

2015 Draft Operating Budget

Town of Barrington

		1 2015 Proposed Budget	2 2014 Approved Budget As of 7/09/14	3 Dollar Variance vs. 2014	4 % Variance vs. 2014	5 2014 Expenditures YTD As of 1/14/15
Appropriations						
Executive						
01-4130-01-0130	Executive-S/M Salaries	1.00	1.00	0.00		0.00
01-4130-02-0110	Executive-Salary	80,857.00	76,385.00	4,472.00	6%	77,444.54
01-4130-02-0112	Executive-FT Land Steward	0.00	0.00	0.00		0.00
01-4130-02-4690	Executive-Mileage & Expense	300.00	300.00	0.00		307.46
01-4130-04-0111	Executive-Land Use Coordinator	0.00	0.00	0.00		0.00
01-4130-09-4155	Executive-Employee Benefits	7,695.00	7,120.00	575.00	8%	6,185.50
01-4130-09-4196	Executive-Grant match	1.00	1.00	0.00		0.00
01-4130-09-4391	Executive-Conferences & Training	1,200.00	1,200.00	0.00		974.00
01-4130-09-4394	Executive-Contracts	1.00	1.00	0.00		0.00
01-4130-09-4560	Executive-Dues	7,200.00	7,100.00	100.00	1%	7,863.14
01-4130-09-4570	Executive-Advertising	500.00	500.00	0.00		1,250.13
01-4130-09-4741	Executive-Web and Cable	6,000.00	6,000.00	0.00		5,832.06
01-4130-09-4810	Executive-Incident Opportunity	20,000.00	19,979.00	21.00		7,090.00
01-4130-09-4820	Executive-Memorial	400.00	600.00	-200.00	-33%	209.85
01-4130-09-4890	Executive-Land Acquisition & Clearing	1.00	1.00	0.00		0.00
01-4130-09-4891	Executive-Building Demolition	50,000.00	1.00	49,999.00	4,999,900%	0.00
01-4130-09-4892	Executive-Building Construction	1.00	1.00	0.00		0.00
01-4130-09-4893	Executive-Building Design	103,100.00	49,400.00	53,700.00	109%	47,450.00
Executive Total		277,257.00	168,590.00	108,667.00	64%	154,606.68
Election & Registration						
Town Clerk						
01-4140-01-0111	Town Clerk-F/T Hourly Wages	35,841.00	34,176.00	1,665.00	5%	34,203.90
01-4140-01-0112	Town Clerk-P/T Hourly Wages	24,824.00	22,008.00	2,816.00	13%	21,039.11
01-4140-01-0130	Town Clerk-Salary	55,615.00	53,103.00	2,512.00	5%	52,080.58

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01-4140-01-0190	Town Clerk-Fees	0.00	0.00	0.00		0.00
01-4140-01-4154	Town Clerk-E/T Buyout	3,000.00	4,153.00	-1,153.00	-28%	2,898.67
01-4140-01-4155	Town Clerk-Employee Benefits	46,759.00	48,270.00	-1,511.00	-3%	41,990.95
01-4140-01-4341	Town Clerk-Telephone	65.00	65.00	0.00		0.00
01-4140-01-4391	Town Clerk-Conferences & Training	2,400.00	1,900.00	500.00	26%	2,255.98
01-4140-01-4394	Town Clerk-Contracts	300.00	300.00	0.00		300.00
01-4140-01-4430	Town Clerk-Maintenance	2,092.00	500.00	1,592.00	318%	0.00
01-4140-01-4440	Town Clerk-Equipment Rental	1,100.00	1,550.00	-450.00	-29%	1,455.60
01-4140-01-4550	Town Clerk-Printing	700.00	675.00	25.00	4%	624.00
01-4140-01-4560	Town Clerk-Dues & Fees	200.00	190.00	10.00	5%	45.00
01-4140-01-4620	Town Clerk-Office Supplies	2,500.00	2,300.00	200.00	9%	2,271.44
01-4140-01-4625	Town Clerk-Postage	6,700.00	6,700.00	0.00		5,618.42
01-4140-01-4690	Town Clerk-Mileage & Expenses	200.00	200.00	0.00		254.00
01-4140-01-4740	Town Clerk-Equipment	4,908.00	1,500.00	3,408.00	227%	1,308.00
Town Clerk Total		187,204.00	177,590.00	9,614.00	5%	166,345.65
Election						
01-4140-03-0112	Election-P/T Hourly Wages	6,500.00	13,500.00	-7,000.00	-52%	12,149.46
01-4140-03-4391	Election-Conferences & Training	20.00	20.00	0.00		0.00
01-4140-03-4440	Election-Equipment Maintenance	500.00	500.00	0.00		512.00
01-4140-03-4550	Election-Printing/Coding Ballot Machine	3,500.00	5,000.00	-1,500.00	-30%	4,670.75
01-4140-03-4560	Election-Dues & Fees	0.00	0.00	0.00		0.00
01-4140-03-4570	Election-Advertising	340.00	300.00	40.00	13%	104.65
01-4140-03-4620	Election-Office Supplies	300.00	350.00	-50.00	-14%	472.98
01-4140-03-4625	Election-Postage	200.00	300.00	-100.00	-33%	271.43
01-4140-03-4690	Election-Mileage & Expenses	50.00	50.00	0.00		0.00

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01-4140-03-4740	Election-Equipment	1,500.00	900.00	600.00	67%	1,255.76
Election Total		12,910.00	20,920.00	-8,010.00	-38%	19,437.03
Election & Registration Total		200,114.00	198,510.00	1,604.00	1%	185,782.68
Financial Administration						
Administration						
01-4150-01-0111	Admin-F/T hourly Wages	192,649.00	180,767.00	11,882.00	7%	174,950.06
01-4150-01-0112	Admin-P/T Hourly Wages	43,509.00	46,879.00	-3,370.00	-7%	38,917.62
01-4150-01-4154	Admin-E/T Buyout	7,000.00	8,528.00	-1,528.00	-18%	6,761.46
01-4150-01-4155	Admin-Employee Benefits	103,259.00	112,322.00	-9,063.00	-8%	95,027.81
01-4150-01-4341	Admin-Telephone	775.00	720.00	55.00	8%	726.23
01-4150-01-4391	Admin-Conferences & Training	2,000.00	1,000.00	1,000.00	100%	1,200.00
01-4150-01-4392	Admin-Consultants	1.00	1.00	0.00		0.00
01-4150-01-4394	Admin-Contracts	31,750.00	43,000.00	-11,250.00	-26%	27,388.44
01-4150-01-4430	Admin-Equipment Maintenance	4,500.00	5,050.00	-550.00	-11%	3,081.45
01-4150-01-4440	Admin-Equipment Rental	2,500.00	2,500.00	0.00		1,634.04
01-4150-01-4550	Admin-Printing	6,000.00	3,000.00	3,000.00	100%	4,390.53
01-4150-01-4560	Admin-Dues & Fees	500.00	450.00	50.00	11%	308.00
01-4150-01-4620	Admin-Office Supplies	7,000.00	7,000.00	0.00		7,230.39
01-4150-01-4625	Admin-Postage	3,020.00	3,020.00	0.00		2,297.78
01-4150-01-4690	Admin-Mileage & Expenses	650.00	650.00	0.00		656.10
01-4150-01-4740	Admin-Equipment	1,000.00	2,200.00	-1,200.00	-55%	1,885.12
Administration Total		406,113.00	417,087.00	-10,974.00	-3%	366,455.03
Auditing						
01-4150-02-4394	Auditing-Contracts	11,250.00	11,250.00	0.00		13,050.00
Auditing Total		11,250.00	11,250.00	0.00	0%	13,050.00

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Assessing						
01-4150-03-4394	Assessing-Contracts	35,000.00	25,000.00	10,000.00	40%	22,056.40
Assessing Total		35,000.00	25,000.00	10,000.00	40%	22,056.40
Tax Collector						
01-4150-04-0111	Tax Coll-FT Hourly	0.00	1.00	-1.00	-100%	0.00
01-4150-04-0112	Tax Coll-P/T Hourly Wages	25,361.00	24,225.00	1,136.00	5%	21,480.13
01-4150-04-0130	Tax Coll-Salary	46,628.00	43,434.00	3,194.00	7%	43,017.18
01-4150-04-4154	Tax Coll-E/T Buyout	2,000.00	2,209.00	-209.00	-9%	1,908.95
01-4150-04-4155	Tax Coll-Employee Benefits	24,851.00	25,015.00	-164.00	-1%	18,337.35
01-4150-04-4341	Tax Coll-Telephone	0.00	0.00	0.00		0.00
01-4150-04-4391	Tax Coll-Conferences & Training	1,170.00	1,475.00	-305.00	-21%	1,045.00
01-4150-04-4394	Tax Coll-Contracts	3,009.00	1,500.00	1,509.00	101%	4,269.64
01-4150-04-4440	Tax Coll-Equipment Rental	1,089.00	2,650.00	-1,561.00	-59%	1,455.60
01-4150-04-4550	Tax Coll-Printing	2,700.00	2,700.00	0.00		2,840.65
01-4150-04-4560	Tax Coll-Dues & Fees	90.00	90.00	0.00		90.00
01-4150-04-4620	Tax Coll-Office Supplies	400.00	400.00	0.00		341.87
01-4150-04-4625	Tax Coll-Postage	8,000.00	8,000.00	0.00		6,267.48
01-4150-04-4690	Tax Coll-Mileage & Expenses	300.00	300.00	0.00		353.00
01-4150-04-4740	Tax Coll-Equipment	400.00	400.00	0.00		269.85
Tax Collector Total		115,998.00	112,399.00	3,599.00	3%	101,676.70
Treasurer						
01-4150-05-0130	Treasurer-Salary	5,410.00	5,200.00	210.00	4%	5,316.96
Treasurer Total		5,410.00	5,200.00	210.00	4%	5,316.96
Budget Committee						
01-4150-09-4391	Budget Committee-Conferences & Trair	1.00	1.00	0.00		0.00

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01-4150-09-4550	Budget Committee-Printing & Supplies	1.00	1.00	0.00		0.00
01-4150-09-4625	Budget Committee-Postage	1.00	1.00	0.00		0.00
Budget Committee Total		3.00	3.00	0.00	0%	0.00
Financial Administration Total		573,774.00	570,939.00	2,835.00	0%	508,555.09
Revaluation						
Revaluation						
01-4152-01-4394	Revaluation-Contracts	45,000.00	110,000.00	-65,000.00	-59%	113,033.06
Revaluation Total		45,000.00	110,000.00	-65,000.00	-59%	113,033.06
Revaluation Total		45,000.00	110,000.00	-65,000.00	-59%	113,033.06
Legal						
Legal						
01-4153-01-4395	Legal	60,000.00	81,000.00	-21,000.00	-26%	49,480.00
Legal Total		60,000.00	81,000.00	-21,000.00	-26%	49,480.00
Legal Total		60,000.00	81,000.00	-21,000.00	-26%	49,480.00
Payroll Admin						
Payroll Administration						
01-4155-02-0210	Payroll Admin-Health Insurance	1.00	1.00	0.00		169.18
01-4155-02-0211	Payroll Admin-Medical Surveillance Prc	1,995.00	2,000.00	-5.00		1,122.00
01-4155-02-0220	Payroll Admin-Employer FICA/Medicare	1.00	1.00	0.00		0.00
01-4155-02-0230	Payroll Admin-Retirement	1.00	1.00	0.00		0.00
01-4155-02-0250	Payroll Admin-Unemployment Compen	1.00	1.00	0.00		0.00
01-4155-02-0260	Payroll Admin-Workers Compensation	1.00	1.00	0.00		0.00
01-4155-02-4154	Payroll Admin-End of Service	15,000.00	15,000.00	0.00		5,404.49
Payroll Administration Total		17,000.00	17,005.00	-5.00	-0%	6,695.67
Payroll Admin Total		17,000.00	17,005.00	-5.00	-0%	6,695.67

Gen'l Govt Building
General Government Bldgs.

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01-4194-01-0112	Gen Gov Bldg-P/T Hourly Wages	47,000.00	45,576.00	1,424.00	3%	46,397.85
01-4194-01-4154	Gen Gov Bldg-Earned Time Buyout	200.00	803.00	-603.00	-75%	0.00
01-4194-01-4155	Gen Gov Bldg-Emp Benefits	2,882.00	2,815.00	67.00	2%	2,514.62
01-4194-01-4341	Gen Govt Bldgs-Telephone Lease	31,400.00	30,000.00	1,400.00	5%	31,322.27
01-4194-01-4393	Gen Govt Bldgs-Rental/Lease	61,800.00	52,800.00	9,000.00	17%	54,936.00
01-4194-01-4394	Gen Govt Bldgs-Contracts	19,300.00	19,300.00	0.00		19,032.42
01-4194-01-4410	Gen Govt Bldgs-Electric	46,000.00	40,000.00	6,000.00	15%	46,821.80
01-4194-01-4411	Gen Govt Bldgs-Heating Fuel	40,000.00	45,000.00	-5,000.00	-11%	51,577.62
01-4194-01-4430	Gen Govt Bldgs-Equipment Maintenance	2,000.00	5,225.00	-3,225.00	-62%	2,599.59
01-4194-01-4431	Gen Govt Bldgs-Building Maintenance	20,000.00	50,000.00	-30,000.00	-60%	32,176.09
01-4194-01-4440	Gen Govt Bldgs-Equipment Rental	1.00	0.00	1.00	100%	0.00
01-4194-01-4635	Gen Govt Bldgs-Vehicle Fuel	110,000.00	110,000.00	0.00		113,304.24
01-4194-01-4680	Gen Govt Bldgs-Operating Supplies	4,000.00	4,000.00	0.00		3,462.64
01-4194-01-4740	Gen Govt Bldgs-Equipment	300.00	500.00	-200.00	-40%	560.00
General Government Bldgs. Total		384,883.00	406,019.00	-21,136.00	-5%	404,705.14
Gen'l Govt Building Total		384,883.00	406,019.00	-21,136.00	-5%	404,705.14
Cemetery						
Cemetery						
01-4195-01-0115	Stipend	1.00	1.00	0.00		0.00
01-4195-01-4394	Cemetery-Contracts/Mowing	10,000.00	14,567.00	-4,567.00	-31%	10,000.00
01-4195-01-4410	Cemetery-Electric	220.00	120.00	100.00	83%	179.53
01-4195-01-4431	Cemetery-Maintenance	1,000.00	1,000.00	0.00		866.36
01-4195-01-4680	Cemetery-Operating Supplies	1,500.00	1,500.00	0.00		2,032.07
01-4195-01-4730	Cemetery-Improvements & Expansion	3,500.00	3,500.00	0.00		283.44
Cemetery Total		16,221.00	20,688.00	-4,467.00	-22%	13,361.40
Cemetery Total		16,221.00	20,688.00	-4,467.00	-22%	13,361.40

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Insurance						
Insurance						
01-4196-01-4520	Insurance	60,000.00	60,000.00	0.00		56,049.00
Insurance Total		60,000.00	60,000.00	0.00	0%	56,049.00
Insurance Total		60,000.00	60,000.00	0.00	0%	56,049.00
Fire/Rescue						
Fire/Rescue						
01-4225-01-0110	Fire Chief Salary	59,039.00	54,128.00	4,911.00	9%	53,983.64
01-4225-01-0111	Fire/Rescue-FT hourly wages	66,416.00	37,066.00	29,350.00	79%	37,040.67
01-4225-01-0112	Fire/Rescue-PT Hourly	5,500.00	4,050.00	1,450.00	36%	4,920.43
01-4225-01-0115	Fire/Rescue Responder Stipend	40,200.00	40,200.00	0.00		38,854.34
01-4225-01-0131	Fire/Rescue Deputy Chief Stipend	1.00	1.00	0.00		0.00
01-4225-01-0140	Fire/Rescue Overtime	6,000.00	3,000.00	3,000.00	100%	3,387.50
01-4225-01-0192	Fire/Rescue Holiday Pay	5,488.00	4,227.00	1,261.00	30%	4,191.30
01-4225-01-0197	Fire/Rescue Grant Match	4,000.00	4,000.00	0.00		998.85
01-4225-01-4154	Fire/Rescue-E/T Buyout	6,000.00	4,472.00	1,528.00	34%	5,939.56
01-4225-01-4155	Fire/Rescue-Employee Benefits	96,939.00	68,944.00	27,995.00	41%	62,179.78
01-4225-01-4341	Fire/Rescue Telephone	6,300.00	6,300.00	0.00		6,193.50
01-4225-01-4391	Fire/Rescue Conferences & Training	6,000.00	6,000.00	0.00		6,663.00
01-4225-01-4394	Fire/Rescue Contracts	33,720.00	29,720.00	4,000.00	13%	28,304.73
01-4225-01-4430	Fire/Rescue Equipment	13,250.00	13,800.00	-550.00	-4%	13,504.46
01-4225-01-4560	Fire/Rescue Dues & Fees	2,500.00	2,500.00	0.00		2,204.00
01-4225-01-4620	Fire/Rescue Office Supplies	800.00	800.00	0.00		738.17
01-4225-01-4660	Fire/Rescue Vehicle Maintenance	12,000.00	10,000.00	2,000.00	20%	19,619.93
01-4225-01-4680	Fire/Rescue Operating Supplies	9,000.00	9,000.00	0.00		8,890.93

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01-4225-01-4681	Fire/Rescue Protective Gear	20,100.00	17,500.00	2,600.00	15%	17,684.37
01-4225-01-4683	Fire/Rescue Prevention	2,000.00	2,000.00	0.00		2,442.94
01-4225-01-4690	Fire/Rescue Mileage & Expenses	200.00	200.00	0.00		0.00
01-4225-02-0197	Fire/Emergency Management Grant	1.00	0.00	1.00	100%	0.00
Fire/Rescue Total		395,454.00	317,908.00	77,546.00	24%	317,742.10
Fire/Rescue Total		395,454.00	317,908.00	77,546.00	24%	317,742.10
Police Total						
Police						
01-4210-01-0110	Police-Salary	78,127.00	74,936.00	3,191.00	4%	75,444.34
01-4210-01-0111	Police-F/T Hourly Wages	477,679.00	467,896.00	9,783.00	2%	460,257.94
01-4210-01-0112	Police-P/T Hourly Wages	25,444.00	19,857.00	5,587.00	28%	10,410.75
01-4210-01-0116	Police-Shift Differential	7,760.00	7,760.00	0.00		6,778.00
01-4210-01-0140	Police-Overtime	55,500.00	60,500.00	-5,000.00	-8%	67,415.34
01-4210-01-0192	Police-Holiday Pay	26,250.00	25,395.00	855.00	3%	23,237.65
01-4210-01-0193	Police-Clerical	39,369.00	38,363.00	1,006.00	3%	38,153.67
01-4210-01-0194	Police-School Traffic Enforcement	0.00	0.00	0.00		0.00
01-4210-01-4154	Police-E/T Buyout	18,600.00	28,604.00	-10,004.00	-35%	18,746.24
01-4210-01-4155	Police-Employee Benefits	390,833.00	396,822.00	-5,989.00	-2%	370,507.31
01-4210-01-4341	Police-Telephone	5,000.00	5,000.00	0.00		4,263.30
01-4210-01-4391	Police-Conference/Training	2,000.00	2,000.00	0.00		896.95
01-4210-01-4394	Police-Contracts	17,000.00	15,000.00	2,000.00	13%	15,495.01
01-4210-01-4395	Police-Legal	1.00	1.00	0.00		0.00
01-4210-01-4550	Police-Printing	250.00	250.00	0.00		0.00
01-4210-01-4560	Police-Dues & Fees	1,500.00	1,500.00	0.00		1,588.14
01-4210-01-4620	Police-Office Supplies	2,300.00	2,000.00	300.00	15%	2,321.54
01-4210-01-4621	Police-Copier Supplies	3,000.00	3,000.00	0.00		1,696.06

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01-4210-01-4625	Police-Postage	2,400.00	2,000.00	400.00	20%	1,844.68
01-4210-01-4660	Police-Equipment & Vehicle Maintenan	18,000.00	18,000.00	0.00		16,299.45
01-4210-01-4680	Police-Operating Supplies	10,000.00	8,500.00	1,500.00	18%	6,978.71
01-4210-01-4681	Police-Uniforms	4,500.00	4,500.00	0.00		4,473.30
01-4210-01-4682	Police-Firearms	500.00	500.00	0.00		3,457.50
01-4210-01-4740	Police-Equipment	8,000.00	8,000.00	0.00		13,804.31
01-4210-01-4760	Police-Vehicles	33,000.00	31,000.00	2,000.00	6%	32,076.86
01-4210-01-4810	Police-Contingency	1.00	1.00	0.00		0.00
Police Total		1,227,014.00	1,221,385.00	5,629.00	0%	1,176,147.05
Police Detail Reimbursed						
01-4210-06-0190	Police-Outside Details	1.00	1.00	0.00		0.00
01-4210-06-0195	Police-Witness Fees-Overtime	2,500.00	3,000.00	-500.00	-17%	1,020.17
Police Detail Reimbursed Total		2,501.00	3,001.00	-500.00	-17%	1,020.17
Police Grants						
01-4210-09-0196	Police-Highway Safety Grants	2,000.00	6,000.00	-4,000.00	-67%	0.00
01-4210-09-0197	Police-Grant Match	1,000.00	1,000.00	0.00		0.00
Police Grants Total		3,000.00	7,000.00	-4,000.00	-57%	0.00
Police Total Total		1,232,515.00	1,231,386.00	1,129.00	0%	1,177,167.22
Advertising & Regional Assoc.						
01-4197-04-4394	AdRegAssoc-Strafford Reg Plan	7,753.00	7,593.00	160.00	2%	7,595.92
Advertising & Regional Assoc. Total		7,753.00	7,593.00	160.00	2%	7,595.92
Building						
Building Dept.						
01-4240-01-0110	Building-FT Hourly	1.00	0.00	1.00	100%	0.00
01-4240-01-0112	Building-PT Hourly Wages	109,328.00	104,484.00	4,844.00	5%	97,718.35

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01-4240-01-4154	Building-E/T Buyout	400.00	3,223.00	-2,823.00	-88%	0.00
01-4240-01-4155	Building-Employee Benefits	14,572.00	13,459.00	1,113.00	8%	10,124.63
01-4240-01-4341	Building-Telephone	1,500.00	1,500.00	0.00		1,461.06
01-4240-01-4391	Building-Conferences & Training	800.00	500.00	300.00	60%	1,752.00
01-4240-01-4394	Building-Legal	1.00	1.00	0.00		0.00
01-4240-01-4440	Building-Equipment Rental	1.00	600.00	-599.00	-100%	174.00
01-4240-01-4560	Building-Dues & Fees	400.00	400.00	0.00		310.00
01-4240-01-4620	Building-Office Supplies	750.00	750.00	0.00		590.34
01-4240-01-4625	Building-Postage	200.00	200.00	0.00		116.59
01-4240-01-4660	Building-Equipment & Vehicle Maintenz	1,300.00	1,000.00	300.00	30%	140.39
01-4240-01-4680	Building-Operating Supplies	800.00	300.00	500.00	167%	289.00
01-4240-01-4740	Building-Equipment	1.00	800.00	-799.00	-100%	799.44
01-4240-01-4760	Building-Vehicles	1.00	1.00	0.00		0.00
Building Dept. Total		130,055.00	127,218.00	2,837.00	2%	113,475.80
Building Total		130,055.00	127,218.00	2,837.00	2%	113,475.80
Highway Dept.						
Highway Dept. Wages/Operations						
01-4311-01-0110	Highway Dept-Salary	70,184.00	67,825.00	2,359.00	3%	67,764.27
01-4311-01-0111	Highway Dept-FT Hourly Wages	320,104.00	315,733.00	4,371.00	1%	308,478.73
01-4311-01-0120	Highway Dept-Temp PT Hourly Wages	18,988.00	27,003.00	-8,015.00	-30%	18,526.61
01-4311-01-0140	Highway Dept-Overtime	75,000.00	65,000.00	10,000.00	15%	69,675.80
01-4311-01-4154	Highway-E/T Buyout	7,659.00	16,489.00	-8,830.00	-54%	7,657.32
01-4311-01-4155	Highway-Employee Benefits	253,632.00	256,112.00	-2,480.00	-1%	215,765.28
01-4311-01-4341	Highway Dept-Telephone	2,000.00	1,700.00	300.00	18%	1,943.17
01-4311-01-4391	Highway-Conf/Dues/Fees/Computeriza	1,000.00	1,000.00	0.00		940.10
01-4311-01-4392	Highway-Consultants	1.00	1.00	0.00		0.00

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01-4311-01-4430	Highway-Building Maint	1.00	1.00	0.00		0.00
01-4311-01-4440	Highway-Equipment Rental	450.00	450.00	0.00		0.00
01-4311-01-4620	Highway-Office Supplies	1,000.00	1,000.00	0.00		1,181.16
01-4311-01-4680	Highway-Equip/Tools/Hardware/Supplie	3,500.00	3,000.00	500.00	17%	5,118.41
01-4311-01-4681	Highway-Safety Equipment/Uniforms	14,000.00	12,000.00	2,000.00	17%	12,424.46
01-4311-01-4730	Highway-Building Improvements	40,000.00	26,000.00	14,000.00	54%	29,801.46
01-4311-01-4892	Highway-Building	0.00	0.00	0.00		0.00
Highway Dept. Wages/Operations Total		807,519.00	793,314.00	14,205.00	2%	739,276.77
Road Maintenance						
01-4312-01-4394	Highway Road Maintenance-Contracts/	30,000.00	30,000.00	0.00		25,451.08
01-4312-01-4631	Highway-Paved Roads	750,000.00	750,000.00	0.00		727,909.55
01-4312-01-4632	Highway-Gravel Roads	15,000.00	15,000.00	0.00		9,846.95
01-4312-01-4634	Highway-Gravel Road Upgrades	30,000.00	30,000.00	0.00		24,870.80
01-4312-01-4680	Highway-Materials & Supplies	8,000.00	8,000.00	0.00		9,227.99
01-4312-02-4310	Highway-Layouts & re-establishments/f	25,000.00	25,000.00	0.00		15,985.99
Road Maintenance Total		858,000.00	858,000.00	0.00	0%	813,292.36
Highway Winter						
01-4312-05-4394	Highway-Winter-Contractors	120,000.00	100,000.00	20,000.00	20%	132,449.50
01-4312-05-4660	Highway-Equip Maint/Parts & Supplies	25,000.00	22,500.00	2,500.00	11%	25,723.79
01-4312-05-4680	Highway-Operating Supplies-Salt & Sa	210,560.00	190,560.00	20,000.00	10%	229,912.52
Highway Winter Total		355,560.00	313,060.00	42,500.00	14%	388,085.81
Street Signs/Bridges/Rail/Culv						
01-4312-07-4430	Highway-Street Sign Maintenance	10,000.00	10,000.00	0.00		21,020.48
01-4313-04-4632	Highway-Bridges/Rails/Culverts	10,000.00	10,000.00	0.00		1,322.20
Street Signs/Bridges/Rail/Culv Total		20,000.00	20,000.00	0.00	0%	22,342.68

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Equipment & Vehicle Maint.						
01-4319-04-4660	Highway-Vehicle Maintenance	65,000.00	50,000.00	15,000.00	30%	71,568.68
Equipment & Vehicle Maint. Total		65,000.00	50,000.00	15,000.00	30%	71,568.68
Highway Dept. Total		2,106,079.00	2,034,374.00	71,705.00	4%	2,034,566.30
Transfer Station						
Transfer Station						
01-4321-02-0111	Transfer Station-FT Hourly Wages	35,008.00	33,435.00	1,573.00	5%	33,563.60
01-4321-02-0112	Transfer Station-PT Hourly Wages	21,061.00	41,065.00	-20,004.00	-49%	19,867.82
01-4321-02-4154	Transfer Station-E/T Buyout	300.00	1,964.00	-1,664.00	-85%	0.00
01-4321-02-4155	Transfer Station-Employee Benefits	32,925.00	42,490.00	-9,565.00	-23%	30,054.32
01-4321-02-4560	Transfer Station-Dues/Fees/Training	500.00	500.00	0.00		275.00
01-4321-02-4660	Trans Station - Equipment Maintenance	5,700.00	5,700.00	0.00		3,844.63
01-4324-04-4850	Transfer Station-Recycling	10,000.00	7,000.00	3,000.00	43%	14,342.48
01-4324-06-4394	Transfer Station-Contracts/Waste Manag	92,700.00	90,000.00	2,700.00	3%	86,390.29
01-4324-06-4430	Transfer Station-Equipment/Building Ma	15,000.00	15,000.00	0.00		17,796.13
01-4324-06-4440	Transfer Station-Equipment Rental	500.00	500.00	0.00		0.00
01-4324-06-4680	Transfer Station-Operating Supplies	25,000.00	20,000.00	5,000.00	25%	24,525.75
01-4324-06-4830	Transfer Station-Metal & Tire Removal	14,000.00	14,000.00	0.00		9,092.50
01-4324-09-4394	Transfer Station-Monitoring Wells	3,000.00	3,000.00	0.00		1,138.12
01-4324-09-4395	Transfer Station-Bulky Waste Disposal	40,000.00	40,000.00	0.00		45,606.15
01-4324-09-4396	Transfer Station-Landfill Monitoring	3,000.00	3,000.00	0.00		3,369.07
01-4326-05-4394	Transfer Station-Lagoons	0.00	0.00	0.00		0.00
Transfer Station Total		298,694.00	317,654.00	-18,960.00	-6%	289,865.86
Transfer Station Total		298,694.00	317,654.00	-18,960.00	-6%	289,865.86
Town Owned Dams						
Dam						

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01-4339-01-4430	Town Dams-Dam Maintenance	15,000.00	15,000.00	0.00		0.00
01-4339-01-4431	Town Dams-Gate Repairs	500.00	500.00	0.00		0.00
01-4339-01-4560	Town Dams-Registration Fee	2,300.00	2,300.00	0.00		2,300.00
Dam Total		17,800.00	17,800.00	0.00	0%	2,300.00
Town Owned Dams Total		17,800.00	17,800.00	0.00	0%	2,300.00
Health						
Health Department						
01-4419-04-0112	Health Dept-PT Hourly Wages	0.00	0.00	0.00		0.00
01-4419-04-4341	Health Dept-Telephones	0.00	0.00	0.00		0.00
01-4419-04-4391	Health Dept-Training	0.00	0.00	0.00		0.00
01-4419-04-4394	Health Dept-Rural Dist Health/WRC/LH	12,462.00	14,072.00	-1,610.00	-11%	13,631.00
01-4419-04-4620	Health Dept-Office Supplies	0.00	0.00	0.00		0.00
01-4419-04-4625	Health Dept-Postage	0.00	0.00	0.00		0.00
01-4419-04-4690	Health Dept-Mileage & Expenses	0.00	0.00	0.00		0.00
Health Department Total		12,462.00	14,072.00	-1,610.00	-11%	13,631.00
Health Total		12,462.00	14,072.00	-1,610.00	-11%	13,631.00
Gen. Asst.						
General Assistance						
01-4441-01-0112	Gen Asst-PT Hourly Wages	7,911.00	7,923.00	-12.00		7,071.73
01-4441-01-4391	Gen Asst-Conferences/Training	70.00	150.00	-80.00	-53%	30.00
01-4441-01-4690	Gen Asst-Mileage/Expenses	50.00	120.00	-70.00	-58%	0.00
01-4444-01-4394	Gen Asst-Community Action	2,750.00	2,000.00	750.00	38%	2,000.00
01-4444-01-4398	Gen Asst-Transportation	1,500.00	1,500.00	0.00		1,500.00
01-4444-01-4399	Gen Asst-Food Pantry	15,000.00	15,000.00	0.00		14,999.67
01-4445-01-4880	Gen Asst-Food/Rent/Utilities	50,000.00	70,000.00	-20,000.00	-29%	17,155.73

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General Assistance Total	77,281.00	96,693.00	-19,412.00	-20%	42,757.13
Gen. Asst. Total	77,281.00	96,693.00	-19,412.00	-20%	42,757.13
Parks & Rec.					
Recreation					
01-4520-01-0110 Recreation-Salary	53,722.00	51,310.00	2,412.00	5%	45,479.26
01-4520-01-0111 Recreation-FT Hourly Wage	44,897.00	44,931.00	-34.00		42,881.99
01-4520-01-0112 Recreation-PT Hourly Wage	27,893.00	27,124.00	769.00	3%	22,813.28
01-4520-01-0113 Recreation-Seasonal Wage	0.00	0.00	0.00		0.00
01-4520-01-0140 Recreation-Overtime	1.00	1.00	0.00		108.97
01-4520-01-4154 Recreation-E/T Buyout	400.00	4,176.00	-3,776.00	-90%	0.00
01-4520-01-4155 Recreation-Employee Benefits	67,012.00	70,560.00	-3,548.00	-5%	74,108.01
01-4520-01-4341 Recreation-Telephone	1.00	1.00	0.00		0.00
01-4520-01-4391 Recreation-Conferences & Training	1.00	1.00	0.00		0.00
01-4520-01-4394 Recreation - Contracts	1,425.00	1,425.00	0.00		551.03
01-4520-01-4396 Recreation Contracts Facilities Maint.	3,000.00	3,000.00	0.00		6.47
01-4520-01-4397 Recreation-Trails Maintenance	0.00	0.00	0.00		0.00
01-4520-01-4430 Recreation - Software Security	3,684.00	3,684.00	0.00		3,684.00
01-4520-01-4550 Recreation-Printing	0.00	0.00	0.00		0.00
01-4520-01-4560 Recreation-Dues & Fees	300.00	300.00	0.00		130.00
01-4520-01-4620 Recreation-Office Supplies	1,130.00	1,130.00	0.00		2,258.30
01-4520-01-4625 Recreation-Postage	100.00	50.00	50.00	100%	164.11
01-4520-01-4690 Recreation - Mileage	500.00	500.00	0.00		0.00
01-4520-01-4740 Recreation-Equipment	500.00	500.00	0.00		231.99
01-4520-01-4760 Recreation - Capital Improvement	0.00	0.00	0.00		0.00
Recreation Total	204,566.00	208,693.00	-4,127.00	-2%	192,417.41
Parks & Rec. Total	204,566.00	208,693.00	-4,127.00	-2%	192,417.41

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Library						
Library						
01-4550-01-0110	Library-Salary	57,574.00	54,965.00	2,609.00	5%	54,922.07
01-4550-01-0111	Library-FT Hourly Wages	36,237.00	34,605.00	1,632.00	5%	34,569.86
01-4550-01-0112	Library-PT Hourly Wages	80,029.00	74,448.00	5,581.00	7%	74,223.58
01-4550-01-0113	Library-PT Custodial	7,114.00	6,798.00	316.00	5%	6,415.65
01-4550-01-0114	Library - Work Study	0.00	0.00	0.00		0.00
01-4550-01-4154	Library-E/T Buyout	5,099.00	5,987.00	-888.00	-15%	5,099.35
01-4550-01-4155	Library-Employee Benefits	61,309.00	58,455.00	2,854.00	5%	50,826.40
01-4550-01-4341	Library-Telephone	1.00	1.00	0.00		0.00
01-4550-01-4391	Library-Conferences & Training	1,950.00	1,950.00	0.00		1,739.95
01-4550-01-4392	Library - CIP	0.00	0.00	0.00		0.00
01-4550-01-4394	Library-Contracts-Audio-Visual Co-Op	9,111.00	7,429.00	1,682.00	23%	7,152.00
01-4550-01-4396	Library-Security System	435.00	315.00	120.00	38%	425.00
01-4550-01-4397	Library-Trustees Building Plan	0.00	0.00	0.00		0.00
01-4550-01-4430	Library-Equipment Maintenance	800.00	450.00	350.00	78%	789.19
01-4550-01-4431	Library-Building Maintenance	1,700.00	1,700.00	0.00		1,845.85
01-4550-01-4570	Library-Advertising/Public Relations	300.00	250.00	50.00	20%	231.17
01-4550-01-4625	Library-Postage	184.00	184.00	0.00		108.92
01-4550-01-4632	Library-Book Maint	750.00	750.00	0.00		752.10
01-4550-01-4671	Library-Periodicals	600.00	600.00	0.00		572.24
01-4550-01-4680	Library-Books & Multi-media	16,000.00	16,000.00	0.00		16,328.90
01-4550-01-4682	Library-Program Expenses	1,500.00	1,500.00	0.00		1,346.06
01-4550-01-4683	Library-Operating Supplies	2,800.00	3,550.00	-750.00	-21%	3,626.41
01-4550-01-4690	Library-Mileage & Expenses	600.00	500.00	100.00	20%	788.50
01-4550-01-4740	Library-Capital Equipment	1.00	0.00	1.00	100%	0.00

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01-4550-01-4741	Library-Technology	500.00	1,965.00	-1,465.00	-75%	2,102.85
Library Total		284,594.00	272,402.00	12,192.00	4%	263,866.05
Library Total		284,594.00	272,402.00	12,192.00	4%	263,866.05
Patriotic Purposes						
01-4583-01-4396	Patriotic Purposes-Contracts	1.00	1.00	0.00		0.00
Patriotic Purposes Total		1.00	1.00	0.00	0%	0.00
Debt Service						
01-4711-02-4980	Long Term Bond-Principal	1.00	50,000.00	-49,999.00	-100%	50,000.00
01-4711-02-4981	Long Term Bond Interest	1.00	2,625.00	-2,624.00	-100%	2,625.00
01-4723-01-4982	TAN Interest	1.00	1.00	0.00		0.00
Debt Service Total		3.00	52,626.00	-52,623.00	-100%	52,625.00
Appropriations Total		6,483,811.00	6,409,112.00	74,699.00	1%	6,056,857.38
Warrant Articles						
Warrant Articles						
01-4901-01-4101	Svenson Engineering	0.00	50,000.00	-50,000.00	-100%	2,000.00
01-4901-01-4105	Bridge & Culvert C/R	50,000.00	50,000.00	0.00		50,000.00
01-4901-01-4106	Cemetery Expansion C/R	10,500.00	4,209.00	6,291.00	149%	4,209.00
01-4901-01-4631	Roads Warrant Article	125,000.00	175,000.00	-50,000.00	-29%	0.00
01-4902-01-4107	Cruiser Technology	30,000.00	0.00	30,000.00	100%	0.00
01-4903-01-4103	Town Hall Bond	2,350,000.00	0.00	2,350,000.00	100%	0.00
01-4903-01-4431	Town Bldg. Pres. C/R	0.00	0.00	0.00		0.00
01-4903-01-4892	Highway Building	0.00	250,000.00	-250,000.00	-100%	245,654.09
01-4909-01-4395	Coll. Barg. Agreement Cost	0.00	3,291.00	-3,291.00	-100%	0.00
01-4909-02-4107	Library Tech. C/R	3,000.00	3,000.00	0.00		3,000.00
01-4910-01-0103	Winter/Road Emerg. ET	100,000.00	0.00	100,000.00	100%	0.00

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01-4915-01-4101 Cemetery C.R.	0.00	0.00	0.00		0.00
01-4915-01-4103 Compactor Maint CR	0.00	0.00	0.00		0.00
01-4915-01-4106 Highway Equipment CR	50,000.00	50,000.00	0.00		50,000.00
01-4915-01-4109 Fire Truck C.R.	50,000.00	50,000.00	0.00		50,000.00
01-4915-01-4110 Swains Dam C.R.	0.00	0.00	0.00		0.00
01-4915-01-4111 Fire/Rescue Cap. Equip. C/R	10,000.00	10,000.00	0.00		10,000.00
Warrant Articles Total	2,778,500.00	645,500.00	2,133,000.00	330%	414,863.09
Warrant Articles Total	2,778,500.00	645,500.00	2,133,000.00	330%	414,863.09
Grand Total:	9,262,311.00	7,054,612.00	2,207,699.00	31%	6,471,720.47