Inputs from Accountant Ledger Line Items Fiscal Year 2013 GENERAL GOVERNMENT		Spent FY11	Requested FY12	Voted FY12	Requested FY13	Recommended FY13
Selectmen - 122		**9,537**	**14,400**	**14,400**	**13,800**	**13,800**
0001-01-122-5120-0000-000	Selectmens Salaries (Stipend)	1,800	1,800	1,800	1,800	1,800
0001-01-122-5210-0000-005	Selectmens Energy (Rental Utilities)	363	150	150	200	200
0001-01-122-5240-0000-005	Selectmens Repairs and Maint (Rental)	99	1,500	1,500	700	700
0001-01-122-5300-0000-005	Selectmen Professional and Tech	745	200	200	200	200
0001-01-122-5310-0000-005	Selectmen Tuition Reimbusement	-	200	200	200	200
0001-01-122-5340-0000-005	Selectmens Communication	583	1,500	1,500	1,200	1,200
0001-01-122-5420-0000-005	Selectmens Office Supplies Expense	267	500	500	300	300
0001-01-122-5710-0000-005	Selectmens In-State Travel	-	150	150	150	150
0001-01-122-5730-0000-005	Selectmens Dues and Membership	685	150	150	700	700
0001-01-122-5300-0000-006	Selectmen Special Legal	4,261	7,500	7,500	7,500	7,500
0001-01-122-5730-0000-008	No. Midd. Council of Govt	735	750	750	850	850
	SALARIES	***1,800***	***1,800***	***1,800***	***1,800***	***1,800***
	OPERATIONS	***7,737***	***12,600***	***12,600***	***12,000***	***12,000***
Personnel Policy Consult. - 124		**515**	**-**	**-**	**-**	**-**
0001-01-124-5300-0000-000	Personnel Policy Consult.	515	-	-	-	-
FINCOM - 131		**126**	**150**	**150**	**150**	**150**
0001-01-131-5580-0000-005	Finance Committee Other Supplies	-	-	-	-	-
0001-01-131-5730-0000-005	Finance Committee Dues and Memberships	126	150	150	150	150
Reserve Account - 132		**-**	**25,000**	**30,000**	**25,000**	**25,000**
0001-01-132-5960-0000-000	Reserve Account	-	25,000	30,000	25,000	25,000
Accountant - 135		**28,212**	**45,235**	**52,221**	**46,023**	**45,055**
0001-01-135-5120-0000-000	Accountant Salary	19,285	19,864	19,478	19,500	19,673
0001-01-135-5120-0000-001	Accountant Clerical	6,048	6,590	6,462	7,667	6,527
0001-01-135-5300-0000-004	Accounting Annual Audit	-	10,000	10,000	10,000	10,000
0001-01-135-5300-0000-005	Accountant Exp Profssional and Tech	1,946	7,000	7,000	7,000	7,000
0001-01-135-5340-0000-005	Accountants Communication	164	100	100	175	175
0001-01-135-5420-0000-005	Accountants Office Supplies	659	1,329	1,329	1,329	1,329
0001-01-135-5710-0000-005	Accountant In-State Travel	110	200	200	200	200
0001-01-135-5730-0000-005	Accountant Dues and Membership	-	152	152	152	152
0001-01-135-5730-0000-560	PY Encumbrance	2,522	-	7,500	-	-
	SALARIES	***25,333***	***26,454***	***25,940***	***27,167***	***26,199***
	OPERATIONS	***2,879***	***18,781***	***26,281***	***18,856***	***18,856***
Assessors - 141		**44,613**	**51,168**	**49,522**	**49,513**	**49,895**
0001-01-141-5120-0000-000	Assessors Salaries (Stipend)	900	900	909	900	900
0001-01-141-5120-0000-001	Assessors Associate	26,153	26,938	26,415	26,415	26,679
0001-01-141-5120-0000-002	Assessors Clerical Wages	11,210	12,930	11,798	11,798	11,916
0001-01-141-5240-0000-005	Assessors Repair and Maint Service	-	-	-	-	-
0001-01-141-5300-0000-005	Assessors Professional and Technical	5,378	5,600	5,600	5,600	5,600
0001-01-141-5301-0000-005	Assessors Prof & Tech Prop Review Assessmer	-	3,500	3,500	3,500	3,500
0001-01-141-5340-0000-005	Assessors Communication	132	132	132	132	132
0001-01-141-5380-0000-005	Assessors Other Purchased Services	-	-	-	-	-
0001-01-141-5420-0000-005	Assessors Office Supplies	764	868	868	868	868
0001-01-141-5710-0000-005	Assessors In-State Travel	31	200	200	200	200
0001-01-141-5730-0000-005	Assessors Dues and Memberships	45	100	100	100	100

Line Items Fiscal Year 2013		Spent FY11	Requested FY12	Voted FY12	Requested FY13	Recommended FY13
	SALARIES	***38,263***	***40,768***	***39,122***	***39,113***	***39,495***
	OPERATIONS	***6,350***	***10,400***	***10,400***	***10,400***	***10,400***
Treasurer - 145		**31,613**	**33,474**	**33,016**	**33,710**	**33,247**
0001-01-145-5120-0000-000	Treasurers Salary	22,907	23,594	23,136	23,830	23,367
0001-01-145-5190-0000-001	Treas/Coll. Certification (Set)	1,000	1,000	1,000	1,000	1,000
0001-01-145-5300-0000-005	Treasurers Professional and Technical	5,520	6,980	6,980	6,980	6,980
0001-01-145-5340-0000-005	Treasurers Communication	1,010	680	680	680	680
0001-01-145-5420-0000-005	Treasurers Office Supplies	499	655	655	655	655
0001-01-145-5710-0000-005	Treasurers In-State Travel	126	65	65	65	65
0001-01-145-5730-0000-005	Treasurers Dues and Memberships	45	45	45	45	45
0001-01-145-5780-0000-005	Other Bank Charges	506	455	455	455	455
	SALARIES	***23,907***	***24,594***	***24,136***	***24,830***	***24,367***
	OPERATIONS	***7,706***	***8,880***	***8,880***	***8,880***	***8,880***
Tax Collector - 146		**32,207**	**36,394**	**35,936**	**36,630**	**36,167**
0001-01-146-5120-0000-000	Tax Collectors Salary	22,907	23,594	23,136	23,830	23,367
0001-01-146-5300-0000-005	Tax Collector Professional and Technical	6,871	6,553	6,553	6,553	6,553
0001-01-146-5300-2009-005	Tax Lien Fees	70	-	-	-	-
0001-01-146-5340-0000-005	Tax Collectors Communication	344	4,000	4,000	4,000	4,000
0001-01-146-5420-0000-005	Tax Collectors Office Supplies	1,759	1,895	1,895	1,895	1,895
0001-01-146-5710-0000-005	Tax Collectors In-State Travel	211	182	182	182	182
0001-01-146-5730-0000-005	Tax Collectors Dues and Membership	45	170	170	170	170
	SALARIES	***22,907***	***23,594***	***23,136***	***23,830***	***23,367***
	OPERATIONS	***9,300***	***12,800***	***12,800***	***12,800***	***12,800***
Town Legal Professional and Technical - 151		**22,048**	**30,000**	**30,000**	**30,000**	**30,000**
0001-01-151-5300-0000-000	Town Legal Professional and Technical	22,048	30,000	30,000	30,000	30,000
Dog Program - 160		**344**	**400**	**400**	**400**	**400**
0001-01-160-5340-0000-000	Dog Lic Communication	26	-	-	100	100
0001-01-160-5580-0000-000	Dog License Program Other Supplies	318	400	400	300	300
Town Clerk - 161		**29,415**	**30,372**	**29,832**	**30,700**	**30,155**
0001-01-161-5120-0000-000	Town Clerks Salary	27,012	27,822	27,282	28,100	27,555
0001-01-161-5190-0000-001	Town Clerk Certification (Stipend)	1,000	1,000	1,000	1,000	1,000
0001-01-161-5300-0000-005	Town Clerk Professional and Technical	382	450	450	500	500
0001-01-161-5340-0000-005	Town Clerk Communication	485	300	300	300	300
0001-01-161-5420-0000-005	Town Clerks Office Supplies	343	500	500	500	500
0001-01-161-5710-0000-005	Town Clerks In-State Travel	133	150	150	150	150
0001-01-161-5730-0000-005	Town Clerks Dues and Memberships	60	150	150	150	150
	SALARIES	***28,012***	***28,822***	***28,282***	***29,100***	***28,555***
	OPERATIONS	***1,403***	***1,550***	***1,550***	***1,600***	***1,600***
Elections - 162		**4,952**	**6,675**	**6,988**	**9,900**	**9,900**
0001-01-162-5120-0000-000	Election & Reg. Wages (Changes every year)	1,155	1,000	1,313	2,100	2,100
0001-01-162-5190-0000-000	Election and Registration Stipends	-	-	-	-	-
0001-01-162-5240-0000-005	Elections Repairs and Miantenance	237	175	175	300	300
0001-01-162-5300-0000-005	Elections Professional and Tech	-	3,000	3,000	4,000	4,000
0001-01-162-5340-0000-005	Election and Reg Communication	859	2,000	2,000	3,000	3,000
0001-01-162-5580-0000-005	Election & Reg. Other Supplies	2,700	500	500	500	500
	SALARIES	***1,155***	***1,000***	***1,313***	***2,100***	***2,100***

Line Items Fiscal Year 2013		Spent FY11	Requested FY12	Voted FY12	Requested FY13	Recommended FY13
	OPERATIONS	*3,797*	*5,675*	*5,675*	*7,800*	*7,800*
Registrar - 163		**150**	**225**	**225**	**225**	**225**
0001-01-163-5120-0000-000	Registrar Salary (Stipend)	150	225	225	225	225
	SALARIES	*150*	*225*	*225*	*225*	*225*
	OPERATIONS	-	-	-	-	-
Conservation - 171		**14,250**	**16,941**	**14,359**	**14,444**	**14,576**
0001-01-171-5120-0000-001	Conservation Comm Clerical	13,051	15,741	13,159	13,159	13,291
0001-01-171-5300-0000-005	Conservation Professional and Technical	140	75	75	75	75
0001-01-171-5340-0000-005	Conservation Communication	42	100	100	150	150
0001-01-171-5420-0000-005	Conservation Comm. Office Supplies	188	150	150	150	150
0001-01-171-5580-0000-005	Conservation Other Supplies	191	100	100	100	100
0001-01-171-5710-0000-005	Conservation Comm. In-State Travel	-	40	40	75	75
0001-01-171-5730-0000-005	Conservation Comm. Dues and Memberships	533	600	600	600	600
0001-01-171-5780-0000-005	Conservation Other Expenses	106	135	135	135	135
	SALARIES	*13,051*	*15,741*	*13,159*	*13,159*	*13,291*
	OPERATIONS	*1,200*	*1,200*	*1,200*	*1,285*	*1,285*
Planning Board - 175		**13,953**	**16,741**	**14,159**	**14,159**	**14,291**
0001-01-175-5120-0000-001	Planning Board Clerical	12,956	15,741	13,159	13,159	13,291
0001-01-175-5300-0000-005	Planning Bd Professional and Tech	458	700	700	650	650
0001-01-175-5300-0000-006	Planning Bd NRLT Legal	195	-	-	-	-
0001-01-175-5340-0000-005	Planning Bd Communication	302	150	150	180	180
0001-01-175-5420-0000-005	Planning Bd Office Supplies	43	150	150	170	170
	SALARIES	*12,956*	*15,741*	*13,159*	*13,159*	*13,291*
	OPERATIONS	*997*	*1,000*	*1,000*	*1,000*	*1,000*
Zoning Board - 176		**-**	**2,000**	**2,000**	**2,000**	**2,000**
0001-01-176-5120-0000-005	Zoning Bd Stipend	-	-	500	500	500
0001-01-176-5300-0000-005	Zoning Bd Professional & Technical	-	-	1,000	1,000	1,000
0001-01-176-5340-0000-005	Zoning Bd of Appeals Communication	-	-	-	-	-
0001-01-176-5420-0000-005	Zoning Bd Office Supplies	-	2,000	500	500	500
0001-01-176-5730-0000-005	Zoning Bd Dues and Memberships	-	-	-	-	-
	SALARIES	-	-	*500*	*500*	*500*
	OPERATIONS	-	*2,000*	*1,500*	*1,500*	*1,500*
Town Hall - 192		**82,748**	**88,420**	**94,803**	**81,800**	**86,697**
0001-01-192-5110-0000-000	Town Hall Clerical	39,724	39,520	44,050	44,500	44,491
0001-01-192-5120-0000-000	Town Hall Clerical Part Time Wages	193	4,000	1,010	1,000	1,020
0001-01-192-5120-0000-001	Town Hall Caretaker Inside Janitor/Recycler	4,344	4,500	4,343	4,500	4,386
0001-01-192-5230-0000-001	Town Hall Caretaker Non Energy Utilities	2,025	-	-	-	-
0001-01-192-5290-0000-001	Town Hall Caretaker Other Property Related Ser	2,260	-	-	-	-
0001-01-192-5450-0000-001	Town Hall Caretaker Inside Custodial Supplies	22	-	-	-	-
0001-01-192-5210-0000-005	Town Hall Energy	16,186	15,000	15,000	10,000	15,000
0001-01-192-5230-0000-005	Town Hall Non- Energy Utilities	1,015	5,000	5,000	4,000	4,000
0001-01-192-5240-0000-005	Town Hall Repairs and Maint	6,687	7,000	7,000	7,000	7,000
0001-01-192-5290-0000-005	Town Hall Other Property Related Services	1,413	2,500	2,500	3,500	3,500
0001-01-192-5300-0000-005	Town Hall Professional and Tech	154	500	500	1,000	1,000
0001-01-192-5340-0000-005	Town Hall Communication	4,351	6,500	6,500	4,500	4,500
0001-01-192-5420-0000-005	Town Hall Office Supplies	977	900	900	1,200	1,200

Line Items Fiscal Year 2013		Spent FY11	Requested FY12	Voted FY12	Requested FY13	Recommended FY13
0001-01-192-5430-0000-005	Town Hall Building Repairs and Maint	-	100	100	100	100
0001-01-192-5450-0000-005	Town Hall Custodial Housekeeping Supplies	152	300	300	500	500
0001-01-192-5580-0000-005	Town Hall Other Supplies	30	100	100	-	-
0001-01-192-5780-0000-005	New Town Hall Server ATM Art 15 052008	2,651	2,500	2,500	-	-
0001-01-192-5340-0000-009	Town Hall Phone/Computer	564	-	-	-	-
0001-01-192-5780-0000-560	PY Encumbrance	-	-	5,000	-	-
	SALARIES	***44,261***	***48,020***	***49,403***	***50,000***	***49,897***
	OPERATIONS	***38,487***	***40,400***	***45,400***	***31,800***	***36,800***
Town Rentals - 193		**95**	**790**	**759**	**200**	**200**
0001-01-193-5210-0000-013	160 Pleasant St. Energy	95	790	759	200	200
Town Reports - 195		**3,402**	**5,000**	**5,000**	**5,000**	**5,000**
0001-01-195-5380-0000-000	Town Reports	2,816	5,000	5,000	5,000	5,000
0001-01-195-5420-0000-000	Town Report Office Supplies	576	-	-	-	-
0001-01-195-5710-0000-000	Town Reports In State Travel	10	-	-	-	-
Town Engineer - 199		**15,000**	**15,000**	**10,000**	**10,000**	**10,000**
0001-01-199-5300-0000-005	Town Engineer	15,000	15,000	10,000	10,000	10,000
	SALARIES	***-***	***-***	***-***	***-***	***-***
	OPERATIONS	***15,000***	***15,000***	***10,000***	***10,000***	***10,000***
	TOTAL GENERAL GOVERNMENT	**333,179**	**418,385**	**423,770**	**403,654**	**406,759**
	SALARIES	**211,794**	**226,759**	**220,175**	**224,983**	**223,088**
	OPERATIONS	**121,385**	**191,626**	**203,595**	**178,671**	**183,671**
PUBLIC SAFETY						
Police Department 210		**842,367**	**928,699**	**874,551**	**947,021**	**914,561**
0001-02-210-5110-0000-000	Police Chief Salary	97,053	98,994	98,023	99,984	99,004
0001-02-210-5110-0000-001	Police Wages	359,044	375,885	368,112	380,491	406,793
0001-02-210-5120-0000-001	Police Wages Part Time	12,677	16,039	15,789	14,503	14,503
0001-02-210-5130-0000-001	Police Overtime	109,106	156,485	118,000	177,572	120,000
0001-02-210-5140-0000-001	Police Differentials	10,840	13,197	12,673	13,328	13,328
0001-02-210-5110-0000-002	Admin Assistant	13,003	37,584	31,512	32,273	31,827
0001-02-210-5120-0000-003	Police Station Custodial Part Time Wages	3,675	3,640	3,566	3,715	3,602
0001-02-210-5240-0000-005	Police Station Maint and Repair Service	996	1,500	1,500	997	997
0001-02-210-5270-0000-005	Rentals and Leases	44	600	600	44	44
0001-02-210-5300-0000-005	Police Expense Professional & Tech (Training)	3,904	5,000	5,000	3,955	3,955
0001-02-210-5310-0000-005	Police Tuition Reimbursement	-	5,600	5,600	5,354	5,354
0001-02-210-5340-0000-005	Police Expense Communication	352	1,000	1,000	352	352
0001-02-210-5420-0000-005	Police Dept. Office Supplies	1,990	5,600	5,600	2,000	2,000
0001-02-210-5580-0000-005	Police Other Supplies	19,449	16,350	16,350	19,449	19,799
0001-02-210-5730-0000-005	Dues and Memberships	10,184	14,100	14,100	11,000	11,000
0001-02-210-5240-0000-006	Police Cruiser Repairs and Maint.	10,705	38,725	8,725	12,811	12,811
0001-02-210-5480-0000-006	Police Vehicular Supplies	30,009	2,868	32,868	34,927	34,927
0001-02-210-5740-0000-006	Police Cruiser Insurance Premiums	-	988	988	988	988
0001-02-210-5240-0000-007	Police Radio Repair and Maint.	4,232	-	7,181	7,603	7,603
0001-02-210-5340-0000-007	Police Radio Communication	67,179	72,415	70,039	67,200	67,200
0001-02-210-5730-0000-007	Police Radio Dues and Membership	1,600	6,405	1,600	1,600	1,600
0001-02-210-5380-0000-008	Police Lockup	200	3,500	3,500	3,500	3,500
0001-02-210-5850-2011-009	Police New Cruiser Cap Lease 2011	32,492	32,492	32,492	34,093	34,093
0001-02-210-5210-0000-011	Police Station Custodial Wadges	-	-	-	-	-

Line Items Fiscal Year 2013		Spent FY11	Requested FY12	Voted FY12	Requested FY13	Recommended FY13
0001-02-210-5210-0000-011	Police Station Energy	6,086	8,923	7,977	6,000	6,000
0001-02-210-5230-0000-011	Police Station Non-Energy Utilities	251	502	502	300	300
0001-02-210-5240-0000-011	Police Repair and Maintenance Service	946	-	946	4,896	4,896
0001-02-210-5290-0000-011	Police Station Other Property Related Services	1,758	1,855	1,855	2,000	2,000
0001-02-210-5340-0000-011	Police Station Communication (Phone)	3,235	3,675	3,675	3,300	3,300
0001-02-210-5380-0000-011	Police Station Other Purchased Services	-	1,566	1,566	-	-
0001-02-210-5450-0000-011	Police Station Custodial and Housekeeping Sup	-	1,556	1,556	-	-
0001-02-210-5580-0000-011	Police Station Expense Other Supplies	1,912	1,655	1,655	2,000	2,000
0001-02-210-5870-0000-011	Police Station Replacement Equipment (New)				786	786
0001-02-210-5580-2011-009	Police Record Mgt Sys ATM 5/10 FY 2011	39,443	-	-	-	-
	SALARIES	***588,721***	***660,600***	***612,597***	***721,866***	***689,056***
	OPERATIONS	***253,645***	***268,099***	***261,953***	***225,155***	***225,505***
Fire Department - 220		**86,304**	**94,620**	**94,220**	**132,550**	**134,550**
0001-02-220-5120-0000-000	Fire Dept. S & W	15,500	20,085	19,695	25,000	14,000
0001-02-220-5120-0000-000	Fire Dept. Training S & W					11,000
0001-02-220-5120-0000-001	Fire Chief Wages	16,995	18,535	18,175	42,000	42,000
0001-02-220-5190-0000-000	Fire Stipend	-	-	-	-	-
0001-02-220-5190-0000-005	Fire Dept Other Services	-	-	-	-	-
0001-02-220-5210-0000-005	Fire Dept Energy	3,475	4,000	4,000	4,000	4,000
0001-02-220-5230-0000-005	Fire Dept Non-Energy Water	130	150	150	150	150
0001-02-220-5240-0000-005	Fire Repairs and Maint Expense	11,989	7,000	7,000	10,000	10,000
0001-02-220-5300-0000-005	Fire Dept Professional & Technical Service	1,087	1,750	1,750	2,000	2,000
0001-02-220-5340-0000-005	Fire Dept Communications	7,033	8,000	8,000	8,000	8,000
0001-02-220-5420-0000-005	Fire Dept. Office Supplies	319	400	400	400	400
0001-02-220-5430-0000-005	Fire Dept Building and Equip Repairs and Maint	27	-	-	500	2,500
0001-02-220-5450-0000-005	Fire Dept. Custodial and Housekeeping Supplies	272	500	500	500	500
0001-02-220-5460-0000-005	Fire Dept Groundskeeping Supplies	-	-	-	-	-
0001-02-220-5480-0000-005	Fire Dept Vehicular Supplies	4,942	6,000	6,000	6,500	6,500
0001-02-220-5490-0000-005	Fire Expense Food and Food Service Supplies	150	500	500	500	500
0001-02-220-5580-0000-005	Fire Dept Firefighting Supplies	590	2,000	2,000	2,000	2,000
0001-02-220-5720-0000-005	Fire Dept Out of State Travel	6	-	-	-	-
0001-02-220-5730-0000-005	Fire Dept. Dues and Memberships	628	700	700	1,000	1,000
0001-02-220-5850-0000-006	New Fire Equipment	23,160	25,000	25,000	25,000	25,000
0001-02-220-5300-0000-007	Fire Dept. Training (Chief Only)	-	-	-	5,000	5,000
	SALARIES	***32,495***	***38,620***	***37,870***	***67,000***	***56,000***
	OPERATIONS	***53,809***	***56,000***	***56,350***	***65,550***	***78,550***
Building Inspector - 241		**16,907**	**17,057**	**17,215**	**17,215**	**17,374**
0001-02-241-5120-0000-000	Building Inspector Salary	15,757	15,757	15,915	15,915	16,074
0001-02-241-5300-0000-005	Building Insp. Professional & Technical	355	-	-	400	400
0001-02-241-5340-0000-005	Building Inspector Communication	88	100	100	100	100
0001-02-241-5420-0000-005	Building Insp. Office Supplies	238	600	600	300	300
0001-02-241-5710-0000-005	Building Insp. In-State Travel	433	300	300	450	450
0001-02-241-5730-0000-005	Building Insp. Dues and Membership	36	300	300	50	50
	SALARIES	***15,757***	***15,757***	***15,915***	***15,915***	***16,074***
	OPERATIONS	***1,150***	***1,300***	***1,300***	***1,300***	***1,300***
Gas Inspector - 242		**1,176**	**1,408**	**1,408**	**1,844**	**1,844**
0001-02-242-5120-0000-000	Gas Inspector Salary	1,176	1,408	1,408	1,844	1,844

Line Items Fiscal Year 2013		Spent FY11	Requested FY12	Voted FY12	Requested FY13	Recommended FY13
	SALARIES	***1,176***	***1,408***	***1,408***	***1,844***	***1,844***
	OPERATIONS	-	-	-	-	-
Plumbing Inspector - 243		**1,788**	**1,424**	**1,424**	**1,816**	**1,816**
0001-02-243-5120-0000-000	Plumbing Insp. Salary	1,788	1,424	1,424	1,816	1,816
	SALARIES	***1,788***	***1,424***	***1,424***	***1,816***	***1,816***
	OPERATIONS	-	-	-	-	-
Electrical Inspector - 245		**3,828**	**3,488**	**3,488**	**4,748**	**4,748**
0001-02-245-5190-0000-000	Electrical Inspector Stipend	3,828	3,488	3,488	4,748	4,748
Animal Inspector - 249		**400**	**400**	**400**	**400**	**400**
0001-02-249-5380-0000-001	Insp of Animal Exp	400	400	400	400	400
Emergency Management - 291		**2,403**	**3,000**	**3,000**	**4,416**	**4,416**
0001-02-291-5340-0000-000	Emergency Management Communications	1,897	2,600	2,600	4,016	4,016
0001-02-291-5580-0000-000	Emergency Management Other Supplies	250	100	100	100	100
0001-02-291-5710-0000-005	Emergency Management In-State Travel	255	300	300	300	300
Dog Officer - 292		**8,500**	**8,500**	**8,500**	**8,500**	**8,500**
0001-02-292-5190-0000-000	Dog Officer Stipend	8,500	8,500	8,500	8,500	8,500
Forestry Public Works - 294		**11,748**	**12,000**	**12,000**	**18,000**	**18,000**
0001-02-294-5290-0000-000	Tree Warden Other Property Service	10,500	11,850	11,850	17,850	17,850
0001-02-294-5300-0000-000	Tree Warden Professional Services	1,183	-	-	-	-
0001-02-294-5530-0000-000	Tree Warden Public Works Supplies	-	85	85	85	85
0001-02-294-5730-0000-000	Tree Warden Dues and Memberships	65	65	65	65	65
	TOTAL PUBLIC SAFETY	**980,643**	**1,070,596**	**1,016,205**	**1,136,510**	**1,106,209**
	SALARIES	**639,937**	**717,809**	**669,214**	**808,441**	**764,790**
	OPERATIONS	**340,705**	**352,787**	**346,991**	**328,069**	**341,419**
SCHOOLS - 300						
GDRSD - 300		**4,600,046**	**4,506,345**	**4,506,345**	**4,451,066**	**4,475,209**
0001-03-300-5320-0000-001	G. D. R. S. District	4,053,568	4,019,676	4,019,676	4,029,498	4,053,641
0001-03-300-5910-0000-002	G. D. R. S. Debt	546,478	486,669	486,669	421,568	421,568
GLRVTS - 300		**185,390**	**189,133**	**189,133**	**151,765**	**151,765**
0001-03-300-5320-0000-003	G. L. R. V. T. H. S.	168,590	172,333	172,333	151,765	151,765
0001-03-300-5320-2009-004	Minuteman Reg Voc Tech Sch	16,800	16,800	16,800		
	TOTAL Regional & Vocational Schools	**4,785,436**	**4,695,478**	**4,695,478**	**4,602,831**	**4,626,974**
PUBLIC WORKS						
Highway Department Operations - 422		**238,265**	**431,722**	**292,671**	**459,162**	**358,331**
0001-04-422-5110-0000-000	Highway S. & W.	99,930	142,958	138,608	143,459	139,994
0001-04-422-5120-0000-000	Highway Part-Time Wages	1,529	-	-	-	-
0001-04-422-5130-0000-000	Highway Overtime	1,368	3,000	3,030	10,000	3,060
0001-04-422-5120-0000-001	Highway Clerical	14,854	16,159	16,428	17,019	16,593
0001-04-422-5240-0000-006	Highway Repairs and Maint service	12,913	-	-	8,000	8,000
0001-04-422-5300-0000-006	Highway Maint Prof & Tech	7,360	-	-	-	-
0001-04-422-5460-0000-006	Highway Groundskeeping Supplies	820	-	-	-	-
0001-04-422-5480-0000-006	Highway Vehicular Supplies	11,995	-	-	-	-
0001-04-422-5720-0000-006	Highway Out of State Travel Costs	4	-	-	-	-
0001-04-422-5210-0000-007	Highway Energy	7,696	6,300	6,300	6,300	6,300
0001-04-422-5240-0000-007	Highway Machinery Fund Service	23,660	46,617	46,617	55,000	55,000
0001-04-422-5270-0000-007	Highway Expense Rental	-	-	-	-	-
0001-04-422-5300-0000-007	Highway Mach. Professional and Tech	297	1,638	1,638	1,638	1,638

Line Items Fiscal Year 2013		Spent FY11	Requested FY12	Voted FY12	Requested FY13	Recommended FY13
0001-04-422-5340-0000-007	Highway Communication	2,588	4,725	4,725	4,725	4,725
0001-04-422-5420-0000-007	Highway Machinery Office Supplies	90	252	252	252	252
0001-04-422-5450-0000-007	Highway Custodial and Housekeeping Supplies	1,458	1,260	1,260	1,260	1,260
0001-04-422-5480-0000-007	Highway Machinery Vehicular Supplies	6,273	17,312	17,312	20,000	20,000
0001-04-422-5530-0000-007	Highway Machinery Public Works Supplies	4,172	5,166	5,166	5,166	5,166
0001-04-422-5580-0000-007	Highway Machinery Other Supplies	15	1,008	1,008	1,008	1,008
0001-04-422-5730-0000-007	Highway Dues and Memberships	90	82	82	90	90
0001-04-422-5270-0000-008	Highway Lease Purchase	12,894	12,895	12,895	12,895	12,895
0001-04-422-5240-0000-013	Highway Paving Service	15,000	150,000	15,000	150,000	60,000
0001-04-422-5240-0000-014	BrushSigns&Line Paint	5,854	22,350	22,350	22,350	22,350
0001-04-422-5600-0000-560	Highway PY Encumbrance	7,405	-	-	-	-
	SALARIES	***117,680***	***162,117***	***158,066***	***170,478***	***159,647***
	OPERATIONS	***120,585***	***269,605***	***134,605***	***288,684***	***198,684***
Snow Removal - 423		**269,269**	**240,895**	**241,369**	**263,555**	**264,034**
0001-04-423-5110-0000-000	Highway Snow Removal Wages	1,653	2,280	2,303	-	2,326
0001-04-423-5120-0000-000	Snow Wages Part Time	21,206	8,900	15,049	17,352	15,199
0001-04-423-5130-0000-000	Snow Removal Overtime	18,530	26,220	30,522	30,522	30,827
0001-04-423-5240-0000-000	Snow Removal Repair and Maintain Equip	46,006	-	-	-	-
0001-04-423-5290-0000-000	Snow Removal Other Prop Services	5,395	450	-	5,500	5,500
0001-04-423-5240-0000-001	Snow Removal Repair and Maint Serv	-	5,415	5,415	5,500	5,500
0001-04-423-5480-0000-001	Highway Snow Vehicular Supplies	25,514	5,985	5,985	6,000	6,000
0001-04-423-5530-0000-001	Snow Removal Supplies Salt	93,029	157,890	147,890	157,890	157,890
0001-04-423-5530-0000-002	Snow Removal Supplies Sand	2,835	1,140	1,140	2,800	2,800
0001-04-423-5290-0000-003	Dec Ice Storm Other Purchased Services	-	855	1,305	-	-
0001-04-423-5530-0000-003	Snow Removal Supplies Chemicals	11,991	5,985	5,985	11,991	11,991
0001-04-423-5290-0000-004	Snow Removal Plowing	43,111	25,490	25,490	26,000	26,000
0001-04-423-5530-0000-004	Snow Removal Supplies - Other Chemicals	-	285	285	-	-
	SALARIES	***41,388***	***37,400***	***47,874***	***47,874***	***48,353***
	OPERATIONS	***227,881***	***203,495***	***193,495***	***215,681***	***215,681***
Street Lights - 424		**7,700**	**7,700**	**7,700**	**7,700**	**7,700**
0001-04-424-5210-0000-000	Street Lights Energy	7,700	7,700	7,700	7,700	7,700
Subtotal Hwy Dpt		**515,234**	**680,317**	**541,740**	**730,417**	**630,065**
Transfer Station - 433		**34,935**	**30,500**	**30,500**	**22,100**	**12,100**
0001-04-433-5290-0000-000	Town subsidy	33,000	28,400	28,400	20,000	10,000
0001-04-433-5290-0000-000	Landfill Monitoring Expense	1,935	2,100	2,100	2,100	2,100
	SALARIES	***-***	***-***	***-***	***-***	***-***
	OPERATIONS	***34,935***	***30,500***	***30,500***	***22,100***	***12,100***
Cemetery - 491		**10,327**	**12,695**	**12,815**	**12,933**	**12,933**
0001-04-491-5120-0000-000	Cemetery Wages	9,602	11,960	12,080	9,504	9,504
0001-04-491-5230-0000-000	Cemetery Non-Energy Utilities(Water)	-	-	-	915	915
0001-04-491-5240-0000-000	Cemetery Repairs and Maint Services	-	-	-	270	270
0001-04-491-5290-0000-000	Cemetery Other Property Related Services	-	-	-	600	600
0001-04-491-5430-0000-000	Cemetery Build and Equip Repair Supplies	502	-	-	-	-
0001-04-491-5580-0000-000	Cemetery Other Supplies	-	-	-	1,355	1,355
0001-04-491-5270-0000-001	Cemetery Rentals and Leases	61			-	
0001-04-491-5460-0000-001	Cemetery Care of Lots Groundskeeping Supplie	163	735	735	289	289
0001-04-491-5120-0000-002	Cemetery Interment Wages	-	-	-	-	

Line Items Fiscal Year 2013		Spent FY11	Requested FY12	Voted FY12	Requested FY13	Recommended FY13
0001-04-491-5380-0000-002	Cemetery Interments	-	-	-	-	
	SALARIES	***9,602***	***11,960***	***12,080***	***9,504***	***9,504***
	OPERATIONS	***726***	***735***	***735***	***3,429***	***3,429***
Subtotal Other Public Works		**45,262**	**43,195**	**43,315**	**35,033**	**25,033**
	TOTAL PUBLIC WORKS	**560,496**	**723,512**	**585,055**	**765,450**	**655,098**
	SALARIES	**168,670**	**211,477**	**218,020**	**227,856**	**217,504**
	OPERATIONS	**391,827**	**512,035**	**367,035**	**537,594**	**437,594**
HUMAN SERVICES						
Board of Health - 510		**9,978**	**10,681**	**10,657**	**11,010**	**10,704**
0001-05-510-5120-0000-000	Board of Health Wages	5,019	4,771	4,747	5,100	4,794
0001-05-510-5380-0000-002	Nashoba Bd of Health Assm	4,760	4,760	4,760	4,760	4,760
0001-05-510-5270-0000-005	Board of Health Rentals and Leases	70			-	-
0001-05-510-5340-0000-005	Board of Health Communication	44			-	-
0001-05-510-5420-0000-005	Board of Health Office Supplies	-	-	500	500	500
0001-05-510-5730-0000-005	Board of Health Dues and Memberships	85	1,150	650	650	650
	SALARIES	***5,019***	***4,771***	***4,747***	***5,100***	***4,794***
	OPERATIONS	***4,959***	***5,910***	***5,910***	***5,910***	***5,910***
Town Nurse Assessment -522		**1,646**	**1,646**	**1,646**	**1,646**	**1,646**
0001-05-522-5380-0000-000	Town Nurse Assessment	1,646	1,646	1,646	1,646	1,646
Mental Health Assessment - 523		**400**	**400**	**400**	**400**	**400**
0001-05-523-5380-0000-000	Mental Health Assessment	400	400	400	400	400
Council on Aging - 541		**12,608**	**13,192**	**13,129**	**19,624**	**16,124**
0001-05-541-5120-0000-000	Council On Aging Wages	2,954	3,214	3,151	9,724	6,224
0001-05-541-5340-0000-000	Council On Aging Communications	44			-	-
0001-05-541-5380-0000-005	Council on Aging Bus	7,341	5,300	5,300	7,500	7,500
0001-05-541-5420-0000-000	Council on Aging Office Supplies	150	200	200	200	200
0001-05-541-5490-0000-000	COA Food and Food Service Supplies	1,896	2,120	2,120	2,200	2,200
0001-05-541-5710-0000-005	Council on Aging In-St Travel	-	2,100	2,100	-	-
0001-05-541-5730-0000-005	COA Dues and Memberships	223	258	258	258	258
	SALARIES	***2,954***	***3,214***	***3,151***	***9,724***	***6,224***
	OPERATIONS	***9,654***	***9,978***	***9,978***	***9,900***	***9,900***
Vererans Affairs - 543		**2,570**	**5,399**	**5,687**	**46,867**	**24,663**
0001-05-543-5120-0000-000	Veterans Agent Salary	1,312	1,312	1,325	6,240	5,000
0001-05-543-5300-0000-002	Meetings and Conferences	200	750	750	852	852
0001-05-543-5340-0000-002	Veterans Communication	355	800	800	1,182	1,182
0001-05-543-5490-0000-002	Vet Services Food and Food Service Supplies	-	-	-	1,320	1,320
0001-05-543-5580-0000-002	Veterans Other Supplies	-	850	850	850	850
0001-05-543-5710-0000-002	Veterans In-State Travel	676	-	38	339	339
0001-05-543-5730-0000-002	Vet Services Dues and Memberships	-	650	650	120	120
0001-05-543-5770-0000-006	Veterans Benefits	-	999	999	35,964	15,000
0001-05-543-5600-0000-560	Vet Services PY Encumbrance	27	38	275	-	-
	SALARIES	***1,312***	***1,312***	***1,325***	***6,240***	***5,000***
	OPERATIONS	***1,258***	***4,087***	***4,362***	***40,627***	***19,663***
	TOTAL HUMAN SERVICES	**27,202**	**31,318**	**31,519**	**79,547**	**53,537**
	SALARIES	**9,285**	**9,297**	**9,223**	**21,064**	**16,018**
	OPERATIONS	**17,917**	**22,021**	**22,296**	**58,483**	**37,519**

Line Items Fiscal Year 2013		Spent FY11	Requested FY12	Voted FY12	Requested FY13	Recommended FY13
LIBRARY, PARKS & RECREATION						
Library Operations - 610		**130,040**	**137,670**	**136,251**	**143,670**	**142,969**
0001-06-610-5120-0000-000	Library S. & W.	69,566	73,170	71,751	73,170	72,469
0001-06-610-5210-0000-005	Library Energy	19,189	26,000	26,000	26,000	26,000
0001-06-610-5230-0000-005	Library Non-Energy Utilities	339	250	250	400	400
0001-06-610-5240-0000-005	Library Repairs and Maint	4,042	5,000	5,000	4,000	4,000
0001-06-610-5240-0000-005	Library Repairs and Maint (Johhnson Controls)				5,500	5,500
0001-06-610-5270-0000-005	Library Rentals and Leases	110	-		-	-
0001-06-610-5290-0000-005	Library Other Pro Related Serv	1,749	2,000	2,000	2,000	2,000
0001-06-610-5300-0000-005	Library Professional and Technical Services	-	100	100	100	100
0001-06-610-5340-0000-005	Library Communication	562	500	500	500	500
0001-06-610-5420-0000-005	Library Office Supplies	4,831	1,500	1,500	2,500	2,500
0001-06-610-5450-0000-005	Library Custodial and Housekeeping Supplies	-	150	150	150	150
0001-06-610-5580-0000-005	Library Other Supplies	29,411	29,000	29,000	29,350	29,350
0001-06-610-5710-0000-005	Library Milage - In State Travel	100	-	-	-	-
0001-06-610-5730-0000-005	Library Dues and Memberships	140	-	-	-	-
	SALARIES	***69,566***	***73,170***	***71,751***	***73,170***	***72,469***
	OPERATIONS	***60,474***	***64,500***	***64,500***	***70,500***	***70,500***
Library Consortium and Other Dues - 611		**11,287**	**11,400**	**11,400**	**11,500**	**11,500**
0001-06-611-5730-0000-000	M.V.L. Consortium Dues	11,287	11,400	11,400	11,500	11,500
Technical Expense and Other Supplies - 620		**10,338**	**-**	**5,995**	**13,950**	**13,950**
0001-06-620-5580-0000-000	Tech Exp Other Supplies	10,338	-	-	13,950	13,950
0001-06-620-5580-0000-560	PY Encumbrance			5,995		
Recreation Department - 631		**1,260**	**2,080**	**2,080**	**2,080**	**2,080**
0001-06-631-5270-0000-005	Recreation Rentals and Leases	1,260	-	-	-	-
0001-06-631-5380-0000-005	Rec. Other Purchased Service	-	2,080	2,080	2,080	2,080
Parks Department - 650		**17,255**	**18,500**	**20,300**	**32,286**	**32,286**
0001-06-650-5210-0000-000	Glacial/Parks	474	**-**	-	-	-
0001-06-650-5290-0000-000	Parks Dept. Other Property Related Services	5,345	8,000	8,000	12,400	12,400
0001-06-650-5580-0000-000	Parlks Other Supplies	230	-	-	-	-
0001-06-650-5210-0000-001	Larter Field Energy	1,546	1,000	1,000	2,050	2,050
0001-06-650-5290-0000-001	Larter Field Maint. Other Prop	8,355	9,500	9,500	17,836	17,836
0001-06-650-5580-0000-001	Larter Field Other Supplies	520	-	-	-	-
0001-06-650-5290-0000-560	PY Encumbrance	785	**-**	1,800	-	-
Memorial Day Committee - 692		**300**	**500**	**500**	**500**	**500**
0001-06-692-5580-0000-000	Memorial Day Expenses	300	500	500	500	500
	TOTAL LIBRARY & RECREATION	**170,479**	**170,150**	**176,526**	**203,986**	**203,285**
	SALARIES	**69,566**	**73,170**	**71,751**	**73,170**	**72,469**
	OPERATIONS	**100,673**	**96,980**	**104,775**	**130,816**	**130,816**
DEBT & INTEREST						
Long Term Debt - 710		**408,230**	**255,841**	**255,841**	**240,353**	**240,353**
0001-07-710-5910-0000-000	Long Term Debt	408,230	255,841	255,841	240,353	240,353
Long Term Interest - 715		**87,822**	**74,475**	**74,475**	**65,267**	**65,267**
0001-07-715-5915-0000-000	Long Term Interest	87,822	74,475	74,475	65,267	65,267
Temporary Loan Interest - 725		**-**	**-**	**-**	**-**	**-**
0001-07-725-5925-0000-000	Temporary Loan Interest	-	-	-	-	-
	TOTAL DEBT & INTEREST	**496,052**	**330,316**	**330,316**	**305,620**	**305,620**

Line Items		Spent FY11	Requested FY12	Voted FY12	Requested FY13	Recommended FY13
Fiscal Year 2013						
INSURANCE & ASSESSMENTS						
County Retirement System - 911		**169,414**	**159,810**	**159,810**	**165,789**	**165,789**
0001-09-911-5170-0000-000	County Retirement System	169,414	159,810	159,810	165,789	165,789
Unemployement Compensation - 913		**5,448**	**5,000**	**5,000**	**5,000**	**5,000**
0001-09-913-5170-0000-000	Unemployement Transfer to U/C Trust Fund	5,300	5,000	5,000	5,000	5,000
0001-09-913-5600-0000-560	Unemployment Comp PY Encumbrance	148	-	-	-	-
Group Health Insurance - 914		**120,593**	**165,231**	**167,500**	**190,905**	**201,405**
0001-09-914-5170-0000-000	Group Health Insurance	120,593	165,231	167,500	190,905	201,405
FICA Town Share - 919		**16,081**	**18,218**	**18,218**	**19,009**	**22,009**
0001-09-919-5170-0000-000	FICA Town Share	16,081	18,218	18,218	19,009	22,009
Bldg/Vehicle Liab. Ins. - 945		**69,794**	**71,490**	**71,490**	**89,494**	**89,494**
0001-09-945-5740-0000-000	Bldg/Vehicle Liab. Ins.	69,794	71,490	71,490	89,494	89,494
	TOTAL INSURANCE & ASSESSMENTS	**383,942**	**419,749**	**422,018**	**470,197**	**483,697**
	Total Budget for the Fiscal Year Ended	**$ 7,737,429**	**$ 7,859,504**	**$ 7,680,888**	**$ 7,967,795**	**$ 7,841,179**
	Municipal Salaries	**$ 1,099,253**	**$ 1,238,512**	**$ 1,188,384**	**$ 1,355,514**	**$ 1,293,869**
	Municipal Operations	**972,747**	**1,175,449**	**1,044,692**	**1,233,633**	**1,131,019**
	Insurance & Assessments	**383,942**	**419,749**	**422,018**	**470,197**	**483,697**
	Municipal Operations - TOTAL	**2,455,941**	**2,833,710**	**2,655,094**	**3,059,344**	**2,908,585**
	Municipal Debt & Interest	**496,052**	**330,316**	**330,316**	**305,620**	**305,620**
	Municipal Operations & Debt - TOTAL	**2,951,993**	**3,164,026**	**2,985,410**	**3,364,964**	**3,214,205**
	Regional & Vocational Schools - Operations	**4,238,958**	**4,208,809**	**4,208,809**	**4,181,263**	**4,205,406**
	Regional & Vocational Schools - Debt & Interest	**546,478**	**486,669**	**486,669**	**421,568**	**421,568**
	Schools Operations & Debt - TOTAL	**4,785,436**	**4,695,478**	**4,695,478**	**4,602,831**	**4,626,974**
	Total Budget for the Fiscal Year Ended	**$ 7,737,429**	**$ 7,859,504**	**$ 7,680,888**	**$ 7,967,795**	**$ 7,841,179**
	Total Municipal and School Debt and Interest	**1,042,530**	**816,985**	**816,985**	**727,188**	**727,188**
	Total Debt and Interest % to total budget	**13.5%**	**10.4%**	**10.6%**	**9.1%**	**9.3%**
	Total Municipal & School Operating Line Items	**6,694,899**	**7,042,519**	**6,863,903**	**7,240,607**	**7,113,991**
	Total Operating Line Items % to total budget	**86.5%**	**89.6%**	**89.4%**	**90.9%**	**90.7%**
	Total GDRSD School Operating & Debt	**4,600,046**	**4,506,345**	**4,506,345**	**4,451,066**	**4,475,209**
	Total Dunstable Budget Line Items	**7,737,429**	**7,859,504**	**7,680,888**	**7,967,795**	**7,841,179**
	Total GDRSD to total budget %	**59.5%**	**57.3%**	**58.7%**	**55.9%**	**57.1%**
	Total GDRSD School Operating	**4,053,568**	**4,019,676**	**4,019,676**	**4,029,498**	**4,053,641**
	Total Dunstable Budget Line Items	**7,737,429**	**7,859,504**	**7,680,888**	**7,967,795**	**7,841,179**
	GDRSD to total budget %	**52.4%**	**51.1%**	**52.3%**	**50.6%**	**51.7%**
	Total Municipal Operating & Debt	**2,951,993**	**3,164,026**	**2,985,410**	**3,364,964**	**3,214,205**
	Total Dunstable Budget Line Items	**7,737,429**	**7,859,504**	**7,680,888**	**7,967,795**	**7,841,179**
	Dunstable operating & Debt to total Budget %	**38.2%**	**40.3%**	**38.9%**	**42.2%**	**41.0%**
	Municipal Operating Budget	**2,455,941**	**2,833,710**	**2,655,094**	**3,059,344**	**2,908,585**
	Increase in Municipal Operating Budget				**8.0%**	**9.5%**