178	Service Contract - Alarm	\$54.00	\$54.00	\$0.00	\$54.00
179	Office Supplies	\$1,500.00	\$1,200.00	-\$300.00	\$1,500.00
180	Recording Fees	\$350.00	\$350.00	\$0.00	\$350.00
181	Postage/Petty Cash	\$2,400.00	\$2,600.00	\$200.00	\$2,400.00
182	Computer Training	\$400.00	\$400.00	\$0.00	\$400.00
183	Computer Equipment	\$900.00	\$900.00	\$0.00	\$900.00
184	Total Tax Collector	\$31,354.00	\$30,354.00	-\$1,000.00	\$31,354.00

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185	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
186	Budgeting, Planning & Analysis				
187	Telephone	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00
188	General Repairs	\$500.00	\$200.00	-\$300.00	\$500.00
189	Equipment Purchase/Lease	\$8,144.00	\$8,000.00	-\$144.00	\$8,144.00
190	Service Contracts				
191	Copier	\$875.00	\$840.00	-\$35.00	\$840.00
192	Security Alarm	\$112.00	\$0.00	-\$112.00	\$112.00
193	Virtual Town Hall	\$1,500.00	\$1,950.00	\$450.00	\$1,500.00
194	Office Supplies	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
195	Computer Expense	\$900.00	\$900.00	\$0.00	\$900.00
196	Dues/Subscriptions	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00
197	Consultant Fees	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
198	Legal Advertising	\$500.00	\$500.00	\$0.00	\$500.00
199	Travel Expense	\$500.00	\$500.00	\$0.00	\$500.00
200	Petty Cash	\$200.00	\$200.00	\$0.00	\$200.00
201	Postage	\$300.00	\$300.00	\$0.00	\$300.00
202	Training Expense	\$0.00	\$100.00	\$100.00	\$0.00
203	Recording Fees	\$100.00	\$100.00	\$0.00	\$100.00
204	Total Budget, Planning & Analysis	\$24,181.00	\$24,140.00	-\$41.00	\$24,146.00
205	Trustees of Trust Funds				
206	Trustee Salary	\$750.00	\$750.00	\$0.00	\$750.00
207	Office Supplies	\$50.00	\$50.00	\$0.00	\$50.00
208	Postage	\$50.00	\$50.00	\$0.00	\$50.00
209	Training Expense	\$100.00	\$100.00	\$0.00	\$100.00
210	Travel Expense	\$100.00	\$100.00	\$0.00	\$100.00
211	Total Trustee of Trust Funds	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00

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213	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
214	Board of Appeals				
215	Salary	\$2,637.00	\$2,637.00	\$0.00	\$2,637.00
216	Office Supplies	\$225.00	\$225.00	\$0.00	\$225.00
217	Travel Expense	\$180.00	\$180.00	\$0.00	\$180.00
218	Training Expense	\$360.00	\$360.00	\$0.00	\$360.00
219	Misc. General	\$112.00	\$112.00	\$0.00	\$112.00
220	Postage	\$360.00	\$360.00	\$0.00	\$360.00
221	Legal Fees	\$4,500.00	\$1,500.00	-\$3,000.00	\$4,500.00
222	Advertising Fees	\$1,800.00	\$900.00	-\$900.00	\$1,800.00
223	Total Board of Appeals	\$10,174.00	\$6,274.00	-\$3,900.00	\$10,174.00
224	Total Financial Administration	\$174,832.00	\$171,145.00	-\$3,687.00	\$175,211.00

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225					
226	<u>FIRE DEPARTMENT</u>				
227	Personnel Expense				
228	Salaries	\$100,000.00	\$106,000.00	\$6,000.00	\$100,000.00
229	Facility Expenses				
230	Telephone	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
231	Internet Service	\$600.00	\$700.00	\$100.00	\$600.00
232	Misc Repairs/Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
233	Equipment Expenses				
234	Preventative Maintenance	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
235	Radio Repairs/Supplies	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
236	Gasoline	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
237	Vehicle Repairs	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
238	Equipment Purchase/Repairs	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
239	Medical Supply/Equipment	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00
240	Ambulance	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00
241	Protective Clothing	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
242	Administrative Expense				
243	Computer Expense	\$625.00	\$625.00	\$0.00	\$625.00
244	Office Supplies	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00
245	Dues/Subscriptions	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
246	Training Expense	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00
247	Forest Fires	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
248	Petty Cash/Miscellaneous	\$500.00	\$500.00	\$0.00	\$500.00
249	Other Expenses				
250	Fire Prevention	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
251	Physicals	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
252	Hepatitis B & TB	\$800.00	\$800.00	\$0.00	\$800.00
253	START (Hazmat)	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00
254	Total Fire Department	\$192,025.00	\$195,125.00	\$3,100.00	\$192,025.00

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255	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
256	GALE LIBRARY				
257	Personnel Expense				
258	Salaries	\$81,803.00	\$87,698.00	\$5,895.00	\$81,803.00
259	Facilities Expense				
260	Telephone	\$1,050.00	\$1,080.00	\$30.00	\$1,050.00
261	Maintenance Repairs	\$300.00	\$300.00	\$0.00	\$300.00
262	Custodial Supplies	\$250.00	\$250.00	\$0.00	\$250.00
263	Equipment Expenses				
264	Computer/Copier Supplies	\$500.00	\$500.00	\$0.00	\$500.00
265	Equipment/Maintenance	\$400.00	\$300.00	-\$100.00	\$400.00
266	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
267	Furniture	\$50.00	\$50.00	\$0.00	\$50.00
268	Computer Maintenance	\$1,350.00	\$2,350.00	\$1,000.00	\$1,350.00
269	Administrative Expenses				
270	Office Supplies	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00
271	Travel Expense	\$200.00	\$200.00	\$0.00	\$200.00
272	Community Program	\$1,200.00	\$1,500.00	\$300.00	\$1,200.00
273	Professional Advance	\$800.00	\$400.00	-\$400.00	\$800.00
274	Media	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
275	Dues & Associations	\$500.00	\$650.00	\$150.00	\$500.00
276	Postage	\$200.00	\$200.00	\$0.00	\$200.00
277	General Expense	\$200.00	\$200.00	\$0.00	\$200.00
278	Legal Expenses	\$50.00	\$50.00	\$0.00	\$50.00
279	SUBTOTAL	\$108,153.00	\$115,028.00	\$6,875.00	\$108,153.00
280	TOTAL GALE LIBRARY	\$108,153.00	\$115,028.00	\$6,875.00	\$108,153.00

TOWN OF NEWTON
2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
281	DEPARTMENT	2012 BUDGET	2013 PROPOSED BUDGET	VARIANCE 2012/2013 BUDGETS	2013 DEFAULT BUDGET
282	GENERAL ASSISTANCE				
283	Personnel Expenses				
284	Welfare Agent Salary	\$8,091.00	\$8,660.00	\$569.00	\$8,091.00
285	Deputy Agent Salary	\$308.00	\$316.00	\$8.00	\$308.00
286	General Assistance Expenses				
287	Medical	\$250.00	\$250.00	\$0.00	\$250.00
288	Utilities	\$3,000.00	\$2,000.00	-\$1,000.00	\$3,000.00
289	Fuel	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
290	Rental or Mortgage	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
291	Contingency Fund	\$250.00	\$250.00	\$0.00	\$250.00
292	Administrative Expenses				
293	Dues, Seminars & Subscriptions	\$50.00	\$50.00	\$0.00	\$50.00
294	Office Supplies	\$75.00	\$75.00	\$0.00	\$75.00
295	Telephone	\$450.00	\$450.00	\$0.00	\$450.00
296	Total General Assistance	\$25,474.00	\$25,051.00	-\$423.00	\$25,474.00
297	GENERAL GOV'T BUILDINGS				
298	Personnel Expense				
299	Salary	\$5,000.00	\$7,600.00	\$2,600.00	\$5,000.00
300	Travel	\$0.00	\$200.00	\$200.00	\$0.00
301	Facilities Expenses				
302	Janitorial Services	\$8,330.00	\$4,495.00	-\$3,835.00	\$4,495.00
303	Repairs/Supplies	\$18,552.00	\$18,552.00	\$0.00	\$18,552.00
304	Improvement	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00
305	Utilities - Electric	\$17,000.00	\$23,000.00	\$6,000.00	\$17,000.00
306	Oil	\$18,900.00	\$15,900.00	-\$3,000.00	\$18,900.00
307	Propane	\$1,500.00	\$800.00	-\$700.00	\$1,500.00
308	Dumpsters	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00
309	Grounds Maint - Summer	\$4,400.00	\$3,725.00	-\$675.00	\$3,725.00
310	Grounds Maint - Winter	\$5,000.00	\$3,000.00	-\$2,000.00	\$5,000.00

2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
311	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
312	Internet Service	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
313	Security Systems	\$3,000.00	\$3,200.00	\$200.00	\$3,200.00
314	Expendables	\$1,300.00	\$1,400.00	\$100.00	\$1,300.00
315	Equipment Purchase	\$1,000.00	\$500.00	-\$500.00	\$1,000.00
316	Water Well Testing	\$130.00	\$130.00	\$0.00	\$130.00
317	Misc Supplies	\$0.00	\$100.00	\$100.00	\$0.00
318	Alert Now	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
319	Total General Gov't Buildings	\$121,012.00	\$121,002.00	-\$10.00	\$118,202.00

TOWN OF NEWTON
2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
320	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
321	HEALTH OFFICER				
322	Salary (Fees Only)	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
323	Office Supplies	\$200.00	\$200.00	\$0.00	\$0.00
324	Total Health Officer	\$12,200.00	\$12,200.00	\$0.00	\$12,000.00
325	HIGHWAY, STREETS & CEMETERIES				
326	Personnel Expense				
327	Salaries - Roads	\$48,351.00	\$48,351.00	\$0.00	\$48,351.00
328	Driveway Permit Fees	\$1,000.00	\$300.00	-\$700.00	\$1,000.00
329	Administrative Expense				
330	Seminars	\$200.00	\$200.00	\$0.00	\$200.00
331	Nextel Radio	\$720.00	\$720.00	\$0.00	\$720.00
332	Misc. Supplies	\$100.00	\$500.00	\$400.00	\$100.00
333	Improvements				
334	ColdPatch/Sand/Gravel/Stone	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
335	Paving	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
336	General Supplies	\$2,500.00	\$3,500.00	\$1,000.00	\$2,500.00
337	Roadside Maintenance	\$2,500.00	\$4,000.00	\$1,500.00	\$2,500.00
338	Storm Damage Cost	\$0.00	\$0.00	\$0.00	\$0.00
339	Engineering				
340	Engineering Services	\$5,135.00	\$4,000.00	-\$1,135.00	\$5,135.00
341	Equipment Expense				
342	Equipment Maintenance	\$0.00	\$2,000.00	\$2,000.00	\$0.00
343	Equipment Supplies	\$0.00	\$1,000.00	\$1,000.00	\$0.00
344	Equipment Fuel	\$0.00	\$10,000.00	\$10,000.00	\$0.00
345	Equipment Rental - Summer	\$62,465.00	\$56,465.00	-\$6,000.00	\$62,465.00
346	Equipment Rental - Winter	\$139,000.00	\$132,000.00	-\$7,000.00	\$139,000.00
347	Expendables - Sand & Salt	\$25,000.00	\$20,000.00	-\$5,000.00	\$25,000.00
348	Plow Blade Edges	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00

2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
349	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
350	Flags & Banners	\$400.00	\$400.00	\$0.00	\$400.00
351	Street Signs	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
352	Total Highway	\$345,371.00	\$341,436.00	-\$3,935.00	\$345,371.00

2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
353	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
354	PLANNING BOARD				
355	Personnel Expense				
356	Salary	\$18,608.00	\$18,700.00	\$92.00	\$18,608.00
357	Facilities Expense				
358	Telephone	\$900.00	\$900.00	\$0.00	\$900.00
359	Security Alarm	\$100.00	\$0.00	-\$100.00	\$100.00
360	Equipment Expense				
361	Equip Purchase/Repair	\$2,000.00	\$1,500.00	-\$500.00	\$2,000.00
362	Administrative Expenses				
363	Office Supplies	\$900.00	\$900.00	\$0.00	\$900.00
364	Travel Expense	\$300.00	\$500.00	\$200.00	\$300.00
365	RPC Dues	\$4,250.00	\$4,335.00	\$85.00	\$4,335.00
366	Postage	\$400.00	\$400.00	\$0.00	\$400.00
367	Copy Fees	\$200.00	\$100.00	-\$100.00	\$200.00
368	Books	\$200.00	\$200.00	\$0.00	\$200.00
369	Petty Cash	\$250.00	\$250.00	\$0.00	\$250.00
370	Other Expenses				
371	Consultant Fees	\$5,000.00	\$4,550.00	-\$450.00	\$5,000.00
372	Legal Fees	\$4,000.00	\$3,550.00	-\$450.00	\$4,000.00
373	Advertising	\$500.00	\$600.00	\$100.00	\$500.00
374	Training Expenses	\$200.00	\$400.00	\$200.00	\$200.00
375	Circuit Rider	\$12,540.00	\$11,040.00	-\$1,500.00	\$11,040.00
376	Total Planning Board	\$50,348.00	\$47,925.00	-\$2,423.00	\$48,933.00

2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
377	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
378	POLICE DEPARTMENT				
379	Personnel Expenses				
380	Salary - Chief	\$76,866.00	\$79,172.00	\$2,306.00	\$79,172.00
381	Full time Officers	\$239,391.00	\$252,506.00	\$13,115.00	\$239,391.00
382	Part time Officers	\$49,900.00	\$49,900.00	\$0.00	\$49,900.00
383	Administration	\$48,256.00	\$49,462.00	\$1,206.00	\$48,256.00
384	Overtime	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
385	Night Differential Pay	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
386	Court Time	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
387	Short term Disability	\$1,837.00	\$1,691.00	-\$146.00	\$1,837.00
388	Health Insurance	\$49,800.00	\$48,071.00	-\$1,729.00	\$49,800.00
389	Dental Insurance	\$4,500.00	\$4,140.00	-\$360.00	\$4,500.00
390	Facilities Expense				
391	Telephone	\$7,500.00	\$9,300.00	\$1,800.00	\$7,500.00
392	Other	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
393	Trailer Lease	\$0.00	\$0.00	\$0.00	\$0.00
394	Generator Maintenance	\$600.00	\$0.00	-\$600.00	\$600.00
395	Equipment Expenses				
396	Ammunition/Related Training Equipment	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
397	Cruiser Maintenance	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
398	Equipment Supplies	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
399	Radio/Radar Maintenance	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
400	Uniform Allowance	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
401	Cruiser - Lease	\$30,669.00	\$30,699.00	\$30.00	\$30,669.00
402	Copy Machine	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
403	Computer Maintenance	\$3,500.00	\$5,000.00	\$1,500.00	\$3,500.00
404	<i>Police Department cont.</i>				

TOWN OF NEWTON
2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
405	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
406	Equipment Replacements				
407	Speed Radar Units	\$0.00	\$0.00	\$0.00	\$0.00
408	Administrative Expense				
409	Misc & Mileage	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
410	Office Supplies	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
411	Recruiting Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
412	Subscriptions & Dues	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
413	CALEA	\$3,320.00	\$3,680.00	\$360.00	\$3,320.00
414	Regional Prosecutor	\$14,740.00	\$14,740.00	\$0.00	\$14,740.00
415	IMC Maintenance Expense	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
416	Training	\$5,450.00	\$5,450.00	\$0.00	\$5,450.00
417	Petty Cash	\$700.00	\$700.00	\$0.00	\$700.00
418	Services				
419	Youth Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
420	Animal Control Expense				
421	Animal Control Officer Salary	\$9,040.00	\$9,040.00	\$0.00	\$9,040.00
422	Ass't Officer Salary	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00
423	Telephone/Pager	\$500.00	\$500.00	\$0.00	\$500.00
424	Office Supplies	\$150.00	\$150.00	\$0.00	\$150.00
425	Equipment Purchase/Rental	\$400.00	\$400.00	\$0.00	\$400.00
426	Tests/Vaccines	\$100.00	\$100.00	\$0.00	\$100.00
427	Travel Expense	\$500.00	\$500.00	\$0.00	\$500.00
428	Training	\$350.00	\$350.00	\$0.00	\$350.00
429	Boarding Fees	\$400.00	\$400.00	\$0.00	\$400.00
430	Cremation/Disposal Fees	\$300.00	\$300.00	\$0.00	\$300.00
431	Animal Control Vehicle	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
432	Total Police Department	\$645,619.00	\$663,101.00	\$17,482.00	\$647,925.00
433	Police Services	\$3,500.00	\$1,000.00	-\$2,500.00	\$3,500.00

TOWN OF NEWTON
2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
434	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
435	RECREATION COMMISSION				
436	Greenie Park				
437	Utilities	\$900.00	\$900.00	\$0.00	\$900.00
438	Grounds Maintenance	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00
439	Chemical Toilet	\$1,000.00	\$1,400.00	\$400.00	\$1,000.00
440	Supplies	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
441	Facilities Maintenance/ Dumpster	\$420.00	\$420.00	\$0.00	\$420.00
442	Total	\$10,920.00	\$11,320.00	\$400.00	\$10,920.00
443	Town Beach				
444	Rescue Equipment	\$0.00	\$900.00	\$900.00	\$0.00
445	Telephone	\$75.00	\$150.00	\$75.00	\$75.00
446	Grounds Maintenance	\$350.00	\$0.00	-\$350.00	\$350.00
447	Water Test	\$120.00	\$120.00	\$0.00	\$120.00
448	Supplies	\$1,500.00	\$1,000.00	-\$500.00	\$1,500.00
449	Chemical Toilet	\$500.00	\$500.00	\$0.00	\$500.00
450	Dumpster	\$175.00	\$175.00	\$0.00	\$175.00
451	Total	\$2,720.00	\$2,845.00	\$125.00	\$2,720.00
452	Programs				
453	Program	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00
454	Vacation Weeks Events	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
455	Trails	\$700.00	\$0.00	-\$700.00	\$700.00
456	Town Events	\$1,500.00	\$1,600.00	\$100.00	\$1,500.00
457	Halloween Party	\$450.00	\$350.00	-\$100.00	\$450.00
458	Patriotic Events	\$300.00	\$300.00	\$0.00	\$300.00
459	Easter Egg Hunt	\$0.00	\$290.00	\$290.00	\$0.00
460	Total	\$7,350.00	\$6,940.00	-\$410.00	\$7,350.00
461	Salaries				
462	Beach Salary	\$17,000.00	\$15,000.00	-\$2,000.00	\$17,000.00
463	Secretary Salary	\$1,100.00	\$2,400.00	\$1,300.00	\$1,100.00

2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
464	Total	\$18,100.00	\$17,400.00	-\$700.00	\$18,100.00
466	Office Expenses				
467	Equipment & Supplies	\$50.00	\$175.00	\$125.00	\$50.00
468	Advertising	\$75.00	\$75.00	\$0.00	\$75.00
469	Tech Support	\$0.00	\$100.00	\$100.00	\$0.00
470	Miscellaneous	\$0.00	\$361.00	\$361.00	\$0.00
471	Postage	\$25.00	\$20.00	-\$5.00	\$25.00
472	Total	\$150.00	\$731.00	\$581.00	\$150.00
473	Total - Recreation	\$39,240.00	\$39,236.00	-\$4.00	\$39,240.00

TOWN OF NEWTON
2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
474	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
475	Solid Waste Disposal				
476	Personnel Expense				
477	Salaries	\$142,000.00	\$135,000.00	-\$7,000.00	\$142,000.00
478	Health/Dental Insurance	\$12,700.00	\$12,700.00	\$0.00	\$12,700.00
479	Short term Disability	\$178.00	\$216.00	\$38.00	\$178.00
480	Protective Clothing	\$1,300.00	\$1,200.00	-\$100.00	\$1,300.00
481	Facilities Expense				
482	Chemical Toilet	\$0.00	\$200.00	\$200.00	\$0.00
483	Repairs	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
484	Electrical Work	\$0.00	\$2,000.00	\$2,000.00	\$0.00
485	Groundwork	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
486	NRRA Dues	\$250.00	\$250.00	\$0.00	\$250.00
487	Telephone/Internet	\$1,200.00	\$2,000.00	\$800.00	\$1,200.00
488	Compactor & Box Rental	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
489	Disposal	\$175,000.00	\$160,000.00	-\$15,000.00	\$175,000.00
490	Hauling	\$37,000.00	\$30,000.00	-\$7,000.00	\$37,000.00
491	Tire Removal	\$500.00	\$1,000.00	\$500.00	\$500.00
492	Recycling	\$20,000.00	\$15,000.00	-\$5,000.00	\$20,000.00
493	Hazardous Waste	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
494	Improvement	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
495	Site Monitoring	\$10,400.00	\$5,500.00	-\$4,900.00	\$10,400.00
496	Recycle Bins	\$300.00	\$100.00	-\$200.00	\$300.00
497	Resident Stickers	\$400.00	\$400.00	\$0.00	\$400.00
498	Supplies/Misc. Expense	\$1,000.00	\$1,500.00	\$500.00	\$1,000.00
499	Equipment Expense				
500	Equip Maint/Repair	\$4,000.00	\$2,000.00	-\$2,000.00	\$4,000.00
501	Equip Rental/Purchase	\$1,500.00	\$1,000.00	-\$500.00	\$1,500.00
502	Gasoline/Diesel	\$500.00	\$800.00	\$300.00	\$500.00
503	Administrative Expense				

2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
504	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
505	Training Expense	\$600.00	\$600.00	\$0.00	\$600.00
506	Advertising	\$200.00	\$150.00	-\$50.00	\$200.00
507	Petty Cash	\$300.00	\$300.00	\$0.00	\$300.00
508	Supplies	\$400.00	\$500.00	\$100.00	\$400.00
509	Background Check	\$0.00	\$100.00	\$100.00	\$0.00
510	Voucher System	\$0.00	\$1,355.00	\$1,355.00	\$0.00
511	Travel Expense	\$500.00	\$400.00	-\$100.00	\$500.00
512	Coupons/Receipts	\$400.00	\$1,000.00	\$600.00	\$400.00
513	Total Solid Waste	\$420,128.00	\$384,771.00	-\$35,357.00	\$420,128.00

2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
514	<u>DEPARTMENT</u>	<u>2012 BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>VARIANCE 2012/2013 BUDGETS</u>	<u>2013 DEFAULT BUDGET</u>
515	<u>West Nile Virus</u>	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
516					
517	<u>Legal</u>	\$33,754.00	\$33,754.00	\$0.00	\$33,754.00
518					
519	<u>Personnel Administration</u>	\$130,000.00	\$140,000.00	\$10,000.00	\$140,000.00
520					
521	<u>Street Lighting</u>	\$15,680.00	\$16,320.00	\$640.00	\$15,680.00
522					
523	<u>Insurance</u>	\$80,062.00	\$88,715.00	\$8,653.00	\$88,715.00
525					
526	Total	\$2,874,755.00	\$2,843,310.00	-\$31,445.00	\$2,876,389.00
527					
528	<u>Principle - Long Term Bond/Notes</u>	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
529					
530	Grand Total	\$2,934,755.00	\$2,903,310.00	-\$31,445.00	\$2,936,389.00
531	<i>Tax Impact Calculation: Divide column D (2012/2013 Budget Variance) by the 2012 Budget</i>				
532	<i>-1.07% = 2013 TAX IMPACT</i>				
533					
534	<i>DIFFERENTIAL BETWEEN 2013 PROPOSED BUDGET and the 2013 DEFAULT BUDGET</i>				
535		-\$33,079.00			
536					
537					
538					
539					
540					

2012 AND 2013 BUDGET SPREADSHEET

	A	B	C	D	E
541					
542					
543					