2014 TOWN BUDGET SUMMARY - Appropriations

		2012		2013		2014					
		Budget	Actuals	Budget	YTD 7/31/13	DH	Diff. $	Diff. %	Default	BOS	BC
POLICE											
11010000	Police Operations	3,779,250	3,607,920	3,882,635	2,081,192	4,022,002	139,367	3.59%			
11020000	Emergency Management	2,601	1,046	2,801	830	3,001	200	7.14%			
11040000	Communications	694,221	671,956	745,161	385,833	761,621	16,460	2.21%			
	TOTAL POLICE DEPT.:	**4,476,072**	**4,280,921**	**4,630,597**	**2,467,855**	**4,786,624**	**156,027**	**3.37%**			
TOWN HALL											
13000000	Administration	468,762	451,573	731,040	409,332	764,463	33,423	4.57%			
14000000	Town Clerk	198,200	189,617	181,584	94,970	188,937	7,353	4.05%			
14010000	Elections	68,677	64,663	46,234	29,035	36,501	-9,733	-21.05%			
15000000	Finance	317,567	317,220	265,392	153,012	268,995	3,603	1.36%			
15100000	Tax Collection	89,744	89,040	84,290	47,220	88,957	4,667	5.54%			
15200000	Revaluation	208,345	204,784	181,488	93,224	198,129	16,641	9.17%			
15300000	Info Tech	390,975	395,802	376,127	222,840	424,537	48,410	12.87%			
19100000	Planning & Zoning	253,497	238,807	219,511	123,344	226,958	7,447	3.39%			
19900000	Other General Gov't	19,451	16,468	21,476	9,595	20,500	-976	-4.54%			
24000000	Building & Health	104,824	104,904	91,204	49,575	86,438	-4,766	-5.23%			
44100000	Human Services	81,622	94,199	78,136	45,561	82,361	4,225	5.41%			
58910000	GTV	65,320	62,485	28,010	7,855	0	-28,010	-100.00%			
	TOTAL TOWN HALL:	**2,266,984**	**2,229,564**	**2,304,492**	**1,285,563**	**2,386,776**	**82,284**	**3.57%**			
PUBLIC WORKS											
19500000	Cemetery Operations	132,494	125,375	122,666	67,248	111,438					
31110000	Public Works Operations	3,773,579	3,664,237	3,899,493	2,274,977	3,133,268					
31240000	Storm Water Operations					416,783					
31900000	Fleet Operations					591,363					
32300000	Solid Waste/Recycling Ops.	1,095,074	1,095,247	1,111,831	537,999	1,082,526					
	TOTAL PUBLIC WORKS:	**5,001,147**	**4,884,859**	**5,133,990**	**2,880,224**	**5,335,377**	**201,387**	**3.92%**			
FIRE											
22010000	Fire Operations	2,382,970	2,403,846	2,494,494	1,315,273	2,532,371	37,877	1.52%			
	TOTAL FIRE DEPT.:	**2,382,970**	**2,403,846**	**2,494,494**	**1,315,273**	**2,532,371**	**37,877**	**1.52%**			
PARKS & REC											
52010000	Parks & Rec Operations	423,499	417,471	428,101	236,276	446,390	18,289	4.27%			
	TOTAL PARKS & REC.:	**423,499**	**417,471**	**428,101**	**236,276**	**446,390**	**18,289**	**4.27%**			
LIBRARY											
55010000	Library Operaitons	695,341	694,571	703,121	393,018	740,235	37,114	5.28%			
	TOTAL LIBRARY:	**695,341**	**694,571**	**703,121**	**393,018**	**740,235**	**37,114**	**5.28%**			
CIP											
9010	Land & Improvements	562,059	607,595	1,000,000	322,541	3,036,524					
9020	Mach, Equip & Vehicles	361,856	475,914	165,282	72,019	1,462,709					
9030	Buildings	50,000	49,690	Facility-Maint	0	101,201					
9090	Improvements o/t Land	353,748	342,366	0	0	215,000					
	TOTAL CIP:	**1,327,663**	**1,475,565**	**1,165,282**	**394,561**	**4,815,434**	**3,650,152**	**313.24%**			
DEBT SERVICE		**336,672**	**336,558**	**332,092**	**241,696**	**325,830**	**-6,262**	**-1.89%**			
	TOTAL GENERAL FUND	**16,910,348**	**16,723,356**	**17,192,169**	**9,214,467**	**21,369,038**	**4,176,869**	**24.30%**			

2014 TOWN BUDGET SUMMARY - Appropriations

	2012		2013		2014					
	Budget	Actuals	Budget	YTD 7/31/13	DH	Diff. $	Diff. %	Default	BOS	BC
SEWER FUND										
32600000 SEWER	2,125,037	1,774,334	1,666,538	558,862	1,748,217					
TOTAL SEWER:	**2,125,037**	**1,774,334**	**1,666,538**	**558,862**	**1,748,217**	**81,679**	**4.90%**			
EMS FUND										
21500000 EMS	378,363	349,972	414,582	225,795	572,829					
TOTAL EMS:	**378,363**	**349,972**	**414,582**	**225,795**	**572,829**	**158,247**	**38.17%**			
TOTAL OPERATING BUDGET	**19,413,748**	**18,847,662**	**19,273,289**	**9,999,123**	**23,690,084**	**4,416,795**	**22.92%**			
SEPARATE/SPECIAL ARTICLES										
48101300 GMSP	20,000	20,000	20,000	20,000	20,000					
48101300 Milfoil	2,001	2,000								
48101101 Police Software			169,425	148,340						
48101500 Finance Software			276,962	276,962						
48102201 Fire CRF			75,000	0						
48103111 Teamster CBA			Acct'd in GF							
48103111 Culvert			120,000	0						
48103111 Intersections			761,400	152,497						
48105890 Cable Revolving			Acct'd in GF							
48107101 Special Detail			Acct'd in GF							
48101300 Crispins House			20,000	20,000	20,000					
48102201 Fire Station Bond					4,565,000					
TOTAL SPEC/SEP ARTICLES:	**22,001**	**22,000**	**1,442,787**	**449,459**	**4,605,000**					
GRAND TOTAL	**19,435,749**	**18,869,662**	**20,716,076**	**10,448,583**	**28,295,084**					

2014 TOWN BUDGET SUMMARY - Revenues Other Than Property Taxes

	2012		2013		2014					
	Budget	Actuals	Budget	YTD 7/31/13	DH	Diff. $	Diff. %	Default	BOS	BC
Town Clerk	2,352,600	2,388,083	2,374,124	1,543,217	2,550,600	176,476	7.43%			
Finance	100	1,829	820,653	3,652	4,500	-816,153	-99.45%			
Revaluation	2,500	797	1,500	575	1,000	-500	-33.33%			
Tax Collection	1,038,432	1,089,000	1,044,444	209,870	1,062,544	18,100	1.73%			
Info Tech	1	0	1	600	1,000	999	99900.00%			
Planning/Zoning	20,000	27,628	23,000	11,848	20,000	-3,000	-13.04%			
Cemetery	30,000	20,565	27,000	22,375	30,000	3,000	11.11%			
Other Gen Gov't	325,000	387,080	458,260	226,468	226,800	-231,460	-50.51%			
Police Operations	250,480	256,679	50,900	28,989	48,000	-2,900	-5.70%			
Emergency Mgmt	0	61,193	0	8,719	0	0				
Communications	17,900	18,224	17,900	12,587	18,652	752	4.20%			
Fire Operations	41,830	83,206	19,500	28,678	23,600	4,100	21.03%			
Building Inspection	36,500	44,804	36,500	43,436	50,000	13,500	36.99%			
Public Works Operations	412,884	411,338	393,000	269,062	393,000	0	0.00%			
Solid Waste Operations	200,500	200,269	195,500	122,272	192,000	-3,500	-1.79%			
Human Services	200	12,952	500	80	500	0	0.00%			
Library	2,500	2,587	3,070	1,002	2,000	-1,070	-34.85%			
Transfers Out	239,988	218,830	184,263	105,186	64,379	-119,884	-65.06%			
GENERAL FUND REV.	**4,971,415**	**5,225,062**	**5,650,115**	**2,638,614**	**4,688,575**	**-961,540**	**-17.02%**			
EMS REV.	**378,363**		**414,582**		**572,829**					
SEWER REV.	**2,125,037**		**1,666,538**		**1,748,217**					
SPECIAL ARTICLE - BOND					**4,565,000**					
TOTAL REVENUE:	**7,474,815**		**7,731,235**		**11,574,621**					

2014 TOWN BUDGET - Police Dept.

POLICE OPERATIONS		POLICE OPERATIONS			2012		2013		2014			
Account	Description	Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
10-42101-41100	Regular Wages	11010000	41100	Regular Wages	2,106,020	2,052,400	2,144,110	1,183,065	2,086,155			
10-42101-41150	Part-Time wages	11010000	41150	Part-time Wages					114,760			
10-42101-41195	Special Duty Wages	In 2014 budgeted in the Revolving Fund			90,000	91,330	45,000	29,910				
10-42101-41300	Overtime	11010000	41300	Overtime Pay	110,500	116,809	146,412	64,993	146,412			
10-42101-41700	Longevity	11010000	41700	Longevity Pay	30,420	30,560	31,980	893	30,550			
10-42101-42200	FICA	11010000	42200	FICA	20,534	18,202	20,413	9,756	21,129			
10-42101-42250	Medicare	11010000	42250	Medicare	33,888	31,257	34,039	17,458	34,480			
10-42101-42300	Employee Retirement	11010000	42300	Retirement	20,202	19,855	23,338	11,610	24,344			
10-42101-42310	Petty Cash	11010000	42310	Petty Cash Expenses	500	176	500	85	500			
10-42101-42400	Police Retirement	11010000	42600	Retirement-Police	402,315	388,243	463,271	230,300	517,458			
10-42101-42600	Unemployment Comp	11010000	42700	Unemployment Comp	3,548	4,135	3,884	3,552	4,096			
10-42101-42700	Workers Comp	11010000	43110	Workers Comp	39,697	38,815	25,112	23,878	31,269			
10-42101-43110	Benefits	11010000	42310	Benefits	545,855	499,239	572,037	314,342	613,000			
10-42101-44100	Professional Dues	11010000	44100	Professional Dues	1,515	1,187	1,515	1,045	1,515			
10-42101-44150	Clothing and Uniforms	11010000	44150	Clothing and Uniform	19,500	8,477	25,244	7,540	25,244			
10-42101-44300	Employee Development	11010000	44300	Employee Development	20,000	17,146	24,350	9,851	28,000			
10-42101-44380	Bullet Resistant Vests	11010000	44380	Bullet Resistant Vests	5,600	3,312	2,900	1,670	6,300			
10-42101-44390	Crossing Guard Equipmen	11010000	44390	Crossing Guard Equipment	400	289	400	50	400			
10-42101-44800	Travel Expenses	11010000	44800	Travel Expenses	2,100	2,548	3,400	354	3,000			
10-42101-45020	Legal Services	11010000	45020	Legal Services	2,500	2,485	2,500	1,660	2,500			
10-42101-45225	Diversion	11010000	45225	Diversion Services	4,500	4,500	4,500	2,250	4,500			
10-42101-45230	Cleaning Services	11010000	45070	Contracted Services	1	0	1	0	1			
10-42101-45260	Photocopier Contracts	11010000	47370	Photocopier Contracts	5,421	4,713	5,421	658	5,421			
10-42101-45261	Generator Expenses	11010000	45261	Generator Expenses	940	560	1,500	1,428	1,500			
10-42101-45262	NESPIN	11010000	45262	NESPIN	100	100	100	100	100			
10-42101-45263	IACP Net	11010000	45263	IACP Net	900	900	900	900	900			
10-42101-45265	HVAC Expenses	11010000	53490	HVAC Maint & Supplies	2,000	1,235	2,000	632	2,000			
10-42101-46010	Photographic Lab Supplies	11010000	46010	Photographic Supplies & Exp	600	239	600	273	1,600			
10-42101-46015	Photographic Expenses	11010000	46010	*(combined)*	1,000	204	1,000	0	0			
10-42101-46020	Crime Lab Expenses	11010000	46020	Crime Lab Expenses	1,700	1,573	1,700	357	1,700			
10-42101-46025	Accident Unit	11010000	46025	Accident Unit	500	398	500	348	500			
10-42101-46030	Intoxilyzer Expenses	11010000	46030	Intoxilyer Expenses	1,050	519	1,050	177	2,000			
10-42101-46035	First Aid Expenses	11010000	46035	First Aid Expenses	930	571	1,255	389	1,255			
10-42101-47120	Operating Supplies	11010000	47120	Operating Supplies	10,000	10,336	12,000	4,828	12,000			
10-42101-47340	Postage	11010000	47340	Postage	3,000	3,331	3,500	1,093	3,500			
10-42101-47400	Books & Publications	11010000	47400	Books and Publications	1,000	1,179	1,000	247	1,000			
10-42101-47500	Printing and Binding	11010000	47500	Printing and Binding	1,300	1,752	1,300	830	1,300			
10-42101-48440	Furniture and Fixtures	11010000	48440	Furniture and Fixtures	3,000	937	1,500	0	2,000			
10-42101-48460	Computers & Comm Equip	11010000	48460	Computers & Comm Equip	7,350	16,074	7,350	620	7,350			
10-42101-49400	Advertising	11010000	49400	Advertising	150	71	200	109	300			
10-42101-50230	Cellular Telephone	11010000	50230	Cellular Telephone	3,450	3,503	3,450	1,339	3,450			
10-42101-50260	Telephone Repairs	11010000	50260	Telephone Repairs	300	237	300	0	300			

2014 TOWN BUDGET - Police Dept.

POLICE OPERATIONS

Account	Description
10-42101-50270	Electricity
10-42101-50280	Propane
10-42101-50290	Water
10-42101-50295	Sewer
10-42101-50310	Telecommunications
10-42101-52315	Contingency
10-42101-52320	Animal Control
10-42101-52325	Crime Prevention Progran
10-42101-52330	Crime Prevention Equipm
10-42101-52340	Accreditation
10-42101-52440	Radio repairs & maint
10-42101-53240	Vehicle Fuel
10-42101-53340	Maint Charges-Vehicles
10-42101-53540	Maint Supplies-Vehicles
10-42101-54535	Special Equipment
10-42101-55210	Property Insurance
10-42101-55310	Maint Charges - Bldg
10-42101-55510	Maint Supplies - Bldg

POLICE OPERATIONS			2012		2013		2014			
Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
11010000	50270	Electricity	26,205	17,377	21,488	8,923	21,400			
11010000	50280	Propane	18,508	13,326	13,410	7,805	11,000			
11010000	50290	Water	520	681	520	212	580			
11010000	50295	Sewer	1,440	1,200	1,440	600	1,440			
11010000	50310	Telecommunications	10,528	7,745	10,528	5,070	10,528			
11010000	52315	Contingency Expenses	1,000	0	1,000	0	1,000			
11010000	52320	Animal Services & Exp	3,200	46	3,200	21	3,200			
11010000	52325	Crime Prevention Progs & Equip	6,000	5,997	6,000	1,939	8,500			
11010000	52325	*(combined)*	2,500	2,481	2,500	448	0			
11010000	52340	Accreditation Expenses	6,000	3,455	5,000	0	5,000			
11010000	52440	Radio Repairs	0	0	4,000	241	4,000			
11010000	53240	Gasoline	71,000	65,846	75,000	41,695	75,000			
11010000	53250	Fleet Maintenance	17,100	15,267	17,100	14,992	20,000			
11010000	56260	Fleet Maint - Supplies	4,000	340	4,000	168	4,000			
11010000	53410	Equipment	2,500	0	2,740	0	2,500			
11010000	55210	Property Insurance	77,239	73,099	65,954	63,954	82,466			
11010000	53460	Facility-Maintenance	24,724	18,801	24,724	4,406	24,724			
11010000	53470	Facility-Maint Supplies	2,500	2,858	2,500	2,129	2,875			
		TOTAL POLICE OPERATIONS	**3,779,250**	**3,607,920**	**3,882,635**	**2,081,192**	**4,022,002**			

2014 TOWN BUDGET - Police Dept.

EMERGENCY MANAGEMENT

Account	Description
10-42102-44300	Employee Dev
10-42102-44320	Food
10-42102-44800	Travel Expenses
10-42102-47120	Supplies
10-42102-47500	Printing & Binding
10-42102-50230	Cellular Phone
10-42102-50235	Pagers
10-42102-50310	Telecomm
10-42102-54535	Special Equipment

EMERGENCY MANAGEMENT			2012		2013		2014			
Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
11020000	44300	Employee Development	100	0	100	0	100			
11020000	44320	Food	250	0	250	0	250			
11020000	44800	Travel Expenses	100	0	100	0	100			
11020000	47120	Operating Supplies	500	121	500	14	500			
11020000	47500	Printing and Binding	250	0	250	0	250			
11020000	50230	Cellular Telephone	800	837	1,000	772	1,200			
11020000	50235	Pagers	100	87	100	44	100			
11020000	50310	Telecommunications	1	0	1	0	1			
11020000	53410	Equipment	500	0	500	0	500			
		TOTALS	**2,601**	**1,046**	**2,801**	**830**	**3,001**			

2014 TOWN BUDGET - Police Dept.

COMMUNICATIONS

Account	Description
10-42104-41100	Wages
1042104-41150	Part-time wages
10-42104-41300	Overtime
10-42104-41700	Longevity
10-42104-42200	FICA
10-42104-42250	Medicare
10-42104-42300	Employee Retirement
10-42104-42600	Unemployment Comp
10-42104-42700	Workers Compensation
10-42104-43110	Benefits
10-42104-44150	Clothing and Uniforms
10-42104-44300	Employee Development
10-42104-45410	SPOTS contract
10-42104-47120	Operating Supplies
10-42104-47400	Books & Publications
10-42104-47500	Printing and Binding
10-42104-48440	Furniture & Fixtures
10-42104-49400	Advertising
10-42104-50310	Telecommunications
10-42104-54330	Maint Charges - Equip
10-42104-68100	Tower Electricity
10-42104-68200	Tower Propane
10-42104-68250	Tower Repairs

PD-COMMUNICATIONS			2012		2013		2014			
Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
11040000	41100	Regular Wages-FT	442,933	409,988	440,327	238,254	432,178			
11040000	41150	Regular Wages-PT					18,000			
11040000	41300	Overtime Pay	25,000	43,928	55,000	24,589	55,000			
11040000	41700	Longevity Pay	7,410	8,515	8,190	0	8,190			
11040000	42200	FICA	29,473	28,049	31,219	15,958	31,829			
11040000	42250	Medicare	6,894	6,560	7,302	3,732	7,444			
11040000	42300	RETIREMENT	38,562	40,696	47,713	24,005	53,352			
11040000	42600	Unemployment Comp	1,013	1,140	980	896	980			
11040000	42700	Workers Comp	959	938	671	625	836			
11040000	43110	Benefits	104,154	104,996	109,359	62,752	109,462			
11040000	44150	Clothing and Uniform	200	0	200	0	1,150			
11040000	44300	Employee Dev	1,700	2,343	1,700	367	1,500			
11040000	45410	SPOTS Contract	4,500	4,500	4,500	2,250	4,500			
11040000	47120	Operating Supplies	3,000	2,714	3,000	1,603	3,000			
11040000	47400	Books & Publications	150	0	150	0	150			
11040000	47500	Printing & Binding	600	684	600	65	500			
11040000	48440	Furniture & Fixtures	3,500	0	3,500	0	2,500			
11040000	49400	Advertising	100	0	100	0	100			
11040000	50310	Telecommunications	3,000	3,625	3,000	2,304	3,200			
11040000	53420	Equipment-Maint	15,000	9,539	22,400	6,268	22,400			
11040000	50270	Electricity	4,573	3,273	3,750	1,650	3,750			
11040000	50280	Propane	1,000	436	1,000	0	1,000			
11040000	53475	Facility-Repairs	500	33	500	514	600			
		TOTAL PD-COMMUNICATIONS	**694,221**	**671,956**	**745,161**	**385,833**	**761,621**			

2014 TOWN BUDGET - Town Hall

ADMIN & ECO DEV		ADMIN & ECO. DEV.			2012		2013		2014			
Account	Description	Account		Description	Adopted	Actuals	Adopted	YTD 7/31/2013	DH	Default	BOS	BC
10-41502-41100	Regular Wages	13000000	41100	Regular Wages-FT	271,907	271,753	280,661	156,473	270,589			
		13000000	41150	Regular Wages-PT					10,636			
10-41502-41700	Longevity Pay	13000000	41700	Longevity Pay	2,730	2,730	3,510	0	3,900			
10-41401-41250	Elected Officials	13000000	41250	Elected Officials					24,076			
10-41502-42200	FICA	13000000	42200	FICA	17,028	16,975	17,619	13,402	19,172			
10-41502-42250	Medicare	13000000	42250	Medicare	3,983	4,038	4,121	3,134	4,485			
10-41502-42300	Retirement - Employee	13000000	42300	Retirement	23,289	23,237	26,903	14,127	29,563			
10-41502-42600	Unemployment Comp.	13000000	42600	Unemployment Comp.	408	409	451	412	458			
10-41502-42700	Workers Comp.	13000000	42700	Workers Comp.	898	878	580	540	1,736			
10-41502-43110	Benefits	13000000	43110	Benefits	39,984	38,768	289,613	163,216	283,280			
10-41502-44100	Professional Dues	13000000	44100	Professional Dues	13,040	13,352	13,670	13,577	13,916			
10-41502-44300	Employee Development	13000000	44300	Employee Development	3,980	605	5,080	0	5,330			
10-41502-44800	Travel Expenses	13000000	44800	Travel Expenses	1,398	1,080	1,550	406	1,550			
10-41502-45030	Consulting Services	13000000	45030	ConsultSvc	200	2,083	200	0	500			
10-41502-45020	Legal Services	13000000	45020	Legal Serv	12,300	8,951	12,300	2,854	12,000			
10-41502-45350	Minutetakers	13000000	45350	Minutetakers	1,500	441	1,000	462	7,128			
10-41502-47110	Office Supplies	13000000	47110	OfficeSupp	3,500	2,999	3,500	1,813	3,500			
10-41502-47340	Postage	13000000	47340	Postage	700	1,602	1,600	1,130	1,600			
10-41502-47400	Books and Publications	13000000	47400	Books/Publ	400	410	400	160	400			
10-41502-47500	Printing and Binding	13000000	47500	Printing and Binding	200	96	200	0	200			
10-41502-48440	Furniture and Fixtures	13000000	48440	Furniture and Fixtures	1,800	3,491	1,800	147	1,800			
10-41502-49400	Advertising	13000000	49400	Advertising	1,000	983	1,000	280	1,000			
10-41502-50225	Grasmere Facility Exp.	13008700	50240	Heating Oil					4,355			
		13008700	50290	Water					310			
		13008700	50270	Electricity					1,420			
		13008700	50280	Propane					666			
		13008700	53460	Facility-Maintenance					750			
		13008700	53470	Facility-Maint Supp					750			
		13008700	52200	Miscellaneous Exp	8,400	9,551	8,400	5,264	150			
10-41502-50270	Electricity	13000000	50270	Electricity	20,000	15,943	19,000	8,672	19,000			
10-41502-50280	Propane	13000000	50280	Propane	260	79	260	61	260			
10-41502-50290	Water	13000000	50290	Water	500	405	500	185	500			
10-41502-50295	Sewer	13000000	50295	Sewer	400	400	400	200	400			
10-41502-52200	Miscellaneous Expense	13000000	52200	Miscellaneous Exp	100	50	100	0	100			
10-41502-54430	Rental of Equipment	13000000	53450	Equipment-Rental	8,200	7,698	8,200	3,882	8,200			
10-41502-55210	Property Insurance	13000000	55210	Property Insurance	15,057	13,057	12,822	12,822	15,183			
10-41502-55310	Maintenance Charges	13000000	53460	Facility-Maintenance	6,600	4,731	6,600	1,321	6,600			
10-41502-55510	Maintenance Supplies	13000000	53470	Facility-Maint Supp	5,000	4,516	5,000	2,294	5,000			
10-41502-63100	Economic Development	13000000	63150	Economic Dev.	4,000	263	4,000	2,500	4,000			
				Total Admin & Eco Dev	**468,762**	**451,573**	**731,040**	**409,332**	**764,463**			

2014 TOWN BUDGET - Town Hall

TOWN CLERK		TOWN CLERK			2012		2013		2014			
Account	Description	Account		Description	Adopted	Actuals	Adopted	YTD 7/31/13	DH	Default	BOS	BC
10-41400-41100	Regular Wages	14000000	41100	Regular Wages-FT	84,743	83,323	87,512	46,001	90,254			
10-41400-41250	Elected Officals	14000000	41250	Elected Officials	49,621	49,427	51,234	28,461	52,834			
10-41400-41700	Longevity Pay	14000000	41700	Longevity Pay	780	780	1,170	0	1,560			
10-41400-42200	FICA	14000000	42200	FICA	8,379	9,262	8,675	4,928	8,969			
10-41400-42250	Medicare	14000000	42250	Medicare	1,960	2,166	2,029	1,153	2,098			
10-41400-42300	Retirement - Employees	14000000	42300	Retirement	11,893	11,736	13,725	6,767	15,579			
10-41400-42600	Unemployment Comp	14000000	42600	Unemployment Comp	174	191	191	175	191			
10-41400-42700	Workers Comp	14000000	42700	Workers Compensation	290	284	188	175	242			
10-41400-43110	Benefits	14000000	43110	Benefits	23,727	20,723	0	0	0			
10-41400-44100	Professional Dues	14000000	44100	Professional Dues	20	20	20	170	20			
10-41400-44300	Employee Development	14000000	44300	Employee Development	765	516	765	526	765			
10-41400-44800	Travel Expenses	14000000	44800	Travel Expenses	400	413	400	0	400			
10-41400-47110	Office Supplies	14000000	47110	Office Supplies	1,750	1,157	1,700	30	1,700			
10-41400-47340	Postage	14000000	47340	Postage	8,545	7,743	8,784	4,911	9,255			
10-41400-47400	Books and Publications	14000000	47400	Books and Publications	385	152	385	215	300			
10-41400-47500	Printing and Binding	14000000	47500	Printing and Binding	4,768	1,725	4,806	1,458	4,770			
	Total Town Clerk			**Total Town Clerk**	**198,200**	**189,617**	**181,584**	**94,970**	**188,937**			

2014 TOWN BUDGET - Town Hall

ELECTION		ELECTION			2012 BUDGET		2013 BUDGET		2014 BUDGET			
Account	**Description**	**Account**		**Description**	**Adopted**	**Actuals**	**Adopted**	**YTD 7/31/13**	**DH**	**Default**	**BOS**	**BC**
10-41401-41150	TemP Employees Wages	14010000	41150	Regular Wages-PT	16,100	16,570	4,025	3,643	13,050			
10-41401-41250	Elected Officals	14010000	41250	Elected Officials	28,312	30,451	28,222	16,301	5,475			
10-41401-42250	Medicare	14010000	42250	Medicare	631	488	468	233	80			
10-41401-42200	FICA	14010000	42200	FICA	1,700	1,861	1,750	999	340			
10-41401-42700	Workers Compensation	14010000	42700	Workers ComP	94	92	44	41	31			
10-41401-44300	Employee Development	14010000	44300	Employee Dev	300	0	300	0	0			
10-41401-44320	Election-Food	14010000	44320	Food	4,100	3,815	1,025	965	3,300			
10-41401-45350	Minutetakers	14010000	45350	Minutetakers	300	163	300	88	300			
10-41401-47110	Office Supplies	14010000	47110	Office Supplies	400	534	400	237	600			
10-41401-47340	Postage	14010000	47340	Postage	1,800	582	400	302	900			
10-41401-47500	Printing and Binding	14010000	47500	Printing and Binding	6,000	4,282	6,000	4,278	5,500			
10-41401-48450	Computers and Comm	14010000	48450	Computers and Comm	7,740	5,228	2,600	1,798	6,225			
10-41401-49400	Advertising	14010000	49400	Advertising	1,000	349	500	150	500			
10-41401-52200	Miscellaneous Expenses	14010000	52200	Miscellaneous Exp	200	248	200	0	200			
	Total Election			**Total Election**	**68,677**	**64,663**	**46,234**	**29,035**	**36,501**			

2014 TOWN BUDGET - Town Hall Budget

FINANCE		FINANCE			2012 BUDGET		2013 BUDGET		2014 BUDGET			
Account	Description	Account		Description	Adopted	Actuals	Adopted	YTD 7/31/13	DH	Default	BOS	BC
10-41500-41100	Regular Wages	15000000	41100	Regular Wages-FT	180,814	185,378	187,137	107,009	191,374			
10-41500-41250	Elected Officals	15000000	41250	Elected Officials	1	0	1	0	1			
10-41500-42200	FICA	15000000	42200	FICA	11,477	11,337	11,905	5,395	12,168			
10-41500-41700	Longevity Pay	15000000	41700	Longevity Pay	4,290	4,290	4,875	0	4,875			
10-41500-42250	Medicare	15000000	42250	Medicare	2,685	2,651	2,785	1,262	2,846			
10-41500-42300	Retirement - Employees	15000000	42300	Retirement	16,290	16,711	18,866	9,687	21,136			
10-41500-42600	Unemployment Comp	15000000	42600	Unemployment Comp	304	286	334	305	334			
10-41500-42700	Workers Comp	15000000	42700	Workers Compensation	397	388	257	239	328			
10-41500-43110	Benefits	15000000	43110	Benefits	68,123	69,445	0	0	0			
10-41500-44100	Professional Dues	15000000	44100	Professional Dues	50	25	50	15	50			
10-41500-44300	Employee Development	15000000	44300	Employee Development	1,973	1,072	1,100	0	1,100			
10-41500-44800	Travel Expenses	15000000	44800	Travel Expenses	231	138	400	57	400			
10-41500-45010	Auditing Services	15000000	45010	Auditing Services	16,500	13,750	18,250	13,500	18,750			
10-41500-45030	Consulting / Contracted Svs.	15000000	45030	Consulting Services			5,000	5,000	0			
10-41500-45040	Banking Services	15000000	45040	Banking Services	5,400	4,809	5,400	3,534	6,600			
10-41500-47110	Office Supplies	15000000	47110	Office Supplies	2,180	2,110	2,180	1,584	2,180			
10-41500-47340	Postage	15000000	47340	Postage	5,600	3,877	5,600	4,875	5,600			
10-41500-47500	Printing and Binding	15000000	47500	Printing and Binding	1,250	952	1,250	551	1,250			
10-41500-48440	Furniture and Fixtures	15000000	48440	Furniture and Fixtures	1	0	1	0	1			
10-41500-49400	Advertising	15000000	49400	Advertising	1	0	1	0	1			
	Total Finance			**Total Finance**	**317,567**	**317,220**	**265,392**	**153,012**	**268,995**			

2014 TOWN BUDGET- Town Hall

TAX COLLECTION		TAX COLLECTION			2012		2013		2014 BUDGET			
Account	**Description**	**Account**		**Description**	**Adopted**	**Actuals**	**Adopted**	**YTD 7/31/13**	**DH**	**Default**	**BOS**	**BC**
10-41510-41100	Regular Wages	15100000	41100	Regular Wages-FT	53,037	53,037	54,702	31,244	57,296			
		15100000	41150	Regular Wages-PT					600			
10-41510-42200	FICA	15100000	42200	FICA	3,458	3,458	3,561	1,770	3,760			
10-41510-41700	Longevity Pay	15100000	41700	Longevity Pay	2,730	2,730	2,730	0	2,730			
10-41510-42250	Medicare	15100000	42250	Medicare	809	809	833	414	880			
10-41510-42300	Retirement - Employees	15100000	42300	Retirement	4,855	4,855	5,597	2,808	6,465			
10-41510-42600	Unemployment Comp	15100000	42600	Unemployment Comp	91	96	100	91	101			
10-41510-42700	Workers Comp	15100000	42700	Workers Comp	120	117	77	71	100			
10-41510-43110	Benefits	15100000	43110	Benefits	8,304	8,466	0	0	0			
10-41510-44100	Professional Dues	15100000	44100	Professional Dues	20	20	20	20	95			
10-41510-44300	Employee Development	15100000	44300	Employee Dev	670	515	670	486	670			
10-41510-44800	Travel Expenses	15100000	44800	Travel Expenses	205	215	205	0	215			
10-41510-45030	Consulting/Contracted Svs.	15100000	45030	Consulting Services	4,850	4,954	5,050	3,460	5,050			
10-41510-45800	Registry of Deeds	15100000	45800	Registry of Deeds	1,300	1,343	1,300	883	800			
									500			
10-41510-47110	Office Supplies	15100000	47110	Office Supplies	495	390	495	439	495			
10-41510-47340	Postage	15100000	47340	Postage	7,700	7,041	7,700	4,438	8,000			
10-41510-47500	Printing and Binding	15100000	47500	Printing & Binding	1,100	994	1,250	1,097	1,200			
	Total Tax Collection			**Total Tax Collection**	**89,744**	**89,040**	**84,290**	**47,220**	**88,957**			

2014 TOWN BUDGET - Town Hall

REVALUATION OF PROPERTY

Account	Description	REVALUATION OF PROPERTY			2012		2013		2014			
		Account		Description	Adopted	Actuals	Adopted	YTD 7/31/13	DH	Default	BOS	BC
10-41520-41100	Regular Wages	15200000	41100	Regular Wages-FT	119,921	123,761	126,750	72,345	130,710			
10-41520-41700	Longevity Pay	15200000	41700	Longevity Pay	1,560	1,560	1,950	0	1,950			
10-41520-42250	Medicare	15200000	42250	Medicare	1,762	1,790	1,867	913	1,924			
10-41520-42200	FICA	15200000	42200	FICA	7,532	7,652	7,980	3,910	8,225			
10-41520-42300	Retirement - Employees	15200000	42300	Retirement	10,691	11,028	12,633	6,561	14,288			
10-41520-42600	Unemployment Comp	15200000	42600	Unemployment Comp	174	191	191	175	191			
10-41520-42700	Workers Compensation	15200000	42700	Workers Comp	4,179	4,086	2,711	2,523	3,491			
10-41520-43110	Benefits	15200000	43110	Benefits	29,129	29,838	0	0	0			
10-41520-44100	Professional Dues	15200000	44100	Professional Dues	1,096	1,376	701	323	1,106			
10-41520-44300	Employee Development	15200000	44300	Employee Development	1,200	821	1,200	2,225	1,200			
10-41520-44800	Travel Expenses	15200000	44800	Travel Expenses	1,150	1,164	1,275	435	1,300			
10-41520-45020	Legal Services	15200000	45020	Legal Services	7,500	3,601	5,000	1,829	15,000			
10-41520-45030	Consulting/Contracted	15200000	45030	Consulting Services	20,000	15,780	16,000	0	16,000			
10-41520-45800	Registry of Deeds	15200000	45800	Registry of Deeds	225	303	400	22	400			
10-41520-47120	Operating Supplies	15200000	47120	Operating Supplies	0	0	0	92	0			
10-41520-47110	Office Supplies	15200000	47110	Office Supplies	1,000	748	1,200	978	1,200			
10-41520-47340	Postage	15200000	47340	Postage	750	580	850	347	600			
10-41520-47400	Books and Publications	15200000	47400	Books and Publications	476	503	780	544	544			
	Total Revaluation of Property			**Total Revaluation of Property**	**208,345**	**204,784**	**181,488**	**93,224**	**198,129**			

2014 TOWN BUDGET - Town Hall

INFO TECH (IT)		INFO TECH			2012		2013		2014			
Account	**Description**	**Account**		**Description**	**Adopted**	**Actuals**	**Adopted**	**YTD 7/31/13**	**DH**	**Default**	**BOS**	**BC**
10-41530-41100	Regular Wages	15300000	41100	Regular Wages-FT	145,763	150,682	154,554	88,215	159,381			
10-41530-41700	Longevity Pay	15300000	41700	Longevity Pay	780	780	1,170	0	1,170			
10-41530-42250	Medicare	15300000	42250	Medicare	2,125	2,063	2,258	1,050	2,328			
10-41530-42200	FICA	15300000	42200	FICA	9,086	8,821	9,655	4,486	9,955			
10-41530-42300	Retirement - Employee	15300000	42300	Retirement	12,896	13,329	15,274	7,991	17,292			
10-41530-42600	Unemployment Comp	15300000	42600	Unemployment Comp	174	191	191	175	191			
10-41530-42700	Workers Comp	15300000	42700	Workers Comp	314	307	209	194	269			
10-41530-43110	Benefits	15300000	43110	Benefits	42,641	43,437	0	0	0			
10-41530-44100	Professional Dues	15300000	44100	Professional Dues	300	0	300	0	300			
10-41530-44300	Employee Development	15300000	44300	Employee Development	1,500	1,160	1,500	174	1,500			
10-41530-44800	Travel Expenses	15300000	44800	Travel Expenses	1,500	1,695	1,500	637	1,500			
10-41530-48450	Computers and Comm	15300000	48450	Computers and Comm	71,000	72,700	71,000	50,170	74,550			
10-41530-48455	Computer Software	15300000	48455	Computer Software	75,700	72,343	78,750	50,493	116,335			
10-41530-48450	Info. Tech. - Internet	15300000	50220	Internet Access (2012)	14,796	17,467	0	0	0			
10-41530-50230	Info. Tech. (IT) - Cell Tel.	15300000	50230	Cell Phones	2,800	2,050	3,000	1,769	3,600			
10-41530-50310	Info. Tech. (IT) - Tele.	15300000	50220	Tele & Internet (2013+)	9,600	8,778	36,766	17,486	36,166			
	Total Info. Tech. (IT)			**Total IT**	**390,975**	**395,802**	**376,127**	**222,840**	**424,537**			

2014 TOWN BUDGET - Town Hall

PLANNING & ZONING		PLANNING & ZONING			2012		2013		2014			
Account	Description	Account		Description	Adopted	Actuals	Adopted	YTD 7/31/13	DH	Default	BOS	BC
10-41910-41100	Regular Wages	19100000	41100	Regular Wages-FT	112,885	114,030	116,557	66,034	120,205			
10-41910-41700	Longevity Pay	19100000	41700	Longevity Pay	2,730	2,730	2,730	0	2,730			
10-41910-42250	Medicare	19100000	42250	Medicare	1,677	1,674	1,730	812	1,783			
10-41910-42200	FICA	19100000	42200	FICA	7,169	7,155	7,396	3,473	7,622			
10-41910-42300	Retirement - Emp	19100000	42300	Retirement	10,175	10,275	11,718	5,976	13,241			
10-41910-42600	Unemployment Comp	19100000	42600	Unemployment Comp	174	286	191	175	191			
10-41910-42700	Workers Comp	19100000	42700	Workers Compensation	3,337	3,263	160	149	2,783			
10-41910-43110	Benefits	19100000	43110	Benefits	36,702	37,652	0	0	0			
10-41910-44100	Professional Dues	19100000	44100	Professional Dues	451	469	469	40	469			
10-41910-44300	Employee Dev	19100000	44300	Employee Development	880	230	1,490	815	1,000			
10-41910-44800	Travel Expenses	19100000	44800	Travel Expenses	1,000	591	2,350	1,362	1,000			
10-41910-45020	Legal Services	19100000	45020	Legal Services	45,000	35,401	45,000	37,054	47,500			
10-41910-45350	Minutetakers	19100000	45350	Minutetakers	5,317	3,652	5,317	2,189	4,000			
10-41910-45800	Registry of Deeds	19100000	45800	Registry of Deeds	1,000	436	1,000	102	1,000			
10-41910-47110	Office Supplies	19100000	47110	Office Supplies	1,000	239	1,000	326	1,000			
10-41910-47340	Postage	19100000	47340	Postage	7,000	4,894	6,500	3,479	6,500			
10-41910-47500	Printing and Binding	19100000	47500	Printing & Binding	1,000	394	1,000	0	1,000			
10-41910-47400	Books & Publications	19100000	47400	Books & Publications	500	363	300	0	300			
10-41910-49400	Advertising	19100000	49400	Advertising	3,500	3,849	3,500	1,358	3,500			
10-41910-72100	SNHPC Dues	19100000	72100	SNHPC Dues	12,000	11,225	11,103	0	11,134			
	Total Planning & Zoning			**Total Planning & Zoning**	**253,497**	**238,807**	**219,511**	**123,344**	**226,958**			

2014 TOWN BUDGET - Town Hall

OTHER GENERAL GOVERNMENT

Account	Description	OTHER GENERAL GOVERNMENT			2012		2013		2014			
		Account		Description	Adopted	Actuals	Adopted	YTD 7/31/13	DH	Default	BOS	BC
10-41990-57600	Conservation Comm	19900000	57600	Conservation Comm	3,000	887	5,000	1,157	5,000			
10-41990-58700	Historic District Exp	19900000	58700	Historic District	3,476	2,991	3,476	115	3,200			
10-41990-59020	Town Report & Newsltr	19900000	59020	Town Report & Newsltr	6,975	7,261	7,000	5,807	6,500			
10-41990-59010	Budget Committee Exp	19900000	59010	Budget Committee	2,000	1,296	2,000	470	1,800			
10-41990-59030	Wellness Committee Exp	19900000	59030	Wellness Committee	2,000	1,973	2,000	548	2,000			
10-41990-59040	Civic Ceremonies	19900000	59040	Civic Ceremonies	2,000	2,059	2,000	1,498	2,000			
	Total Other General Government			**Total Other General Government**	**19,451**	**16,468**	**21,476**	**9,595**	**20,500**			

2014 TOWN BUDGET - Town Hall

BUILDING INSPECTION		BUILDING & HEALTH			2012		2013		2014			
Account	Description	Account		Description	Adopted	Actuals	Adopted	YTD 7/31/13	DH	Default	BOS	BC
10-42400-41100	Regular Wages	24000000	41100	Regular Wages-FT	67,282	68,172	69,469	39,478	61,398			
10-42400-41700	Longevity Pay	24000000	41700	Longevity Pay	2,340	2,340	2,340	0	2,730			
10-42400-42250	Medicare	24000000	42250	Medicare	1,010	991	1,042	496	930			
10-42400-42200	FICA	24000000	42200	FICA	4,317	4,238	4,453	2,121	3,976			
10-42400-42300	Retirement - Employees	24000000	42300	Retirement	6,127	6,216	7,061	3,581	6,907			
10-42400-42600	Unemployment Comp	24000000	42600	Unemployment Comp	109	119	119	109	96			
10-42400-42700	Workers Comp	24000000	42700	Workers Comp	3,351	3,277	2,169	2,019	2,540			
10-42400-43110	Benefits	24000000	43110	Benefits	15,737	16,031	0	0	0			
10-42400-44100	Professional Dues	24000000	44100	Professional Dues	200	200	200	200	210			
10-42400-44300	Employee Dev	24000000	44300	Employee Dev	1,000	685	1,000	500	1,000			
10-42400-44800	Travel Expenses	24000000	44800	Travel Expenses	100	0	100	0	100			
10-42400-47110	Office Supplies	24000000	47110	Office Supplies	250	149	250	234	250			
10-42400-47120	Operating Supplies	24000000	47120	Operating Supplies	900	859	900	201	900			
10-42400-47340	Postage	24000000	47340	Postage	100	86	100	126	200			
10-42400-49400	Advertising	24000000	49400	Advertising	1	0	1	0	1			
10-42400-53240	Vehicle Fuel	24000000	53240	Gasoline	1,000	839	1,000	435	1,000			
10-42400-53340	Maintenance Charges - Veh	24000000	53250	Fleet Maintenance	1,000	704	1,000	75	1,000			
10-42400-44140	Public Health	24000000	44140	Public Health	0	0	0	0	3,200			
	Total Building & Health			**Total Building & Health**	**104,824**	**104,904**	**91,204**	**49,575**	**86,438**			

2014 TOWN BUDGET - Town Hall

HUMAN SERVICES

		HUMAN SERVICES			2012		2013		2014			
		Account		Description	Adopted	Actuals	Adopted	YTD 7/31/13	DH	Default	BOS	BC
10-44410-41100	Regular Wages	44100000	41100	Regular Wages-FT	26,006	26,735	27,302	15,593	28,137			
10-44410-41700	Longevity Pay	44100000	41700	Longevity Pay	390	390	585	0	585			
10-44410-42250	Medicare	44100000	42250	Medicare	383	353	405	168	417			
10-44410-42200	FICA	44100000	42200	FICA	1,637	1,508	1,729	721	1,781			
10-44410-42300	Retirement - Employees	44100000	42300	Retirement	2,323	2,388	2,739	1,409	3,094			
10-44410-42600	Unemployment Comp	44100000	42600	Unemployment Comp	44	49	48	44	48			
10-44410-42700	Workers Comp	44100000	42700	Workers Comp	57	56	38	35	49			
10-44410-43110	Benefits	44100000	43110	Benefits	10,492	10,697	0	0	0			
10-44410-44100	Professional Dues	44100000	44100	Professional Dues	40	40	40	40	50			
10-44410-44300	Employee Development	44100000	44300	Employee Development	100	64	100	30	100			
10-44410-44800	Travel Expenses	44100000	44800	Travel Expenses	150	78	150	25	100			
10-44410-56300	Direct Assistance	44100000	56300	Direct Assistance	40,000	51,842	45,000	27,497	48,000			
	Total Human Services			**Total Human Services**	**81,622**	**94,199**	**78,136**	**45,561**	**82,361**			

2014 TOWN BUDGET - Public Works

CEMETERY		PW-CEMETERY			2012		2013		2014			
Account	**Description**	**Account**		**Description**	**Budget**	**Actuals**	**Budget**	**YTD 7/31/13**	**DH**	**Default**	**BOS**	**BC**
10-41950-41100	Regular Wages	19500000	41100	Regular Wages-FT	55,403	60,310	57,200	33,754	47,644			
10-41950-41160	Seasonal Emp Wages	19500000	41150	Regular Wages-PT	28,536	29,294	28,536	16,340	28,536			
10-41950-41300	Overtime Pay	19500000	41300	Overtime Pay	1,600	1,235	1,600	1,019	1,600			
10-41950-41700	Longevity Pay	19500000	41700	Longevity Pay	1,170	1,208	1,560	0	1,264			
10-41950-42200	FICA	19500000	42200	FICA	5,376	5,706	5,512	3,158	4,901			
10-41950-42250	Medicare	19500000	42250	Medicare	1,258	1,334	1,289	738	1,147			
10-41950-42300	Retirement - Employees	19500000	42300	Retirement	5,120	5,189	5,931	2,961	5,440			
10-41950-42600	Unemployment Comp	19500000	42600	Unemployment Comp	264	238	290	265	533			
10-41950-42700	Workers Comp	19500000	42700	Workers Comp	2,777	2,715	2,460	2,290	2,083			
10-41950-43110	Benefits	19500000	43110	Benefits	8,026	1,086	0	0	0			
10-41950-44100	Professional Dues	19500000	44100	Professional Dues	70		70	70	70			
10-41950-44150	Clothing and Uniforms	19500000	44150	Clothing and Uniforms	600	626	600	366	650			
10-41950-44300	Employee Development	19500000	44300	Employee Dev	300	135	300	0	300			
10-41950-50230	Cellular Telephone	19500000	50230	Cell Phones	762	418	762	210	550			
10-41950-50270	Electricity	19500000	50270	Electricity	196	268	196	123	360			
10-41950-50290	Water	19500000	50290	Water	2,500	2,032	2,500	210	2,500			
10-41950-53240	Vehicle Fuel	19500000	53240	Gasoline	1,236	1,459	1,560	675	1,560			
10-41950-54330	Maint Charges-Equip	19500000	53420	Equipment-Maint	800	328	800	20	800			
10-41950-54530	Maint Supplies-Equip	19500000	53430	Equipment-Maint. Supp	7,800	6,768	2,800	1,589	2,800			
10-41950-55310	Maint Charges-Bldg	19500000	53460	Facility-Maintenance	1,200	308	1,200	686	1,200			
10-41950-55320	Maint Charges-Imp o/t Bldg	19500000	53460	Facility-Maintenance	3,000	1,674	3,000	729	3,000			
10-41950-55520	Maint Supplies-Imp o/t Bldg	19500000	53470	Facility-Maint Supp	4,500	3,042	4,500	2,045	4,500			
	Total Cemetery			**Total Cemetery**	**132,494**	**125,375**	**122,666**	**67,248**	**111,438**			

2014 TOWN BUDGET - Public Works

PUBLIC WORKS OPERATIONS		PW-OPERATIONS			2012		2013		2014			
Account	Description	Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
10-43111-41100	Regular Wages	31110000	41100	Regular Wages-FT	1,388,198	1,413,850	1,433,017	821,029	1,153,806			
10-43111-41150	Seasonal Employ Wages	31110000	41150	Regular Wages-PT	39,408	34,501	39,408	22,578	47,384			
10-43111-41300	Overtime Pay	31110000	41300	Overtime Pay	130,000	94,887	130,000	87,082	120,000			
10-43111-41700	Longevity Pay	31110000	41700	Longevity Pay	21,840	22,517	25,740	0	22,507			
10-43111-42200	FICA	31110000	42200	FICA	97,927	97,954	100,947	58,107	83,310			
10-43111-42250	Medicare	31110000	42250	Medicare	22,903	22,909	23,610	13,589	19,484			
10-43111-42300	Retirement - Employees	31110000	42300	Retirement	133,253	132,299	153,467	81,246	139,613			
10-43111-42600	Unemployment Comp	31110000	42600	Unemployment Comp	2,830	3,080	3,106	2,841	2,798			
10-43111-42700	Workers Compensation	31110000	42700	Workers Comp	57,537	56,259	42,219	39,101	48,749			
10-43111-43110	Benefits	31110000	43110	Benefits	416,127	400,239	423,859	234,265	350,623			
10-43111-44100	Professional Dues	31110000	44100	Professional Dues	1,600	1,074	1,600	1,045	1,600			
10-43111-44150	Clothing and Uniforms	31110000	44150	Clothing and Uniforms	16,185	17,874	16,185	8,770	19,000			
10-43111-44300	Employee Development	31110000	44300	Employee Development	3,500	4,545	3,500	1,831	4,800			
10-43111-44800	Travel Expenses	31110000	44800	Travel Expenses	3,400	2,490	3,400	1,038	3,000			
10-43111-45020	Legal Services	31110000	45020	Legal Services	6,000	893	4,000	4,725	4,000			
10-43111-45030	Consulting / Contracted Sv	31110000	45030	Consulting Services	12,170	19,420	16,670	8,796	32,710			
10-43111-45240	Line Striping	31110000	45240	Line Striping	24,000	35,026	34,000	28,623	36,000			
10-43111-45245	Traffic Light Repair	31110000	45245	Traffic Light Repair	3,000	775	22,000	0	4,000			
10-43111-45250	Compaction Tests	31110000	45250	Compaction Tests	500	500	500	475	1,200			
10-43111-45255	Cutting Trees	31110000	45255	Cutting Trees	4,000	7,463	4,000	1,550	6,000			
10-43111-45270	Heavy Equipment Rental	31110000	53400	Heavy Equipment Rental	1,500	15,323	1,500	0	2,500			
10-43111-45275	Street Sweeping				12,000	8,517	9,500	3985.57		see stormwater budget		
10-43111-45280	Land Survey	31110000	45280	Land Survey	1,500	1,748	1,500	0	1,500			
10-43111-45285	Guard Rail Repair	31110000	45285	Guard Rail Repair	3,000	1,788	2,500	3,143	2,500			
10-43111-47110	Office Supplies	31110000	47110	Office Supplies	5,000	5,947	5,000	2,365	6,000			
10-43111-47120	Operating Supplies	31110000	47120	Operating Supplies	2,000	2,124	2,000	1,644	2,500			
10-43111-47340	Postage	31110000	47340	Postage	1,000	423	1,000	365	1,000			
10-43111-49400	Advertising	31110000	49400	Advertising	1,500	1,739	1,500	626	1,800			
10-43111-50230	Cellular Telephone	31110000	50230	Cell Phones	6,215	5,380	6,215	2,187	6,215			
10-43111-50270	Electricity	31110000	50270	Electricity	19,035	12,450	19,987	7,526	19,987			
10-43111-50280	Propane	31110000	50280	Propane	5,408	2,780	3,476	2,306	3,624			
10-43111-50290	Water	31110000	50290	Water	500	400	500	0	500			
10-43111-50310	Telecommunications	31110000	50310	Telecommunications	4,500	57,253						
10-43111-53230	Diesel Fuel	31110000	53230	Diesel Fuel	153,372	127,998	159,742	85,390	152,928			
10-43111-53240	Vehicle Fuel	31110000	53240	Gasoline	12,595	14,858	14,779	19,813	15,274			
10-43111-53340	Maint Charges - Vehicles	31110000	53250	Fleet Maintenance	135,000	97,060	135,000	93,280	0			
10-43111-53620	Tires	31110000	53280	Tires	25,000	27,995	26,000	14,549	0			
10-43111-53810	Lubricants	31110000	53290	Lubricants	21,000	20,535	22,000	15,693	0			
10-43111-53820	Towing Expense	31110000	53320	Towing Expense	2,000	406	2,000	0	0			
10-43111-54330	Maint Charges - Equip	31110000	53420	Equipment-Maintenance	1	-11,286	1	-5,648	0			
10-43111-54430	Rental of Equipment	31110000	53450	Equipment-Rental	0	0	0	513	0			
10-43111-54530	Maint Supplies - Equip	31110000	53430	Equipment-Maint Supp	49,500	39,380	49,500	19,406	0			

2014 TOWN BUDGET - Public Works

PUBLIC WORKS OPERATIONS		PW-OPERATIONS			2012		2013		2014			
Account	Description	Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
10-43111-54540	Cutting Edges	31110000	53430	Equipment-Maint Supp	19,000	19,544	20,000	12,223	0			
10-43111-54550	Painting & Recon Equip	31110000	54550	Painting & Recon Equip	23,100	26,857	17,200	0	0			
10-43111-54560	Miscellaneous Tools	31110000	54560	Miscellaneous Tools	12,200	14,851	20,650	688	0			
10-43111-55210	Property Insurance	31110000	55210	Property Insurance	41,889	39,156	35,865	33,259	35,865			
10-43111-55310	Maint Charges - Building	31110000	53460	Facility-Maintenance	13,500	15,965	16,000	2,523	5,000			
10-43111-55510	Maint Supplies - Bldg	31110000	53470	Facility-Maint Supp	1,000	1,044	1,000	1,299	1,200			
10-43111-60010	Salt	31110000	60010	Salt	190,000	115,682	201,611	109,409	152,695			
10-43111-60020	Drainage Repairs	31110000	60020	Drainage Repairs	74,000	80,403	74,000	26,378				
10-43111-60030	Street Lighting	31110000	60030	Street Lighting	73,000	71,874	73,000	36,738	73,000			
10-43111-60040	Signs	31110000	60040	Signs	13,100	8,015	13,100	4,405	8,000			
10-43111-60050	Sand	31110000	60060	Gravel & Stone	1,000	0	1,000	0	0			
10-43111-60060	Gravel & Stone	31110000	60060	Gravel & Stone	10,000	18,756	10,000	4,944	10,000			
10-43111-60070	Cold Patch	31110000	60070	Cold Patch	3,000	1,703	3,000	2,966	3,000			
10-43111-60080	Calcium Chloride	31110000	60080	Calcium Chloride	2,500	2,432	2,500	0	2,500			
10-43111-60090	Bridge Repairs	31110000	60090	Bridge Repairs	2,500	1,211	3,000	17,190	46,000			
10-43111-60100	Resurfacing	31110000	60100	Resurfacing	351,450	331,460	361,994	298,971	373,940			
10-43111-60110	Crack Sealing	31110000	60110	Crack Sealing	25,336	265	26,096	26,096	26,879			
10-43111-60120	Sidewalk Maintenance	31110000	60120	Sidewalk Maintenance	71,000	113,647	74,550	14,053	78,278			
	Total PW Operations			**Total PW Operations**	**3,773,579**	**3,664,237**	**3,899,493**	**2,274,977**	**3,133,268**			

2014 TOWN BUDGET - Public Works

PW-STORMWATER UTILITIES

Account	Description	PW-Stormwater Utilities			2012		2013		2014			
		Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
		31240000	41100	Regular Wages-FT	See PW Operations for History		See PW Operations for History		94,532			
		31240000	41150	Regular Wages-PT					13,520			
		31240000	41300	Overtime Pay					5,000			
		31240000	41700	Longevity Pay					273			
		31240000	42200	FICA					7,027			
		31240000	42250	Medicare					1,644			
		31240000	42300	Retirement					10,749			
		31240000	42600	Unemployment Comp					568			
		31240000	42700	Workers Comp					2,067			
		31240000	43110	Benefits					30,578			
		31240000	44100	Professional Dues					300			
		31240000	44150	Clothing and Uniforms					1,800			
		31240000	44300	Employee Development					2,500			
		31240000	44800	Travel Expenses					1,000			
		31240000	45020	Legal Services					5,000			
		31240000	45030	Consulting Services					81,000			
Street Sweeping	10-43124-45275	31240000	45275	Street Sweeping					79,500			
Advertising	10-43124-49400	31240000	49400	Advertising					5,000			
		31240000	50230	Cell Phones					725			
		31240000	60020	Drainage Repairs					74,000			
				Stormwater Utilities Subtotal					**416,783**			

2014 TOWN BUDGET - Public Works

PW - FLEET OPERATIONS

Account	Description
10-43190-54560	Miscellaneous Tools

PW-FLEET OPERATIONS			2012		2013		2014			
Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
31900000	41100	Regular Wages-FT	See DPW Operations for History		See DPW Operations for History		164,420			
31900000	41150	Regular Wages-PT					19,507			
31900000	41300	Overtime Pay					5,000			
31900000	41700	Longevity Pay					3,510			
31900000	42200	FICA					11,932			
31900000	42250	Medicare					2,791			
31900000	42300	Retirement					18,625			
31900000	42600	Unemployment Comp					381			
31900000	42700	Workers Comp					3,378			
31900000	43110	Benefits					46,418			
31900000	44100	Professional Dues					300			
31900000	44150	Clothing and Uniforms					1,800			
31900000	44300	Employee Development					1,000			
31900000	53250	Fleet Maintenance					194,000			
31900000	53280	Tires					28,500			
31900000	53290	Lubricants					26,000			
31900000	53320	Towing Expense					2,000			
31900000	53430	Equipment-Maint Supp					20,000			
31900000	54550	Painting & Recon Equip					32,700			
31110000	54560	Miscellaneous Tools					9,100			
		Total Fleet Operations					**591,363**			

2014 TOWN BUDGET - Public Works

SOLID WASTE/RECYCLING OPERATIONS		PW-SOLID WASTE/RECYCLING OPERATIONS			2012		2013		2014			
Account	Description	Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
10-43211-41100	Regular Wages	32300000	41100	Regular Wages-FT	268,087	281,166	275,294	163,474	276,667			
10-43211-41160	Seasonal Employees Wage	32300000	41150	Regular Wages-PT	14,484	16,865	14,958	9,513	15,421			
10-43211-41300	Overtime Pay	32300000	41300	Overtime Pay	12,500	16,269	12,500	9,746	12,500			
10-43211-41700	Longevity Pay	32300000	41700	Longevity Pay	5,460	5,665	6,630	0	8,229			
10-43211-42200	FICA	32300000	42200	FICA	18,634	19,353	19,183	11,049	19,395			
10-43211-42250	Medicare	32300000	42250	Medicare	4,359	4,526	4,487	2,584	4,536			
10-43211-42300	Retirement - Employees	32300000	42300	Retirement	25,173	25,698	28,943	15,359	32,030			
10-43211-42600	Unemployment Comp	32300000	42600	Unemployment Comp	608	601	667	610	857			
10-43211-42700	Workers Comp	32300000	42700	Workers Comp	11,374	11,121	11,158	9,634	13,635			
10-43211-43110	Benefits	32300000	43110	Benefits	74,734	68,483	75,888	40,784	82,729			
10-43211-44100	Professional Dues	32300000	44100	Professional Dues	1,750		1,750	1,475	1,750			
10-43211-44150	Clothing and Uniforms	32300000	44150	Clothing and Uniforms	3,000	3,474	3,000	1,628	3,000			
10-43211-44300	Employee Development	32300000	44300	Employee Development	900	510	900	250	900			
10-43211-44800	Travel Expense	32300000	44800	Travel Expenses	315	5	315	0	300			
10-43211-45030	Consulting/ Contracted Sv	32300000	45030	Consulting Services	25,100	10,305	15,100	567	25,100			
10-43211-45910	Grinding Brush	32300000	45910	Grinding Brush	10,000	8,000	10,000	0	12,000			
10-43211-45920	Household Hazard Waste	32300000	45920	Household Hazard Waste	12,000	12,136	12,000	4,504	12,000			
10-43211-45930	Recycling Removal	32300000	45930	Recycling Removal	7,000	12,798	15,000	6,692	31,000			
10-43211-45940	Bulky Waste	32300000	45940	Bulky Waste	32,450	36,844	32,450	13,627	32,450			
10-43211-45960	Tipping	32300000	45960	Tipping	318,800	309,452	328,363	106,098	237,533			
10-43211-45970	Transportation	32300000	45970	Transportation	250	0	250	0	5,000			
10-43211-47110	Office Supplies	32300000	47110	Office Supplies	1,000	932	1,000	247	1,000			
10-43211-47120	Operating Supplies	32300000	47120	Operating Supplies	12,000	12,114	2,500	118	15,000			
10-43211-47340	Postage	32300000	47340	Postage	400	177	400	90	400			
10-43211-47500	Printing and Binding	32300000	47500	Printing and Binding	500		500	0	500			
10-43211-49400	Advertising	32300000	49400	Advertising	600	681	600	126	600			
10-43211-50230	Cellular Telephone	32300000	50230	Cell Phones	1,596	719	1,596	352	1,596			
10-43211-50270	Electricity	32300000	50270	Electricity	13,650	8,910	14,333	6,030	14,333			
10-43211-50310	Telecommunications	32300000	50310	Telecommunications	1,000	341			0			
10-43211-53230	Diesel Fuel	32300000	53230	Diesel Fuel	113,550	107,623	118,265	70,995	118,265			
10-43211-53340	Maint Charges - Vehicles	32300000	53250	Fleet Maintenance	90,000	79,018	90,000	59,026	90,000			
10-43211-54330	Maint Charges - Equip	32300000	53420	Equipment-Maintenance	6,000	35,582	6,000	0	6,000			
10-43211-54530	Maint Supplies - Equip	32300000	53430	Equipment-Maint Supp	3,300	4,350	3,300	788	3,300			
10-43211-55310	Maint Charges - Building	32300000	53460	Facility-Maintenance	3,500	1,389	3,500	2,095	3,500			
10-43211-55510	Maint Supplies - Bldg	32300000	53470	Facility-Maintenance Supp	1,000	140	1,000	540	1,000			
Solid Waste/Recycling Operations				**Total PW-SW&Recycling**	**1,095,074**	**1,095,247**	**1,111,831**	**537,999**	**1,082,526**			

2014 TOWN BUDGET - Fire Dept.

FIRE OPERATIONS		FIRE OPERATIONS			2012		2013		2014			
Account	Description	Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
10-42201-41100	Reg Wages	22010000	41100	Regular Wages-FT	963,213	977,322	999,701	542,520	1,061,335			
10-42201-41170	CFF Wages Incidents	22010000	41150	Regular Wages-PT	80,808	78,564	89,544	34,434	136,364			
10-42201-41180	CFF Wages Duty				52,054	52,680	52,054	16,570	0			
10-42201-41190	Non FF Wages	22010000	41100	Regular Wages-FT	64,153	65,126	66,243	37,653	0			
10-42201-41195	Special Duty Wages	22010000	41195	Special Duty Wages	5,000	6,082	5,000	2,710	2,000			
10-42201-41300	Overtime Pay	22010000	41300	Overtime Pay	110,000	142,865	120,378	81,929	120,126			
10-42201-41700	Longevity Pay	22010000	41700	Longevity Pay	12,090	14,902	15,990	0	15,990			
10-42201-42200	FICA	22010000	42200	FICA	12,545	11,770	13,056	4,758	12,225			
10-42201-42250	Medicare	22010000	42250	Medicare	18,481	19,190	19,560	10,209	19,370			
10-42201-42300	Retirement - Employee	22010000	42300	Retirement - Employee	5,852	5,937	6,787	3,440	6,550			
10-42201-42500	Retirement - Fire	22010000	42500	Retirement - Fire	249,024	259,660	286,901	148,265	315,860			
10-42201-42600	Unemployment Comp	22010000	42600	Unemployment Comp	2,322	2,675	2,775	2,538	2,546			
10-42201-42700	Workers Comp	22010000	42700	Workers Comp	41,323	40,405	29,882	27,815	37,133			
10-42201-43110	Benefits	22010000	43110	Benefits	317,366	309,575	346,725	181,491	328,534			
10-42201-44100	Professional Dues	22010000	44100	Professional Dues	5,680	4,706	5,680	1,194	7,284			
10-42201-44150	Clothing and Uniforms	22010000	44150	Clothing and Uniforms	12,125	11,125	12,125	7,208	12,125			
10-42201-44300	Employee Development	22010000	44300	Employee Development	4,600	4,525	4,600	1,590	4,600			
10-42201-44320	Food	22010000	44320	Food	800	633	800	438	800			
10-42201-44330	Physical Examinations	22010000	44330	Physical Examinations	7,175	9,028	9,025	4,908	13,527			
10-42201-44340	HEP-B Protection				364	361	364	127				
10-42201-44370	Training Expenses	22010000	44370	Training Expenses	7,470	3,693	7,470	3,259	8,560			
10-42201-45020	Legal Services	22010000	45020	Legal Services	2,000	3,345	2,750	6,049	2,750			
10-42201-47110	Office Supplies	22010000	47110	Office Supplies	7,003	5,004	7,003	3,815	4,700			
		22010000	47370	Equipment Rental	0	0	0	0	2,337			
10-42201-47120	Operating Supplies	22010000	47120	Operating Supplies	9,035	7,810	9,035	3,997	23,700			
10-42201-47340	Postage	22010000	47340	Postage	350	76	300	46	150			
10-42201-47800	Foam Expenses	22010000	47800	Foam Expenses	2,030	2,901	3,350	1,522	3,350			
10-42201-47850	Hose Expenses	21500000	47850	Hose Expenses	3,540	4,131	3,540	3,263	3,540			
10-42201-47900	SCBA Equipment & Repair	22010000	47900	SCBA Equipment & Repair	8,475	5,021	8,475	3,102	9,060			
10-42201-47950	Turnouts	22010000	47950	Turnouts	18,000	16,703	18,900	842	18,900			
10-42201-48440	Furniture and Fixtures	22010000	48440	Furniture and Fixtures	2,050	470	2,050	1,769	2,050			
10-42201-50240	Heating Oil	22010000	50240	Heating Oil	21,692	17,210	20,060	12,389	19,170			
10-42201-50270	Electricity	22010000	50270	Electricity	18,889	16,450	18,889	9,326	18,889			
10-42201-50280	Propane	22010000	50280	Propane	7,648	5,011	5,215	2,720	4,440			
10-42201-50290	Water	22010000	50290	Water	1,250	1,278	1,250	845	2,169			
10-42201-50295	Sewer	22010000	50295	Sewer	800	800	800	400	800			
10-42201-50310	Cell Phones	22010000	50230	Cell Phones	0	0	0	0	6,780			
10-42201-50310	Telecommunications	22010000	50310	Telecommunications	12,240	10,076	7,670	3,459	650			
10-42201-52430	Fire Prevention	22010000	52430	Fire Prevention	3,000	2,953	3,000	424	3,000			
10-42201-52433	Opticom Maint & Repairs	see line 53420 below										
10-42201-52435	Alarm Repairs & Maint	22010000	52435	Alarm Repairs & Maint	4,500	4,762	4,500	350	4,500			
10-42201-52440	Radio Repairs	22010000	52440	Radio Repairs	5,000	4,952	5,000	113	5,000			

2014 TOWN BUDGET - Fire Dept.

FIRE OPERATIONS

Account	Description
10-42201-52445	New Radios
10-42201-52450	Hazardous Materials
10-42201-53230	Diesel Fuel
10-42201-53240	Gasoline
10-42201-53340	Maint Charges-Vehicles
10-42201-52433	Opticom Maint & Repairs
10-42201-53345	Sm. Equip Maint, Test &
10-42201-53620	Tires
10-42201-53630	Body Repairs
10-42201-55210	Property Insurance
10-42201-55310	Maint Charges-Bldgs
10-42201-55510	Maint Supplies -Bldgs
10-42201-55535	Station Repairs
10-42201-55540	Generator Maint
10-42201-75100	Fire Hydrants

FIRE OPERATIONS			2012		2013		2014			
Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
22010000	52445	Radios	5,000	4,584	6,200	0	6,200			
22010000	52450	Hazardous Materials	3,100	3,743	3,100	99	3,100			
22010000	53230	Diesel Fuel	13,000	16,392	13,325	8,478	13,284			
22010000	53240	Gasoline	6,095	6,220	6,019	4,169	6,216			
22010000	53250	Fleet Maintenance	25,000	32,800	27,000	13,898	27,000			
22010000	53420	Equipment Maintenance	2,000	0	2,000	0				
			6,000	4,662	6,000	817	8,000			
22010000	53280	Tires	2,500	4,981	5,000	98	3,600			
22010000	53300	Repairs-Bodywork	7,500	1,490	7,500	1,842	10,000			
22010000	55210	Property Insurance	27,923	25,923	23,800	22,800	29,071			
22010000	53460	Facility-Maintenance	5,000	5,997	6,000	2,188	5,000			
22010000	53470	Facilty-Maint Supplies	4,000	3,757	4,000	1,778	4,000			
22010000	53475	Facility Repairs	20,000	13,423	10,000	6,060	17,800			
22010000	45261	Generator Expenses	2,500	1,107	2,500	261	2,500			
22010000	75100	Hydrants/Wet/Dry/Cisterns	153,405	149,476	155,603	85,299	155,736			
		Total Fire Operations	**2,382,970**	**2,403,846**	**2,494,494**	**1,315,273**	**2,532,371**			

2014 TOWN BUDGET - Parks & Recreation Dept.

PARKS & RECREATION

Account	Description
10-45201-41100	Regular Wages
10-45201-41160	Seasonal Employee
10-45201-41300	Overtime Pay
10-45201-41700	Longevity Pay
10-45201-42200	FICA
10-45201-42250	Medicare
10-45201-42300	Retirement Employe
10-45201-42600	Unemployment Comp
10-45201-42700	Workers Comp
10-45201-43110	Benefits
10-45201-44100	Professional Dues
10-45201-44300	Employee Deve
10-45201-45030	Consulting/Contract
10-45201-47110	Office Supplies
10-45201-47120	Operating Supplies
10-45201-47340	Postage
10-45201-47500	Printing and Binding
10-45201-48440	Furniture & Fixtures
10-45201-49400	Advertising
10-45201-50210	Propane
10-45201-50240	Heating Oil
10-45201-50270	Electricity
10-45201-50290	Water
10-45201-50295	Sewer
10-45201-50310	Telecommunications
10-45201-53240	Vehicle Fuel
10-45201-53340	Maint Charges Veh
10-45201-543330	Maint Charges Equip
10-45201-54530	Maint Supplies Equip
10-45201-55210	Property Insurance
10-45201-55510	Maint Supplies Bldg
10-45201-64100	Parks Operations
10-45201-65100	Pool Operations
10-45201-66100	Program
10-45201-67100	Rec Equipment

PARKS & RECREATION			2012		2013		2014			
Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
52010000	41100	Regular Wages-FT	146,625	149,494	151,400	86,416	156,137			
52010000	41150	Regular Wages-PT	71,541	63,905	71,541	36,923	71,012			
52010000	41300	Overtime Pay	400	0	400	0	400			
52010000	41700	Longevity Pay	780	780	780	0	1,560			
52010000	42200	FICA	13,600	13,672	13,896	7,876	14,205			
52010000	42250	Medicare	3,181	3,197	3,250	1,842	3,323			
52010000	42300	Retirement - Employee	13,007	13,224	14,962	7,896	17,028			
52010000	42600	Unemployment Comp	704	814	773	707	769			
52010000	42700	Workers Comp	8,578	8,387	5,949	5,538	7,116			
52010000	43110	Benefits	37,192	28,905	31,100	17,227	32,291			
52010000	44100	Professional Dues	240	305	240	25	240			
52010000	44300	Employee Development	405	368	405	135	405			
52010000	45070	Contracted Services	12,220	12,813	12,500	9,785	14,695			
52010000	47110	Office Supplies	543	703	965	352	935			
52010000	47120	Operating Supplies	550	270	550	0	550			
52010000	47340	Postage	290	82	290	49	190			
52010000	47500	Printing and Binding	200	360	200	120	200			
52010000	48440	Furniture and Fixtures	525	314	240	120	160			
52010000	49400	Advertising	600	489	650	48	490			
52010000	50280	Propane	2,851	2,106	2,851	1,721	2,070			
52010000	50240	Heating Oil	2,755	2,202	2,824	736	2,439			
52010000	50270	Electricity	8,520	8,410	9,100	3,428	8,700			
52010000	50290	Water	7,312	8,770	8,900	1,399	8,900			
52010000	50295	Sewer	400	400	400	200	400			
	50310	Tele (2013 IT Budget)	2,300	1,491	0	0	0			
52010000	53240	Gasoline	6,465	5,893	6,051	3,564	6,243			
52010000	53250	Fleet Maintenance	1,700	1,315	1,700	818	1,350			
52010000	53420	Equipment-Maintenance	1,850	2,152	1,850	823	1,650			
52010000	53430	Equipment-Maint Supp	6,025	9,864	6,025	4,604	15,770			
52010000	55210	Property Insurance	9,775	8,775	8,380	8,380	8,967			
52010000	53470	Facilities	976	1,000	976	543	976			
52010000	64100	Parks Operation	17,735	19,858	20,731	12,973	21,131			
52010000	65100	Pool Operation	27,754	24,964	27,196	10,013	23,775			
52010000	67100	Programs	15,000	21,064	20,126	12,002	21,463			
52010000	54310	Equipment	900	1,126	900	0	850			
		Total Parks & Recreation	**423,499**	**417,471**	**428,101**	**236,276**	**446,390**			

2014 TOWN BUDGET - Library

LIBRARY		LIBRARY			2012		2013		2014			
Account	Description	Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
10-45501-41100	Regular Wages	55010000	41100	Regular Wages-FT	408,639	414,049	408,125	226,558	281,316			
	Part Time Wages	55010000	41150	Regular Wages-PT					137,473			
10-45501-41400	Vacation Coverage	55010000	41100	Regular Wages-FT	1	0	1	0	0			
10-45501-41500	Sick Pay	55010000	41100	Regular Wages-FT	1	0	1	0	0			
10-45501-41700	Longevity Pay	55010000	41700	Longevity Pay	6,128	6,128	4,680	0	5,850			
10-45501-42200	FICA	55010000	42200	FICA	25,716	25,465	25,594	13,768	26,327			
10-45501-42250	Medicare	55010000	42250	Medicare	6,015	5,956	5,986	3,220	6,158			
10-45501-42300	Retirement - Employees	55010000	42300	Retirement	27,517	26,679	27,278	14,075	30,928			
10-45501-42600	Unemployment Comp	55010000	42600	Unemployment Comp	1,191	879	1,156	1,057	1,221			
10-45501-42700	Workers Comp	55010000	42700	Workers Compensation	1,067	1,043	685	638	881			
10-45501-43110	Benefits	55010000	43110	Benefits	85,702	80,906	83,343	45,397	83,755			
10-45501-44100	Professional Dues	55010000	44100	Professional Dues	1,220	1,155	1,316	1,161	1,316			
		55010000	44200	Tuition Reimbursement					6,510			
10-45501-44300	Employee Development	55010000	44300	Employee Development	5,000	1,585	5,000	3,540	2,000			
10-45501-44320	Food	55010000	44320	Food	1	0	1	1	1			
10-45501-44800	Travel Expenses	55010000	44800	Travel Expenses	1,200	1,653	1,266	805	2,000			
10-45501-45030	Consulting Services	55010000	45030	Consulting Services			2,500	0	2,500			
10-45501-45350	Minutetakers	55010000	45350	Minutetakers	1,960	1,528	1,960	1,312	2,250			
10-45501-47110	Office Supplies	55010000	47110	Office Supplies	2,450	2,029	2,450	1,543	2,450			
10-45501-47120	Operating Supplies	55010000	47120	Operating Supplies	2,424	1,980	2,424	511	2,424			
10-45501-47340	Postage	55010000	47340	Postage	1,150	335	1,150	134	1,000			
10-45501-47400	Books and Publications	55010000	47400	Books and Publications	43,126	43,992	43,126	19,484	46,126			
10-45501-48440	Furniture and Fixtures	55010000	48440	Furniture and Fixtures	350	130	350	112	350			
10-45501-48450	Computers and Comm	55010000	48450	Computers & Comm	6,550	6,784	6,550	5,568	12,350			
10-45501-49400	Advertising	55010000	49400	Advertising	800	0	800	0	800			
		55010000	50230	Cellular Phone (2014)					250			
10-45501-50240	Heating Oil	55010000	50240	Heating Oil	2,764	2,637	2,373	2,077	2,570			
10-45501-50270	Electricity	55010000	50270	Electricity	9,759	7,277	9,759	5,235	9,759			
10-45501-50290	Water	55010000	50290	Water	225	302	225	190	310			
10-45501-50295	Sewer	55010000	50295	Sewer	400	400	400	200	400			
10-45501-50310	Telecommunications	55010000	50310	Telecommunications	5,954	5,415	6,715	4,349	7,113			
10-45501-54330	Maint Charges - Equipment	55010000	53420	Equipment-Maintenance	3,012	4,008	4,008	4,173				
		55010000	47370	Photocopier Contract					4,008			
10-45501-55210	Property Insurance	55010000	55210	Property Insurance	6,891	5,506	5,954	5,954	6,981			
10-45501-55310	Maint Charges-Building	55010000	53460	Facility-Maintenance	8,200	13,354	12,000	7,284	15,000			
10-45501-55320	Maint Charges-Imp o/t Bldg				2,000	1,950	3,000	540				
10-45501-55510	Maint Supplies - Bldg	55010000	53470	Facility-Maint Supplies	1,700	1,818	2,000	579	2,000			
10-45501-69100	GMILCS	55010000	69100	GMILCS	13,520	14,346	14,087	16,518	19,000			
10-45501-69200	Electronic Services	55010000	69200	Elec Subscrip & Contracts	7,667	10,226	11,817	5,451	11,817			
10-45501-71100	Library Programming	55010000	67100	Programs	5,041	5,055	5,041	2,432	5,041			
				Total Library	**695,341**	**694,571**	**703,121**	**393,018**	**740,235**			

2014 TOWN BUDGET - CIP

		CIP			2012		2013		2014			
Account	**Description**	**Account**		**Description**	**Budget**	**Actuals**	**Budget**	**YTD**	**DH**	**Default**	**BOS**	**BC**
Land & Improvements		**Land & Improvements**										
10-49010-70210	Cemetery Expansio	90101950	51100	PW-Cemetery Expansion	32,059	32,856						
10-49010-70240	Reclamation	90103111	46950	PW-Reclamation	500,000	544,740	1,000,000	322,541	2,737,524			
10-49010-70290	Uncanoonuc Dam	90103111	51300	PW-Uncanoonuc Dam	30,000	30,000			140,000			
		90103111	51300	PW-Pleasant St Bridge					80,000			
		90103111	60020	PW-Detention Ponds Reconstruct					73,000			
		90103111	45030	PW-New Boston Rd Bridge Deck					6,000			
				TOTAL LAND & IMPROVEMENTS:	**562,059**	**607,595**	**1,000,000**	**322,541**	**3,036,524**			
Mach, Equip & Vehicles		**Mach, Equip & Vehi**										
10-49020-70410	Police Vehicles	90201101	53200	PD-Vehicles	67,456	63,687	70,102	62,019	108,309			
10-49020-70445	P&R 1 ton Dump	90205201	53200	P&R-1 ton Dump Truck	40,000	35,832						
10-49020-70465	Packer	90203230	53350	PW-Packer	254,400	376,395						
10-49090-70435	PD-Mobile Comma	90201101	53200	PD-Mobile Command Center			95,180	10,000				
		90202201	53200	FIRE-Engine 1					575,000			
		90202201	53200	FIRE-Forestry					130,000			
		90202201	48155	FIRE-CRF					150,000			
		90203111	53200	PW-Dump w/sand & plow					178,000			
		90203230	53350	PW-(2) 100 yd trailer					60,000			
		90203111	53200	PW-F550 w/sand & plow					95,400			
		90203111	53200	PW-F350 w/plow (Sewer)					46,000			
		90203230	53350	PW-Roll off trailer					120,000			
				TOTAL MACH, EQUIP, VEHICLES:	**361,856**	**475,914**	**165,282**	**72,019**	**1,462,709**			
Buildings		**Buildings**										
10-49030-70645	Town Hall HVAC	90301300	53475	TH-HVAC	50,000	49,690	0	0				
		90301300	53475	TH-ADA Lift					40,000			
		90305501	53475	LIB-Painting & Repair					35,000			
		90301101	53475	PD-Rooftop HVAC					26,201			
				TOTAL BUILDINGS:	**50,000**	**49,690**	**0**	**0**	**101,201**			
Improvements o/t Land		**Improvements o/t l**										
10-49090-70250	Tracking Software I	90903111	48455	Tracking Software	25,000	0						
10-49090-70290	GIS-Flyover	90901530	48455	IT-GIS Flyover	110,000	109,877						
10-49090-70805	PD Comm Upgrade	90901101	48450	PD-Comm Upgrade	146,748	164,505						
10-49090-70830	West Union Bridge	90903111	51300	PW-West Union Bridge	72,000	67,983						
		90901530	48450	IT-Server Virtualization (PD)					75,000			
		90901300	51100	PL-Master Plan					140,000			
				TOTAL IMPROVEMENTS O/T LAND:	**353,748**	**342,366**			**215,000**			
				TOTAL CIP:	**1,327,663**	**1,475,565**	**1,165,282**	**394,561**	**4,815,434**			

2014 TOWN BUDGET

		DEBT SERVICE			2012		2013		2014			
		Account		Description	Adopted	Actuals	Adopted	YTD 7/31/13	DH	Default	BOS	BC
47110	**Debt Service Principal**											
10-47110-52190	Fees and other Charges	71100000	52190	Debt Service-Prin	248,318	241,356	250,806	164,000	251,507			
47111	**Debt Service LVDP Water Main**											
	Total Debt Service Principal											
10-47111-52190	LVDP Water Main - Fees	71110000	52192	Debt Service- LVDP	53,244	53,244	53,244	53,244	53,244			
	Total Debt Service LVDP Water Main											
47120	**Debt Service Interest**											
10-47120-52190	Fees and other Charges	71200000	52195	Debt Service- LT Int	35,109	41,959	28,041	24,452	21,078			
	Total Debt Service Interest											
47230	**Interest on Short Term Notes**											
10-47230-52190	Interest on Short Term Notes	72300000	52197	Debt Service- ST Int	1	0	1	0	1			
	Total Interest on Short Term Notes											
				Total Debt Service	**336,672**	**336,558**	**332,092**	**241,696**	**325,830**			

2014 TOWN BUDGET - EMS Special Revenue Fund

EMS SPECIAL REVENUE FUND		EMS SPECIAL REVENUE FUND			2012		2013		2014			
Account	Description	Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH	Default	BOS	BC
20-42201-41170	Call Wages	21500000	41150	Wages-PT	37,346	35,094	37,346	19,188	216,696			
20-42201-41180	Call Wages - Duty				178,242	163,407	184,968	94,348				
		21500000	41195	Special Duty Wages	0	0	0	0	3,000			
20-42201-42200	FICA	21500000	42200	FICA	13,367	12,260	13,784	6,923	13,436			
20-42201-42250	Medicare	21500000	42250	Medicare	3,127	2,878	3,224	1,646	3,186			
		21500000	42300	Retirement-Fire	0	0	0	0	823			
20-42201-42600	Unemployment Comp	21500000	42600	Unemployment Comp	1,898	1,315	1,512	1,383	1,474			
20-42201-42700	Works Comp	21500000	42700	Workers Comp	6,560	6,414	4,503	4,192	6,535			
20-42201-44150	Clothing & Uniforms	21500000	44150	Clothing and Uniforms	3,200	80	3,200	99	3,200			
20-42201-44330	Physical Exams	21500000	44330	Physical Examinations	3,460	3,639	4,035	372	4,847			
20-42201-44340	HEP-B Protection				310	308	310	62				
20-42201-47110	Office Supplies	21500000	47110	Office Supplies	3,100	1,519	3,100	417	3,100			
20-42201-47340	Postage	21500000	47340	Postage	250	48	250	8	150			
20-42201-47950	Turnouts	21500000	47950	Turnouts	6,150	4,742	6,150	0	6,150			
20-42201-48455	Computer Software	21500000	48455	Computer Software	1,795	1,298	1,795	1,298	1,300			
20-42201-50245	Radios	21500000	52445	Radios	2,700	0	2,700	0	2,700			
20-42201-50310	Telecommunications	21500000	50230	Cell Phones	2,270	1,856	2,270	1,068	3,752			
20-42201-55210	Property Insurance	21500000	55210	Property Insurance	10,532	9,532	9,017	8,017	11,354			
20-42201-61330	Supplies	21500000	47120	Operating Supplies	15,000	19,520	16,000	8,409	17,000			
20-42201-61335	Training	21500000	44370	Training Expenses	11,250	9,808	11,250	8,178	17,000			
20-42201-61340	Fuel	21500000	53230	Diesel Fuel	9,809	10,813	10,238	6,319	10,206			
20-42201-61345	Vehicle Maint	21500000	53250	Fleet Maintenance	5,500	9,968	6,250	6,342	7,500			
20-42201-61350	Equipment	21500000	53410	Equipment	20,447	18,649	50,630	46,412	47,120			
20-42201-61355	Service Fees	21500000	52190	Service Fees	30,250	24,791	30,250	10,026	30,250			
20-42201-61360	Refunds for Overpay	20	24175	Overpayments	2,000	2,236	2,000	1,089	2,250			
20-42201-61365		90202150	52300	Ambulance Purchase	0	0	0	0	150,000			
20-42201-62800	Reimburse Gen Fund	21500000	24160	Due To Others	9,800	9,800	9,800	0	9,800			
				Total for Fire / EMS	**378,363**	**349,972**	**414,582**	**225,795**	**572,829**			

2014 TOWN BUDGET - Sewer Fund

Account	Description	Account		Description	2012 Budget	2012 Actuals	2013 Budget	2013 YTD 7/31/13	2014 DH	2014 Default	2014 BOS	2014 BC
		Sewer Administration										
60-49140-41100	Regular Wages	32600000	41100	Regular Wages	37,838	41,520	39,713	19,569	104,034			
60-49140-41700	Longevity Pay	32600000	41700	Longevity Pay					2,048			
60-49140-41102	FICA	32600000	42200	FICA	2,346	2,663	2,463	1,264	6,578			
60-49140-42200	Medicare	32600000	42250	Medicare	549	590	576	277	1,539			
60-49140-42250	Retirement - Employe	32600000	42300	Retirement - Employee	3,330	3,654	3,892	1,719	11,425			
60-49140-42300	Unemployment Comp	32600000	42600	Unemployment Comp	87	87	96	96	96			
60-49140-42600	Workers Comp	32600000	42700	Workers Comp	91	78	54	54	2,830			
60-49140-42700	Benefits	32600000	43110	Benefits	15,257	16,009	15,597	7,784	34,720			
60-49140-44300	Employee Dev	32600000	44300	Employee Dev	100	173	100	0	100			
60-49140-45010	Auditing Services	32600000	45010	Auditing Services	7,250	5,250	7,250	2,000	5,000			
60-49140-45020	Legal Services	32600000	45020	Legal Services	10,000	6,862	12,500	5,965	12,500			
60-49140-45040	Banking Services	32600000	45040	Banking Services	3,700	1,015	3,000	888	2,000			
60-49140-45070	Contracted Services	32600000	45070	Contracted Services	6,489	7,367	6,600	3,400				
60-49140-45210	Property Insurance	32600000	55210	Property Insurance	2,904	1,874	2,606	1,768	2,600			
60-49140-45340	Postage	32600000	47340	Postage	6,150	5,773	6,400	4,628	7,000			
60-49140-47110	Office Supplies	32600000	47110	Office Supplies	1,340	1,462	1,500	576	1,500			
60-49140-48450	Computers & Comm	32600000	48450	Computers & Comm	3,842	2,950	4,000	2,950	54,027			
60-49140-50310	Telecommunications	32600000	50310	Telecommunications	600	707	600	300	600			
60-49140-74100	Interest Expense	32600000	52195	Interest Expense	148,114	100,091	61,770	13,391	31,401			
60-49140-74200	Prin. Bond Exp	32600000	52190	Prin. Bond Exp	173,049	229,234	169,720	125,000	180,718			
		TOTAL SEWER ADMININSTRATION:			**423,036**	**427,359**	**338,437**	**191,630**	**460,716**			
		Sewer Operations										
60-49141-45070	Contracted Services	32610000	45070	Contracted Services	60,000	83,267	90,600	52,629	0			
60-49141-53220	Sewer Project Eng.	32610000	45030	Sewer Project Eng.	5,000		5,000	0	5,000			
60-49141-53340	Maintenance Charges	32610000	53420	Maintenance Charges	5,600	2,679	4,000	2,003	4,000			
60-49141-54330	Personnel Equipment	32610000	44150	Personnel Equipment	3,000	362	3,000	241	3,000			
60-49141-54530	Maintenance & Repairs	32610000	53475	Maintenance & Repairs	235,000	132,520	235,000	14,821	235,000			
60-49141-54545	Slope Stabilization	32610000	54545	Slope Stabilization	0	4,868						
60-49141-55320	Maintenance Charges -	32610000	53510	Vaccon Expenses	17,000	22,064	17,000	8,049	17,000			
60-49141-62100	Manchester O&M	32610000	62100	Manchester O&M Charges	1,300,000	1,070,651	900,000	269,666	950,000			
		TOTAL SEWER OPERATIONS:			**1,625,600**	**1,316,410**	**1,254,600**	**347,408**	**1,214,000**			

2014 TOWN BUDGET - Sewer Fund

Account	Description	Account		Description	2012 Budget	2012 Actuals	2013 Budget	2013 YTD 7/31/13	2014 DH	2014 Default	2014 BOS	2014 BC
		Sewer Pump Station										
60-49142-45070	Contracted Services	32620000	45070	Contracted Services	6,200	3,941	6,200	2,282	6,200			
60-49142-47120	Operating Supplies	32620000	47120	Operating Supplies	8,900	2,668	8,900	2,446	8,900			
60-49142-50270	Electricity	32620000	50270	Electricity	21,750	14,337	21,750	9,294	21,750			
60-49142-50280	Propane	32620000	50280	Propane	4,900	2,827	3,000	1,352	3,000			
60-49142-50290	Water	32620000	50290	Water	900	418	900	391	900			
60-49142-50310	Telecommunications	32620000	50310	Telecommunications	3,000	2,067	2,000	803	2,000			
60-49142-52550	Solid Waste Disposal	32620000	52550	Solid Waste Disposal	1	0	1	0	1			
60-49142-52610	Chemical Expenses	32620000	52610	Chemical Expenses	750	0	750	0	750			
60-49142-53230	Diesel Fuel	32620000	53230	Diesel Fuel	5,000	0	5,000	0	5,000			
60-49142-54610	Pump Repairs	32620000	53440	Pump Repairs	25,000	4,306	25,000	3,255	25,000			
		TOTAL SEWER PUMP STATIONS:			**76,401**	**30,565**	**73,501**	**19,824**	**73,501**			
				TOTAL SEWER:	**2,125,037**	**1,774,334**	**1,666,538**	**558,862**	**1,748,217**			

2014 TOWN BUDGET - REVENUES

		REVENUES			2012		2013		2014
		Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH
TOWN CLERK									
10-41400-32100	Licenses, Permits & Filing Fees	1400	32100	Other Licenses and Fees	4,500	4,830	4,500	3,715	4,000
10-41400-32200	Motor Vehicle Permits	1400	32200	Motor Vehicle Fees	2,250,000	2,273,793	2,270,000	1,462,625	2,517,000
10-41400-32220	Motor Vehicle Decals	1400	32200	Motor Vehicle Fees	50,000	58,464	50,000	36,396	
10-41400-32240	Mail In Fee	1400	32200	Motor Vehicle Fees	17,000	15,745	17,000	9,769	
10-41400-32900	Other Licenses and Fees	1400	32200	Motor Vehicle Fees	1,000	1,341	1,000	981	
10-41400-32300	Boat Registrations	1400	32910	Boat Fees	4,600	4,960	4,600	3,969	7,100
10-41400-32400	Boat Decals	1400	32910	Boat Fees	2,500	2,510	2,500	2,135	
10-41400-32910	Dog Licenses	1400	32920	Dog Licenses & Fees	14,000	16,305	15,000	17,295	14,000
10-41400-32920	Marriage Licenses	1400	32930	Vital Record Fees	750	1,101	750	571	8,500
10-41400-32930	Birth Certificates	1400	32930	Vital Record Fees	700	801	1,000	577	
10-41400-32940	Death Certificates	1400	32930	Vital Record Fees	1,000	1,661	1,250	1,183	
10-41400-32950	Title Fees & Financial Stmts.	1400	32930	Vital Record Fees	6,500	6,540	6,500	3,964	
10-41400-32960	Divorce Certificates	1400	32930	Vital Record Fees	50	32	24	38	
10-41400-32970	Civil Union Licenses	1400	32930	Vital Record Fees	0	0	0	0	
	TOTAL TOWN CLERK			**TOTAL TOWN CLERK**	**2,352,600**	**2,388,083**	**2,374,124**	**1,543,217**	**2,550,600**
FINANCE									
10-41500-35020	Finance-Interest on Investment	1500	35020	Interest On Investments	100	1,829	1,584	3,652	4,500
10-41500-39990	Budgetary Use of Fund Balance	1500	39990	Budgetary Use of Fund Balance	0	0	819,069	0	0
	TOTAL FINANCE			**TOTAL FINANCE**	**100**	**1,829**	**820,653**	**3,652**	**4,500**
TAX COLLECTION		**TAX COLLECTION**							
10-41510-31100	Property Taxes - Town	1510	31100	Property Taxes - Town					
10-41510-31101	Property Taxes - School	1510	31100	Property Taxes - School					
10-41510-31102	Property Taxes - County	1510	31100	Property Taxes -County					
10-41510-31850	Yield Tax	1510	31850	Yield Tax	10,000	22,370	12,000	14,990	20,000
10-41510-31870	Special Assessment / Parson's Dr.	1510	31880	Special Assessment	3,888	151	0	0	
10-41510-31880	Special Assessment / LVDP	1510	31880	Special Assessment	53,244	49,303	53,244	23,208	53,244
10-41510-31890	Other Taxes	1510	31890	Other Taxes	300	173	200	102	300
10-41510-31900	Tax Interest & Penalties	1510	31900	Interest & Penalties	180,000	229,846	190,000	171,570	200,000
10-41510-33520	Rooms and Meals Distribution	1510	33520	Meals & Rooms Tax Distribution	790,000	786,158	788,000	0	788,000
10-41510-35010	Sale of Municipal Property	1510	35010	Sale of Municipal Property	1,000	1,000	1,000	0	1,000
	TOTAL TAX COLLECTION			**TOTAL TAX COLLECTION**	**1,038,432**	**1,089,000**	**1,044,444**	**209,870**	**1,062,544**
REVALUATION OF PROPERTY		**REVALUATION**							
10-41520-34109	Assessing Revenues	15200	34100	Revenue	2,500	797	1,500	575	1,000
				TOTAL REVALUATION	**2,500**	**797**	**1,500**	**575**	**1,000**
INFO TECH		**INFO TECH**							
10-41530-34118	GIS Revenues	1530	34100	Revenue	1	0	1	600	1,000
				TOTAL INFO TECH	**1**	**0**	**1**	**600**	**1,000**
PLANNING/ZONING		**PLANNING/ZONING**							
10-41910-34110	Planning Revenues	1910	34100	Revenue	15,000	22,745	20,000	8,661	15,000
10-41910-34117	Zoning Revenues	1910	34110	Revenue Zoning	5,000	4,883	3,000	3,187	5,000
				TOTAL PLANNING/ZONING	**20,000**	**27,628**	**23,000**	**11,848**	**20,000**

2014 TOWN BUDGET - REVENUES

		REVENUES			2012		2013		2014
		Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH
CEMETERY OPERATIONS		**CEMETERY OPERATIONS**							
10-41950-35031	Cemetery Lot Openings	1950	34100	Cemetery Revenue	15,000	12,865	15,000	12,125	15,000
10-41950-35032	Sale of Cemetery Lots	1950	34120	Revenue Sale of Cemetery Lots	15,000	7,700	12,000	10,250	15,000
				TOTAL CEMETERY OPERATIONS	**30,000**	**20,565**	**27,000**	**22,375**	**30,000**
OTHER GENERAL GOVERNMENT		**OTHER GENERAL GOVERNMENT**							
10-41990-34010	Income From Departments	1990	34010	Revenue From Depts	10,000	12,726	12,000	58,489	15,000
10-41990-35050	Other General Gov't-Rental of Town P	1990	35050	Facility Rental	10,000	7,436	10,000	7,475	10,000
10-41990-35070	Insurance Proceeds	1990	35070	Insurance Proceeds	15,000	5,173	5,000	0	5,000
10-41990-35075	OGG-Contribution Holiday	1990	35075	OGG-Contribution Holiday	0	0	62,000	0	0
10-41990-35080	Cable Revenue	1990	35080	Cable Revenue	280,000	286,638	168,000	150,209	184,800
10-41990-35091	Miscellaneous Revenue	1990	35091	Miscellaneous Revenue	10,000	75,107	10,000	10,295	12,000
10-41990-35092	Other State Revenues or Grants						191,260	0	
				TOTAL OTHER GENERAL GOVERNMENT	**325,000**	**387,080**	**458,260**	**226,468**	**226,800**
POLICE		**POLICE**							
10-42101-34103	Copy Fess	1101	34103	Copy Fees	6,500	6,649	6,500	4,557	6,500
10-42101-34104	Special Detail	1101	34104	Special Detail	113,580	118,142	revolving fund		
10-42101-34105	Pistol Permits	1101	34105	Pistol Permit Fees	2,400	3,080	2,400	3,440	4,500
10-42101-34106	Witness Fees	1101	34106	Witness Fees	7,000	4,627	6,000	2,509	4,500
10-42101-34108	Other Fees	1101	34108	Other Fees	6,500	11,443	7,500	6,500	8,000
10-42101-35030	Fines	1101	35030	Fines Revenue	24,000	23,134	24,000	9,492	20,000
10-42101-36015	Federal Grants	1101	36010	Federal Grants	0	4,607	0	293	0
10-42101-36050	State Grant	1101	36020	State Grants	90,500	84,997	4,500	2,198	4,500
					250,480	**256,679**	**50,900**	**28,989**	**48,000**
POLICE EMERGENCY MGMT		**POLICE EMERGENCY MGMT**							
10-42102-36040	Emergency Mgmt Revenue	1102	34100	Revenue	0	61,193	0	8,719	
10-42102-36070	Emerg. Mgmt. Home. G	1102	36020	State Grants	0		0		
10-42102-39110	CERTS Grant	1102	36020	State Grants	0		0		
				TOTAL POLICE EMERGENCY MGMT	**0**	**61,193**	**0**	**8,719**	**0**
POLICE COMMUNICATIONS		**POLICE COMMUNICATIONS**							
10-42104-34107	Dispatching Fees	1104	34107	Dispatching Fees	13,900	13,980	13,900	9,320	14,259
10-42104-34113	Tower Lease Revenue	1104	34113	Tower Lease	4,000	4,244	4,000	3,267	4,393
				TOTAL POLICE COMMUNICATIONS	**17,900**	**18,224**	**17,900**	**12,587**	**18,652**
FIRE OPERATIONS		**FIRE OPERATIONS**							
10-42201-34104	Special Detail-Fire	2201	34104	Special Detail Rev	2,000	7,744	5,000	2,433	2,600
10-42201-34114	Fire Permits/Inspections/Reviews	2201	34114	Inspections/Permits	14,000	22,535	14,000	11,780	16,000
10-42201-35091	Miscellaneous Revenue	2201	35091	Miscellaneous Revenue	500	27,597	500	14,465	5,000
10-42201-36010	Grants	2201	36010	Grants	25,330	25,330	0	0	0
10-42201-35100	Station Renovation Bond	2201	39145	Bond					
				TOTAL FIRE OPERATIONS	**41,830**	**83,206**	**19,500**	**28,678**	**23,600**
BUILDING INSPECTION FEES		**BUILDING INSPECTION FEES**							
10-42400-32310	Building Inspection Fees	2400	34100	Building Inspection Fees	36,500	44,804	36,500	43,436	50,000
				TOTAL BUILDING INSPECTION FEES	**36,500**	**44,804**	**36,500**	**43,436**	**50,000**

2014 TOWN BUDGET - REVENUES

		REVENUES			2012		2013		2014
		Account		Description	Budget	Actuals	Budget	YTD 7/31/13	DH
PUBLIC WORKS OPERATIONS		**PUBLIC WORKS OPERATIONS**							
10-43111-33530	Highway Block Grant	3111	33530	Highway Block Grant	374,884	373,028	355,000	250,838	355,000
10-43111-34102	Highway Department Revenues	3111	34100	Revenue	38,000	38,310	38,000	18,224	38,000
				TOTAL PUBLIC WORKS OPERATIONS	**412,884**	**411,338**	**393,000**	**269,062**	**393,000**
SOLID WASTE OPERATIONS		**SOLID WASTE OPERATIONS**							
10-43211-34100	Transfer Station Revenue	3230	34100	Revenue	115,000	102,468	100,000	55,058	100,000
10-43211-34101	Recycling Revenue	3230	34101	Recycling Revenue	45,000	57,037	55,000	27,992	50,000
10-43211-35092	Other State Revenues or G	3230	36020	State Grants					
10-43211-35095	Landfill Closure Grants	3230	36020	State Grants	39,000	38263.16	39000	36,378	42,000
10-43211-35097	Used Oil Grant	3230	36020	State Grants	1,500	2500	1500	2,844	
				TOTAL SOLID WASTE OPERATIONS	**200,500**	**200,269**	**195,500**	**122,272**	**192,000**
HUMAN SERVICES		**HUMAN SERVICES**							
10-44410-35060	General Assistance Refunds	4410	35060	General Assistance Repayments	200	12,952	500	80	500
				TOTAL HUMAN SERVICES	**200**	**12,952**	**500**	**80**	**500**
LIBRARY		**LIBRARY**							
10-45501-34116	Library Revenues	5501	34100	Revenue	2,500	2,587	3,070	1,002	2,000
				TOTAL LIBRARY	**2,500**	**2,587**	**3,070**	**1,002**	**2,000**
TRANSFER OUT		**TRANSFER OUT**							
10-49120-39140	Transfer From Enterprise Fund	9120	39140	Transfer From Enterprise Fund	189,635	169,928	170,963	104,686	52,579
10-49120-39150	Transfer From Special Revenue Fund	9120	39150	Trans. From Spec. Revenue Fund	9,800	9,800	9,800	0	9,800
10-49120-39160	Transfer From Trust and Agency Fund	9120	39160	Transfer From Trust and Agency Fund	25,000	25,000	0	0	0
10-49120-39170	Transfer From Cemetery Trust Fund	9120	39160	Transfer From Cemetery Trust Fund	3,000	1,549	3,000	0	1,500
10-49120-39180	Transfer From Library Trust Fund	9120	39160	Transfer From Library Trust Fund	500	500	500	500	500
10-49120-39190	Transfer From Park&Rec Revolving Fu	9120	39190	Transfer From Park & Rec Revolving	12,053	12,053	0	0	0
				TOTAL TRANSFER OUT	**239,988**	**218,830**	**184,263**	**105,186**	**64,379**
				TOTAL GENERAL FUND REVENUE	**4,971,415**	**5,225,062**	**5,650,115**	**2,638,614**	**4,688,575**
				EMS	**378,363**		**414,582**		**572,829**
				SEWER	**2,125,037**		**1,666,538**		**1,748,217**
				SPECIAL ARTICLE - BOND					**4,565,000**
				TOTAL REVENUES O/T TAXES	**7,474,815**		**7,731,235**		**11,574,621**