

TOWN OF NEWTON
2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
1	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
2					
3	<u>BUILDING SAFETY</u>				
4	Fees Earned:				
5	Building Inspector	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00
6	Ass't Inspectors	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
7	Permit Clerk	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
8	Administrative Expenses				
9	Office Supplies	\$500.00	\$500.00	\$0.00	\$500.00
10	Manuals	\$600.00	\$600.00	\$0.00	\$600.00
11	Training/Seminars	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
12	Dues & Subscriptions	\$252.00	\$252.00	\$0.00	\$252.00
13	Telephone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
14	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00
15	Total Building Safety	\$95,952.00	\$95,952.00	\$0.00	\$95,952.00
16	<u>CABLE COMMITTEE</u>				
17	Administrative Expenses				
18	Salary	\$4,000.00	\$5,000.00	\$1,000.00	\$4,000.00
19	General Expense	\$500.00	\$100.00	-\$400.00	\$500.00
20	Equipment Expenses				
21	Consultant/Services	\$500.00	\$200.00	-\$300.00	\$500.00
22	Equipment/Maintenance	\$500.00	\$200.00	-\$300.00	\$500.00
23	Total Cable Committee	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00

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24					
25	CARE OF TREES	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
26	CEMETERY				
27	Personnel Expense				
28	Other Expenses				
29	Grounds Maintenance	\$11,145.00	\$11,750.00	\$605.00	\$11,750.00
30	Repair Bldgs/Monuments	\$500.00	\$200.00	-\$300.00	\$500.00
31	Supplies	\$200.00	\$100.00	-\$100.00	\$200.00
32	Flags	\$500.00	\$500.00	\$0.00	\$500.00
33	Consultant Fees	\$500.00	\$295.00	-\$205.00	\$500.00
34	Total Cemetery	\$12,845.00	\$12,845.00	\$0.00	\$13,450.00
35	CODE ENFORCEMENT				
36	Personnel Expense				
37	Payroll	\$8,000.00	\$9,000.00	\$1,000.00	\$8,000.00
38	Professional Services	\$5,000.00	\$4,000.00	-\$1,000.00	\$5,000.00
39	Administrative Expenses				
40	Mileage				
41	Supplies/Office	\$250.00	\$250.00	\$0.00	\$250.00
42	Training	\$1,750.00	\$1,150.00	-\$600.00	\$1,750.00
43	Telephone	\$0.00	\$400.00	\$400.00	
44	Manuals	\$0.00	\$200.00	\$200.00	
45	Total Code Enforcement	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00

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			<u>2012 PROPOSED</u>	<u>VARIANCE 2011/2012</u>	<u>2012 DEFAULT</u>
46	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>BUDGET</u>	<u>BUDGETS</u>	<u>BUDGET</u>
47	<u>CONSERVATION COMMISSION</u>				
48	Personnel Expense				
49	Secretary Salary	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00
50	Administrative Expenses				
51	Postage	\$37.00	\$37.00	\$0.00	\$37.00
52	Office Supplies	\$63.00	\$63.00	\$0.00	\$63.00
53	Dues & Subscriptions	\$225.00	\$225.00	\$0.00	\$225.00
54	Training/Seminars	\$200.00	\$200.00	\$0.00	\$200.00
55	Petty Cash/Miscellaneous	\$100.00	\$100.00	\$0.00	\$100.00
56	Other Expenses				
57	Consultant Fees	\$50.00	\$50.00	\$0.00	\$50.00
58	Legal Fees/Advertisements	\$225.00	\$225.00	\$0.00	\$225.00
59	Stewardship	\$100.00	\$100.00	\$0.00	\$100.00
60	Storm Water 2	\$200.00	\$200.00	\$0.00	\$200.00
61	Facilities Expense				
62	Trail Maintenance	\$650.00	\$650.00	\$0.00	\$650.00
63	Total Conservation Commission	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00

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	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
64					
65	<u>ELECTION, REG AND VITALS</u>				
66	Personnel Expense				
67	Salary				
68	Town Clerk	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
69	Town Clerk Fees	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00
70	Town Clerk State Fees	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
71	Town Clerk Vital Record Fee	\$400.00	\$500.00	\$100.00	\$400.00
72	Town Clerk S.O.R.P. Fees	\$10.00	\$10.00	\$0.00	\$10.00
73	Town Clerk Marriage License Fee	\$200.00	\$200.00	\$0.00	\$200.00
74	Town Clerk E-Reg Fees	\$200.00	\$200.00	\$0.00	\$200.00
75	Deputy Town Clerk	\$17,522.00	\$18,455.00	\$933.00	\$17,522.00
76	Health/Dental Insurance	\$11,268.00	\$11,268.00	\$0.00	\$11,268.00
77	Town Clerk Expenses				
78	Dues & Subscriptions	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
79	Travel Expense	\$50.00	\$50.00	\$0.00	\$50.00
80	Petty Cash/Postage	\$500.00	\$500.00	\$0.00	\$500.00
81	Service Contracts				
82	Typewriter	\$100.00	\$100.00	\$0.00	\$100.00
83	Security Alarm	\$56.00	\$56.00	\$0.00	\$56.00
84	Accuvote Machine	\$200.00	\$200.00	\$0.00	\$200.00
85	Telephone	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00
86	Computer Expense	\$0.00	\$500.00	\$500.00	\$0.00
87	Office Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
88	E-Reg Fees	\$300.00	\$600.00	\$300.00	\$300.00
89	State of NH Charges				
90	Vital Records	\$900.00	\$1,200.00	\$300.00	\$900.00
91	Marriage Licenses	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
92	Animal Population Control	\$2,600.00	\$2,500.00	-\$100.00	\$2,600.00

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93	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
94	Voter Registration				
95	Salaries	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
96	Administrative Expenses	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
97	Total Elections, Registrations/Vitals	\$76,606.00	\$78,639.00	\$2,033.00	\$76,606.00

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	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
98					
99	<u>Emergency Mgmt. - Seabrook</u>				
100	Personnel Expenses				
101	Payroll				
102	Administrative	\$7,500.00	\$5,000.00	-\$2,500.00	\$7,500.00
103	Drill Costs (State Reimbursed)	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
104	Training	\$7,500.00	\$3,500.00	-\$4,000.00	\$7,500.00
105	Travel Expense				
106	Equipment Expense				
107	Equipment Purchase/Repair				
108	Computer Expenses				
109	Telephones				
110	Administrative Expense				
111	Office/General Supplies	\$600.00	\$300.00	-\$300.00	\$600.00
112	Dues, Seminars & Subscriptions				
113	Petty Cash				
114	Total Emergency Mgmt - Seabrook	\$15,600.00	\$17,800.00	\$2,200.00	\$24,600.00
115	<u>Emergency Mgmt. - Town</u>				
116	Personnel Expenses				
117	Payroll	\$9,560.00	\$19,560.00	\$10,000.00	\$9,560.00
118	Training/Travel Expense	\$1,000.00	\$1,100.00	\$100.00	\$1,000.00
119	Equipment Expense				
120	Computer Expense	\$200.00	\$200.00	\$0.00	\$200.00
121	Equipment Purchase/Repair	\$500.00	\$500.00	\$0.00	\$500.00
122	Telephone	\$960.00	\$1,200.00	\$240.00	\$960.00
123	Gasoline	\$0.00	\$570.00	\$570.00	\$0.00
124	Administrative Expenses				
125	Alert Now Service Contract	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00
126	Dues, Seminars, Subscriptions	\$170.00	\$170.00	\$0.00	\$170.00

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	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
127					
128	Office/General Supplies	\$200.00	\$500.00	\$300.00	\$200.00
129	Petty Cash	\$200.00	\$200.00	\$0.00	\$200.00
130	Total Emergency Mgmt - Town	\$14,290.00	\$24,000.00	\$9,710.00	\$14,290.00

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				<u>VARIANCE 2011/2012</u>	<u>2012 DEFAULT</u>
131	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>	<u>BUDGETS</u>	<u>BUDGET</u>
132	<u>EXECUTIVE</u>				
133	Personnel Expenses				
134	Salaries	\$156,564.00	\$154,312.00	-\$2,252.00	\$156,564.00
135	Part time Office Staff	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
136	Health/Dental Insurance	\$22,776.00	\$23,385.00	\$609.00	\$23,385.00
137	Short term Disability	\$560.00	\$560.00	\$0.00	\$560.00
138	Administrative Expense				
139	Travel Expense	\$100.00	\$100.00	\$0.00	\$100.00
140	Town Meeting Expense	\$100.00	\$100.00	\$0.00	\$100.00
141	Town Ballots	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
142	Town Report & Delivery	\$2,000.00	\$3,500.00	\$1,500.00	\$2,000.00
143	Misc General Expense	\$500.00	\$500.00	\$0.00	\$500.00
144	Emergency Fund	\$500.00	\$500.00	\$0.00	\$500.00
145	Total Executive	\$188,600.00	\$188,457.00	-\$143.00	\$189,209.00
146	<u>FINANCIAL ADMINISTRATION</u>				
147	Accounting/Assessing				
148	Auditing	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
149	Assessing				
150	General Assessing	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00
151	Data Verification	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00
152	Avitar (Software Support)	\$5,608.00	\$6,209.00	\$601.00	\$5,608.00
153	Assessing Dues	\$20.00	\$20.00	\$0.00	\$20.00
154	IT Consultant	\$15,000.00	\$24,500.00	\$9,500.00	\$24,500.00
155	Total Assessing	\$81,528.00	\$91,629.00	\$10,101.00	\$91,028.00

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	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
156					
157	Treasurer/Bookkeeper				
158					
159	Treasurer Salary	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00
160	Deputy Treasurer Salary	\$1,538.00	\$1,538.00	\$0.00	\$1,538.00
161	Payroll Services	\$5,688.00	\$5,764.00	\$76.00	\$5,688.00
162	Office Supplies	\$1,499.00	\$1,400.00	-\$99.00	\$1,499.00
163	Dues & Subscriptions	\$50.00	\$50.00	\$0.00	\$50.00
164	Computer Expense	\$755.00	\$755.00	\$0.00	\$755.00
165	Postage	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00
166	Training Expense	\$95.00	\$165.00	\$70.00	\$95.00
167	Travel Expense	\$200.00	\$150.00	-\$50.00	\$200.00
168	Total Treasurer/Bookkeeper	\$17,045.00	\$17,042.00	-\$3.00	\$17,045.00
169	Tax Collector				
170	Tax Collector Salary	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
171	Tax Collector Fees	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
172	Search Fees	\$2,500.00	\$2,000.00	-\$500.00	\$2,500.00
173	Deputy Tax Collector Salary	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
174	Dues/Subscriptions	\$1,200.00	\$1,000.00	-\$200.00	\$1,200.00
175	Travel Expense	\$50.00	\$50.00	\$0.00	\$50.00
176	Service Contract - Alarm	\$54.00	\$54.00	\$0.00	\$54.00
177	Office Supplies	\$1,500.00	\$1,000.00	-\$500.00	\$1,500.00
178	Recording Fees	\$350.00	\$350.00	\$0.00	\$350.00
179	Postage/Petty Cash	\$2,400.00	\$3,000.00	\$600.00	\$2,400.00
180	Computer Training	\$400.00	\$400.00	\$0.00	\$400.00
181	Computer Equipment	\$900.00	\$900.00	\$0.00	\$900.00
182	Total Tax Collector	\$31,354.00	\$30,754.00	-\$600.00	\$31,354.00

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	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
183					
184	Budgeting, Planning & Analysis				
185	Telephone	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00
186	General Repairs	\$500.00	\$500.00	\$0.00	\$500.00
187	Equipment Purchase/Lease	\$8,144.00	\$8,144.00	\$0.00	\$8,144.00
188	Service Contracts				
189	Copier	\$875.00	\$920.00	\$45.00	\$875.00
190	Security Alarm	\$112.00	\$112.00	\$0.00	\$112.00
191	Virtual Town Hall	\$1,500.00	\$1,525.00	\$25.00	\$1,500.00
192	Office Supplies	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
193	Computer Expense	\$900.00	\$900.00	\$0.00	\$900.00
194	Dues/Subscriptions	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00
195	Consultant Fees	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
196	Legal Advertising	\$500.00	\$300.00	-\$200.00	\$500.00
197	Travel Expense	\$500.00	\$300.00	-\$200.00	\$500.00
198	Petty Cash	\$200.00	\$200.00	\$0.00	\$200.00
199	Postage	\$300.00	\$500.00	\$200.00	\$300.00
200	Training Expense	\$0.00	\$100.00	\$100.00	\$0.00
201	Recording Fees	\$100.00	\$100.00	\$0.00	\$100.00
202	Total Budget, Planning & Analysis	\$24,181.00	\$24,151.00	-\$30.00	\$24,181.00
203	Trustees of Trust Funds				
204	Trustee Salary	\$750.00	\$750.00	\$0.00	\$750.00
205	Office Supplies	\$50.00	\$50.00	\$0.00	\$50.00
206	Postage	\$50.00	\$50.00	\$0.00	\$50.00
207	Training Expense	\$100.00	\$100.00	\$0.00	\$100.00
208	Travel Expense	\$100.00	\$100.00	\$0.00	\$100.00
209	Total Trustee of Trust Funds	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00

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			<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
211	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>			
212	Board of Appeals				
213	Salary	\$2,637.00	\$2,727.00	\$90.00	\$2,637.00
214	Office Supplies	\$225.00	\$225.00	\$0.00	\$225.00
215	Travel Expense	\$180.00	\$180.00	\$0.00	\$180.00
216	Training Expense	\$360.00	\$360.00	\$0.00	\$360.00
217	Misc. General	\$112.00	\$112.00	\$0.00	\$112.00
218	Postage	\$360.00	\$360.00	\$0.00	\$360.00
219	Legal Fees	\$4,500.00	\$2,500.00	-\$2,000.00	\$4,500.00
220	Advertising Fees	\$1,800.00	\$800.00	-\$1,000.00	\$1,800.00
221	Total Board of Appeals	\$10,174.00	\$7,264.00	-\$2,910.00	\$10,174.00
222	Total Financial Administration	\$165,332.00	\$171,890.00	\$6,558.00	\$174,832.00

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223					
224	<u>FIRE DEPARTMENT</u>				
225	Personnel Expense				
226	Salaries	\$100,000.00	\$110,000.00	\$10,000.00	\$100,000.00
227	Facility Expenses				
228	Telephone	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
229	Internet Service	\$600.00	\$600.00	\$0.00	\$600.00
230	Misc Repairs/Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
231	Equipment Expenses				
232	Preventative Maintenance	\$6,000.00	\$7,000.00	\$1,000.00	\$6,000.00
233	Radio Repairs/Supplies	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
234	Gasoline	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
235	Vehicle Repairs	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
236	Equipment Purchase/Repairs	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
237	Medical Supply/Equipment	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00
238	Ambulance	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
239	Protective Clothing	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
240	Administrative Expense				
241	Computer Expense	\$625.00	\$625.00	\$0.00	\$625.00
242	Office Supplies	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00
243	Dues/Subscriptions	\$1,500.00	\$1,800.00	\$300.00	\$1,500.00
244	Training Expense	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00
245	Forest Fires	\$2,500.00	\$3,000.00	\$500.00	\$2,500.00
246	Petty Cash/Miscellaneous	\$500.00	\$500.00	\$0.00	\$500.00
247	Other Expenses				
248	Fire Prevention	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
249	Physicals	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
250	Hepatitis B & TB	\$800.00	\$800.00	\$0.00	\$800.00
251	START (Hazmat)	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00
252	Total Fire Department	\$192,025.00	\$203,825.00	\$11,800.00	\$192,025.00

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253	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>BUDGET</u>	<u>BUDGETS</u>	<u>BUDGET</u>
254	GALE LIBRARY				
255	Personnel Expense				
256	Salaries	\$81,803.00	\$85,965.00	\$4,162.00	\$81,803.00
257	Facilities Expense				
258	Telephone	\$1,050.00	\$1,080.00	\$30.00	\$1,050.00
259	Maintenance Repairs	\$300.00	\$300.00	\$0.00	\$300.00
260	Custodial Supplies	\$250.00	\$250.00	\$0.00	\$250.00
261	Equipment Expenses				
262	Computer/Copier Supplies	\$500.00	\$500.00	\$0.00	\$500.00
263	Equipment/Maintenance	\$400.00	\$300.00	-\$100.00	\$400.00
264	Maintenance	\$0.00	\$200.00	\$200.00	\$0.00
265	Furniture	\$50.00	\$50.00	\$0.00	\$50.00
266	Computer Maintenance	\$1,350.00	\$2,350.00	\$1,000.00	\$1,350.00
267	Administrative Expenses				
268	Office Supplies	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00
269	Travel Expense	\$200.00	\$200.00	\$0.00	\$200.00
270	Community Program	\$1,200.00	\$1,500.00	\$300.00	\$1,200.00
271	Professional Advance	\$800.00	\$400.00	-\$400.00	\$800.00
272	Media	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
273	Dues & Associations	\$500.00	\$650.00	\$150.00	\$500.00
274	Postage	\$200.00	\$200.00	\$0.00	\$200.00
275	General Expense	\$200.00	\$200.00	\$0.00	\$200.00
276	Legal Expenses	\$50.00	\$50.00	\$0.00	\$50.00
277	SUBTOTAL	\$108,153.00	\$113,495.00	\$5,342.00	\$108,153.00
278	TOTAL GALE LIBRARY	\$108,153.00	\$113,495.00	\$5,342.00	\$108,153.00

2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
279	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
280	GENERAL ASSISTANCE				
281	Personnel Expenses				
282	Welfare Agent Salary	\$8,091.00	\$8,501.00	\$410.00	\$8,091.00
283	Deputy Agent Salary	\$308.00	\$316.00	\$8.00	\$308.00
284	General Assistance Expenses				
285	Medical	\$250.00	\$1,000.00	\$750.00	\$250.00
286	Utilities	\$3,000.00	\$2,000.00	-\$1,000.00	\$3,000.00
287	Fuel	\$5,000.00	\$4,000.00	-\$1,000.00	\$5,000.00
288	Rental or Mortgage	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
289	Contingency Fund	\$250.00	\$250.00	\$0.00	\$250.00
290	Administrative Expenses				
291	Dues, Seminars & Subscriptions	\$50.00	\$50.00	\$0.00	\$50.00
292	Office Supplies	\$75.00	\$75.00	\$0.00	\$75.00
293	Telephone	\$450.00	\$450.00	\$0.00	\$450.00
294	Total General Assistance	\$25,474.00	\$24,642.00	-\$832.00	\$25,474.00
295	GENERAL GOV'T BUILDINGS				
296	Personnel Expense				
297	Salary	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
298	Facilities Expenses				
299	Janitorial Services	\$8,330.00	\$8,330.00	\$0.00	\$8,330.00
300	Repairs/Supplies	\$18,552.00	\$18,500.00	-\$52.00	\$18,552.00
301	Improvement	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00
302	Utilities - Electric	\$17,000.00	\$19,000.00	\$2,000.00	\$17,000.00
303	Oil	\$18,900.00	\$21,000.00	\$2,100.00	\$18,900.00
304	Propane	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
305	Dumpsters	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00
306	Grounds Maint - Summer	\$4,400.00	\$5,140.00	\$740.00	\$4,400.00
307	Grounds Maint - Winter	\$5,000.00	\$7,000.00	\$2,000.00	\$5,000.00
308	Security Systems	\$3,000.00	\$3,020.00	\$20.00	\$3,000.00

2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
309					
310	Internet Service	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
311	Expendables	\$1,300.00	\$1,700.00	\$400.00	\$1,300.00
312	Equipment Purchase	\$1,000.00	\$750.00	-\$250.00	\$1,000.00
313	Water Well Testing	\$130.00	\$130.00	\$0.00	\$130.00
314	Alert Now	\$0.00	\$1,500.00	\$1,500.00	\$0.00
315	Total General Gov't Buildings	\$121,012.00	\$129,470.00	\$8,458.00	\$121,012.00

2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
316	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
317	HEALTH OFFICER				
318	Salary (Fees Only)	\$12,000.00	\$10,000.00	-\$2,000.00	\$12,000.00
319	Office Supplies	\$200.00	\$200.00	\$0.00	\$200.00
320	Total Health Officer	\$12,200.00	\$10,200.00	-\$2,000.00	\$12,200.00
321	HIGHWAY, STREETS & CEMETERIES				
322	Personnel Expense				
323	Salaries - Roads	\$48,351.00	\$48,351.00	\$0.00	\$48,351.00
324	Driveway Permit Fees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
325	Administrative Expense				
326	Seminars	\$200.00	\$200.00	\$0.00	\$200.00
327	Nextel Radio	\$720.00	\$720.00	\$0.00	\$720.00
328	Misc. Supplies	\$100.00	\$100.00	\$0.00	\$100.00
329	Improvements				
330	ColdPatch/Sand/Gravel/Stone	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
331	Paving	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
332	General Supplies	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
333	Roadside Maintenance	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
334	Storm Damage Cost	\$0.00	\$0.00	\$0.00	\$0.00
335	Engineering				
336	Engineering Services	\$5,135.00	\$5,135.00	\$0.00	\$5,135.00
337	Equipment Expense				
338	Equipment Rental - Summer	\$62,465.00	\$62,465.00	\$0.00	\$62,465.00
339	Equipment Rental - Winter	\$139,000.00	\$139,000.00	\$0.00	\$139,000.00
340	Expendables - Sand & Salt	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
341	Plow Blade Edges	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
342	Flags & Banners	\$400.00	\$400.00	\$0.00	\$400.00
343	Street Signs	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
344	Total Highway	\$345,371.00	\$345,371.00	\$0.00	\$345,371.00

2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
			<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
345	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>			
346	<u>PLANNING BOARD</u>				
347	Personnel Expense				
348	Salary	\$18,608.00	\$19,208.00	\$600.00	\$18,608.00
349	Facilities Expense				
350	Telephone	\$900.00	\$900.00	\$0.00	\$900.00
351	Security Alarm	\$100.00	\$100.00	\$0.00	\$100.00
352	Equipment Expense				
353	Equip Purchase/Repair	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
354	Administrative Expenses				
355	Office Supplies	\$900.00	\$850.00	-\$50.00	\$900.00
356	Travel Expense	\$300.00	\$300.00	\$0.00	\$300.00
357	RPC Dues	\$4,250.00	\$4,300.00	\$50.00	\$4,250.00
358	Postage	\$400.00	\$400.00	\$0.00	\$400.00
359	Copy Fees	\$200.00	\$200.00	\$0.00	\$200.00
360	Books	\$200.00	\$200.00	\$0.00	\$200.00
361	Petty Cash	\$250.00	\$250.00	\$0.00	\$250.00
362	Other Expenses				
363	Consultant Fees	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
364	Legal Fees	\$4,000.00	\$3,400.00	-\$600.00	\$4,000.00
365	Advertising	\$500.00	\$500.00	\$0.00	\$500.00
366	Training Expenses	\$200.00	\$200.00	\$0.00	\$200.00
367	Circuit Rider	\$12,540.00	\$12,540.00	\$0.00	\$12,540.00
368	Total Planning Board	\$50,348.00	\$50,348.00	\$0.00	\$50,348.00

2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
369					
370	<u>POLICE DEPARTMENT</u>				
371	Personnel Expenses				
372	Salary - Chief	\$74,627.00	\$76,866.00	\$2,239.00	\$76,866.00
373	Full time Officers	\$190,060.00	\$245,356.00	\$55,296.00	\$239,391.00
374	Part time Officers	\$49,900.00	\$49,900.00	\$0.00	\$49,900.00
375	Administration	\$84,500.00	\$49,462.00	-\$35,038.00	\$48,256.00
376	Overtime	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
377	Night Differential Pay	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
378	Court Time	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
379	IMC Maintenance Expense	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
380	Regional Prosecutor	\$14,740.00	\$14,740.00	\$0.00	\$14,740.00
381	CALEA	\$3,320.00	\$3,320.00	\$0.00	\$3,320.00
382	Short term Disability	\$1,837.00	\$1,837.00	\$0.00	\$1,837.00
383	Health Insurance	\$42,017.00	\$49,800.00	\$7,783.00	\$49,800.00
384	Dental Insurance	\$3,923.00	\$4,500.00	\$577.00	\$4,500.00
385	Facilities Expense				
386	Telephone	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
387	Other	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
388	Trailer Lease	\$2,400.00	\$0.00	-\$2,400.00	\$0.00
389	Generator Maintenance	\$600.00	\$600.00	\$0.00	\$600.00
390	Equipment Expenses				
391	Ammunition	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
392	Cruiser Maintenance	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
393	Equipment Supplies	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
394	Radio/Radar Maintenance	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
395	Uniform Allowance	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
396	Cruiser - Lease	\$30,669.00	\$30,669.00	\$0.00	\$30,669.00
397	Computer Maintenance	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
398	<i>Police Department cont.</i>				

2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
			<u>2012 PROPOSED</u>	<u>VARIANCE 2011/2012</u>	<u>2012 DEFAULT</u>
399	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>BUDGET</u>	<u>BUDGETS</u>	<u>BUDGET</u>
400	Equipment Replacements				
401	Speed Radar Units	\$0.00	\$0.00	\$0.00	\$0.00
402	Copy Machine	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
403	Administrative Expense				
404	Misc & Mileage	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
405	Office Supplies	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
406	Recruiting Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
407	Subscriptions & Dues	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
408	Training	\$5,450.00	\$5,450.00	\$0.00	\$5,450.00
409	Petty Cash	\$700.00	\$700.00	\$0.00	\$700.00
410	Services				
411	Youth Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
412	Animal Control Expense				
413	Animal Control Officer Salary	\$9,040.00	\$9,266.00	\$226.00	\$9,040.00
414	Ass't Officer Salary	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00
415	Telephone/Pager	\$500.00	\$500.00	\$0.00	\$500.00
416	Office Supplies	\$150.00	\$150.00	\$0.00	\$150.00
417	Equipment Purchase/Rental	\$400.00	\$400.00	\$0.00	\$400.00
418	Tests/Vaccines	\$100.00	\$100.00	\$0.00	\$100.00
419	Travel Expense	\$500.00	\$500.00	\$0.00	\$500.00
420	Training	\$350.00	\$350.00	\$0.00	\$350.00
421	Boarding Fees	\$400.00	\$400.00	\$0.00	\$400.00
422	Cremation/Disposal Fees	\$300.00	\$300.00	\$0.00	\$300.00
423	Animal Control Vehicle	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
424	Total Police Department	\$624,333.00	\$653,016.00	\$28,683.00	\$645,619.00
425	Police Services	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00

2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
426					
427	RECREATION COMMISSION				
428	Greenie Park				
429	Utilities	\$900.00	\$900.00	\$0.00	\$900.00
430	Grounds Maintenance	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00
431	Chemical Toilet	\$1,000.00	\$1,400.00	\$400.00	\$1,000.00
432	Supplies	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00
433	Facilities Maintenance/ Dumpster	\$420.00	\$700.00	\$280.00	\$420.00
434	Total	\$10,920.00	\$13,100.00	\$2,180.00	\$10,920.00
435	Town Beach				
436	Telephone	\$75.00	\$150.00	\$75.00	\$75.00
437	Grounds Maintenance	\$350.00	\$0.00	-\$350.00	\$350.00
438	Water Test	\$120.00	\$120.00	\$0.00	\$120.00
439	Supplies	\$1,500.00	\$1,000.00	-\$500.00	\$1,500.00
440	Chemical Toilet	\$500.00	\$500.00	\$0.00	\$500.00
441	Rescue Equipment	\$0.00	\$1,000.00	\$1,000.00	\$0.00
442	Dumpster	\$175.00	\$175.00	\$0.00	\$175.00
443	Total	\$2,720.00	\$2,945.00	\$225.00	\$2,720.00
444	Programs				
445	Program	\$3,200.00	\$3,770.00	\$570.00	\$3,200.00
446	Vacation Weeks	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
447	Trails	\$700.00	\$0.00	-\$700.00	\$700.00
448	Town Events	\$1,500.00	\$2,600.00	\$1,100.00	\$1,500.00
449	Halloween Party	\$450.00	\$450.00	\$0.00	\$450.00
450	Patriotic Events	\$300.00	\$150.00	-\$150.00	\$300.00
451	Easter Egg Hunt	\$0.00	\$350.00	\$350.00	\$0.00
452	Total	\$7,350.00	\$8,520.00	\$1,170.00	\$7,350.00
453	Salaries				
454	Beach Salary	\$17,000.00	\$12,000.00	-\$5,000.00	\$17,000.00
455	Secretary Salary	\$1,100.00	\$2,400.00	\$1,300.00	\$1,100.00

2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
456					
457	Total	\$18,100.00	\$14,400.00	-\$3,700.00	\$18,100.00
458	Office Expenses				
459	Equipment & Supplies	\$50.00	\$75.00	\$25.00	\$50.00
460	Advertising	\$75.00	\$75.00	\$0.00	\$75.00
461	Tech Support	\$0.00	\$100.00	\$100.00	\$0.00
462	Postage	\$25.00	\$25.00	\$0.00	\$25.00
463	Total	\$150.00	\$275.00	\$125.00	\$150.00
464	Total - Recreation	\$39,240.00	\$39,240.00	\$0.00	\$39,240.00

2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
465					
466	Solid Waste Disposal				
467	Personnel Expense				
468	Salaries	\$142,000.00	\$160,000.00	\$18,000.00	\$142,000.00
469	Health/Dental Insurance	\$12,373.00	\$12,700.00	\$327.00	\$12,700.00
470	Short term Disability	\$178.00	\$178.00	\$0.00	\$178.00
471	Protective Clothing	\$1,300.00	\$4,726.00	\$3,426.00	\$1,300.00
472	Facilities Expense				
473	Repairs	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
474	Electrical Work	\$0.00	\$3,000.00	\$3,000.00	\$0.00
475	Groundwork	\$2,000.00	\$1,500.00	-\$500.00	\$2,000.00
476	NRRA Dues	\$250.00	\$230.00	-\$20.00	\$250.00
477	Telephone/Internet	\$1,200.00	\$2,100.00	\$900.00	\$1,200.00
478	Chemical Toilet Rental	\$1,034.00	\$0.00	-\$1,034.00	\$0.00
479	Compactor & Box Rental	\$13,000.00	\$3,000.00	-\$10,000.00	\$3,000.00
480	Disposal	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00
481	Hauling	\$30,000.00	\$37,000.00	\$7,000.00	\$37,000.00
482	Tire Removal	\$500.00	\$250.00	-\$250.00	\$500.00
483	Recycling	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
484	Hazardous Waste	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
485	Improvement	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
486	Site Monitoring	\$7,700.00	\$10,400.00	\$2,700.00	\$10,400.00
487	Recycle Bins	\$300.00	\$400.00	\$100.00	\$300.00
488	Resident Stickers	\$400.00	\$400.00	\$0.00	\$400.00
489	Supplies/Misc. Expense	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00
490	Equipment Expense				
491	Equip Maint/Repair	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
492	Equip Rental/Purchase	\$1,500.00	\$2,050.00	\$550.00	\$1,500.00
493	Gasoline/Diesel	\$500.00	\$1,000.00	\$500.00	\$500.00
494	Administrative Expense				
495	Petty Cash	\$300.00	\$500.00	\$200.00	\$300.00

2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
496					
497	Training Expense	\$600.00	\$450.00	-\$150.00	\$600.00
498	Advertising	\$200.00	\$200.00	\$0.00	\$200.00
499	Supplies	\$400.00	\$500.00	\$100.00	\$400.00
500	Travel Expense	\$500.00	\$500.00	\$0.00	\$500.00
501	Coupons/Receipts	\$400.00	\$1,251.00	\$851.00	\$400.00
502	Total Solid Waste	\$421,135.00	\$447,835.00	\$26,700.00	\$420,128.00

2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
			<u>2012 PROPOSED BUDGET</u>	<u>VARIANCE 2011/2012 BUDGETS</u>	<u>2012 DEFAULT BUDGET</u>
503	<u>DEPARTMENT</u>	<u>2011 BUDGET</u>			
504	<u>West Nile Virus</u>	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
505					
506	<u>Legal</u>	\$33,754.00	\$33,000.00	-\$754.00	\$33,754.00
507					
508	<u>Personnel Administration</u>	\$125,000.00	\$130,000.00	\$5,000.00	\$130,000.00
509					
510	<u>Street Lighting</u>	\$15,680.00	\$16,400.00	\$720.00	\$15,680.00
511					
512	<u>Insurance</u>	\$80,062.00	\$79,200.00	-\$862.00	\$80,062.00
513					
514	Grand Total	\$2,829,762.00	\$2,932,375.00	\$102,613.00	\$2,874,755.00
515					
516					
517	<i>Tax Impact Calculation: Divide 2011/2012 Budget Variance (column D) by the 2011 Budget</i>				
518	<i>3.63% = 2012 TAX IMPACT</i>				
519					
520	<i>DIFFERENTIAL BETWEEN 2012 PROPOSED BUDGET/2012 DEFAULT BUDGET</i>				
521		\$57,620.00			
522					
523					
524					
525					
526					
527					
528					

2011 AND 2012 BUDGET SPREADSHEET

	A	B	C	D	E
529					