

THE TOWN OF GOFFSTOWN
Budget Analysis Report
Appropriations
ADMINISTRATION

GL Account Number		2011	2011	2012	YTD*	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
		Revised	Year End	Adopted	10/31/2012	13ADM	13BOS	\$	%
41400	Town Clerk								
10-41400-41100	Town Clerk - Regular Wages	\$82,583.00	\$75,841.55	\$84,743.00	\$66,499.97	\$87,512.00	\$87,512.00	\$2,769.00	3.27%
10-41400-41250	Town Clerk - Elected Officials	\$48,349.00	\$46,662.66	\$49,621.00	\$41,477.21	\$51,234.00	\$51,234.00	\$1,613.00	3.25%
10-41400-41700	Town Clerk - Longevity Pay	\$390.00	\$390.00	\$780.00	\$0.00	\$1,170.00	\$1,170.00	\$390.00	50.00%
10-41400-42200	Town Clerk - FICA	\$8,142.00	\$8,808.87	\$8,379.00	\$7,586.23	\$8,675.00	\$8,675.00	\$296.00	3.53%
10-41400-42250	Town Clerk - Medicare	\$1,905.00	\$2,060.05	\$1,960.00	\$1,774.22	\$2,029.00	\$2,029.00	\$69.00	3.52%
10-41400-42300	Town Clerk - Retirement - Employees	\$13,313.00	\$11,253.26	\$11,893.00	\$9,502.04	\$13,725.00	\$13,725.00	\$1,832.00	15.40%
10-41400-42600	Town Clerk - Unemployment Compensation	\$212.00	\$139.00	\$174.00	\$191.00	\$191.00	\$191.00	\$17.00	9.77%
10-41400-42700	Town Clerk - Workers Compensation Premiums	\$224.00	\$260.55	\$290.00	\$283.56	\$362.00	\$188.00	(\$102.00)	-35.17%
10-41400-43110	Town Clerk-Benefits	\$24,125.00	\$20,441.94	\$23,727.00	\$17,199.78	\$0.00	\$0.00	(\$23,727.00)	-100.00%
10-41400-44100	Town Clerk - Professional Dues	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.00%
10-41400-44300	Town Clerk-Employee Development	\$765.00	\$594.00	\$765.00	\$516.00	\$765.00	\$765.00	\$0.00	0.00%
10-41400-44800	Town Clerk - Travel Expenses	\$400.00	\$255.50	\$400.00	\$24.44	\$400.00	\$400.00	\$0.00	0.00%
10-41400-47110	Town Clerk - Office Supplies	\$1,395.00	\$752.38	\$1,750.00	\$410.93	\$1,700.00	\$1,700.00	(\$50.00)	-2.86%
10-41400-47340	Town Clerk - Postage	\$8,545.00	\$7,588.50	\$8,545.00	\$6,713.63	\$8,784.00	\$8,784.00	\$239.00	2.80%
10-41400-47400	Town Clerk - Books and Publications	\$385.00	\$316.95	\$385.00	\$142.95	\$385.00	\$385.00	\$0.00	0.00%
10-41400-47500	Town Clerk - Printing and Binding	\$2,444.00	\$2,209.44	\$4,768.00	\$1,585.52	\$4,806.00	\$4,806.00	\$38.00	0.80%
	Total for Town Clerk	\$193,197.00	\$177,594.65	\$198,200.00	\$153,927.48	\$181,758.00	\$181,584.00	(\$16,616.00)	-8.38%
41401	Election								
10-41401-41150	Election-Temporary Employees Wages	\$3,100.00	\$2,813.22	\$16,100.00	\$9,939.17	\$4,025.00	\$4,025.00	(\$12,075.00)	-75.00%
10-41401-41250	Election-Elected Officials	\$26,315.00	\$26,082.30	\$28,312.00	\$25,572.45	\$28,222.00	\$28,222.00	(\$90.00)	-0.32%
10-41401-42200	Election - FICA	\$1,632.00	\$1,600.44	\$1,700.00	\$1,567.55	\$1,750.00	\$1,750.00	\$50.00	2.94%
10-41401-42250	Election - Medicare	\$427.00	\$419.04	\$631.00	\$419.74	\$468.00	\$468.00	(\$163.00)	-25.83%
10-41401-42700	Election - Workers Compensation	\$51.00	\$59.51	\$94.00	\$91.91	\$84.00	\$44.00	(\$50.00)	-53.19%
10-41401-44300	Election-Employee Development	\$300.00	\$124.50	\$300.00	\$60.00	\$300.00	\$300.00	\$0.00	0.00%
10-41401-44320	Election-Food	\$1,025.00	\$474.72	\$4,100.00	\$2,037.12	\$1,025.00	\$1,025.00	(\$3,075.00)	-75.00%
10-41401-45350	Election - Minutetakers	\$300.00	\$192.27	\$300.00	\$162.69	\$300.00	\$300.00	\$0.00	0.00%
10-41401-47110	Election-Office Supplies	\$400.00	\$306.33	\$400.00	\$225.74	\$400.00	\$400.00	\$0.00	0.00%
10-41401-47340	Election-Postage	\$2,365.00	\$1,730.56	\$1,800.00	\$551.22	\$400.00	\$400.00	(\$1,400.00)	-77.78%
10-41401-47500	Election-Printing and Binding	\$6,000.00	\$3,838.95	\$6,000.00	\$4,085.50	\$6,000.00	\$6,000.00	\$0.00	0.00%
10-41401-48450	Election-Computers and Communication Equipment	\$2,600.00	\$2,031.41	\$7,740.00	\$2,788.10	\$2,600.00	\$2,600.00	(\$5,140.00)	-66.41%
10-41401-49400	Election-Advertising	\$1,000.00	\$286.39	\$1,000.00	\$276.68	\$500.00	\$500.00	(\$500.00)	-50.00%
10-41401-52200	Election-Miscellaneous Expenses	\$200.00	\$0.00	\$200.00	\$149.85	\$200.00	\$200.00	\$0.00	0.00%
	Total for Election	\$45,715.00	\$39,959.64	\$68,677.00	\$47,927.72	\$46,274.00	\$46,234.00	(\$22,443.00)	-32.68%
41500	Finance								
10-41500-41100	Finance-Regular Wages	\$173,237.00	\$173,722.14	\$180,814.00	\$152,871.33	\$187,137.00	\$187,137.00	\$6,323.00	3.50%
10-41500-41250	Finance-Elected Officials	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00%
10-41500-41700	Finance-Longevity Pay	\$3,975.00	\$3,045.00	\$4,290.00	\$0.00	\$4,875.00	\$4,875.00	\$585.00	13.64%
10-41500-42200	Finance-FICA	\$11,002.00	\$10,532.22	\$11,477.00	\$9,127.63	\$11,905.00	\$11,905.00	\$428.00	3.73%
10-41500-42250	Finance-Medicare	\$2,574.00	\$2,462.99	\$2,685.00	\$2,134.57	\$2,785.00	\$2,785.00	\$100.00	3.72%
10-41500-42300	Finance-Retirement - Employees	\$18,052.00	\$16,192.20	\$16,290.00	\$13,469.77	\$18,866.00	\$18,866.00	\$2,576.00	15.81%
10-41500-42600	Finance-Unemployment Compensation	\$317.00	\$208.00	\$304.00	\$286.00	\$334.00	\$334.00	\$30.00	9.87%
10-41500-42700	Finance-Workers Compensation Premiums	\$276.00	\$321.57	\$397.00	\$388.18	\$497.00	\$257.00	(\$140.00)	-35.26%
10-41500-43110	Finance - Benefits	\$57,351.00	\$57,628.44	\$68,123.00	\$57,640.46	\$0.00	\$0.00	(\$68,123.00)	-100.00%
10-41500-44100	Finance-Professional Dues	\$50.00	\$40.00	\$50.00	\$25.00	\$50.00	\$50.00	\$0.00	0.00%
10-41500-44300	Finance - Employee Development	\$1,973.00	\$3,166.41	\$1,973.00	\$957.23	\$1,100.00	\$1,100.00	(\$873.00)	-44.25%

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10-41500-44800	Finance-Travel Expenses	\$231.00	\$405.14	\$231.00	\$74.70	\$400.00	\$400.00	\$169.00	73.16%
10-41500-45010	Finance-Auditing Services	\$15,750.00	\$15,750.00	\$16,500.00	\$13,750.00	\$18,250.00	\$18,250.00	\$1,750.00	10.61%
10-41500-45030	Finance-Consulting / Contracted Svs.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
10-41500-45040	Finance - Banking Services	\$0.00	\$0.00	\$5,400.00	\$3,739.90	\$5,400.00	\$5,400.00	\$0.00	0.00%
10-41500-47110	Finance-Office Supplies	\$2,180.00	\$2,084.86	\$2,180.00	\$1,763.66	\$2,180.00	\$2,180.00	\$0.00	0.00%
10-41500-47340	Finance-Postage	\$5,788.00	\$3,837.49	\$5,600.00	\$4,166.49	\$5,600.00	\$5,600.00	\$0.00	0.00%
10-41500-47500	Finance-Printing and Binding	\$1,269.00	\$1,003.80	\$1,250.00	\$802.57	\$1,250.00	\$1,250.00	\$0.00	0.00%
10-41500-48440	Finance-Furniture and Fixtures	\$10,000.00	\$2,765.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00%
10-41500-49400	Finance-Advertising	\$1.00	\$122.16	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00%
	Total for Finance	\$304,027.00	\$293,287.42	\$317,567.00	\$261,197.49	\$265,632.00	\$265,392.00	(\$52,175.00)	-16.43%
41502	Admin & Econ Dev								
10-41502-41100	Admin & Econ Dev - Regular Wages	\$266,677.00	\$263,826.40	\$271,907.00	\$232,852.96	\$280,661.00	\$280,661.00	\$8,754.00	3.22%
10-41502-41700	Admin & Econ Dev - Longevity Pay	\$2,460.00	\$2,070.00	\$2,730.00	\$0.00	\$3,510.00	\$3,510.00	\$780.00	28.57%
10-41502-42200	Admin & Econ Dev - FICA	\$16,698.00	\$16,599.42	\$17,028.00	\$14,651.63	\$17,619.00	\$17,619.00	\$591.00	3.47%
10-41502-42250	Admin & Econ Dev - Medicare	\$3,904.00	\$3,920.77	\$3,983.00	\$3,426.43	\$4,121.00	\$4,121.00	\$138.00	3.46%
10-41502-42300	Admin & Econ Dev - Retirement - Employe	\$26,439.00	\$23,571.39	\$23,289.00	\$19,730.82	\$26,903.00	\$26,903.00	\$3,614.00	15.52%
10-41502-42600	Admin & Econ Dev - Unemployment Compens	\$455.00	\$367.00	\$408.00	\$409.00	\$451.00	\$451.00	\$43.00	10.54%
10-41502-42700	Admin & Econ Dev - Workers Compensation	\$656.00	\$872.00	\$898.00	\$878.05	\$1,121.00	\$580.00	(\$318.00)	-35.41%
10-41502-43110	Admin & Econ Dev - Benefits	\$42,445.00	\$35,992.46	\$39,984.00	\$32,233.85	\$304,119.00	\$289,613.00	\$249,629.00	624.32%
10-41502-44100	Admin & Econ Dev - Professional Dues	\$12,987.00	\$12,898.21	\$13,040.00	\$13,351.96	\$13,670.00	\$13,670.00	\$630.00	4.83%
10-41502-44300	Admin & Econ Dev - Employee Development	\$2,290.00	\$3,026.29	\$3,980.00	\$195.00	\$5,080.00	\$5,080.00	\$1,100.00	27.64%
10-41502-44800	Admin & Econ Dev - Travel Expenses	\$1,398.00	\$943.05	\$1,398.00	\$672.73	\$1,550.00	\$1,550.00	\$152.00	10.87%
10-41502-45020	Admin & Econ Dev - Legal Services	\$12,304.00	\$5,595.40	\$12,300.00	\$3,973.75	\$12,300.00	\$12,300.00	\$0.00	0.00%
10-41502-45030	Admin & Econ Dev - Consulting Services	\$200.00	\$0.00	\$200.00	\$2,083.34	\$200.00	\$200.00	\$0.00	0.00%
10-41502-45350	Admin & Econ Dev - Minutetakers	\$0.00	\$0.00	\$1,500.00	\$392.96	\$1,000.00	\$1,000.00	(\$500.00)	-33.33%
10-41502-47110	Admin & Econ Dev - Office Supplies	\$3,500.00	\$2,791.03	\$3,500.00	\$2,811.85	\$3,500.00	\$3,500.00	\$0.00	0.00%
10-41502-47340	Admin & Econ Dev - Postage	\$700.00	\$689.73	\$700.00	\$1,585.36	\$1,600.00	\$1,600.00	\$900.00	128.57%
10-41502-47400	Admin & Econ Dev - Books and Publications	\$400.00	\$398.77	\$400.00	\$410.45	\$400.00	\$400.00	\$0.00	0.00%
10-41502-47500	Admin & Econ Dev - Printing and Binding	\$200.00	\$200.00	\$200.00	\$96.22	\$200.00	\$200.00	\$0.00	0.00%
10-41502-48440	Admin & Econ Dev - Furniture and Fixtures	\$1,800.00	\$1,316.99	\$1,800.00	\$1,430.09	\$1,800.00	\$1,800.00	\$0.00	0.00%
10-41502-49400	Admin & Econ Dev - Advertising	\$1,000.00	\$760.46	\$1,000.00	\$775.96	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-41502-50225	Admin & Econ Dev - Grasmere Facility Expenses	\$7,500.00	\$9,367.24	\$8,400.00	\$6,811.86	\$8,400.00	\$8,400.00	\$0.00	0.00%
10-41502-50270	Admin & Econ Dev - Electricity	\$23,303.00	\$17,981.84	\$20,000.00	\$11,978.49	\$19,000.00	\$19,000.00	(\$1,000.00)	-5.00%
10-41502-50280	Admin & Econ Dev - Propane	\$300.00	\$261.52	\$260.00	\$78.55	\$260.00	\$260.00	\$0.00	0.00%
10-41502-50290	Admin & Econ Dev - Water	\$500.00	\$468.44	\$500.00	\$220.00	\$500.00	\$500.00	\$0.00	0.00%
10-41502-50295	Admin & Econ Dev - Sewer	\$400.00	\$400.00	\$400.00	\$300.00	\$400.00	\$400.00	\$0.00	0.00%
10-41502-52200	Admin & Econ Dev - Miscellaneous Expense	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
10-41502-54430	Admin & Econ Dev - Rental of Equipment	\$6,760.00	\$8,746.37	\$8,200.00	\$6,632.14	\$8,200.00	\$8,200.00	\$0.00	0.00%
10-41502-55210	Admin & Econ Dev - Property Insurance	\$14,797.00	\$13,768.00	\$15,057.00	\$13,057.00	\$15,230.00	\$12,822.00	(\$2,235.00)	-14.84%
10-41502-55310	Admin & Econ Dev - Maintenance Charges	\$6,600.00	\$4,945.64	\$6,600.00	\$2,843.40	\$6,600.00	\$6,600.00	\$0.00	0.00%
10-41502-55510	Admin & Econ Dev - Maintenance Supplies	\$5,000.00	\$4,929.32	\$5,000.00	\$3,470.15	\$5,000.00	\$5,000.00	\$0.00	0.00%
10-41502-63100	Admin & Econ Dev - Economic Development	\$0.00	\$0.00	\$4,000.00	\$262.50	\$4,000.00	\$4,000.00	\$0.00	0.00%
	Total for Admin & Econ Dev	\$461,773.00	\$436,707.74	\$468,762.00	\$377,616.50	\$748,495.00	\$731,040.00	\$262,278.00	55.95%

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41510	Tax Collection								
10-41510-41100	Tax Collection-Regular Wages	\$51,110.00	\$52,772.58	\$53,037.00	\$45,746.44	\$54,702.00	\$54,702.00	\$1,665.00	3.14%
10-41510-41700	Tax Collection-Longevity Pay	\$2,340.00	\$3,120.00	\$2,730.00	\$0.00	\$2,730.00	\$2,730.00	\$0.00	0.00%
10-41510-42200	Tax Collection-FICA	\$3,314.00	\$3,437.12	\$3,458.00	\$2,760.53	\$3,561.00	\$3,561.00	\$103.00	2.98%
10-41510-42250	Tax Collection-Medicare	\$776.00	\$803.85	\$809.00	\$645.56	\$833.00	\$833.00	\$24.00	2.97%
10-41510-42300	Tax Collection-Retirement - Employees	\$5,440.00	\$5,036.08	\$4,855.00	\$3,980.31	\$5,597.00	\$5,597.00	\$742.00	15.28%
10-41510-42600	Tax Collection-Unemployment Compensation	\$106.00	\$69.00	\$91.00	\$96.00	\$100.00	\$100.00	\$9.00	9.89%
10-41510-42700	Tax Collection-Workers Compensation Premiums	\$91.00	\$106.02	\$120.00	\$117.33	\$149.00	\$77.00	(\$43.00)	-35.83%
10-41510-43110	Tax Collection-Benefits	\$14,390.00	\$9,849.94	\$8,304.00	\$7,024.06	\$0.00	\$0.00	(\$8,304.00)	-100.00%
10-41510-44100	Tax Collection-Professional Dues	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.00%
10-41510-44300	Tax Collection-Employee Development	\$670.00	\$526.00	\$670.00	\$475.00	\$670.00	\$670.00	\$0.00	0.00%
10-41510-44800	Tax Collection-Travel Expenses	\$205.00	\$40.00	\$205.00	\$53.96	\$205.00	\$205.00	\$0.00	0.00%
10-41510-45030	Tax Collection-Consulting / Contracted Svs.	\$4,350.00	\$4,138.93	\$4,850.00	\$3,882.51	\$5,050.00	\$5,050.00	\$200.00	4.12%
10-41510-45800	Tax Collection - Registry of Deeds	\$1,500.00	\$1,049.72	\$1,300.00	\$1,123.38	\$1,300.00	\$1,300.00	\$0.00	0.00%
10-41510-47110	Tax Collection-Office Supplies	\$495.00	\$583.54	\$495.00	\$390.26	\$495.00	\$495.00	\$0.00	0.00%
10-41510-47340	Tax Collection-Postage	\$7,700.00	\$7,940.26	\$7,700.00	\$6,901.18	\$7,700.00	\$7,700.00	\$0.00	0.00%
10-41510-47500	Tax Collection-Printing and Binding	\$600.00	\$1,056.83	\$1,100.00	\$994.40	\$1,250.00	\$1,250.00	\$150.00	13.64%
	Total for Tax Collection	\$93,107.00	\$90,549.87	\$89,744.00	\$74,210.92	\$84,362.00	\$84,290.00	(\$5,454.00)	-6.08%
41520	Revaluation of Property								
10-41520-41100	Revaluation of Property-Regular Wages	\$116,853.00	\$116,849.21	\$119,921.00	\$102,174.74	\$126,750.00	\$126,750.00	\$6,829.00	5.69%
10-41520-41700	Revaluation of Property-Longevity Pay	\$1,170.00	\$1,170.00	\$1,560.00	\$0.00	\$1,950.00	\$1,950.00	\$390.00	25.00%
10-41520-42200	Revaluation of Property-FICA	\$7,318.00	\$7,187.96	\$7,532.00	\$6,237.04	\$7,980.00	\$7,980.00	\$448.00	5.95%
10-41520-42250	Revaluation of Property-Medicare	\$1,712.00	\$1,681.23	\$1,762.00	\$1,458.82	\$1,867.00	\$1,867.00	\$105.00	5.96%
10-41520-42300	Revaluation of Property-Retirement - Employees	\$11,973.00	\$10,801.79	\$10,691.00	\$8,991.46	\$12,633.00	\$12,633.00	\$1,942.00	18.16%
10-41520-42600	Revaluation of Property-Unemployment Compensation	\$212.00	\$139.00	\$174.00	\$191.00	\$191.00	\$191.00	\$17.00	9.77%
10-41520-42700	Revaluation of Property-Workers Compensation Premi	\$1,783.00	\$2,075.00	\$4,179.00	\$4,086.17	\$5,237.00	\$2,711.00	(\$1,468.00)	-35.13%
10-41520-43110	Revaluation of Property-Benefits	\$27,769.00	\$27,367.61	\$29,129.00	\$24,764.05	\$0.00	\$0.00	(\$29,129.00)	-100.00%
10-41520-44100	Revaluation of Property-Professional Dues	\$996.00	\$885.00	\$1,096.00	\$1,047.00	\$701.00	\$701.00	(\$395.00)	-36.04%
10-41520-44300	Revaluation of Property-Employee Development	\$1,200.00	\$950.15	\$1,200.00	\$740.80	\$1,200.00	\$1,200.00	\$0.00	0.00%
10-41520-44800	Revaluation of Property-Travel Expenses	\$1,295.00	\$915.25	\$1,150.00	\$891.86	\$1,275.00	\$1,275.00	\$125.00	10.87%
10-41520-45020	Revaluation of Property-Legal Services	\$2,500.00	\$2,450.44	\$7,500.00	\$2,782.50	\$5,000.00	\$5,000.00	(\$2,500.00)	-33.33%
10-41520-45030	Revaluation of Property-Consulting / Contracted Sv	\$0.00	\$0.00	\$20,000.00	\$9,144.00	\$16,000.00	\$16,000.00	(\$4,000.00)	-20.00%
10-41520-45800	Revaluation of Property - Registry of Deeds	\$500.00	\$457.96	\$225.00	\$286.93	\$400.00	\$400.00	\$175.00	77.78%
10-41520-47110	Revaluation of Property-Office Supplies	\$1,000.00	\$1,390.07	\$1,000.00	\$746.08	\$1,200.00	\$1,200.00	\$200.00	20.00%
10-41520-47340	Revaluation of Property-Postage	\$1,000.00	\$362.14	\$750.00	\$492.97	\$850.00	\$850.00	\$100.00	13.33%
10-41520-47400	Revaluation of Property-Books and Publications	\$775.00	\$751.20	\$476.00	\$503.20	\$780.00	\$780.00	\$304.00	63.87%
	Total for Revaluation of Property	\$178,056.00	\$175,434.01	\$208,345.00	\$164,538.62	\$184,014.00	\$181,488.00	(\$26,857.00)	-12.89%
41530	Info. Tech. (IT)								
10-41530-41100	Info. Tech. (IT) - Regular Wages	\$142,019.00	\$142,171.26	\$145,763.00	\$124,359.69	\$154,554.00	\$154,554.00	\$8,791.00	6.03%
10-41530-41700	Info. Tech. (IT) - Longevity Pay	\$390.00	\$390.00	\$780.00	\$0.00	\$1,170.00	\$1,170.00	\$390.00	50.00%
10-41530-42200	Info. Tech. (IT) - FICA	\$8,830.00	\$8,164.68	\$9,086.00	\$7,239.26	\$9,655.00	\$9,655.00	\$569.00	6.26%
10-41530-42250	Info. Tech. (IT) - Medicare	\$2,065.00	\$1,909.47	\$2,125.00	\$1,693.12	\$2,258.00	\$2,258.00	\$133.00	6.26%
10-41530-42300	Info. Tech. (IT) - Retirement - Employe	\$14,437.00	\$13,051.58	\$12,896.00	\$10,943.65	\$15,274.00	\$15,274.00	\$2,378.00	18.44%
10-41530-42600	Info. Tech. (IT) - Unemployment Compens	\$212.00	\$139.00	\$174.00	\$191.00	\$191.00	\$191.00	\$17.00	9.77%
10-41530-42700	Info. Tech. (IT) - Workers Compensation	\$243.00	\$283.06	\$314.00	\$307.02	\$403.00	\$209.00	(\$105.00)	-33.44%
10-41530-43110	Info. Tech. (IT) - Benefits	\$38,809.00	\$38,647.26	\$42,641.00	\$36,049.20	\$0.00	\$0.00	(\$42,641.00)	-100.00%
10-41530-44100	Info. Tech. (IT) - Professional Dues	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%

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		2011	2011	2012	YTD*	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
10-41530-44300	Info. Tech. (IT) - Employee Development	\$1,500.00	\$1,342.91	\$1,500.00	\$611.40	\$1,500.00	\$1,500.00	\$0.00	0.00%
10-41530-44800	Info. Tech. (IT) - Travel Expenses	\$1,500.00	\$1,420.06	\$1,500.00	\$882.38	\$1,500.00	\$1,500.00	\$0.00	0.00%
10-41530-48450	Info. Tech. (IT) - Computers and Commun	\$64,200.00	\$57,694.64	\$71,000.00	\$61,846.07	\$71,000.00	\$71,000.00	\$0.00	0.00%
10-41530-48455	Info. Tech. (IT) - Computer Software	\$74,180.00	\$75,708.86	\$75,700.00	\$69,373.97	\$78,750.00	\$78,750.00	\$3,050.00	4.03%
10-41530-50220	Info. Tech. (IT) - Internet Access	\$14,796.00	\$11,907.39	\$14,796.00	\$13,454.94	\$0.00	\$0.00	(\$14,796.00)	-100.00%
10-41530-50230	Info. Tech. (IT) - Cellular Telephone	\$2,500.00	\$2,969.89	\$2,800.00	\$937.04	\$3,000.00	\$3,000.00	\$200.00	7.14%
10-41530-50310	Info. Tech. (IT) - Telecommunications	\$9,600.00	\$9,444.62	\$9,600.00	\$7,347.46	\$36,766.00	\$36,766.00	\$27,166.00	282.98%
	Total for Info. Tech. (IT)	\$375,581.00	\$365,244.68	\$390,975.00	\$335,236.20	\$376,321.00	\$376,127.00	(\$14,848.00)	-3.80%
41910	Planning & Zoning								
10-41910-41100	Planning & Zoning - Regular Wages	\$125,599.00	\$124,779.64	\$112,885.00	\$94,285.89	\$116,557.00	\$116,557.00	\$3,672.00	3.25%
10-41910-41700	Planning & Zoning - Longevity Pay	\$2,730.00	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00	\$2,730.00	\$0.00	0.00%
10-41910-42200	Planning & Zoning - FICA	\$7,932.00	\$7,800.18	\$7,169.00	\$5,775.50	\$7,396.00	\$7,396.00	\$227.00	3.17%
10-41910-42250	Planning & Zoning - Medicare	\$1,856.00	\$1,824.17	\$1,677.00	\$1,350.93	\$1,730.00	\$1,730.00	\$53.00	3.16%
10-41910-42300	Planning & Zoning - Retirement - Employe	\$12,880.00	\$11,666.64	\$10,175.00	\$8,297.13	\$11,718.00	\$11,718.00	\$1,543.00	15.16%
10-41910-42600	Planning & Zoning - Unemployment Compens	\$317.00	\$208.00	\$174.00	\$286.00	\$191.00	\$191.00	\$17.00	9.77%
10-41910-42700	Planning & Zoning - Workers Compensation	\$2,426.00	\$2,823.00	\$3,337.00	\$3,262.87	\$4,175.00	\$160.00	(\$3,177.00)	-95.21%
10-41910-43110	Planning & Zoning - Benefits	\$35,500.00	\$35,702.80	\$36,702.00	\$31,257.98	\$0.00	\$0.00	(\$36,702.00)	-100.00%
10-41910-44100	Planning & Zoning - Professional Dues	\$530.00	\$491.00	\$451.00	\$469.00	\$469.00	\$469.00	\$18.00	3.99%
10-41910-44300	Planning & Zoning - Employee Development	\$2,000.00	\$1,040.00	\$880.00	\$230.00	\$1,490.00	\$1,490.00	\$610.00	69.32%
10-41910-44800	Planning & Zoning - Travel Expenses	\$1,080.00	\$1,057.73	\$1,000.00	\$418.42	\$2,350.00	\$2,350.00	\$1,350.00	135.00%
10-41910-45020	Planning & Zoning - Legal Services	\$56,500.00	\$27,242.13	\$45,000.00	\$29,837.18	\$45,000.00	\$45,000.00	\$0.00	0.00%
10-41910-45350	Planning & Zoning - Minutetakers	\$6,385.00	\$4,535.19	\$5,317.00	\$2,958.60	\$5,317.00	\$5,317.00	\$0.00	0.00%
10-41910-45800	Planning & Zoning - Registry of Deeds	\$1,000.00	\$670.96	\$1,000.00	\$231.09	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-41910-47110	Planning & Zoning - Office Supplies	\$1,000.00	\$421.45	\$1,000.00	\$230.77	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-41910-47340	Planning & Zoning - Postage	\$10,000.00	\$4,207.14	\$7,000.00	\$4,229.05	\$6,500.00	\$6,500.00	(\$500.00)	-7.14%
10-41910-47400	Planning & Zoning - Books and Publications	\$500.00	\$153.00	\$500.00	\$162.00	\$300.00	\$300.00	(\$200.00)	-40.00%
10-41910-47500	Planning & Zoning - Printing and Binding	\$1,000.00	\$161.17	\$1,000.00	\$394.21	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-41910-49400	Planning & Zoning - Advertising	\$3,500.00	\$2,728.62	\$3,500.00	\$2,443.98	\$3,500.00	\$3,500.00	\$0.00	0.00%
10-41910-72100	Planning & Zoning - SNHPC Dues	\$11,300.00	\$11,224.71	\$12,000.00	\$11,224.71	\$11,103.00	\$11,103.00	(\$897.00)	-7.48%
	Total for Planning & Zoning	\$285,535.00	\$242,348.02	\$253,497.00	\$197,345.31	\$223,526.00	\$219,511.00	(\$33,986.00)	-13.41%
41990	Other General Government								
10-41990-57600	Other General Govt-Conservation Commission Expense	\$3,147.00	\$1,909.33	\$3,000.00	\$867.63	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
10-41990-58700	Other General Govt-Historic District Expenses	\$3,476.00	\$611.58	\$3,476.00	\$321.25	\$3,476.00	\$3,476.00	\$0.00	0.00%
10-41990-59010	Other General Govt - Budget Committee Expenses	\$1,800.00	\$1,794.00	\$2,000.00	\$520.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10-41990-59020	Other General Govt - Town Report & Newsletter	\$6,975.00	\$6,564.33	\$6,975.00	\$7,261.00	\$7,000.00	\$7,000.00	\$25.00	0.36%
10-41990-59030	Other General Govt - Wellness Committee Expenses	\$2,250.00	\$1,420.99	\$2,000.00	\$1,540.62	\$2,000.00	\$2,000.00	\$0.00	0.00%
10-41990-59040	Other General Govt - Civic Ceremonies	\$6,300.00	\$6,848.50	\$2,000.00	\$1,736.07	\$2,000.00	\$2,000.00	\$0.00	0.00%
	Total for Other General Government	\$23,948.00	\$19,148.73	\$19,451.00	\$12,246.57	\$19,476.00	\$21,476.00	\$2,025.00	10.41%
42400	Building Inspection								
10-42400-41100	Building Inspection-Regular Wages	\$67,802.00	\$56,186.00	\$67,282.00	\$48,651.08	\$69,469.00	\$69,469.00	\$2,187.00	3.25%
10-42400-41700	Building Inspection-Longevity Pay	\$1,950.00	\$1,950.00	\$2,340.00	\$0.00	\$2,340.00	\$2,340.00	\$0.00	0.00%
10-42400-42200	Building Inspection-FICA	\$4,325.00	\$3,476.72	\$4,317.00	\$2,897.40	\$4,453.00	\$4,453.00	\$136.00	3.15%
10-42400-42250	Building Inspection-Medicare	\$1,012.00	\$813.22	\$1,010.00	\$677.54	\$1,042.00	\$1,042.00	\$32.00	3.17%
10-42400-42300	Building Inspection-Retirement - Employees	\$7,088.00	\$5,316.03	\$6,127.00	\$4,281.48	\$7,061.00	\$7,061.00	\$934.00	15.24%
10-42400-42600	Building Inspection-Unemployment Compensation	\$132.00	\$86.00	\$109.00	\$119.00	\$119.00	\$119.00	\$10.00	9.17%
10-42400-42700	Building Inspection-Workers Compensation Premiums	\$2,775.00	\$3,232.00	\$3,351.00	\$3,276.56	\$4,188.00	\$2,169.00	(\$1,182.00)	-35.27%
10-42400-43110	Building Inspection-Benefits	\$14,609.00	\$14,156.15	\$15,737.00	\$13,308.13	\$0.00	\$0.00	(\$15,737.00)	-100.00%

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		2011	2011	2012	YTD*	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
10-42400-44100	Building Inspection-Professional Dues	\$175.00	\$175.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10-42400-44300	Building Inspection-Employee Development	\$900.00	\$1,518.94	\$1,000.00	\$495.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-42400-44800	Building Inspection-Travel Expenses	\$165.00	\$53.75	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
10-42400-47110	Building Inspection-Office Supplies	\$250.00	\$474.19	\$250.00	\$147.12	\$250.00	\$250.00	\$0.00	0.00%
10-42400-47120	Building Inspection-Operating Supplies	\$620.00	\$557.83	\$900.00	\$829.00	\$900.00	\$900.00	\$0.00	0.00%
10-42400-47340	Building Inspection-Postage	\$100.00	\$100.15	\$100.00	\$82.21	\$100.00	\$100.00	\$0.00	0.00%
10-42400-49400	Building Inspection-Advertising	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00%
10-42400-53240	Building Inspection - Vehicle Fuel	\$1,000.00	\$986.29	\$1,000.00	\$673.37	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-42400-53340	Building Inspection - Maintenance Charges - Vehicl	\$1,050.00	\$626.70	\$1,000.00	\$435.47	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Total for Building Inspection	\$103,954.00	\$89,708.97	\$104,824.00	\$76,073.36	\$93,223.00	\$91,204.00	(\$13,620.00)	-12.99%
44410	Human Services								
10-44410-41100	Human Services-Regular Wages	\$25,340.00	\$25,380.82	\$26,006.00	\$22,098.35	\$27,302.00	\$27,302.00	\$1,296.00	4.98%
10-44410-41700	Human Services-Longevity Pay	\$195.00	\$195.00	\$390.00	\$0.00	\$585.00	\$585.00	\$195.00	50.00%
10-44410-42200	Human Services-FICA	\$1,584.00	\$1,435.39	\$1,637.00	\$1,225.64	\$1,729.00	\$1,729.00	\$92.00	5.62%
10-44410-42250	Human Services-Medicare	\$371.00	\$335.76	\$383.00	\$286.64	\$405.00	\$405.00	\$22.00	5.74%
10-44410-42300	Human Services-Retirement - Employees	\$2,590.00	\$2,342.32	\$2,323.00	\$1,945.32	\$2,739.00	\$2,739.00	\$416.00	17.91%
10-44410-42600	Human Services-Unemployment Compensation	\$53.00	\$35.00	\$44.00	\$49.00	\$48.00	\$48.00	\$4.00	9.09%
10-44410-42700	Human Services-Workers Compensation Premiums	\$44.00	\$51.51	\$57.00	\$55.73	\$73.00	\$38.00	(\$19.00)	-33.33%
10-44410-43110	Human Services-Benefits	\$9,619.00	\$9,585.97	\$10,492.00	\$8,877.79	\$0.00	\$0.00	(\$10,492.00)	-100.00%
10-44410-44100	Human Services-Professional Dues	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	0.00%
10-44410-44300	Human Services-Employee Development	\$0.00	\$0.00	\$100.00	\$24.00	\$100.00	\$100.00	\$0.00	0.00%
10-44410-44800	Human Services-Travel Expenses	\$200.00	\$113.99	\$150.00	\$46.42	\$150.00	\$150.00	\$0.00	0.00%
10-44410-56300	Human Services-Direct Assistance	\$43,000.00	\$37,375.05	\$40,000.00	\$40,183.70	\$45,000.00	\$45,000.00	\$5,000.00	12.50%
	Total for Human Services	\$83,036.00	\$76,890.81	\$81,622.00	\$74,832.59	\$78,171.00	\$78,136.00	(\$3,486.00)	-4.27%
45890	PEG Television								
10-45890-41100	PEG Television-Regular Wages	\$41,423.00	\$41,545.19	\$43,103.00	\$30,088.66	\$54,356.00	\$54,356.00	\$11,253.00	26.11%
10-45890-41700	PEG Television-Longevity Pay	\$195.00	\$195.00	\$390.00	\$255.00	\$0.00	\$0.00	(\$390.00)	-100.00%
10-45890-42200	PEG Television-FICA	\$2,551.00	\$2,587.84	\$2,697.00	\$1,881.30	\$3,371.00	\$3,371.00	\$674.00	24.99%
10-45890-42250	PEG Television-Medicare	\$604.00	\$605.21	\$631.00	\$440.01	\$789.00	\$789.00	\$158.00	25.04%
10-45890-42300	PEG Television-Retirement - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.00	\$3,413.00	\$3,413.00	
10-45890-42600	PEG Television-Unemployment Compensation	\$249.00	\$163.00	\$199.00	\$171.00	\$236.00	\$236.00	\$37.00	18.59%
10-45890-42700	PEG Television-Workers Compensation Premiums	\$111.00	\$129.53	\$150.00	\$146.67	\$337.00	\$325.00	\$175.00	116.67%
10-45890-43110	PEG Television-Benefits	\$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	\$200.00	\$750.00	\$750.00	\$0.00	0.00%
10-45890-45030	PEG Television-Consulting / Contracted Svs.	\$1,200.00	\$1,445.00	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10-45890-47340	PEG Television-Postage	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00%
10-45890-47360	PEG Television-General Supplies and Materials	\$3,500.00	\$2,277.26	\$3,500.00	\$915.23	\$3,500.00	\$3,500.00	\$0.00	0.00%
10-45890-49400	PEG Television-Advertising	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	0.00%
10-45890-54330	PEG Television-Maint Charges - Equipment	\$3,500.00	\$5,172.97	\$3,500.00	\$3,326.58	\$3,500.00	\$3,500.00	\$0.00	0.00%
10-45890-54720	PEG Television - Equipment	\$8,500.00	\$8,409.10	\$8,500.00	\$2,261.15	\$24,553.00	\$24,553.00	\$16,053.00	188.86%
	Total for PEG Television	\$62,983.00	\$62,530.10	\$65,320.00	\$40,685.60	\$112,052.00	\$112,040.00	\$46,720.00	71.52%
	Total for Admin Dept.	\$2,210,912.00	\$2,069,404.64	\$2,266,984.00	\$1,815,838.36	\$2,413,304.00	\$2,388,522.00	\$121,538.00	5.36%

*YTD includes expenditures and purchase orders

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GL Account Number		2011	2011	2012	YTD*	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
		Revised	Year End	Adopted	10/31/2012	13DPW	13BOS	\$	%
41950	Cemetery Operations								
10-41950-41100	Cemetery Operations -Regular Wages	\$53,991.00	\$58,201.20	\$55,403.00	\$49,915.75	\$57,200.00	\$57,200.00	\$1,797.00	3.24%
10-41950-41160	Cemetery Operations -Seasonal Employees Wages	\$20,664.00	\$28,231.78	\$28,536.00	\$29,293.99	\$28,536.00	\$28,536.00	\$0.00	0.00%
10-41950-41300	Cemetery Operations -Overtime Pay	\$1,600.00	\$708.36	\$1,600.00	\$1,215.18	\$1,600.00	\$1,600.00	\$0.00	0.00%
10-41950-41700	Cemetery Operations -Longevity Pay	\$780.00	\$824.72	\$1,170.00	\$0.00	\$1,560.00	\$1,560.00	\$390.00	33.33%
10-41950-42200	Cemetery Operations -FICA	\$4,777.00	\$5,489.94	\$5,376.00	\$4,985.13	\$5,512.00	\$5,512.00	\$136.00	2.53%
10-41950-42250	Cemetery Operations -Medicare	\$1,118.00	\$1,284.03	\$1,258.00	\$1,165.85	\$1,289.00	\$1,289.00	\$31.00	2.46%
10-41950-42300	Cemetery Operations -Retirement - Employees	\$5,721.00	\$5,160.22	\$5,120.00	\$4,221.34	\$5,931.00	\$5,931.00	\$811.00	15.84%
10-41950-42600	Cemetery Operations -Unemployment Compensation	\$288.00	\$189.00	\$264.00	\$238.00	\$290.00	\$290.00	\$26.00	9.85%
10-41950-42700	Cemetery Operations -Workers Compensation Premiums	\$2,059.00	\$2,397.00	\$2,777.00	\$2,715.31	\$3,664.00	\$2,460.00	(\$317.00)	-11.42%
10-41950-43110	Cemetery Operations -Benefits	\$8,141.00	\$554.04	\$8,026.00	\$902.20	\$0.00	\$0.00	(\$8,026.00)	-100.00%
10-41950-44100	Cemetery Operations -Professional Dues	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$70.00	\$0.00	0.00%
10-41950-44150	Cemetery Operations -Clothing and Uniforms	\$600.00	\$508.80	\$600.00	\$560.51	\$600.00	\$600.00	\$0.00	0.00%
10-41950-44300	Cemetery Operations -Employee Development	\$300.00	\$195.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
10-41950-50230	Cemetery Operations - Cellular Telephone	\$762.00	\$427.93	\$762.00	\$296.28	\$762.00	\$762.00	\$0.00	0.00%
10-41950-50270	Cemetery Operations - Electricity	\$172.00	\$270.36	\$196.00	\$201.21	\$196.00	\$196.00	\$0.00	0.00%
10-41950-50290	Cemetery Operations - Water	\$1,250.00	\$2,425.12	\$2,500.00	\$115.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10-41950-53240	Cemetery Operations - Vehicle Fuel	\$1,103.00	\$1,400.46	\$1,236.00	\$1,292.57	\$1,560.00	\$1,560.00	\$324.00	26.21%
10-41950-54330	Cemetery Operations - Maint Charges - Equipment	\$800.00	\$758.61	\$800.00	\$310.85	\$800.00	\$800.00	\$0.00	0.00%
10-41950-54530	Cemetery Operations-Maint Supplies - Equipment	\$2,200.00	\$2,126.11	\$7,800.00	\$6,088.85	\$2,800.00	\$2,800.00	(\$5,000.00)	-64.10%
10-41950-55310	Cemetery Operations-Maint Charges - Building	\$1,300.00	\$637.91	\$1,200.00	\$48.43	\$1,200.00	\$1,200.00	\$0.00	0.00%
10-41950-55320	Cemetery Operations-Maint Charges - Imp o/t Bldg	\$5,000.00	\$2,047.50	\$3,000.00	\$1,622.36	\$3,000.00	\$3,000.00	\$0.00	0.00%
10-41950-55520	Cemetery Operations-Maint Supplies - Imp o/t Bldg	\$5,000.00	\$3,575.49	\$4,500.00	\$2,319.21	\$4,500.00	\$4,500.00	\$0.00	0.00%
	Total for Cemetery Operations	\$117,696.00	\$117,413.58	\$132,494.00	\$107,508.02	\$123,870.00	\$122,666.00	(\$9,828.00)	-7.42%
43111	Public Works Operations								
10-43111-41100	Public Works Operations-Regular Wages	\$1,375,562.00	\$1,363,085.23	\$1,388,198.00	\$1,174,089.60	\$1,410,539.00	\$1,410,539.00	\$22,341.00	1.61%
10-43111-41160	Public Works Operations-Seasonal Employees Wages	\$39,408.00	\$35,413.77	\$39,408.00	\$33,052.14	\$39,408.00	\$39,408.00	\$0.00	0.00%
10-43111-41300	Public Works Operations-Overtime Pay	\$130,000.00	\$120,691.18	\$130,000.00	\$57,342.32	\$130,000.00	\$130,000.00	\$0.00	0.00%
10-43111-41700	Public Works Operations-Longevity Pay	\$19,890.00	\$19,623.43	\$21,840.00	\$0.00	\$22,230.00	\$22,230.00	\$390.00	1.79%
10-43111-42200	Public Works Operations-FICA	\$97,022.00	\$97,065.17	\$97,927.00	\$79,148.66	\$99,336.00	\$99,336.00	\$1,409.00	1.44%
10-43111-42250	Public Works Operations-Medicare	\$22,692.00	\$22,701.66	\$22,903.00	\$18,510.85	\$23,233.00	\$23,233.00	\$330.00	1.44%
10-43111-42300	Public Works Operations-Retirement - Employees	\$152,196.00	\$134,484.87	\$133,253.00	\$106,324.02	\$150,668.00	\$150,668.00	\$17,415.00	13.07%
10-43111-42600	Public Works Operations-Unemployment Compensation	\$3,461.00	\$2,268.00	\$2,830.00	\$3,080.00	\$3,106.00	\$3,106.00	\$276.00	9.75%
10-43111-42700	Public Works Operations-Workers Compensation Premi	\$48,003.00	\$55,913.48	\$57,537.00	\$56,258.80	\$76,224.00	\$42,006.00	(\$15,531.00)	-26.99%
10-43111-43110	Public Works Operations-Benefits	\$385,241.00	\$385,645.29	\$416,127.00	\$333,500.51	\$454,156.00	\$432,382.00	\$16,255.00	3.91%
10-43111-43111	Public Works Operations-Vehicle Use Benefit				\$57.00				
10-43111-44100	Public Works Operations-Professional Dues	\$1,600.00	\$693.00	\$1,600.00	\$1,074.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
10-43111-44150	Public Works Operations-Clothing and Uniforms	\$16,185.00	\$17,651.86	\$16,185.00	\$12,602.46	\$16,185.00	\$16,185.00	\$0.00	0.00%
10-43111-44300	Public Works Operations-Employee Development	\$3,000.00	\$4,105.10	\$3,500.00	\$3,830.64	\$3,500.00	\$3,500.00	\$0.00	0.00%
10-43111-44800	Public Works Operations - Travel Expenses	\$3,000.00	\$2,722.52	\$3,400.00	\$2,128.12	\$3,400.00	\$3,400.00	\$0.00	0.00%
10-43111-45020	Public Works Operations-Legal Services	\$3,000.00	\$14,853.10	\$6,000.00	\$770.00	\$4,000.00	\$4,000.00	(\$2,000.00)	-33.33%
10-43111-45030	Public Works Operations-Consulting / Contracted Sv	\$3,000.00	\$6,005.95	\$12,170.00	\$17,128.22	\$16,670.00	\$16,670.00	\$4,500.00	36.98%
10-43111-45240	Public Works Operations - Line Stripping	\$24,000.00	\$27,361.71	\$24,000.00	\$32,225.79	\$34,000.00	\$34,000.00	\$10,000.00	41.67%
10-43111-45245	Public Works Operations - Traffic Light Repair	\$13,000.00	\$12,014.00	\$3,000.00	\$775.00	\$22,000.00	\$22,000.00	\$19,000.00	633.33%
10-43111-45250	Public Works Operations - Compaction Tests	\$500.00	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10-43111-45255	Public Works Operations - Cutting Trees	\$4,000.00	\$6,900.00	\$4,000.00	\$6,075.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10-43111-45270	Public Works Operations - Heavy Equipment Rental	\$1,500.00	\$23,310.86	\$1,500.00	\$11,262.50	\$1,500.00	\$1,500.00	\$0.00	0.00%

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GL Account Number		2011	2011	2012	YTD*	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
		Revised	Year End	Adopted	10/31/2012	13DPW	13BOS	\$	%
10-43111-45275	Public Works Operations - Street Sweeping	\$12,000.00	\$8,487.25	\$12,000.00	\$5,686.33	\$9,500.00	\$9,500.00	(\$2,500.00)	-20.83%
10-43111-45280	Public Works Operations - Land Survey	\$1,500.00	\$1,500.00	\$1,500.00	\$1,380.90	\$1,500.00	\$1,500.00	\$0.00	0.00%
10-43111-45285	Public Works Operations - Guard Rail Repair	\$3,000.00	\$1,591.00	\$3,000.00	\$1,788.00	\$2,500.00	\$2,500.00	(\$500.00)	-16.67%
10-43111-47110	Public Works Operations-Office Supplies	\$6,000.00	\$4,871.01	\$5,000.00	\$5,112.18	\$5,000.00	\$5,000.00	\$0.00	0.00%
10-43111-47120	Public Works Operations-Operating Supplies	\$2,500.00	\$1,204.12	\$2,000.00	\$1,884.69	\$2,000.00	\$2,000.00	\$0.00	0.00%
10-43111-47340	Public Works Operations-Postage	\$1,000.00	\$363.40	\$1,000.00	\$399.69	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-43111-49400	Public Works Operations-Advertising	\$2,800.00	\$1,334.26	\$1,500.00	\$1,499.63	\$1,500.00	\$1,500.00	\$0.00	0.00%
10-43111-50230	Public Works Operations - Cellular Telephone	\$6,215.00	\$6,820.10	\$6,215.00	\$3,939.45	\$6,215.00	\$6,215.00	\$0.00	0.00%
10-43111-50270	Public Works Operations - Electricity	\$18,129.00	\$15,026.49	\$19,035.00	\$9,469.30	\$19,987.00	\$19,987.00	\$952.00	5.00%
10-43111-50280	Public Works Operations - Propane	\$7,808.00	\$3,434.13	\$5,408.00	\$2,675.47	\$3,476.00	\$3,476.00	(\$1,932.00)	-35.72%
10-43111-50290	Public Works Operations - Water	\$500.00	\$55.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10-43111-50310	Public Works Operations-Telecommunications	\$4,500.00	\$3,106.44	\$4,500.00	\$2,965.06	\$0.00	\$0.00	(\$4,500.00)	-100.00%
10-43111-53230	Public Works Operations-Diesel Fuel	\$125,000.00	\$135,061.24	\$153,372.00	\$100,819.35	\$159,742.00	\$159,742.00	\$6,370.00	4.15%
10-43111-53240	Public Works Operations - Vehicle Fuel	\$9,310.00	\$29,427.82	\$12,595.00	\$11,771.00	\$14,779.00	\$14,779.00	\$2,184.00	17.34%
10-43111-53340	Public Works Operations-Maint Charges - Vehicles	\$125,000.00	\$223,740.87	\$135,000.00	\$72,196.89	\$135,000.00	\$135,000.00	\$0.00	0.00%
10-43111-53620	Public Works Operations - Tires	\$22,107.00	\$32,500.94	\$25,000.00	\$19,536.35	\$26,000.00	\$26,000.00	\$1,000.00	4.00%
10-43111-53810	Public Works Operations - Lubricants	\$19,845.00	\$24,111.36	\$21,000.00	\$19,699.77	\$22,000.00	\$22,000.00	\$1,000.00	4.76%
10-43111-53820	Public Works Operations - Towing Expense	\$3,000.00	\$1,133.75	\$2,000.00	\$406.25	\$2,000.00	\$2,000.00	\$0.00	0.00%
10-43111-54330	Public Works Operations - Maint Charges - Equipment	\$1.00	(\$6,992.32)	\$1.00	(\$9,462.87)	\$1.00	\$1.00	\$0.00	0.00%
10-43111-54530	Public Works Operations-Maint Supplies - Equipment	\$45,000.00	\$47,392.77	\$49,500.00	\$37,518.49	\$49,500.00	\$49,500.00	\$0.00	0.00%
10-43111-54540	Public Works Operations - Cutting Edges	\$17,000.00	\$20,816.92	\$19,000.00	\$13,670.47	\$20,000.00	\$20,000.00	\$1,000.00	5.26%
10-43111-54550	Public Works Operations - Painting & Recon Equipme	\$81,500.00	\$78,000.99	\$23,100.00	\$14,054.07	\$17,200.00	\$17,200.00	(\$5,900.00)	-25.54%
10-43111-54560	Public Works Operations - Miscellaneous Tools	\$8,000.00	\$7,371.46	\$12,200.00	\$4,668.02	\$20,650.00	\$20,650.00	\$8,450.00	69.26%
10-43111-55210	Public Works Operations-Property Insurance	\$39,523.00	\$35,948.00	\$41,889.00	\$38,889.00	\$42,093.00	\$35,865.00	(\$6,024.00)	-14.38%
10-43111-55310	Public Works Operations-Maint Charges - Building	\$7,500.00	\$6,249.14	\$13,500.00	\$14,769.00	\$16,000.00	\$16,000.00	\$2,500.00	18.52%
10-43111-55510	Public Works Operations-Maint Supplies - Bldg	\$1,000.00	\$564.93	\$1,000.00	\$443.37	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-43111-60010	Public Works Operations - Salt	\$189,493.00	\$155,957.78	\$190,000.00	\$137,192.81	\$201,611.00	\$201,611.00	\$11,611.00	6.11%
10-43111-60020	Public Works Operations - Drainage Repairs	\$71,000.00	\$72,125.08	\$74,000.00	\$59,510.94	\$74,000.00	\$74,000.00	\$0.00	0.00%
10-43111-60030	Public Works Operations - Street Lighting	\$68,417.00	\$72,699.38	\$73,000.00	\$52,421.82	\$73,000.00	\$73,000.00	\$0.00	0.00%
10-43111-60040	Public Works Operations - Signs	\$13,100.00	\$10,884.59	\$13,100.00	\$6,611.95	\$13,100.00	\$13,100.00	\$0.00	0.00%
10-43111-60050	Public Works Operations - Sand	\$1,000.00	\$805.20	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-43111-60060	Public Works Operations - Gravel & Stone	\$10,000.00	\$13,245.51	\$10,000.00	\$13,409.50	\$10,000.00	\$10,000.00	\$0.00	0.00%
10-43111-60070	Public Works Operations - Cold Patch	\$2,500.00	\$3,634.49	\$3,000.00	\$1,569.22	\$3,000.00	\$3,000.00	\$0.00	0.00%
10-43111-60080	Public Works Operations - Calcium Chloride	\$2,500.00	\$1,119.01	\$2,500.00	\$1,453.06	\$2,500.00	\$2,500.00	\$0.00	0.00%
10-43111-60090	Public Works Operations - Bridge Repairs	\$2,500.00	\$0.00	\$2,500.00	\$219.60	\$40,000.00	\$3,000.00	\$500.00	20.00%
10-43111-60100	Public Works Operations - Resurfacing	\$509,543.00	\$268,165.94	\$351,450.00	\$331,275.48	\$361,994.00	\$361,994.00	\$10,544.00	3.00%
10-43111-60110	Public Works Operations - Crack Sealing	\$24,598.00	\$24,598.00	\$25,336.00	\$265.20	\$26,096.00	\$26,096.00	\$760.00	3.00%
10-43111-60120	Public Works Operations - Sidewalk Maintenance	\$38,000.00	\$10,841.69	\$71,000.00	\$113,482.06	\$74,550.00	\$74,550.00	\$3,550.00	5.00%
Total for Public Works Operations		\$3,848,649.00	\$3,670,007.92	\$3,773,579.00	\$3,042,927.13	\$3,976,249.00	\$3,877,029.00	\$103,450.00	2.74%
43211	Solid Waste Operations								
10-43211-41100	Solid Waste Operations-Regular Wages	\$267,527.00	\$280,705.65	\$268,087.00	\$230,393.12	\$268,792.00	\$268,792.00	\$705.00	0.26%
10-43211-41160	Solid Waste Operations-Seasonal Employees Wages	\$14,109.00	\$16,490.73	\$14,484.00	\$13,848.55	\$14,958.00	\$14,958.00	\$474.00	3.27%
10-43211-41300	Solid Waste Operations-Overtime Pay	\$12,500.00	\$12,277.31	\$12,500.00	\$11,642.49	\$12,500.00	\$12,500.00	\$0.00	0.00%
10-43211-41700	Solid Waste Operations-Longevity Pay	\$5,460.00	\$6,929.63	\$5,460.00	\$0.00	\$5,460.00	\$5,460.00	\$0.00	0.00%
10-43211-42200	Solid Waste Operations-FICA	\$18,576.00	\$19,403.46	\$18,634.00	\$15,498.60	\$18,707.00	\$18,707.00	\$73.00	0.39%
10-43211-42250	Solid Waste Operations-Medicare	\$4,346.00	\$4,538.55	\$4,359.00	\$3,624.64	\$4,376.00	\$4,376.00	\$17.00	0.39%
10-43211-42300	Solid Waste Operations-Retirement - Employees	\$28,961.00	\$26,470.43	\$25,173.00	\$20,547.82	\$28,117.00	\$28,117.00	\$2,944.00	11.70%

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GL Account Number		2011	2011	2012	YTD*	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
		Revised	Year End	Adopted	10/31/2012	13DPW	13BOS	\$	%
10-43211-42600	Solid Waste Operations-Unemployment Compensation	\$673.00	\$441.00	\$608.00	\$601.00	\$667.00	\$667.00	\$59.00	9.70%
10-43211-42700	Solid Waste Operations-Workers Compensation Premiu	\$9,474.00	\$11,032.00	\$11,374.00	\$11,121.34	\$14,691.00	\$10,350.00	(\$1,024.00)	-9.00%
10-43211-43110	Solid Waste Operations-Benefits	\$74,213.00	\$66,734.48	\$74,734.00	\$56,829.93	\$81,982.00	\$78,038.00	\$3,304.00	4.42%
10-43211-43111	Solid Waste Operations-Vehicle Use Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43211-44100	Solid Waste Operations-Professional Dues	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
10-43211-44150	Solid Waste Operations-Clothing and Uniforms	\$3,000.00	\$2,951.45	\$3,000.00	\$2,414.62	\$3,000.00	\$3,000.00	\$0.00	0.00%
10-43211-44300	Solid Waste Operations-Employee Development	\$900.00	\$1,342.00	\$900.00	\$510.00	\$900.00	\$900.00	\$0.00	0.00%
10-43211-44800	Solid Waste Operations - Travel Expense	\$315.00	\$5.00	\$315.00	\$5.00	\$315.00	\$315.00	\$0.00	0.00%
10-43211-45030	Solid Waste Operations-Consulting/ Contracted Svs.	\$24,600.00	\$7,548.97	\$25,100.00	\$10,291.80	\$25,100.00	\$25,100.00	\$0.00	0.00%
10-43211-45910	Solid Waste Operations - Grinding Brush	\$10,000.00	\$11,000.00	\$10,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10-43211-45920	Solid Waste Operations - Household Hazardous Waste	\$12,000.00	\$8,549.05	\$12,000.00	\$11,823.87	\$12,000.00	\$12,000.00	\$0.00	0.00%
10-43211-45930	Solid Waste Operations - Recycling Removal	\$20,000.00	\$4,364.25	\$7,000.00	\$11,045.28	\$31,000.00	\$31,000.00	\$24,000.00	342.86%
10-43211-45940	Solid Waste Operations - Bulky Waste	\$32,450.00	\$52,412.81	\$32,450.00	\$27,955.20	\$32,450.00	\$32,450.00	\$0.00	0.00%
10-43211-45960	Solid Waste Operations - Tipping	\$309,515.00	\$300,144.41	\$318,800.00	\$242,845.60	\$328,363.00	\$328,363.00	\$9,563.00	3.00%
10-43211-45970	Solid Waste Operations - Transportation	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
10-43211-47110	Solid Waste Operations-Office Supplies	\$1,000.00	\$416.77	\$1,000.00	\$801.59	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-43211-47120	Solid Waste Operations-Operating Supplies	\$5,000.00	\$2,119.64	\$12,000.00	\$972.95	\$12,000.00	\$12,000.00	\$0.00	0.00%
10-43211-47340	Solid Waste Operations-Postage	\$400.00	\$94.53	\$400.00	\$148.01	\$400.00	\$400.00	\$0.00	0.00%
10-43211-47500	Solid Waste Operations-Printing and Binding	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10-43211-49400	Solid Waste Operations-Advertising	\$600.00	\$391.00	\$600.00	\$298.14	\$600.00	\$600.00	\$0.00	0.00%
10-43211-50230	Solid Waste Operations - Cellular Telephone	\$1,596.00	\$893.88	\$1,596.00	\$542.78	\$1,596.00	\$1,596.00	\$0.00	0.00%
10-43211-50270	Solid Waste Operations - Electricity	\$13,000.00	\$9,560.69	\$13,650.00	\$6,469.75	\$14,333.00	\$14,333.00	\$683.00	5.00%
10-43211-50310	Solid Waste Operations-Telecommunications	\$1,000.00	\$621.26	\$1,000.00	\$234.78	\$0.00	\$0.00	(\$1,000.00)	-100.00%
10-43211-53230	Solid Waste Operations-Diesel Fuel	\$82,700.00	\$107,384.94	\$113,550.00	\$81,132.11	\$118,265.00	\$118,265.00	\$4,715.00	4.15%
10-43211-53340	Solid Waste Operations-Maint Charges - Vehicles	\$90,000.00	\$87,198.56	\$90,000.00	\$67,708.64	\$90,000.00	\$90,000.00	\$0.00	0.00%
10-43211-54330	Solid Waste Operations - Maint Charges - Equipment	\$4,950.00	\$23.99	\$6,000.00	\$770.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
10-43211-54530	Solid Waste Operations-Maint Supplies - Equipment	\$3,300.00	\$369.02	\$3,300.00	\$4,274.33	\$7,300.00	\$3,300.00	\$0.00	0.00%
10-43211-55310	Solid Waste Operations-Maint Charges - Building	\$3,500.00	\$554.50	\$3,500.00	\$832.85	\$3,500.00	\$3,500.00	\$0.00	0.00%
10-43211-55510	Solid Waste Operations-Maint Supplies - Bldg	\$500.00	\$817.26	\$1,000.00	\$61.04	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total for Solid Waste Operations		\$1,058,665.00	\$1,043,787.22	\$1,095,074.00	\$839,245.83	\$1,151,872.00	\$1,139,587.00	\$44,513.00	4.06%
Total for DPW Dept.		\$5,025,010.00	\$4,831,208.72	\$5,001,147.00	\$3,989,680.98	\$5,251,991.00	\$5,139,282.00	\$138,135.00	2.76%

*YTD includes expenditures and purchase orders

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		Revised	Year End	Adopted	10/31/2012	13POL	13 BOS	\$	%
42101	Police Operations								
10-42101-41100	Police Operations-Regular Wages	\$2,104,380.00	\$2,013,545.44	\$2,106,020.00	\$1,675,405.47	\$2,175,197.00	\$2,175,197.00	\$69,177.00	3.28%
10-42101-41195	Police Operations - Special Duty Wages	\$84,500.00	\$107,656.53	\$90,000.00	\$77,025.66	\$90,000.00	\$90,000.00	\$0.00	0.00%
10-42101-41300	Police Operations-Overtime Pay	\$110,500.00	\$113,741.83	\$110,500.00	\$86,331.92	\$146,412.00	\$146,412.00	\$35,912.00	32.50%
10-42101-41700	Police Operations-Longevity Pay	\$30,420.00	\$27,469.41	\$30,420.00	\$210.00	\$31,980.00	\$31,980.00	\$1,560.00	5.13%
10-42101-42200	Police Operations-FICA	\$20,966.00	\$20,393.55	\$20,534.00	\$14,673.69	\$21,284.00	\$21,284.00	\$750.00	3.65%
10-42101-42250	Police Operations-Medicare	\$33,784.00	\$30,369.25	\$33,888.00	\$25,221.44	\$35,434.00	\$35,434.00	\$1,546.00	4.56%
10-42101-42300	Police Operations - Retirement - Employee	\$22,988.00	\$19,702.64	\$20,202.00	\$15,636.21	\$23,338.00	\$23,338.00	\$3,136.00	15.52%
10-42101-42310	Police Operations - Petty Cash Expenses	\$500.00	\$167.06	\$500.00	\$176.43	\$500.00	\$500.00	\$0.00	0.00%
10-42101-42400	Police Operations-Retirement - Police	\$316,692.00	\$342,561.63	\$402,315.00	\$313,369.69	\$481,841.00	\$481,841.00	\$79,526.00	19.77%
10-42101-42600	Police Operations-Unemployment Compensation	\$4,647.00	\$3,044.00	\$3,548.00	\$4,135.00	\$4,074.00	\$4,074.00	\$526.00	14.83%
10-42101-42700	Police Operations-Workers Compensation Premiums	\$31,634.00	\$36,828.00	\$39,697.00	\$38,815.17	\$52,798.00	\$25,652.00	(\$14,045.00)	-35.38%
10-42101-43110	Police Operations-Benefits	\$529,355.00	\$489,347.24	\$545,855.00	\$411,110.70	\$607,944.00	\$578,824.00	\$32,969.00	6.04%
10-42101-44100	Police Operations-Professional Dues	\$1,390.00	\$1,247.00	\$1,515.00	\$1,162.00	\$1,515.00	\$1,515.00	\$0.00	0.00%
10-42101-44150	Police Operations-Clothing and Uniforms	\$14,175.00	\$13,593.88	\$19,500.00	\$7,175.15	\$25,860.00	\$25,860.00	\$6,360.00	32.62%
10-42101-44300	Police Operations-Employee Development	\$16,000.00	\$13,843.71	\$20,000.00	\$13,878.18	\$25,350.00	\$24,350.00	\$4,350.00	21.75%
10-42101-44380	Police Operations - Bullet Resistant Vests	\$6,000.00	\$6,074.63	\$5,600.00	\$3,312.00	\$3,500.00	\$3,500.00	(\$2,100.00)	-37.50%
10-42101-44390	Police Operations - Crossing Guard Equipment	\$400.00	\$353.14	\$400.00	\$246.63	\$400.00	\$400.00	\$0.00	0.00%
10-42101-44800	Police Operations-Travel Expenses	\$300.00	\$461.91	\$2,100.00	\$2,396.53	\$3,400.00	\$3,400.00	\$1,300.00	61.90%
10-42101-45020	Police Operations-Legal Services	\$2,000.00	\$2,399.00	\$2,500.00	\$2,379.92	\$2,500.00	\$2,500.00	\$0.00	0.00%
10-42101-45225	Police Operations - Diversion Services	\$4,500.00	\$4,500.00	\$4,500.00	\$3,375.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
10-42101-45260	Police Operations - Photocopier Contracts	\$5,121.00	\$5,162.04	\$5,421.00	\$1,008.27	\$5,421.00	\$5,421.00	\$0.00	0.00%
10-42101-45261	Police Operations - Generator PMI Expenses	\$940.00	\$975.71	\$940.00	\$560.00	\$1,500.00	\$1,500.00	\$560.00	59.57%
10-42101-45262	Police Operations - NESPIN	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10-42101-45263	Police Operations - IACP Net	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	0.00%
10-42101-45265	Police Operations - HVAC Expenses	\$2,000.00	\$2,140.46	\$2,000.00	\$921.10	\$2,000.00	\$2,000.00	\$0.00	0.00%
10-42101-46010	Police Operations - Photographic Lab Supplies	\$600.00	\$300.00	\$600.00	\$238.86	\$600.00	\$600.00	\$0.00	0.00%
10-42101-46015	Police Operations - Photographic Expenses	\$1,000.00	\$343.14	\$1,000.00	\$159.87	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-42101-46020	Police Operations - Crime Lab Expenses	\$1,200.00	\$980.06	\$1,700.00	\$1,525.75	\$1,700.00	\$1,700.00	\$0.00	0.00%
10-42101-46025	Police Operations - Accident Unit	\$500.00	\$0.00	\$500.00	\$398.19	\$500.00	\$500.00	\$0.00	0.00%
10-42101-46030	Police Operations - Intoxilyer Expenses	\$1,000.00	\$636.00	\$1,050.00	\$519.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
10-42101-46035	Police Operations - First Aid Expenses	\$500.00	\$603.46	\$930.00	\$341.79	\$1,255.00	\$1,255.00	\$325.00	34.95%
10-42101-47120	Police Operations-Operating Supplies	\$7,500.00	\$7,490.51	\$10,000.00	\$8,840.97	\$12,000.00	\$12,000.00	\$2,000.00	20.00%
10-42101-47340	Police Operations-Postage	\$2,700.00	\$2,594.59	\$3,000.00	\$2,755.85	\$3,500.00	\$3,500.00	\$500.00	16.67%
10-42101-47400	Police Operations-Books and Publications	\$800.00	\$1,330.88	\$1,000.00	\$762.19	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-42101-47500	Police Operations-Printing and Binding	\$1,200.00	\$1,225.31	\$1,300.00	\$1,336.94	\$1,300.00	\$1,300.00	\$0.00	0.00%
10-42101-48440	Police Operations-Furniture and Fixtures	\$500.00	\$0.00	\$3,000.00	\$936.95	\$1,500.00	\$1,500.00	(\$1,500.00)	-50.00%
10-42101-48460	Police Operations - Computers & Comm Equip Repairs	\$7,350.00	\$4,806.49	\$7,350.00	\$26,169.95	\$7,350.00	\$7,350.00	\$0.00	0.00%
10-42101-49400	Police Operations-Advertising	\$150.00	\$46.11	\$150.00	\$29.65	\$200.00	\$200.00	\$50.00	33.33%
10-42101-50230	Police Operations - Cellular Telephone	\$3,450.00	\$3,116.18	\$3,450.00	\$2,901.65	\$3,450.00	\$3,450.00	\$0.00	0.00%
10-42101-50235	Police Operations - Pagers	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-42101-50260	Police Operations - Telephone Repairs	\$300.00	\$285.00	\$300.00	\$237.00	\$300.00	\$300.00	\$0.00	0.00%
10-42101-50270	Police Operations - Electricity	\$24,957.00	\$18,476.93	\$26,205.00	\$13,749.64	\$21,488.00	\$21,488.00	(\$4,717.00)	-18.00%
10-42101-50280	Police Operations - Propane	\$14,748.00	\$10,375.22	\$18,508.00	\$9,891.11	\$13,410.00	\$13,410.00	(\$5,098.00)	-27.54%
10-42101-50290	Police Operations - Water	\$520.00	\$611.02	\$520.00	\$498.89	\$520.00	\$520.00	\$0.00	0.00%
10-42101-50295	Police Operations - Sewer	\$1,440.00	\$1,200.00	\$1,440.00	\$900.00	\$1,440.00	\$1,440.00	\$0.00	0.00%

THE TOWN OF GOFFSTOWN
Budget Analysis Report
Appropriations
POLICE

GL Account Number		2011	2011	2012	YTD*	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
		Revised	Year End	Adopted	10/31/2012	13POL	13 BOS	\$	%
10-42101-50310	Police Operations - Telecommunications	\$7,000.00	\$7,266.74	\$10,528.00	\$6,234.70	\$10,528.00	\$10,528.00	\$0.00	0.00%
10-42101-52315	Police Operations - Contingency Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-42101-52320	Police Operations - Animal Control Expenses	\$2,000.00	\$80.54	\$3,200.00	\$34.64	\$3,200.00	\$3,200.00	\$0.00	0.00%
10-42101-52325	Police Operations - Crime Prevention Programs	\$6,000.00	\$5,357.49	\$6,000.00	\$5,718.98	\$6,000.00	\$6,000.00	\$0.00	0.00%
10-42101-52330	Police Operations - Crime Prevention Equipment	\$500.00	\$202.70	\$2,500.00	\$2,113.80	\$2,500.00	\$2,500.00	\$0.00	0.00%
10-42101-52340	Police Operations - Accreditation Expenses	\$4,000.00	\$4,000.00	\$6,000.00	\$3,325.17	\$5,000.00	\$5,000.00	(\$1,000.00)	-16.67%
10-42101-52440	Police Operations - Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
10-42101-53240	Police Operations - Vehicle Fuel	\$57,145.00	\$79,097.06	\$71,000.00	\$52,078.92	\$75,000.00	\$75,000.00	\$4,000.00	5.63%
10-42101-53340	Police Operations - Maint Charges - Vehicles	\$16,500.00	\$14,979.37	\$17,100.00	\$12,100.01	\$17,100.00	\$17,100.00	\$0.00	0.00%
10-42101-53540	Police Operations - Maint Supplies - Vehicles	\$4,000.00	\$182.54	\$4,000.00	\$259.80	\$4,000.00	\$4,000.00	\$0.00	0.00%
10-42101-54535	Police Operations - Special Equipment	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$8,000.00	\$8,000.00	\$5,500.00	220.00%
10-42101-55210	Police Operations - Property Insurance	\$79,179.00	\$76,016.00	\$77,239.00	\$72,239.00	\$77,239.00	\$65,954.00	(\$11,285.00)	-14.61%
10-42101-55310	Police Operations - Maint Charges - Building	\$14,300.00	\$5,059.84	\$24,724.00	\$13,887.02	\$27,724.00	\$27,724.00	\$3,000.00	12.13%
10-42101-55510	Police Operations - Maint Supplies - Bldg	\$2,500.00	\$2,224.79	\$2,500.00	\$2,565.46	\$2,500.00	\$2,500.00	\$0.00	0.00%
	Total for Police Operations	\$3,610,632.00	\$3,505,466.03	\$3,779,250.00	\$2,942,277.91	\$4,065,102.00	\$3,996,551.00	\$217,301.00	5.75%
42102	Police Emergency Management								
10-42102-41100	Police Emergency Management - Regular Wages	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-42102-44300	Police Emergency Mgmt -Employee Development	\$1.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
10-42102-44320	Police Emergency Mgmt -Food	\$100.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
10-42102-44800	Police Emergency Mgmt -Travel Expenses	\$1.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$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	
10-42102-47120	Police Emergency Mgmt -Operating Supplies	\$500.00	\$506.28	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
10-42102-47500	Police Emergency Management - Printing and Binding	\$1.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
10-42102-50230	Police Emergency Management - Cellular Telephone	\$800.00	\$849.75	\$800.00	\$837.31	\$1,000.00	\$1,000.00	\$200.00	25.00%
10-42102-50235	Police Emergency Management - Pagers	\$150.00	\$87.00	\$100.00	\$65.25	\$100.00	\$100.00	\$0.00	0.00%
10-42102-50310	Police Emergency Management - Telecommunications	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00%
10-42102-54535	Police Emergency Management - Special Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
	Total for Police Emergency Management	\$2,055.00	\$1,443.03	\$2,601.00	\$902.56	\$2,801.00	\$2,801.00	\$200.00	7.69%
42104	Police Communications								
10-42104-41100	Police Communications-Regular Wages	\$441,581.00	\$410,183.29	\$442,933.00	\$335,805.04	\$440,327.00	\$440,327.00	(\$2,606.00)	-0.59%
10-42104-41300	Police Communications-Overtime Pay	\$25,000.00	\$42,733.31	\$25,000.00	\$35,164.74	\$55,000.00	\$55,000.00	\$30,000.00	120.00%
10-42104-41700	Police Communications-Longevity Pay	\$7,020.00	\$4,092.47	\$7,410.00	\$0.00	\$8,190.00	\$8,190.00	\$780.00	10.53%
10-42104-42200	Police Communications-FICA	\$29,364.00	\$26,715.14	\$29,473.00	\$22,484.93	\$31,219.00	\$31,219.00	\$1,746.00	5.92%
10-42104-42250	Police Communications-Medicare	\$6,869.00	\$6,247.79	\$6,894.00	\$5,258.82	\$7,302.00	\$7,302.00	\$408.00	5.92%
10-42104-42300	Police Communications - Retirement - Employee	\$44,300.00	\$40,073.45	\$38,562.00	\$32,647.70	\$47,713.00	\$47,713.00	\$9,151.00	23.73%
10-42104-42600	Police Communications-Unemployment Compensation	\$1,215.00	\$796.00	\$1,013.00	\$1,140.00	\$980.00	\$980.00	(\$33.00)	-3.26%
10-42104-42700	Police Communications-Workers Compensation Premium	\$841.00	\$980.00	\$959.00	\$937.70	\$1,302.00	\$671.00	(\$288.00)	-30.03%
10-42104-43110	Police Communications-Benefits	\$100,229.00	\$73,458.02	\$104,154.00	\$87,068.61	\$114,906.00	\$109,359.00	\$5,205.00	5.00%
10-42104-44150	Police Communications-Clothing and Uniforms	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
10-42104-44300	Police Communications-Employee Development	\$1,500.00	\$1,151.59	\$1,700.00	\$1,303.51	\$1,700.00	\$1,700.00	\$0.00	0.00%
10-42104-45410	Police Communications - SPOTS Contract	\$4,500.00	\$4,500.00	\$4,500.00	\$3,375.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
10-42104-47120	Police Communications-Operating Supplies	\$3,000.00	\$3,176.41	\$3,000.00	\$1,907.90	\$3,000.00	\$3,000.00	\$0.00	0.00%
10-42104-47400	Police Communications-Books and Publications	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
10-42104-47500	Police Communications-Printing and Binding	\$600.00	\$560.64	\$600.00	\$683.99	\$600.00	\$600.00	\$0.00	0.00%
10-42104-48440	Police Communications-Furniture and Fixtures	\$1,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
10-42104-49400	Police Communications-Advertising	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%

**THE TOWN OF GOFFSTOWN
Budget Analysis Report
Appropriations
POLICE**

GL Account Number		2011	2011	2012	YTD*	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
		Revised	Year End	Adopted	10/31/2012	13POL	13 BOS	\$	%
10-42104-50310	Police Communications-Telecommunications	\$2,700.00	\$3,225.31	\$3,000.00	\$2,939.76	\$3,000.00	\$3,000.00	\$0.00	0.00%
10-42104-54330	Police Communications - Maint Charges - Equipment	\$15,000.00	\$4,475.94	\$15,000.00	\$5,267.05	\$22,400.00	\$22,400.00	\$7,400.00	49.33%
10-42104-68100	Police Communications - Tower Electricity	\$4,440.00	\$3,868.36	\$4,573.00	\$2,509.64	\$3,750.00	\$3,750.00	(\$823.00)	-18.00%
10-42104-68200	Police Communications - Tower Propane	\$1,000.00	\$152.34	\$1,000.00	\$436.31	\$1,000.00	\$1,000.00	\$0.00	0.00%
10-42104-68250	Police Communications - Tower Repairs	\$500.00	\$611.04	\$500.00	\$32.62	\$500.00	\$500.00	\$0.00	0.00%
Total for Police Communications		\$691,109.00	\$627,151.10	\$694,221.00	\$538,963.32	\$751,339.00	\$745,161.00	\$50,940.00	7.34%
Total for Police Dept.		\$4,303,796.00	\$4,134,060.16	\$4,476,072.00	\$3,482,143.79	\$4,819,242.00	\$4,744,513.00	\$268,441.00	6.00%

*YTD includes expenditures and purchase orders

THE TOWN OF GOFFSTOWN
Budget Analysis Report
Appropriations
FIRE

GL Account Number		2011 Revised	2011 Year End	2012 Adopted	YTD* 10/31/2012	2013 Proposed Budgets 13FIR	2013 Proposed Budgets 13BOS	Diff. bet. 2012 & 2013	
								\$	%
42201	Fire Operations								
10-42201-41100	Fire Operations-Regular Wages	\$986,972.00	\$982,395.52	\$963,213.00	\$784,110.21	\$999,701.00	\$999,701.00	\$36,488.00	3.79%
10-42201-41170	Fire Operations - Call FF Wages - Incidents & Trai	\$80,852.00	\$66,103.15	\$80,808.00	\$66,364.50	\$89,544.00	\$89,544.00	\$8,736.00	10.81%
10-42201-41180	Fire Operations - Call FF Wages - Duty	\$53,407.00	\$29,351.12	\$52,054.00	\$35,947.29	\$52,054.00	\$52,054.00	\$0.00	0.00%
10-42201-41190	Fire Operations - Non FF Wages	\$62,498.00	\$61,027.44	\$64,153.00	\$53,891.47	\$66,243.00	\$66,243.00	\$2,090.00	3.26%
10-42201-41195	Fire Operations - Special Duty Wages	\$2,000.00	\$4,052.00	\$5,000.00	\$6,011.50	\$5,000.00	\$5,000.00	\$0.00	0.00%
10-42201-41300	Fire Operations-Overtime Pay	\$110,000.00	\$123,424.95	\$110,000.00	\$126,463.45	\$120,378.00	\$120,378.00	\$10,378.00	9.43%
10-42201-41700	Fire Operations-Longevity Pay	\$15,600.00	\$14,593.36	\$12,090.00	\$0.00	\$15,990.00	\$15,990.00	\$3,900.00	32.26%
10-42201-42200	Fire Operations-FICA	\$12,320.00	\$9,838.19	\$12,545.00	\$9,537.96	\$13,056.00	\$13,056.00	\$511.00	4.07%
10-42201-42250	Fire Operations-Medicare	\$19,015.00	\$18,261.67	\$18,481.00	\$15,387.90	\$19,560.00	\$19,560.00	\$1,079.00	5.84%
10-42201-42300	Fire Operations - Retirement - Employee	\$6,551.00	\$5,918.01	\$5,852.00	\$4,742.51	\$6,787.00	\$6,787.00	\$935.00	15.98%
10-42201-42500	Fire Operations-Retirement - Fire	\$215,234.00	\$237,456.14	\$249,024.00	\$208,400.09	\$286,901.00	\$286,901.00	\$37,877.00	15.21%
10-42201-42600	Fire Operations-Unemployment Compensation	\$3,004.00	\$1,968.00	\$2,322.00	\$2,675.00	\$2,775.00	\$2,775.00	\$453.00	19.51%
10-42201-42700	Fire Operations-Workers Compensation Premiums	\$37,680.00	\$43,890.00	\$41,323.00	\$40,405.05	\$55,697.00	\$29,882.00	(\$11,441.00)	-27.69%
10-42201-43110	Fire Operations-Benefits	\$313,766.00	\$286,712.69	\$317,366.00	\$259,737.67	\$346,044.00	\$346,725.00	\$29,359.00	9.25%
10-42201-44100	Fire Operations-Professional Dues & Subscriptions	\$5,880.00	\$4,958.00	\$5,680.00	\$4,515.90	\$5,680.00	\$5,680.00	\$0.00	0.00%
10-42201-44150	Fire Operations-Clothing and Uniforms	\$10,500.00	\$10,377.74	\$12,125.00	\$8,296.22	\$12,125.00	\$12,125.00	\$0.00	0.00%
10-42201-44300	Fire Operations-Employee Development	\$1,000.00	\$1,110.00	\$4,600.00	\$3,721.20	\$4,600.00	\$4,600.00	\$0.00	0.00%
10-42201-44320	Fire Operations-Food	\$1,000.00	\$977.07	\$800.00	\$462.40	\$800.00	\$800.00	\$0.00	0.00%
10-42201-44330	Fire Operations - Physical Examinations	\$7,055.00	\$6,020.00	\$7,175.00	\$7,583.50	\$9,025.00	\$9,025.00	\$1,850.00	25.78%
10-42201-44340	Fire Operations - HEP-B Protection	\$750.00	\$168.50	\$364.00	\$238.00	\$364.00	\$364.00	\$0.00	0.00%
10-42201-44370	Fire Operations - Training Expenses	\$7,505.00	\$8,325.02	\$7,470.00	\$3,636.93	\$7,470.00	\$7,470.00	\$0.00	0.00%
10-42201-45020	Fire Operations-Legal Services	\$2,000.00	\$245.00	\$2,000.00	\$3,344.64	\$2,750.00	\$2,750.00	\$750.00	37.50%
10-42201-47110	Fire Operations-Office Supplies	\$7,003.00	\$4,722.87	\$7,003.00	\$4,225.99	\$7,003.00	\$7,003.00	\$0.00	0.00%
10-42201-47120	Fire Operations-Operating Supplies FF	\$9,035.00	\$9,247.48	\$9,035.00	\$7,219.13	\$9,035.00	\$9,035.00	\$0.00	0.00%
10-42201-47340	Fire Operations-Postage	\$250.00	\$279.69	\$350.00	\$56.70	\$300.00	\$300.00	(\$50.00)	-14.29%
10-42201-47800	Fire Operations - Foam Expenses	\$2,030.00	\$875.00	\$2,030.00	\$2,476.00	\$3,350.00	\$3,350.00	\$1,320.00	65.02%
10-42201-47850	Fire Operations - Hose Expenses	\$3,540.00	\$4,683.74	\$3,540.00	\$3,954.67	\$3,540.00	\$3,540.00	\$0.00	0.00%
10-42201-47900	Fire Operations - SCBA Equipment & Repair	\$8,475.00	\$6,509.46	\$8,475.00	\$4,482.89	\$8,475.00	\$8,475.00	\$0.00	0.00%
10-42201-47950	Fire Operations - Other Supplies - Turnouts	\$18,000.00	\$13,488.61	\$18,000.00	\$14,124.90	\$18,900.00	\$18,900.00	\$900.00	5.00%
10-42201-48440	Fire Operations - Furniture and Fixtures	\$2,050.00	\$2,350.14	\$2,050.00	\$376.64	\$2,050.00	\$2,050.00	\$0.00	0.00%
10-42201-50240	Fire Operations-Heating Oil	\$21,000.00	\$15,273.98	\$21,692.00	\$13,991.85	\$20,060.00	\$20,060.00	(\$1,632.00)	-7.52%
10-42201-50270	Fire Operations - Electricity	\$18,355.00	\$16,572.80	\$18,889.00	\$13,137.25	\$18,889.00	\$18,889.00	\$0.00	0.00%
10-42201-50280	Fire Operations - Propane	\$4,940.00	\$5,543.11	\$7,648.00	\$3,892.41	\$5,215.00	\$5,215.00	(\$2,433.00)	-31.81%
10-42201-50290	Fire Operations - Water	\$1,250.00	\$989.88	\$1,250.00	\$717.86	\$1,250.00	\$1,250.00	\$0.00	0.00%
10-42201-50295	Fire Operations - Sewer	\$800.00	\$800.00	\$800.00	\$600.00	\$800.00	\$800.00	\$0.00	0.00%
10-42201-50310	Fire Operations-Telecommunications	\$11,820.00	\$10,379.33	\$12,240.00	\$8,505.42	\$7,670.00	\$7,670.00	(\$4,570.00)	-37.34%
10-42201-52430	Fire Operations - Fire Prevention	\$3,000.00	\$2,430.79	\$3,000.00	\$1,402.50	\$3,000.00	\$3,000.00	\$0.00	0.00%
10-42201-52433	Fire Operations - Opticom Maint & Repairs	\$2,000.00	\$1,555.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10-42201-52435	Fire Operations - Alarm Repairs & Maintenance	\$4,500.00	\$995.55	\$4,500.00	\$4,761.84	\$4,500.00	\$4,500.00	\$0.00	0.00%
10-42201-52440	Fire Operations - Radio Repairs	\$5,000.00	\$3,759.99	\$5,000.00	\$1,786.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10-42201-52445	Fire Operations - New Radios	\$5,000.00	\$5,871.58	\$5,000.00	\$180.00	\$6,200.00	\$6,200.00	\$1,200.00	24.00%
10-42201-52450	Fire Operations - Hazardous Materials	\$3,100.00	\$2,869.17	\$3,100.00	\$1,669.43	\$3,100.00	\$3,100.00	\$0.00	0.00%

THE TOWN OF GOFFSTOWN
Budget Analysis Report
Appropriations
FIRE

GL Account Number		2011	2011	2012	YTD*	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
		Revised	Year End	Adopted	10/31/2012	13FIR	13BOS	\$	%
10-42201-53220	Fire Operations - Vehicle and Equipment Insurance	\$0.00	\$0.00	\$0.00	(\$486.34)	\$0.00	\$0.00	\$0.00	#DIV/0!
10-42201-53230	Fire Operations-Diesel Fuel	\$10,000.00	\$13,033.37	\$13,000.00	\$12,976.55	\$13,325.00	\$13,325.00	\$325.00	2.50%
10-42201-53240	Fire Operations - Vehicle Fuel - Gasoline	\$6,370.00	\$7,569.31	\$6,095.00	\$5,064.05	\$6,019.00	\$6,019.00	(\$76.00)	-1.25%
10-42201-53340	Fire Operations-Maint Charges - Vehicles	\$30,000.00	\$26,434.70	\$25,000.00	\$24,104.47	\$27,000.00	\$27,000.00	\$2,000.00	8.00%
10-42201-53345	Fire Operations - Sm. Equip Maint, Test & Repairs	\$9,000.00	\$6,189.46	\$6,000.00	\$4,607.18	\$6,000.00	\$6,000.00	\$0.00	0.00%
10-42201-53620	Fire Operations - Tires	\$2,500.00	\$1,646.68	\$2,500.00	\$4,834.48	\$5,000.00	\$5,000.00	\$2,500.00	100.00%
10-42201-53630	Fire Operations - Body Repairs	\$7,500.00	\$6,167.25	\$7,500.00	\$1,489.88	\$7,500.00	\$7,500.00	\$0.00	0.00%
10-42201-55210	Fire Operations-Property Insurance	\$25,099.00	\$25,046.00	\$27,923.00	\$25,923.00	\$28,300.00	\$23,800.00	(\$4,123.00)	-14.77%
10-42201-55310	Fire Operations-Maint Charges - Building	\$5,000.00	\$5,015.96	\$5,000.00	\$5,242.51	\$6,000.00	\$6,000.00	\$1,000.00	20.00%
10-42201-55510	Fire Operations-Maint Supplies - Bldg	\$4,000.00	\$2,847.50	\$4,000.00	\$3,172.57	\$4,000.00	\$4,000.00	\$0.00	0.00%
10-42201-55535	Fire Operations - Station Repairs	\$10,000.00	\$7,915.82	\$20,000.00	\$13,014.96	\$10,000.00	\$10,000.00	(\$10,000.00)	-50.00%
10-42201-55540	Fire Operations - Generator Maintenance	\$2,500.00	\$1,299.97	\$2,500.00	\$1,107.08	\$2,500.00	\$2,500.00	\$0.00	0.00%
10-42201-75100	Fire Operations - Fire Hydrants	\$153,000.00	\$149,537.29	\$153,405.00	\$102,232.22	\$155,603.00	\$155,603.00	\$2,198.00	1.43%
Total for Fire Operations		\$2,350,706.00	\$2,279,075.05	\$2,382,970.00	\$1,936,317.48	\$2,524,128.00	\$2,494,494.00	\$111,524.00	4.68%
Total for Fire Dept.		\$2,350,706.00	\$2,279,075.05	\$2,382,970.00	\$1,936,317.48	\$2,524,128.00	\$2,494,494.00	\$111,524.00	4.68%

*YTD includes expenditures and purchase orders

THE TOWN OF GOFFSTOWN
Budget Analysis Report
Appropriations
PARKS & RECREATION

GL Account Number		2011	2011	2012	YTD	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
		Revised	Year End	Adopted	10/31/2012	13PRK	13BOS	\$	%
45201	Parks & Rec Operations								
10-45201-41100	Parks & Rec Operations-Regular Wages	\$142,872.00	\$144,368.20	\$146,625.00	\$123,709.50	\$151,400.00	\$151,400.00	\$4,775.00	3.26%
10-45201-41160	Parks & Rec Operations-Seasonal Employees Wages	\$67,844.00	\$56,230.30	\$71,541.00	\$62,388.68	\$71,541.00	\$71,541.00	\$0.00	0.00%
10-45201-41300	Parks & Rec Operations-Overtime Pay	\$500.00	\$29.31	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00%
10-45201-41700	Parks & Rec Operations-Longevity Pay	\$390.00	\$390.00	\$780.00	\$0.00	\$780.00	\$780.00	\$0.00	0.00%
10-45201-42200	Parks & Rec Operations-FICA	\$13,120.00	\$12,747.36	\$13,600.00	\$11,863.92	\$13,896.00	\$13,896.00	\$296.00	2.18%
10-45201-42250	Parks & Rec Operations-Medicare	\$3,069.00	\$2,981.40	\$3,181.00	\$2,774.40	\$3,250.00	\$3,250.00	\$69.00	2.17%
10-45201-42300	Parks & Rec Operations-Retirement - Employe	\$14,574.00	\$13,250.83	\$13,007.00	\$10,886.40	\$14,962.00	\$14,962.00	\$1,955.00	15.03%
10-45201-42600	Parks & Rec Operations-Unemployment Compensation	\$914.00	\$599.00	\$704.00	\$814.00	\$773.00	\$773.00	\$69.00	9.80%
10-45201-42700	Parks & Rec Operations-Workers Compensation	\$5,814.00	\$6,777.00	\$8,578.00	\$8,387.45	\$11,282.00	\$5,949.00	(\$2,629.00)	-30.65%
10-45201-43110	Parks & Rec Operations-Benefits	\$28,015.00	\$26,717.93	\$37,192.00	\$23,975.08	\$32,681.00	\$31,100.00	(\$6,092.00)	-16.38%
10-45201-43111	Parks & Rec Operations - Vehicle Use Benefit	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	
10-45201-44100	Parks & Rec Operations-Professional Dues	\$200.00	\$240.00	\$240.00	\$305.00	\$240.00	\$240.00	\$0.00	0.00%
10-45201-44300	Parks & Rec Operations-Employee Development	\$200.00	\$175.00	\$405.00	\$245.00	\$405.00	\$405.00	\$0.00	0.00%
10-45201-45030	Parks & Rec Operations-Consulting / Contracted Sv	\$12,220.00	\$12,501.82	\$12,220.00	\$9,037.50	\$12,500.00	\$12,500.00	\$280.00	2.29%
10-45201-47110	Parks & Rec Operations-Office Supplies	\$543.00	\$633.06	\$543.00	\$343.04	\$965.00	\$965.00	\$422.00	77.72%
10-45201-47120	Parks & Rec Operations-Operating Supplies	\$550.00	\$493.81	\$550.00	\$269.53	\$550.00	\$550.00	\$0.00	0.00%
10-45201-47340	Parks & Rec Operations-Postage	\$290.00	\$71.28	\$290.00	\$74.42	\$290.00	\$290.00	\$0.00	0.00%
10-45201-47500	Parks & Rec Operations-Printing and Binding	\$250.00	\$109.29	\$200.00	\$360.00	\$200.00	\$200.00	\$0.00	0.00%
10-45201-48440	Parks & Rec Operations-Furniture and Fixtures	\$650.00	\$462.30	\$525.00	\$59.99	\$240.00	\$240.00	(\$285.00)	-54.29%
10-45201-49400	Parks & Rec Operations-Advertising	\$750.00	\$676.39	\$600.00	\$408.88	\$650.00	\$650.00	\$50.00	8.33%
10-45201-50210	Parks & Rec Operations - Propane	\$2,082.00	\$2,919.62	\$2,851.00	\$1,424.63	\$2,851.00	\$2,851.00	\$0.00	0.00%
10-45201-50240	Parks & Rec Operations-Heating Oil	\$2,816.00	\$2,824.35	\$2,755.00	\$1,807.18	\$2,824.00	\$2,824.00	\$69.00	2.50%
10-45201-50270	Parks & Rec Operations - Electricity	\$11,330.00	\$7,828.16	\$8,520.00	\$7,038.56	\$9,100.00	\$9,100.00	\$580.00	6.81%
10-45201-50290	Parks & Rec Operations - Water	\$5,250.00	\$8,906.08	\$7,312.00	\$4,977.42	\$8,900.00	\$8,900.00	\$1,588.00	21.72%
10-45201-50295	Parks & Rec Operations - Sewer	\$400.00	\$400.00	\$400.00	\$300.00	\$400.00	\$400.00	\$0.00	0.00%
10-45201-50310	Parks & Rec Operations-Telecommunications	\$2,900.00	\$1,395.97	\$2,300.00	\$1,287.67	\$0.00	\$0.00	(\$2,300.00)	-100.00%
10-45201-53240	Parks & Rec Operations - Vehicle Fuel	\$6,000.00	\$6,466.11	\$6,465.00	\$5,053.11	\$6,051.00	\$6,051.00	(\$414.00)	-6.40%
10-45201-53340	Parks & Rec Operations-Maint Charges - Vehicle	\$1,600.00	\$3,049.98	\$1,700.00	\$1,212.69	\$1,700.00	\$1,700.00	\$0.00	0.00%
10-45201-54330	Parks & Rec Operations-Maint Charges - Equipment	\$1,850.00	\$1,642.72	\$1,850.00	\$1,050.80	\$1,850.00	\$1,850.00	\$0.00	0.00%
10-45201-54530	Parks & Rec Operations-Maint Supplies - Equipment	\$1,825.00	\$1,822.28	\$6,025.00	\$5,417.63	\$6,025.00	\$6,025.00	\$0.00	0.00%
10-45201-55210	Parks & Rec Operations-Property Insurance	\$8,988.00	\$7,971.00	\$9,775.00	\$8,775.00	\$10,565.00	\$8,380.00	(\$1,395.00)	-14.27%
10-45201-55510	Parks & Rec Operations-Maint Supplies - Bldg	\$560.00	\$519.34	\$976.00	\$446.54	\$976.00	\$976.00	\$0.00	0.00%
10-45201-64100	Parks & Rec Operations - Parks Operation	\$10,000.00	\$14,017.87	\$17,735.00	\$10,592.97	\$20,731.00	\$20,731.00	\$2,996.00	16.89%
10-45201-65100	Parks & Rec Operations - Pool Operation	\$27,754.00	\$25,495.13	\$27,754.00	\$18,480.87	\$27,196.00	\$27,196.00	(\$558.00)	-2.01%
10-45201-66100	Parks & Rec Operations - Programs	\$15,000.00	\$20,696.82	\$15,000.00	\$11,356.33	\$20,126.00	\$20,126.00	\$5,126.00	34.17%
10-45201-67100	Parks & Rec Operations - Rec Equipment	\$900.00	\$988.33	\$900.00	\$0.00	\$7,100.00	\$900.00	\$0.00	0.00%
	Total for Parks & Rec Operations	\$392,070.00	\$386,398.04	\$423,499.00	\$335,139.19	\$443,400.00	\$428,101.00	\$4,602.00	1.09%
	Total for P & R Dept.	\$392,070.00	\$386,398.04	\$423,499.00	\$335,139.19	\$443,400.00	\$428,101.00	\$4,602.00	1.09%

THE TOWN OF GOFFSTOWN
Budget Analysis Report
Appropriations
LIBRARY

GL Account Number		2011	2011	2012	YTD*	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
		Revised	Year End	Adopted	10/31/2012	13LIB	13BOS	\$	%
45501	Library Operations								
10-45501-41100	Library Operations-Regular Wages	\$401,670.00	\$393,220.38	\$408,639.00	\$344,034.87	\$408,125.00	\$408,125.00	(\$514.00)	-0.13%
10-45501-41400	Library Operations-Vacation Coverage	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00%
10-45501-41500	Library Operations-Sick Pay	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00%
10-45501-41700	Library Operations-Longevity Pay	\$5,070.00	\$5,070.00	\$6,128.00	\$1,837.50	\$4,680.00	\$4,680.00	(\$1,448.00)	-23.63%
10-45501-42200	Library Operations-FICA	\$25,219.00	\$24,326.85	\$25,716.00	\$20,952.64	\$25,594.00	\$25,594.00	(\$122.00)	-0.47%
10-45501-42250	Library Operations-Medicare	\$5,899.00	\$5,689.32	\$6,015.00	\$4,900.72	\$5,986.00	\$5,986.00	(\$29.00)	-0.48%
10-45501-42300	Library Operations-Retirement - Employees	\$31,101.00	\$28,095.36	\$27,517.00	\$22,096.42	\$27,278.00	\$27,278.00	(\$239.00)	-0.87%
10-45501-42600	Library Operations-Unemployment Compensation	\$1,280.00	\$839.00	\$1,191.00	\$879.00	\$1,156.00	\$1,156.00	(\$35.00)	-2.94%
10-45501-42700	Library Operations-Workers Compensation Premiums	\$1,008.00	\$1,173.89	\$1,067.00	\$1,043.30	\$1,324.00	\$685.00	(\$382.00)	-35.80%
10-45501-43110	Library Operations-Benefits	\$82,644.00	\$77,445.96	\$85,702.00	\$68,004.85	\$87,505.00	\$83,343.00	(\$2,359.00)	-2.75%
10-45501-44100	Library Operations-Professional Dues	\$1,220.00	\$1,060.00	\$1,220.00	\$1,155.00	\$1,316.00	\$1,316.00	\$96.00	7.87%
10-45501-44300	Library Operations-Employee Development	\$2,000.00	\$1,911.06	\$5,000.00	\$4,512.20	\$5,000.00	\$5,000.00	\$0.00	0.00%
10-45501-44320	Library Operations-Food	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00%
10-45501-44800	Library Operations-Travel Expenses	\$1,200.00	\$1,726.77	\$1,200.00	\$1,212.32	\$1,266.00	\$1,266.00	\$66.00	5.50%
10-45501-45030	Library Operations-Consulting Services					\$2,500.00	\$2,500.00	\$2,500.00	
10-45501-45350	Library Operations - Minutetakers	\$1,960.00	\$1,803.16	\$1,960.00	\$1,440.00	\$1,960.00	\$1,960.00	\$0.00	0.00%
10-45501-47110	Library Operations-Office Supplies	\$2,450.00	\$2,192.94	\$2,450.00	\$1,758.33	\$2,450.00	\$2,450.00	\$0.00	0.00%
10-45501-47120	Library Operations-Operating Supplies	\$2,424.00	\$2,437.10	\$2,424.00	\$1,008.17	\$2,424.00	\$2,424.00	\$0.00	0.00%
10-45501-47340	Library Operations-Postage	\$1,000.00	\$435.69	\$1,150.00	\$292.90	\$1,150.00	\$1,150.00	\$0.00	0.00%
10-45501-47400	Library Operations-Books and Publications	\$39,126.00	\$38,778.87	\$43,126.00	\$35,750.56	\$43,126.00	\$43,126.00	\$0.00	0.00%
10-45501-48440	Library Operations-Furniture and Fixtures	\$350.00	\$78.23	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	0.00%
10-45501-48450	Library Operations-Computers and Communication Equ	\$6,800.00	\$6,429.12	\$6,550.00	\$5,313.89	\$6,550.00	\$6,550.00	\$0.00	0.00%
10-45501-49400	Library Operations-Advertising	\$350.00	\$365.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00%
10-45501-50240	Library Operations-Heating Oil	\$2,624.00	\$1,931.84	\$2,764.00	\$1,938.88	\$2,373.00	\$2,373.00	(\$391.00)	-14.15%
10-45501-50270	Library Operations - Electricity	\$11,736.00	\$10,299.25	\$9,759.00	\$5,828.74	\$9,759.00	\$9,759.00	\$0.00	0.00%
10-45501-50290	Library Operations - Water	\$225.00	\$290.00	\$225.00	\$187.00	\$225.00	\$225.00	\$0.00	0.00%
10-45501-50295	Library Operations - Sewer	\$400.00	\$400.00	\$400.00	\$300.00	\$400.00	\$400.00	\$0.00	0.00%
10-45501-50310	Library Operations-Telecommunications	\$4,754.00	\$5,258.45	\$5,954.00	\$4,448.87	\$6,715.00	\$6,715.00	\$761.00	12.78%
10-45501-54330	Library Operations-Maint Charges - Equipment	\$3,012.00	\$2,757.92	\$3,012.00	\$4,007.85	\$4,008.00	\$4,008.00	\$996.00	33.07%
10-45501-55210	Library Operations-Property Insurance	\$5,828.00	\$4,818.00	\$6,891.00	\$5,506.00	\$7,421.00	\$5,954.00	(\$937.00)	-13.60%
10-45501-55310	Library Operations-Maint Charges - Building	\$8,200.00	\$7,580.53	\$8,200.00	\$12,625.29	\$12,000.00	\$12,000.00	\$3,800.00	46.34%
10-45501-55320	Library Operations-Maint Charges - Imp o/t Bldg	\$2,000.00	\$261.16	\$2,000.00	\$1,950.00	\$3,000.00	\$3,000.00	\$1,000.00	50.00%
10-45501-55510	Library Operations-Maint Supplies - Bldg	\$1,700.00	\$2,053.80	\$1,700.00	\$1,341.55	\$2,000.00	\$2,000.00	\$300.00	17.65%
10-45501-69100	Library Operations - GMILCS	\$11,759.00	\$13,049.00	\$13,520.00	\$14,345.50	\$14,087.00	\$14,087.00	\$567.00	4.19%
10-45501-69200	Library Operations - Electronic Services	\$5,752.00	\$7,530.50	\$7,667.00	\$10,225.70	\$11,817.00	\$11,817.00	\$4,150.00	54.13%
10-45501-71100	Library Operations - Library Programming	\$5,041.00	\$4,560.91	\$5,041.00	\$4,396.34	\$5,041.00	\$5,041.00	\$0.00	0.00%
	Total for Library Operations	\$675,805.00	\$653,870.06	\$695,341.00	\$583,294.39	\$709,389.00	\$703,121.00	\$7,780.00	1.12%
	Total for Library Dept.	\$675,805.00	\$653,870.06	\$695,341.00	\$583,294.39	\$709,389.00	\$703,121.00	\$7,780.00	1.12%

*YTD includes expenditures and purchase orders

THE TOWN OF GOFFSTOWN
Budget Analysis Report
Appropriations
DEBT SERVICE

GL Account Number		2011		2012		2013 Proposed Budgets		Diff. bet. 2012 & 2013	
		Revised	Year End	Adopted	YTD 10/31/12	13DS	13BOS	\$	%
47110	Debt Service Principal								
10-47110-52190	Debt Service Principal-Fees and other Charges	\$168,311.00	\$168,310.78	\$248,318.00	\$168,310.78	\$249,763.00	\$249,763.00	\$1,445.00	0.58%
	Total for Debt Service Principal	\$168,311.00	\$168,310.78	\$248,318.00	\$168,310.78	\$249,763.00	\$249,763.00	\$1,445.00	0.58%
47111	Debt Service LVDP Water Main								
10-47111-52190	Debt Service LVDP Water Main - Fees and other Char	\$68,714.00	\$189,646.82	\$53,244.00	\$53,243.63	\$53,244.00	\$53,244.00	\$0.00	0.00%
	Total for Debt Service LVDP Water Main	\$68,714.00	\$189,646.82	\$53,244.00	\$53,243.63	\$53,244.00	\$53,244.00	\$0.00	0.00%
47120	Debt Service Interest								
10-47120-52190	Debt Service Interest-Fees and other Charges	\$37,727.00	\$36,678.60	\$35,109.00	\$31,463.65	\$42,075.00	\$42,075.00	\$6,966.00	19.84%
	Total for Debt Service Interest	\$37,727.00	\$36,678.60	\$35,109.00	\$31,463.65	\$42,075.00	\$42,075.00	\$6,966.00	19.84%
47230	Interest on Short Term Notes								
10-47230-52190	Interest on Short Term Notes-Fees and other Charge	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00%
	Total for Interest on Short Term Notes	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00%
	Total for Debt Service	\$274,753.00	\$394,636.20	\$336,672.00	\$253,018.06	\$345,083.00	\$345,083.00	\$8,411.00	2.50%

THE TOWN OF GOFFSTOWN
Budget Analysis Report
Appropriations
CIP

CIP	2011 Revised	2011 Year End	2012 Adopted	YTD* 10/31/2012	2013 Proposed Budgets 13CIP	13 BOS
49010 Land and Improvements						
10-49010-70210 Land and Improve. - Cemetery Expansion	\$10,000.00	\$11,409.45	\$32,059.00	\$32,293.82	\$40,941.00	
10-49010-70215 Land and Improve. - Culvert & Slope Failure	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
10-49010-70220 Land and Improve. - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49010-70222 Land and Improve. - Default Budget Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49010-70225 Land and Improve. - Wallace & Mast Improvements	\$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	
10-49010-70235 Land and Improve. - Fire	\$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	\$492,900.06	\$2,655,524.00	\$1,500,000.00
10-49010-70250 Land and Improve. - Mast Road Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$98,327.00	
10-49010-70255 Land and Improve. - Pleasant Street Bridge	\$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	\$462,000.00	\$0.00
10-49010-70265 L & I - Rte 144 & 13 Intersections	\$0.00	\$0.00	\$0.00	\$0.00	\$761,400.00	\$0.00
10-49010-70270 Land and Improve. - Drainage Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49010-70275 Land and Improve. - Detention Pond Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00
10-49010-70280 Land and Improve. - Crack Sealing	\$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	\$110,000.00	\$0.00
10-49010-70290 Land and Improve. - Uncanoonuc Dam	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
10-49010-70295 L & I - Intersections: Elm & Pleasant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49010-70310 Land and Improve. - PD Rooftop Heating Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49010-70315 Land and Improve. - Town Hall Parking Lot	\$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	
10-49010-70325 Land and Improve. - Industrial Land Acqui.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49010-70340 Land and Improve. - Open Space Land Acquisitio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49010-70345 Land and Improve. - Prime Wetland Designation	\$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	\$35,000.00	\$0.00
Total for Land and Improve.	\$1,010,000.00	\$738,510.07	\$562,059.00	\$555,193.88	\$4,356,192.00	\$1,500,000.00
49020 Mach., Equip. and Veh.						
10-49020-70410 Mach., Equip. and Veh. - Police Vehicles	\$101,199.00	\$88,953.05	\$67,456.00	\$63,591.99	\$70,102.00	\$70,102.00
10-49020-70420 Mach., Equip. and Veh. - Vaccon Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70425 Mach., Equip. and Veh. - Tractor Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00
10-49020-70430 Mach., Equip. and Veh. - Sidewalk Plow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70435 Mach., Equip. and Veh. - Chevy Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$95,180.00	\$95,180.00
10-49020-70440 Mach., Equip. and Veh. - DPW Screener	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70444 Mach., Equip. and Veh. - Default Budget Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70445 M, E & V - P&R OneTon Dump Truck	\$0.00	\$0.00	\$40,000.00	\$35,832.00	\$0.00	

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CIP	2011 Revised	2011 Year End	2012 Adopted	YTD* 10/31/2012	2013 Proposed Budgets	
					13CIP	13 BOS
10-49020-70450 Mach., Equip. and Veh. - Forestry Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
10-49020-70455 Mach., Equip. and Veh. - Backhoe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70460 Mach., Equip. and Veh. - Fire Tanker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70465 Mach., Equip. and Veh. - Packer	\$0.00	\$0.00	\$254,400.00	\$230,021.00	\$0.00	
10-49020-70470 Mach., Equip. and Veh. - Fire Dept Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70475 Mach., Equip. and Veh. - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70480 Mach., Equip. and Veh. - P&R Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70485 Mach., Equip. and Veh. - Defibrillators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70490 Mach., Equip. and Veh. - Finance Comput	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70495 Mach., Equip. and Veh. - Pool Water Lin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70500 Mach., Equip. and Veh. - Drainage Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70501 Mach., Equip. and Veh. - Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00
10-49020-70505 Mach., Equip. and Veh. - PD Hindsight Recorder	\$0.00	\$0.00	\$0.00	\$0.00	\$25,875.00	\$0.00
10-49020-70510 M, E & V - Truck w/ S&P	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
10-49020-70515 Mach., Equip. and Veh. - DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
10-49020-70520 Mach., Equip. and Veh. - DPW SUV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70525 Mach., Equip. and Veh. - Chevy Pk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70530 Mach., Equip. and Veh. - Trailer 78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70535 Mach., Equip. and Veh. - Ford Dump Truck w/ attach	\$0.00	\$0.00	\$0.00	\$0.00	\$95,400.00	\$0.00
10-49020-70540 Mach., Equip. and Veh. - Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70545 Mach., Equip. and Veh. - Mack Dump Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70550 Mach., Equip. and Veh. - Compactor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70555 Mach., Equip. and Veh. - Ford F-350	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00
10-49020-70560 M, E & V - Repl. Trash Barrels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70565 Mach., Equip. and Veh. - Packer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49020-70570 Mach., Equip. and Veh. - Thermal Imager	\$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	
10-49020-70580 Mach., Equip. and Veh. - Dump Trk. w/ S	\$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	
10-49020-70590 Mach., Equip. and Veh. - Sewer Pickup w	\$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	
Total for Mach., Equip. and Veh.	\$101,199.00	\$88,953.05	\$361,856.00	\$329,444.99	\$1,062,557.00	\$283,282.00

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CIP	2011 Revised	2011 Year End	2012 Adopted	YTD* 10/31/2012	2013 Proposed Budgets 13CIP	13 BOS
49030 Buildings						
10-49030-70600 Buildings - Grasmere Town Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
10-49030-70610 Buildings - Church St Station Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49030-70620 Buildings - Library Project	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
10-49030-70630 Buildings - Stations Plan & Engineer	\$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	
10-49030-70645 Buildings - Town Hall HVAC Units	\$50,000.00	\$0.00	\$50,000.00	\$49,690.00	\$0.00	
10-49030-70650 Buildings - Town Hall Clock Tower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49030-70660 Buildings- Town Hall Revocations	\$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	
10-49030-70700 Buildings - Salt Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for Buildings	\$50,000.00	\$0.00	\$50,000.00	\$49,690.00	\$78,000.00	\$0.00
49090 Improve. o/t Land						
10-49090-70250 Improve. o/t Land - Tracking Software Phase II	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
10-49090-70260 Improve. o/t Land - ARRA Drainage Bond	\$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	\$109,877.35	\$0.00	
10-49090-70360 Improve. o/t Land - Munic. Curbside Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49090-70490 I o/t Land - Finance Software	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
10-49090-70590 Improve. o/t Land - Street Sweeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49090-70800 Improve. o/t Land - Sidewalk Construction	\$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	\$164,505.00	\$0.00	
10-49090-70810 Improve. o/t Land - Sidewalk Repairs	\$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	\$148,000.00	\$0.00
10-49090-70820 Improve. o/t Land -Pleasant St. Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
10-49090-70825 Improve. o/t Land - Pools Resurfaced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49090-70830 Improve. o/t Land - West Union St Bridge sidewalk	\$0.00	\$0.00	\$72,000.00	\$41,999.77	\$0.00	
10-49090-70835 Improve. o/t Land - Rail Trail 114/Henry Br Cross	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49090-70840 Improve. o/t Land - GTV Digital Conversion	\$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	
10-49090-70855 Improve. o/t Land - Traffic Signal Upgrades	\$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	\$40,000.00	\$0.00
10-49090-70865 Improve. o/t Land - Munic. Alarm Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-49090-70870 I o/t Land - Communications Upgrade	\$233,000.00	\$230,693.43	\$0.00	\$0.00	\$0.00	
10-49090-70875 Improve. o/t Land - Fire Breathing Aparatus	\$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	\$31,000.00	\$0.00
10-49090-70888 Improve. o/t Land - Default Budget Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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CIP	2011 Revised	2011 Year End	2012 Adopted	YTD* 10/31/2012	2013 Proposed Budgets	
					13CIP	13 BOS
10-49090-70890 Improve. o/t Land - Town Office Renovations	\$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	
10-49090-70900 Improve. o/t Land - Police IMC Software	\$0.00	\$0.00	\$0.00	\$0.00	\$169,425.00	\$0.00
Total for Improve. o/t Land	\$233,000.00	\$230,693.43	\$353,748.00	\$316,382.12	\$768,425.00	\$0.00
Total for CIP	\$1,394,199.00	\$1,058,156.55	\$1,327,663.00	\$1,250,710.99	\$6,265,174.00	\$1,783,282.00

SPECIAL ARTICLES

10-48100-73650 2012 Milfoil				\$2,000.00		
10-48100-73700 2012 GMSP				\$20,000.00		
10-48100-73200 Finance Software						\$300,000.00
10-48100-73250 IMC Software						\$169,425.00
10-48100-73300 PEG Revolving Fund					\$1.00	\$1.00
10-48100-73350 2013 Special Detail Revolving Fund					\$1.00	\$1.00
10-48100-73500 Public Works CBA					\$1.00	\$1.00
10-48100-73650 Milfoil					\$0.00	
10-48100-73700 Goffstown Main Street Program					\$20,000.00	\$20,000.00
10-48100-73750 Fire Station Renovations					\$3,385,000.00	
10-48100-73800 Culvert & Slope Failure						\$120,000.00
10-48100-73850 Fire Equipment CRF					\$250,000.00	
10-48100-73860 CRF for Equipment/Vehicles						\$75,000.00
10-48100-73900 Rt-114 & 13 Intersections						\$761,400.00
Total Appropriation for Special Articles:				\$22,000.00	\$3,655,003.00	\$1,445,828.00
Net for Special Articles:						\$95,003.00

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GL Account Number		2011	2011	2012	YTD*	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
		Revised	Year End	Adopted	10/31/2012	13SEW	13 BOS	\$	%
49140	Sewer Administration								
60-49140-41100	Sewer Administration - Regular Wages	\$37,092.00	\$38,269.23	\$37,838.00	\$28,724.17	\$39,713.00	\$39,713.00	\$1,875.00	4.96%
60-49140-42200	Sewer Administration - FICA	\$2,300.00	\$2,310.62	\$2,346.00	\$1,885.51	\$2,463.00	\$2,463.00	\$117.00	4.99%
60-49140-42250	Sewer Administration - Medicare	\$538.00	\$540.40	\$549.00	\$407.97	\$576.00	\$576.00	\$27.00	4.92%
60-49140-42300	Sewer Administration - Retirement - Employe	\$3,756.00	\$3,521.67	\$3,330.00	\$2,528.00	\$3,892.00	\$3,892.00	\$562.00	16.88%
60-49140-42600	Sewer Administration - Unemployment Compens	\$106.00	\$69.00	\$87.00	\$87.00	\$96.00	\$96.00	\$9.00	10.34%
60-49140-42700	Sewer Administration - Workers Compensation	\$69.00	\$80.00	\$91.00	\$78.00	\$103.00	\$54.00	(\$37.00)	-40.66%
60-49140-43110	Sewer Administration - Benefits	\$13,973.00	\$13,685.90	\$15,257.00	\$11,148.93	\$16,806.00	\$15,597.00	\$340.00	2.23%
60-49140-44300	Sewer Administration - Employee Development	\$100.00	\$149.00	\$100.00	\$173.31	\$100.00	\$100.00	\$0.00	0.00%
60-49140-45010	Sewer Administration - Auditing Services	\$7,250.00	\$7,500.00	\$7,250.00	\$5,250.00	\$7,250.00	\$7,250.00	\$0.00	0.00%
60-49140-45020	Sewer Administration - Legal Services	\$10,000.00	\$2,328.74	\$10,000.00	\$5,764.26	\$12,500.00	\$12,500.00	\$2,500.00	25.00%
60-49140-45040	Sewer Administration - Banking Services	\$0.00	\$0.00	\$3,700.00	\$888.30	\$3,000.00	\$3,000.00	(\$700.00)	-18.92%
60-49140-45070	Sewer Administration - Contracted Services	\$6,489.00	\$6,489.00	\$6,489.00	\$5,099.94	\$6,600.00	\$6,600.00	\$111.00	1.71%
60-49140-45210	Sewer Administration - Property Insurance	\$7,408.00	\$1,866.70	\$2,904.00	\$1,874.38	\$2,875.00	\$2,606.00	(\$298.00)	-10.26%
60-49140-45340	Sewer Administration - Postage	\$6,150.00	\$6,170.49	\$6,150.00	\$4,672.48	\$6,400.00	\$6,400.00	\$250.00	4.07%
60-49140-47110	Sewer Administration - Office Supplies	\$1,340.00	\$1,308.18	\$1,340.00	\$1,195.18	\$1,500.00	\$1,500.00	\$160.00	11.94%
60-49140-48450	Sewer Administration - Computers and Comm Equipmen	\$3,842.00	\$2,991.00	\$3,842.00	\$2,950.00	\$4,000.00	\$4,000.00	\$158.00	4.11%
60-49140-50310	Sewer Administration - Telecommunications	\$600.00	\$600.00	\$600.00	\$506.99	\$600.00	\$600.00	\$0.00	0.00%
60-49140-74100	Sewer Administration - Interest Expense	\$29,186.00	\$29,185.01	\$148,114.00	\$19,516.26	\$61,770.00	\$61,770.00	(\$86,344.00)	-58.30%
60-49140-74200	Sewer Administration - Principal Bond Expense	\$235,000.00	\$235,000.00	\$173,049.00	\$130,000.00	\$169,720.00	\$169,720.00	(\$3,329.00)	-1.92%
	Total for Sewer Administration	\$365,199.00	\$352,064.94	\$423,036.00	\$222,750.68	\$339,964.00	\$338,437.00	(\$84,599.00)	-20.00%
49141	Sewer Operations								
60-49141-45070	Sewer Operations - Contracted Services	\$60,000.00	\$76,055.25	\$60,000.00	\$60,346.80	\$60,000.00	\$60,000.00	\$0.00	0.00%
60-49141-53220	Sewer Operations - Sewer Projects	\$5,000.00	\$114.46	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
60-49141-53340	Sewer Operations - Maintenance Charges	\$5,600.00	\$2,714.80	\$5,600.00	\$1,810.04	\$4,000.00	\$4,000.00	(\$1,600.00)	-28.57%
60-49141-54330	Sewer Operations - Personnel Equipment	\$3,000.00	\$402.73	\$3,000.00	\$102.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
60-49141-54530	Sewer Operations - Maintenance & Repairs	\$235,000.00	\$130,370.47	\$235,000.00	\$140,214.65	\$235,000.00	\$235,000.00	\$0.00	0.00%
60-49141-54545	Sewer Operations - Slope Stabilization	\$0.00	\$11,763.01	\$0.00	\$4,868.22	\$0.00	\$0.00	\$0.00	
60-49141-55320	Maintenance Charges - Imp o/t Bldg (Vac Trk M&L)	\$17,000.00	\$38,395.47	\$17,000.00	\$10,911.01	\$17,000.00	\$17,000.00	\$0.00	0.00%
60-49141-62100	Sewer Operations - Manchester O&M Charges	\$922,000.00	\$521,406.92	\$1,300,000.00	\$787,469.97	\$930,600.00	\$930,600.00	(\$369,400.00)	-28.42%
	Total for Sewer Operations	\$1,247,600.00	\$781,223.11	\$1,625,600.00	\$1,005,722.69	\$1,254,600.00	\$1,254,600.00	(\$371,000.00)	-22.82%
49142	Sewer Pump Station								
60-49142-45070	Sewer Pump Station - Contracted Services	\$6,200.00	\$6,215.56	\$6,200.00	\$2,607.44	\$6,200.00	\$6,200.00	\$0.00	0.00%
60-49142-47120	Sewer Pump Station - Operating Supplies	\$8,900.00	\$800.04	\$8,900.00	\$2,279.97	\$8,900.00	\$8,900.00	\$0.00	0.00%
60-49142-50270	Sewer Pump Station - Electricity	\$21,750.00	\$16,273.35	\$21,750.00	\$11,377.06	\$21,750.00	\$21,750.00	\$0.00	0.00%
60-49142-50280	Sewer Pump Station - Propane	\$4,900.00	\$2,778.50	\$4,900.00	\$1,980.00	\$3,000.00	\$3,000.00	(\$1,900.00)	-38.78%
60-49142-50290	Sewer Pump Station - Water	\$900.00	\$424.02	\$900.00	\$303.39	\$900.00	\$900.00	\$0.00	0.00%
60-49142-50310	Sewer Pump Station - Telecommunications	\$3,000.00	\$2,814.94	\$3,000.00	\$1,673.89	\$2,000.00	\$2,000.00	(\$1,000.00)	-33.33%
60-49142-52550	Sewer Pump Station - Solid Waste Disposal	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00%
60-49142-52610	Sewer Pump Station - Chemical Expenses	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00%
60-49142-53230	Sewer Pump Station - Diesel Fuel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
60-49142-54610	Sewer Pump Station - Pump Repairs	\$25,000.00	\$7,792.38	\$25,000.00	\$3,626.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
	Total for Sewer Pump Station	\$76,401.00	\$37,098.79	\$76,401.00	\$23,847.75	\$73,501.00	\$73,501.00	(\$2,900.00)	-3.80%
	Total for Sewer Budget	\$1,689,200.00	\$1,170,386.84	\$2,125,037.00	\$1,252,321.12	\$1,668,065.00	\$1,666,538.00	(\$458,499.00)	-21.58%

*YTD includes expenditures and purchase orders

THE TOWN OF GOFFSTOWN
Budget Analysis Report
Appropriations
EMS

GL Account Number		2011	2011	2012	YTD*	2013 Proposed Budgets		Diff. bet. 2012 & 2013	
		Revised	Year End	Adopted	10/31/2012	13EMS	13BOS	\$	%
42201	Fire Operations								
20-42201-41170	Fire / EMS Call Wages	\$37,415.00	\$34,952.10	\$37,346.00	\$29,529.59	\$37,346.00	\$37,346.00	\$0.00	0.00%
20-42201-41180	Fire / EMS Call Wages - Duty	\$180,230.00	\$158,696.69	\$178,242.00	\$135,466.54	\$184,968.00	\$184,968.00	\$6,726.00	3.77%
20-42201-42200	Fire / EMS FICA	\$13,494.00	\$12,010.82	\$13,367.00	\$10,207.19	\$13,784.00	\$13,784.00	\$417.00	3.12%
20-42201-42250	Fire / EMS Medicare	\$3,156.00	\$2,808.25	\$3,127.00	\$2,392.03	\$3,224.00	\$3,224.00	\$97.00	3.10%
20-42201-42600	Fire / EMS Unemployment Compens	\$1,916.00	\$1,255.00	\$1,898.00	\$1,315.00	\$1,512.00	\$1,512.00	(\$386.00)	-20.34%
20-42201-42700	Fire / EMS Workers Compensation	\$5,343.00	\$6,227.00	\$6,560.00	\$6,414.28	\$8,698.00	\$4,503.00	(\$2,057.00)	-31.36%
20-42201-44150	Fire / EMS Clothing and Uniform	\$3,200.00	\$536.99	\$3,200.00	\$79.92	\$3,200.00	\$3,200.00	\$0.00	0.00%
20-42201-44330	Fire / EMS- Physical Examinations	\$3,525.00	\$2,547.50	\$3,460.00	\$2,359.00	\$4,035.00	\$4,035.00	\$575.00	16.62%
20-42201-44340	Fire / EMS - HEP-B Protection	\$500.00	\$168.50	\$310.00	\$119.00	\$310.00	\$310.00	\$0.00	0.00%
20-42201-47110	Fire / EMS Office Supplies	\$3,100.00	\$657.31	\$3,100.00	\$1,112.54	\$3,100.00	\$3,100.00	\$0.00	0.00%
20-42201-47340	Fire / EMS Postage	\$525.00	\$10.05	\$250.00	\$48.00	\$250.00	\$250.00	\$0.00	0.00%
20-42201-47950	Fire / EMS Other Supplies - Turnouts	\$6,150.00	\$788.71	\$6,150.00	\$666.50	\$6,150.00	\$6,150.00	\$0.00	0.00%
20-42201-48455	Fire / EMS - Computer Software	\$1,795.00	\$1,795.00	\$1,795.00	\$1,297.50	\$1,795.00	\$1,795.00	\$0.00	0.00%
20-42201-50245	Fire / EMS Radios	\$2,700.00	\$1,017.50	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
20-42201-50310	Fire / EMS Telecommunications	\$1,850.00	\$1,648.26	\$2,270.00	\$1,550.76	\$2,270.00	\$2,270.00	\$0.00	0.00%
20-42201-55210	Fire Operations - Property Insurance	\$8,678.00	\$7,455.55	\$10,532.00	\$9,532.00	\$10,532.00	\$9,017.00	(\$1,515.00)	-14.38%
20-42201-61330	Fire / EMS - Supplies	\$15,000.00	\$17,517.26	\$15,000.00	\$16,191.23	\$16,000.00	\$16,000.00	\$1,000.00	6.67%
20-42201-61335	Fire / EMS - Training	\$11,250.00	\$8,435.40	\$11,250.00	\$6,945.62	\$11,250.00	\$11,250.00	\$0.00	0.00%
20-42201-61340	Fire / EMS - Fuel	\$9,125.00	\$10,334.84	\$9,809.00	\$8,551.69	\$10,238.00	\$10,238.00	\$429.00	4.37%
20-42201-61345	Fire / EMS - Vehicle Maintenance	\$5,500.00	\$9,937.42	\$5,500.00	\$7,469.74	\$6,250.00	\$6,250.00	\$750.00	13.64%
20-42201-61350	Fire / EMS - Equipment	\$25,730.00	\$15,762.12	\$20,447.00	\$18,581.80	\$50,630.00	\$50,630.00	\$30,183.00	147.62%
20-42201-61355	Fire / EMS Service Fees	\$30,250.00	\$28,161.10	\$30,250.00	\$19,558.55	\$30,250.00	\$30,250.00	\$0.00	0.00%
20-42201-61360	Fire / EMS - Refunds for Ovpmts.	\$2,500.00	\$1,320.50	\$2,000.00	\$1,593.63	\$2,000.00	\$2,000.00	\$0.00	0.00%
20-42201-61365	Fire / EMS - Ambulance Purchase	\$190,000.00	\$189,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-42201-62800	Fire / EMS - Reimbursement to General Fund	\$48,000.00	\$48,000.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00	0.00%
	Total for Fire Operations	\$610,932.00	\$562,038.87	\$378,363.00	\$290,782.11	\$420,292.00	\$414,582.00	\$36,219.00	9.57%
	Total for EMS Fire Dept.	\$610,932.00	\$562,038.87	\$378,363.00	\$290,782.11	\$420,292.00	\$414,582.00	\$36,219.00	9.57%

*YTD includes expenditures and purchase orders

TOWN BUDGET SUMMARY

		2011		2012		2013		Difference	
		ADOPTED	ACTUALS	ADOPTED	10/31/2012	DH	BOS	\$	%
	ADMIN								
10-41400	Town Clerk	193,197	177,595	198,200	153,927	181,758	181,584	-16,616	
10-41401	Election	45,715	39,960	68,677	47,928	46,274	46,234	-22,443	
10-41500	Finance	304,027	293,287	317,567	261,197	265,632	265,392	-52,175	
10-41502	Admin & Eco. Dev.	461,773	436,708	468,762	377,617	748,495	731,040	262,278	
10-41510	Tax	93,107	90,550	89,744	74,211	84,362	84,290	-5,454	
10-41520	Reval	178,056	175,434	208,345	164,539	184,014	181,488	-26,857	
10-41530	IT	375,581	365,245	390,975	335,236	376,321	376,127	-14,848	
10-41910	Planning & Zoning	285,535	242,348	253,497	197,345	223,526	219,511	-33,986	
10-41990	Other Gen Gov't	23,948	19,149	19,451	12,247	19,476	21,476	2,025	
10-42400	Building Inspection	103,954	89,709	104,824	76,073	93,223	91,204	-13,620	
10-44410	Human Services	83,036	76,891	81,622	74,833	78,172	78,136	-3,486	
10-45890	PEG TV	62,983	62,530	65,320	40,686	112,052	112,040	46,720	
	ADMIN	2,210,912	2,069,405	2,266,984	1,815,838	2,413,305	2,388,522	121,538	5.36%
	PUBLIC WORKS								
10-41950	Cemetery	117,696	117,414	132,494	107,508	123,870	122,666	-9,828	
10-43111	Operations	3,848,649	3,670,008	3,773,579	3,042,927	3,976,249	3,877,029	103,450	
10-43211	Solid Waste	1,058,665	1,043,787	1,095,074	839,246	1,151,872	1,139,587	44,513	
	PUBLIC WORKS	5,025,010	4,831,209	5,001,147	3,989,681	5,251,991	5,139,282	138,135	2.76%
	POLICE							0	
10-42101	Operations	3,610,632	3,505,466	3,779,250	2,942,278	4,065,103	3,996,551	217,301	
10-42102	Emer Management	2,055	1,443	2,601	903	2,801	2,801	200	
10-42104	Communications	691,109	627,151	694,221	538,963	751,339	745,161	50,940	
	POLICE	4,303,796	4,134,060	4,476,072	3,482,144	4,819,243	4,744,513	268,441	6.00%
10-42201	FIRE	2,350,706	2,279,075	2,382,970	1,936,317	2,524,128	2,494,494	111,524	4.68%
10-45201	PARKS & REC	392,070	386,398	423,499	335,139	443,400	428,101	4,602	1.09%
10-45501	LIBRARY	675,805	653,870	695,341	583,294	709,389	703,121	7,780	1.12%
	CIP							0	
10-49010	Land & Improvements	1,010,000	738,510	562,059	555,194	4,356,192	1,500,000	937,941	
10-49020	Mach., Equip & Veh	101,199	88,953	361,856	329,445	1,062,557	283,282	-78,574	
10-49030	Buildings	50,000	0	50,000	49,690	78,000	0	-50,000	
10-49090	Improvements o/t Land	233,000	230,693	353,748	316,382	737,425	0	-353,748	
	CIP	1,394,199	1,058,157	1,327,663	1,250,711	6,234,174	1,783,282	455,619	34.32%
	DEBT SERVICE							0	
10-47110	Debt Service Prin	168,311	168,311	248,318	168,311	249,763	249,763	1,445	
10-47111	Debt Service Prin&Int LVDP	68,714	189,647	53,244	53,244	53,244	53,244	0	

TOWN BUDGET SUMMARY

		2011		2012		2013		Difference	
		ADOPTED	ACTUALS	ADOPTED	10/31/2012	DH	BOS	\$	%
10-47120	Debt Service Int	37,727	36,679	35,109	31,464	42,075	42,075	6,966	
10-47230	Interest Short Term Notes	1	0	1	0	1	1	0	
	DEBT SERVICE	274,753	394,636	336,672	253,018	345,083	345,083	8,411	2.50%
10-	GENERAL FUND	16,627,251	15,806,809	16,910,348	13,646,143	22,740,713	18,026,398	1,116,050	6.60%
20-42201	EMS	610,932	562,039	378,363	290,902	420,292	414,582	36,219	9.57%
60-	SEWER	1,689,200	1,170,387	2,125,037	1,252,321	1,668,065	1,666,538	-458,499	-21.58%
TOTAL OPERATING BUDGET:		18,927,383	17,539,235	19,413,748	15,189,366	24,829,070	20,107,518	693,770	3.57%
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 CBA - Public Works					1	1		
	2013 Goffstown Main Street Program					20,000	20,000		
	2013 PEG TV Revolving Fund					1	1		
	2013 Fire Station Renovation Bond					3,385,000			
	2013 Fire Equipment CRF					250,000			
	2013 Special Detail Revolving Fund						1		
	2013 CRF for Equipment						75,000		
	2013 Finance Software						300,000		
	2013 IMC Software						169,425		
	2013 Culvert & Slope Failure						120,000		
	2013 Rt-114 & 13 Intersections						761,400		
SPEC. ARTICLES TOTAL		1,064,524	790,818	22,001	22,000	3,655,002	1,445,828		
OPER BUDGET & SPECIAL ARTICLES:		19,991,907	18,330,053	19,435,749	15,211,366	28,484,072	21,553,346	2,117,597	10.90%

2013 TOWN REVENUE OTHER THAN PROPERTY TAXES

ACCT #	DESCRIPTION	2011		2012		2013	
		BUDGET	ACTUALS	BUDGET	YTD 10/31/12	DH	BOS
GENERAL FUND:							
41400	TOWN CLERK	\$2,424,890	\$2,353,417	\$2,352,600	\$2,020,053	\$2,374,124	\$2,374,124
41500	FINANCE	\$0	-\$11,296	\$100	\$1,785	\$1,584	\$1,584
41510	TAX COLLECTION	\$1,054,327	\$1,313,330	\$1,038,432	\$253,356	\$1,044,444	\$1,044,444
41520	REVAL OF PROPERTY	\$2,500	\$994	\$2,500	\$708	\$1,500	\$1,500
41530	IT	\$3,400	\$5	\$1	\$0	\$1	\$1
41910	PLANNING & ECO DEV	\$29,270	\$17,449	\$20,000	\$26,891	\$23,000	\$23,000
41950	CEMETERY OPER	\$26,500	\$17,582	\$30,000	\$18,450	\$27,000	\$27,000
41990	OTHER GEN GOVT	\$320,760	\$312,805	\$325,000	\$241,829	\$435,400	\$570,260
42101	POLICE OPER	\$176,200	\$196,176	\$250,480	\$229,754	\$160,900	\$160,900
42102	POLICE EMER MGMT	\$0	\$0	\$0	\$61,193	\$0	\$0
42104	POLICE COMM	\$18,060	\$18,141	\$17,900	\$15,894	\$17,900	\$17,900
42201	FIRE OPER	\$197,835	\$149,558	\$41,830	\$64,725	\$19,500	\$19,500
42400	BUILDING INSPECTION	\$36,500	\$36,639	\$36,500	\$42,786	\$36,500	\$36,500
43111	PUBLIC WORKS OPERS	\$476,049	\$442,078	\$412,884	\$441,329	\$839,270	\$393,000
43211	SOLID WASTE OPER	\$203,780	\$254,458	\$200,500	\$181,363	\$195,500	\$195,500
44410	HUMAN SERVICES	\$1,150	\$7,650	\$200	\$12,952	\$500	\$500
45201	PARKS & REC	\$0	\$0	\$0	\$0	\$0	\$0
45501	LIBRARY OPER	\$1,300	\$2,139	\$2,500	\$2,344	\$3,070	\$3,070
49120	TRANSFER OUT	\$373,355	\$350,254	\$239,988	\$150,550	\$184,263	\$184,263
GEN. FUND:		\$5,345,876	\$5,461,379	\$4,971,415	\$3,765,960	\$5,364,456	\$5,053,046
EMS SRF:		\$610,932	\$416,792	\$378,363	\$376,865	\$420,292	\$414,582
SEWER ENT. FUND:		\$1,689,200	\$1,538,145	\$2,125,037	\$1,750,800	\$1,668,065	\$1,666,538
OPERATING BUDGET		\$7,646,008	\$7,416,317	\$7,474,815	\$5,893,625	\$7,452,813	\$7,134,166
SEP/SPECIAL ARTICLES W/ REVENUE:							
2011 FIRE CRF		\$142,000					
2013 FIRE STATION BOND						\$3,385,000	
2013 Rt 114 & 13 Intersections - CMAQ, Offsite, & Impact Fees							\$658,717
2013 Rt 114 & 13 Intersections - Fund Bal							\$102,682
2013 Finance Software - Fund Bal							\$300,000
2013 IMC Software - Fund Bal							\$169,425
2013 Culvert & Slope Failure - Fund Bal							\$120,000
SUBTOTAL REV. SPEC ARTICLES:							\$1,350,824
TOTAL		\$7,788,008		\$7,474,815		\$10,837,813	\$8,484,990

2011 Tax Rate	
Appropriation Adopted	\$19,991,907
Revenue	\$7,610,177
Estimated Use of Fund Balance	\$0
Add War Service Credits	\$448,750
Add Approx Overlay	\$10,067
MS1 Valuation	\$1,322,259,100
Net Appropriation	\$12,840,547
Town Side Tax Rate	\$9.71

2012 Tax Rate	
Appropriation Adopted	\$19,435,749
Revenue	\$7,411,911
Estimated Use of Fund Balance	\$0
Add War Service Credits	\$443,750
Add Approx Overlay	\$10,000
MS1 Valuation	\$1,329,208,600
Net Appropriation	\$12,477,588
Town Side Tax Rate	\$9.39

Estimated 2013 Tax Rate (BOS)	
Appropriation Adopted (all articles)	\$21,553,346
Revenue	\$7,792,883
Estimated Use of Fund Balance	\$692,107
Add War Service Credits	\$443,750
Add Approx Overlay	\$10,000
MS1 Valuation (1/2% increase)	\$1,335,854,643
Net Appropriation	\$13,522,106
Estimated Town Side Tax Rate	\$10.12