

BUDGET WORKSHEETS					
	2012	2012	2012	PROP 2013	2012-2013
CABLE COMMITTEE	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
Personnel Expense:					
Payroll	4,000.00	5,271.47	1,271.47	6,000.00	2,000.00
Administrative Expense:					
General Expenses	500.00	151.72	(348.28)	100.00	(400.00)
Equipment Expenses:					
Consultant/Services	500.00	50.00	(450.00)	200.00	(300.00)
Equipment/Maintenance	500.00	110.09	(389.91)	200.00	(300.00)
TOTAL	5,500.00	5,583.28	83.28	6,500.00	1,000.00
CEMETERY					
Maintenance Expenses:					
Grounds Maintenance	11,750.00	11,760.50	10.50	12,278.00	528.00
Repair Bldgs/Monuments	500.00	225.00	(275.00)	200.00	(300.00)
Other Expenses:					
Consultant Fees	500.00	186.15	(313.85)	200.00	(300.00)
Flags/Memorial Day	500.00	450.75	(49.25)	500.00	0.00
Supplies	200.00	447.68	247.68	272.00	72.00
TOTAL	13,450.00	13,070.08	(379.92)	13,450.00	0.00
Encumbered funds		206.85			
CODE ENFORCEMENT					
Personnel Expenses:					
Payroll	8,000.00	9,858.79	1,858.79	0.00	(8,000.00)
Professional Services	5,000.00	99.90	(4,900.10)	0.00	(5,000.00)
Administrative Expenses:					
Manuals	0.00	0.00	0.00	0.00	0.00

CODE ENFORCEMENT (con't)		2012	2012	2012	2012	PROP 2013	2012 - 2013
		BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE	
Office Supplies		250.00	144.16	(105.84)	0.00	(250.00)	
Telephone		0.00	0.00	0.00	0.00	0.00	
Training		1,750.00	384.00	(1,366.00)	0.00	(1,750.00)	
TOTAL		15,000.00	10,486.85	(4,513.15)	0.00	(15,000.00)	
CONSERVATION COMMISSION							
Personnel Expense:							
Payroll		1,900.00	1,685.10	(214.90)	1,900.00	0.00	
Administrative Expenses:							
Dues/Seminars/Subscriptions		225.00	265.00	40.00	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	63.70	(161.30)	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			1,736.20				
TOTAL		3,750.00	3,750.00	0.00	3,750.00	0.00	
DEPT OF BUILDING SAFETY							
Payroll:							
Building Inspector		46,000.00	36,034.64	(9,965.36)	30,000.00	(16,000.00)	
Assistant Bldg Inspector(s)		35,000.00	25,835.00	(9,165.00)	30,000.00	(5,000.00)	

DEPT OF BUILDING	2012	2012	2012	2012	PROP 2013	2012 - 2013
SAFETY (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE	
Code Enforcement	0.00	0.00	0.00	10,500.00	10500.00	
Permit Clerk	10,000.00	4,771.06	(5,228.94)	8,000.00	(2,000.00)	
Administrative Expenses:						
Dues & Subscriptions	252.00	227.00	(25.00)	252.00	0.00	
Manuals	600.00	0.00	(600.00)	600.00	0.00	
Office Supplies	500.00	1,409.45	909.45	500.00	0.00	
Telephone	1,200.00	1,200.00	0.00	1,200.00	0.00	
Training Seminars	2,400.00	659.00	(1,741.00)	2,400.00	0.00	
TOTAL	95,952.00	70,136.15	(25,815.85)	83,452.00	(12,500.00)	
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	11,497.00	497.00	11,000.00	0.00	
State Fees paid to Town Clerk	18,000.00	18,401.00	401.00	18,000.00	0.00	
Tn Clk Vital Record Fees	400.00	454.00	54.00	500.00	100.00	
Tn Clk Marriage License Fees	200.00	140.00	(60.00)	200.00	0.00	
Tn Clk E-Reg Fees	200.00	378.65	178.65	400.00	200.00	
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	20,776.00	3,254.00	
Health/Dental Insurance	11,268.00	2,160.24	(9,107.76)	9,329.00	(1,939.00)	
Town Clerk Expenses:						
Computer Expenses	0.00	0.00	0.00	0.00	0.00	
Dues/Seminars/Subscriptions	1,200.00	857.40	(342.60)	1,000.00	(200.00)	
E-Reg Service Fees	300.00	499.75	199.75	500.00	200.00	
Office Supplies	1,000.00	452.67	(547.33)	800.00	(200.00)	
Petty Cash/Postage	500.00	575.47	75.47	600.00	100.00	

ELECTION, REGISTRATION & VITAL STATISTICS (con't)	2012 BUDGET	2012 EXPENSES	2012 VARIANCE	PROP 2013 BUDGET	2012 - 2013 VARIANCE
Accuvote Machine	200.00	200.00	0.00	200.00	0.00
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	1,021.72	(78.28)	1,000.00	(100.00)
Travel Expense	50.00	52.00	2.00	50.00	0.00
State of NH Charges:					
Dog License Fees	2,600.00	2,520.00	(80.00)	2,600.00	0.00
Inventory Fees	0.00	0.00	0.00	0.00	0.00
Marriage License Fees	1,000.00	140.00	(860.00)	800.00	(200.00)
Vital Statistic Fees	900.00	1,961.00	1,061.00	1,100.00	200.00
Voter Registration:					
Payroll	2,000.00	4,230.76	2,230.76	2,000.00	0.00
Administrative Expenses	2,000.00	1,513.72	(486.28)	2,000.00	0.00
TOTAL	76,606.00	69,577.38	(7,028.62)	78,021.00	1,415.00
EMERGENCY					
MANAGEMENT - Town					
Personnel Expense:					
Payroll	9,560.00	26,612.69	17,052.69	13,560.00	4,000.00
Equipment Expenses:					
Computer Expenses	200.00	0.00	(200.00)	200.00	0.00
Equipment Purchase/Repair	500.00	377.74	(122.26)	500.00	0.00
Gasoline	0.00	586.80	586.80	500.00	500.00
Other					
General Expenses	0.00	159.05	159.05	0.00	0.00
Administrative Expenses:					
Alert Now Service Contract	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)

EMERGENCY	2012	2012	2012	2012	PROP 2013	2012 - 2013
MANAGEMENT - Town	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE	
Dues, Seminars, Subscriptions	170.00	1,500.00	1,330.00	170.00		0.00
Office/General Supplies	200.00	177.99	(22.01)	200.00		0.00
Petty Cash	200.00	0.00	(200.00)	200.00		0.00
Telephone	960.00	987.58	27.58	960.00		0.00
Training/Travel Expenses	1,000.00	1,053.06	53.06	1,000.00		0.00
TOTAL	14,290.00	31,454.91	17,164.91	17,290.00		3,000.00
EMERGENCY						
MANAGEMENT -						
Radiological Emergency Response Plan (Seabrook)						
Personnel Expenses:						
Payroll						
-Planning & Administration	7,500.00	4,164.45	(3,335.55)	7,640.00		140.00
-Drill Participation	9,000.00	10,128.10	1,128.10	0.00		(9,000.00)
-Training	7,500.00	479.23	(7,020.77)	9,040.00		1,540.00
Equipment Purchase/Repair	0.00	592.37	592.37	150.00		150.00
Administrative Expenses:						
Office Supplies/Petty Cash	600.00	621.40	21.40	0.00		(600.00)
TOTAL	24,600.00	15,985.55	(8,614.45)	16,830.00		(7,770.00)
EXECUTIVE						
Personnel Expenses:						
Salaries	156,564.00	165,421.05	8,857.05	164,882.00		8,318.00
Part-time Office Staff	2,000.00	0.00	(2,000.00)	2,000.00		0.00
Health & Dental Insurance	23,385.00	22,476.79	(908.21)	14,476.00		(8,909.00)
Short Term Disability Insurance	560.00	595.14	35.14	600.00		40.00
Administrative Expenses:						
Emergency Fund	500.00	0.00	(500.00)	250.00		(250.00)

EXECUTIVE (con't)	2012 BUDGET	2012 EXPENSES	2012 VARIANCE	PROP 2013 BUDGET	2012 - 2013 VARIANCE
Misc. General Expense	500.00	9.37	(490.63)	300.00	(200.00)
Town Ballots	3,500.00	3,731.85	231.85	3,500.00	0.00
Town Meeting Expenses	100.00	172.25	72.25	100.00	0.00
Town Report	2,000.00	3,480.00	1,480.00	3,000.00	1,000.00
Travel Expense	100.00	0.00	(100.00)	100.00	0.00
TOTAL	189,209.00	195,886.45	6,677.45	189,208.00	(1.00)
FINANCIAL ADMINISTRATION					
<i>Accounting</i>					
Auditing	18,000.00	17,667.03	(332.97)	18,000.00	0.00
Assessing					
Avitar Software Support	5,608.00	6,209.36	601.36	6,022.00	414.00
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	24,500.00	24,500.00	0.00	24,500.00	0.00
TOTAL	91,028.00	91,296.39	268.39	91,442.00	414.00
<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	640.84	(897.16)	2,378.00	840.00
Computer Expense	755.00	728.95	(26.05)	755.00	0.00
Dues/Seminars/Subscriptions	50.00	90.00	40.00	50.00	0.00
Office Supplies	1,499.00	1,464.06	(34.94)	1,499.00	0.00
Payroll Services	5,688.00	5,907.54	219.54	5,688.00	0.00
Postage	1,020.00	549.00	(471.00)	1,020.00	0.00
Training Expense	95.00	195.00	100.00	95.00	0.00
Travel Expense	200.00	200.50	0.50	200.00	0.00
TOTAL	17,045.00	15,975.89	(1,069.11)	17,885.00	840.00

FINANCIAL	2012	2012	2012	2012	2012 - 2013
ADMINISTRATION (con't)	BUDGET	EXPENSES	VARIANCE	PROP 2013	VARIANCE
<i>Tax Collector</i>					
Salary					
Tax Collector	10,000.00	10,026.00	26.00	10,000.00	0.00
Tax Collector Fees	2,000.00	1,352.00	(648.00)	2,000.00	0.00
Deputy Tax Collector	10,000.00	11,154.22	1,154.22	10,000.00	0.00
Administrative Expenses:					
Computer Equipment/Supplies	900.00	26.65	(873.35)	900.00	0.00
Computer Training/Consult	400.00	0.00	(400.00)	400.00	0.00
Dues/Seminars/Subscriptions	1,200.00	291.50	(908.50)	800.00	(400.00)
Office Supplies	1,500.00	912.83	(587.17)	1,200.00	(300.00)
Postage/Petty Cash	2,400.00	2,544.62	144.62	2,600.00	200.00
Recording Fees	350.00	215.34	(134.66)	350.00	0.00
Search Fees	2,500.00	1,115.00	(1,385.00)	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	27,638.16	(3,715.84)	30,354.00	(1,000.00)
<i>Budgeting, Planning & Analysis</i>					
Computer Expense	900.00	418.43	(481.57)	900.00	0.00
Consultant Fees	1,500.00	1,127.50	(372.50)	1,500.00	0.00
Dues/Seminars/Subscriptions	4,100.00	4,088.80	(11.20)	4,100.00	0.00
Equipment Purchase/Rental	8,144.00	4,586.99	(3,557.01)	8,000.00	(144.00)
General Repairs	500.00	0.00	(500.00)	200.00	(300.00)
Legal Advertising	500.00	528.75	28.75	500.00	0.00
Office Supplies	3,300.00	2,806.27	(493.73)	3,300.00	0.00
Petty Cash	200.00	25.16	(174.84)	200.00	0.00
Postage	300.00	594.66	294.66	300.00	0.00
Recording Fees	100.00	0.00	(100.00)	100.00	0.00

FINANCIAL	2012	2012	2012	2012	2012 - 2013
ADMINISTRATION (con't)	BUDGET	EXPENSES	VARIANCE	PROP 2013 BUDGET	VARIANCE
Service Contracts:					
Copier	875.00	875.00	0.00	840.00	(35.00)
Security Alarm	112.00	0.00	(112.00)	0.00	(112.00)
Virtual Town Hall Web Site	1,500.00	1,525.00	25.00	1,950.00	450.00
Telephone	1,650.00	1,752.10	102.10	1,650.00	0.00
Training Expense	0.00	645.00	645.00	100.00	100.00
Travel Expense	500.00	389.75	(110.25)	500.00	0.00
TOTAL	24,181.00	19,363.41	(4,817.59)	24,140.00	(41.00)
<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	60.09	(39.91)	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	60.09	(989.91)	1,050.00	0.00
<i>Board of Appeals</i>					
Personnel Expense:					
Salary	2,637.00	2,099.22	(537.78)	2,637.00	0.00
Administrative Expenses:					
Miscellaneous/General	112.00	52.50	(59.50)	112.00	0.00
Office Supplies	225.00	127.87	(97.13)	225.00	0.00
Postage	360.00	27.27	(332.73)	360.00	0.00
Training	360.00	0.00	(360.00)	360.00	0.00
Travel Expense	180.00	0.00	(180.00)	180.00	0.00
Other Expenses:					
Advertising Fees	1,800.00	195.88	(1,604.12)	900.00	(900.00)
Legal Fees	4,500.00	0.00	(4,500.00)	1,500.00	(3,000.00)

FINANCIAL	2012	2012	2012	2012	PROP 2013	2012 - 2013
ADMINISTRATION (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE	VARIANCE
TOTAL	10,174.00	2,502.74	(7,671.26)	6,274.00	(3,900.00)	
GRAND TOTAL	174,832.00	156,836.68	(17,995.32)	171,145.00	(3,687.00)	
Encumbered Funds		9,635.00				
FIRE DEPARTMENT						
Personnel Expenses:						
Salaries	100,000.00	109,049.36	9,049.36	106,000.00	6,000.00	
Forest Fires	2,500.00	3,446.46	946.46	2,500.00	0.00	
Facility Expenses:						
Internet Service	600.00	622.75	22.75	700.00	100.00	
Misc. Repairs/Supplies	1,000.00	1,343.99	343.99	1,000.00	0.00	
Telephone	3,000.00	2,803.66	(196.34)	3,000.00	0.00	
Equipment Expenses:						
Ambulance	3,000.00	0.00	(3,000.00)	0.00	(3,000.00)	
Equip. Purchase/Repair	15,000.00	15,823.36	823.36	15,000.00	0.00	
Gasoline	4,500.00	4,650.20	150.20	4,500.00	0.00	
Medical Supply/Equipment	9,500.00	3,000.47	(6,499.53)	9,500.00	0.00	
Preventative Maintenance	6,000.00	4,569.98	(1,430.02)	6,000.00	0.00	
Protective Clothing	15,000.00	6,436.57	(8,563.43)	15,000.00	0.00	
Radio Repairs/Supplies	6,500.00	13,061.83	6,561.83	6,500.00	0.00	
Vehicle Repairs	10,000.00	4,632.47	(5,367.53)	10,000.00	0.00	
Administrative Expenses:						
Computer Expenses	625.00	0.00	(625.00)	625.00	0.00	
Dues/Seminars/Subscriptions	1,500.00	3,478.60	1,978.60	1,500.00	0.00	
Office Supplies	1,100.00	2,034.93	934.93	1,100.00	0.00	
Miscellaneous/General	0.00	1,538.57	1,538.57	0.00	0.00	
Petty Cash	500.00	0.00	(500.00)	500.00	0.00	
Training Expense	7,400.00	8,262.97	862.97	7,400.00	0.00	
Other Expenses:						

FIRE DEPARTMENT (con't)		2012		2012		2012		PROP 2013		2012 - 2013	
		BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE		BUDGET		VARIANCE	
Fire Prevention		1,200.00	1,342.73	142.73	1,200.00			1,200.00		0.00	
Hepatitis B & TB		800.00	0.00	(800.00)	800.00			800.00		0.00	
Physicals		1,000.00	0.00	(1,000.00)	1,000.00			1,000.00		0.00	
START (Hazmat)		1,300.00	0.00	(1,300.00)	1,300.00			1,300.00		0.00	
TOTAL		192,025.00	186,098.90	(5,926.10)	195,125.00			195,125.00		3,100.00	
Encumbered Funds			1,338.75								
GALE LIBRARY											
Personnel Expense:											
Salaries		81,803.00	81,481.47	(321.53)	87,698.00			87,698.00		5,895.00	
Facilities Expenses:											
Custodial Supplies		250.00	243.98	(6.02)	250.00			250.00		0.00	
Maintenance Repairs		300.00	536.14	236.14	300.00			300.00		0.00	
Telephone		1,050.00	1,058.16	8.16	1,080.00			1,080.00		30.00	
Equipment Expenses:											
Computer IT/Software		1,350.00	1,794.88	444.88	2,350.00			2,350.00		1,000.00	
Computer/Copier Supplies		500.00	1,003.01	503.01	500.00			500.00		0.00	
Electrical Equipment		0.00	0.00	0.00	0.00			0.00		0.00	
Equipment Maintenance		400.00	42.98	(357.02)	300.00			300.00		(100.00)	
Furniture		50.00	0.00	(50.00)	50.00			50.00		0.00	
Administrative Expenses:											
Community Programs		1,200.00	1,184.59	(15.41)	1,500.00			1,500.00		300.00	
Dues & Associations		500.00	400.00	(100.00)	650.00			650.00		150.00	
General Expenses		200.00	148.91	(51.09)	200.00			200.00		0.00	
Legal Expenses		50.00	0.00	(50.00)	50.00			50.00		0.00	
Media		18,000.00	17,709.44	(290.56)	18,000.00			18,000.00		0.00	
Office Supplies		1,300.00	2,018.96	718.96	1,300.00			1,300.00		0.00	
Postage		200.00	189.60	(10.40)	200.00			200.00		0.00	

GALE LIBRARY (cont.)		2012	2012	2012	2012	PROP 2013	2012 - 2013
		BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE	
Professional Advance		800.00	299.00	(501.00)	400.00	(400.00)	
Travel Expense		200.00	158.00	(42.00)	200.00	0.00	
TOTAL		108,153.00	108,269.12	116.12	115,028.00	6,875.00	
GENERAL ASSISTANCE							
Welfare Agent Salary		8,091.00	8,414.64	323.64	8,660.00	569.00	
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	349.90	(4,650.10)	5,000.00	0.00	
Medical		250.00	0.00	(250.00)	250.00	0.00	
Rental or Mortgage		8,000.00	5,012.50	(2,987.50)	8,000.00	0.00	
Utilities		3,000.00	136.00	(2,864.00)	2,000.00	(1,000.00)	
Administrative Expenses:							
Dues, Seminars, Subscriptions		50.00	20.00	(30.00)	50.00	0.00	
Office Supplies		75.00	18.00	(57.00)	75.00	0.00	
Telephone		450.00	425.02	(24.98)	450.00	0.00	
TOTAL		25,474.00	14,684.06	(10,789.94)	25,051.00	(423.00)	
GENERAL GOV'T BLDGS							
Personnel Expense:							
Salary		5,000.00	1,691.18	(3,308.82)	7,600.00	2,600.00	
Travel		0.00	0.00	-	200.00	200.00	
Facility Expenses:							
Dumpsters		1,400.00	1,530.00	130.00	1,400.00	0.00	
Expendables		1,300.00	1,760.68	460.68	1,400.00	100.00	
Grounds Maint.-Summer		4,400.00	8,007.50	3,607.50	3,725.00	(675.00)	
Grounds Maint.-Winter		5,000.00	6,830.06	1,830.06	3,000.00	(2,000.00)	

GENERAL GOV'T		2012		2012		2012		PROP 2013		2012 - 2013	
BLDGS (cont.)		BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE		BUDGET	VARIANCE		
Improvements		34,000.00	3,652.10	(30,347.90)	34,000.00	0.00		34,000.00	0.00		
Internet Service		1,500.00	1,420.28	(79.72)	1,500.00	0.00		1,500.00	0.00		
Janitorial Services		8,330.00	6,325.98	(2,004.02)	4,495.00	(3,835.00)		4,495.00	(3,835.00)		
Oil		18,900.00	16,882.79	(2,017.21)	15,900.00	(3,000.00)		15,900.00	(3,000.00)		
Propane		1,500.00	489.94	(1,010.06)	800.00	(700.00)		800.00	(700.00)		
Repairs/Supplies		18,552.00	16,065.36	(2,486.64)	18,552.00	0.00		18,552.00	0.00		
Security Systems		3,000.00	3,297.25	297.25	3,200.00	200.00		3,200.00	200.00		
Utilities - Electric		17,000.00	21,354.61	4,354.61	23,000.00	6,000.00		23,000.00	6,000.00		
Well Water Testing		130.00	90.00	(40.00)	130.00	0.00		130.00	0.00		
Equipment Expense:											
ALERT NOW Service Contract		0.00	0.00	0.00	1,500.00	1,500.00		1,500.00	1,500.00		
Equipment Purchase		1,000.00	803.93	(196.07)	500.00	(500.00)		500.00	(500.00)		
Miscellaneous Expenses		0.00	69.50	69.50	100.00	100.00		100.00	100.00		
TOTAL		121,012.00	90,271.16	(30,740.84)	121,002.00	(10.00)		121,002.00	(10.00)		
Encumbered Funds			4,045.35								
HEALTH OFFICER											
Personnel Expense:											
Payroll		12,000.00	7,305.81	(4,694.19)	12,000.00	0.00		12,000.00	0.00		
Administrative Expense:											
Office Supplies		200.00	0.00	(200.00)	200.00	0.00		200.00	0.00		
TOTAL		12,200.00	7,305.81	(4,894.19)	12,200.00	0.00		12,200.00	0.00		
HIGHWAYS & STREETS											
Personnel Expenses:											
Salaries - Roads		48,351.00	38,019.04	(10,331.96)	48,351.00	0.00		48,351.00	0.00		
Driveway Permit Fees		1,000.00	60.00	(940.00)	300.00	(700.00)		300.00	(700.00)		
Administrative Expenses:											

HIGHWAYS & STREETS	2012	2012	2012	2012	PROP 2013	2012 - 2013
(cont.)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE	VARIANCE
Miscellaneous Supplies	100.00	760.25	660.25	500.00	400.00	
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	3,976.36	(3,523.64)	7,500.00	0.00	
-General Supplies	2,500.00	0.00	(2,500.00)	3,500.00	1,000.00	
-Paving	45,000.00	45,000.00	0.00	45,000.00	0.00	
-Roadside Maintenance	2,500.00	3,940.35	1,440.35	4,000.00	1,500.00	
-Storm Drainage	0.00	0.00	0.00	0.00	0.00	
Engineering Services	5,135.00	2,290.40	(2,844.60)	4,000.00	(1,135.00)	
Equipment Expenses:						
Equipment Purchase	0.00	0.00	0.00	0.00	0.00	
Equipment Maintenance	0.00	0.00	0.00	2,000.00	2,000.00	
Equipment Supplies	0.00	0.00	0.00	1,000.00	1,000.00	
Equipment Fuel	0.00	0.00	0.00	10,000.00	10,000.00	
Equipment Rental - Summer	62,465.00	64,953.64	2,488.64	56,465.00	(6,000.00)	
Equipment Rental - Winter	139,000.00	76,661.97	(62,338.03)	132,000.00	(7,000.00)	
Expendables-Salt/Sand	25,000.00	14,419.38	(10,580.62)	20,000.00	(5,000.00)	
Plow Blade Edges	4,000.00	4,883.50	883.50	4,000.00	0.00	
Other Expenses:						
October Storm Expenses	0.00	1,425.00	1,425.00	0.00	0.00	
Street/Other Signs	1,500.00	2,509.10	1,009.10	1,500.00	0.00	
Flags/Banners	400.00	234.28	(165.72)	400.00	0.00	
TOTAL	345,371.00	259,853.27	(85,517.73)	341,436.00	(3,935.00)	
Encumbered Funds		10,304.95				

PLANNING BOARD						
Personnel Expense:						
Salary	18,608.00	15,234.43	(3,373.57)	18,700.00		92.00
Facility Expenses:						
Security Alarm	100.00	0.00	(100.00)	0.00		(100.00)
Telephone	900.00	684.28	(215.72)	900.00		0.00
Equipment Expense:						
Equipment Purchase/Repair	2,000.00	6,371.36	4,371.36	1,500.00		(500.00)
Administrative Expenses:						
Books	200.00	30.00	(170.00)	200.00		0.00
Copy Fees	200.00	21.50	(178.50)	100.00		(100.00)
Office Supplies	900.00	339.44	(560.56)	900.00		0.00
Petty Cash	250.00	0.00	(250.00)	250.00		0.00
Postage	400.00	320.81	(79.19)	400.00		0.00
RPC Dues	4,250.00	4,281.00	31.00	4,335.00		85.00
Travel Expense	300.00	108.00	(192.00)	500.00		200.00
Other Expenses:						
Advertising	500.00	528.75	28.75	600.00		100.00
Circuit Rider Contract	12,540.00	10,064.00	(2,476.00)	11,040.00		(1,500.00)
Consultant Fees	5,000.00	0.00	(5,000.00)	4,550.00		(450.00)
Legal Fees	4,000.00	54.25	(3,945.75)	3,550.00		(450.00)
Training Expenses	200.00	0.00	(200.00)	400.00		200.00
TOTAL	50,348.00	38,037.82	(12,310.18)	47,925.00		(2,423.00)
POLICE DEPARTMENT						
Salaries: Chief	76,866.00	76,947.81	81.81	79,172.00		2,306.00
Full Time Officers	239,391.00	191,187.56	(48,203.44)	252,506.00		13,115.00
Part Time Officers	49,900.00	56,848.67	6,948.67	49,900.00		0.00
Administrative	48,256.00	49,672.66	1,416.66	49,462.00		1,206.00
Court Time	3,000.00	1,774.25	(1,225.75)	3,000.00		0.00

POLICE DEPARTMENT (con't)			2012		2012		2012		PROP 2013		2012 - 2013	
	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE							
Night Differential Pay	1,500.00	in salary lines	(1,500.00)	1,500.00					1,500.00		0.00	
Overtime	20,000.00	19,590.88	(409.12)	20,000.00					20,000.00		0.00	
Dental Insurance	4,500.00	3,992.96	(507.04)	4,140.00					4,140.00		(360.00)	
Health Insurance	49,800.00	41,766.66	(8,033.34)	48,071.00					48,071.00		(1,729.00)	
Short Term Disability Insurance	1,837.00	1,565.98	(271.02)	1,691.00					1,691.00		(146.00)	
Facilities Expenses:												
Generator Maintenance	600.00	0.00	(600.00)	0.00					0.00		(600.00)	
New Building Expenses	0.00	45,181.95	45,181.95	0.00					0.00		0.00	
Other	2,000.00	1,754.50	(245.50)	2,000.00					2,000.00		0.00	
Telephone	7,500.00	10,346.50	2,846.50	9,300.00					9,300.00		1,800.00	
Trailer Lease	0.00	898.20	898.20	0.00					0.00		0.00	
Equipment Expenses:												
Ammunition/Training Equip.	1,200.00	1,059.60	(140.40)	1,200.00					1,200.00		0.00	
Computer Expenses	3,500.00	7,546.11	4,046.11	5,000.00					5,000.00		1,500.00	
Copy Machine	3,000.00	3,650.95	650.95	3,000.00					3,000.00		0.00	
Cruiser Lease	30,669.00	31,052.51	383.51	30,699.00					30,699.00		30.00	
Cruiser Maintenance	20,000.00	15,264.04	(4,735.96)	20,000.00					20,000.00		0.00	
Equipment Supplies	10,000.00	4,608.05	(5,391.95)	10,000.00					10,000.00		0.00	
Gasoline	0.00	570.92	570.92	0.00					0.00		0.00	
Radio/Radar Maintenance	2,500.00	12,513.72	10,013.72	2,500.00					2,500.00		0.00	
Uniform Allowance	6,000.00	8,074.68	2,074.68	6,000.00					6,000.00		0.00	
Administrative Expenses:												
CALEA	3,320.00	0.00	(3,320.00)	3,680.00					3,680.00		360.00	
IMC Maint Fees/Support	12,000.00	7,410.00	(4,590.00)	12,000.00					12,000.00		0.00	
Office Supplies	8,000.00	6,641.42	(1,358.58)	8,000.00					8,000.00		0.00	
Petty Cash	700.00	254.96	(445.04)	700.00					700.00		0.00	
Recruiting Expense	1,500.00	1,239.31	(260.69)	1,500.00					1,500.00		0.00	
Regional Prosecutor	14,740.00	14,744.00	4.00	14,740.00					14,740.00		0.00	

POLICE DEPARTMENT (con't)		2012		2012		2012		PROP 2013		2012 - 2013	
		BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE		BUDGET		VARIANCE	
Subscriptions & Dues		2,500.00	3,110.69	610.69	2,500.00			2,500.00		0.00	
Training		5,450.00	4,189.59	(1,260.41)	5,450.00			5,450.00		0.00	
Travel Expense		1,000.00	61.32	(938.68)	1,000.00			1,000.00		0.00	
Animal Control Expenses:											
Animal Control Officer Salary		9,040.00	9,702.64	662.64	9,040.00			9,040.00		0.00	
Assistant Officer Salary		1,650.00	1,600.00	(50.00)	1,650.00			1,650.00		0.00	
Boarding Fees		400.00	172.00	(228.00)	400.00			400.00		0.00	
Cremation/Disposal Fees		300.00	545.00	245.00	300.00			300.00		0.00	
Equipment Purchase/Rental		400.00	0.00	(400.00)	400.00			400.00		0.00	
Office Supplies		150.00	0.00	(150.00)	150.00			150.00		0.00	
Telephone/Pager		500.00	325.00	(175.00)	500.00			500.00		0.00	
Tests/Vaccines		100.00	182.70	82.70	100.00			100.00		0.00	
Training		350.00	0.00	(350.00)	350.00			350.00		0.00	
Travel Expense		500.00	0.00	(500.00)	500.00			500.00		0.00	
Vehicle Expenses		1,000.00	925.00	(75.00)	1,000.00			1,000.00		0.00	
TOTAL		645,619.00	636,972.79	(8,646.21)	663,101.00			663,101.00		17,482.00	
Encumbered Funds*			17,528.16								
*Funds made available by Board of Selectmen vote on January 15, 2013.											
RECREATION COMMISSION											
GREENIE PARK											
Chemical Toilet		1,000.00	1,607.19	607.19	1,400.00			1,400.00		400.00	
Facilities Maintenance/Dumpster		420.00	0.00	(420.00)	420.00			420.00		0.00	
Grounds Maintenance		7,100.00	5,727.50	(1,372.50)	7,100.00			7,100.00		0.00	
Other Expenses		0.00	57.28	57.28	0.00			0.00		0.00	
Supplies/Equipment		1,500.00	67.50	(1,432.50)	1,500.00			1,500.00		0.00	
Utilities		900.00	694.26	(205.74)	900.00			900.00		0.00	
TOTAL		10,920.00	8,153.73	(2,766.27)	11,320.00			11,320.00		400.00	

RECREATION	2012	2012	2012	2012	2012 - 2013
COMMISSION (con't)	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE
TOWN BEACH					
Advertising	0.00	170.38	170.38	0.00	0.00
Chemical Toilet	500.00	874.00	374.00	500.00	0.00
Dumpster	175.00	0.00	(175.00)	175.00	0.00
Grounds Maintenance	350.00	0.00	(350.00)	0.00	(350.00)
Rescue Equipment	0.00	0.00	0.00	900.00	900.00
Supplies	1,500.00	755.39	(744.61)	1,000.00	(500.00)
Telephone	75.00	385.91	310.91	150.00	75.00
Water Testing	120.00	120.00	0.00	120.00	0.00
TOTAL	2,720.00	2,305.68	(414.32)	2,845.00	125.00
PAYROLL					
Beach/Swim Program	17,000.00	18,572.37	1,572.37	15,000.00	(2,000.00)
Secretary	1,100.00	660.19	(439.81)	2,400.00	1,300.00
TOTAL	18,100.00	19,232.56	1,132.56	17,400.00	(700.00)
PROGRAMS					
Easter Egg Hunt	0.00	0.00	0.00	290.00	290.00
Fall Festival/Town Events	1,500.00	476.38	(1,023.62)	1,600.00	100.00
Halloween Party	450.00	413.20	(36.80)	350.00	(100.00)
Patriotic Events	300.00	200.00	(100.00)	300.00	0.00
Programs	3,200.00	2,783.26	(416.74)	3,200.00	0.00
Trails	700.00	819.82	119.82	0.00	(700.00)
Vacation Weeks	1,200.00	1,268.00	68.00	1,200.00	0.00
TOTAL	7,350.00	5,960.66	(1,389.34)	6,940.00	(410.00)
OFFICE EXPENSES					
Advertising	75.00	146.88	71.88	75.00	0.00
Equipment & Supplies	50.00	226.48	176.48	175.00	125.00
Miscellaneous	0.00	0.00	0.00	361.00	361.00
Postage	25.00	0.00	(25.00)	20.00	(5.00)

RECREATION		2012		2012		2012		PROP 2013		2012 - 2013	
COMMISSION (con't)		BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE		BUDGET		VARIANCE	
Technical Support		0.00	0.00	0.00		0.00		100.00		100.00	
TOTAL		150.00	373.36	223.36		731.00		731.00		581.00	
GRAND TOTAL		39,240.00	36,025.99	(3,214.01)		39,236.00		39,236.00		(4.00)	
Encumbered Funds			824.00								
SOLID WASTE DISPOSAL											
Personnel Expenses:											
Salaries		142,000.00	132,371.25	(9,628.75)		135,000.00		135,000.00		(7,000.00)	
Health/Dental Insurance		12,700.00	12,253.37	(446.63)		12,700.00		12,700.00		0.00	
Short Term Disability Insurance		178.00	215.41	37.41		216.00		216.00		38.00	
Protective Clothing		1,300.00	2,753.72	1,453.72		1,200.00		1,200.00		(100.00)	
Facilities Expenses:											
Chemical Toilet Rental		0.00	114.30	114.30		200.00		200.00		200.00	
Compactor & Box Rental		3,000.00	3,640.00	640.00		3,000.00		3,000.00		0.00	
Disposal		175,000.00	118,832.30	(56,167.70)		160,000.00		160,000.00		(15,000.00)	
Electrical Work		0.00	1,665.00	1,665.00		2,000.00		2,000.00		2,000.00	
Groundswork		2,000.00	1,721.24	(278.76)		2,000.00		2,000.00		0.00	
Hauling		37,000.00	27,883.20	(9,116.80)		30,000.00		30,000.00		(7,000.00)	
Hazardous Waste		1,000.00	0.00	(1,000.00)		1,000.00		1,000.00		0.00	
Improvement		2,000.00	1,357.37	(642.63)		2,000.00		2,000.00		0.00	
NRRA Dues		250.00	230.15	(19.85)		250.00		250.00		0.00	
Recycle Bins		300.00	42.80	(257.20)		100.00		100.00		(200.00)	
Recycling		20,000.00	15,989.99	(4,010.01)		15,000.00		15,000.00		(5,000.00)	
Repairs		1,500.00	8,398.49	6,898.49		1,500.00		1,500.00		0.00	
Resident Stickers		400.00	0.00	(400.00)		400.00		400.00		0.00	
Site Monitoring		10,400.00	9,563.81	(836.19)		5,500.00		5,500.00		(4,900.00)	
Supplies/Misc. Expense		1,000.00	2,898.46	1,898.46		1,500.00		1,500.00		500.00	

SOLID WASTE DISPOSAL (cont.)	2012		2012		2012		PROP 2013		2012 - 2013	
	BUDGET	EXPENSES	VARIANCE	BUDGET	VARIANCE	BUDGET	VARIANCE	BUDGET	VARIANCE	VARIANCE
Telephone/Internet	1,200.00	1,903.72	703.72	2,000.00	800.00	2,000.00	800.00	2,000.00	800.00	800.00
Tire Removal	500.00	1,069.75	569.75	1,000.00	500.00	1,000.00	500.00	1,000.00	500.00	500.00
Equipment Expenses:										
Equip Maintenance/Repair	4,000.00	1,314.99	(2,685.01)	2,000.00	(2,000.00)	2,000.00	(2,000.00)	2,000.00	(2,000.00)	(2,000.00)
Equip Purchase/Rental	1,500.00	642.69	(857.31)	1,000.00	(500.00)	1,000.00	(500.00)	1,000.00	(500.00)	(500.00)
Gasoline/Diesel	500.00	700.90	200.90	800.00	300.00	800.00	300.00	800.00	300.00	300.00
Administrative Expenses:										
Advertising	200.00	141.00	(59.00)	150.00	(50.00)	150.00	(50.00)	150.00	(50.00)	(50.00)
Background Check	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Coupons/Receipts	400.00	2,047.07	1,647.07	1,000.00	600.00	1,000.00	600.00	1,000.00	600.00	600.00
Petty Cash	300.00	0.00	(300.00)	300.00	0.00	300.00	0.00	300.00	0.00	0.00
Supplies	400.00	285.53	(114.47)	500.00	100.00	500.00	100.00	500.00	100.00	100.00
Training Expense	600.00	500.00	(100.00)	600.00	0.00	600.00	0.00	600.00	0.00	0.00
Travel Expense	500.00	286.15	(213.85)	400.00	(100.00)	400.00	(100.00)	400.00	(100.00)	(100.00)
Voucher System	0.00	0.00	0.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00
TOTAL	420,128.00	348,822.66	(71,305.34)	384,771.00	(35,357.00)	384,771.00	(35,357.00)	384,771.00	(35,357.00)	(35,357.00)
Encumbered Funds		2,599.74								