

BUDGET WORKSHEETS					
	2011	2011	2011	PROP 2012	2011-2012
CABLE COMMITTEE	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Personnel Expense:					
Payroll	4,000.00	4,298.67	298.67	5,000.00	1,000.00
Administrative Expense:					
General Expenses	500.00	219.25	(280.75)	100.00	(400.00)
Equipment Expenses:					
Consultant/Services	500.00	0.00	(500.00)	200.00	(300.00)
Equipment/Maintenance	500.00	186.57	(313.43)	200.00	(300.00)
TOTAL	5,500.00	4,704.49	(795.51)	5,500.00	0.00
Encumbered Funds		750.00			
CEMETERY					
Maintenance Expenses:					
Grounds Maintenance	11,145.00	11,008.75	(136.25)	11,750.00	605.00
Repair Bldgs/Monuments	500.00	600.00	100.00	200.00	(300.00)
Other Expenses:					
Consultant Fees	500.00	442.45	(57.55)	295.00	(205.00)
Flags/Memorial Day	500.00	420.25	(79.75)	500.00	0.00
Supplies	200.00	210.15	10.15	100.00	(100.00)
TOTAL	12,845.00	12,681.60	(163.40)	12,845.00	0.00
CODE ENFORCEMENT					
Personnel Expenses:					
Payroll	8,000.00	7,987.84	(12.16)	9,000.00	1,000.00
Professional Services	5,000.00	1,822.16	(3,177.84)	4,000.00	(1,000.00)
Administrative Expenses:					
Manuals	0.00	0.00	0.00	200.00	200.00

	2011	2011	2011	PROP 2012	2011 - 2012
CODE ENFORCEMENT (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Office Supplies	250.00	43.00	(207.00)	250.00	0.00
Telephone	0.00	0.00	0.00	400.00	400.00
Training	1,750.00	0.00	(1,750.00)	1,150.00	(600.00)
TOTAL	15,000.00	9,853.00	(5,147.00)	15,000.00	0.00
CONSERVATION COMMISSION					
Personnel Expense:					
Payroll	1,900.00	1,586.14	(313.86)	1,900.00	0.00
Administrative Expenses:					
Dues/Seminars/Subscriptions	225.00	0.00	(225.00)	225.00	0.00
Office Supplies	63.00	0.00	(63.00)	63.00	0.00
Petty Cash/Miscellaneous	100.00	0.00	(100.00)	100.00	0.00
Postage	37.00	0.00	(37.00)	37.00	0.00
Training Seminars	200.00	0.00	(200.00)	200.00	0.00
Other Expenses:					
Consultant Fees	50.00	0.00	(50.00)	50.00	0.00
Legal Fees/Ads	225.00	0.00	(225.00)	225.00	0.00
Stewardship	100.00	0.00	(100.00)	100.00	0.00
Storm Water 2	200.00	0.00	(200.00)	200.00	0.00
Property Maintenance:					
Trail Maintenance	650.00	0.00	(650.00)	650.00	0.00
Balance Paid to Commission		0.00			
TOTAL	3,750.00	1,586.14	(2,163.86)	3,750.00	0.00
DEPT OF BUILDING SAFETY					
Payroll:					
Building Inspector	46,000.00	21,774.46	(24,225.54)	46,000.00	0.00
Assistant Bldg Inspector(s)	35,000.00	25,830.00	(9,170.00)	35,000.00	0.00

DEPT OF BUILDING	2011	2011	2011	PROP 2012	2011 - 2012
SAFETY (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Permit Clerk	10,000.00	640.90	(9,359.10)	10,000.00	0.00
Administrative Expenses:					
Dues & Subscriptions	252.00	252.00	0.00	252.00	0.00
Manuals	600.00	0.00	(600.00)	600.00	0.00
Office Supplies	500.00	1,467.82	967.82	500.00	0.00
Telephone	1,200.00	1,200.00	0.00	1,200.00	0.00
Training Seminars	2,400.00	1,145.00	(1,255.00)	2,400.00	0.00
TOTAL	95,952.00	52,310.18	(43,641.82)	95,952.00	0.00
ELECTION, REGISTRATION					
& VITAL STATISTICS					
Personnel Expenses:					
Town Clerk Salary	5,000.00	5,000.00	0.00	5,000.00	0.00
Town Clerk Fees	11,000.00	11,421.50	421.50	11,000.00	0.00
State Fees paid to Town Clerk	18,000.00	17,522.50	(477.50)	18,000.00	0.00
Tn Clk Vital Record Fees	400.00	483.00	83.00	500.00	100.00
Tn Clk Marriage License Fees	200.00	126.00	(74.00)	200.00	0.00
Tn Clk E-Reg Fees	200.00	192.40	(7.60)	200.00	0.00
Tn Clk SORP Fees	10.00	0.00	(10.00)	10.00	0.00
Deputy Tn Clerk Salary	17,522.00	17,522.00	0.00	18,455.00	933.00
Health/Dental Insurance	11,268.00	2,103.72	(9,164.28)	11,268.00	0.00
Town Clerk Expenses:					
Computer Expenses	0.00	736.00	736.00	500.00	500.00
Dues/Seminars/Subscriptions	1,200.00	797.00	(403.00)	1,200.00	0.00
E-Reg Service Fees	300.00	503.35	203.35	600.00	300.00
Office Supplies	1,000.00	697.97	(302.03)	1,000.00	0.00
Petty Cash/Postage	500.00	457.26	(42.74)	500.00	0.00
Accuvote Machine	200.00	200.00	0.00	200.00	0.00

ELECTION, REGISTRATION & VITAL STATISTICS (con't)	2011 BUDGET	2011 EXPENSES	2011 VARIANCE	PROP 2012 BUDGET	2011 - 2012 VARIANCE
Security Alarm	56.00	0.00	(56.00)	56.00	0.00
Typewriter	100.00	0.00	(100.00)	100.00	0.00
Telephone	1,100.00	1,042.39	(57.61)	1,100.00	0.00
Travel Expense	50.00	0.00	(50.00)	50.00	0.00
State of NH Charges:					
Dog License Fees	2,600.00	2,337.00	(263.00)	2,500.00	(100.00)
Inventory Fees	0.00	64.00	64.00	0.00	0.00
Marriage License Fees	1,000.00	767.00	(233.00)	1,000.00	0.00
Vital Statistic Fees	900.00	1,214.00	314.00	1,200.00	300.00
Voter Registration:					
Payroll	2,000.00	538.89	(1,461.11)	2,000.00	0.00
Administrative Expenses	2,000.00	442.04	(1,557.96)	2,000.00	0.00
TOTAL	76,606.00	64,168.02	(12,437.98)	78,639.00	2,033.00
EMERGENCY MANAGEMENT - Town					
Personnel Expense:					
Payroll	9,560.00	11,644.69	2,084.69	19,560.00	10,000.00
Equipment Expenses:					
Computer Expenses	200.00	0.00	(200.00)	200.00	0.00
Equipment Purchase/Repair	500.00	465.00	(35.00)	500.00	0.00
Gasoline	0.00	372.55	372.55	570.00	570.00
Other					
General Expenses	0.00	446.69	446.69	0.00	0.00
Hurricane Irene Expenses	0.00	4,455.23	4,455.23	0.00	0.00
October Storm Expenses	0.00	5,375.73	5,375.73	0.00	0.00
Town Hall Shelter Expenses	0.00	733.34	733.34	0.00	0.00
Administrative Expenses:					
Alert Now Service Contract	1,500.00	1,500.00	0.00	0.00	(1,500.00)

EMERGENCY	2011	2011	2011	PROP 2012	2011 - 2012
MANAGEMENT - Town	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Dues, Seminars, Subscriptions	170.00		(170.00)	170.00	0.00
Office/General Supplies	200.00	354.10	154.10	500.00	300.00
Petty Cash	200.00	200.00	0.00	200.00	0.00
Telephone	960.00	1,195.84	235.84	1,200.00	240.00
Training/Travel Expenses	1,000.00	1,022.11	22.11	1,100.00	100.00
TOTAL	14,290.00	27,765.28	13,475.28	24,000.00	9,710.00
EMERGENCY					
MANAGEMENT -					
Radiological Emergency Response Plan (Seabrook)					
Personnel Expenses:					
Payroll					
-Planning & Administration	7,500.00	9,511.97	2,011.97	5,000.00	(2,500.00)
-Drill Participation	0.00	0.00	0.00	9,000.00	9,000.00
-Training	7,500.00	3,001.80	(4,498.20)	3,500.00	(4,000.00)
Equipment Purchase/Repair	0.00	0.00	0.00	0.00	0.00
Administrative Expenses:					
Office Supplies/Petty Cash	600.00	59.99	(540.01)	300.00	(300.00)
TOTAL	15,600.00	12,573.76	(3,026.24)	17,800.00	2,200.00
EXECUTIVE					
Personnel Expenses:					
Salaries	156,564.00	155,054.28	(1,509.72)	154,312.00	(2,252.00)
Part-time Office Staff	2,000.00	0.00	(2,000.00)	2,000.00	0.00
Health & Dental Insurance	22,776.00	22,776.48	0.48	23,385.00	609.00
Short Term Disability Insurance	560.00	574.14	14.14	560.00	0.00
Administrative Expenses:					
Emergency Fund	500.00	0.00	(500.00)	500.00	0.00
Misc. General Expense	500.00	580.80	80.80	500.00	0.00

	2011	2011	2011	PROP 2012	2011 - 2012
EXECUTIVE (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Town Ballots	3,500.00	2,456.65	(1,043.35)	3,500.00	0.00
Town Meeting Expenses	100.00	50.05	(49.95)	100.00	0.00
Town Report	2,000.00	3,402.50	1,402.50	3,500.00	1,500.00
Travel Expense	100.00	52.50	(47.50)	100.00	0.00
TOTAL	188,600.00	184,947.40	(3,652.60)	188,457.00	(143.00)
FINANCIAL					
ADMINISTRATION					
<i>Accounting</i>					
Auditing	18,000.00	18,800.69	800.69	18,000.00	0.00
Assessing					
Avitar Software Support	5,608.00	5,608.00	0.00	6,209.00	601.00
Data Verification	14,900.00	14,900.00	0.00	14,900.00	0.00
General Assessing	28,000.00	28,000.00	0.00	28,000.00	0.00
Assessing Dues	20.00	20.00	0.00	20.00	0.00
IT Contracted Services	15,000.00	15,000.00	0.00	24,500.00	9,500.00
IT Consult Purposes	0.00	2,887.50	2,887.50	0.00	0.00
TOTAL	81,528.00	85,216.19	3,688.19	91,629.00	10,101.00
<i>Treasurer/Bookkeeper</i>					
Treasurer Salary	6,200.00	6,200.00	0.00	6,200.00	0.00
Deputy Treasurer Salary	1,538.00	1,538.00	0.00	1,538.00	0.00
Computer Expense	755.00	280.26	(474.74)	755.00	0.00
Dues/Seminars/Subscriptions	50.00	130.00	80.00	50.00	0.00
Office Supplies	1,499.00	974.07	(524.93)	1,400.00	(99.00)
Payroll Services	5,688.00	5,594.18	(93.82)	5,764.00	76.00
Postage	1,020.00	846.68	(173.32)	1,020.00	0.00
Training Expense	95.00	0.00	(95.00)	165.00	70.00
Travel Expense	200.00	0.00	(200.00)	150.00	(50.00)
TOTAL	17,045.00	15,563.19	(1,481.81)	17,042.00	(3.00)

FINANCIAL	2011	2011	2011	PROP 2012	2011 - 2012
ADMINISTRATION (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
<i>Tax Collector</i>					
Salary					
Tax Collector	10,000.00	10,000.00	0.00	10,000.00	0.00
Tax Collector Fees	2,000.00	1,362.00	(638.00)	2,000.00	0.00
Deputy Tax Collector	10,000.00	10,540.44	540.44	10,000.00	0.00
Administrative Expenses:					
Computer Equipment/Supplies	900.00	1,053.97	153.97	900.00	0.00
Computer Training/Consult	400.00	0.00	(400.00)	400.00	0.00
Dues/Seminars/Subscriptions	1,200.00	376.00	(824.00)	1,000.00	(200.00)
Office Supplies	1,500.00	337.28	(1,162.72)	1,000.00	(500.00)
Postage/Petty Cash	2,400.00	2,946.41	546.41	3,000.00	600.00
Recording Fees	350.00	175.96	(174.04)	350.00	0.00
Search Fees	2,500.00	1,280.00	(1,220.00)	2,000.00	(500.00)
Service Contract: Alarm	54.00	0.00	(54.00)	54.00	0.00
Travel Expense	50.00	0.00	(50.00)	50.00	0.00
TOTAL	31,354.00	28,072.06	(3,281.94)	30,754.00	(600.00)
<i>Budgeting, Planning & Analysis</i>					
Computer Expense	900.00	625.19	(274.81)	900.00	0.00
Consultant Fees	1,500.00	851.00	(649.00)	1,500.00	0.00
Dues/Seminars/Subscriptions	4,100.00	3,665.85	(434.15)	4,100.00	0.00
Equipment Purchase/Rental	8,144.00	5,570.50	(2,573.50)	8,144.00	0.00
General Repairs	500.00	0.00	(500.00)	500.00	0.00
Legal Advertising	500.00	64.35	(435.65)	300.00	(200.00)
Office Supplies	3,300.00	2,096.28	(1,203.72)	3,300.00	0.00
Petty Cash	200.00	101.38	(98.62)	200.00	0.00
Postage	300.00	89.96	(210.04)	500.00	200.00
Recording Fees	100.00	0.00	(100.00)	100.00	0.00
Service Contracts:					
Copier	875.00	875.00	0.00	920.00	45.00

FINANCIAL	2011	2011	2011	PROP 2012	2011 - 2012
ADMINISTRATION (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Security Alarm	112.00	0.00	(112.00)	112.00	0.00
Virtual Town Hall Web Site	1,500.00	2,025.00	525.00	1,525.00	25.00
Telephone	1,650.00	1,587.95	(62.05)	1,650.00	0.00
Training Expense	0.00	40.00	40.00	100.00	100.00
Travel Expense	500.00	259.00	(241.00)	300.00	(200.00)
TOTAL	24,181.00	17,851.46	(6,329.54)	24,151.00	(30.00)
<i>Trustee of Trust Funds</i>					
Personnel Expense:					
Trustee Payroll	750.00	(Executive budget)	(750.00)	750.00	0.00
Administrative Expenses:					
Office Supplies/Postage	100.00	64.14	(35.86)	100.00	0.00
Training	100.00	0.00	(100.00)	100.00	0.00
Travel Expenses	100.00	0.00	(100.00)	100.00	0.00
TOTAL	1,050.00	64.14	(985.86)	1,050.00	0.00
<i>Board of Appeals</i>					
Personnel Expense:					
Salary	2,637.00	2,196.65	(440.35)	2,727.00	90.00
Administrative Expenses:					
Miscellaneous/General	112.00	0.00	(112.00)	112.00	0.00
Office Supplies	225.00	167.02	(57.98)	225.00	0.00
Postage	360.00	122.28	(237.72)	360.00	0.00
Training	360.00	20.00	(340.00)	360.00	0.00
Travel Expense	180.00	0.00	(180.00)	180.00	0.00
Other Expenses:					
Advertising Fees	1,800.00	171.60	(1,628.40)	800.00	(1,000.00)
Legal Fees	4,500.00	0.00	(4,500.00)	2,500.00	(2,000.00)
TOTAL	10,174.00	2,677.55	(7,496.45)	7,264.00	(2,910.00)
GRAND TOTAL	165,332.00	149,444.59	(15,887.41)	171,890.00	6,558.00

	2011	2011	2011	PROP 2012	2011 - 2012
FIRE DEPARTMENT	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Personnel Expenses:					
Salaries	100,000.00	99,153.68	(846.32)	110,000.00	10,000.00
Hurricane Irene	0.00	4,686.22	4,686.22	0.00	0.00
October Storm	0.00	5,113.11	5,113.11	0.00	0.00
Forest Fires	2,500.00	313.21	(2,186.79)	3,000.00	500.00
Facility Expenses:					
Internet Service	600.00	608.66	8.66	600.00	0.00
Misc. Repairs/Supplies	1,000.00	535.60	(464.40)	1,000.00	0.00
Telephone	3,000.00	2,537.06	(462.94)	3,000.00	0.00
Equipment Expenses:					
Ambulance	3,000.00	0.00	(3,000.00)	3,000.00	0.00
Equip. Purchase/Repair	15,000.00	26,755.46	11,755.46	15,000.00	0.00
Gasoline	4,500.00	4,341.97	(158.03)	4,500.00	0.00
Medical Supply/Equipment	9,500.00	9,191.08	(308.92)	9,500.00	0.00
Preventative Maintenance	6,000.00	7,115.40	1,115.40	7,000.00	1,000.00
Protective Clothing	15,000.00	7,949.90	(7,050.10)	15,000.00	0.00
Radio Repairs/Supplies	6,500.00	4,006.21	(2,493.79)	6,500.00	0.00
Vehicle Repairs	10,000.00	4,428.67	(5,571.33)	10,000.00	0.00
Administrative Expenses:					
Computer Expenses	625.00	625.00	0.00	625.00	0.00
Dues/Seminars/Subscriptions	1,500.00	1,717.50	217.50	1,800.00	300.00
Office Supplies	1,100.00	1,775.53	675.53	1,100.00	0.00
Miscellaneous/General	0.00	575.24	575.24	0.00	0.00
Petty Cash	500.00	0.00	(500.00)	500.00	0.00
Training Expense	7,400.00	6,546.80	(853.20)	7,400.00	0.00
Other Expenses:					
Fire Prevention	1,200.00	1,119.07	(80.93)	1,200.00	0.00
Hepatitis B & TB	800.00	0.00	(800.00)	800.00	0.00
Physicals	1,000.00	200.00	(800.00)	1,000.00	0.00

	2011	2011	2011	PROP 2012	2011 - 2012
FIRE DEPARTMENT (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
START (Hazmat)	1,300.00	1,234.20	(65.80)	1,300.00	0.00
TOTAL	192,025.00	190,529.57	(1,495.43)	203,825.00	11,800.00
Encumbered Funds		1,495.43			
GALE LIBRARY					
Personnel Expense:					
Salaries	81,803.00	81,522.54	(280.46)	85,965.00	4,162.00
Facilities Expenses:					
Custodial Supplies	250.00	243.15	(6.85)	250.00	0.00
Maintenance Repairs	300.00	3,315.35	3,015.35	300.00	0.00
Telephone	1,050.00	1,051.95	1.95	1,080.00	30.00
Equipment Expenses:					
Computer IT/Software	1,350.00	824.99	(525.01)	2,350.00	1,000.00
Computer/Copier Supplies	500.00	1,293.50	793.50	500.00	0.00
Electrical Equipment	400.00	0.00	(400.00)	300.00	(100.00)
Equipment Maintenance	0.00	3,655.38	3,655.38	200.00	200.00
Furniture	50.00	0.00	(50.00)	50.00	0.00
Administrative Expenses:					
Community Programs	1,200.00	1,551.96	351.96	1,500.00	300.00
Dues & Associations	500.00	1,863.00	1,363.00	650.00	150.00
General Expenses	200.00	332.46	132.46	200.00	0.00
Legal Expenses	50.00	64.35	14.35	50.00	0.00
Media	18,000.00	19,985.32	1,985.32	18,000.00	0.00
Office Supplies	1,300.00	1,290.00	(10.00)	1,300.00	0.00
Postage	200.00	166.22	(33.78)	200.00	0.00
Professional Advance	800.00	0.00	(800.00)	400.00	(400.00)
Travel Expense	200.00	153.00	(47.00)	200.00	0.00
TOTAL	108,153.00	117,313.17	9,160.17	113,495.00	5,342.00

	2011	2011	2011	PROP 2012	2011 - 2012
GENERAL ASSISTANCE	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Welfare Agent Salary	8,091.00	8,269.54	178.54	8,501.00	410.00
Deputy Agent Salary	308.00	308.00	0.00	316.00	8.00
General Assistance Expenses:					
Contingency Fund	250.00	0.00	(250.00)	250.00	0.00
Fuel	5,000.00	538.80	(4,461.20)	4,000.00	(1,000.00)
Medical	250.00	620.00	370.00	1,000.00	750.00
Rental or Mortgage	8,000.00	5,790.28	(2,209.72)	8,000.00	0.00
Utilities	3,000.00	996.81	(2,003.19)	2,000.00	(1,000.00)
Administrative Expenses:					
Dues, Seminars, Subscriptions	50.00	65.00	15.00	50.00	0.00
Office Supplies	75.00	14.79	(60.21)	75.00	0.00
Telephone	450.00	441.60	(8.40)	450.00	0.00
TOTAL	25,474.00	17,044.82	(8,429.18)	24,642.00	(832.00)
	2011	2011	2011	PROP 2012	2011 - 2012
GENERAL GOV'T BLDGS	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Personnel Expense:					
Salary	5,000.00	2,611.61	(2,388.39)	5,000.00	0.00
Facility Expenses:					
Dumpsters	1,400.00	1,210.00	(190.00)	1,400.00	0.00
Expendables	1,300.00	1,787.77	487.77	1,700.00	400.00
Grounds Maint.-Summer	4,400.00	4,947.45	547.45	5,140.00	740.00
Grounds Maint.-Winter	5,000.00	8,521.68	3,521.68	7,000.00	2,000.00
Improvements	34,000.00	11,900.92	(22,099.08)	34,000.00	0.00
Internet Service	1,500.00	1,423.19	(76.81)	1,500.00	0.00
Janitorial Services	8,330.00	7,150.00	(1,180.00)	8,330.00	0.00
Oil	18,900.00	17,762.94	(1,137.06)	21,000.00	2,100.00
Propane	1,500.00	1,526.24	26.24	1,500.00	0.00
Repairs/Supplies	18,552.00	8,198.20	(10,353.80)	18,500.00	(52.00)

	2011	2011	2011	PROP 2012	2011 - 2012
GENERAL GOV'T BLDGS	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Security Systems	3,000.00	3,059.30	59.30	3,020.00	20.00
Utilities - Electric	17,000.00	20,328.69	3,328.69	19,000.00	2,000.00
Well Water Testing	130.00	180.00	50.00	130.00	0.00
Equipment Expense:					
ALERT NOW Service Contract	0.00	0.00	0.00	1,500.00	1,500.00
Equipment Purchase	1,000.00	579.98	(420.02)	750.00	(250.00)
TOTAL	121,012.00	91,187.97	(29,824.03)	129,470.00	8,458.00
Encumbered Funds		12,025.80			
HEALTH OFFICER					
Personnel Expense:					
Payroll	12,000.00	5,870.00	(6,130.00)	10,000.00	(2,000.00)
Administrative Expense:					
Office Supplies	200.00	0.00	(200.00)	200.00	0.00
TOTAL	12,200.00	5,870.00	(6,330.00)	10,200.00	(2,000.00)
HIGHWAYS & STREETS					
Personnel Expenses:					
Salaries - Roads	48,351.00	40,028.51	(8,322.49)	48,351.00	0.00
Driveway Permit Fees	1,000.00	0.00	(1,000.00)	1,000.00	0.00
Administrative Expenses:					
Miscellaneous Supplies	100.00	281.85	181.85	100.00	0.00
Seminars	200.00	0.00	(200.00)	200.00	0.00
Telephone/Radios	720.00	720.00	0.00	720.00	0.00
Improvements:					
-ColdPatch/Sand/Gravel/Stone	7,500.00	4,211.41	(3,288.59)	7,500.00	0.00
-General Supplies	2,500.00	1,224.94	(1,275.06)	2,500.00	0.00
-Paving	45,000.00	45,635.56	635.56	45,000.00	0.00
-Roadside Maintenance	2,500.00	1,769.00	(731.00)	2,500.00	0.00

	2011	2011	2011	PROP 2012	2011 - 2012
HIGHWAYS & STREETS (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
-Storm Drainage	0.00	566.00	566.00	0.00	0.00
Engineering Services	5,135.00	0.00	(5,135.00)	5,135.00	0.00
Equipment Expenses:					
Equipment Purchase	0.00	561.50	561.50	0.00	0.00
Equipment Rental - Summer	62,465.00	84,357.14	21,892.14	62,465.00	0.00
Equipment Rental - Winter	139,000.00	129,120.51	(9,879.49)	139,000.00	0.00
Expendables-Salt/Sand	25,000.00	14,005.12	(10,994.88)	25,000.00	0.00
Plow Blade Edges	4,000.00	1,354.98	(2,645.02)	4,000.00	0.00
Other Expenses:					
Hurricane Irene Expenses	0.00	8,400.00	8,400.00	0.00	0.00
October Storm Expenses	0.00	19,311.68	19,311.68	0.00	0.00
Street/Other Signs	1,500.00	1,066.16	(433.84)	1,500.00	0.00
Flags/Banners	400.00	0.00	(400.00)	400.00	0.00
TOTAL	345,371.00	352,614.36	7,243.36	345,371.00	0.00
PLANNING BOARD					
Personnel Expense:					
Salary	18,608.00	19,576.65	968.65	19,208.00	600.00
Facility Expenses:					
Security Alarm	100.00	0.00	(100.00)	100.00	0.00
Telephone	900.00	700.13	(199.87)	900.00	0.00
Equipment Expense:					
Equipment Purchase/Repair	2,000.00	625.00	(1,375.00)	2,000.00	0.00
Administrative Expenses:					
Books	200.00	30.00	(170.00)	200.00	0.00
Copy Fees	200.00	42.25	(157.75)	200.00	0.00
Office Supplies	900.00	445.74	(454.26)	850.00	(50.00)
Petty Cash	250.00	100.00	(150.00)	250.00	0.00
Postage	400.00	347.20	(52.80)	400.00	0.00

	2011	2011	2011	PROP 2012	2011 - 2012
PLANNING BOARD (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
RPC Dues	4,250.00	4,268.00	18.00	4,300.00	50.00
Travel Expense	300.00	303.00	3.00	300.00	0.00
Other Expenses:					
Advertising	500.00	293.73	(206.27)	500.00	0.00
Circuit Rider Contract	12,540.00	12,540.00	0.00	12,540.00	0.00
Consultant Fees	5,000.00	990.32	(4,009.68)	5,000.00	0.00
Legal Fees	4,000.00	325.50	(3,674.50)	3,400.00	(600.00)
Training Expenses	200.00	525.00	325.00	200.00	0.00
TOTAL	50,348.00	41,112.52	(9,235.48)	50,348.00	0.00
POLICE DEPARTMENT					
Salaries: Chief	74,627.00	74,627.00	0.00	76,866.00	2,239.00
Full Time Officers	190,060.00	176,520.84	(13,539.16)	245,356.00	55,296.00
Part Time Officers	49,900.00	61,360.28	11,460.28	49,900.00	0.00
Administrative	84,500.00	55,990.38	(28,509.62)	49,462.00	(35,038.00)
Court Time	3,000.00	1,656.70	(1,343.30)	3,000.00	0.00
Night Differential Pay	1,500.00	in salary lines	(1,500.00)	1,500.00	0.00
Overtime	20,000.00	17,969.73	(2,030.27)	20,000.00	0.00
Dental Insurance	3,923.00	3,792.11	(130.89)	4,500.00	577.00
Health Insurance	42,017.00	38,945.12	(3,071.88)	49,800.00	7,783.00
Short Term Disability Insurance	1,837.00	1,644.22	(192.78)	1,837.00	0.00
Facilities Expenses:					
Generator Maintenance	600.00	0.00	(600.00)	600.00	0.00
New Building Expenses	0.00	8,424.97	8,424.97	0.00	0.00
Other	2,000.00	929.62	(1,070.38)	2,000.00	0.00
Telephone	7,500.00	11,753.20	4,253.20	7,500.00	0.00
Trailer Lease	2,400.00	2,470.00	70.00	0.00	(2,400.00)
Equipment Expenses:					
Ammunition/Training Equip.	1,200.00	0.00	(1,200.00)	1,200.00	0.00

	2011	2011	2011	PROP 2012	2011 - 2012
POLICE DEPARTMENT (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Computer Expenses	3,500.00	10,460.31	6,960.31	3,500.00	0.00
Copy Machine	3,000.00	4,280.95	1,280.95	3,000.00	0.00
Cruiser Lease	30,669.00	30,669.35	0.35	30,669.00	0.00
Cruiser Maintenance	20,000.00	20,085.78	85.78	20,000.00	0.00
Equipment Supplies	10,000.00	8,723.63	(1,276.37)	10,000.00	0.00
Gasoline	0.00	74.45	74.45	0.00	0.00
Radio/Radar Maintenance	2,500.00	11,419.49	8,919.49	2,500.00	0.00
Uniform Allowance	6,000.00	10,827.04	4,827.04	6,000.00	0.00
Administrative Expenses:					
CALEA	3,320.00	0.00	(3,320.00)	3,320.00	0.00
IMC Maint Fees/Support	12,000.00	7,305.00	(4,695.00)	12,000.00	0.00
Office Supplies	8,000.00	5,946.36	(2,053.64)	8,000.00	0.00
Petty Cash	700.00	134.37	(565.63)	700.00	0.00
Recruiting Expense	1,500.00	1,679.84	179.84	1,500.00	0.00
Regional Prosecutor	14,740.00	14,740.00	0.00	14,740.00	0.00
Subscriptions & Dues	2,500.00	3,110.52	610.52	2,500.00	0.00
Training	5,450.00	7,832.11	2,382.11	5,450.00	0.00
Travel Expense	1,000.00	1,000.00	0.00	1,000.00	0.00
Animal Control Expenses:					
Animal Control Officer Salary	9,040.00	9,633.39	593.39	9,266.00	226.00
Assistant Officer Salary	1,650.00	1,650.00	0.00	1,650.00	0.00
Boarding Fees	400.00	290.00	(110.00)	400.00	0.00
Cremation/Disposal Fees	300.00	75.00	(225.00)	300.00	0.00
Equipment Purchase/Rental	400.00	29.33	(370.67)	400.00	0.00
Office Supplies	150.00	0.00	(150.00)	150.00	0.00
Telephone/Pager	500.00	275.00	(225.00)	500.00	0.00
Tests/Vaccines	100.00	0.00	(100.00)	100.00	0.00
Training	350.00	390.00	40.00	350.00	0.00
Travel Expense	500.00	0.00	(500.00)	500.00	0.00

	2011	2011	2011	PROP 2012	2011 - 2012
POLICE DEPARTMENT (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Vehicle Expenses	1,000.00	464.53	(535.47)	1,000.00	0.00
TOTAL	624,333.00	607,180.62	(17,152.38)	653,016.00	28,683.00
Encumbered Funds		16,427.00			
RECREATION COMMISSION					
GREENIE PARK					
Chemical Toilet	1,000.00	1,303.76	303.76	1,400.00	400.00
Facilities Maintenance/Dumpster	420.00	750.23	330.23	700.00	280.00
Grounds Maintenance	7,100.00	5,432.03	(1,667.97)	7,100.00	0.00
Other Expenses	0.00	85.00	85.00	0.00	0.00
Supplies/Equipment	1,500.00	783.59	(716.41)	3,000.00	1,500.00
Utilities	900.00	946.30	46.30	900.00	0.00
TOTAL	10,920.00	9,300.91	(1,619.09)	13,100.00	2,180.00
TOWN BEACH					
Advertising	75.00	0.00	(75.00)	0.00	(75.00)
Chemical Toilet	500.00	410.60	(89.40)	500.00	0.00
Dumpster	175.00	251.98	76.98	175.00	0.00
Grounds Maintenance	350.00	461.89	111.89	0.00	(350.00)
Rescue Equipment	0.00	0.00	0.00	1,000.00	1,000.00
Supplies	1,500.00	1,047.86	(452.14)	1,000.00	(500.00)
Telephone	0.00	0.00	0.00	150.00	150.00
Water Testing	120.00	80.00	(40.00)	120.00	0.00
TOTAL	2,720.00	2,252.33	(467.67)	2,945.00	225.00
PAYROLL					
Beach/Swim Program	17,000.00	10,401.08	(6,598.92)	12,000.00	(5,000.00)
Secretary	1,100.00	2,292.74	1,192.74	2,400.00	1,300.00
TOTAL	18,100.00	12,693.82	(5,406.18)	14,400.00	(3,700.00)
PROGRAMS					
Easter Egg Hunt	0.00	0.00	0.00	350.00	350.00

RECREATION	2011	2011	2011	PROP 2012	2011 - 2012
COMMISSION (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Fall Festival	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
Halloween Party	450.00	450.00	0.00	450.00	0.00
Patriotic Events	300.00	117.50	(182.50)	150.00	(150.00)
Programs	3,200.00	1,640.36	(1,559.64)	3,770.00	570.00
Town Events	0.00	0.00	0.00	2,600.00	2,600.00
Trails	700.00	0.00	(700.00)	0.00	(700.00)
Vacation Weeks	1,200.00	375.00	(825.00)	1,200.00	0.00
TOTAL	7,350.00	2,582.86	(4,767.14)	8,520.00	1,170.00
OFFICE EXPENSES					
Advertising	75.00	64.35	(10.65)	75.00	0.00
Equipment & Supplies	50.00	352.91	302.91	75.00	25.00
Postage	25.00	12.02	(12.98)	25.00	0.00
Technical Support	0.00	0.00	0.00	100.00	100.00
TOTAL	150.00	429.28	279.28	275.00	125.00
GRAND TOTAL	39,240.00	27,259.20	(11,980.80)	39,240.00	0.00
SOLID WASTE DISPOSAL					
Personnel Expenses:					
Salaries	142,000.00	143,141.96	1,141.96	160,000.00	18,000.00
Health/Dental Insurance	12,373.00	12,373.08	0.08	12,700.00	327.00
Short Term Disability Insurance	178.00	205.23	27.23	178.00	0.00
Protective Clothing	1,300.00	2,669.10	1,369.10	4,726.00	3,426.00
Facilities Expenses:					
Chemical Toilet Rental	1,034.00	1,034.40	0.40	0.00	(1,034.00)
Compactor & Box Rental	13,000.00	10,880.00	(2,120.00)	3,000.00	(10,000.00)
Disposal	175,000.00	156,686.26	(18,313.74)	175,000.00	0.00
Electrical Work	0.00	19,047.50	19,047.50	3,000.00	3,000.00
Groundswork	2,000.00	1,184.38	(815.62)	1,500.00	(500.00)
Hauling	30,000.00	32,878.80	2,878.80	37,000.00	7,000.00

	2011	2011	2011	PROP 2012	2011 - 2012
SOLID WASTE DISPOSAL	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Hazardous Waste	1,000.00	8,037.04	7,037.04	1,000.00	0.00
Improvement	2,000.00	5,452.93	3,452.93	2,000.00	0.00
NRRA Dues	250.00	226.60	(23.40)	230.00	(20.00)
Recycle Bins	300.00	305.10	5.10	400.00	100.00
Recycling	20,000.00	11,390.03	(8,609.97)	20,000.00	0.00
Repairs	1,500.00	169.20	(1,330.80)	1,500.00	0.00
Resident Stickers	400.00	0.00	(400.00)	400.00	0.00
Site Monitoring	7,700.00	6,880.30	(819.70)	10,400.00	2,700.00
Supplies/Misc. Expense	1,000.00	893.77	(106.23)	2,000.00	1,000.00
Telephone/Internet	1,200.00	1,849.50	649.50	2,100.00	900.00
Tire Removal	500.00	126.00	(374.00)	250.00	(250.00)
Equipment Expenses:					
Equip Maintenance/Repair	4,000.00	3,614.55	(385.45)	4,000.00	0.00
Equip Purchase/Rental	1,500.00	2,541.65	1,041.65	2,050.00	550.00
Gasoline/Diesel	500.00	900.59	400.59	1,000.00	500.00
Administrative Expenses:					
Advertising	200.00	164.45	(35.55)	200.00	0.00
Coupons/Receipts	400.00	502.17	102.17	1,251.00	851.00
Petty Cash	300.00	399.30	99.30	500.00	200.00
Supplies	400.00	725.36	325.36	500.00	100.00
Training Expense	600.00	405.25	(194.75)	450.00	(150.00)
Travel Expense	500.00	393.20	(106.80)	500.00	0.00
TOTAL	421,135.00	425,077.70	3,942.70	447,835.00	26,700.00