

2013 TOWN BUDGET SUMMARY

		2011		2012		2013	
		ADOPTED	ACTUALS	ADOPTED	ACTUALS (unaudited)	BOS & BC	DEFAULT
	ADMIN						
10-41400	Town Clerk	193,197	177,595	198,200	189,617	181,584	178,966
10-41401	Election	45,715	39,960	68,677	64,663	46,234	51,472
10-41500	Finance	304,027	293,287	317,567	317,220	265,392	262,557
10-41502	Admin & Eco. Dev.	461,773	436,708	468,762	451,573	731,040	724,858
10-41510	Tax	93,107	90,550	89,744	89,040	84,290	83,134
10-41520	Reval	178,056	175,434	208,345	204,784	181,488	181,310
10-41530	IT	375,581	365,245	390,975	395,802	376,127	373,198
10-41910	Planning & Zoning	285,535	242,348	253,497	238,807	219,511	215,542
10-41990	Other Gen Gov't	23,948	19,149	19,451	16,468	21,476	19,451
10-42400	Building Inspection	103,954	89,709	104,824	104,904	91,204	89,855
10-44410	Human Services	83,036	76,891	81,622	94,199	78,136	72,628
10-45890	PEG TV	62,983	62,530	65,320	62,485	112,040	64,807
	ADMIN	2,210,912	2,069,405	2,266,984	2,229,564	2,388,522	2,317,778
	PUBLIC WORKS						
10-41950	Cemetery	117,696	117,414	132,494	125,375	122,666	126,564
10-43111	Operations	3,848,649	3,670,008	3,773,579	3,664,237	3,877,029	3,817,930
10-43211	Solid Waste	1,058,665	1,043,787	1,095,074	1,095,246	1,104,087	1,139,094
	PUBLIC WORKS	5,025,010	4,831,209	5,001,147	4,884,859	5,103,782	5,083,588
	POLICE						
10-42101	Operations	3,610,632	3,505,466	3,779,250	3,607,920	3,938,115	3,873,696
10-42102	Emer Management	2,055	1,443	2,601	1,046	2,801	2,801
10-42104	Communications	691,109	627,151	694,221	671,955	745,161	697,158
	POLICE	4,303,796	4,134,060	4,476,072	4,280,921	4,686,077	4,573,655
10-42201	FIRE	2,350,706	2,279,075	2,382,970	2,403,846	2,494,494	2,462,266
10-45201	PARKS & REC	392,070	386,398	423,499	417,471	428,101	417,112
10-45501	LIBRARY	675,805	653,870	695,341	694,571	703,121	681,935
	CIP						
10-49010	Land & Improvements	1,010,000	738,510	562,059	607,595	1,000,000	
10-49020	Mach., Equip & Veh	101,199	88,953	361,856	475,914	165,282	
10-49030	Buildings	50,000	0	50,000	49,690	0	
10-49090	Improvements o/t Land	233,000	230,693	353,748	342,366	0	
	CIP	1,394,199	1,058,157	1,327,663	1,475,565	1,165,282	1,327,663

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		2011		2012		2013	
		ADOPTED	ACTUALS	ADOPTED	ACTUALS (unaudited)	BOS & BC	DEFAULT
	DEBT SERVICE						
10-47110	Debt Service Prin	168,311	168,311	248,318	241,356	250,806	250,806
10-47111	Debt Service Prin&Int LVDP	68,714	189,647	53,244	53,244	53,244	53,244
10-47120	Debt Service Int	37,727	36,679	35,109	41,959	28,041	28,041
10-47230	Interest Short Term Notes	1	0	1	0	1	1
	DEBT SERVICE	274,753	394,636	336,672	336,558	332,092	332,092
10-	GENERAL FUND	16,627,251	15,806,809	16,910,348	16,723,355	17,301,471	17,196,089
20-42201	EMS	610,932	562,039	378,363	349,972	414,582	378,363
60-	SEWER	1,689,200	1,170,387	2,125,037	1,785,451	1,666,538	1,665,421
TOTAL OPERATING BUDGET:		18,927,383	17,539,235	19,413,748	18,858,778	19,382,591	19,239,873
SPECIAL & SEPARATE ARTICLES							
	2011 Goffstown Main Street Program	15,000	15,000				
	2011 CBA - Patrolmen	0					
	2011 CBA - Dispatchers/Clerks	0					
	2011 Pumper/Tanker	550,000	543,333				
	2011 Packer	0					
	2011 Road Plan	499,524	232,485				
	2012 CBA - Public Works						
	2012 Goffstown Main Street Program			20,000	20,000		
	2012 Fire Stations Renovation Bond						
	2012 Fire Apparatus CRF						
	2012 Fire CBA						
	2012 American Red Cross						
	2012 Milfoil / Namaske & Glen Lakes			2,001	2,000		
	2013 Article 12 CBA - Public Works					30,208	
	2013 Article 13 Finance Software					276,962	
	2013 Article 14 IMC Software					169,425	
	2013 Article 15 Culvert & Slope Failure					120,000	
	2013 Article 16 Rt-114 & 13 Intersections					761,400	
	2013 Article 17 Fire Apparatus CRF					75,000	
	2013 Article 18 Cable TV Revolving Fund						
	2013 Article 19 Special Detail Revolving Fund						
	2013 Article 20 Goffstown Main Street Program					20,000	
	2013 Article 21 Crispin's House					20,000	
	SPEC. ARTICLES TOTAL	1,064,524	790,818	22,001	22,000	1,472,995	
OPER BUDGET & SPECIAL ARTICLES:		19,991,907	18,330,053	19,435,749	18,880,778	20,855,586	

Estimated Unassigned Fund Balance as of 12/31/2013 is \$5.4 million

1/28/2013

2013 TOWN REVENUE OTHER THAN PROPERTY TAXES

ACCT #	DESCRIPTION	2011		2012		2013
		BUDGET	ACTUALS	BUDGET	ACTUALS (unaudited)	BOS
GENERAL FUND:						
41400	TOWN CLERK	\$2,424,890	\$2,353,417	\$2,352,600	\$2,388,083	\$2,374,124
41500	FINANCE	\$0	-\$11,296	\$100	\$1,829	\$1,584
41510	TAX COLLECTION	\$1,054,327	\$1,313,330	\$1,038,432	\$1,089,000	\$1,044,444
41520	REVAL OF PROPERTY	\$2,500	\$994	\$2,500	\$797	\$1,500
41530	IT	\$3,400	\$5	\$1	\$0	\$1
41910	PLANNING & ECO DEV	\$29,270	\$17,449	\$20,000	\$27,628	\$23,000
41950	CEMETERY OPER	\$26,500	\$17,582	\$30,000	\$20,565	\$27,000
41990	OTHER GEN GOVT	\$320,760	\$312,805	\$325,000	\$387,080	\$570,260
42101	POLICE OPER	\$176,200	\$196,176	\$250,480	\$256,679	\$160,900
42102	POLICE EMER MGMT	\$0	\$0	\$0	\$61,193	\$0
42104	POLICE COMM	\$18,060	\$18,141	\$17,900	\$18,224	\$17,900
42201	FIRE OPER	\$197,835	\$149,558	\$41,830	\$83,206	\$19,500
42400	BUILDING INSPECTION	\$36,500	\$36,639	\$36,500	\$44,804	\$36,500
43111	PUBLIC WORKS OPERS	\$476,049	\$442,078	\$412,884	\$411,338	\$393,000
43211	SOLID WASTE OPER	\$203,780	\$254,458	\$200,500	\$200,269	\$195,500
44410	HUMAN SERVICES	\$1,150	\$7,650	\$200	\$12,952	\$500
45201	PARKS & REC	\$0	\$0	\$0	\$0	\$0
45501	LIBRARY OPER	\$1,300	\$2,139	\$2,500	\$2,587	\$3,070
49120	TRANSFER OUT	\$373,355	\$350,254	\$239,988	\$218,830	\$184,263
GEN. FUND:		\$5,345,876	\$5,461,379	\$4,971,415	\$5,225,062	\$5,053,046
EMS SRF:		\$610,932	\$416,792	\$378,363	\$438,131	\$414,582
SEWER ENT. FUND:		\$1,689,200	\$1,538,145	\$2,125,037	\$2,133,647	\$1,666,538
OPERATING BUDGET		\$7,646,008	\$7,416,317	\$7,474,815	\$7,796,839	\$7,134,166
SEP/SPECIAL ARTICLES W/ REVENUE:						
2011 Fire CRF		\$142,000	\$142,000			
2013 Rt 114 & 13 Intersections - CMAQ, & Impact Fees						\$508,718
2013 Rt 114 & 13 Intersections - Fund Bal						\$252,682
2013 Finance Software - Fund Bal						\$276,962
2013 IMC Software - Fund Bal						\$169,425
2013 Culvert & Slope Failure - Fund Bal						\$120,000
SUBTOTAL REV. SPEC ARTICLES:						\$1,327,787
TOTAL		\$7,788,008	\$7,558,317	\$7,474,815	\$7,796,839	\$8,461,953

Estimated 2013 Tax Rate	
Appropriation Adopted (all articles)	\$20,855,586
Revenue	\$7,642,884
Estimated Use of Fund Balance	\$819,069
Add War Service Credits	\$443,750
Add Approx Overlay	\$10,000
MS1 Valuation (1/2% increase)	\$1,335,854,643
Net Appropriation	\$12,847,383
Estimated Town Side Tax Rate	\$9.62

THE TOWN OF GOFFSTOWN
Budget Analysis Report
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GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBADM	13ADM	13SELADM	13BCADM
41400	Town Clerk									
10-41400-41100	Town Clerk - Regular Wages	\$82,583.00	\$75,841.55	\$84,743.00	\$84,743.00	\$83,323.05	\$86,112.00	\$87,512.00	\$87,512.00	\$87,512.00
10-41400-41250	Town Clerk - Elected Officials	\$48,349.00	\$46,662.66	\$49,621.00	\$49,621.00	\$49,427.19	\$50,415.00	\$51,234.00	\$51,234.00	\$51,234.00
10-41400-41700	Town Clerk - Longevity Pay	\$390.00	\$390.00	\$780.00	\$780.00	\$780.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00
10-41400-42200	Town Clerk - FICA	\$8,142.00	\$8,808.87	\$8,379.00	\$8,379.00	\$9,261.60	\$8,538.00	\$8,675.00	\$8,675.00	\$8,675.00
10-41400-42250	Town Clerk - Medicare	\$1,905.00	\$2,060.05	\$1,960.00	\$1,960.00	\$2,165.72	\$1,997.00	\$2,029.00	\$2,029.00	\$2,029.00
10-41400-42300	Town Clerk - Retirement - Employees	\$13,313.00	\$11,253.26	\$11,893.00	\$11,893.00	\$11,735.92	\$13,486.00	\$13,725.00	\$13,725.00	\$13,725.00
10-41400-42600	Town Clerk - Unemployment Compensation	\$212.00	\$139.00	\$174.00	\$174.00	\$191.00	\$191.00	\$191.00	\$191.00	\$191.00
10-41400-42700	Town Clerk - Workers Compensation Pre	\$224.00	\$260.55	\$290.00	\$290.00	\$283.56	\$185.00	\$362.00	\$188.00	\$188.00
10-41400-43110	Town Clerk-Benefits	\$24,125.00	\$20,441.94	\$23,727.00	\$23,727.00	\$20,723.44	\$0.00	\$0.00	\$0.00	\$0.00
10-41400-44100	Town Clerk - Professional Dues	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
10-41400-44300	Town Clerk-Employee Development	\$765.00	\$594.00	\$765.00	\$765.00	\$516.00	\$765.00	\$765.00	\$765.00	\$765.00
10-41400-44800	Town Clerk - Travel Expenses	\$400.00	\$255.50	\$400.00	\$400.00	\$412.55	\$400.00	\$400.00	\$400.00	\$400.00
10-41400-47110	Town Clerk - Office Supplies	\$1,395.00	\$752.38	\$1,750.00	\$1,750.00	\$1,157.04	\$1,750.00	\$1,700.00	\$1,700.00	\$1,700.00
10-41400-47340	Town Clerk - Postage	\$8,545.00	\$7,588.50	\$8,545.00	\$8,545.00	\$7,742.96	\$8,784.00	\$8,784.00	\$8,784.00	\$8,784.00
10-41400-47360	Town Clerk - General Supplies and Mater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41400-47400	Town Clerk - Books and Publications	\$385.00	\$316.95	\$385.00	\$385.00	\$151.95	\$385.00	\$385.00	\$385.00	\$385.00
10-41400-47500	Town Clerk - Printing and Binding	\$2,444.00	\$2,209.44	\$4,768.00	\$4,768.00	\$1,725.32	\$4,768.00	\$4,806.00	\$4,806.00	\$4,806.00
10-41400-48440	Town Clerk - Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41400-48450	Town Clerk - Computers and Communicat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41400-50310	Town Clerk - Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Town Clerk	\$193,197.00	\$177,594.65	\$198,200.00	\$198,200.00	\$189,617.30	\$178,966.00	\$181,758.00	\$181,584.00	\$181,584.00

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Budget Analysis Report
Appropriations

GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBADM	13ADM	13SELADM	13BCADM
41401	Election									
10-41401-41150	Election-Temporary Employees Wages	\$3,100.00	\$2,813.22	\$16,100.00	\$16,100.00	\$16,569.53	\$4,025.00	\$4,025.00	\$4,025.00	\$4,025.00
10-41401-41250	Election-Elected Officials	\$26,315.00	\$26,082.30	\$28,312.00	\$28,312.00	\$30,451.35	\$27,849.00	\$28,222.00	\$28,222.00	\$28,222.00
10-41401-42200	Election - FICA	\$1,632.00	\$1,600.44	\$1,700.00	\$1,700.00	\$1,860.75	\$1,727.00	\$1,750.00	\$1,750.00	\$1,750.00
10-41401-42250	Election - Medicare	\$427.00	\$419.04	\$631.00	\$631.00	\$488.28	\$463.00	\$468.00	\$468.00	\$468.00
10-41401-42700	Election - Workers Compensation	\$51.00	\$59.51	\$94.00	\$94.00	\$91.91	\$43.00	\$84.00	\$44.00	\$44.00
10-41401-44300	Election-Employee Development	\$300.00	\$124.50	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-41401-44320	Election-Food	\$1,025.00	\$474.72	\$4,100.00	\$4,100.00	\$3,815.40	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00
10-41401-44800	Election-Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41401-45350	Election - Minutetakers	\$300.00	\$192.27	\$300.00	\$300.00	\$162.69	\$300.00	\$300.00	\$300.00	\$300.00
10-41401-47110	Election-Office Supplies	\$400.00	\$306.33	\$400.00	\$400.00	\$534.40	\$400.00	\$400.00	\$400.00	\$400.00
10-41401-47340	Election-Postage	\$2,365.00	\$1,730.56	\$1,800.00	\$1,800.00	\$581.92	\$400.00	\$400.00	\$400.00	\$400.00
10-41401-47500	Election-Printing and Binding	\$6,000.00	\$3,838.95	\$6,000.00	\$6,000.00	\$4,281.50	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-41401-48440	Election-Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41401-48450	Election-Computers and Communication E	\$2,600.00	\$2,031.41	\$7,740.00	\$7,740.00	\$5,228.30	\$7,740.00	\$2,600.00	\$2,600.00	\$2,600.00
10-41401-49400	Election-Advertising	\$1,000.00	\$286.39	\$1,000.00	\$1,000.00	\$349.14	\$1,000.00	\$500.00	\$500.00	\$500.00
10-41401-52200	Election-Miscellaneous Expenses	\$200.00	\$0.00	\$200.00	\$200.00	\$248.31	\$200.00	\$200.00	\$200.00	\$200.00
10-41401-54530	Election-Maint Supplies - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Election	\$45,715.00	\$39,959.64	\$68,677.00	\$68,677.00	\$64,663.48	\$51,472.00	\$46,274.00	\$46,234.00	\$46,234.00

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		Revised	Year End	Adopted	Working	Year to Date	13DBADM	13ADM	13SELADM	13BCADM
41500	Finance									
10-41500-41100	Finance-Regular Wages	\$173,237.00	\$173,722.14	\$180,814.00	\$180,814.00	\$185,378.39	\$184,152.00	\$187,137.00	\$187,137.00	\$187,137.00
10-41500-41250	Finance-Elected Officials	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00
10-41500-41700	Finance-Longevity Pay	\$3,975.00	\$3,045.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00
10-41500-42200	Finance-FICA	\$11,002.00	\$10,532.22	\$11,477.00	\$11,477.00	\$11,336.97	\$11,720.00	\$11,905.00	\$11,905.00	\$11,905.00
10-41500-42250	Finance-Medicare	\$2,574.00	\$2,462.99	\$2,685.00	\$2,685.00	\$2,651.30	\$2,741.00	\$2,785.00	\$2,785.00	\$2,785.00
10-41500-42300	Finance-Retirement - Employees	\$18,052.00	\$16,192.20	\$16,290.00	\$16,290.00	\$16,711.04	\$18,545.00	\$18,866.00	\$18,866.00	\$18,866.00
10-41500-42600	Finance-Unemployment Compensation	\$317.00	\$208.00	\$304.00	\$304.00	\$286.00	\$334.00	\$334.00	\$334.00	\$334.00
10-41500-42700	Finance-Workers Compensation Premium	\$276.00	\$321.57	\$397.00	\$397.00	\$388.18	\$253.00	\$497.00	\$257.00	\$257.00
10-41500-43110	Finance - Benefits	\$57,351.00	\$57,628.44	\$68,123.00	\$68,123.00	\$69,444.58	\$0.00	\$0.00	\$0.00	\$0.00
10-41500-44100	Finance-Professional Dues	\$50.00	\$40.00	\$50.00	\$50.00	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00
10-41500-44300	Finance - Employee Development	\$1,973.00	\$3,166.41	\$1,973.00	\$1,973.00	\$1,072.23	\$1,973.00	\$1,100.00	\$1,100.00	\$1,100.00
10-41500-44800	Finance-Travel Expenses	\$231.00	\$405.14	\$231.00	\$231.00	\$138.01	\$231.00	\$400.00	\$400.00	\$400.00
10-41500-45010	Finance-Auditing Services	\$15,750.00	\$15,750.00	\$16,500.00	\$16,500.00	\$13,750.00	\$18,250.00	\$18,250.00	\$18,250.00	\$18,250.00
10-41500-45030	Finance-Consulting / Contracted Svs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-41500-45040	Finance - Banking Services	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$4,809.06	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
10-41500-47110	Finance-Office Supplies	\$2,180.00	\$2,084.86	\$2,180.00	\$2,180.00	\$2,109.72	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00
10-41500-47340	Finance-Postage	\$5,788.00	\$3,837.49	\$5,600.00	\$5,600.00	\$3,877.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
10-41500-47400	Finance-Books and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41500-47500	Finance-Printing and Binding	\$1,269.00	\$1,003.80	\$1,250.00	\$1,250.00	\$952.32	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
10-41500-48440	Finance-Furniture and Fixtures	\$10,000.00	\$2,765.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00
10-41500-48450	Finance-Computers and Communication E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41500-49400	Finance-Advertising	\$1.00	\$122.16	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00
10-41500-50310	Finance-Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41500-62000	Finance - County Tax Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41500-62050	Finance-School District Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41500-62500	Finance - Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Finance	\$304,027.00	\$293,287.42	\$317,567.00	\$317,567.00	\$317,219.80	\$262,557.00	\$265,632.00	\$265,392.00	\$265,392.00

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GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBADM	13ADM	13SELADM	13BCADM
41502	Admin & Econ Dev									
10-41502-41100	Admin & Econ Dev - Regular Wages	\$266,677.00	\$263,826.40	\$271,907.00	\$271,907.00	\$271,752.90	\$276,221.00	\$280,661.00	\$280,661.00	\$280,661.00
10-41502-41700	Admin & Econ Dev - Longevity Pay	\$2,460.00	\$2,070.00	\$2,730.00	\$2,730.00	\$2,730.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00
10-41502-42200	Admin & Econ Dev - FICA	\$16,698.00	\$16,599.42	\$17,028.00	\$17,028.00	\$16,975.10	\$17,344.00	\$17,619.00	\$17,619.00	\$17,619.00
10-41502-42250	Admin & Econ Dev - Medicare	\$3,904.00	\$3,920.77	\$3,983.00	\$3,983.00	\$4,037.99	\$4,057.00	\$4,121.00	\$4,121.00	\$4,121.00
10-41502-42300	Admin & Econ Dev - Retirement - Employ	\$26,439.00	\$23,571.39	\$23,289.00	\$23,289.00	\$23,237.30	\$26,443.00	\$26,903.00	\$26,903.00	\$26,903.00
10-41502-42600	Admin & Econ Dev - Unemployment Co	\$455.00	\$367.00	\$408.00	\$408.00	\$409.00	\$450.00	\$451.00	\$451.00	\$451.00
10-41502-42700	Admin & Econ Dev - Workers Compensat	\$656.00	\$872.00	\$898.00	\$898.00	\$878.05	\$571.00	\$1,121.00	\$580.00	\$580.00
10-41502-43110	Admin & Econ Dev - Benefits	\$42,445.00	\$35,992.46	\$39,984.00	\$39,984.00	\$38,768.00	\$289,432.00	\$304,119.00	\$289,613.00	\$289,613.00
10-41502-44100	Admin & Econ Dev - Professional Dues	\$12,987.00	\$12,898.21	\$13,040.00	\$13,040.00	\$13,351.96	\$13,670.00	\$13,670.00	\$13,670.00	\$13,670.00
10-41502-44300	Admin & Econ Dev - Employee Developm	\$2,290.00	\$3,026.29	\$3,980.00	\$3,980.00	\$605.00	\$3,980.00	\$5,080.00	\$5,080.00	\$5,080.00
10-41502-44800	Admin & Econ Dev - Travel Expenses	\$1,398.00	\$943.05	\$1,398.00	\$1,398.00	\$1,080.03	\$1,398.00	\$1,550.00	\$1,550.00	\$1,550.00
10-41502-45020	Admin & Econ Dev - Legal Services	\$12,304.00	\$5,595.40	\$12,300.00	\$12,300.00	\$8,951.25	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
10-41502-45030	Admin & Econ Dev - Consulting Services	\$200.00	\$0.00	\$200.00	\$200.00	\$2,083.34	\$200.00	\$200.00	\$200.00	\$200.00
10-41502-45350	Admin & Econ Dev - Minutetakers	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$440.96	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
10-41502-47110	Admin & Econ Dev - Office Supplies	\$3,500.00	\$2,791.03	\$3,500.00	\$3,500.00	\$2,998.78	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-41502-47340	Admin & Econ Dev - Postage	\$700.00	\$689.75	\$700.00	\$700.00	\$1,601.96	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-41502-47400	Admin & Econ Dev - Books and Publica	\$400.00	\$398.77	\$400.00	\$400.00	\$410.45	\$400.00	\$400.00	\$400.00	\$400.00
10-41502-47500	Admin & Econ Dev - Printing and Bindin	\$200.00	\$200.00	\$200.00	\$200.00	\$96.22	\$200.00	\$200.00	\$200.00	\$200.00
10-41502-48440	Admin & Econ Dev - Furniture and Fixt	\$1,800.00	\$1,316.99	\$1,800.00	\$1,800.00	\$3,491.08	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
10-41502-48450	Admin & Econ Dev - Computers and Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41502-49400	Admin & Econ Dev - Advertising	\$1,000.00	\$760.46	\$1,000.00	\$1,000.00	\$983.24	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-41502-50225	Admin & Econ Dev - Grasmere Facility E	\$7,500.00	\$9,367.24	\$8,400.00	\$8,400.00	\$9,551.22	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
10-41502-50270	Admin & Econ Dev - Electricity	\$23,303.00	\$17,981.84	\$20,000.00	\$20,000.00	\$15,943.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
10-41502-50280	Admin & Econ Dev - Propane	\$300.00	\$261.52	\$260.00	\$260.00	\$78.55	\$260.00	\$260.00	\$260.00	\$260.00
10-41502-50290	Admin & Econ Dev - Water	\$500.00	\$468.44	\$500.00	\$500.00	\$404.50	\$500.00	\$500.00	\$500.00	\$500.00
10-41502-50295	Admin & Econ Dev - Sewer	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-41502-50310	Admin & Econ Dev - Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41502-52200	Admin & Econ Dev - Miscellaneous Expe	\$100.00	\$0.00	\$100.00	\$100.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00
10-41502-54330	Admin & Econ Dev - Maintenance Charg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41502-54430	Admin & Econ Dev - Rental of Equipmen	\$6,760.00	\$8,746.37	\$8,200.00	\$8,200.00	\$7,697.51	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
10-41502-54530	Admin & Econ Dev - Maintenance Suppl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41502-55210	Admin & Econ Dev - Property Insurance	\$14,797.00	\$13,768.00	\$15,057.00	\$15,057.00	\$13,057.00	\$12,822.00	\$15,230.00	\$12,822.00	\$12,822.00
10-41502-55310	Admin & Econ Dev - Maintenance Charg	\$6,600.00	\$4,945.64	\$6,600.00	\$6,600.00	\$4,730.52	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00

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GL Account Number		Year 11		Adopted	Current Year 12		13DBADM	Budgets Proposed		
		Revised	Year End		Working	Year to Date		13ADM	13SELADM	13BCADM
41502	Admin & Econ Dev									
10-41502-55510	Admin & Econ Dev - Maintenance Suppl	\$5,000.00	\$4,929.32	\$5,000.00	\$5,000.00	\$4,516.04	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-41502-55520	Admin & Econ Dev - Maintenance Suppl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41502-63100	Admin & Econ Dev - Economic Develop	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$262.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total for Admin & Econ Dev	\$461,773.00	\$436,707.74	\$468,762.00	\$468,762.00	\$451,573.45	\$724,858.00	\$748,495.00	\$731,040.00	\$731,040.00

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GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBADM	13ADM	13SELADM	13BCADM
41510	Tax Collection									
10-41510-41100	Tax Collection-Regular Wages	\$51,110.00	\$52,772.58	\$53,037.00	\$53,037.00	\$53,037.00	\$53,853.00	\$54,702.00	\$54,702.00	\$54,702.00
10-41510-41700	Tax Collection-Longevity Pay	\$2,340.00	\$3,120.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00
10-41510-42200	Tax Collection-FICA	\$3,314.00	\$3,437.12	\$3,458.00	\$3,458.00	\$3,458.00	\$3,509.00	\$3,561.00	\$3,561.00	\$3,561.00
10-41510-42250	Tax Collection-Medicare	\$776.00	\$803.85	\$809.00	\$809.00	\$809.00	\$821.00	\$833.00	\$833.00	\$833.00
10-41510-42300	Tax Collection-Retirement - Employees	\$5,440.00	\$5,036.08	\$4,855.00	\$4,855.00	\$4,855.00	\$5,505.00	\$5,597.00	\$5,597.00	\$5,597.00
10-41510-42600	Tax Collection-Unemployment Compensat	\$106.00	\$69.00	\$91.00	\$91.00	\$96.00	\$100.00	\$100.00	\$100.00	\$100.00
10-41510-42700	Tax Collection-Workers Compensation Pr	\$91.00	\$106.02	\$120.00	\$120.00	\$117.33	\$76.00	\$149.00	\$77.00	\$77.00
10-41510-43110	Tax Collection-Benefits	\$14,390.00	\$9,849.94	\$8,304.00	\$8,304.00	\$8,466.37	\$0.00	\$0.00	\$0.00	\$0.00
10-41510-44100	Tax Collection-Professional Dues	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
10-41510-44300	Tax Collection-Employee Development	\$670.00	\$526.00	\$670.00	\$670.00	\$515.00	\$670.00	\$670.00	\$670.00	\$670.00
10-41510-44800	Tax Collection-Travel Expenses	\$205.00	\$40.00	\$205.00	\$205.00	\$214.75	\$205.00	\$205.00	\$205.00	\$205.00
10-41510-45030	Tax Collection-Consulting / Contracted S	\$4,350.00	\$4,138.93	\$4,850.00	\$4,850.00	\$4,954.25	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00
10-41510-45800	Tax Collection - Registry of Deeds	\$1,500.00	\$1,049.72	\$1,300.00	\$1,300.00	\$1,342.53	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
10-41510-47110	Tax Collection-Office Supplies	\$495.00	\$583.54	\$495.00	\$495.00	\$390.26	\$495.00	\$495.00	\$495.00	\$495.00
10-41510-47340	Tax Collection-Postage	\$7,700.00	\$7,940.26	\$7,700.00	\$7,700.00	\$7,040.53	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00
10-41510-47400	Tax Collection-Books and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41510-47500	Tax Collection-Printing and Binding	\$600.00	\$1,056.83	\$1,100.00	\$1,100.00	\$994.40	\$1,100.00	\$1,250.00	\$1,250.00	\$1,250.00
10-41510-48450	Tax Collection-Computers and Communic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41510-50310	Tax Collection-Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41510-52190	Tax Collection-Fees and other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41510-54430	Tax Collection - Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Tax Collection	\$93,107.00	\$90,549.87	\$89,744.00	\$89,744.00	\$89,040.42	\$83,134.00	\$84,362.00	\$84,290.00	\$84,290.00

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		Revised	Year End	Adopted	Working	Year to Date	13DBADM	13ADM	13SELADM	13BCADM
41520	Revaluation of Property									
10-41520-41100	Revaluation of Property-Regular Wages	\$116,853.00	\$116,849.21	\$119,921.00	\$119,921.00	\$123,761.33	\$124,723.00	\$126,750.00	\$126,750.00	\$126,750.00
10-41520-41150	Revaluation of Property-Temporary Emplo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41520-41700	Revaluation of Property-Longevity Pay	\$1,170.00	\$1,170.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
10-41520-42200	Revaluation of Property-FICA	\$7,318.00	\$7,187.96	\$7,532.00	\$7,532.00	\$7,652.17	\$7,854.00	\$7,980.00	\$7,980.00	\$7,980.00
10-41520-42250	Revaluation of Property-Medicare	\$1,712.00	\$1,681.23	\$1,762.00	\$1,762.00	\$1,789.78	\$1,837.00	\$1,867.00	\$1,867.00	\$1,867.00
10-41520-42300	Revaluation of Property-Retirement - Emp	\$11,973.00	\$10,801.79	\$10,691.00	\$10,691.00	\$11,028.37	\$12,415.00	\$12,633.00	\$12,633.00	\$12,633.00
10-41520-42600	Revaluation of Property-Unemployment C	\$212.00	\$139.00	\$174.00	\$174.00	\$191.00	\$191.00	\$191.00	\$191.00	\$191.00
10-41520-42700	Revaluation of Property-Workers Compens	\$1,783.00	\$2,075.00	\$4,179.00	\$4,179.00	\$4,086.17	\$2,668.00	\$5,237.00	\$2,711.00	\$2,711.00
10-41520-43110	Revaluation of Property-Benefits	\$27,769.00	\$27,367.61	\$29,129.00	\$29,129.00	\$29,838.49	\$0.00	\$0.00	\$0.00	\$0.00
10-41520-44100	Revaluation of Property-Professional Dues	\$996.00	\$885.00	\$1,096.00	\$1,096.00	\$1,376.00	\$1,096.00	\$701.00	\$701.00	\$701.00
10-41520-44300	Revaluation of Property-Employee Develo	\$1,200.00	\$950.15	\$1,200.00	\$1,200.00	\$820.80	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-41520-44800	Revaluation of Property-Travel Expenses	\$1,295.00	\$915.25	\$1,150.00	\$1,150.00	\$1,164.37	\$1,150.00	\$1,275.00	\$1,275.00	\$1,275.00
10-41520-45020	Revaluation of Property-Legal Services	\$2,500.00	\$2,450.44	\$7,500.00	\$7,500.00	\$3,600.65	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00
10-41520-45030	Revaluation of Property-Consulting / Cont	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$15,780.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
10-41520-45800	Revaluation of Property - Registry of Deed	\$500.00	\$457.96	\$225.00	\$225.00	\$303.38	\$400.00	\$400.00	\$400.00	\$400.00
10-41520-47110	Revaluation of Property-Office Supplies	\$1,000.00	\$1,390.07	\$1,000.00	\$1,000.00	\$747.70	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
10-41520-47340	Revaluation of Property-Postage	\$1,000.00	\$362.14	\$750.00	\$750.00	\$580.32	\$850.00	\$850.00	\$850.00	\$850.00
10-41520-47360	Revaluation of Property-General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41520-47400	Revaluation of Property-Books and Publi	\$775.00	\$751.20	\$476.00	\$476.00	\$503.20	\$476.00	\$780.00	\$780.00	\$780.00
10-41520-48440	Revaluation of Property-Furniture and Fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41520-48450	Revaluation of Property-Computers and C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41520-50310	Revaluation of Property-Telecommunicat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41520-54330	Revaluation of Property - Maint Charges -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41520-54430	Revaluation of Property - Rental of Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Revaluation of Property	\$178,056.00	\$175,434.01	\$208,345.00	\$208,345.00	\$204,783.73	\$181,310.00	\$184,014.00	\$181,488.00	\$181,488.00

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		Revised	Year End	Adopted	Working	Year to Date	13DBADM	13ADM	13SELADM	13BCADM
41530	Info. Tech. (IT)									
10-41530-41100	Info. Tech. (IT) - Regular Wages	\$142,019.00	\$142,171.26	\$145,763.00	\$145,763.00	\$150,681.62	\$152,083.00	\$154,554.00	\$154,554.00	\$154,554.00
10-41530-41700	Info. Tech. (IT) - Longevity Pay	\$390.00	\$390.00	\$780.00	\$780.00	\$780.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00
10-41530-42200	Info. Tech. (IT) - FICA	\$8,830.00	\$8,164.68	\$9,086.00	\$9,086.00	\$8,820.97	\$9,502.00	\$9,655.00	\$9,655.00	\$9,655.00
10-41530-42250	Info. Tech. (IT) - Medicare	\$2,065.00	\$1,909.47	\$2,125.00	\$2,125.00	\$2,063.00	\$2,223.00	\$2,258.00	\$2,258.00	\$2,258.00
10-41530-42300	Info. Tech. (IT) - Retirement - Employe	\$14,437.00	\$13,051.58	\$12,896.00	\$12,896.00	\$13,328.62	\$15,008.00	\$15,274.00	\$15,274.00	\$15,274.00
10-41530-42600	Info. Tech. (IT) - Unemployment Compen	\$212.00	\$139.00	\$174.00	\$174.00	\$191.00	\$191.00	\$191.00	\$191.00	\$191.00
10-41530-42700	Info. Tech. (IT) - Workers Compensation	\$243.00	\$283.06	\$314.00	\$314.00	\$307.02	\$205.00	\$403.00	\$209.00	\$209.00
10-41530-43110	Info. Tech. (IT) - Benefits	\$38,809.00	\$38,647.26	\$42,641.00	\$42,641.00	\$43,437.10	\$0.00	\$0.00	\$0.00	\$0.00
10-41530-44100	Info. Tech. (IT) - Professional Dues	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
10-41530-44300	Info. Tech. (IT) - Employee Development	\$1,500.00	\$1,342.91	\$1,500.00	\$1,500.00	\$1,159.59	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-41530-44800	Info. Tech. (IT) - Travel Expenses	\$1,500.00	\$1,420.06	\$1,500.00	\$1,500.00	\$1,695.15	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-41530-48450	Info. Tech. (IT) - Computers and Commun	\$64,200.00	\$57,694.64	\$71,000.00	\$71,000.00	\$72,700.21	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00
10-41530-48455	Info. Tech. (IT) - Computer Software	\$74,180.00	\$75,708.86	\$75,700.00	\$75,700.00	\$72,342.97	\$78,750.00	\$78,750.00	\$78,750.00	\$78,750.00
10-41530-50220	Info. Tech. (IT) - Internet Access	\$14,796.00	\$11,907.39	\$14,796.00	\$14,796.00	\$17,467.31	\$0.00	\$0.00	\$0.00	\$0.00
10-41530-50230	Info. Tech. (IT) - Cellular Telephone	\$2,500.00	\$2,969.89	\$2,800.00	\$2,800.00	\$2,049.63	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-41530-50310	Info. Tech. (IT) - Telecommunications	\$9,600.00	\$9,444.62	\$9,600.00	\$9,600.00	\$8,778.23	\$36,766.00	\$36,766.00	\$36,766.00	\$36,766.00
	Total for Info. Tech. (IT)	\$375,581.00	\$365,244.68	\$390,975.00	\$390,975.00	\$395,802.42	\$373,198.00	\$376,321.00	\$376,127.00	\$376,127.00

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		Revised	Year End	Adopted	Working	Year to Date	13DBADM	13ADM	13SELADM	13BCADM
41910	Planning & Zoning									
10-41910-41100	Planning & Zoning - Regular Wages	\$125,599.00	\$124,779.64	\$112,885.00	\$112,885.00	\$114,030.00	\$114,693.00	\$116,557.00	\$116,557.00	\$116,557.00
10-41910-41700	Planning & Zoning - Longevity Pay	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00
10-41910-42200	Planning & Zoning - FICA	\$7,932.00	\$7,800.18	\$7,169.00	\$7,169.00	\$7,154.60	\$7,281.00	\$7,396.00	\$7,396.00	\$7,396.00
10-41910-42250	Planning & Zoning - Medicare	\$1,856.00	\$1,824.17	\$1,677.00	\$1,677.00	\$1,673.52	\$1,703.00	\$1,730.00	\$1,730.00	\$1,730.00
10-41910-42300	Planning & Zoning - Retirement - Employ	\$12,880.00	\$11,666.64	\$10,175.00	\$10,175.00	\$10,274.84	\$11,517.00	\$11,718.00	\$11,718.00	\$11,718.00
10-41910-42600	Planning & Zoning - Unemployment Comp	\$317.00	\$208.00	\$174.00	\$174.00	\$286.00	\$191.00	\$191.00	\$191.00	\$191.00
10-41910-42700	Planning & Zoning - Workers Compensati	\$2,426.00	\$2,823.00	\$3,337.00	\$3,337.00	\$3,262.87	\$158.00	\$4,175.00	\$160.00	\$160.00
10-41910-43110	Planning & Zoning - Benefits	\$35,500.00	\$35,702.80	\$36,702.00	\$36,702.00	\$37,651.70	\$0.00	\$0.00	\$0.00	\$0.00
10-41910-44100	Planning & Zoning - Professional Dues	\$530.00	\$491.00	\$451.00	\$451.00	\$469.00	\$469.00	\$469.00	\$469.00	\$469.00
10-41910-44300	Planning & Zoning - Employee Developme	\$2,000.00	\$1,040.00	\$880.00	\$880.00	\$230.00	\$880.00	\$1,490.00	\$1,490.00	\$1,490.00
10-41910-44800	Planning & Zoning - Travel Expenses	\$1,080.00	\$1,057.73	\$1,000.00	\$1,000.00	\$591.42	\$1,000.00	\$2,350.00	\$2,350.00	\$2,350.00
10-41910-45020	Planning & Zoning - Legal Services	\$56,500.00	\$27,242.13	\$45,000.00	\$45,000.00	\$35,400.98	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-41910-45030	Planning & Zoning - Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41910-45350	Planning & Zoning - Minutetakers	\$6,385.00	\$4,535.19	\$5,317.00	\$5,317.00	\$3,652.23	\$5,317.00	\$5,317.00	\$5,317.00	\$5,317.00
10-41910-45800	Planning & Zoning - Registry of Deeds	\$1,000.00	\$670.96	\$1,000.00	\$1,000.00	\$435.69	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-41910-47110	Planning & Zoning - Office Supplies	\$1,000.00	\$421.45	\$1,000.00	\$1,000.00	\$239.06	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-41910-47340	Planning & Zoning - Postage	\$10,000.00	\$4,207.14	\$7,000.00	\$7,000.00	\$4,894.15	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-41910-47400	Planning & Zoning - Books and Publicati	\$500.00	\$153.00	\$500.00	\$500.00	\$363.25	\$500.00	\$300.00	\$300.00	\$300.00
10-41910-47500	Planning & Zoning - Printing and Binding	\$1,000.00	\$161.17	\$1,000.00	\$1,000.00	\$394.21	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-41910-48440	Planning & Zoning - Furniture and Fixtur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41910-48450	Planning & Zoning - Computers and Comr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41910-49400	Planning & Zoning - Advertising	\$3,500.00	\$2,728.62	\$3,500.00	\$3,500.00	\$3,848.93	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-41910-49450	Planning & Zoning - Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41910-50310	Planning & Zoning - Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41910-54330	Planning & Zoning - Maintenance Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41910-54430	Planning & Zoning - Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41910-63100	Planning & Zoning - Economic Developme	\$1,500.00	\$880.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41910-72100	Planning & Zoning - SNHPC Dues	\$11,300.00	\$11,224.71	\$12,000.00	\$12,000.00	\$11,224.71	\$11,103.00	\$11,103.00	\$11,103.00	\$11,103.00
	Total for Planning & Zoning	\$285,535.00	\$242,348.02	\$253,497.00	\$253,497.00	\$238,807.16	\$215,542.00	\$223,526.00	\$219,511.00	\$219,511.00

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GL Account Number		Year 11		Adopted	Current Year 12		13DBADM	Budgets Proposed		
		Revised	Year End		Working	Year to Date		13ADM	13SELADM	13BCADM
41990	Other General Government									
10-41990-57600	Other General Govt-Conservation Commis	\$3,147.00	\$1,909.33	\$3,000.00	\$3,000.00	\$887.38	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
10-41990-58700	Other General Govt-Historic District Expe	\$3,476.00	\$611.58	\$3,476.00	\$3,476.00	\$2,991.25	\$3,476.00	\$3,476.00	\$3,476.00	\$3,476.00
10-41990-59010	Other General Govt - Budget Committee E	\$1,800.00	\$1,794.00	\$2,000.00	\$2,000.00	\$1,296.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-41990-59020	Other General Govt - Town Report & New	\$6,975.00	\$6,564.33	\$6,975.00	\$6,975.00	\$7,261.00	\$6,975.00	\$7,000.00	\$7,000.00	\$7,000.00
10-41990-59030	Other General Govt - Wellness Committee	\$2,250.00	\$1,420.99	\$2,000.00	\$2,000.00	\$1,972.94	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-41990-59040	Other General Govt - Civic Ceremonies	\$6,300.00	\$6,848.50	\$2,000.00	\$2,000.00	\$2,058.96	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total for Other General Government	\$23,948.00	\$19,148.73	\$19,451.00	\$19,451.00	\$16,467.53	\$19,451.00	\$19,476.00	\$21,476.00	\$21,476.00

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GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBADM	13ADM	13SELADM	13BCADM
42400	Building Inspection									
10-42400-41100	Building Inspection-Regular Wages	\$67,802.00	\$56,186.00	\$67,282.00	\$67,282.00	\$68,171.74	\$68,359.00	\$69,469.00	\$69,469.00	\$69,469.00
10-42400-41400	Building Inspection-Vacation Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42400-41700	Building Inspection-Longevity Pay	\$1,950.00	\$1,950.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00
10-42400-42200	Building Inspection-FICA	\$4,325.00	\$3,476.72	\$4,317.00	\$4,317.00	\$4,237.96	\$4,384.00	\$4,453.00	\$4,453.00	\$4,453.00
10-42400-42250	Building Inspection-Medicare	\$1,012.00	\$813.22	\$1,010.00	\$1,010.00	\$991.14	\$1,026.00	\$1,042.00	\$1,042.00	\$1,042.00
10-42400-42300	Building Inspection-Retirement - Employee	\$7,088.00	\$5,316.03	\$6,127.00	\$6,127.00	\$6,215.73	\$6,941.00	\$7,061.00	\$7,061.00	\$7,061.00
10-42400-42600	Building Inspection-Unemployment Comp	\$132.00	\$86.00	\$109.00	\$109.00	\$119.00	\$119.00	\$119.00	\$119.00	\$119.00
10-42400-42700	Building Inspection-Workers Compensatio	\$2,775.00	\$3,232.00	\$3,351.00	\$3,351.00	\$3,276.56	\$2,135.00	\$4,188.00	\$2,169.00	\$2,169.00
10-42400-43110	Building Inspection-Benefits	\$14,609.00	\$14,156.15	\$15,737.00	\$15,737.00	\$16,030.54	\$0.00	\$0.00	\$0.00	\$0.00
10-42400-44100	Building Inspection-Professional Dues	\$175.00	\$175.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
10-42400-44300	Building Inspection-Employee Developme	\$900.00	\$1,518.94	\$1,000.00	\$1,000.00	\$685.25	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-42400-44800	Building Inspection-Travel Expenses	\$165.00	\$53.75	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-42400-45020	Building Inspection-Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42400-45350	Building Inspection - Minutetakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42400-47110	Building Inspection-Office Supplies	\$250.00	\$474.19	\$250.00	\$250.00	\$148.74	\$250.00	\$250.00	\$250.00	\$250.00
10-42400-47120	Building Inspection-Operating Supplies	\$620.00	\$557.83	\$900.00	\$900.00	\$859.00	\$900.00	\$900.00	\$900.00	\$900.00
10-42400-47340	Building Inspection-Postage	\$100.00	\$100.15	\$100.00	\$100.00	\$85.81	\$100.00	\$100.00	\$100.00	\$100.00
10-42400-48450	Building Inspection-Computers and Comrr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42400-49400	Building Inspection-Advertising	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00
10-42400-50310	Building Inspection-Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42400-53240	Building Inspection - Vehicle Fuel	\$1,000.00	\$986.29	\$1,000.00	\$1,000.00	\$839.04	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-42400-53340	Building Inspection - Maintenance Charge	\$1,050.00	\$626.70	\$1,000.00	\$1,000.00	\$703.87	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total for Building Inspection	\$103,954.00	\$89,708.97	\$104,824.00	\$104,824.00	\$104,904.38	\$89,855.00	\$93,223.00	\$91,204.00	\$91,204.00

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GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBADM	13ADM	13SELADM	13BCADM
44410	Human Services									
10-44410-41100	Human Services-Regular Wages	\$25,340.00	\$25,380.82	\$26,006.00	\$26,006.00	\$26,734.58	\$26,873.00	\$27,302.00	\$27,302.00	\$27,302.00
10-44410-41700	Human Services-Longevity Pay	\$195.00	\$195.00	\$390.00	\$390.00	\$390.00	\$585.00	\$585.00	\$585.00	\$585.00
10-44410-42200	Human Services-FICA	\$1,584.00	\$1,435.39	\$1,637.00	\$1,637.00	\$1,507.94	\$1,703.00	\$1,729.00	\$1,729.00	\$1,729.00
10-44410-42250	Human Services-Medicare	\$371.00	\$335.76	\$383.00	\$383.00	\$352.64	\$399.00	\$405.00	\$405.00	\$405.00
10-44410-42300	Human Services-Retirement - Employees	\$2,590.00	\$2,342.32	\$2,323.00	\$2,323.00	\$2,387.98	\$2,693.00	\$2,739.00	\$2,739.00	\$2,739.00
10-44410-42600	Human Services-Unemployment Compens	\$53.00	\$35.00	\$44.00	\$44.00	\$49.00	\$48.00	\$48.00	\$48.00	\$48.00
10-44410-42700	Human Services-Workers Compensation P	\$44.00	\$51.51	\$57.00	\$57.00	\$55.73	\$37.00	\$73.00	\$38.00	\$38.00
10-44410-43110	Human Services-Benefits	\$9,619.00	\$9,585.97	\$10,492.00	\$10,492.00	\$10,697.08	\$0.00	\$0.00	\$0.00	\$0.00
10-44410-44100	Human Services-Professional Dues	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
10-44410-44300	Human Services-Employee Development	\$0.00	\$0.00	\$100.00	\$100.00	\$64.00	\$100.00	\$100.00	\$100.00	\$100.00
10-44410-44800	Human Services-Travel Expenses	\$200.00	\$113.99	\$150.00	\$150.00	\$78.28	\$150.00	\$150.00	\$150.00	\$150.00
10-44410-47400	Human Services-Books and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-44410-50310	Human Services-Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-44410-56300	Human Services-Direct Assistance	\$43,000.00	\$37,375.05	\$40,000.00	\$40,000.00	\$51,842.02	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00
10-44410-56500	Human Services-Visiting Nurse Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Human Services	\$83,036.00	\$76,890.81	\$81,622.00	\$81,622.00	\$94,199.25	\$72,628.00	\$78,171.00	\$78,136.00	\$78,136.00

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	Revised	Year End	Adopted	Working	Year to Date	13DBADM	13ADM	13SELADM	13BCADM	
45890	PEG Television									
10-45890-41100	PEG Television-Regular Wages	\$41,423.00	\$41,545.19	\$43,103.00	\$43,103.00	\$34,734.25	\$43,012.00	\$54,356.00	\$54,356.00	\$54,356.00
10-45890-41700	PEG Television-Longevity Pay	\$195.00	\$195.00	\$390.00	\$390.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45890-42200	PEG Television-FICA	\$2,551.00	\$2,587.84	\$2,697.00	\$2,697.00	\$2,169.35	\$2,667.00	\$3,371.00	\$3,371.00	\$3,371.00
10-45890-42250	PEG Television-Medicare	\$604.00	\$605.21	\$631.00	\$631.00	\$507.37	\$624.00	\$789.00	\$789.00	\$789.00
10-45890-42300	PEG Television-Ret. - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.00	\$3,413.00	\$3,413.00
10-45890-42600	PEG Television-Unemployment Compensa	\$249.00	\$163.00	\$199.00	\$199.00	\$171.00	\$216.00	\$236.00	\$236.00	\$236.00
10-45890-42700	PEG Television-Workers Compensation P	\$111.00	\$129.53	\$150.00	\$150.00	\$146.67	\$138.00	\$337.00	\$325.00	\$325.00
10-45890-43110	PEG Television-Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,347.00	\$15,347.00	\$15,347.00
10-45890-44300	PEG Television-Employee Development	\$750.00	\$0.00	\$750.00	\$750.00	\$200.00	\$750.00	\$750.00	\$750.00	\$750.00
10-45890-45030	PEG Television-Consulting / Contracted S	\$1,200.00	\$1,445.00	\$1,500.00	\$1,500.00	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
10-45890-47340	PEG Television-Postage	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
10-45890-47360	PEG Television-General Supplies and Ma	\$3,500.00	\$2,277.26	\$3,500.00	\$3,500.00	\$2,240.27	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-45890-48450	PEG Television-Computers and Communi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45890-49400	PEG Television-Advertising	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
10-45890-50310	PEG Television-Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45890-54330	PEG Television-Maint Charges - Equipme	\$3,500.00	\$5,172.97	\$3,500.00	\$3,500.00	\$3,326.58	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-45890-54720	PEG Television - Equipment	\$8,500.00	\$8,409.10	\$8,500.00	\$8,500.00	\$17,484.98	\$8,500.00	\$24,553.00	\$24,553.00	\$24,553.00
	Total for PEG Television	\$62,983.00	\$62,530.10	\$65,320.00	\$65,320.00	\$62,485.47	\$64,807.00	\$112,052.00	\$112,040.00	\$112,040.00
	Total for Admin Dept	\$2,210,912.00	\$2,069,404.64	2,266,984.00	2,266,984.00	\$2,229,564.39	\$2,317,778.00	\$2,413,304.00	\$2,388,522.00	\$2,388,522.00

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		Revised	Year End	Adopted	Working	Year to Date	13DBDPW	13DPW	13SELDPW	13BCDPW
41950	Cemetery Operations									
10-41950-41100	Cemetery Operations -Regular Wages	\$53,991.00	\$58,201.20	\$55,403.00	\$55,403.00	\$60,310.48	\$56,285.00	\$57,200.00	\$57,200.00	\$57,200.00
10-41950-41160	Cemetery Operations -Seasonal Employee	\$20,664.00	\$28,231.78	\$28,536.00	\$28,536.00	\$29,293.99	\$28,536.00	\$28,536.00	\$28,536.00	\$28,536.00
10-41950-41300	Cemetery Operations -Overtime Pay	\$1,600.00	\$708.36	\$1,600.00	\$1,600.00	\$1,235.48	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
10-41950-41700	Cemetery Operations -Longevity Pay	\$780.00	\$824.72	\$1,170.00	\$1,170.00	\$1,207.97	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00
10-41950-42200	Cemetery Operations -FICA	\$4,777.00	\$5,489.94	\$5,376.00	\$5,376.00	\$5,705.93	\$5,455.00	\$5,512.00	\$5,512.00	\$5,512.00
10-41950-42250	Cemetery Operations -Medicare	\$1,118.00	\$1,284.03	\$1,258.00	\$1,258.00	\$1,334.45	\$1,276.00	\$1,289.00	\$1,289.00	\$1,289.00
10-41950-42300	Cemetery Operations -Retirement - Emplo	\$5,721.00	\$5,160.22	\$5,120.00	\$5,120.00	\$5,188.67	\$5,833.00	\$5,931.00	\$5,931.00	\$5,931.00
10-41950-42600	Cemetery Operations -Unemployment Co	\$288.00	\$189.00	\$264.00	\$264.00	\$238.00	\$290.00	\$290.00	\$290.00	\$290.00
10-41950-42700	Cemetery Operations -Workers Compensat	\$2,059.00	\$2,397.00	\$2,777.00	\$2,777.00	\$2,715.31	\$2,441.00	\$3,664.00	\$2,460.00	\$2,460.00
10-41950-43110	Cemetery Operations -Benefits	\$8,141.00	\$554.04	\$8,026.00	\$8,026.00	\$1,085.77	\$0.00	\$0.00	\$0.00	\$0.00
10-41950-44100	Cemetery Operations -Professional Dues	\$70.00	\$0.00	\$70.00	\$70.00	\$0.00	\$70.00	\$70.00	\$70.00	\$70.00
10-41950-44150	Cemetery Operations -Clothing and Unifo	\$600.00	\$508.80	\$600.00	\$600.00	\$625.61	\$600.00	\$600.00	\$600.00	\$600.00
10-41950-44300	Cemetery Operations -Employee Developn	\$300.00	\$195.00	\$300.00	\$300.00	\$135.00	\$300.00	\$300.00	\$300.00	\$300.00
10-41950-45270	Cemetery Operations - Heavy Equipment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41950-50230	Cemetery Operations - Cellular Telephone	\$762.00	\$427.93	\$762.00	\$762.00	\$418.41	\$762.00	\$762.00	\$762.00	\$762.00
10-41950-50270	Cemetery Operations - Electricity	\$172.00	\$270.36	\$196.00	\$196.00	\$268.08	\$196.00	\$196.00	\$196.00	\$196.00
10-41950-50290	Cemetery Operations - Water	\$1,250.00	\$2,425.12	\$2,500.00	\$2,500.00	\$2,032.18	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-41950-50310	Cemetery Operations-Telecommunication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41950-53240	Cemetery Operations - Vehicle Fuel	\$1,103.00	\$1,400.46	\$1,236.00	\$1,236.00	\$1,459.35	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00
10-41950-54330	Cemetery Operations - Maint Charges - E	\$800.00	\$758.61	\$800.00	\$800.00	\$327.97	\$800.00	\$800.00	\$800.00	\$800.00
10-41950-54530	Cemetery Operations-Maint Supplies - Eq	\$2,200.00	\$2,126.11	\$7,800.00	\$7,800.00	\$6,767.77	\$7,800.00	\$2,800.00	\$2,800.00	\$2,800.00
10-41950-55310	Cemetery Operations-Maint Charges - Bu	\$1,300.00	\$637.91	\$1,200.00	\$1,200.00	\$308.38	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
10-41950-55320	Cemetery Operations-Maint Charges - Im	\$5,000.00	\$2,047.50	\$3,000.00	\$3,000.00	\$1,674.32	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-41950-55520	Cemetery Operations-Maint Supplies - Im	\$5,000.00	\$3,575.49	\$4,500.00	\$4,500.00	\$3,041.84	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	Total for Cemetery Operations	\$117,696.00	\$117,413.58	\$132,494.00	\$132,494.00	\$125,374.96	\$126,564.00	\$123,870.00	\$122,666.00	\$122,666.00

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GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBDPW	13DPW	13SELDPW	13BCDPW
43111	Public Works Operations									
10-43111-50240	Public Works Operations-Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43111-50270	Public Works Operations - Electricity	\$18,129.00	\$15,026.49	\$19,035.00	\$19,035.00	\$12,449.73	\$19,987.00	\$19,987.00	\$19,987.00	\$19,987.00
10-43111-50280	Public Works Operations - Propane	\$7,808.00	\$3,434.13	\$5,408.00	\$5,408.00	\$2,780.02	\$3,476.00	\$3,476.00	\$3,476.00	\$3,476.00
10-43111-50290	Public Works Operations - Water	\$500.00	\$55.00	\$500.00	\$500.00	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00
10-43111-50310	Public Works Operations-Telecommunicat	\$4,500.00	\$3,106.44	\$4,500.00	\$4,500.00	\$57,253.46	\$0.00	\$0.00	\$0.00	\$0.00
10-43111-53220	Public Works Operations-Vehicle and Equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43111-53230	Public Works Operations-Diesel Fuel	\$125,000.00	\$135,061.24	\$153,372.00	\$153,372.00	\$127,997.74	\$159,742.00	\$159,742.00	\$159,742.00	\$159,742.00
10-43111-53240	Public Works Operations - Vehicle Fuel	\$9,310.00	\$29,427.82	\$12,595.00	\$12,595.00	\$14,857.79	\$14,779.00	\$14,779.00	\$14,779.00	\$14,779.00
10-43111-53340	Public Works Operations-Maint Charges -	\$125,000.00	\$223,740.87	\$135,000.00	\$135,000.00	\$97,059.74	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
10-43111-53540	Public Works Operations-Maint Supplies -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43111-53620	Public Works Operations - Tires	\$22,107.00	\$32,500.94	\$25,000.00	\$25,000.00	\$27,994.95	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00
10-43111-53810	Public Works Operations - Lubricants	\$19,845.00	\$24,111.56	\$21,000.00	\$21,000.00	\$20,534.53	\$21,000.00	\$22,000.00	\$22,000.00	\$22,000.00
10-43111-53820	Public Works Operations - Towing Expens	\$3,000.00	\$1,133.75	\$2,000.00	\$2,000.00	\$406.25	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
10-43111-54330	Public Works Operations - Maint Charges	\$1.00	(\$6,992.32)	\$1.00	\$1.00	(\$11,285.89)	\$1.00	\$1.00	\$1.00	\$1.00
10-43111-54530	Public Works Operations-Maint Supplies -	\$45,000.00	\$47,392.77	\$49,500.00	\$49,500.00	\$39,379.94	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00
10-43111-54540	Public Works Operations - Cutting Edges	\$17,000.00	\$20,816.92	\$19,000.00	\$19,000.00	\$19,544.39	\$19,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-43111-54550	Public Works Operations - Painting & Rec	\$81,500.00	\$78,000.99	\$23,100.00	\$23,100.00	\$26,856.89	\$23,100.00	\$17,200.00	\$17,200.00	\$17,200.00
10-43111-54560	Public Works Operations - Miscellaneous	\$8,000.00	\$7,371.46	\$12,200.00	\$12,200.00	\$14,851.35	\$12,200.00	\$20,650.00	\$20,650.00	\$20,650.00
10-43111-55210	Public Works Operations-Property Insuran	\$39,523.00	\$35,948.00	\$41,889.00	\$41,889.00	\$39,156.49	\$35,865.00	\$42,093.00	\$35,865.00	\$35,865.00
10-43111-55310	Public Works Operations-Maint Charges -	\$7,500.00	\$6,249.14	\$13,500.00	\$13,500.00	\$15,965.48	\$13,500.00	\$16,000.00	\$16,000.00	\$16,000.00
10-43111-55510	Public Works Operations-Maint Supplies -	\$1,000.00	\$564.93	\$1,000.00	\$1,000.00	\$1,044.08	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-43111-60010	Public Works Operations - Salt	\$189,493.00	\$155,957.78	\$190,000.00	\$190,000.00	\$115,682.22	\$201,611.00	\$201,611.00	\$201,611.00	\$201,611.00
10-43111-60020	Public Works Operations - Drainage Repai	\$71,000.00	\$72,125.08	\$74,000.00	\$74,000.00	\$80,402.81	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00
10-43111-60030	Public Works Operations - Street Lighting	\$68,417.00	\$72,699.38	\$73,000.00	\$73,000.00	\$71,874.23	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00
10-43111-60040	Public Works Operations - Signs	\$13,100.00	\$10,884.59	\$13,100.00	\$13,100.00	\$8,014.63	\$13,100.00	\$13,100.00	\$13,100.00	\$13,100.00
10-43111-60050	Public Works Operations - Sand	\$1,000.00	\$805.20	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-43111-60060	Public Works Operations - Gravel & Stone	\$10,000.00	\$13,245.51	\$10,000.00	\$10,000.00	\$18,756.40	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-43111-60070	Public Works Operations - Cold Patch	\$2,500.00	\$3,634.49	\$3,000.00	\$3,000.00	\$1,703.17	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-43111-60080	Public Works Operations - Calcium Chlor	\$2,500.00	\$1,119.01	\$2,500.00	\$2,500.00	\$2,432.40	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-43111-60090	Public Works Operations - Bridge Repairs	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,210.62	\$2,500.00	\$40,000.00	\$3,000.00	\$3,000.00
10-43111-60100	Public Works Operations - Resurfacing	\$509,543.00	\$268,165.94	\$351,450.00	\$351,450.00	\$331,459.59	\$351,450.00	\$361,994.00	\$361,994.00	\$361,994.00
10-43111-60110	Public Works Operations - Crack Sealing	\$24,598.00	\$24,598.00	\$25,336.00	\$25,336.00	\$265.20	\$25,336.00	\$26,096.00	\$26,096.00	\$26,096.00
10-43111-60120	Public Works Operations - Sidewalk Main	\$38,000.00	\$10,841.69	\$71,000.00	\$71,000.00	\$113,647.06	\$71,000.00	\$74,550.00	\$74,550.00	\$74,550.00

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GL Account Number	Year 11		Adopted	Current Year 12		Budgets Proposed			
	Revised	Year End		Working	Year to Date	13DBDPW	13DPW	13SELDPW	13BCDPW
Total for Public Works Operations	\$3,848,649.00	\$3,670,007.92	3,773,579.00	\$3,773,579.00	\$3,664,237.21	\$3,817,930.00	\$3,976,249.00	\$3,877,029.00	\$3,877,029.00

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GL Account Number	Year 11		Current Year 12			Budgets Proposed				
	Revised	Year End	Adopted	Working	Year to Date	13DBDPW	13DPW	13SELDPW	13BCDPW	
43211	Solid Waste Operations									
10-43211-53340	Solid Waste Operations-Maint Charges - V	\$90,000.00	\$87,198.56	\$90,000.00	\$90,000.00	\$79,018.25	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
10-43211-54330	Solid Waste Operations - Maint Charges -	\$4,950.00	\$23.99	\$6,000.00	\$6,000.00	\$35,582.35	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-43211-54530	Solid Waste Operations-Maint Supplies - E	\$3,300.00	\$369.02	\$3,300.00	\$3,300.00	\$4,350.13	\$3,300.00	\$7,300.00	\$3,300.00	\$3,300.00
10-43211-55210	Solid Waste Operations-Property Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43211-55310	Solid Waste Operations-Maint Charges - B	\$3,500.00	\$554.50	\$3,500.00	\$3,500.00	\$1,388.55	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-43211-55510	Solid Waste Operations-Maint Supplies - E	\$500.00	\$817.26	\$1,000.00	\$1,000.00	\$139.73	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-43211-55520	Solid Waste Operations-Maint Supplies - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Solid Waste Operations	\$1,058,665.00	\$1,043,787.22	1,095,074.00	1,095,074.00	\$1,095,246.68	\$1,139,094.00	\$1,151,872.00	\$1,139,587.00	\$1,104,087.00
	Total for DPW Dept.	\$5,025,010.00	\$4,831,208.72	5,001,147.00	5,001,147.00	\$4,884,858.85	\$5,083,588.00	\$5,251,991.00	\$5,139,282.00	\$5,103,782.00

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GL Account Number		Year 11		Adopted	Current Year 12		Budgets Proposed			
		Revised	Year End		Working	Year to Date	13DBPOL	13POL	13SELPOL	13BCPOL
42101	Police Operations									
10-42101-54530	Police Operations - Maint Supplies - Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42101-54535	Police Operations - Special Equipment	\$1,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$8,000.00	\$8,000.00	\$2,740.00
10-42101-55210	Police Operations - Property Insurance	\$79,179.00	\$76,016.00	\$77,239.00	\$77,239.00	\$73,099.34	\$65,954.00	\$77,239.00	\$65,954.00	\$65,954.00
10-42101-55310	Police Operations - Maint Charges - Build	\$14,300.00	\$5,059.84	\$24,724.00	\$24,724.00	\$18,800.91	\$24,724.00	\$27,724.00	\$27,724.00	\$24,724.00
10-42101-55320	Police Operations - Maint Charges - Imp o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42101-55410	Police Operations - Rental of Land and Bu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42101-55510	Police Operations - Maint Supplies - Bldg	\$2,500.00	\$2,224.79	\$2,500.00	\$2,500.00	\$2,858.32	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-42101-55520	Police Operations - Maint Supplies - Imp o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Police Operations	\$3,610,632.00	\$3,505,466.03	3,779,250.00	3,779,250.00	\$3,607,919.99	\$3,873,696.00	\$4,065,103.00	\$3,996,551.00	\$3,938,115.00

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		Revised	Year End		Working	Year to Date		13POL	13SELPOL	13BCPOL
42102	Police Emergency Management									
10-42102-36070	Police Emergency Management - CERTS (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42102-41100	Police Emergency Management - Regular	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42102-44100	Police Emergency Management - Professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42102-44300	Police Emergency Mgmt -Employee Devel	\$1.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-42102-44320	Police Emergency Mgmt -Food	\$100.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-42102-44800	Police Emergency Mgmt -Travel Expenses	\$1.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-42102-45030	Police Emergency Mgmt -Consulting / Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42102-47110	Police Emergency Mgmt -Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42102-47120	Police Emergency Mgmt -Operating Suppl	\$500.00	\$506.28	\$500.00	\$500.00	\$121.33	\$500.00	\$500.00	\$500.00	\$500.00
10-42102-47340	Police Emergency Mgmt -Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42102-47500	Police Emergency Management - Printing ;	\$1.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
10-42102-50230	Police Emergency Management - Cellular	\$800.00	\$849.75	\$800.00	\$800.00	\$837.31	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-42102-50235	Police Emergency Management - Pagers	\$150.00	\$87.00	\$100.00	\$100.00	\$87.00	\$100.00	\$100.00	\$100.00	\$100.00
10-42102-50310	Police Emergency Management - Telecom	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00
10-42102-52200	Police Emergency Mgmt -Miscellaneous E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42102-52370	Police Emergency Management - Homelan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42102-54430	Police Emergency Mgmt -Rental of Equipr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42102-54535	Police Emergency Management - Special E	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Total for Police Emergency Management	\$2,055.00	\$1,443.03	\$2,601.00	\$2,601.00	\$1,045.64	\$2,801.00	\$2,801.00	\$2,801.00	\$2,801.00

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		Revised	Year End	Adopted	Working	Year to Date	13DBPOL	13POL	13SELPOL	13BCPOL
42104	Police Communications									
10-42104-47110	Police Communications-Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-47120	Police Communications-Operating Supplie	\$3,000.00	\$3,176.41	\$3,000.00	\$3,000.00	\$2,713.73	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-42104-47360	Police Communications-General Supplies :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-47400	Police Communications-Books and Public	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
10-42104-47500	Police Communications-Printing and Bind	\$600.00	\$560.64	\$600.00	\$600.00	\$683.99	\$600.00	\$600.00	\$600.00	\$600.00
10-42104-48440	Police Communications-Furniture and Fix	\$1,000.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
10-42104-48450	Police Communications-Computers and C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-49400	Police Communications-Advertising	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10-42104-50250	Police Communications - Data Grade Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-50310	Police Communications-Telecommunicati	\$2,700.00	\$3,225.31	\$3,000.00	\$3,000.00	\$3,625.04	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-42104-51600	Police Communications-Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-51700	Police Communications-Amortization Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-52190	Police Communications-Fees and other Ch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-52200	Police Communications-Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-54330	Police Communications - Maint Charges -	\$15,000.00	\$4,475.94	\$15,000.00	\$15,000.00	\$9,538.65	\$15,000.00	\$22,400.00	\$22,400.00	\$22,400.00
10-42104-54430	Police Communications-Rental of Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-54530	Police Communications-Maint Supplies - F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-55210	Police Communications-Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-68100	Police Communications - Tower Electrici	\$4,440.00	\$3,868.36	\$4,573.00	\$4,573.00	\$3,272.64	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
10-42104-68150	Police Communications - Tower Telephon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42104-68200	Police Communications - Tower Propane	\$1,000.00	\$152.34	\$1,000.00	\$1,000.00	\$436.31	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-42104-68250	Police Communications - Tower Repairs	\$500.00	\$611.04	\$500.00	\$500.00	\$32.62	\$500.00	\$500.00	\$500.00	\$500.00
10-42104-68300	Police Communications - Tower Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Police Communications	\$691,109.00	\$627,151.10	\$694,221.00	\$694,221.00	\$671,955.65	\$697,158.00	\$751,339.00	\$745,161.00	\$745,161.00
	Total for Police Dept.	\$4,303,796.00	\$4,134,060.16	4,476,072.00	4,476,072.00	\$4,280,921.28	\$4,573,655.00	\$4,819,243.00	\$4,744,513.00	\$4,686,077.00

GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBFIR	13FIR	13SELFIR	13BCFIR
42201	Fire Operations									
10-42201-41100	Fire Operations-Regular Wages	\$986,972.00	\$982,395.52	\$963,213.00	\$963,213.00	\$977,321.51	\$995,604.00	\$999,701.00	\$999,701.00	\$999,701.00
10-42201-41170	Fire Operations - Call FF Wages - Inciden	\$80,852.00	\$66,103.15	\$80,808.00	\$80,808.00	\$78,563.62	\$80,808.00	\$89,544.00	\$89,544.00	\$89,544.00
10-42201-41180	Fire Operations - Call FF Wages - Duty	\$53,407.00	\$29,351.12	\$52,054.00	\$52,054.00	\$52,679.77	\$52,054.00	\$52,054.00	\$52,054.00	\$52,054.00
10-42201-41190	Fire Operations - Non FF Wages	\$62,498.00	\$61,027.44	\$64,153.00	\$64,153.00	\$65,126.17	\$65,184.00	\$66,243.00	\$66,243.00	\$66,243.00
10-42201-41195	Fire Operations - Special Duty Wages	\$2,000.00	\$4,052.00	\$5,000.00	\$5,000.00	\$6,081.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
10-42201-41300	Fire Operations-Overtime Pay	\$110,000.00	\$123,424.95	\$110,000.00	\$110,000.00	\$142,865.40	\$110,000.00	\$120,378.00	\$120,378.00	\$120,378.00
10-42201-41400	Fire Operations-Vacation Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-41500	Fire Operations-Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-41510	Fire Operations-Personal Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-41600	Fire Operations-Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-41700	Fire Operations-Longevity Pay	\$15,600.00	\$14,593.36	\$12,090.00	\$12,090.00	\$14,902.33	\$15,990.00	\$15,990.00	\$15,990.00	\$15,990.00
10-42201-42200	Fire Operations-FICA	\$12,320.00	\$9,838.19	\$12,545.00	\$12,545.00	\$11,769.83	\$12,449.00	\$13,056.00	\$13,056.00	\$13,056.00
10-42201-42250	Fire Operations-Medicare	\$19,015.00	\$18,261.67	\$18,481.00	\$18,481.00	\$19,190.07	\$19,208.00	\$19,560.00	\$19,560.00	\$19,560.00
10-42201-42300	Fire Operations - Retirement - Employee	\$6,551.00	\$5,918.01	\$5,852.00	\$5,852.00	\$5,937.06	\$6,673.00	\$6,787.00	\$6,787.00	\$6,787.00
10-42201-42500	Fire Operations-Retirement - Fire	\$215,234.00	\$237,456.14	\$249,024.00	\$249,024.00	\$259,659.76	\$283,389.00	\$286,901.00	\$286,901.00	\$286,901.00
10-42201-42600	Fire Operations-Unemployment Compensa	\$3,004.00	\$1,968.00	\$2,322.00	\$2,322.00	\$2,675.00	\$2,706.00	\$2,775.00	\$2,775.00	\$2,775.00
10-42201-42700	Fire Operations-Workers Compensation Pr	\$37,680.00	\$43,890.00	\$41,323.00	\$41,323.00	\$40,405.05	\$29,399.00	\$55,697.00	\$29,882.00	\$29,882.00
10-42201-43110	Fire Operations-Benefits	\$313,766.00	\$286,712.69	\$317,366.00	\$317,366.00	\$309,574.85	\$346,672.00	\$346,044.00	\$346,725.00	\$346,725.00
10-42201-43112	Fire Operations - Taxable Ins. Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-44100	Fire Operations-Professional Dues & Subs	\$5,880.00	\$4,958.00	\$5,680.00	\$5,680.00	\$4,705.90	\$5,680.00	\$5,680.00	\$5,680.00	\$5,680.00
10-42201-44150	Fire Operations-Clothing and Uniforms	\$10,500.00	\$10,377.74	\$12,125.00	\$12,125.00	\$11,125.22	\$12,125.00	\$12,125.00	\$12,125.00	\$12,125.00
10-42201-44300	Fire Operations-Employee Development	\$1,000.00	\$1,110.00	\$4,600.00	\$4,600.00	\$4,525.20	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
10-42201-44320	Fire Operations-Food	\$1,000.00	\$977.07	\$800.00	\$800.00	\$632.72	\$800.00	\$800.00	\$800.00	\$800.00
10-42201-44330	Fire Operations - Physical Examinations	\$7,055.00	\$6,020.00	\$7,175.00	\$7,175.00	\$9,027.50	\$7,175.00	\$9,025.00	\$9,025.00	\$9,025.00
10-42201-44340	Fire Operations - HEP-B Protection	\$750.00	\$168.50	\$364.00	\$364.00	\$361.00	\$364.00	\$364.00	\$364.00	\$364.00
10-42201-44360	Fire Operations - Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-44370	Fire Operations - Training Expenses	\$7,505.00	\$8,325.02	\$7,470.00	\$7,470.00	\$3,692.93	\$7,470.00	\$7,470.00	\$7,470.00	\$7,470.00
10-42201-45020	Fire Operations-Legal Services	\$2,000.00	\$245.00	\$2,000.00	\$2,000.00	\$3,344.64	\$2,000.00	\$2,750.00	\$2,750.00	\$2,750.00
10-42201-47110	Fire Operations-Office Supplies	\$7,003.00	\$4,722.87	\$7,003.00	\$7,003.00	\$5,004.07	\$7,003.00	\$7,003.00	\$7,003.00	\$7,003.00
10-42201-47120	Fire Operations-Operating Supplies FF	\$9,035.00	\$9,247.48	\$9,035.00	\$9,035.00	\$7,810.00	\$9,035.00	\$9,035.00	\$9,035.00	\$9,035.00
10-42201-47340	Fire Operations-Postage	\$250.00	\$279.69	\$350.00	\$350.00	\$76.48	\$350.00	\$300.00	\$300.00	\$300.00
10-42201-47800	Fire Operations - Foam Expenses	\$2,030.00	\$875.00	\$2,030.00	\$2,030.00	\$2,901.00	\$2,030.00	\$3,350.00	\$3,350.00	\$3,350.00
10-42201-47850	Fire Operations - Hose Expenses	\$3,540.00	\$4,683.74	\$3,540.00	\$3,540.00	\$4,131.44	\$3,540.00	\$3,540.00	\$3,540.00	\$3,540.00

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GL Account Number		Year 11		Current Year 12		Budgets Proposed				
		Revised	Year End	Adopted	Working	Year to Date	13DBFIR	13FIR	13SELFIR	13BCFIR
42201	Fire Operations									
10-42201-54330	Fire Operations - Maint Charges - Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-54530	Fire Operations-Maint Supplies - Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-55210	Fire Operations-Property Insurance	\$25,099.00	\$25,046.00	\$27,923.00	\$27,923.00	\$25,923.00	\$23,800.00	\$28,300.00	\$23,800.00	\$23,800.00
10-42201-55310	Fire Operations-Maint Charges - Building	\$5,000.00	\$5,015.96	\$5,000.00	\$5,000.00	\$5,996.59	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
10-42201-55510	Fire Operations-Maint Supplies - Bldg	\$4,000.00	\$2,847.50	\$4,000.00	\$4,000.00	\$3,756.78	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-42201-55530	Fire Operations - HVAC & Insulation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-55535	Fire Operations - Station Repairs	\$10,000.00	\$7,915.82	\$20,000.00	\$20,000.00	\$13,423.09	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
10-42201-55540	Fire Operations - Generator Maintenance	\$2,500.00	\$1,299.97	\$2,500.00	\$2,500.00	\$1,107.08	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-42201-55550	Fire Operations - Opti-Com Traffic Contro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-42201-75100	Fire Operations - Fire Hydrants	\$153,000.00	\$149,537.29	\$153,405.00	\$153,405.00	\$149,476.42	\$153,405.00	\$155,603.00	\$155,603.00	\$155,603.00
	Total for Fire Operations	\$2,350,706.00	\$2,279,075.05	2,382,970.00	2,382,970.00	\$2,403,846.16	\$2,462,266.00	\$2,524,128.00	\$2,494,494.00	\$2,494,494.00
	Total for Fire Dept.	<u>\$2,350,706.00</u>	<u>\$2,279,075.05</u>	<u>2,382,970.00</u>	<u>2,382,970.00</u>	<u>\$2,403,846.16</u>	<u>\$2,462,266.00</u>	<u>\$2,524,128.00</u>	<u>\$2,494,494.00</u>	<u>\$2,494,494.00</u>

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		Revised	Year End	Adopted	Working	Year to Date	13DBPRK	13PRK	13SELPRK	13BCPRK
45201	Parks & Rec Operations									
10-45201-41100	Parks & Rec Operations-Regular Wages	\$142,872.00	\$144,368.20	\$146,625.00	\$146,625.00	\$149,494.32	\$148,979.00	\$151,400.00	\$151,400.00	\$151,400.00
10-45201-41150	Parks & Rec Operations-Temporary Empl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-41160	Parks & Rec Operations-Seasonal Emplo	\$67,844.00	\$56,230.30	\$71,541.00	\$71,541.00	\$63,904.60	\$71,541.00	\$71,541.00	\$71,541.00	\$71,541.00
10-45201-41170	Vehicle Use Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-41300	Parks & Rec Operations-Overtime Pay	\$500.00	\$29.31	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
10-45201-41400	Parks & Rec Operations-Vacation Coverag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-41500	Parks & Rec Operations-Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-41510	Parks & Rec Operations-Personal Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-41600	Parks & Rec Operations-Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-41700	Parks & Rec Operations-Longevity Pay	\$390.00	\$390.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00
10-45201-42200	Parks & Rec Operations-FICA	\$13,120.00	\$12,747.36	\$13,600.00	\$13,600.00	\$13,671.69	\$13,746.00	\$13,896.00	\$13,896.00	\$13,896.00
10-45201-42250	Parks & Rec Operations-Medicare	\$3,069.00	\$2,981.40	\$3,181.00	\$3,181.00	\$3,197.11	\$3,215.00	\$3,250.00	\$3,250.00	\$3,250.00
10-45201-42300	Parks & Rec Operations-Retirement - Emp	\$14,574.00	\$13,250.83	\$13,007.00	\$13,007.00	\$13,224.03	\$14,701.00	\$14,962.00	\$14,962.00	\$14,962.00
10-45201-42600	Parks & Rec Operations-Unemployment C	\$914.00	\$599.00	\$704.00	\$704.00	\$814.00	\$773.00	\$773.00	\$773.00	\$773.00
10-45201-42700	Parks & Rec Operations-Workers Compen:	\$5,814.00	\$6,777.00	\$8,578.00	\$8,578.00	\$8,387.45	\$5,884.00	\$11,282.00	\$5,949.00	\$5,949.00
10-45201-43110	Parks & Rec Operations-Benefits	\$28,015.00	\$26,717.93	\$37,192.00	\$37,192.00	\$28,904.92	\$31,074.00	\$32,681.00	\$31,100.00	\$31,100.00
10-45201-43111	Parks & Rec Operations - Vehicle Use Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-44100	Parks & Rec Operations-Professional Due	\$200.00	\$240.00	\$240.00	\$240.00	\$305.00	\$240.00	\$240.00	\$240.00	\$240.00
10-45201-44300	Parks & Rec Operations-Employee Develo	\$200.00	\$175.00	\$405.00	\$405.00	\$368.35	\$405.00	\$405.00	\$405.00	\$405.00
10-45201-44800	Parks & Rec Operations-Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-45020	Parks & Rec Operations-Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-45030	Parks & Rec Operations-Consulting / Cont	\$12,220.00	\$12,501.82	\$12,220.00	\$12,220.00	\$12,812.50	\$12,220.00	\$12,500.00	\$12,500.00	\$12,500.00
10-45201-45230	Parks & Rec Operations-Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-47110	Parks & Rec Operations-Office Supplies	\$543.00	\$633.06	\$543.00	\$543.00	\$703.18	\$543.00	\$965.00	\$965.00	\$965.00
10-45201-47120	Parks & Rec Operations-Operating Suppli	\$550.00	\$493.81	\$550.00	\$550.00	\$269.53	\$550.00	\$550.00	\$550.00	\$550.00
10-45201-47340	Parks & Rec Operations-Postage	\$290.00	\$71.28	\$290.00	\$290.00	\$81.82	\$290.00	\$290.00	\$290.00	\$290.00
10-45201-47360	Parks & Rec Operations-General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-47400	Parks & Rec Operations-Books and Public	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-47500	Parks & Rec Operations-Printing and Bind	\$250.00	\$109.29	\$200.00	\$200.00	\$360.00	\$200.00	\$200.00	\$200.00	\$200.00
10-45201-48440	Parks & Rec Operations-Furniture and Fix	\$650.00	\$462.30	\$525.00	\$525.00	\$314.01	\$525.00	\$240.00	\$240.00	\$240.00
10-45201-48450	Parks & Rec Operations-Computers and C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-49400	Parks & Rec Operations-Advertising	\$750.00	\$676.39	\$600.00	\$600.00	\$488.88	\$600.00	\$650.00	\$650.00	\$650.00
10-45201-50210	Parks & Rec Operations - Propane	\$2,082.00	\$2,919.62	\$2,851.00	\$2,851.00	\$2,105.71	\$2,851.00	\$2,851.00	\$2,851.00	\$2,851.00

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45201	Parks & Rec Operations									
10-45201-50240	Parks & Rec Operations-Heating Oil	\$2,816.00	\$2,824.35	\$2,755.00	\$2,755.00	\$2,202.03	\$2,824.00	\$2,824.00	\$2,824.00	\$2,824.00
10-45201-50270	Parks & Rec Operations - Electricity	\$11,330.00	\$7,828.16	\$8,520.00	\$8,520.00	\$8,410.38	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
10-45201-50280	Parks & Rec Operations - Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-50290	Parks & Rec Operations - Water	\$5,250.00	\$8,906.08	\$7,312.00	\$7,312.00	\$8,770.20	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00
10-45201-50295	Parks & Rec Operations - Sewer	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
10-45201-50310	Parks & Rec Operations-Telecommunicati	\$2,900.00	\$1,395.97	\$2,300.00	\$2,300.00	\$1,490.66	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-51600	Parks & Rec Operations-Depreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-51700	Parks & Rec Operations-Amortization Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-52200	Parks & Rec Operations-Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-53220	Parks & Rec Operations-Vehicle and Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-53230	Parks & Rec Operations-Diesel Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-53240	Parks & Rec Operations - Vehicle Fuel	\$6,000.00	\$6,466.11	\$6,465.00	\$6,465.00	\$5,892.52	\$6,051.00	\$6,051.00	\$6,051.00	\$6,051.00
10-45201-53340	Parks & Rec Operations-Maint Charges - \	\$1,600.00	\$3,049.98	\$1,700.00	\$1,700.00	\$1,314.95	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
10-45201-53440	Parks & Rec Operations-Rental of Vehicl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-53540	Parks & Rec Operations-Maint Supplies - '	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-53610	Parks & Rec Operations-Fleet Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-54330	Parks & Rec Operations-Maint Charges - E	\$1,850.00	\$1,642.72	\$1,850.00	\$1,850.00	\$2,152.14	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
10-45201-54430	Parks & Rec Operations-Rental of Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-54530	Parks & Rec Operations-Maint Supplies - I	\$1,825.00	\$1,822.28	\$6,025.00	\$6,025.00	\$9,863.58	\$6,025.00	\$6,025.00	\$6,025.00	\$6,025.00
10-45201-55210	Parks & Rec Operations-Property Insuran	\$8,988.00	\$7,971.00	\$9,775.00	\$9,775.00	\$8,775.00	\$8,380.00	\$10,565.00	\$8,380.00	\$8,380.00
10-45201-55310	Parks & Rec Operations-Maint Charges - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-55320	Parks & Rec Operations-Maint Charges - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-55510	Parks & Rec Operations-Maint Supplies - I	\$560.00	\$519.34	\$976.00	\$976.00	\$1,000.36	\$976.00	\$976.00	\$976.00	\$976.00
10-45201-55520	Parks & Rec Operations-Maint Supplies - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45201-64100	Parks & Rec Operations - Parks Operation	\$10,000.00	\$14,017.87	\$17,735.00	\$17,735.00	\$19,858.37	\$17,735.00	\$20,731.00	\$20,731.00	\$20,731.00
10-45201-65100	Parks & Rec Operations - Pool Operation	\$27,754.00	\$25,495.13	\$27,754.00	\$27,754.00	\$24,963.54	\$27,754.00	\$27,196.00	\$27,196.00	\$27,196.00
10-45201-66100	Parks & Rec Operations - Programs	\$15,000.00	\$20,696.82	\$15,000.00	\$15,000.00	\$21,064.13	\$15,000.00	\$20,126.00	\$20,126.00	\$20,126.00
10-45201-67100	Parks & Rec Operations - Rec Equipment	\$900.00	\$988.33	\$900.00	\$900.00	\$1,125.80	\$900.00	\$7,100.00	\$900.00	\$900.00
	Total for Parks & Rec Operations	\$392,070.00	\$386,398.04	\$423,499.00	\$423,499.00	\$417,470.76	\$417,112.00	\$443,400.00	\$428,101.00	\$428,101.00
	Total for P & R Dept.	\$392,070.00	\$386,398.04	\$423,499.00	\$423,499.00	\$417,470.76	\$417,112.00	\$443,400.00	\$428,101.00	\$428,101.00

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GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBLIB	13LIB	13SELLIB	13BCLIB
45501	Library Operations									
10-45501-50310	Library Operations-Telecommunications	\$4,754.00	\$5,258.45	\$5,954.00	\$5,954.00	\$5,414.87	\$5,954.00	\$6,715.00	\$6,715.00	\$6,715.00
10-45501-51600	Library Operations-Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45501-51700	Library Operations-Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45501-52190	Library Operations-Fees and other Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45501-52200	Library Operations-Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45501-54330	Library Operations-Maint Charges - Equip	\$3,012.00	\$2,757.92	\$3,012.00	\$3,012.00	\$4,007.85	\$3,012.00	\$4,008.00	\$4,008.00	\$4,008.00
10-45501-55210	Library Operations-Property Insurance	\$5,828.00	\$4,818.00	\$6,891.00	\$6,891.00	\$5,506.00	\$5,954.00	\$7,421.00	\$5,954.00	\$5,954.00
10-45501-55310	Library Operations-Maint Charges - Build	\$8,200.00	\$7,580.53	\$8,200.00	\$8,200.00	\$13,353.91	\$8,200.00	\$12,000.00	\$12,000.00	\$12,000.00
10-45501-55320	Library Operations-Maint Charges - Imp o	\$2,000.00	\$261.16	\$2,000.00	\$2,000.00	\$1,950.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-45501-55410	Library Operations - Rental of Land and B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-45501-55510	Library Operations-Maint Supplies - Bldg	\$1,700.00	\$2,053.80	\$1,700.00	\$1,700.00	\$1,818.44	\$1,700.00	\$2,000.00	\$2,000.00	\$2,000.00
10-45501-69100	Library Operations - GMILCS	\$11,759.00	\$13,049.00	\$13,520.00	\$13,520.00	\$14,345.50	\$14,087.00	\$14,087.00	\$14,087.00	\$14,087.00
10-45501-69200	Library Operations - Electronic Services	\$5,752.00	\$7,530.50	\$7,667.00	\$7,667.00	\$10,225.70	\$7,667.00	\$11,817.00	\$11,817.00	\$11,817.00
10-45501-71100	Library Operations - Library Programming	\$5,041.00	\$4,560.91	\$5,041.00	\$5,041.00	\$5,055.40	\$5,041.00	\$5,041.00	\$5,041.00	\$5,041.00
	Total for Library Operations	\$675,805.00	\$653,870.06	\$695,341.00	\$695,341.00	\$694,570.63	\$681,935.00	\$709,389.00	\$703,121.00	\$703,121.00
	Total for Library Dept.	<u>\$675,805.00</u>	<u>\$653,870.06</u>	<u>\$695,341.00</u>	<u>\$695,341.00</u>	<u>\$694,570.63</u>	<u>\$681,935.00</u>	<u>\$709,389.00</u>	<u>\$703,121.00</u>	<u>\$703,121.00</u>

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GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBCIP	13CIP	13SELCIP	13BCCIP
49010	Land and Improve.									
10-49010-70210	Land and Improve. - Cemetery Expansion	\$10,000.00	\$11,409.45	\$32,059.00	\$32,059.00	\$32,855.82	\$32,059.00	\$40,941.00	\$0.00	\$0.00
10-49010-70215	Land and Improve. - Rails to Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
10-49010-70220	Land and Improve. - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70222	Land and Improve. - Default Budget Allow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70225	Land and Improve. - Wallace & Mast Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70230	Land and Improve. - Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70235	Land and Improve. - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70240	Land and Improve. - Reclamation	\$1,000,000.00	\$727,100.62	\$500,000.00	\$500,000.00	\$544,739.54	\$500,000.00	\$2,655,524.00	\$1,500,000.00	\$1,000,000.00
10-49010-70250	Land and Improve. - Mast Road Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,327.00	\$0.00	\$0.00
10-49010-70255	Land and Improve. - Pleasant Street Bridg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70260	L & I - Worthley Drainage Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$0.00	\$0.00
10-49010-70265	L & I - Village Road Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,400.00	\$0.00	\$0.00
10-49010-70270	Land and Improve. - Drainage Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70275	Land and Improve. - Detention Pond Reco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00
10-49010-70280	Land and Improve. - Crack Sealing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70285	Land and Improve. - Tennis Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
10-49010-70290	Land and Improve. - Uncanoonuc Dam	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
10-49010-70295	L & I - Intersections: Elm & Pleasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70310	Land and Improve. - PD Rooftop Heating U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70315	Land and Improve. - Town Hall Parking L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70320	Land and Improve. - Corridor Plan Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70325	Land and Improve. - Industrial Land Acqui	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70340	Land and Improve. - Open Space Land Ac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70345	Land and Improve. - Prime Wetland Desig	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49010-70355	Land and Improve. - Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
	Total for Land and Improve.	\$1,010,000.00	\$738,510.07	\$562,059.00	\$562,059.00	\$607,595.36	\$562,059.00	\$4,356,192.00	\$1,500,000.00	\$1,000,000.00

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		Revised	Year End	Adopted	Working	Year to Date	13DBCIP	13CIP	13SELCIP	13BCCIP
49020	Mach., Equip. and Veh.									
10-49020-70570	Mach., Equip. and Veh. - Thermal Imager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49020-70575	Mach., Equip. and Veh. - Ride-on Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49020-70580	Mach., Equip. and Veh. - Dump Trk. w/ S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49020-70585	Mach., Equip. and Veh. - Fire Engine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49020-70590	Mach., Equip. and Veh. - Sewer Pickup w	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49020-70595	Mach., Equip. and Veh. - Excavator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Mach., Equip. and Veh.	\$101,199.00	\$88,953.05	\$361,856.00	\$361,856.00	\$475,913.99	\$361,856.00	\$1,062,557.00	\$283,282.00	\$165,282.00

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GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBCIP	13CIP	13SELCIP	13BCCIP
49030	Buildings									
10-49030-70600	Buildings - Grasmere Town Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
10-49030-70610	Buildings - Church St Station Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49030-70620	Buildings - Library Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
10-49030-70630	Buildings - Stations Plan & Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49030-70640	Buildings - Roof Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49030-70645	Buildings - Town Hall HVAC Units	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$49,690.00	\$50,000.00	\$0.00	\$0.00	\$0.00
10-49030-70650	Buildings - Town Hall Clock Tower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49030-70660	Buildings- Town Hall Revovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49030-70666	Buildings - Default Budget Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49030-70700	Buildings - Salt Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Buildings	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$49,690.00	\$50,000.00	\$78,000.00	\$0.00	\$0.00

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		Revised	Year End	Adopted	Working	Year to Date	13DBCIP	13CIP	13SELCIP	13BCCIP
49090	Improve. o/t Land									
10-49090-70250	Improve. o/t Land - Tracking Software Ph	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
10-49090-70260	Improve. o/t Land - ARRA Drainage Bon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70290	Improve. o/t Land - GIS Fly-Over	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$109,877.35	\$110,000.00	\$0.00	\$0.00	\$0.00
10-49090-70360	Improve. o/t Land - Munic. Curbside Recy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70490	Improve. o/t Land - Finance Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
10-49090-70590	Improve. o/t Land - Street Sweeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70800	Improve. o/t Land - Sidewalk Constructio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70805	Improve. o/t Land - PD Comm, Upgrade	\$0.00	\$0.00	\$146,748.00	\$146,748.00	\$164,505.00	\$146,748.00	\$0.00	\$0.00	\$0.00
10-49090-70810	Improve. o/t Land - Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70815	Improve. o/t Land - Trans. Stn. Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00
10-49090-70820	Improve. o/t Land - Pleasant St. Bridge Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
10-49090-70825	Improve. o/t Land - Pools Resurfaced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70830	Improve. o/t Land - West Union St Bridge	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$67,983.47	\$72,000.00	\$0.00	\$0.00	\$0.00
10-49090-70835	Improve. o/t Land - Rail Trail 114/Henry I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70840	Improve. o/t Land - GTV Digital Conversi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70850	Improve. o/t Land - SW & Demo Hauling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70855	Improve. o/t Land - Traffic Signal Upgrad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70860	Improve. o/t Land - Playground Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
10-49090-70865	Improve. o/t Land - Munic. Alarm Upgrad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70870	Improve. o/t Land - Communications Upgrade	\$233,000.00	\$230,693.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70875	Improve. o/t Land - Fire Breathing Aparat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70885	Improve. o/t Land - Barnard Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70888	Improve. o/t Land - Default Budget Allow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70890	Improve. o/t Land - Town Office Renovati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70895	Improve. o/t Land - Police Firearms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49090-70900	Improve. o/t Land - Police IMC Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,425.00	\$0.00	\$0.00
	Total for Improve. o/t Land	\$233,000.00	\$230,693.43	\$353,748.00	\$353,748.00	\$342,365.82	\$353,748.00	\$737,425.00	\$0.00	\$0.00
	Total for CIP	\$1,394,199.00	\$1,058,156.55	\$1,327,663.00	\$1,327,663.00	\$1,475,565.17	\$1,327,663.00	\$6,234,174.00	\$1,783,282.00	\$1,165,282.00

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GL Account Number		Year 11		Adopted	Current Year 12		13DBDS	Budgets Proposed		
		Revised	Year End		Working	Year to Date		13DS	13SELDs	13BCDS
47110	Debt Service Principal									
10-47110-52190	Debt Service Principal-Fees and other Cha	\$168,311.00	\$168,310.78	\$248,318.00	\$248,318.00	\$241,355.89	\$250,806.00	\$250,806.00	\$250,806.00	\$250,806.00
	Total for Debt Service Principal	\$168,311.00	\$168,310.78	\$248,318.00	\$248,318.00	\$241,355.89	\$250,806.00	\$250,806.00	\$250,806.00	\$250,806.00

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GL Account Number		Year 11		Adopted	Current Year 12		13DBDS	Budgets Proposed		
		Revised	Year End		Working	Year to Date		13DS	13SELDS	13BCDS
47111	Debt Service LVDP Water Main									
10-47111-52190	Debt Service LVDP Water Main - Fees an	\$68,714.00	\$189,646.82	\$53,244.00	\$53,244.00	\$53,243.63	\$53,244.00	\$53,244.00	\$53,244.00	\$53,244.00
	Total for Debt Service LVDP Water Main	\$68,714.00	\$189,646.82	\$53,244.00	\$53,244.00	\$53,243.63	\$53,244.00	\$53,244.00	\$53,244.00	\$53,244.00

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GL Account Number	Year 11		Adopted	Current Year 12		13DBDS	Budgets Proposed			
	Revised	Year End		Working	Year to Date		13DS	13SELDS	13BCDS	
47120	Debt Service Interest									
10-47120-52190	Debt Service Interest-Fees and other Charge	\$37,727.00	\$36,678.60	\$35,109.00	\$35,109.00	\$41,958.67	\$28,041.00	\$28,041.00	\$28,041.00	\$28,041.00
	Total for Debt Service Interest	\$37,727.00	\$36,678.60	\$35,109.00	\$35,109.00	\$41,958.67	\$28,041.00	\$28,041.00	\$28,041.00	\$28,041.00

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	Revised	Year End		Working	Year to Date		13DS	13SELDS	13BCDS	
47230	Interest on Short Term Notes									
10-47230-52190	Interest on Short Term Notes-Fees and oth	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00
	Total for Interest on Short Term Notes	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00
	Total for Debt Service	<u>\$274,753.00</u>	<u>\$394,636.20</u>	<u>\$336,672.00</u>	<u>\$336,672.00</u>	<u>\$336,558.19</u>	<u>\$332,092.00</u>	<u>\$332,092.00</u>	<u>\$332,092.00</u>	<u>\$332,092.00</u>

TOWNSHIP OF GOFFSTOWN
Budget Analysis Report
Appropriations

GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBEMS	13EMS	13SELEMS	13BCEMS
42201	Fire Operations									
20-42201-41170	Fire / EMS Call Wages	\$37,415.00	\$34,952.10	\$37,346.00	\$37,346.00	\$35,093.65	\$37,346.00	\$37,346.00	\$37,346.00	\$37,346.00
20-42201-41180	Fire / EMS Call Wages - Duty	\$180,230.00	\$158,696.69	\$178,242.00	\$178,242.00	\$163,406.61	\$178,242.00	\$184,968.00	\$184,968.00	\$184,968.00
20-42201-41195	Fire/EMS - Special Duty Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-42200	Fire / EMS FICA	\$13,494.00	\$12,010.82	\$13,367.00	\$13,367.00	\$12,259.66	\$13,367.00	\$13,784.00	\$13,784.00	\$13,784.00
20-42201-42250	Fire / EMS Medicare	\$3,156.00	\$2,808.25	\$3,127.00	\$3,127.00	\$2,877.71	\$3,127.00	\$3,224.00	\$3,224.00	\$3,224.00
20-42201-42600	Fire / EMS Unemployment Compens	\$1,916.00	\$1,255.00	\$1,898.00	\$1,898.00	\$1,315.00	\$1,898.00	\$1,512.00	\$1,512.00	\$1,512.00
20-42201-42700	Fire / EMS Workers Compensation	\$5,343.00	\$6,227.00	\$6,560.00	\$6,560.00	\$6,414.28	\$6,560.00	\$8,698.00	\$4,503.00	\$4,503.00
20-42201-44150	Fire / EMS Clothing and Uniform	\$3,200.00	\$536.99	\$3,200.00	\$3,200.00	\$79.92	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
20-42201-44330	Fire / EMS- Physical Examinations	\$3,525.00	\$2,547.50	\$3,460.00	\$3,460.00	\$3,639.00	\$3,460.00	\$4,035.00	\$4,035.00	\$4,035.00
20-42201-44340	Fire / EMS - HEP-B Protection	\$500.00	\$168.50	\$310.00	\$310.00	\$308.00	\$310.00	\$310.00	\$310.00	\$310.00
20-42201-47110	Fire / EMS Office Supplies	\$3,100.00	\$657.31	\$3,100.00	\$3,100.00	\$1,519.29	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
20-42201-47340	Fire / EMS Postage	\$525.00	\$10.05	\$250.00	\$250.00	\$48.00	\$250.00	\$250.00	\$250.00	\$250.00
20-42201-47950	Fire / EMS Other Supplies - Turnouts	\$6,150.00	\$788.71	\$6,150.00	\$6,150.00	\$4,741.50	\$6,150.00	\$6,150.00	\$6,150.00	\$6,150.00
20-42201-48455	Fire / EMS - Computer Software	\$1,795.00	\$1,795.00	\$1,795.00	\$1,795.00	\$1,297.50	\$1,795.00	\$1,795.00	\$1,795.00	\$1,795.00
20-42201-50245	Fire / EMS Radios	\$2,700.00	\$1,017.50	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
20-42201-50310	Fire / EMS Telecommunications	\$1,850.00	\$1,648.26	\$2,270.00	\$2,270.00	\$1,856.20	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00
20-42201-51600	Fire / EMS Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-51700	Fire / EMS Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-55210	Fire Operations - Property Insurance	\$8,678.00	\$7,455.55	\$10,532.00	\$10,532.00	\$9,532.00	\$10,532.00	\$10,532.00	\$9,017.00	\$9,017.00
20-42201-61170	Fire / EMS Call Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-61330	Fire / EMS - Supplies	\$15,000.00	\$17,517.26	\$15,000.00	\$15,000.00	\$19,519.67	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
20-42201-61335	Fire / EMS - Training	\$11,250.00	\$8,435.40	\$11,250.00	\$11,250.00	\$9,807.62	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00
20-42201-61340	Fire / EMS - Fuel	\$9,125.00	\$10,334.84	\$9,809.00	\$9,809.00	\$10,812.94	\$9,809.00	\$10,238.00	\$10,238.00	\$10,238.00
20-42201-61345	Fire / EMS - Vehicle Maintenance	\$5,500.00	\$9,937.42	\$5,500.00	\$5,500.00	\$9,967.50	\$5,500.00	\$6,250.00	\$6,250.00	\$6,250.00
20-42201-61350	Fire / EMS - Equipment	\$25,730.00	\$15,762.12	\$20,447.00	\$20,447.00	\$18,648.59	\$20,447.00	\$50,630.00	\$50,630.00	\$50,630.00
20-42201-61355	Fire / EMS Service Fees	\$30,250.00	\$28,161.10	\$30,250.00	\$30,250.00	\$24,791.30	\$30,250.00	\$30,250.00	\$30,250.00	\$30,250.00
20-42201-61360	Fire / EMS - Refunds for Ovpmts.	\$2,500.00	\$1,320.50	\$2,000.00	\$2,000.00	\$2,236.40	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
20-42201-61365	Fire / EMS - Ambulance Purchase	\$190,000.00	\$189,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-62600	Fire / EMS Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-62700	Fire / EMS Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-62800	Fire / EMS - Reimbursement to General Fu	\$48,000.00	\$48,000.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00
	Total for Fire Operations	\$610,932.00	\$562,038.87	\$378,363.00	\$378,363.00	\$349,972.34	\$378,363.00	\$420,292.00	\$414,582.00	\$414,582.00

THE TOWN OF GOFFSTOWN
 Budget Analysis Report
 Appropriations

GL Account Number	Year 11		Adopted	Current Year 12		13DBEMS	Budgets Proposed		
	Revised	Year End		Working	Year to Date		13EMS	13SELEMS	13CEMS
Total for EMS Fire Dept	<u>\$610,932.00</u>	<u>\$562,038.87</u>	<u>\$378,363.00</u>	<u>\$378,363.00</u>	<u>\$349,972.34</u>	<u>\$378,363.00</u>	<u>\$420,292.00</u>	<u>\$414,582.00</u>	<u>\$414,582.00</u>

TOWN OF GOFFSTOWN
Budget Analysis Report
Revenues

GL Account Number		Year 11		Current Year 12		Budgets Proposed				
		Revised	Year End	Adopted	Working	Year to Date	13DBEMR	13EMR	13SELEMR	13BCEMR
42201	Fire Operations									
20-42201-34114	Fire / EMS Fees	\$372,932.00	\$416,685.95	\$378,363.00	\$378,363.00	\$438,077.27	(\$378,363.00)	\$410,492.00	\$414,582.00	\$414,582.00
20-42201-34115	Fire / EMS Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-34119	Fire Operations - Transfer for Ambulance	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-35020	Fire / EMS Interest on Investments	\$0.00	\$106.17	\$0.00	\$0.00	\$53.37	\$0.00	\$0.00	\$0.00	\$0.00
20-42201-35025	Fire / EMS - Transfer Use of Fund Balanc	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00
	Total for Fire Operations	\$610,932.00	\$416,792.12	\$378,363.00	\$378,363.00	\$438,130.64	(\$378,363.00)	\$420,292.00	\$414,582.00	\$414,582.00
	Total for EMS/Fire Revenue	\$610,932.00	\$416,792.12	\$378,363.00	\$378,363.00	\$438,130.64	(\$378,363.00)	\$420,292.00	\$414,582.00	\$414,582.00

TOWN OF GOFFSTOWN
Budget Analysis Report
Appropriations

GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBSEW	13SEW	13SELSEW	13BCSEW
49140	Sewer Administration									
60-49140-41100	Sewer Administration - Regular Wages	\$37,092.00	\$38,269.23	\$37,838.00	\$37,838.00	\$41,520.31	\$39,075.00	\$39,713.00	\$39,713.00	\$39,713.00
60-49140-41300	Sewer Administration - Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-41400	Sewer Administration - Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-41500	Sewer Administration - Sick Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-41510	Sewer Administration - Personal Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-41600	Sewer Administration - Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-41700	Sewer Administration - Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-42200	Sewer Administration - FICA	\$2,300.00	\$2,310.62	\$2,346.00	\$2,346.00	\$2,663.22	\$2,423.00	\$2,463.00	\$2,463.00	\$2,463.00
60-49140-42250	Sewer Administration - Medicare	\$538.00	\$540.40	\$549.00	\$549.00	\$589.85	\$567.00	\$576.00	\$576.00	\$576.00
60-49140-42300	Sewer Administration - Retirement - Empl	\$3,756.00	\$3,521.67	\$3,330.00	\$3,330.00	\$3,654.09	\$3,823.00	\$3,892.00	\$3,892.00	\$3,892.00
60-49140-42600	Sewer Administration - Unemployment Co	\$106.00	\$69.00	\$87.00	\$87.00	\$87.00	\$95.00	\$96.00	\$96.00	\$96.00
60-49140-42700	Sewer Administration - Workers Compens	\$69.00	\$80.00	\$91.00	\$91.00	\$78.00	\$54.00	\$103.00	\$54.00	\$54.00
60-49140-43110	Sewer Administration - Benefits	\$13,973.00	\$13,685.90	\$15,257.00	\$15,257.00	\$16,008.72	\$15,597.00	\$16,806.00	\$15,597.00	\$15,597.00
60-49140-44300	Sewer Administration - Employee Develo	\$100.00	\$149.00	\$100.00	\$100.00	\$173.31	\$100.00	\$100.00	\$100.00	\$100.00
60-49140-44370	Sewer Administration - Training Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-45010	Sewer Administration - Auditing Services	\$7,250.00	\$7,500.00	\$7,250.00	\$7,250.00	\$5,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00
60-49140-45020	Sewer Administration - Legal Services	\$10,000.00	\$2,328.74	\$10,000.00	\$10,000.00	\$6,861.55	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00
60-49140-45030	Sewer Administration - Consulting Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-45040	Sewer Administration - Banking Services	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$1,014.62	\$3,700.00	\$3,000.00	\$3,000.00	\$3,000.00
60-49140-45070	Sewer Administration - Contracted Servic	\$6,489.00	\$6,489.00	\$6,489.00	\$6,489.00	\$7,366.58	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
60-49140-45210	Sewer Administration - Property Insurance	\$7,408.00	\$1,866.70	\$2,904.00	\$2,904.00	\$1,874.38	\$2,606.00	\$2,875.00	\$2,606.00	\$2,606.00
60-49140-45220	Sewer Administration - Vehicle and Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-45340	Sewer Administration - Postage	\$6,150.00	\$6,170.49	\$6,150.00	\$6,150.00	\$5,773.03	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00
60-49140-47110	Sewer Administration - Office Supplies	\$1,340.00	\$1,308.18	\$1,340.00	\$1,340.00	\$1,461.94	\$1,340.00	\$1,500.00	\$1,500.00	\$1,500.00
60-49140-48450	Sewer Administration - Computers and Co	\$3,842.00	\$2,991.00	\$3,842.00	\$3,842.00	\$2,950.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
60-49140-48460	Sewer Administration - Computers & Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-50310	Sewer Administration - Telecommunicatio	\$600.00	\$600.00	\$600.00	\$600.00	\$706.99	\$600.00	\$600.00	\$600.00	\$600.00
60-49140-51600	Sewer Administration - Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-51700	Sewer Administration - Amortization Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-52200	Sewer Administration - Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-74100	Sewer Administration - Interest Expense	\$29,186.00	\$29,185.01	\$148,114.00	\$148,114.00	\$100,090.77	\$61,770.00	\$61,770.00	\$61,770.00	\$61,770.00
60-49140-74200	Sewer Administration - Principal Bond Ex	\$235,000.00	\$235,000.00	\$173,049.00	\$173,049.00	\$229,234.12	\$169,720.00	\$169,720.00	\$169,720.00	\$169,720.00

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 Budget Analysis Report
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GL Account Number	Year 11		Adopted	Current Year 12		13DBSEW	Budgets Proposed		
	Revised	Year End		Working	Year to Date		13SEW	13ELSEW	13BCSEW
Total for Sewer Administration	\$365,199.00	\$352,064.94	\$423,036.00	\$423,036.00	\$427,358.48	\$335,720.00	\$339,964.00	\$338,437.00	\$338,437.00

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 Appropriations

GL Account Number		Year 11		Adopted	Current Year 12		13DBSEW	Budgets Proposed		
		Revised	Year End		Working	Year to Date		13SEW	13ELSEW	13BCSEW
49141	Sewer Operations									
60-49141-45070	Sewer Operations - Contracted Services	\$60,000.00	\$76,055.25	\$60,000.00	\$60,000.00	\$83,266.81	\$90,600.00	\$60,000.00	\$90,600.00	\$90,600.00
60-49141-47120	Sewer Operations - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49141-50310	Sewer Operations - Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49141-53220	Sewer Operations - Sewer Project Eng.	\$5,000.00	\$114.46	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
60-49141-53340	Sewer Operations - Maintenance Charges	\$5,600.00	\$2,714.80	\$5,600.00	\$5,600.00	\$2,678.96	\$5,600.00	\$4,000.00	\$4,000.00	\$4,000.00
60-49141-54330	Sewer Operations - Personnel Equipment	\$3,000.00	\$402.73	\$3,000.00	\$3,000.00	\$362.20	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
60-49141-54530	Sewer Operations - Maintenance & Repair	\$235,000.00	\$130,370.47	\$235,000.00	\$235,000.00	\$143,596.85	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
60-49141-54545	Sewer Operations - Slope Stabilization	\$0.00	\$11,763.01	\$0.00	\$0.00	\$4,868.22	\$0.00	\$0.00	\$0.00	\$0.00
60-49141-55320	Maintenance Charges - Imp o/t Bldg (Vac)	\$17,000.00	\$38,395.47	\$17,000.00	\$17,000.00	\$22,063.84	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
60-49141-62100	Sewer Operations - Manchester O&M Ch	\$922,000.00	\$521,406.92	1,300,000.00	1,300,000.00	\$1,070,650.81	\$900,000.00	\$930,600.00	\$900,000.00	\$900,000.00
	Total for Sewer Operations	\$1,247,600.00	\$781,223.11	1,625,600.00	1,625,600.00	\$1,327,487.69	\$1,256,200.00	\$1,254,600.00	\$1,254,600.00	\$1,254,600.00

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Budget Analysis Report
Appropriations

GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBSEW	13SEW	13SELSEW	13BCSEW
49142	Sewer Pump Station									
60-49142-45070	Sewer Pump Station - Contracted Services	\$6,200.00	\$6,215.56	\$6,200.00	\$6,200.00	\$3,941.44	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
60-49142-47120	Sewer Pump Station - Operating Supplies	\$8,900.00	\$800.04	\$8,900.00	\$8,900.00	\$2,667.86	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00
60-49142-50270	Sewer Pump Station - Electricity	\$21,750.00	\$16,273.35	\$21,750.00	\$21,750.00	\$14,377.11	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00
60-49142-50280	Sewer Pump Station - Propane	\$4,900.00	\$2,778.50	\$4,900.00	\$4,900.00	\$2,827.06	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
60-49142-50290	Sewer Pump Station - Water	\$900.00	\$424.02	\$900.00	\$900.00	\$418.02	\$900.00	\$900.00	\$900.00	\$900.00
60-49142-50310	Sewer Pump Station - Telecommunication	\$3,000.00	\$2,814.94	\$3,000.00	\$3,000.00	\$2,067.11	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
60-49142-52450	Sewer Pump Station - Hazardous Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49142-52550	Sewer Pump Station - Solid Waste Dispos	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00
60-49142-52610	Sewer Pump Station - Chemical Expenses	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
60-49142-53230	Sewer Pump Station - Diesel Fuel	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
60-49142-54610	Sewer Pump Station - Pump Repairs	\$25,000.00	\$7,792.38	\$25,000.00	\$25,000.00	\$4,306.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Total for Sewer Pump Station	\$76,401.00	\$37,098.79	\$76,401.00	\$76,401.00	\$30,604.60	\$73,501.00	\$73,501.00	\$73,501.00	\$73,501.00
	Total for Sewer Budget	\$1,689,200.00	\$1,170,386.84	2,125,037.00	2,125,037.00	\$1,785,450.77	\$1,665,421.00	\$1,668,065.00	\$1,666,538.00	\$1,666,538.00

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Budget Analysis Report
Revenues

GL Account Number		Year 11		Current Year 12		Budgets Proposed				
		Revised	Year End	Adopted	Working	Year to Date	13DBSWR	13SEWRV	13SELSWR	13BCSWR
49140	Sewer Administration									
60-49140-31900	Sewer Administration - Interest & Penalt	\$12,000.00	\$22,444.41	\$12,000.00	\$12,000.00	\$22,602.40	\$33,929.00	\$36,573.00	\$35,046.00	\$35,046.00
60-49140-33560	Sewer Administration - Intergovernmental	\$22,707.00	\$107,803.00	\$22,707.00	\$22,707.00	\$629,629.44	\$20,042.00	\$20,042.00	\$20,042.00	\$20,042.00
60-49140-35020	Sewer Administration - Interest on Invest	\$0.00	\$2,076.70	\$0.00	\$0.00	\$671.88	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-35091	Sewer Administration - Miscellaneous Re	\$0.00	\$0.04	\$0.00	\$0.00	\$34,263.10	\$0.00	\$0.00	\$0.00	\$0.00
60-49140-39990	Budgetary Use of Retained Earnings	\$172,191.00	\$0.00	\$608,028.00	\$608,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Sewer Administration	\$206,898.00	\$132,324.15	\$642,735.00	\$642,735.00	\$687,166.82	\$53,971.00	\$56,615.00	\$55,088.00	\$55,088.00
49141	Sewer Operations									
60-49141-31103	Sewer Operations - Sewer Use Charges	\$1,414,800.00	\$1,404,110.54	1,414,800.00	\$1,414,800.00	\$1,401,800.00	\$1,425,700.00	\$1,425,700.00	\$1,425,700.00	\$1,425,700.00
60-49141-31104	Sewer Operations - Special Assessment R\	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49141-31105	Sewer Operations - Special Assessment W,	\$5,775.00	\$0.40	\$5,775.00	\$5,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-49141-31106	Sewer Operations - Accessibility Revenue	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$35,050.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00
60-49141-31107	Sewer Operations - Special Assessment K\	\$11,227.00	\$0.24	\$11,227.00	\$11,227.00	\$8,659.68	\$0.00	\$0.00	\$0.00	\$0.00
60-49141-35091	Sewer Operations - Miscellaneous Revenu	\$500.00	\$1,710.00	\$500.00	\$500.00	\$970.00	\$750.00	\$750.00	\$750.00	\$750.00
	Total for Sewer Operations	\$1,482,302.00	\$1,405,821.18	1,482,302.00	\$1,482,302.00	\$1,446,479.68	\$1,611,450.00	\$1,611,450.00	\$1,611,450.00	\$1,611,450.00
	Total for Sewer Revenue	\$1,689,200.00	\$1,538,145.33	2,125,037.00	2,125,037.00	\$2,133,646.50	\$1,665,421.00	\$1,668,065.00	\$1,666,538.00	\$1,666,538.00

THF VN OF GOFFSTOWN
Budget Analysis Report
Appropriations

GL Account Number		Year 11		Current Year 12			Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBSPC	13SPC	13SESPC	13BCSPC
48100	Special and Sep. Articles									
10-48100-70610	Special and Sep. Articles - Fire Pumper / T	\$550,000.00	\$543,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73100	Special Articles - Non Union Wage Adjust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73150	Special Articles - SW Collection Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73200	Special Articles - Finance Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,962.00	\$276,962.00
10-48100-73250	Special Articles - IMC Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,425.00	\$169,425.00
10-48100-73300	Special Articles - PEG TV Revolving Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73350	Special and Sep. Articles - Spec. Detail Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73400	Special Articles - Police CBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73500	Special Articles - Public Works CBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$30,208.00	\$30,208.00
10-48100-73600	Special Articles - DPW Reclamation & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73650	Special Articles - Milfoil / Namaske Lake	\$0.00	\$0.00	\$2,001.00	\$2,001.00	\$2,000.00	\$2,001.00	\$0.00	\$0.00	\$0.00
10-48100-73700	Special Articles - Main Street Program	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10-48100-73750	Special Articles - Fire Stn Renovation Bon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385,000.00	\$0.00	\$0.00
10-48100-73800	Special Articles - Culvert/Slope Failure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
10-48100-73850	Special Articles - Fire Equipment CRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$75,000.00	\$75,000.00
10-48100-73860	Special and Sep. Articles - DPW Vehicle/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73900	Special Articles - Rt114&13 Intersections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,400.00	\$761,400.00
10-48100-73910	Special and Sep. Articles - Police Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73950	Special Articles - Fire CBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73951	Special Articles - Road Plan Funds	\$499,524.00	\$232,485.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73955	Special Articles - Conservation CRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73960	Special Articles - Red Cross	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73965	Special Articles - Grasmere Town Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73970	Special Articles - Crispins House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
10-48100-73975	Special Articles - Fire SAFER Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73980	Special Articles - Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73990	Special and Sep. Articles - ARRA Drainag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73995	Special and Sep. Articles - Lease Purch Fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-48100-73999	Special and Sep. Articles - 250th Annivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Special and Sep. Articles	\$1,064,524.00	\$790,818.31	\$22,001.00	\$22,001.00	\$22,000.00	\$22,001.00	\$3,655,001.00	\$1,472,995.00	\$1,472,995.00
	Total for Special and Separate Articles	\$1,064,524.00	\$790,818.31	\$22,001.00	\$22,001.00	\$22,000.00	\$22,001.00	\$3,655,001.00	\$1,472,995.00	\$1,472,995.00

GL Account Number		Revised	Year End	Adopted	Working	Year to Date	13DBREV	13REV	Budgets Proposed	
									13SELREV	13BCREV
41400	Town Clerk									
10-41400-32100	Licenses, Permits & Filing Fees	\$5,150.00	\$3,880.50	\$4,500.00	\$4,500.00	\$4,829.50	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
10-41400-32200	Motor Vehicle Permits	\$2,320,500.00	\$2,241,096.39	\$2,250,000.00	\$2,250,000.00	\$2,273,793.13	\$2,250,000.00	\$2,270,000.00	\$2,270,000.00	\$2,270,000.00
10-41400-32220	Motor Vehicle Decals	\$50,300.00	\$58,281.00	\$50,000.00	\$50,000.00	\$58,464.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
10-41400-32240	Mail In Fee	\$17,050.00	\$15,909.00	\$17,000.00	\$17,000.00	\$15,745.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10-41400-32300	Boat Registrations	\$5,000.00	\$4,901.94	\$4,600.00	\$4,600.00	\$4,960.24	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
10-41400-32400	Boat Decals	\$2,550.00	\$2,551.00	\$2,500.00	\$2,500.00	\$2,510.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10-41400-32900	Other Licenses and Fees	\$1,000.00	\$1,033.18	\$1,000.00	\$1,000.00	\$1,341.40	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
10-41400-32910	Dog Licenses	\$12,000.00	\$16,140.00	\$14,000.00	\$14,000.00	\$16,305.00	\$14,000.00	\$15,000.00	\$15,000.00	\$15,000.00
10-41400-32920	Marriage Licenses	\$1,500.00	\$890.00	\$750.00	\$750.00	\$1,101.00	\$750.00	\$750.00	\$750.00	\$750.00
10-41400-32930	Birth Certificates	\$1,100.00	\$667.00	\$700.00	\$700.00	\$801.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00
10-41400-32940	Death Certificates	\$2,000.00	\$1,668.00	\$1,000.00	\$1,000.00	\$1,661.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
10-41400-32950	Title Fees & Financial Stmt.	\$6,425.00	\$6,344.00	\$6,500.00	\$6,500.00	\$6,540.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
10-41400-32960	Divorce Certificates	\$210.00	\$55.00	\$50.00	\$50.00	\$32.00	\$50.00	\$24.00	\$24.00	\$24.00
10-41400-32970	Civil Union Licenses	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Town Clerk	\$2,424,890.00	\$2,353,417.01	\$2,352,600.00	\$2,352,600.00	\$2,388,083.27	\$2,352,600.00	\$2,374,124.00	\$2,374,124.00	\$2,374,124.00
41500	Finance									
10-41500-35020	Interest on Investments	\$0.00	(\$11,295.74)	\$100.00	\$100.00	\$1,828.79	\$100.00	\$1,584.00	\$1,584.00	\$1,584.00
10-41500-39990	Budgetary Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Finance	\$0.00	(\$11,295.74)	\$100.00	\$100.00	\$1,828.79	\$100.00	\$1,584.00	\$1,584.00	\$1,584.00
41502	Admin & Econ Dev									
10-41502-36015	Admin & Econ Dev - Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41502-36020	Admin & Econ Dev - Grasmere Hall Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41502-36025	Admin & Econ Dev - GTV Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Admin & Econ Dev	\$0.00								
41510	Tax Collection									
10-41510-31101	Property Taxes - School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41510-31102	Property Taxes - County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41510-31200	Current Use Change Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41510-31850	Yield Tax	\$10,700.00	\$8,998.54	\$10,000.00	\$10,000.00	\$22,370.35	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
10-41510-31860	Payment In Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41510-31870	Special Assessment / Parson's Dr.	\$0.00	\$904.00	\$3,888.00	\$3,888.00	\$150.72	\$3,888.00	\$0.00	\$0.00	\$0.00
10-41510-31875	Parson's Dr Betterment Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41510-31880	Tax Collection - Special Assessment / LVDP	\$68,714.00	\$269,228.82	\$53,244.00	\$53,244.00	\$49,302.56	\$53,244.00	\$53,244.00	\$53,244.00	\$53,244.00
10-41510-31890	Other Taxes	\$550.00	\$211.44	\$300.00	\$300.00	\$172.71	\$300.00	\$200.00	\$200.00	\$200.00
10-41510-31900	Tax Interest & Penalties	\$178,500.00	\$245,534.74	\$180,000.00	\$180,000.00	\$229,845.93	\$180,000.00	\$190,000.00	\$190,000.00	\$190,000.00
10-41510-33510	Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41510-33520	Rooms and Meals Distribution	\$790,863.00	\$788,452.63	\$790,000.00	\$790,000.00	\$786,157.61	\$790,000.00	\$788,000.00	\$788,000.00	\$788,000.00
10-41510-33590	Railroad Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-41510-35010	Sale of Municipal Property	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total for Tax Collection	\$1,054,327.00	\$1,313,330.17	\$1,038,432.00	\$1,038,432.00	\$1,088,999.88	\$1,038,432.00	\$1,044,444.00	\$1,044,444.00	\$1,044,444.00

GL Account Number							Budgets Proposed			
		Revised	Year End	Adopted	Working	Year to Date	13DBREV	13REV	13SELREV	13BCREV
	Total for Parks & Rec Operations	\$0.00								
45501	Library Operations									
10-45501-34116	Library Operations - Library Revenues	\$1,300.00	\$2,139.40	\$2,500.00	\$2,500.00	\$2,586.58	\$2,500.00	\$3,070.00	\$3,070.00	\$3,070.00
	Total for Library Operations	\$1,300.00	\$2,139.40	\$2,500.00	\$2,500.00	\$2,586.58	\$2,500.00	\$3,070.00	\$3,070.00	\$3,070.00
49120	Transfer Out									
10-49120-39120	Transfer From Glen Lake Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49120-39130	Transfer From Capital Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49120-39132	Transfer From ARRA Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49120-39140	Transfer From Enterprise Fund	\$154,705.00	\$158,301.34	\$189,635.00	\$189,635.00	\$169,927.65	\$189,635.00	\$170,963.00	\$170,963.00	\$170,963.00
10-49120-39150	Transfer From Special Revenue Fund	\$48,000.00	\$48,000.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00
10-49120-39160	Transfer From Trust and Agency Fund	\$167,000.00	\$142,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
10-49120-39170	Transfer From Cemetery Trust Fund	\$3,150.00	\$1,453.00	\$3,000.00	\$3,000.00	\$1,549.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10-49120-39180	Transfer From Library Trust Fund	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
10-49120-39190	Transfer Out - Park&Rec Revolving Fund	\$0.00	\$0.00	\$12,053.00	\$12,053.00	\$12,053.00	\$12,053.00	\$0.00	\$0.00	\$0.00
	Total for Transfer Out	\$373,355.00	\$350,254.34	\$239,988.00	\$239,988.00	\$218,829.65	\$239,988.00	\$184,263.00	\$184,263.00	\$184,263.00
49141	Sewer Operations									
10-49141-33540	Water Pollution Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-49141-39140	Transfer to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Sewer Operations	\$0.00								
49160	Transfer Out									
10-49160-39160	Transfer to Trust and Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Transfer Out	\$0.00								
	Total for Dept. Revenue Budget	\$5,345,876.00	\$5,461,379.41	\$4,971,415.00	\$4,971,415.00	\$5,225,061.78	\$5,033,415.00	\$5,426,456.00	\$5,053,046.00	\$5,053,046.00