
MEMORANDUM – OFFICE OF THE TOWN ADMINISTRATOR

TO: All On-Line Budget Reviewers
FROM: Carter Terenzini, Town Administrator
RE: Final Budget Details
DATE: February 7, 2011
CC: N/A

Carter



The pages that follow amend my original budget recommendation. These are changes the SelectBoard has made as a result of the budget process that began in mid-November and ended in late January. The page number on the bottom of each page is the same page number as in the original recommendation. We have chosen to not repost the entire budget as a cost savings measure.

A simplified "At A Glance" will be posted shortly within the Town Meeting Warrant and required DRA worksheets to aid you in your review as well.

I look forward to seeing you at Town Meeting on the 12th of March.

Tally of Amendments

Revised 12/07/2010

Revised 01/05/2011

Revised 01/10/2011

Revised 01/20/2011

Date	Dept.	Account #	Page #	Amount	Build to Total	Explanation
Over/Under						
11/5/2010					\$0	Beginning Balance
12/2/2010	Administration	001-00300-00800	21	\$2,000	\$2,000	To Cover Omitted Advertising Expense
12/2/2010	Administration	001-00300-00800	21	\$2,000	\$4,000	To Cover Omitted Misc. Other
12/2/2010	Police	001-01300-00100	92	\$1,000	\$5,000	Additional Dispatch Hours for Transition to CC
12/2/2010	Fire	Equip. CRF	194	-\$2,500	\$2,500	Reduces to FY 2010 Levels to Cover Above
12/2/2010	Highway	Equip. CRF	194	-\$2,500	\$0	Reduces to FY 2010 Levels to Cover Above
12/7/2010	Highway	001-01200-00300	80	\$7,500	\$7,500	To Cover Omitted Catch Basin Cleaning
12/7/2010	Highway	001-01200-00300	80	\$12,000	\$19,500	To Cover Omitted Street Sweeping
12/7/2010	Highway	001-01200-00400	80	-\$19,500	\$0	Reduces Dump Body Repl. to Cover Above
12/30/2010	Capital	PW - Facilities	194	-\$25,000	-\$25,000	Eliminates \$s for Town Hall Generator
1/4/2011	Fire	Miscellaneous	54	\$73,500	\$48,500	Adds FF/EMT position
1/4/2011	Recreation	001-01400-00600	118	-\$4,000	\$44,500	Eliminates Concert Series
1/4/2011	Police	001-01300-0290	94	-\$500	\$44,000	Eliminates 2 Civilian Clothing Allowances
1/4/2011	Police	001-01300-00100	92	\$500	\$44,500	Additional Dispatch Hours for Transition to CC
1/4/2011	Recreation	001-01400-00400	115	-\$500	\$44,000	Eliminates Duplicative Water/Ice (\$100), Court Scorers (\$175), Lump Sum Disallow (\$225)
1/4/2011	Fire	001-01100-00500	56	-\$1,500	\$42,500	Reduces FF Wardens Assoc. by \$1,440 error & Lump Sum Disallow increased by \$60
1/4/2011	Fire	001-01100-00400	55	-\$10,000	\$32,500	Acquires Turbo Drafts over 3 years (\$7,000), Acquires Chief Nozzles over 2 years (\$2,580), Imposes Lumps Sum Disallow (\$420)
1/4/2011	Capital	Administration	194	-\$5,000	\$27,500	Eliminates \$s for MTF - Historical Society
1/4/2011	Capital	PW - Highway	194	-\$27,500	\$0	Withdraws \$27,500 from CRF toward 2011 Dump/Plow/Sander (Need to show Net Taxation on comp sheets as w/Road Program)
1/20/2011	Police	001-01300-00100	92	\$27,500	\$27,500	Additional Dispatch Hours for Transition to CC
1/20/2011	Capital	PW - Highway	194	-\$27,500	\$0	Withdraws additional \$27,500 from CRF to offset increase in Police Dispatch

Notes: Approach to FireTower Position Settled (Ends 12/31/10); 2011 Vaca and Bonus to be paid w/\$5k of Dep. Director EMA \$s

Old Item: More Police Dispatcher/Equipment \$s may yet be needed for Transition to CC
 More \$s for slab issues at PSB may yet be desired
 No \$s to further address PSB Parking Lot Issues

New Item: Prop/Liability/Worker Comp Rates up \$7,250; to be paid w/pending SS change, internally or Contingency

No Pg
#

FY 2011 Build to Analysis
Target was no > than a 0 % Increase
Amended 01/21/2011

	FY 2010	FY 2011	
Operating Budget	\$7,803,273	\$7,856,268	Note: The Library is outside of the influence of TA and Staff and therefore not incorporated within this budget.
Roads (FY '10 - Art. 9) (1)	\$575,545	\$590,000	
Capital Outlay (FY '10 - Art. 11) (2)	\$279,000	\$273,000	Note: The School, Carroll County, and various petitioned warrant articles beyond our control are not included.
Capital Reserves (FY '10 - Art. 12)	\$227,300	\$227,500	
Maintenance Reserves (FY '10 - Art. 13)	\$16,650	\$212,000	
Recreation (FY '10 - Art. 14)	\$37,500	-	
Backhoe Lease (FY '10 - Art. 19) (3)	\$19,500	-	
Milfoil Control Trust (Art. 34) (4)	\$200,000	-	
Total	\$9,158,768	\$9,158,768	
	Increase	0.00%	\$0

Notes: (1) Net after \$143k NH/DOT Block Grant
(2) Net after \$55k withdrawal from reserves
(3) Absorbed within Operating Budget
(4) Absorbed within Maintenance Reserves

Budget At A Glance
FY 2011

Amended 01/21/2011

Department	FY10 as amended	FY11	% Up/Down	Budget Book Pg #
Town Officers	\$329,836	\$409,386	24.12%	10
Administration	\$440,196	\$441,103	0.21%	18
Tax Collector	\$147,033	\$149,057	1.38%	22
Town Clerk	\$190,728	\$190,777	0.03%	24
Assessor	\$195,957	\$198,694	1.40%	26
DPW - Facilities	\$241,750	\$272,500	12.72%	30
Human Services	\$167,424	\$158,318	-5.44%	43
Development Services	\$288,806	\$269,428	-6.71%	45
Fire Dept.	\$780,796	\$849,688	8.82%	52
DPW - Highway	\$1,423,103	\$1,480,229	4.01%	77
DPW - Private Roads	\$248,700	\$268,000	7.76%	86
DPW - Cemeteries	\$19,753	\$21,804	10.38%	88
Police Dept.	\$1,673,903	\$1,544,029	-7.76%	90
Rec. Dept.	\$424,166	\$437,237	3.08%	109
VNS	\$431,405	\$456,804	5.89%	127
DPW - Transfer Station	\$625,643	\$529,921	-15.30%	146
Library	-	-	-	
Elections	\$19,074	\$19,293	1.15%	151
Insurance	\$155,000	\$160,000	3.23%	153
Totals	\$7,803,273	\$7,856,268	0.68%	

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
00100		Town Officers								
001-00100-00100-4130		Town Officers Personnel Services, Salaries		115,312.00	110,768.43	119,206.00	113,949.07	118,350.00	118,350.00	0.00
001-00100-00210-4130		Town Officers Insurances		17,344.00	14,058.19	20,268.00	18,301.83	20,090.00	20,090.00	0.00
001-00100-00220-4130		Town Officers FICA		7,150.00	7,467.38	7,337.00	8,150.65	7,338.00	7,338.00	0.00
001-00100-00230-4130		Town Officers Medicare		1,672.00	1,746.57	1,706.00	1,954.26	1,716.00	1,716.00	0.00
001-00100-00240-4130		Town Officers Workers Compensation		392.00	175.60	544.00	214.00	592.00	592.00	0.00
001-00100-00250-4130		Town Officers NH Retirement		7,737.00	8,701.99	8,075.00	9,519.74	13,125.00	13,125.00	0.00
001-00100-00290-4130		Town Officers Other Employee Benefits		8,500.00	4,103.06	8,500.00	5,267.62	8,500.00	8,500.00	0.00
001-00100-00300-4150		Town Officers Professional & Technical Services		0.00	0.00	0.00	904.17	0.00	0.00	0.00
001-00100-00300-4153		Town Officers Other Services Legal		0.00	0.00	43,000.00	32,680.33	43,000.00	43,000.00	0.00
001-00100-00500-4130		Town Officers Other Services		0.00	0.00	7,000.00	2,468.50	6,675.00	6,675.00	0.00
001-00100-00500-4199		Town Officers Other Services Contingency		0.00	0.00	74,100.00	1,015.81	150,000.00	150,000.00	0.00
001-00100-00800-4130		Town Officers Other Charges & Expenses		38,700.00	25,475.46	40,100.00	31,310.10	43,725.00	40,000.00	0.00
		Subtotal for dept. Town Officers:		196,807.00	172,496.68	329,836.00	225,736.08	413,111.00	409,386.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
00300		Administration								
001-00300-00100-4150	Administration Personnel Services, Salaries			200,430.00	190,601.58	206,866.00	188,825.70	199,778.00	200,828.00	0.00
001-00300-00110-4150	Administration Overtime			2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
001-00300-00210-4150	Administration Insurances			69,796.00	66,001.68	80,320.00	76,334.13	79,751.00	79,751.00	0.00
001-00300-00220-4150	Administration FICA			12,551.00	11,457.23	12,764.00	11,773.40	12,575.00	12,575.00	0.00
001-00300-00230-4150	Administration Medicare			2,935.00	2,679.55	2,985.00	2,753.36	2,941.00	2,941.00	0.00
001-00300-00240-4150	Administration Workers Comp			689.00	138.20	1,029.00	321.00	1,014.00	1,014.00	0.00
001-00300-00250-4150	Administration NH Retirement			18,400.00	14,475.00	18,857.00	15,225.42	22,494.00	22,494.00	0.00
001-00300-00300-4150	Administration Professional & Technical Services			52,250.00	41,640.68	53,300.00	39,883.42	46,075.00	46,000.00	0.00
001-00300-00400-4150	Administration Property Services			0.00	0.00	12,000.00	8,093.00	12,000.00	12,000.00	0.00
001-00300-00500-4150	Administration Other Services			23,500.00	25,177.85	15,325.00	6,924.57	9,175.00	9,000.00	0.00
001-00300-00600-4150	Administration Supplies			30,000.00	27,293.88	30,000.00	20,350.41	30,250.00	30,250.00	0.00
001-00300-00800-4150	Administration Other Charges & Expenses			7,780.00	5,740.09	5,750.00	5,530.34	22,250.00	22,250.00	0.00
001-00300-09999-0000	Administration Misc. Expense			0.00	1,556.55	0.00	36.00	0.00	0.00	0.00
	Subtotal for dept. Administration:			420,331.00	386,762.29	441,196.00	376,050.75	440,303.00	441,103.00	0.00

Page 19 has been Combined in 18

FY 2011 BUDGET DETAIL						
DEPARTMENT:	Administration					
FUND:	001					
ACCOUNT NUMBER:	00300	00100				
ACCOUNT NAME:	Personnel Services, Salaries					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Finance & Personnel Dir.	XXII-3	\$29.55	\$1,182.00	\$15,366.00	\$15,366.00	\$15,366
	XXII-4	\$30.43	\$1,217.20	\$47,470.80	\$47,470.80	\$47,471
Exec. Assistant	X-1	\$17.94	\$717.60	\$9,328.80	\$9,328.80	\$9,329
	X-2	\$18.48	\$739.20	\$28,828.80	\$28,828.80	\$28,829
Administrative Assistant	VIII-2	\$16.77	\$670.80	\$8,720.40	\$8,720.40	\$8,720
	VIII-3	\$17.27	\$690.80	\$26,941.20	\$26,941.20	\$26,941
Office Secretary/Web	VII-2	\$15.92	\$636.80	\$8,278.40	\$8,278.40	\$8,278
	VII-3	\$16.40	\$656.00	\$25,584.00	\$25,584.00	\$25,584
Floater/File Clerk	I-1	\$10.50	20	\$210.00	\$10,920.00	\$10,920
Floating Hours		\$10.50	100			\$1,050
Financial Consultant	U	\$35.00	512	\$17,920.00	\$17,920.00	\$17,920
(40 weeks @ 16 hrs per and 12 weeks @ 16 hrs per)						
Longevity		\$ 20.00	21	\$420.00	\$420.00	\$420
				Totals	\$199,778.40	\$200,828
Note: Highlighted cells show positions which are due a step raise.						
FUND:	001					
ACCOUNT NUMBER:	00300	00110				
ACCOUNT NAME:	Overtime					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Overtime Allowance					\$2,000.00	\$2,000.00
				Totals	\$2,000.00	\$2,000
FUND:	001					
ACCOUNT NUMBER:	00300	00300				
ACCOUNT NAME:	Professional & Technical Services					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Fairpoint	1	\$6,000.00		\$6,000.00	\$6,000.00	\$6,000
BCN Telecom - Long Distance	1	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000
Vadar Yearly License	1	\$6,000.00		\$6,000.00	\$6,000.00	\$6,000
Lakes Region Computer	80	\$75.00		\$6,000.00	\$6,000.00	\$6,000
Audit Services	1	\$17,000.00		\$17,000.00	\$17,000.00	\$17,000
Additional GASB 34 Services	30	\$100.00		\$3,000.00	\$3,000.00	\$3,000
GASBhelp (GASB45-OPEB)	1	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500
Annual .GOV fee	1	\$125.00		\$125.00	\$125.00	\$125
Annual VTH Hosting	1	\$1,950.00		\$1,950.00	\$1,950.00	\$1,950
Added VTH Survey Feature	1	\$500.00		\$500.00	\$500.00	\$500
Miscellaneous Support	12	\$75.00		\$900.00	\$900.00	\$900
Added License	1	\$500.00		\$500.00	\$500.00	\$500
Time Warner	1	\$600.00		\$600.00	\$600.00	\$600
				Lump Sum Disallowed		-\$75
				Totals	\$46,075.00	\$46,000.00

FUND:	001					
ACCOUNT NUMBER:	00300	00400				
ACCOUNT NAME:	Property Services					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Computers (W/Set-Up)	3	\$3,000.00		\$9,000.00	\$9,000.00	\$9,000
Misc. Furniture & File cabinets	1	\$3,000.00		\$3,000.00	\$3,000.00	\$3,000
				Total	\$12,000.00	\$12,000
FUND:	001					
ACCOUNT NUMBER:	00300	00500				
ACCOUNT NAME:	Other Services					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Newsletters	2	\$925.00		\$1,850.00	\$1,850.00	\$1,850
Crystal Rock (Water)	1	\$3,000.00		\$3,000.00	\$3,000.00	\$3,000
Breakroom (Coffee/Crm/Sugar)*	1	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000
Carroll County Register of Deeds	1	\$125.00		\$125.00	\$125.00	\$125
Title Pro (Tax Deed Research)	1	\$1,950.00		\$1,950.00	\$1,950.00	\$1,950
Plymouth Vill Sewer District	1	\$500.00		\$500.00	\$500.00	\$500
Miscellaneous	10	\$75.00		\$750.00	\$750.00	\$750
				Lump Sum Disallowed		-\$175
				Totals	\$9,175.00	\$9,000
*Employees will no longer be charged after January 1st, putting them on an equal benefit footing with public safety and public works, who are not charged for this benefit.						
FUND:	001					
ACCOUNT NUMBER:	00300	00600				
ACCOUNT NAME:	Supplies					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Office Supplies	1	\$10,000.00		\$10,000.00	\$10,000.00	\$10,000
PO Box Rental	1	\$250.00		\$250.00	\$250.00	\$250
Postage	1	\$20,000.00		\$20,000.00	\$20,000.00	\$20,000
				Totals	\$30,250.00	\$30,250
FUND:	001					
ACCOUNT NUMBER:	00300	00800				
ACCOUNT NAME:	Other Charges & Expenses					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Xerox - Lease - Admin.	12	\$208.77		\$2,505.24	\$2,505.24	\$2,505
Xerox -Copies Over	7300	\$0.14		\$1,000.00	\$1,000.00	\$1,000
Xerox - Lease - ODIS	12	\$231.06		\$2,773.00	\$2,773.00	\$2,773
Xerox -Copies Over	7300	\$0.14		\$1,000.00	\$1,000.00	\$1,000
Pitney Bowes - Lease	4	\$690.00		\$2,760.00	\$2,760.00	\$2,760
Pitney Bowes - Service Contract	1	\$1,189.00		\$1,189.00	\$1,189.00	\$1,189
Miscellaneous	1	\$273.00		\$273.00	\$273.00	\$273
Expenses		\$300.00		\$300.00	\$300.00	\$300
Mileage		\$450.00		\$450.00	\$450.00	\$450
Salmon Press		\$2,000.00		\$0.00	\$0.00	\$2,000
Misc. Other		\$2,000.00		\$0.00	\$0.00	\$2,000
Group Wide Training		\$2,300.00		2300	\$2,300.00	\$2,300
Vision Update Training	1	\$3,000		\$3,000	\$3,000.00	\$3,000
VTH Users Group	1	\$700.00		\$700.00	\$700.00	\$700
				Totals	\$18,250.24	\$22,250

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
00400		Tax Collector								
001-00400-00100-4150		Tax Collector Personnel Services, Salaries		80,997.00	79,195.16	83,175.00	79,750.16	84,645.00	84,645.00	0.00
001-00400-00210-4150		Tax Collector Insurances		31,880.00	30,431.60	36,853.00	35,150.25	36,577.00	36,577.00	0.00
001-00400-00220-4150		Tax Collector FICA		5,022.00	4,730.22	5,130.00	4,981.66	5,248.00	5,248.00	0.00
001-00400-00230-4150		Tax Collector Medicare		1,175.00	1,106.15	1,200.00	1,165.23	1,227.00	1,227.00	0.00
001-00400-00240-4150		Tax Collector Workers Comp		275.00	97.88	414.00	53.50	423.00	423.00	0.00
001-00400-00250-4150		Tax Collector NH State Retirement		7,363.00	4,519.55	7,581.00	4,663.43	9,387.00	9,387.00	0.00
001-00400-00500-4150		Tax Collector Other Services		5,250.00	2,389.69	5,250.00	3,014.08	3,300.00	3,300.00	0.00
001-00400-00600-4150		Tax Collector Supplies		5,300.00	4,705.64	5,500.00	5,278.26	6,225.00	6,250.00	0.00
001-00400-00800-4150		Tax Collector Other Charges & Expenses		2,525.00	1,803.29	1,930.00	1,410.64	2,000.00	2,000.00	0.00
		Subtotal for dept. Tax Collector:		139,787.00	128,979.18	147,033.00	135,467.21	149,032.00	149,057.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
00500		Town Clerk								
001-00500-00100-4150	Town Clerk Personnel Services, Salaries			107,309.00	99,740.80	106,708.00	103,524.80	110,145.00	110,145.00	0.00
001-00500-00210-4150	Town Clerk Insurances			43,453.00	36,457.60	50,122.00	41,209.56	43,195.00	43,195.00	0.00
001-00500-00220-4150	Town Clerk FICA			6,653.00	5,980.84	6,426.00	6,346.26	6,829.00	6,829.00	0.00
001-00500-00230-4150	Town Clerk Medicare			1,556.00	1,398.62	1,503.00	1,484.31	1,597.00	1,597.00	0.00
001-00500-00240-4150	Town Clerk Workers Comp			365.00	91.52	518.00	53.50	551.00	551.00	0.00
001-00500-00250-4150	Town Clerk NH Retirement			9,754.00	6,530.23	7,771.00	7,652.48	9,905.00	9,905.00	0.00
001-00500-00300-4150	Town Clerk Professional & Technical Services			3,500.00	2,638.50	3,500.00	2,619.00	3,675.00	3,675.00	0.00
001-00500-00500-4150	Town Clerk Other Services			7,600.00	6,374.40	7,700.00	7,404.84	7,800.00	7,800.00	0.00
001-00500-00600-4150	Town Clerk Supplies			2,000.00	1,249.72	2,000.00	580.63	2,000.00	2,000.00	0.00
001-00500-00800-4150	Town Clerk Other Charges & Expenses			4,580.00	1,557.66	4,480.00	1,623.11	5,080.00	5,080.00	0.00
	Subtotal for dept. Town Clerk:			186,770.00	162,019.89	190,728.00	172,498.49	190,777.00	190,777.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
00600	Assessing									
001-00600-00100-4152	Assessing Personnel Services, Salaries			53,312.00	55,114.04	65,015.00	52,778.60	61,464.00	61,464.00	0.00
001-00600-00210-4152	Assessing Insurances			16,033.00	15,290.22	25,214.00	24,393.54	25,001.00	25,001.00	0.00
001-00600-00220-4152	Assessing FICA			3,306.00	3,343.60	3,925.00	3,300.54	3,811.00	3,811.00	0.00
001-00600-00230-4152	Assessing Medicare			773.00	782.17	918.00	771.95	891.00	891.00	0.00
001-00600-00240-4152	Assessing Workers Comp			3,876.00	2,311.32	475.00	465.12	461.00	461.00	0.00
001-00600-00250-4152	Assessing NH Retirement			4,846.00	0.00	5,800.00	4,777.36	6,816.00	6,816.00	0.00
001-00600-00300-4152	Assessing Professional & Technical Services			105,810.00	93,075.95	90,210.00	79,752.25	95,450.00	95,000.00	0.00
001-00600-00500-4152	Assessing Other Services			1,200.00	2,640.18	1,200.00	738.00	2,100.00	2,000.00	0.00
001-00600-00800-4152	Assessing Other Charges & Expenses			3,100.00	1,061.45	3,200.00	2,087.75	3,250.00	3,250.00	0.00
	Subtotal for dept. Assessing:			192,256.00	173,618.93	195,957.00	169,065.11	199,244.00	198,694.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
00700	DPW- Facilities									
001-00700-00300-4194	DPW-Facilities Professional & Technical Services			0.00	0.00	60,100.00	61,577.91	93,500.00	62,250.00	0.00
001-00700-00400-4194	DPW-Facilities Property Services			0.00	0.00	174,150.00	176,136.92	203,947.00	203,750.00	0.00
001-00700-00500-4194	DPW Facilities Other Services			150.00	0.00	3,500.00	0.00	2,500.00	2,500.00	0.00
001-00700-00600-4194	DPW-Facilities Supplies			0.00	0.00	4,000.00	2,318.05	4,000.00	4,000.00	0.00
001-00700-02100-0000	Buildings & Grounds Mileage			250.00	172.00	0.00	0.00	0.00	0.00	0.00
001-00700-05050-0000	Buildings & Grounds Repairs & Maintenance			60,000.00	67,415.03	0.00	0.00	0.00	0.00	0.00
001-00700-05350-0000	Buildings & Grounds Vehicle Maintenance			2,000.00	3,756.37	0.00	0.00	0.00	0.00	0.00
001-00700-05400-0000	Buildings & Grounds Tools & Equipment			2,500.00	2,422.71	0.00	0.00	0.00	0.00	0.00
001-00700-05900-0000	Buildings & Grounds Gas & Oil			3,800.00	2,038.65	0.00	0.00	0.00	0.00	0.00
001-00700-08000-0000	Buildings & Grounds Maintenance Supplies			1,500.00	370.27	0.00	0.00	0.00	0.00	0.00
001-00700-08050-0000	Buildings & Grounds Custodial Services			4,000.00	4,084.66	0.00	0.00	0.00	0.00	0.00
001-00700-08100-0000	Buildings & Grounds Janitorial Supplies			42,500.00	33,198.30	0.00	0.00	0.00	0.00	0.00
001-00700-08150-0000	Buildings & Grounds Groundskeeping			18,500.00	12,227.71	0.00	0.00	0.00	0.00	0.00
001-00700-08250-0000	Buildings & Grounds Electricity			55,000.00	59,897.11	0.00	0.00	0.00	0.00	0.00
001-00700-08300-0000	Buildings & Grounds Heat			40,000.00	40,405.60	0.00	0.00	0.00	0.00	0.00
001-00700-09000-0000	Buildings & Grounds Contracts for Services			7,000.00	4,230.68	0.00	0.00	0.00	0.00	0.00
001-00700-09050-0000	Buildings & Grounds Other Services			2,500.00	1,895.51	0.00	0.00	0.00	0.00	0.00
001-00700-09100-0000	Building & Grounds Refuse Collection			6,000.00	4,505.75	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
		Subtotal for dept. DPW- Facilities:		245,700.00	236,620.35	241,750.00	240,032.88	303,947.00	272,500.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
00900		Human Services								
001-00900-00100-4442		Human Services Personnel Services, Salaries		17,400.00	17,363.27	17,400.00	17,266.39	17,400.00	17,400.00	0.00
001-00900-00220-4442		Human Services FICA		1,079.00	1,068.34	1,079.00	1,079.00	1,079.00	1,079.00	0.00
001-00900-00230-4442		Human Services Medicare		252.00	249.73	252.00	252.20	252.00	252.00	0.00
001-00900-00240-4442		Human Services Workers Comp		59.00	61.76	83.00	53.50	87.00	87.00	0.00
001-00900-00300-4442		Human Services Professional & Technical Services		3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
001-00900-00400-4442		Human Services Property Services		77,500.00	113,419.39	130,000.00	132,030.80	122,500.00	122,500.00	0.00
001-00900-00500-4442		Human Services Other Services		12,000.00	4,552.60	10,000.00	7,579.18	10,000.00	10,000.00	0.00
001-00900-00800-4442		Human Services Other Charges & Expenses		3,360.00	933.07	3,610.00	325.00	2,000.00	2,000.00	0.00
		Subtotal for dept. Human Services:		114,650.00	137,648.16	167,424.00	158,586.07	158,318.00	158,318.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
01000		Development Services								
001-01000-00100-4191		Development Services		145,491.00	119,283.55	152,238.00	151,034.08	155,679.00	155,679.00	0.00
		Personnel Services, Salaries								
001-01000-00210-4191		Development Services		58,020.00	62,333.83	62,111.00	52,902.43	52,662.00	52,662.00	0.00
		Insurances								
001-01000-00220-4191		Development Services FICA		0.00	132.44	9,439.00	9,436.49	9,652.00	9,652.00	0.00
001-01000-00230-4191		Development Services		0.00	30.98	2,207.00	2,207.52	2,257.00	2,257.00	0.00
		Medicare								
001-01000-00240-4191		Development Services		0.00	0.00	5,723.00	2,237.50	1,663.00	1,663.00	0.00
		Workers Comp								
001-01000-00250-4191		Development Services NH		0.00	0.00	13,945.00	13,941.72	17,265.00	17,265.00	0.00
		Retirement								
001-01000-00290-4191		Development Services Other		0.00	0.00	5,975.00	4,769.07	5,495.00	5,000.00	0.00
		Employee Benefits								
001-01000-00300-4191		Development Services		0.00	0.00	24,218.00	15,268.87	8,090.00	18,500.00	0.00
		Professional & Technical								
		Services								
001-01000-00500-4191		Development Services Other		0.00	65.25	2,000.00	1,327.00	2,500.00	2,500.00	0.00
		Services								
001-01000-00800-4191		Development Services Other		0.00	1,409.66	10,950.00	4,030.79	4,100.00	4,250.00	0.00
		Charges & Expenses								
001-01000-09850-0000		Planning/Zoning Master Plan		7,945.00	5,305.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Development Services:		211,456.00	188,560.71	288,806.00	257,155.47	259,363.00	269,428.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
01100	Fire Department									
001-01100-00100-4220	Fire Department Personnel Services, Salaries			147,377.00	148,452.84	151,406.00	149,605.97	165,778.00	199,500.00	0.00
001-01100-00110-4220	Fire Department Overtime			7,000.00	4,659.92	7,500.00	3,479.38	7,700.00	5,000.00	0.00
001-01100-00120-4220	Fire Department Part Time			8,600.00	10,509.15	15,500.00	11,708.79	16,828.00	21,750.00	0.00
001-01100-00160-4220	Fire Department Compensation			52,000.00	51,556.50	55,300.00	59,710.53	59,600.00	64,500.00	0.00
001-01100-00210-4220	Fire Department Insurances			65,354.00	61,463.56	75,344.00	70,945.52	50,434.00	50,434.00	0.00
001-01100-00220-4220	Fire Department FICA			4,192.00	3,050.01	3,875.00	4,097.22	6,025.00	6,025.00	0.00
001-01100-00230-4220	Fire Department Medicare			3,118.00	2,825.04	3,172.00	3,118.96	4,374.00	4,374.00	0.00
001-01100-00240-4220	Fire Department Workers Comp			14,733.00	8,188.34	20,787.00	8,401.00	27,621.00	27,621.00	0.00
001-01100-00260-4220	Fire Department NH Retirement			26,158.00	25,365.07	28,948.00	27,631.73	41,064.00	41,064.00	0.00
001-01100-00290-4220	Fire Department Other Employee Benefits			0.00	0.00	12,000.00	8,265.62	11,610.00	11,000.00	0.00
001-01100-00300-4220	Fire Department Professional & Technical Services			0.00	0.00	249,236.00	247,576.75	269,489.12	269,500.00	0.00
001-01100-00400-4220	Fire Department Property Services			0.00	0.00	47,250.00	39,064.15	45,307.00	30,920.00	0.00
001-01100-00500-4220	Fire Department Other Services			0.00	0.00	11,230.00	5,337.59	8,614.00	17,000.00	0.00
001-01100-00600-4220	Fire Department Supplies			0.00	0.00	66,348.00	64,674.62	65,472.00	65,250.00	0.00
001-01100-00800-4220	Fire Department Other Charges & Expenses			0.00	0.00	36,000.00	30,629.29	35,942.00	35,750.00	0.00
001-01100-01700-0000	Forest Fire Fighting			3,300.00	2,983.18	0.00	0.00	0.00	0.00	0.00
001-01100-01800-0000	Forest Fire Other Services			3,000.00	1,161.60	0.00	0.00	0.00	0.00	0.00
001-01100-02050-0000	Fire Department Expenses			15,000.00	14,248.73	0.00	0.00	0.00	0.00	0.00
001-01100-02200-0000	Fire Department Clothing/Cleaning			6,500.00	5,811.33	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
001-01100-03050-0000	Fire Department Training			16,000.00	14,954.22	0.00	0.00	0.00	0.00	0.00
001-01100-03300-0000	Fire Department Fire Prevention			1,750.00	1,597.50	0.00	0.00	0.00	0.00	0.00
001-01100-05050-0000	Fire Department Repairs & Maintenance			0.00	-3.57	0.00	0.00	0.00	0.00	0.00
001-01100-05150-0000	Fire Department Equipment Maintenance			7,000.00	6,992.31	0.00	0.00	0.00	0.00	0.00
001-01100-05200-0000	Fire Department Radio/Elect Maintenance			5,000.00	4,980.30	0.00	0.00	0.00	0.00	0.00
001-01100-05450-0000	Fire Department Fire Fight Supplies			7,500.00	6,757.55	0.00	0.00	0.00	0.00	0.00
001-01100-05500-0000	Fire Department EMS Supplies			6,000.00	5,615.15	0.00	0.00	0.00	0.00	0.00
001-01100-05800-0000	Fire Department Vehicle Supplies			38,000.00	37,816.13	0.00	0.00	0.00	0.00	0.00
001-01100-05850-0000	Fire Department Equipment			30,500.00	29,381.61	0.00	0.00	0.00	0.00	0.00
001-01100-05900-0000	Fire Department Gasoline/Oil			16,000.00	9,424.54	0.00	0.00	0.00	0.00	0.00
001-01100-07000-0000	Fire Department Computer Support			4,500.00	3,948.67	0.00	0.00	0.00	0.00	0.00
001-01100-07350-0000	Fire Department Hiring & Occupational			6,000.00	2,440.50	0.00	0.00	0.00	0.00	0.00
001-01100-08350-0000	Fire Department Telephone			3,950.00	3,712.84	0.00	0.00	0.00	0.00	0.00
001-01100-09050-0000	Fire Department Other Services			1,000.00	438.71	0.00	0.00	0.00	0.00	0.00
Subtotal for dept. Fire Department:				499,532.00	468,331.73	783,896.00	734,247.12	815,858.12	849,688.00	0.00

FY 2011 BUDGET DETAIL						
DEPARTMENT:	FIRE					
FUND:	001					
ACCOUNT NUMBER:	01100	00100				
ACCOUNT NAME:	Personnel Services, Salaries					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Fire Chief	XXIV-8	\$36.30	\$1,452.00	\$18,876.00	\$18,876.00	\$18,876
	XXIV-9	\$37.37	\$1,494.80	\$58,297.20	\$58,297.20	\$58,297
Fire Tower Observer*	IX-4	\$18.69	\$747.60	\$9,718.80	\$9,718.80	\$0
	IX-5	\$19.25	\$770.00	\$30,030.00	\$30,030.00	\$0
Firefighter/EMT*	IX-2	\$17.62	\$704.80	\$9,162.40	\$9,162.40	\$9,162
	IX-3	\$18.15	\$726.00	\$28,314.00	\$28,314.00	\$28,314
FF/EMT Position						\$73,500
Floater/File Clerk	I-1	\$10.50	20	\$10,920.00	\$10,920.00	\$10,920
Longevity		\$20.00	23	\$460.00	\$460.00	\$460
				Lump Sum Disallowed		-\$29
				Totals	\$165,778.40	\$199,500
Note: Highlighted cells show positions which are due a step raise.						
Note: * Position to be eliminated. Final Order of layoff based upon job requirement one have EMT upon entry.						
* Monies for vacation payout, unemployment, benefits and the like will be transferred to this Dept. from Contingency.						
FUND:	001					
ACCOUNT NUMBER:	01100	00110				
ACCOUNT NAME:	Overtime					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Base Full Time pays * 5.0%					\$7,700.00	\$5,000
				Totals	\$7,700.00	\$5,000
FUND:	001					
ACCOUNT NUMBER:	01100	00120				
ACCOUNT NAME:	Part-Time					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Deputy Chief for Operations (MEMA)					\$5,000.00	\$5,000
Wknd & Summer Duty & Holiday					\$9,200.00	\$9,200
Coverage at Fire Tower					\$1,200.00	\$0
Coverage at Fire Tower	500	\$12.50		\$6,250.00	0	\$6,250
Vacation Coverage					\$1,428.00	\$1,428
				Lump Sum Disallowed		-\$128
				Totals	\$16,828.00	\$21,750
FUND:	001					
ACCOUNT NUMBER:	01100	00160				
ACCOUNT NAME:	Compensation					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Note: Stipend Pool Paid out Annually on 12/1					\$56,300.00	\$61,200
(Deputy @ \$2,000; Captains @ \$1,500; Lieutenants/Engineers @\$ 1,000; FFs @ \$10/call)						
(Balance is divided among those who answered at least 50 calls and did 16 hrs minimum training)						
50/50 NHDRED Cost share pay to extinguish wild land fires					\$3,000.00	\$3,000
50/50 NHDRED Cost share Warden/Deputy Warden training					\$300.00	\$300
				Totals	\$59,600.00	\$64,500
Note: Stipend Pool has not been adjusted since 2005. This increase is roughly the same increase in base wages over this period.						
I believe it is imperative to maintain high morale amongst the call firefighters and this is but one small recognition of their efforts.						

FUND:	001					
ACCOUNT NUMBER:	01100	00290				
ACCOUNT NAME:	Other Employee Benefits					
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	FY 2011 Administrator Recommended
Chief & FF and FF/Tower Uniforms	3	\$600.00			\$1,800.00	\$1,200
Uniform Cleaning	10	\$15.00			\$150.00	\$150
New uniforms, Class "A"	4	\$330.00			\$1,320.00	\$1,320
Week End Duty Crew Shirts & Trousers	15	\$80.00			\$1,200.00	\$1,200
Work Shirts & Embroidery	15	\$50.00			\$750.00	\$750
Entry level Physicals/Records Checks/Hepati	6	\$405.00			\$2,430.00	\$2,430
Physicals, Annual Monitoring	12	\$330.00			\$3,960.00	\$3,960
				Lump Sum Disallowed		-\$10
				Totals	\$11,610.00	\$11,000
FUND:	001					
ACCOUNT NUMBER:	01100	00300				
ACCOUNT NAME:	Professional & Technical Services					
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	FY 2011 Administrator Recommended
Ambulance Contract	1	\$177,002.00			\$177,002.00	\$177,002
Lakes Region Mutual Aid	1	\$90,343.11			\$89,471.00	\$89,471
Wireless Modem	12	\$43.01			\$516.12	\$516
Computer Maintenance & Repairs	1	\$750.00			\$750.00	\$750
Accessories- mice, keyboards, cables	1	\$250.00			\$250.00	\$250
Miscellaneous - ADD	1					\$11
Fire Prevention/Educational Material K-3	1	\$1,500.00			\$1,500.00	\$1,500
				Totals	\$269,489.12	\$269,500
FUND:	001					
ACCOUNT NUMBER:	01100	00400				
ACCOUNT NAME:	Property Services					
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	FY 2011 Administrator Recommended
Turbo Draft	3	\$3,500.00			\$10,500.00	\$3,500
Elkhart Chief 400-18 Nozzles	6	\$860.00			\$5,160.00	\$2,580
Bullard Eclipse Thermal Imager	1	\$4,800.00			\$4,800.00	\$0
Motorola Minitor V pagers w/charger & 5 yr W	6	\$485.00			\$2,910.00	\$2,910
Motorola XTS 2500i Portable Radios	3	\$2,500.00			\$7,500.00	\$7,500
Defibrillator/AED Maintenance	1	\$500.00			\$500.00	\$500
Saw, Gen, Portable Pump Maint.	1	\$500.00			\$500.00	\$500
SCBA Flow & Hydro-testing	1	\$1,100.00			\$1,100.00	\$1,100
Cascade System Testing	1	\$1,200.00			\$1,200.00	\$1,200
Multi-gas meter calibration supplies and sens	8	\$200.00			\$1,600.00	\$1,600
SCBA Batteries	52	\$4.55			\$236.60	\$230
Hurst Tool Maint.	1	\$1,000.00			\$1,000.00	\$1,000
Fire Extinguisher Service & Maint.	1	\$200.00			\$200.00	\$200
Thermal Imaging Camera Maint.	4	\$100.00			\$400.00	\$400
Ladder Testing	10	\$60.00			\$600.00	\$600
Turnout Gear Washer Maint.	1	\$500.00			\$500.00	\$500
Radio & Pager repairs	1	\$2,500.00			\$2,500.00	\$2,500
Batteries- Portable Radio, Pager	10	\$85.00			\$850.00	\$850
Vehicle Radio Repairs	1	\$2,500.00			\$2,500.00	\$2,500
Repeater Site Rental	1	\$750.00			\$750.00	\$750
				Lump Sum Disallowed		-\$420
				Totals	\$45,306.60	\$30,920

FUND:	001					
ACCOUNT NUMBER:	01100	00500				
ACCOUNT NAME:	Other Services					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	Administrator Recommended
Fire Permits/ Agency Fees	1	3,000.00			3,000.00	\$3,000
Fire Permit Notice, Meredith News	1	100.00			100.00	\$100
Fire Tower Educational Materials	1	100.00			100.00	\$100
Tower Maintenance & Repairs	1	200.00			200.00	\$200
Tower - Painting (SWAG)	1	0.00			0.00	\$10,000
Carroll County Forest Fire Wardens Associat	1	1,600.00			1,600.00	\$160
Forest Fire Equipment Maint.	1	250.00			250.00	\$250
Fire Tower Radio Maint.	1	150.00			150.00	\$150
Public Safety Bldng - Phone & Fax	12	90.00			1,080.00	\$1,080
Neck Station- Phone & Fax lines	12	30.00			360.00	\$360
Reimbursement for Cellular Phones	12	52.00			624.00	\$624
Long Distance Carrier Fees	12	29.17			350.04	\$350
Incident Services & Mtrls Testing	1	800.00			800.00	\$800
Subscriptions and Publications	0	0.00			0.00	\$0
				Lump Sum Disallowed		-\$174
				Totals	\$8,614.04	\$17,000
FUND:	001					
ACCOUNT NUMBER:	01100	00600				
ACCOUNT NAME:	Supplies					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	Administrator Recommended
Gloves	15	\$55.00			\$825.00	\$825
Hoods	15	\$50.00			\$750.00	\$750
Boots	4	\$300.00			\$1,200.00	\$1,200
Class A-Foam for ordinary combustibles	48	\$66.60			\$3,196.80	\$3,197
Small Tools	1	\$500.00			\$500.00	\$500
Expendable Items	1	\$500.00			\$500.00	\$500
Absorbent Pads and Speedi-Dri for hazardou	1	\$800.00			\$800.00	\$800
EMS Supplies	1	\$6,000.00			\$6,000.00	\$6,000
Battery and Cartridge maint. & supplies	1	\$500.00			\$500.00	\$500
Calibration and Service Certification	1	\$500.00			\$500.00	\$500
State Inspections, Chassis Service, LOF	1	\$15,000.00			\$15,000.00	\$15,000
Repairs	1	\$12,000.00			\$12,000.00	\$12,000
Routine Service & Towing	1	\$1,550.00			\$1,550.00	\$1,550
Parts	1	\$875.00			\$875.00	\$875
Tires	1	\$1,200.00			\$1,200.00	\$1,200
Annual Pump Service & Testing	1	\$1,275.00			\$1,275.00	\$1,275
Boat Service and Winterization	1	\$600.00			\$600.00	\$600
Snow Mobile Service and Preparation	1	\$500.00			\$500.00	\$500
Gasoline	2,000	\$3.00			\$6,000.00	\$6,000
Diesel	2,100	\$4.50			\$9,450.00	\$9,450
Generator Fuel	500	\$4.50			\$2,250.00	\$2,250
				Lump Sum Disallowed		-\$222
				Totals	\$65,471.80	\$65,250

FUND:	001					
ACCOUNT NUMBER:	01100	00800				
ACCOUNT NAME:	Other Charges & Expenses					
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	FY 2011 Administrator Recommended
Annual Meeting	1	\$250.00			\$250.00	\$250
NH Fire Chief's Association	1	\$110.00			\$110.00	\$110
International Association of Combination & Ve	1	\$284.00			\$284.00	\$284
LRMFA Association Dues	1	\$100.00			\$100.00	\$100
Miss Print- Print Materials	1	\$250.00			\$250.00	\$250
NFPA Membership	1	\$150.00			\$150.00	\$150
NFPA On-line Subscription	1	\$810.00			\$810.00	\$810
NH State Firemen's Association	55	\$20.00			\$1,100.00	\$1,100
WB Mason-Office Supplies	1	\$1,000.00			\$1,000.00	\$1,000
Stericycle, Inc. Medical Waste Disposal	2	\$600.00			\$1,200.00	\$1,200
Supra Boxes	24	\$100.00			\$2,400.00	\$2,400
Time Warner Internet/Cable Access	12	\$100.00			\$1,200.00	\$1,200
USPS-P.O. Box Rental	1	\$56.00			\$56.00	\$56
Xerox Copier Rental Fee	12	\$228.10			\$2,737.20	\$2,737
Batteries, AA, AAA & 9 Volt	1	\$500.00			\$500.00	\$500
Tools	1	\$750.00			\$750.00	\$750
Shipping Charges & Fees	1	\$350.00			\$350.00	\$350
Reimbursements for expenses	1	\$200.00			\$200.00	\$200
Food for Fires/Stand-by Events	1	\$500.00			\$500.00	\$500
Misc. Supplies	1	\$400.00			\$400.00	\$400
New EMT-Basic Tuition	4	\$700.00			\$2,800.00	\$2,800
David Rivers Associates-EMT-B Con Ed	1	\$3,000.00			\$3,000.00	\$3,000
David Rivers Associates-EMT-Refresher for E	22	\$175.00			\$3,850.00	\$3,850
Fire Officer training for 9 Officers	9	\$125.00			\$1,125.00	\$1,125
Firefighter Level 2 (4)	4	\$675.00			\$2,700.00	\$2,700
Firefighter Level 1-Entry level Training Tuition	4	\$630.00			\$2,520.00	\$2,520
Rapid Intervention Team (8)	8	\$225.00			\$1,800.00	\$1,800
Aides, Props and Supplies	1	\$800.00			\$800.00	\$800
MEMA Operations & Training	1	\$3,000.00			\$3,000.00	\$3,000
					Lump Sum Disallowed	-\$192
				Totals	\$35,942.20	\$35,750

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
01200	DPW-Highway									
001-01200-00100-4312	DPW-Highway Personnel Services, Salaries			403,065.00	385,531.96	416,990.00	399,958.32	430,154.00	441,000.00	0.00
001-01200-00110-4312	DPW-Highway Overtime			50,000.00	21,228.37	50,413.00	18,862.06	53,865.00	53,750.00	0.00
001-01200-00120-4312	DPW-Highway Part Time			0.00	0.00	17,900.00	26,134.90	23,282.00	23,250.00	0.00
001-01200-00210-4312	DPW-Highway Insurances			192,166.00	166,066.59	221,572.00	209,825.43	235,693.00	235,693.00	0.00
001-01200-00220-4312	DPW-Highway FICA			28,090.00	25,611.29	29,454.00	27,379.26	32,130.00	32,130.00	0.00
001-01200-00230-4312	DPW-Highway Medicare			6,569.00	5,817.77	6,888.00	6,438.52	7,514.00	7,514.00	0.00
001-01200-00240-4312	DPW-Highway Workers Comp			23,268.00	9,723.70	29,716.00	12,161.39	32,171.00	32,171.00	0.00
001-01200-00250-4312	DPW-Highway NH Retirement			41,183.00	33,813.84	43,516.00	32,904.31	57,471.00	57,471.00	0.00
001-01200-00290-4312	DPW-Highway Other Employee Benefits			0.00	0.00	9,600.00	9,580.14	9,600.00	9,500.00	0.00
001-01200-00300-4312	DPW-Highway Professional & Technical Services			0.00	0.00	98,785.00	70,179.99	96,060.00	96,000.00	0.00
001-01200-00400-4312	DPW-Highway Property Services			0.00	0.00	206,315.00	215,038.93	179,115.00	159,500.00	0.00
001-01200-00500-4312	DPW-Highway Other Services			0.00	0.00	34,000.00	30,052.32	24,700.00	24,700.00	0.00
001-01200-00500-4316	DPW-Highway Other Services Street Lighting			0.00	0.00	19,000.00	12,787.78	17,400.00	15,300.00	0.00
001-01200-00600-4312	DPW-Highway Supplies			0.00	0.00	281,088.00	263,910.38	287,234.00	287,000.00	0.00
001-01200-00800-4312	DPW-Highway Other Charges & Expenses			0.00	0.00	5,350.00	3,922.65	5,350.00	5,250.00	0.00
001-01200-01170-0000	Highway Maintenance Outside Contractors			70,250.00	58,383.01	0.00	0.00	0.00	0.00	0.00
001-01200-02050-0000	Highway Maintenance Expenses			250.00	376.80	0.00	0.00	0.00	0.00	0.00
001-01200-02200-0000	Highway Maintenance Uniforms			10,000.00	7,665.99	0.00	0.00	0.00	0.00	0.00
001-01200-03050-0000	Highway Maintenance Training			3,750.00	2,928.25	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
001-01200-04050-0000	Highway Maintenance Office Supplies			0.00	722.53	0.00	0.00	0.00	0.00	0.00
001-01200-05050-0000	Highway Maintenance Repairs & Maintenance			22,200.00	76,715.63	0.00	0.00	0.00	0.00	0.00
001-01200-05250-0000	Highway Maintenance Plow Maintenance			20,000.00	20,904.07	0.00	0.00	0.00	0.00	0.00
001-01200-05800-0000	Highway Maintenance Vehicle Supplies			25,000.00	34,915.39	0.00	0.00	0.00	0.00	0.00
001-01200-05850-0000	Highway Maintenance Equipment			10,000.00	8,530.36	0.00	0.00	0.00	0.00	0.00
001-01200-05900-0000	Highway Maintenance Gasoline & Oil			55,000.00	45,293.03	0.00	0.00	0.00	0.00	0.00
001-01200-05925-0000	Highway Maintenance Signs			10,000.00	5,419.39	0.00	0.00	0.00	0.00	0.00
001-01200-05950-0000	Highway Maintenance Sand & Gravel			27,500.00	27,212.61	0.00	0.00	0.00	0.00	0.00
001-01200-08350-0000	Highway Maintenance Telephone & Pagers			4,750.00	2,397.28	0.00	0.00	0.00	0.00	0.00
001-01200-09050-0000	Highway Maintenance Other Services			16,000.00	16,886.89	0.00	0.00	0.00	0.00	0.00
001-01200-09300-0000	Highway Maintenance - Lease Payments			50,000.00	16,464.92	0.00	0.00	0.00	0.00	0.00
001-01200-09700-0000	Highway Maintenance Drainage-Culverts/Structures			5,000.00	6,365.54	0.00	0.00	0.00	0.00	0.00
Subtotal for dept. DPW-Highway:				1,074,041.00	978,975.21	1,470,587.00	1,339,136.38	1,491,739.00	1,480,229.00	0.00

FY 2011 BUDGET DETAIL						
DEPARTMENT:	Public Works					
FUND:	001					
ACCOUNT NUMBER:	01200	00100				
ACCOUNT NAME:	Personnel Services, Salaries					
						FY 2011
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	Administrator Recommended
Director/Highway Agent	XXV-3	\$32.18	\$1,287.20	\$16,733.60	\$16,733.60	\$16,734
	XXV-4	\$33.14	\$1,325.60	\$51,698.40	\$51,698.40	\$51,698
Streets & Drains:						
Highway Foreman	XIII-2	\$21.02	\$840.80	\$10,930.40	\$10,930.40	\$10,930
	XIII-3	\$21.65	\$866.00	\$33,774.00	\$33,774.00	\$33,774
HEO/Mechanic	XI-7	\$22.54	\$901.60	\$46,883.20	\$46,883.20	\$46,883
Equipment Operator	X-2	\$18.48	\$739.20	\$38,438.40	\$38,438.40	\$38,438
Equipment Operator	IX-6	\$19.83	\$793.20	\$10,311.60	\$10,311.60	\$10,312
	IX-7	\$20.43	\$817.20	\$31,870.80	\$31,870.80	\$31,871
Equipment Operator	IX-5	\$19.25	\$770.00	\$10,010.00	\$10,010.00	\$10,010
	IX-6	\$19.83	\$793.20	\$30,934.80	\$30,934.80	\$30,935
Equipment Operator	IX-2	\$17.62	\$704.80	\$9,162.40	\$9,162.40	\$9,162
	IX-3	\$18.15	\$726.00	\$28,314.00	\$28,314.00	\$28,314
Open EO	IX-1	\$17.11	\$684.40	\$35,588.80	\$35,588.80	\$35,589
Floater/File Clerk	I-1	\$10.50	20	\$10,920.00	\$0.00	\$10,920
Facilities & Grounds:						
F&G Team Leader	IX-3	\$18.15	\$726.00	\$37,752.00	\$37,752.00	\$37,752
F&G Maint. Person	VII-4	\$16.89	\$675.60	\$35,131.20	\$35,131.20	\$35,131
Open Laborer (Converted to EO)	V-I	\$0.00			\$0.00	\$0
Longevity		\$20.00	131.00	\$2,620.00	\$2,620.00	\$2,620
					Lump Sum Disallowed	-\$74
				Totals	\$430,153.60	\$441,000
Note: Highlighted cells show positions which are due a step raise.						
FUND:	001					
ACCOUNT NUMBER:	01200	00110				
ACCOUNT NAME:	Overtime					
						FY 2011
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	Administrator Recommended
Streets and Drains	(Streets & Drains salaries)(.15)				\$42,932.76	\$42,932.76
Building & Grounds	(Facilities & Grounds salaries)(.15)				\$10,932.48	\$10,932.48
					Lump Sum Disallowed	-\$115
				Totals	\$53,865.24	\$53,750
FUND:	001					
ACCOUNT NUMBER:	01200	00120				
ACCOUNT NAME:	Personnel - Part Time					
						FY 2011
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	Administrator Recommended
Seasonal Labor - Streets/Drains	VII-1	\$15.46	500	\$7,730.00	\$7,730.00	\$7,730
Seasonal Labor - F & G	III-1	\$12.15	1280	\$15,552.00	\$15,552.00	\$15,552
					Lump Sum Disallowed	-\$32
				Totals	\$23,282.00	\$23,250.00

FUND:	001					
ACCOUNT NUMBER:	01200	00290				
ACCOUNT NAME:	Other Employee Benefits					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Uniforms Streets/Drains	8	\$700.00		\$5,600.00	\$5,600.00	\$5,600
Uniforms F & G	2	\$700.00		\$1,400.00	\$1,400.00	\$1,400
Shoe Reimburse Streets/Drains	8	\$100.00		\$800.00	\$800.00	\$800
Shoe Reimburse F & G	2	\$100.00		\$200.00	\$200.00	\$200
Winter Jackets	10	\$100.00		\$1,000.00	\$1,000.00	\$1,000
Miscellaneous	1	\$600.00		\$600.00	\$600.00	\$600
				Lump Sum Disallowed		-\$100
				Totals	\$9,600.00	\$9,500.00
FUND:	001					
ACCOUNT NUMBER:	01200	00300				
ACCOUNT NAME:	Professional & Technical Services					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Roadside Mowing	U	\$32.50	1152	\$37,440.00	\$37,440.00	\$37,440
Catch Basin Cleaning	1	\$7,500.00		\$0.00	\$0.00	\$7,500
Road & Bldg. Sweeping	1	\$12,000.00		\$0.00	\$0.00	\$12,000
Tree Service-Crane Work	10	\$1,700.00		\$17,000.00	\$17,000.00	\$17,000
Stump Grinding-Misc. Tree Work	10	\$200.00		\$2,000.00	\$2,000.00	\$2,000
Road Striping	190,000	\$0.08		\$15,200.00	\$15,200.00	\$15,200
Pagers (7 Numeric, 2 Alpha)	10	\$60.00		\$600.00	\$600.00	\$600
HA & T/L Cell Reimb (6)	6	\$30.00		\$2,160.00	\$2,160.00	\$2,160
MDT Aircard	12	\$50.00		\$600.00	\$600.00	\$600
Garage Phone	12	\$50.00		\$600.00	\$600.00	\$600
Internet/Video Feeds	12	\$80.00		\$960.00	\$960.00	\$960
				Lump Sum Disallowed		-\$60
				Totals	\$76,560.00	\$96,000
FUND:	001					
ACCOUNT NUMBER:	01200	00400				
ACCOUNT NAME:	Property Services					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Truck Fleet Repairs- Mech	17	\$2,000.00		\$34,000.00	\$34,000.00	\$34,000
Part Purchases to Support	12	\$1,800.00		\$21,600.00	\$21,600.00	\$21,600
Inspections	18	\$65.00		\$1,170.00	\$1,170.00	\$1,170
Radio / Electronic Repairs	12	\$100.00		\$1,200.00	\$1,200.00	\$1,200
Dump Body Replacement-Recon	1	\$20,000.00		\$20,000.00	\$20,000.00	\$500
Zamboni Repairs	1	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500
5/8*6*84	1	\$115.86		\$115.86	\$115.86	\$116
5/8*6*96	2	\$152.95		\$305.90	\$305.90	\$306
5/8*6*108	16	\$158.64		\$2,538.28	\$2,538.28	\$2,538
5/8*6*120	12	\$175.89		\$2,110.71	\$2,110.71	\$2,111
5/8*6*132	5	\$193.20		\$966.00	\$966.00	\$966
3/4*6*36 Carbide	10	\$219.08		\$2,190.75	\$2,190.75	\$2,191
3/4*6*48 Carbide	12	\$292.10		\$3,505.20	\$3,505.20	\$3,505
WingArms/PlowBlocks/Shoes	1	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500
General Plow Maintenance	1	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000
Grader (5 Yr. Lease/Purchase)	12	\$4,116.23		\$49,394.76	\$49,394.76	\$49,395
Backhoe (5 Yr. Lease/Purchase)	12	\$1,529.81		\$18,357.72	\$18,357.72	\$18,358
10T Porta-power kit	1	\$400.00		\$400.00	\$400.00	\$400
Air Hose Reel 3/8" x 75'	1	\$250.00		\$250.00	\$250.00	\$250
3-shelf shop cart	1	\$140.00		\$140.00	\$140.00	\$140

Plasma cutter	1	\$3,000.00		\$3,000.00	\$3,000.00	\$3,000
Tripod stand	1	\$150.00		\$150.00	\$150.00	\$150
Brake Anchor set	1	\$425.00		\$425.00	\$425.00	\$425
Large pedestal fans	4	\$140.00		\$560.00	\$560.00	\$560
24" shop exhaust fan	1	\$260.00		\$260.00	\$260.00	\$260
Wonder broom	1	\$600.00		\$600.00	\$600.00	\$600
Trash pump	1	\$725.00		\$725.00	\$725.00	\$725
Portable pump	1	\$350.00		\$350.00	\$350.00	\$350
1000 gallon poly water tank	1	\$6,800.00		\$6,800.00	\$6,800.00	\$6,800
Season canopy cover - coldpatch	1	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000
Misc. hand tools	1	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000
				Lump Sum Disallowed		-\$115
				Totals	\$179,115.18	\$159,500

FUND:	001					
ACCOUNT NUMBER:	01200	00500				
ACCOUNT NAME:	Other Services					
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	FY 2011
	Grade/Step		or Salary		Request	Administrator Recommended
Rental Roller/Dozer/CutSaw	1	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
Services: Rubber Tire Excavator	1	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
Paint for Paint Machine	6	\$100.00		\$600.00	\$600.00	\$600.00
Street Lighting	12	\$1,450.00		\$17,400.00	\$17,400.00	\$15,300.00
Care Of Trees	8	\$1,700.00		\$13,600.00	\$13,600.00	\$13,600.00
Contract Engineering Service	1	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
DOT Daily Inspection Books	1	\$500.00		\$500.00	\$500.00	\$500.00
				Totals	\$42,100.00	\$40,000
FUND:	001					
ACCOUNT NUMBER:	01200	00600				
ACCOUNT NAME:	Supplies					
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	FY 2011
	Grade/Step		or Salary		Request	Administrator Recommended
Ink Cartridges	12	\$55.00		\$660.00	\$660.00	\$660
Binders/misc office products	12	\$40.00		\$480.00	\$480.00	\$480
Tires	20	\$200.00		\$4,000.00	\$4,000.00	\$4,000
Oil/hydraulic oil/gear oil	4	\$100.00		\$400.00	\$400.00	\$400
Oil/air/fuel filters	18	\$1,000.00		\$18,000.00	\$18,000.00	\$18,000
Wiper Blades Fluid	2	\$2,500.00		\$5,000.00	\$5,000.00	\$5,000
Bulbs/Electrical	11	\$250.00		\$2,750.00	\$2,750.00	\$2,750
Fuel	10,000	\$4.50		\$45,000.00	\$45,000.00	\$45,000
Fuel Gasoline	2,000	\$3.00		\$6,000.00	\$6,000.00	\$6,000
Street Signs - new/replace	40	\$60.00		\$2,400.00	\$2,500.00	\$2,500
Stop/Yield/Parking/Speed	40	\$65.00		\$2,600.00	\$2,600.00	\$2,600
Post/Hardware	40	\$45.00		\$1,800.00	\$1,800.00	\$1,800
Salt	950	\$65.00		\$61,750.00	\$61,750.00	\$61,750
Magic -O	950	\$25.00		\$23,750.00	\$23,750.00	\$23,750
Winter Sand	4000	\$8.16	1	\$32,640.00	\$32,640.00	\$32,640
Dust Control	9,826.20	\$1.06		\$10,415.77	\$10,415.77	\$10,416
Rip-Rap Stone (3"-6")	100	\$19.40	1	\$1,940.00	\$1,940.00	\$1,940
3"-6" gravel	400	\$12.65		\$5,060.00	\$5,060.00	\$5,060
Gravel	3,000	\$10.16		\$30,480.00	\$30,480.00	\$30,480
Ledge Pack (3/4" per ton)	1,200	\$15.00		\$18,000.00	\$18,000.00	\$18,000
Cold Patch (Super Patch)	24	\$92.00		\$2,208.00	\$2,208.00	\$2,208
Hot Top/Skip Patch (1/2" Binder)	100	\$68.00		\$6,800.00	\$6,800.00	\$6,800
Culvert Stock	1	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000
				Lump Sum Disallowed		-234
				Totals	\$287,233.77	\$287,000
FUND:	001					
ACCOUNT NUMBER:	01200	00800				
ACCOUNT NAME:	Other Charges & Expenses					
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	FY 2011
	Grade/Step		or Salary		Request	Administrator Recommended
Facility Supplies	1	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000
Streets/Drains (UNH T2)	10	\$300.00		\$3,000.00	\$3,000.00	\$3,000
American Public Works Association; NH Road Agents Association; NHPWA-MA Dues					\$750.00	\$750
RSMS Software Maint Fee	1	\$600.00		\$600.00	\$600.00	\$600
				Lump Sum Disallowed		-100
				Totals	\$5,350.00	\$5,250

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
01270	DPW-Cemeteries									
001-01270-00100-4195	DPW-Cemeteries Personnel Services, Salaries			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01270-00120-4195	DPW-Cemeteries Part Time			10,000.00	8,947.00	10,500.00	11,093.00	12,980.00	12,980.00	0.00
001-01270-00220-4195	DPW-Cemeteries FICA			620.00	554.73	651.00	908.18	805.00	805.00	0.00
001-01270-00230-4195	DPW-Cemeteries Medicare			145.00	129.78	152.00	212.46	189.00	189.00	0.00
001-01270-00240-4195	DPW-Cemeteries Workers Comp			241.00	167.43	420.00	204.00	520.00	520.00	0.00
001-01270-00400-4195	DPW-Cemeteries Property Services			0.00	0.00	5,000.00	1,160.06	5,000.00	5,000.00	0.00
001-01270-00500-4195	DPW-Cemeteries Other Services			0.00	0.00	1,500.00	0.00	500.00	500.00	0.00
001-01270-00600-4195	DPW-Cemeteries Supplies			0.00	0.00	1,530.00	536.89	1,810.00	1,810.00	0.00
001-01270-04050-0000	Cemeteries Supplies			1,500.00	1,178.00	0.00	0.00	0.00	0.00	0.00
001-01270-05850-0000	Cemeteries Equipment			2,000.00	499.19	0.00	0.00	0.00	0.00	0.00
001-01270-07950-0000	Cemeteries Fence			1,500.00	752.48	0.00	0.00	0.00	0.00	0.00
001-01270-09050-0000	Cemeteries Other Services			1,000.00	2,427.71	0.00	0.00	0.00	0.00	0.00
	Subtotal for dept. DPW-Cemeteries:			17,006.00	14,656.32	19,753.00	14,114.59	21,804.00	21,804.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
01300		Police Department								
001-01300-00100-4210		Police Dept Personnel Services, Salaries		791,076.00	747,766.85	780,719.00	735,004.27	793,330.00	765,000.00	0.00
001-01300-00110-4210		Police Dept Overtime		65,446.00	52,003.00	66,790.00	70,255.22	81,040.00	75,750.00	0.00
001-01300-00120-4210		Police Dept Part Time		82,220.00	66,586.22	77,474.00	65,316.64	77,392.00	39,250.00	0.00
001-01300-00130-4210		Police Dept Outside Detail		29,504.00	17,488.00	31,348.00	16,298.30	28,628.00	28,500.00	0.00
001-01300-00140-4210		Police Dept Court Duty		5,500.00	6,396.59	6,541.00	6,577.17	6,000.00	5,750.00	0.00
001-01300-00150-4210		Police Dept Holidays		22,546.00	20,603.45	23,210.00	21,929.76	23,500.00	21,250.00	0.00
001-01300-00210-4210		Police Dept Insurances		214,125.00	185,872.88	236,650.00	204,150.47	209,323.00	209,323.00	0.00
001-01300-00220-4210		Police Dept FICA		20,464.00	14,097.97	19,500.00	13,688.33	19,063.00	19,063.00	0.00
001-01300-00230-4210		Police Dept Medicare		14,446.00	12,936.29	14,500.00	13,062.36	13,565.00	13,565.00	0.00
001-01300-00240-4210		Police Dept Workers Comp		23,468.00	15,817.59	39,500.00	13,983.00	37,078.00	37,078.00	0.00
001-01300-00255-4210		Police Dept NH Retirement		89,006.00	90,176.66	150,086.00	104,000.64	133,000.00	133,000.00	0.00
001-01300-00290-4210		Police Dept Other Employee Benefits		0.00	0.00	23,100.00	22,949.33	22,906.00	21,000.00	0.00
001-01300-00300-4210		Police Dept Professional & Technical Services		0.00	0.00	51,204.00	50,991.43	44,969.00	47,750.00	0.00
001-01300-00400-4210		Police Dept Property Services		0.00	0.00	20,181.00	19,984.79	16,302.00	16,250.00	0.00
001-01300-00500-4210		Police Dept Other Services		0.00	0.00	11,380.00	11,184.66	10,603.00	10,500.00	0.00
001-01300-00600-4210		Police Dept Supplies		0.00	0.00	74,108.00	73,834.45	73,809.00	73,750.00	0.00
001-01300-00800-4210		Police Dept Other Charges & Expenses		0.00	0.00	47,612.00	46,965.12	27,446.00	27,250.00	0.00
001-01300-02050-0000		Police Department Expenses		7,500.00	7,197.83	0.00	0.00	0.00	0.00	0.00
001-01300-02100-0000		Police Department Mileage		2,500.00	1,785.50	0.00	0.00	0.00	0.00	0.00
001-01300-02150-0000		Police Department Dues & Subscriptions		7,757.00	4,329.06	0.00	0.00	0.00	0.00	0.00
001-01300-02250-0000		Police Department Clothing Allowance		9,900.00	9,150.00	0.00	0.00	0.00	0.00	0.00
001-01300-02275-0000		Police Department Clothing		10,680.00	7,543.91	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
001-01300-02300-0000	Police Department Dog Officer - Expenses			800.00	789.32	0.00	0.00	0.00	0.00	0.00
001-01300-03050-0000	Police Department Training			12,800.00	12,352.21	0.00	0.00	0.00	0.00	0.00
001-01300-03100-0000	Police Department Firearm Training			8,000.00	7,994.97	0.00	0.00	0.00	0.00	0.00
001-01300-03350-0000	Police Department Crime Prevention			2,000.00	2,112.18	0.00	0.00	0.00	0.00	0.00
001-01300-04050-0000	Police Department Office Supplies			10,500.00	7,469.24	0.00	0.00	0.00	0.00	0.00
001-01300-04100-0000	Police Department Printing			1,500.00	593.65	0.00	0.00	0.00	0.00	0.00
001-01300-04200-0000	Police Department Postage			900.00	592.67	0.00	0.00	0.00	0.00	0.00
001-01300-05550-0000	Police Department Investigative Supplies			8,350.00	6,550.57	0.00	0.00	0.00	0.00	0.00
001-01300-05800-0000	Police Department Vehicle Supplies			20,000.00	47,223.11	0.00	0.00	0.00	0.00	0.00
001-01300-05850-0000	Police Department Equipment			20,500.00	20,306.01	0.00	0.00	0.00	0.00	0.00
001-01300-05900-0000	Police Department Gasoline - Oil			35,000.00	24,334.66	0.00	0.00	0.00	0.00	0.00
001-01300-07000-0000	Police Department Computer Support			17,000.00	16,771.48	0.00	0.00	0.00	0.00	0.00
001-01300-07350-0000	Police Department Hiring & Occupational			3,450.00	3,226.65	0.00	0.00	0.00	0.00	0.00
001-01300-08350-0000	Police Department Telephone			19,750.00	13,172.07	0.00	0.00	0.00	0.00	0.00
001-01300-31100-0000	Police Department Humane Society			4,000.00	3,900.00	0.00	0.00	0.00	0.00	0.00
Subtotal for dept. Police Department:				1,560,688.00	1,427,140.59	1,673,903.00	1,490,175.94	1,617,954.00	1,544,029.00	0.00

FY 2011 BUDGET DETAIL						
DEPARTMENT:	POLICE					
FUND:	001					
ACCOUNT NUMBER:	01300	00100				
ACCOUNT NAME:	Personnel Services, Salaries					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Officers:						
Chief	XXVII-5	\$35.07	\$1,402.80	\$18,236.40	\$18,236.40	\$18,236
	XXVII-6	\$36.12	\$1,444.80	\$56,347.20	\$56,347.20	\$56,347
Sergeant	XVIII-6	\$28.46	\$1,138.40	\$59,196.80	\$59,196.80	\$59,197
Sergeant (1)	XVIII-4	\$26.83	\$1,073.20	\$13,951.60	\$13,951.60	\$55,806
	XVIII-5	\$27.63	\$1,105.20	\$43,102.80	\$43,102.80	\$0
Sergeant (1)	XVIII-3	\$26.04	\$1,041.60	\$13,540.80	\$13,540.80	\$54,163
	XVIII-4	\$26.83	\$1,073.20	\$41,854.80	\$41,854.80	\$0
Corporal (1)	XV-5	\$24.84	\$993.60	\$12,916.80	\$12,916.80	\$51,667
	XV-6	\$25.58	\$1,023.20	\$39,904.80	\$39,904.80	\$0
Detective/K-9	XV-1	\$22.07	\$882.80	\$45,905.60	\$45,905.60	\$45,906
MPO (2)	XIII-10	\$26.63	\$1,065.20	\$55,390.40	\$55,390.40	\$4,616
SRO	XIII-6	\$23.66	\$946.40	\$49,212.80	\$49,212.80	\$49,213
PO (3)	XII-3	\$20.18	\$807.20	\$10,493.60	\$10,493.60	\$41,974
	XII-1	\$20.41	\$816.40	\$31,839.60	\$31,839.60	\$0
PO	XII-2	\$20.18	\$807.20	\$41,974.40	\$41,974.40	\$41,974
PO	XII-1	\$19.59	\$783.60	\$40,747.20	\$40,747.20	\$40,747
PO (4)	XII-1	\$19.59	\$783.60	\$40,747.20	\$40,747.20	\$40,747
Civilians:						
Prosecutor	XXIII-7	\$34.24	\$1,164.16	\$15,134.08	\$15,134.08	\$15,134
	XXIII-8	\$35.27	\$1,199.18	\$46,768.02	\$46,768.02	\$46,768
Executive Assistant	XI-10	\$24.62	\$984.80	\$51,209.60	\$51,209.60	\$51,210
Comm. Specialist - FT (5)	VII-4	\$16.89	\$675.60	\$35,131.20	\$35,131.20	\$0
Comm. Specialist - #1 (6)	VII-5	\$17.40	\$522.00	\$27,144.00	\$27,144.00	\$28,954
Comm. Specialist - #2 (6)		\$16.89			\$0	\$14,052
Comm. Specialist - #3 (6)		\$16.89			\$0	\$7,026
Floating Hours for Communication Specialists to Transition to County Dispatch						\$10,027
Additional Dispatch Hours for Transition to CC (1/21/11)						\$29,000
Longevity		\$20.00	129	\$2,580.00	\$2,580.00	\$2,580
				Lump Sum Disallowed		-\$344
				Totals	\$793,329.70	\$765,000
Note: Highlighted cells show positions which are due (or requested) a step raise.						
(1) Chief has requested reclassification for these positions believing the Thornton Lite approach did not reflect an appropriate raise. I cannot recommend revisiting this settled policy.						
(2) Assumes a retirement with vacation buy-out is completed by January 31, 2011 and position is eliminated.						
(3) The Chief anticipates promotion to MPO but this is not assured and thus not budgeted for.						
Monies can be transferred from the contingency should the need arise.						
(4) Position will be eliminated if there is no MPO retirement in (2) above.						
(5) Position to be eliminated to reduce benefits.						
(6) Position #1 set at 32 hrs/wk, for #2 at 16 hrs/wk, and #3 at 8hrs/wk, or some similar combination. Provides 8a to 4p lobby coverage seven days a week. Chief prefers 80 hours a week over this proposed 56 hours. I cannot recommend at this time due to budget constraints. FY 2011 budget discussions may yield a savings which could finance this want						

FUND:	001					
ACCOUNT NUMBER:	01300	00110				
ACCOUNT NAME:	Overtime					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
HS Speed Enf 90 hrs					\$4,640.63	\$4,640.00
HS Checkpts					\$2,475.00	\$2,475.00
HS DWI Patrols (36hrs)					\$2,025.00	\$2,025.00
HS DWI Patrols Fall (45hrs)					\$2,320.50	\$2,320.00
HS School Bus Safety 90 hrs					\$4,640.63	\$4,640.00
HS DWI Patrols (90hrs)					\$4,641.00	\$4,641.00
K-9 Handler 7hrs X 52 wks (2)		\$33.11	364	\$12,052.04	\$12,052.04	\$12,052.00
SRO Ofc 3 hrs X 28 wks * Up To		\$35.49	84	\$2,981.16	\$2,981.16	\$0.00
Pt Staff Holidays 10 hrs x 10 Hol.		\$16.06	100	\$1,606.00	\$1,606.00	\$0
7.5 % FT Salaries				\$40,558.44	\$40,558.00	\$40,080
DOJ EUDL				\$3,000.00	\$3,000.00	\$3,000
				Lump Sum Disallowed		-\$123
				Totals	\$81,039.96	\$75,750
FUND:	001					
ACCOUNT NUMBER:	01300	00120				
ACCOUNT NAME:	Part-Time					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Traffic/Parking Control (TJ)		\$15.46	200	\$3,092.00	\$3,092.00	\$3,092
Special Off Training		\$16.40	400	\$6,560.00	\$6,560.00	\$6,560
Special Officers		\$16.40	1300	\$21,320.00	\$21,320.00	\$21,320
Special Officer		\$18.56	64	\$1,187.84	\$1,187.84	\$1,188
Dispatcher 30 hrs wk/ Hol & vac Cover		\$16.46	30	\$25,677.60	\$25,677.60	\$0
Comm. Spec. Vaca Backfill		\$17.40	210	\$3,654.00	\$3,654.00	\$3,654
Comm. Spec. Sick Backfill		\$17.40	150	\$2,610.00	\$2,610.00	\$2,610
Comm. Spec. Training Backfill		\$17.40	60	\$1,044.00	\$1,044.00	\$1,044
Clerk / Floater Coverage		\$16.46	744	\$12,246.24	\$12,246.24	\$0
				Lump Sum Disallowed		-\$218
				Totals	\$77,391.68	\$39,250
FUND:	001					
ACCOUNT NUMBER:	01300	00130				
ACCOUNT NAME:	Police Details					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Construction		\$34.00	256	\$8,704.00	\$8,704.00	\$8,704
Balmoral Dev		\$34.00	80	\$2,720.00	\$2,720.00	\$2,720
School Dances		\$34.00	36	\$1,224.00	\$1,224.00	\$1,224
School Athletics		\$34.00	40	\$1,360.00	\$1,360.00	\$1,360
Other functions		\$34.00	100	\$3,400.00	\$3,400.00	\$3,400
Camp Winaukee		\$34.00	120	\$4,080.00	\$4,080.00	\$4,080
Camp Robindel		\$34.00	210	\$7,140.00	\$7,140.00	\$7,140
				Lump Sum Disallowed		-\$128
				Totals	\$28,628.00	\$28,500

FUND:	001					
ACCOUNT NUMBER:	01300	00140				
ACCOUNT NAME:	Court Wages					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Adult Court		\$40.25	94	\$3,783.50	\$3,783.50	\$3,784
Juvenile Court		\$40.25	56	\$2,254.00	\$2,254.00	\$2,254
				Lump Sum Disallowed		-\$288
				Totals	\$5,996.00	\$5,750
FUND:	001					
ACCOUNT NUMBER:	01300	00150				
ACCOUNT NAME:	Holiday Pay					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Sergeant					\$2,276.80	\$2,277
Sergeant					\$2,210.40	\$2,210
Sergeant					\$2,146.40	\$2,146
Corporal					\$2,046.40	\$2,046
Detective/K-9					\$1,765.60	\$1,766
MPO					\$2,130.04	\$213
SRO					\$1,892.80	\$1,893
PO					\$1,614.40	\$1,614
PO					\$1,614.40	\$1,614
PO					\$1,567.20	\$1,567
PO (Position Eliminated)					\$1,567.20	\$1,567
Comm. Specialist - FT (Position Eliminated)					\$1,316.80	\$0
Comm. Specialist - #1					\$1,351.20	\$0
Comm. Specialist - #1	VII-5	\$17.40	(Assumes pro-rating			\$905
Comm. Specialist - #2		\$16.89	of holidays is accepted)			\$540
Comm. Specialist - #3		\$16.89				\$540
Floating Hours for Comm. Specialists to Transition to County Dispatch						\$350
				Totals	\$23,499.64	\$21,250
FUND:	001					
ACCOUNT NUMBER:	01300	00290				
ACCOUNT NAME:	Other Employee Benefits					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Uniform Personnel (1)	12	\$750.00		\$9,000.00	\$9,000.00	\$8,250
Dispatch/ Clerical/ Civilian (2)	6	\$250.00		\$1,500.00	\$1,500.00	\$500
Officer- Initial Issue	2	\$2,000.00		\$4,000.00	\$4,000.00	\$4,000
Leather Gear	4	\$275.00		\$1,100.00	\$1,100.00	\$1,100
Color Guard-Dress Uniforms	2	\$500.00		\$1,000.00	\$1,000.00	\$1,000
Color Guard- Leather Gear	2	\$275.00		\$550.00	\$550.00	\$550
High Visibility Rain Gear	2	\$325.00		\$650.00	\$650.00	\$650
Embroidery	1	\$780.00		\$780.00	\$780.00	\$780
Point Blank Vest	2	\$683.00		\$1,366.00	\$1,366.00	\$1,366
Vaccinations				\$600.00	\$600.00	\$600
Candidate Hiring				\$2,000.00	\$2,000.00	\$2,000
Pro Tech Fitness				\$360.00	\$360.00	\$360
				Lump Sum Disallowed		-\$156
				Totals	\$22,906.00	\$21,000
Note: (1) Reflects PO position eliminated.						
(2) Recommend the discontinuance of clothing allowance for Prosecutor and EA when we can simply instruct them as to what to wear if we need to and put them on an equal benefit footing with other staff.						

FUND:	001					
ACCOUNT NUMBER:	01300	00300				
ACCOUNT NAME:	Professional & Technical Services					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
School Materials					\$750.00	\$750
Explorer Post					\$500.00	\$500
Misc Programs/ Ads					\$250.00	\$250
Adelphia DSL Con/ Modern					\$600.00	\$600
Internet Server					\$240.00	\$240
Computer Network Maint					\$3,000.00	\$3,000
IMC Support/ Licenses					\$9,025.00	\$9,025
Accorn Phone Recorder Maint					\$1,070.00	\$1,070
NHSP SPOTS					\$4,500.00	\$4,500
Cellphone Reimbursement					\$3,684.00	\$3,684
BCN Telecom					\$1,680.00	\$1,680
Community Notification System					\$10,500.00	\$10,500
Aircards MDT	6/month	\$44.00			\$3,170.00	\$3,170
Radio Equip- Tower Rent	12	\$100.00			\$1,200.00	\$1,200
Communications Hardware/Phone Line Maintenance Re: County Dispatch					\$4,800.00	\$7,800
				Lump Sum Disallowed		-219
				Totals	\$44,969.00	\$47,750
FUND:	001					
ACCOUNT NUMBER:	01300	00400				
ACCOUNT NAME:	Property Services					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
M4 Bushmaster Rifle	1	\$1,050.00		\$1,050.00	\$1,050.00	\$1,050
ASP Handcuffs	4	\$50.00		\$200.00	\$200.00	\$200
Flat Screen Monitor (Dispatch)	2	\$1,000.00		\$2,000.00	\$2,000.00	\$2,000
Tactical Light Batteries		\$50.00		\$50.00	\$50.00	\$50
Dispatch Console	1	\$7,000.00		\$7,000.00	\$7,000.00	\$7,000
Stinger Flash Light	8	\$112.00		\$896.00	\$900.00	\$900
Stinger Spike Mat	2	\$451.00		\$902.00	\$902.00	\$902
Office Chairs/ Furniture					\$1,000.00	\$1,000
Dispatch Equipment					\$3,200.00	\$3,200
				Lump Sum Disallowed		-52
				Totals	\$16,302.00	\$16,250

FUND:	001					
ACCOUNT NUMBER:	01300	00500				
ACCOUNT NAME:	Other Services					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Humane Society				\$3,900.00	\$3,900.00	\$3,900
Mv Codes	16	\$13.00		\$208.00	\$208.00	\$208
Criminal Codes	16	\$10.00		\$160.00	\$160.00	\$160
Juvenile Laws	2	\$65.85		\$131.70	\$131.70	\$132
CD Rom Law Package	1	\$1,060.00		\$1,060.00	\$1,060.00	\$1,060
Rules of Evidence	1	\$65.00		\$65.00	\$65.00	\$65
McNamara	3	\$160.50		\$481.50	\$481.50	\$482
NH Reports	1	\$65.00		\$65.00	\$65.00	\$65
Court Rules	1	\$50.00		\$50.00	\$50.00	\$50
AG Updates	1	\$66.00		\$66.00	\$66.00	\$66
CCACOP	1	\$40.00		\$40.00	\$40.00	\$40
NHACOP	1	\$100.00		\$100.00	\$100.00	\$100
NHACOPES	1	\$40.00		\$40.00	\$40.00	\$40
NEACOP	1	\$100.00		\$100.00	\$100.00	\$100
IACP	1	\$100.00		\$100.00	\$100.00	\$100
NESPIN	1	\$50.00		\$50.00	\$50.00	\$50
FBI LEEDA	1	\$35.00		\$35.00	\$35.00	\$35
BSOG	1	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500
NHPA	15	\$20.00		\$300.00	\$300.00	\$300
NH Dispatch	4	\$60.00		\$240.00	\$240.00	\$240
Miscellaneous				\$161.00	\$161.00	\$161
Letter Head/ Envelopes/ Forms				\$750.00	\$750.00	\$750
				Lump Sum Disallowed		-103
				Totals	\$10,603.20	\$10,500
FUND:	001					
ACCOUNT NUMBER:	01300	00600				
ACCOUNT NAME:	Supplies					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Copier Rental	12	\$208.00		\$2,496.00	\$2,496.00	\$2,496
Copy paper/ Paper Products				\$5,500.00	\$5,500.00	\$5,500
Printer support/ Cartridges				\$2,504.00	\$2,504.00	\$2,504
USPO Stamps/ reg Mail/ Ship				\$954.00	\$954.00	\$954
Film Development				\$100.00	\$100.00	\$100
Film Purchase				\$100.00	\$100.00	\$100
Blood Test/ Tow/ Rent/ Intox				\$2,000.00	\$2,000.00	\$2,000
Evidence Supplies/ Process				\$1,800.00	\$1,800.00	\$1,800
Camera Equipment				\$1,000.00	\$1,000.00	\$1,000
DVD/ CD's				\$300.00	\$300.00	\$300
TAR Team Equipment				\$250.00	\$250.00	\$250
Front End Alignments	8	\$60.00		\$480.00	\$480.00	\$480
LOF (150,000 mi - 5000=50)	40	\$20.00		\$800.00	\$800.00	\$800
Tires- Snows	20			\$2,204.00	\$2,204.00	\$2,204
Tires- Summers	24			\$2,161.00	\$2,161.00	\$2,161
State Inspections	8	\$45.00		\$360.00	\$360.00	\$360
Transmission Service	8	\$270.00		\$2,160.00	\$2,160.00	\$2,160
Brake Repair/ Purchase				\$2,000.00	\$2,000.00	\$2,000
Wiper Blades	24	\$10.00		\$240.00	\$240.00	\$240
Misc Repairs				\$2,500.00	\$2,500.00	\$2,500
Electronics/ Radio-Radar Repair				\$3,500.00	\$3,500.00	\$3,500
Unanticipated repairs/ Ins Ded.				\$5,000.00	\$5,000.00	\$5,000
Gasoline					\$35,000.00	\$35,000
Website Upgrades					\$400.00	\$400
				Lump Sum Disallowed		-\$59
				Totals	\$73,809.00	\$73,750

FUND:	001					
ACCOUNT NUMBER:	01300	00800				
ACCOUNT NAME:	Other Charges & Expenses					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Prosecutor Monthly Reimburseme	52	\$100.00		\$5,200.00	\$5,200.00	\$5,200
Coffee Service-Monthly				\$1,800.00	\$1,800.00	\$1,800
Misc.(Flower/plaques/Apprec.)				\$500.00	\$500.00	\$500
Reimbursement-POV	5,000	\$0.50		\$2,500.00	\$2,500.00	\$2,500
K-9 Officer Dues				\$900.00	\$900.00	\$900
K-9 Officer Exp				\$720.00	\$720.00	\$720
Handler Equipment				\$100.00	\$100.00	\$100
K-9 Bills & Ins.				\$880.00	\$880.00	\$880
NHACOP Con/Meeting					\$800.00	\$800
Investigative Conference/ Training					\$1,500.00	\$1,500
Dispatch Training					\$1,000.00	\$1,000
Detective Trng					\$3,000.00	\$3,000
Weapons Training					\$900.00	\$900
Department Ammo					\$4,500.00	\$4,500
Misc. Targets /Staples/ Ears/ Eyes					\$675.00	\$675
Armory Equipment					\$601.00	\$601
Taser Training & Supplies					\$1,870.00	\$1,870
				Lump Sum Disallowed		-\$196
				Totals	\$27,446.00	\$27,250

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
01400		Recreation Department								
001-01400-00100-4520		Recreation Dept Personnel Services, Salaries		126,099.00	125,631.44	140,115.00	127,159.52	143,973.00	143,973.00	0.00
001-01400-00110-4520		Recreation Dept Overtime		1,800.00	1,954.36	2,000.00	2,727.97	2,080.00	3,500.00	0.00
001-01400-00120-4520		Recreation Dept Part Time		67,942.00	62,635.39	68,250.00	81,747.30	72,338.00	72,250.00	0.00
001-01400-00210-4520		Recreation Dept Insurances		24,483.00	24,512.90	37,244.00	28,239.08	27,964.00	27,964.00	0.00
001-01400-00220-4520		Recreation Dept FICA		12,142.00	11,696.61	12,250.00	13,201.30	13,628.00	13,628.00	0.00
001-01400-00230-4520		Recreation Dept Medicare		2,840.00	2,735.84	2,875.00	3,087.87	3,187.00	3,187.00	0.00
001-01400-00240-4520		Recreation Dept Workers Comp		6,989.00	2,958.50	7,353.00	2,897.00	8,130.00	8,130.00	0.00
001-01400-00250-4520		Recreation Dept NH Retirement		11,626.00	11,328.09	11,849.00	11,843.74	16,355.00	16,355.00	0.00
001-01400-00300-4520		Recreation Dept Professional & Technical Services		0.00	0.00	34,500.00	27,956.94	39,799.00	39,500.00	0.00
001-01400-00400-4520		Recreation Dept Property Services		0.00	0.00	9,245.00	9,309.85	18,410.00	18,250.00	0.00
001-01400-00500-4520		Recreation Dept Other Services		0.00	0.00	29,240.00	18,691.84	15,368.00	15,250.00	0.00
001-01400-00500-4589		Recreation Dept Other Services Red Hill Outing Club		0.00	0.00	500.00	500.00	500.00	500.00	0.00
001-01400-00600-4520		Recreation Dept Supplies		0.00	0.00	61,295.00	56,721.85	70,119.25	66,000.00	0.00
001-01400-00800-4520		Recreation Dept Other Charges & Expenses		0.00	0.00	7,450.00	6,005.08	8,974.50	8,750.00	0.00
001-01400-02050-0000		Recreation Department Expenses		450.00	547.40	0.00	0.00	0.00	0.00	0.00
001-01400-02100-0000		Recreation Department Mileage		900.00	1,028.28	0.00	0.00	0.00	0.00	0.00
001-01400-02150-0000		Recreation Department Dues & Subscriptions		987.00	996.95	0.00	0.00	0.00	0.00	0.00
001-01400-03050-0000		Recreation Department Training		6,540.00	5,167.31	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
001-01400-04100-0000	Recreation Department Printing			7,900.00	4,730.73	0.00	0.00	0.00	0.00	0.00
001-01400-05350-0000	Recreation - Vehicle Maintenance			1,500.00	442.61	0.00	0.00	0.00	0.00	0.00
001-01400-05600-0000	Recreation Department Program Supplies			40,260.00	38,706.40	0.00	0.00	0.00	0.00	0.00
001-01400-05650-0000	Recreation Department Grounds Supplies			1,235.00	1,104.03	0.00	0.00	0.00	0.00	0.00
001-01400-05850-0000	Recreation Department Equipment			8,916.00	7,822.67	0.00	0.00	0.00	0.00	0.00
001-01400-05900-0000	Recreation Gas & Oil			2,760.00	479.62	0.00	0.00	0.00	0.00	0.00
001-01400-07000-0000	Recreation Department Computer Support			2,805.00	2,324.06	0.00	0.00	0.00	0.00	0.00
001-01400-07200-0000	Recreation Department Advertising			400.00	524.42	0.00	0.00	0.00	0.00	0.00
001-01400-07600-0000	Recreation Department Uniforms			8,100.00	8,753.68	0.00	0.00	0.00	0.00	0.00
001-01400-08350-0000	Recreation Department Telephone			4,180.00	2,819.76	0.00	0.00	0.00	0.00	0.00
001-01400-08750-0000	Recreation Department Transportation			23,000.00	14,928.47	0.00	0.00	0.00	0.00	0.00
001-01400-09050-0000	Recreation Department Other Services			2,355.00	2,271.45	0.00	0.00	0.00	0.00	0.00
001-01400-09350-0000	Recreation Department Lease- Porta-Potties			6,300.00	4,734.71	0.00	0.00	0.00	0.00	0.00
Subtotal for dept. Recreation Department:				372,509.00	340,835.68	424,166.00	390,089.34	440,825.75	437,237.00	0.00

FY 2011 BUDGET DETAIL						
DEPARTMENT:	Recreation					
FUND:	001					
ACCOUNT NUMBER:	01400	00100				
ACCOUNT NAME:	Personnel Services, Salaries					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
	Grade/Step		or Salary		Request	Recommended
Recreation Director	XVII - 7	\$28.32	\$1,132.80	\$14,726.40	\$14,726.40	\$14,726
	XVII - 8	\$29.17	\$1,166.80	\$45,505.20	\$45,505.20	\$45,505
Assistant Recreation Director	IX - 4	\$18.69	\$747.60	\$38,875.20	\$38,875.20	\$38,875
Activities Assistant	VI - 1	\$14.63	\$585.20	\$7,607.60	\$7,607.60	\$7,608
	VII - 2	\$15.92	\$636.80	\$24,835.20	\$24,835.20	\$24,835
Office Clerk	II - 1	\$11.33	\$226.60	\$11,783.20	\$11,783.20	\$11,783
Longevity	1	\$20.00	\$32.00	\$640.00	\$640.00	\$640
				Totals	\$143,972.80	\$143,973
Note: Highlighted cells show positions which are due a step raise.						
FUND:	001					
ACCOUNT NUMBER:	01400	00110				
ACCOUNT NAME:	Overtime					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
			or Salary		Request	Recommended
Seasonal Employees	100	\$10.00		\$1,000.00	\$1,000.00	\$1,000
Year Round Employee # 2	45	\$24.00		\$1,080.00	\$1,080.00	\$1,080
Year Round Employee # 1	50	\$28.50		\$0.00	\$0.00	\$1,425
				Lump Sum Disallow		-\$5
				Totals	\$2,080.00	\$3,500
Note: The Assistant Director, to my reading of statute, is not an FSLA exempt position.						
FUND:	001					
ACCOUNT NUMBER:	01400	00120				
ACCOUNT NAME:	Part Time					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr	Extension	FY 2011	Administrator
			or Salary		Request	Recommended
Waterfront - Positions						
Head Lifeguard	12	\$12.64	40	\$6,067.20	\$6,067.20	\$6,067
Lifeguard w/ WSI	10	\$10.85	38	\$4,123.00	\$4,123.00	\$4,123
Lifeguard	10	\$10.35	33	\$3,415.50	\$3,415.50	\$3,416
Lifeguard	10	\$9.30	33	\$3,069.00	\$3,069.00	\$3,069
Lifeguard	10	\$9.75	33	\$3,217.50	\$3,217.50	\$3,218
Lifeguard w/ WSI	10	\$10.50	22	\$2,310.00	\$2,310.00	\$2,310
Lifeguard w/ WSI	9	\$10.25	20	\$1,845.00	\$1,845.00	\$1,845
Lifeguard	9	\$9.00	20	\$1,620.00	\$1,620.00	\$1,620
Lifeguard	10	\$9.25	15	\$1,387.50	\$1,387.50	\$1,388
Lifeguard	9	\$9.16	25	\$2,061.00	\$2,061.00	\$2,061
				Subtotal this group	\$29,115.70	
Counselors						
Program Supervisor HC	9	\$10.30	35	\$3,244.50	\$3,244.50	\$3,245
Counselor	8	\$9.30	25	\$1,860.00	\$1,860.00	\$1,860
Counselor	8	\$9.05	25	\$1,810.00	\$1,810.00	\$1,810
Counselor	8	\$9.00	25	\$1,800.00	\$1,800.00	\$1,800
Counselor	8	\$8.75	20	\$1,400.00	\$1,400.00	\$1,400
Counselor	8	\$8.75	20	\$1,400.00	\$1,400.00	\$1,400
Counselor	8	\$8.75	20	\$1,400.00	\$1,400.00	\$1,400
Counselor	8	\$8.75	20	\$1,400.00	\$1,400.00	\$1,400
Program Supervisor RC	9	\$10.30	35	\$3,244.50	\$3,244.50	\$3,245
Counselor	8	\$9.85	27	\$2,127.60	\$2,127.60	\$2,128
Counselor	8	\$8.75	27	\$1,890.00	\$1,890.00	\$1,890
Counselor	8	\$8.75	23	\$1,610.00	\$1,610.00	\$1,610
Counselor	8	\$8.75	23	\$1,610.00	\$1,610.00	\$1,610
Counselor	8	\$8.75	23	\$1,610.00	\$1,610.00	\$1,610
Counselor	8	\$8.75	23	\$1,610.00	\$1,610.00	\$1,610
Counselor	8	\$8.75	23	\$1,610.00	\$1,610.00	\$1,610

Teen Program Counselor	10	\$8.75	35	\$3,062.50	\$3,062.50	\$3,063
Teen Program Counselor	30	\$10.45	16	\$5,016.00	\$5,016.00	\$5,016
Tennis Instructor	8	\$10.50	15	\$1,260.00	\$1,260.00	\$1,260
Part-Time Staff	22	\$9.25	10	\$2,035.00	\$2,035.00	\$2,035
Part-Time Staff	22	\$10.10	10	\$2,222.00	\$2,222.00	\$2,222
Subtotal this group				\$43,222.10		
				Lump Sum Disallowed		-\$88
				Totals	\$72,337.80	\$72,250
FUND:	001					
ACCOUNT NUMBER:	01400	00300				
ACCOUNT NAME:	Professional & Technical Services					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	Administrator Recommended
Telephone						
476-8868	12	\$123.00	n/a	\$1,476.00	\$1,476.00	\$1,476
253-9517 (Beach)	3	\$60.00	n/a	\$180.00	\$180.00	\$180
BCN	12	\$17.00		\$204.00	\$204.00	\$204
One Call Tell All				\$2,721.00	\$2,721.00	\$2,721
Cell Phone Reimbursement	3	various rates		\$864.00	\$864.00	\$864
Subtotal this group				\$5,445.00		
Computer Support						
Replace Computer	1	\$1,184.00	n/a	\$1,184.00	\$1,184.00	\$1,184
Computer Repair	5	\$40.00	n/a	\$200.00	\$200.00	\$200
Subtotal this group				\$1,384.00		
Toilet Leasing						
Playground						
Playground 1 toilet 7 months		\$630.00		\$630.00	\$630.00	\$630
Playground 1 handicap 7 months		\$900.00		\$900.00	\$900.00	\$900
Playground 1 toilet 3 months		\$270.00		\$270.00	\$270.00	\$270
Beaches and Lee's Mills						
Long Island 1 toilet 6 months		\$600.00		\$600.00	\$600.00	\$600
Long Island 2 add. 5 months		\$900.00		\$900.00	\$900.00	\$900
Long Island 1 handicap 2 months		\$300.00		\$300.00	\$300.00	\$300
States Landing 1 toilet 6 months		\$600.00		\$600.00	\$600.00	\$600
Lee's Mills 1 toilet 6 months		\$600.00		\$600.00	\$600.00	\$600
Ice Rink						
Ice rink 1 toilet 3 months		\$300.00		\$300.00	\$300.00	\$300
MCS/MA						
2 toilets 3 months		\$600.00		\$600.00	\$600.00	\$600
Extra Cleanings		\$600.00		\$600.00	\$600.00	\$600
Subtotal this group				\$6,300.00		
Transportation						
These are projected trips based on former year's trips and are subject to change						
Bus costs estimated based on former trips and bus company verbal estimation						
Seniors						
Boston Pops		\$350.00		\$350.00	\$350.00	\$350
Flower Show		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000
Cabbage Island		\$1,300.00		\$1,300.00	\$1,300.00	\$1,300
Isle of Shoals		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000
Yankee Candle		\$1,250.00		\$1,250.00	\$1,250.00	\$1,250
Christmas Shopping		\$415.00		\$415.00	\$415.00	\$415
Fisher Cats Manchester		\$800.00		\$800.00	\$800.00	\$800
Lucine Festival		\$800.00		\$800.00	\$800.00	\$800

			Subtotal this group	\$6,915.00		
	Family Trips					
	Monarchs - Verizon	800.00		\$800.00	\$800.00	\$800
	American Girl - MA	900.00		\$900.00	\$900.00	\$900
	Nutcracker Capital Ctr. Conc.	500.00		\$500.00	\$500.00	\$500
	Circus - Verizon Manchester	800.00		\$800.00	\$800.00	\$800
			Subtotal this group	\$3,000.00		
	Teens Year Round					
	Morbid Mt. - Gilford NH	\$250.00		\$250.00	\$250.00	\$250
	Skiing Trip - Maine	\$1,225.00		\$1,225.00	\$1,225.00	\$1,225
	Gunstock Tubing trip	\$280.00		\$280.00	\$280.00	\$280
	Crotched Mt.	\$700.00		\$700.00	\$700.00	\$700
			Subtotal this group	\$2,455.00		
	Happy Campers					
	Squam Lakes Science Ctr.	\$165.00		\$165.00	\$165.00	\$165
	Hobo Railroad	\$350.00		\$350.00	\$350.00	\$350
	Hike and Ice Cream - Gilford	\$180.00		\$180.00	\$180.00	\$180
	Polar Caves	\$250.00		\$250.00	\$250.00	\$250
	Wolfeboro-Fun Meet	\$320.00		\$320.00	\$320.00	\$320
	Meredith - Theater	\$140.00		\$140.00	\$140.00	\$140
	Storyland	\$375.00		\$375.00	\$375.00	\$375
	Whales Tale	\$340.00		\$340.00	\$340.00	\$340
			Subtotal this group	\$2,120.00		

FUND:	001					
ACCOUNT NUMBER:	01400	00300				
ACCOUNT NAME:	Professional & Technical Services, continued					
Teens						
Strategy Zone Goshen x 2		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000
Tenney Mt.		\$275.00		\$275.00	\$275.00	\$275
White Mountain AMC Hut		\$650.00		\$650.00	\$650.00	\$650
Boston		\$725.00		\$725.00	\$725.00	\$725
Water Country Portsmouth		\$540.00		\$540.00	\$540.00	\$540
Six Flags - Agawam		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000
Kayaking - Maine Overnight		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000
The Forks Maine Overnight		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000
Concord - Hibachi Grill Fishercats		\$500.00		\$500.00	\$500.00	\$500
Attitash -		\$350.00		\$350.00	\$350.00	\$350
Lincoln Whales Tale		\$375.00		\$375.00	\$375.00	\$375
Hilltop Fun Ctr. Somersworth		\$450.00		\$450.00	\$450.00	\$450
Mt. Washington		\$450.00		\$450.00	\$450.00	\$450
			Subtotal this group	\$8,315.00		
RECKing Crew						
Meredith		\$130.00		\$130.00	\$130.00	\$130
Loon Mtn.		\$270.00		\$270.00	\$270.00	\$270
Whales Tale		\$340.00		\$340.00	\$340.00	\$340
Gunstock		\$150.00		\$150.00	\$150.00	\$150
Hilltop Fun Ctr. Somersworth		\$450.00		\$450.00	\$450.00	\$450
Fun Meet Conway		\$300.00		\$300.00	\$300.00	\$300
Fisher Cats - Manchester		\$450.00		\$450.00	\$450.00	\$450
Funtown Splashtown Saco, ME		\$1,300.00		\$1,300.00	\$1,300.00	\$1,300
Bristol		\$475.00		\$475.00	\$475.00	\$475
			Subtotal this group	\$3,865.00		
					Lump Sum Disallowed	-\$299
			Totals		\$39,799.00	\$39,500
FUND:	001					
ACCOUNT NUMBER:	01400	00400				
ACCOUNT NAME:	Property Services					
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	FY 2011 Administrator Recommended
Equipment						
Replace Raft*	1	\$10,250.00		\$10,250.00	\$10,250.00	\$10,250
Raft recommended to us and ordered did not fit the extreme's of Long Island, research has shown a better - although more costly - system. Friends of Moultonborough Rec. will donate \$5,250 towards this.						
Lifeguard Safety Equipment						
Whistles and Lanyards	12	\$7.00		\$84.00	\$62.00	\$62
Guard Training Materials						
Snyder Maniken	1	\$185.00		\$185.00	\$185.00	\$185
USLA Manual	1	\$35.00		\$35.00	\$35.00	\$35
Walkie Talkies				\$0.00	\$0.00	\$0
Water/ice	100	\$1.00		\$100.00	\$100.00	\$0
Sunscreen		\$100.00		\$0.00	\$100.00	\$100
Replace Megaphone	1	\$100.00		\$100.00	\$100.00	\$100
Misc./batteries etc.		\$45.00		\$0.00	\$45.00	\$45
Replace Rescue Tube	2	\$55.00		\$110.00	\$110.00	\$110
Repair Kit Rescue Tubes				\$0.00	\$0.00	\$0
Keys/Padlocks	4	\$18.00		\$72.00	\$72.00	\$72
Extra Sunglasses	3	\$18.50		\$55.50	\$55.50	\$56
			Subtotal this group	\$864.50		
Youth Sports						
Balls	24 @ 7.95; 24 @ 8.50; 4 @ 22.95			\$970.00	\$970.00	\$970
	2 @ 14.95; 1 set @ 29.95; 24 @ 13.95; 24 @ 10.70 = 970.00					
T-Ball Equipment	4 @ 20.00/ 1 @ 19.00/ 24 @ 5.50			\$325.00	\$325.00	\$325
	12 @ 8.00/ 6 @ 3.00					
Officials Equip						
Goals/Nets						

Swimming/Tennis Etc.						
Tennis Balls	1	\$130.00		\$130.00	\$130.00	\$130
Nets, straps, hooks etc.	4 @ 7.95; 4 @14.95			\$92.00	\$92.00	\$92
Quick Start Equipment	12 @ 9.00/ 2 dz @ 20.00			\$157.00	\$157.00	\$157
	1 dz @ 9.00					
1 Ball Hopper	1	\$22.00		\$22.00	\$22.00	\$22
Court Scorers	4	\$43.75		\$175.00	\$175.00	\$0
Lessons Equipment Games					\$0.00	\$0
Raft, hardware and anchor	Estimation on previous exp.			\$250.00	\$250.00	\$250
Swim Area Markers					\$0.00	\$0
Lines and buoys replace					\$0.00	\$0
				Subtotal this group	\$826.00	
Summer/Community Ctr.						
Discs	3 @ 14 ea/ 6 @10 ea			\$102.00	\$102.00	\$102
Pop up Goals	2 @ 25/ 2 @35			\$120.00	\$120.00	\$120
Play Group Supplies					\$0.00	\$0
Outdoor/Giant/Misc. Games	1 @ 40.00/1 @110.00/ 2 @40.00			\$310.00	\$310.00	\$310
	1 @ 30.00/ 2 @ 15.00/ 3 @ 4.00/					
	3 @ 8.00					
Senior exercise Equip					\$0.00	\$0
Playground balls	32	\$5.50		\$176.00	\$176.00	\$176
CATCH equipment					\$0.00	\$0
Pool Supplies	1 @ 2.50/4 @ 6.00/ 2 @ 7.00			\$40.50	\$40.50	\$41
Coolers	2	\$25.00		\$50.00	\$50.00	\$50
Table Tennis Supplies	8 @ 9.00/ 2 dz. @ 3.00			\$78.00	\$78.00	\$78
Bookcases					\$0.00	\$0
Chairs - Meeting and teen center	2 @ 150.00/ 2 @ 170.00/ 6 @ 45.00			\$910.00	\$910.00	\$910
				Subtotal this group	\$1,786.50	
Adult Sports						
Adult softball equipment	10 @ 6.50/ 20 @ 40.00			\$970.00	\$970.00	\$970
Scorebooks	10	\$5.00		\$50.00	\$50.00	\$50
Pickle Ball Set	2	\$225.00		\$450.00	\$450.00	\$450
Volleyballs nets etc.	1	\$70.00		\$70.00	\$70.00	\$70
				Subtotal this group	\$1,540.00	
					Lump Sum Disallowed	-\$385
				Totals	\$18,410.30	\$17,750
FUND: 001						
ACCOUNT NUMBER: 01400 00600						
ACCOUNT NAME: Supplies						
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	FY 2011 Administrator Recommended
Printing/Office Supplies						
Supplies Computer				\$0.00	\$0.00	\$0
Office Supplies	Misc. cannot detail			\$600.00	\$600.00	\$600
Paper	200	\$7.00		\$1,400.00	\$1,400.00	\$1,400
Lease - copier	12	\$200.00		\$2,400.00	\$2,400.00	\$2,400
Printing - brochures	1	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500
Fax Machine (replace)				\$0.00	\$0.00	\$0
				Subtotal this group	\$5,900.00	
Programs						
First Aid Supplies	Not practical to detail			\$500.00	\$500.00	\$500
Summer Program Supplies						
Arts and Crafts	Not practical to detail			\$500.00	\$500.00	\$500
CW Workshop		\$150.00		\$150.00	\$150.00	\$150
Prizes	Not practical to detail			\$100.00	\$100.00	\$100
Games/Supplies	Not practical to detail			\$800.00	\$800.00	\$800
Foam Day	1	\$150.00		\$150.00	\$150.00	\$150
				Subtotal this group	\$1,700.00	

Special Events						
Old Home Day	1	\$150.00		\$150.00	\$150.00	\$150
Storyteller	1	\$400.00		\$400.00	\$400.00	\$400
Valentines	DJ \$200/food \$700.00/Dec. \$250.00			\$1,150.00	\$1,150.00	\$1,150
Kids Night Out	2	\$100.00		\$200.00	\$200.00	\$200
Winter Solstice	Food - approximate			\$350.00	\$350.00	\$350
Snowshoe Event	Venue - \$300.00/Band \$200.00			\$500.00	\$500.00	\$500
Halloween Party	Candy \$300.00/Bags \$200.00			\$900.00	\$900.00	\$900
	Refreshments \$200.00/ Prizes \$200.00					
Youth Sport Pep Rally	DJ \$100/food 300.00			\$400.00	\$400.00	\$400
Edith's Tourney Prizes	14	\$20.00		\$280.00	\$280.00	\$280
			Subtotal this group	\$4,330.00		
Instruction						
Skating	1	\$100.00		\$100.00	\$100.00	\$100
Writing Workshops	2	\$100.00		\$200.00	\$200.00	\$200
			Subtotal this group	\$300.00		
Swimming/Beaches						
American Red Cross	85 @ 5.50/30 @ 7.50			\$692.00	\$692.00	\$692
Water Carnival	Prizes \$85.00/Food 250.00			\$150.00	\$150.00	\$150
			Subtotal this group	\$842.00		
Year Round Programs						
CC Events and Programs	37	\$20.00		\$740.00	\$740.00	\$740
Senior and Adult Programs						
Senior Social	24	\$10.00		\$240.00	\$240.00	\$240
Yoga instruction	5	\$720.00		\$3,600.00	\$4,000.00	\$4,000
Adult Writing	Supplies Only			\$100.00	\$100.00	\$100
Entry Fees - trips	8	\$625.00		\$5,000.00	\$5,000.00	\$5,000
S.W.I.F.T Program	20	\$10.00		\$200.00	\$200.00	\$200
Voice Class	2	\$87.50		\$175.00	\$175.00	\$175
			Subtotal this group	\$9,715.00		
Field Trip Entry Fees						

Staff Shirts	25	\$12.00		\$300.00	\$250.00	\$250
Volleyball/Football				\$50.00	\$50.00	\$50
Officials Apparel				\$0.00	\$0.00	\$0
Lifeguard Apparel	12	\$94.00		\$1,128.00	\$1,128.00	\$1,128
Softball	75	\$16.00		\$1,200.00	\$1,200.00	\$1,200
			Subtotal this group	\$11,213.00		

Advertising					\$0.00	\$0
Fosters/Citizen					\$0.00	\$0
Meredith News					\$0.00	\$0
Other Services						
Time Warner Cable	12	\$50.00		\$600.00	\$600.00	\$600
Tri State Fire - Inspection	1	\$15.00		\$15.00	\$15.00	\$15
Replace Beach Signs	4	\$100.00		\$400.00	\$400.00	\$400
Play Equipment Main.	1	\$700.00		\$700.00	\$700.00	\$700
Water - drinking/beach				\$300.00	\$300.00	\$300
Post Master	1	\$40.00		\$40.00	\$40.00	\$40
Docks				\$1,000.00	\$1,000.00	\$1,000
Misc.				\$100.00	\$100.00	\$100
			Subtotal this group	\$3,155.00		
					Lump Sum Disallowed	-\$118
				Totals	\$15,368.00	\$15,250
FUND:	001					
ACCOUNT NUMBER:	01400	00500	4589			
ACCOUNT NAME:	Other Services					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	Administrator Recommended
Red Hill Outing Club					\$500.00	\$500
				Totals	\$500.00	\$500
FUND:	001					
ACCOUNT NUMBER:	01400	00800				
ACCOUNT NAME:	Other Charges & Expenses					
						FY 2011
Description	Quantity	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2011 Request	Administrator Recommended
Expenses						
Meetings Hosted	4	\$8.00		\$32.00	\$32.00	\$32
Meetings Attended	20	\$18.00		\$360.00	\$360.00	\$360
Trips	44	\$15.00		\$660.00	\$660.00	\$660
Mileage						
Yr. and Seasonal staff	Can only estimate			\$800.00	\$800.00	\$800
Training						
NNEPRC	3	\$350.00		\$1,050.00	\$1,050.00	\$1,050
National Conference	1	\$1,800.00		\$1,800.00	\$1,800.00	\$1,800
NHRPA Conference	3	\$135.00		\$405.00	\$400.00	\$400
NHRPA Annual Mtg	4	\$30.00		\$120.00	\$120.00	\$120
Primex	2	\$100.00		\$200.00	\$200.00	\$200
Summer Staff - Coun.	25	\$42.00		\$1,050.00	\$1,050.00	\$1,050
Disc Leadership	1	\$200.00		\$200.00	\$200.00	\$200
Lifeguard Training	10	\$25.00		\$250.00	\$250.00	\$250
USTA Training	2	\$20.00		\$40.00	\$40.00	\$40
Volunteer BG Checks	70	\$17.50		\$1,225.00	\$1,575.00	\$1,575
Seas. Staff BG checks	25	\$17.50		\$437.50	\$437.50	\$438
					Lump Sum Disallowed	-\$225
				Totals	\$8,974.50	\$8,750

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
01500		Visiting Nurse Service								
001-01500-00100-4419	Visiting Nurse Service			159,792.00	149,792.80	162,857.00	153,810.97	164,878.00	164,878.00	0.00
	Personnel Services, Salaries									
001-01500-00110-4419	Visiting Nurse Service			4,000.00	2,190.16	4,000.00	4,365.76	5,000.00	5,000.00	0.00
	Overtime									
001-01500-00120-4419	Visiting Nurse Service Part			45,184.00	44,133.96	45,718.00	48,278.72	60,346.00	60,220.00	0.00
	Time									
001-01500-00210-4419	Visiting Nurse Service			59,615.00	52,417.10	68,758.00	64,898.26	74,823.00	74,823.00	0.00
	Insurances									
001-01500-00220-4419	Visiting Nurse Service FICA			12,990.00	11,855.89	13,460.00	12,872.21	14,152.00	14,152.00	0.00
001-01500-00230-4419	Visiting Nurse Service			3,038.00	2,772.83	3,148.00	3,010.68	3,310.00	3,310.00	0.00
	Medicare									
001-01500-00240-4419	Visiting Nurse Service			4,998.00	2,968.16	8,483.00	2,801.00	8,985.00	8,985.00	0.00
	Workers Comp									
001-01500-00250-4419	Visiting Nurse Service NH			14,889.00	13,357.95	14,189.00	14,550.55	17,186.00	17,186.00	0.00
	Retirement									
001-01500-00290-4419	Visiting Nurse Service Other			0.00	0.00	400.00	0.00	0.00	0.00	0.00
	Employee Benefits									
001-01500-00300-4419	Visiting Nurse Service			0.00	0.00	82,980.00	68,452.23	83,865.00	83,750.00	0.00
	Professional & Technical									
	Services									
001-01500-00500-4419	Visiting Nurse Service Other			0.00	0.00	5,295.00	4,691.25	5,000.00	5,000.00	0.00
	Services									
001-01500-00600-4419	Visiting Nurse Service			0.00	0.00	14,552.00	13,201.16	14,150.00	12,500.00	0.00
	Supplies									
001-01500-00800-4419	Visiting Nurse Service Other			0.00	0.00	7,565.00	6,300.30	7,000.00	7,000.00	0.00
	Charges & Expenses									
001-01500-02050-0000	Visiting Nurse Service			350.00	288.25	0.00	0.00	0.00	0.00	0.00
	Expenses									
001-01500-02100-0000	Visiting Nurse Service Mileage			5,000.00	4,407.90	0.00	0.00	0.00	0.00	0.00
001-01500-02150-0000	Visiting Nurse Service Dues &			4,250.00	4,192.00	0.00	0.00	0.00	0.00	0.00
	Subscriptions									

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
001-01500-03050-0000	Visiting Nurse Service Training			628.00	200.00	0.00	0.00	0.00	0.00	0.00
001-01500-03200-0000	Visiting Nurse Service Continuing Education			1,200.00	995.00	0.00	0.00	0.00	0.00	0.00
001-01500-04050-0000	Visiting Nurse Service Office Supplies			3,200.00	3,234.61	0.00	0.00	0.00	0.00	0.00
001-01500-04200-0000	Visiting Nurse Service Postage			900.00	516.82	0.00	0.00	0.00	0.00	0.00
001-01500-04250-0000	Visiting Nurse Service Reference Material			400.00	339.92	0.00	0.00	0.00	0.00	0.00
001-01500-05700-0000	Visiting Nurse Service Medical Supplies			10,000.00	8,886.11	0.00	0.00	0.00	0.00	0.00
001-01500-07000-0000	Visiting Nurse Service Computer Support			12,500.00	13,164.75	0.00	0.00	0.00	0.00	0.00
001-01500-07400-0000	Visiting Nurse Service Physicals			400.00	174.00	0.00	0.00	0.00	0.00	0.00
001-01500-07450-0000	Visiting Nurse Service Liability Insurance			388.00	488.00	0.00	0.00	0.00	0.00	0.00
001-01500-07500-0000	Visiting Nurse Service Audits & Contracts			4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
001-01500-07550-0000	Visiting Nurse Service Professional Services			82,500.00	35,182.50	0.00	0.00	0.00	0.00	0.00
001-01500-08350-0000	Visiting Nurse Service Telephone			5,500.00	3,929.68	0.00	0.00	0.00	0.00	0.00
Subtotal for dept. Visiting Nurse Service:				436,222.00	359,988.39	431,405.00	397,233.09	458,695.00	456,804.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
01600	DPW-WMF									
001-01600-00100-4324	DPW-WMF Personnel Services, Salaries			216,582.00	196,751.81	181,381.00	178,360.19	184,448.00	184,448.00	0.00
001-01600-00110-4324	DPW-WMF Overtime			6,000.00	2,917.72	6,000.00	4,760.60	9,222.00	9,222.00	0.00
001-01600-00120-4324	DPW-WMF Part Time			9,500.00	0.00	17,000.00	8,642.08	10,200.00	10,200.00	0.00
001-01600-00210-4324	DPW-WMF Insurances			106,980.00	74,762.21	98,589.00	84,021.92	82,284.00	82,284.00	0.00
001-01600-00220-4324	DPW-WMF FICA			14,389.00	12,015.67	12,787.00	11,863.28	12,640.00	12,640.00	0.00
001-01600-00230-4324	DPW-WMF Medicare			3,365.00	2,810.13	2,990.00	2,774.53	2,956.00	2,956.00	0.00
001-01600-00240-4324	DPW-WMF Workers Comp			10,327.00	4,073.71	10,312.00	4,889.00	10,193.00	10,193.00	0.00
001-01600-00250-4324	DPW-WMF NH Retirement			20,233.00	17,079.24	17,334.00	16,847.13	21,478.00	21,478.00	0.00
001-01600-00290-4324	DPW-WMF Other Employee Benefits			0.00	0.00	5,000.00	6,488.31	5,000.00	5,000.00	0.00
001-01600-00300-4324	DPW-WMF Professional & Technical Services			0.00	0.00	236,200.00	145,324.62	150,000.00	150,000.00	0.00
001-01600-00400-4324	DPW-WMF Property Services			0.00	0.00	3,000.00	1,236.25	5,000.00	5,000.00	0.00
001-01600-00500-4324	DPW-WMF Other Services			0.00	0.00	11,500.00	11,810.05	13,000.00	13,000.00	0.00
001-01600-00600-4324	DPW-WMF Supplies			0.00	0.00	13,000.00	10,181.54	11,500.00	11,500.00	0.00
001-01600-00800-4324	DPW-WMF Other Charges & Expenses			0.00	0.00	10,550.00	4,062.99	12,050.00	12,000.00	0.00
001-01600-02050-0000	RRP/WMF Transfer Station Expenses			600.00	595.58	0.00	0.00	0.00	0.00	0.00
001-01600-02100-0000	RRP/WMF Transfer Station Mileage			500.00	883.00	0.00	0.00	0.00	0.00	0.00
001-01600-02200-0000	RRP/WMF Transfer Station Uniforms			7,500.00	4,498.22	0.00	0.00	0.00	0.00	0.00
001-01600-03050-0000	RRP/WMF Transfer Station Training			1,450.00	673.00	0.00	0.00	0.00	0.00	0.00
001-01600-03250-0000	RRP/WMF Transfer Station Certification			1,000.00	230.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin. Rec	Selectmen
001-01600-04050-0000	RRP/WMF Transfer Station Office Supplies			0.00	146.24	0.00	0.00	0.00	0.00	0.00
001-01600-04100-0000	RRP/WMF Transfer Station Printing			1,000.00	750.00	0.00	0.00	0.00	0.00	0.00
001-01600-05750-0000	RRP/WMF Transfer Station Other Supplies			4,000.00	3,975.84	0.00	0.00	0.00	0.00	0.00
001-01600-05800-0000	RRP/WMF Transfer Station Vehicle Supplies & Maintenance			12,000.00	11,201.64	0.00	0.00	0.00	0.00	0.00
001-01600-05850-0000	RRP/WMF Transfer Station Equipment			3,000.00	2,994.71	0.00	0.00	0.00	0.00	0.00
001-01600-05900-0000	RRP/WMF Transfer Station Gasoline & Oil			2,500.00	769.81	0.00	0.00	0.00	0.00	0.00
001-01600-08350-0000	RRP/WMF Transfer Station Telephone			600.00	656.05	0.00	0.00	0.00	0.00	0.00
001-01600-08400-0000	RRP/WMF Transfer Station Well Monitoring			23,000.00	2,630.95	0.00	0.00	0.00	0.00	0.00
001-01600-08450-0000	RRP/WMF Transfer Station Propane/Diesel			4,000.00	1,962.37	0.00	0.00	0.00	0.00	0.00
001-01600-09050-0000	RRP/WMF Transfer Station Other Services			5,500.00	4,966.03	0.00	0.00	0.00	0.00	0.00
001-01600-09200-0000	RRP/WMF Transfer Station Disposal Costs			15,000.00	12,276.18	0.00	0.00	0.00	0.00	0.00
001-01600-09250-0000	RRP/WMF Transfer Station MSW Tipping Fees			222,500.00	207,346.46	0.00	0.00	0.00	0.00	0.00
Subtotal for dept. DPW-WMF:				691,526.00	566,966.57	625,643.00	491,262.49	529,971.00	529,921.00	0.00

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
02015	Elections									
001-02015-00100-4140	Elections Personnel Services, Salaries									
001-02015-00120-4140	Elections Part Time			5,170.00	3,533.75	8,800.00	9,120.12	9,100.00	9,100.00	0.00
001-02015-00220-4140	Elections FICA			321.00	322.07	558.00	301.62	565.00	565.00	0.00
001-02015-00230-4140	Elections Medicare			75.00	75.31	131.00	70.51	132.00	132.00	0.00
001-02015-00240-4140	Elections Workers Comp			18.00	62.84	45.00	43.50	46.00	46.00	0.00
001-02015-00300-4140	Elections Professional & Technical Services			1,448.00	2,900.13	2,146.00	200.00	2,100.00	2,100.00	0.00
001-02015-00500-4140	Elections Other Services			0.00	0.00	5,194.00	3,811.35	5,150.00	5,150.00	0.00
001-02015-00600-4140	Elections Supplies			0.00	0.00	500.00	78.00	500.00	500.00	0.00
001-02015-00800-4140	Elections Other Charges & Expenses			0.00	0.00	1,700.00	990.24	1,700.00	1,700.00	0.00
001-02015-04050-0000	Elections Office Supplies			0.00	425.00	0.00	0.00	0.00	0.00	0.00
001-02015-04100-0000	Elections Printing			0.00	113.00	0.00	0.00	0.00	0.00	0.00
001-02015-07200-0000	Elections Advertising			0.00	221.00	0.00	0.00	0.00	0.00	0.00
001-02015-08500-0000	Elections Food Services			0.00	411.76	0.00	0.00	0.00	0.00	0.00
001-02015-09050-0000	Elections Other Services			2,025.00	2,633.17	0.00	0.00	0.00	0.00	0.00
	Subtotal for dept. Elections:			9,057.00	10,698.03	19,074.00	14,615.34	19,293.00	19,293.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
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Budget Grandtotals:

				26,069,675.00	24,301,982.40	26,289,226.99	24,464,042.90	9,241,047.87	9,158,768.00	0.00
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FY 2011 Town Administrator's Capital Recommendation

Sources & Uses

Amended 12/10/2010
Amended 01/04/2011
Amended 01/10/2011
Amended 01/21/2011

Use: Source:

Department	FY 2011 Requests	TA Recomm.	BoS Recomm.	Tax Levy	Reserve W/Drawal	CapOutlay Article	CRF Article	MTF	Est. Bal 12/31/2010	Est. Bal 12/31/2011
Administration Re-Appraisal	\$24,000	\$24,000	\$24,000	\$24,000			\$24,000		\$55,795	\$80,000
Personnel Liability Fund	\$14,500	\$14,500	\$14,500	\$14,500			\$14,500		\$58,329	\$72,500
Communication Technology	\$22,500	\$22,500	\$22,500	\$22,500			\$22,500		\$90,894	\$115,000
Maintenance Trust Funds - Historical Society	\$5,000	\$5,000	\$0	\$0					\$57,217	\$57,500
Recreation										
Pathway Project Repairs - Phase II	\$37,500	\$0	\$0	\$0						
States Landing Study	\$11,500	\$0	\$0	\$0						
Fire										
Capital Outlay Fire Equip. - Protective Clothing	\$13,000	\$15,000	\$15,000	\$15,000		\$15,000			\$84,544	\$160,000 (1)
Capital Reserve Account - Fire Fighting Equipment	\$77,500	\$77,500	\$75,000	\$75,000			\$75,000		\$34,000	\$44,000 (2)
Maintenance Trust Funds - Dry Hydrants	\$10,000	\$10,000	\$10,000	\$10,000				\$10,000		
Fire Boat	\$161,000	\$163,000	\$163,000	\$163,000		\$163,000				
Police										
2011 Ford F-150 4-Door	\$37,947	\$0	\$0	\$0						
5yr/75,000 Mile Warranty; Strip/Install Equip: Decal										
PD Communications CRF	\$7,000	\$7,000	\$7,000	\$7,000			\$7,000		\$45,500	\$52,540 (3)
Community Substance Abuse	\$9,500	\$9,500	\$9,500	\$9,500			\$9,500		\$5,286	\$14,783
Public Works										
2011 Dump/plow/sander	\$150,000	\$150,000	\$150,000	\$95,000	\$55,000	\$95,000				
Capital Reserve Account - Highway Equipment	\$77,500	\$77,500	\$75,000	\$75,000			\$75,000		\$176,462	\$224,000 (1)
B&G Lees Mills	\$2,000	\$2,000	\$2,000	\$2,000				\$2,000		
B&G Town Hall Generator (Supp \$)	\$25,000	\$25,000	\$0	\$0						
B&G Public Safety Parking Lot	\$250,000	\$0	\$0	\$0						
ODS										
Milfoil Trust Fund	\$200,000	\$200,000	\$200,000	\$200,000				\$200,000	\$30,000	\$60,000
Totals	\$1,135,447	\$802,500	\$767,500	\$712,500	\$55,000	\$273,000	\$227,500	\$212,000	\$638,027	\$880,323

Note 1 Reflects \$2,500 Reduction From Original Per Amendment Tally Sheet

Note 2 Reflects anticipated expenditure for Center Harbor

Note 3 Reflects anticipated expenditure for Glidden Rd. Repeater Phase 1 (Not CC Dispatch)

Note 4 Reflects use of FY 2010 Contingency to complete project.