

Inputs from Accountant Ledger

Line Items

Fiscal Year 2014

GENERAL GOVERNMENT

Selectmen - 122

0001-01-122-5120-0000-000	Selectmens Salaries/Stipend
0001-01-122-5210-0000-005	Selectmens Energy (Rental Utilities)
0001-01-122-5240-0000-005	Selectmens Repairs and Maint (Rental)
0001-01-122-5300-0000-005	Selectmen Professional and Tech
0001-01-122-5300-0000-006	Selectmen Special Legal
0001-01-122-5310-0000-005	Selectmen Tuition Reimbursement
0001-01-122-5340-0000-005	Selectmens Communication
0001-01-122-5420-0000-005	Selectmens Office Supplies Expense
0001-01-122-5710-0000-005	Selectmens In-State Travel
0001-01-122-5730-0000-005	Selectmens Dues and Membership
0001-01-122-5730-0000-008	No. Midd. Council of Govt

**SALARIES
OPERATIONS**

FINCOM - 131

0001-01-131-5580-0000-005	Finance Committee Other Supplies
0001-01-131-5730-0000-005	Finance Committee Dues and Memberships

Reserve Account - 132

0001-01-132-5960-0000-000	Reserve Account
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Accountant - 135

0001-01-135-5120-0000-000	Accountant Compensation
0001-01-135-5120-0000-001	Accountant Clerical
0001-01-135-5300-0000-004	Accounting Annual Audit
0001-01-135-5300-0000-005	Accountant Exp Profssional and Tech
0001-01-135-5340-0000-005	Accountants Communication
0001-01-135-5420-0000-005	Accountants Office Supplies
0001-01-135-5600-0000-560	PY Encumbrance
0001-01-135-5710-0000-005	Accountant In-State Travel
0001-01-135-5730-0000-005	Accountant Dues and Membership

**SALARIES
OPERATIONS**

Assessors - 141

0001-01-141-5120-0000-000	Assessors Salaries/Stipend
0001-01-141-5120-0000-001	Assessors Associate
0001-01-141-5120-0000-002	Assessors Clerical Wages
0001-01-141-5240-0000-005	Assessors Repair and Maint Service
0001-01-141-5300-0000-005	Assessors Professional and Technical
0001-01-141-5301-0000-005	Assessors Prof & Tech Prop Review Assessment
0001-01-141-5340-0000-005	Assessors Communication
0001-01-141-5380-0000-005	Assessors Other Purchased Services
0001-01-141-5420-0000-005	Assessors Office Supplies
0001-01-141-5710-0000-005	Assessors In-State Travel
0001-01-141-5730-0000-005	Assessors Dues and Memberships

**SALARIES
OPERATIONS**

Treasurer - 145

0001-01-145-5120-0000-000	Treasurers Salary
0001-01-145-5190-0000-001	Treas/Coll. Certification (Set)
0001-01-145-5300-0000-005	Treasurers Professional and Technical
0001-01-145-5340-0000-005	Treasurers Communication
0001-01-145-5420-0000-005	Treasurers Office Supplies
0001-01-145-5710-0000-005	Treasurers In-State Travel
0001-01-145-5730-0000-005	Treasurers Dues and Memberships
0001-01-145-5780-0000-005	Other Bank Charges

**SALARIES
OPERATIONS**

Spent FY12	Voted FY13	Requested FY14	Recommended FY14
7,208	13,800	13,800	13,800
1,800	1,800	1,800	1,800
175	200	200	200
-	700	700	700
105	200	200	200
2,128	7,500	7,500	7,500
-	200	200	200
1,434	1,200	1,200	1,200
142	300	300	300
-	150	150	150
690	700	700	700
735	850	850	850
1,800	1,800	1,800	1,800
5,408	12,000	12,000	12,000
126	150	150	150
-	-	-	-
126	150	150	150
-	25,000	25,000	25,000
-	25,000	25,000	25,000
35,968	44,798	44,798	45,181
18,924	19,673	19,673	-
6,556	6,527	6,527	6,592
-	10,000	10,000	10,000
2,417	6,742	6,742	26,733
-	175	175	175
571	1,329	1,329	1,329
7,500	-	-	-
-	200	200	200
-	152	152	152
25,480	26,200	26,200	6,592
10,488	18,598	18,598	38,589
48,920	49,895	51,688	52,074
909	900	900	900
26,415	26,679	26,679	26,946
11,500	11,916	11,916	12,035
-	-	-	-
5,437	5,600	7,400	7,400
3,510	3,500	3,500	3,500
402	132	125	125
-	-	-	-
605	868	868	868
56	200	200	200
85	100	100	100
38,824	39,495	39,495	39,881
10,095	10,400	12,193	12,193
32,694	33,247	33,601	33,601
23,136	23,367	23,601	23,601
1,000	1,000	1,000	1,000
6,562	6,980	6,980	6,980
860	680	800	800
517	655	655	655
-	65	65	65
-	45	45	45
618	455	455	455
24,136	24,367	24,601	24,601
8,558	8,880	9,000	9,000

Inputs from Accountant Ledger

Line Items

Fiscal Year 2014

Tax Collector - 146

0001-01-146-5120-0000-000	Tax Collectors Salary
0001-01-146-5300-0000-005	Tax Collector Professional and Technical
0001-01-146-5300-2009-005	Tax Lien Fees
0001-01-146-5340-0000-005	Tax Collectors Communication
0001-01-146-5420-0000-005	Tax Collectors Office Supplies
0001-01-146-5710-0000-005	Tax Collectors In-State Travel
0001-01-146-5730-0000-005	Tax Collectors Dues and Membership

**SALARIES
OPERATIONS**

Town Legal Professional and Technical - 151

0001-01-151-5300-0000-000	Town Legal Professional and Technical
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Dog Program - 160

0001-01-160-5340-0000-005	Dog Lic Communication
0001-01-160-5580-0000-005	Dog License Program Other Supplies

Town Clerk - 161

0001-01-161-5120-0000-000	Town Clerks Salary
0001-01-161-5190-0000-001	Town Clerk Certification (Stipend)
0001-01-161-5300-0000-005	Town Clerk Professional and Technical
0001-01-161-5340-0000-005	Town Clerk Communication
0001-01-161-5420-0000-005	Town Clerks Office Supplies
0001-01-161-5710-0000-005	Town Clerks In-State Travel
0001-01-161-5730-0000-005	Town Clerks Dues and Memberships

**SALARIES
OPERATIONS**

Elections - 162

0001-01-162-5120-0000-000	Election & Reg. Wages (Changes every year)
0001-01-162-5190-0000-000	Election and Registration Stipends
0001-01-162-5240-0000-005	Elections Repairs and Miantenance
0001-01-162-5300-0000-005	Elections Professional and Tech
0001-01-162-5340-0000-005	Election and Reg Communication
0001-01-162-5580-0000-005	Election & Reg. Other Supplies

**SALARIES
OPERATIONS**

Registrar - 163

0001-01-163-5120-0000-000	Registrar Salary/Stipend
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**SALARIES
OPERATIONS**

Conservation - 171

0001-01-171-5120-0000-001	Conservation Comm Clerical
0001-01-171-5300-0000-005	Conservation Professional and Technical
0001-01-171-5340-0000-005	Conservation Communication
0001-01-171-5420-0000-005	Conservation Comm. Office Supplies
0001-01-171-5580-0000-005	Conservation Other Supplies
0001-01-171-5710-0000-005	Conservation Comm. In-State Travel
0001-01-171-5730-0000-005	Conservation Comm. Dues and Memberships
0001-01-171-5780-0000-005	Conservation Other Expenses

**SALARIES
OPERATIONS**

Planning Board - 175

0001-01-175-5120-0000-001	Planning Board Clerical
0001-01-175-5300-0000-005	Planning Bd Professional and Tech
0001-01-175-5300-0000-006	Planning Bd NRLT Legal
0001-01-175-5340-0000-005	Planning Bd Communication
0001-01-175-5420-0000-005	Planning Bd Office Supplies

**SALARIES
OPERATIONS**

Spent FY12	Voted FY13	Requested FY14	Recommended FY14
35,931	36,167	36,401	36,401
23,136	23,367	23,601	23,601
6,913	6,553	6,678	6,678
-	-	-	-
4,077	4,000	4,000	4,000
1,532	1,895	1,895	1,895
273	182	182	182
-	170	45	45
23,136	23,367	23,601	23,601
12,795	12,800	12,800	12,800
23,006	30,000	30,000	30,000
23,006	30,000	30,000	30,000
319	400	400	400
-	100	100	100
319	300	300	300
29,706	30,155	30,756	30,481
27,282	27,555	28,106	27,831
1,000	1,000	1,000	1,000
423	500	500	500
300	300	300	300
375	500	500	500
150	150	150	150
175	150	200	200
28,282	28,555	29,106	28,831
1,424	1,600	1,650	1,650
4,442	9,900	6,150	6,150
1,076	2,100	1,100	1,100
-	-	-	-
175	300	300	300
1,896	4,000	1,500	1,500
1,126	3,000	3,000	3,000
170	500	250	250
1,076	2,100	1,100	1,100
3,367	7,800	5,050	5,050
200	225	225	225
200	225	225	225
200	225		
-	-	225	225
14,136	14,576	14,576	14,709
12,947	13,291	13,291	13,424
-	75	125	125
268	150	150	150
60	150	100	100
-	100	100	100
53	75	75	75
494	600	600	600
314	135	135	135
12,947	13,291	13,291	13,424
1,189	1,285	1,285	1,285
13,627	14,291	14,291	14,424
12,966	13,291	13,291	13,424
186	650	650	650
-	-	-	-
88	180	180	180
388	170	170	170
12,966	13,291	13,291	13,424
662	1,000	1,000	1,000

Inputs from Accountant Ledger

Line Items

Fiscal Year 2014

Zoning Board - 176

0001-01-176-5120-0000-000	Part Time Wages
0001-01-176-5120-0000-005	Zoning Bd Salaries/Stipend
0001-01-176-5300-0000-005	Zoning Bd Professional & Technical
0001-01-176-5340-0000-005	Zoning Bd of Appeals Communication
0001-01-176-5420-0000-005	Zoning Bd Office Supplies
0001-01-176-5730-0000-005	Zoning Bd Dues and Memberships

**SALARIES
OPERATIONS**

Town Hall - 192

0001-01-192-5110-0000-000	Town Hall Clerical
0001-01-192-5120-0000-000	Town Hall Clerical Part Time Wages
0001-01-192-5120-0000-001	Town Hall Caretaker Inside Janitor/Recycler
0001-01-192-5210-0000-005	Town Hall Energy
0001-01-192-5230-0000-001	Town Hall Caretaker Non Energy Utilities
0001-01-192-5230-0000-005	Town Hall Non- Energy Utilities
0001-01-192-5240-0000-005	Town Hall Repairs and Maint
0001-01-192-5290-0000-001	Town Hall Caretaker Outside Property Related Ser
0001-01-192-5290-0000-005	Town Hall Other Property Related Services
0001-01-192-5300-0000-005	Town Hall Professional and Tech
0001-01-192-5340-0000-005	Town Hall Communication
0001-01-192-5340-0000-009	Town Hall Phone/Computer
0001-01-192-5420-0000-005	Town Hall Office Supplies
0001-01-192-5430-0000-005	Town Hall Building Repairs and Maint
0001-01-192-5450-0000-001	Town Hall Caretaker Inside Custodial Supplies
0001-01-192-5450-0000-005	Town Hall Custodial Housekeeping Supplies
0001-01-192-5580-0000-005	Town Hall Other Supplies
0001-01-192-5600-0000-560	PY Encumbrance
0001-01-192-5780-0000-005	Town Hall Other Charges

**SALARIES
OPERATIONS**

Town Rentals - 193

0001-01-193-5210-0000-013	160 Pleasant St. Energy
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Town Reports - 195

0001-01-195-5380-0000-000	Town Reports
0001-01-195-5420-0000-000	Town Report Office Supplies
0001-01-195-5710-0000-000	Town Reports In State Travel

Town Engineer - 199

0001-01-199-5300-0000-005	Town Engineer
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**SALARIES
OPERATIONS**

TOTAL GENERAL GOVERNMENT

**SALARIES
OPERATIONS**

Spent FY12	Voted FY13	Requested FY14	Recommended FY14
699	2,000	2,000	2,500
390	-	-	500
-	500	500	500
299	1,000	1,000	1,000
-	-	-	-
10	500	500	500
-	-	-	-
390	-	-	500
309	2,000	2,000	2,000
83,762	86,697	86,697	87,196
40,069	44,491	44,491	44,936
-	1,020	1,020	1,030
4,521	4,386	4,386	4,430
12,236	15,000	15,000	15,000
-	-	-	-
2,040	4,000	4,000	4,000
11,285	7,000	7,000	7,000
450	-	-	-
3,825	3,500	3,500	3,500
510	1,000	1,000	1,000
3,599	4,500	4,500	4,500
-	-	-	-
1,045	1,200	1,200	1,200
-	100	100	100
-	-	-	-
602	500	500	500
-	-	-	-
3,332	-	-	-
250	-	-	-
44,589	49,897	49,897	50,396
39,173	36,800	36,800	36,800
169	200	200	200
169	200	200	200
3,633	5,000	5,000	5,000
2,742	5,000	5,000	5,000
880	-	-	-
11	-	-	-
3,623	10,000	10,000	10,000
3,623	10,000	10,000	10,000
-	-	-	-
3,623	10,000	10,000	10,000
338,169	406,501	405,733	407,491
213,825	222,588	222,382	204,149
127,967	183,913	183,351	203,342

Inputs from Accountant Ledger

Line Items

Fiscal Year 2014

PUBLIC SAFETY

Police Department 210

		Spent FY12	Voted FY13	Requested FY14	Recommended FY14
		854,863	914,562	974,058	961,436
0001-02-210-5110-0000-000	Police Chief Salary	98,023	99,004	99,994	99,994
0001-02-210-5110-0000-001	Police Wages	361,156	406,793	443,818	443,818
0001-02-210-5110-0000-002	Admin Assistant	31,781	31,827	32,272	32,272
0001-02-210-5120-0000-001	Police Wages Part Time	14,338	14,503	12,635	12,635
0001-02-210-5120-0000-003	Police Station Custodial Part Time Wages	560	3,602	3,713	3,638
0001-02-210-5120-0000-011	Police Station Custodial Wages	3,080	-	-	-
0001-02-210-5130-0000-001	Police Overtime	114,242	120,000	129,362	129,362
0001-02-210-5140-0000-001	Police Differentials	11,484	13,328	14,823	14,823
0001-02-210-5210-0000-011	Police Station Energy	5,806	6,000	8,923	8,923
0001-02-210-5230-0000-011	Police Station Non-Energy Utilities	130	300	400	400
0001-02-210-5240-0000-005	Police Station Maint and Repair Service	1,480	997	1,000	1,000
0001-02-210-5240-0000-006	Police Cruiser Repairs and Maint.	11,103	12,811	8,468	8,468
0001-02-210-5240-0000-007	Police Radio Repair and Maint.	7,129	7,603	7,002	7,002
0001-02-210-5240-0000-011	Police Repair and Maintenance Service	2,802	4,896	1,000	1,000
0001-02-210-5270-0000-005	Rentals and Leases	46	44	600	600
0001-02-210-5290-0000-011	Police Station Other Property Related Services	1,548	2,000	1,855	1,855
0001-02-210-5300-0000-005	Police Expense Professional & Tech (Training)	5,803	3,955	5,803	5,803
0001-02-210-5310-0000-005	Police Tuition Reimbursement	800	5,354	5,600	3,000
0001-02-210-5340-0000-005	Police Expense Communication	394	352	700	700
0001-02-210-5340-0000-007	Police Radio Communication	69,797	67,200	68,000	63,397
0001-02-210-5340-0000-011	Police Station Communication (Phone)	3,192	3,300	3,300	3,300
0001-02-210-5380-0000-008	Police Lockup	700	3,500	3,500	3,500
0001-02-210-5380-0000-011	Police Station Other Purchased Services	425	-	500	500
0001-02-210-5420-0000-005	Police Dept. Office Supplies	4,984	2,000	5,600	5,600
0001-02-210-5450-0000-011	Police Station Custodial and Housekeeping Supplies	1,990	-	2,000	2,000
0001-02-210-5480-0000-006	Police Vehicular Supplies	34,712	34,927	44,356	40,000
0001-02-210-5580-0000-005	Police Other Supplies	21,639	19,799	15,147	15,147
0001-02-210-5580-2011-009	Police Record Mgt Sys ATM 5/10 FY 2011	-	-	-	-
0001-02-210-5580-0000-011	Police Station Expense Other Supplies	1,534	2,000	1,303	1,303
0001-02-210-5730-0000-005	Dues and Memberships	10,094	11,000	11,100	11,100
0001-02-210-5730-0000-007	Police Radio Dues and Membership	1,600	1,600	6,204	6,204
0001-02-210-5740-0000-006	Police Cruiser Insurance Premiums	-	988	988	-
0001-02-210-5850-2011-009	Police New Cruiser Cap Lease 2011	32,492	34,093	34,093	34,093
0001-02-210-5870-0000-011	Police Station Replacement Equipment (New)	-	786	-	-
	SALARIES	634,664	689,057	736,616	736,541
	OPERATIONS	220,199	225,505	237,442	224,895

Inputs from Accountant Ledger

Line Items

Fiscal Year 2014

Fire Department - 220

0001-02-220-5110-0000-000	Fire Dept. S & W
0001-02-220-5120-0000-000	Fire Dept. Training S & W
0001-02-220-5100-0000-000	Fire Chief Wages
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
0001-02-220-5230-0000-005	Fire Dept Non-Energy Water
0001-02-220-5240-0000-005	Fire Repairs and Maint Expense
0001-02-220-5300-0000-005	Fire Dept Professional & Technical Service
0001-02-220-5300-0000-007	Fire Dept. Training (Chief Only)
0001-02-220-5340-0000-005	Fire Dept Communications
0001-02-220-5420-0000-005	Fire Dept. Office Supplies
0001-02-220-5430-0000-005	Fire Dept Building and Equip Repairs and Maint
0001-02-220-5450-0000-005	Fire Dept. Custodial and Housekeeping Supplies
0001-02-220-5460-0000-005	Fire Dept Groundskeeping Supplies
0001-02-220-5480-0000-005	Fire Dept Vehicular Supplies
0001-02-220-5490-0000-005	Fire Expense Food and Food Service Supplies
0001-02-220-5580-0000-005	Fire Dept Firefighting Supplies
0001-02-220-5580-0000-007	Fire Training Firefighting Supplies
0001-02-220-5600-0000-560	PY Encumbrance
0001-02-220-5720-0000-005	Fire Dept Out of State Travel
0001-02-220-5730-0000-005	Fire Dept. Dues and Memberships
0001-02-220-5850-0000-006	New Fire Equipment
0001-02-220-5859-0000-006	Replacement Equipment

**SALARIES
OPERATIONS**

Building Inspector - 241

0001-02-241-5120-0000-000	Building Inspector Salary
0001-02-241-5300-0000-005	Building Insp. Professional & Technical
0001-02-241-5340-0000-005	Building Inspector Communication
0001-02-241-5420-0000-005	Building Insp. Office Supplies
0001-02-241-5710-0000-005	Building Insp. In-State Travel
0001-02-241-5730-0000-005	Building Insp. Dues and Membership

**SALARIES
OPERATIONS**

Gas Inspector - 242

0001-02-242-5120-0000-000	Gas Inspector Salary
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**SALARIES
OPERATIONS**

Plumbing Inspector - 243

0001-02-243-5120-0000-000	Plumbing Insp. Salary
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**SALARIES
OPERATIONS**

Electrical Inspector - 245

0001-02-245-5190-0000-000	Electrical Inspector Stipend
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Animal Inspector - 249

0001-02-249-5380-0000-001	Insp of Animal Exp
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Emergency Management - 291

0001-02-291-5340-0000-000	Emergency Management Communications
0001-02-291-5580-0000-000	Emergency Management Other Supplies
0001-02-291-5710-0000-005	Emergency Management In-State Travel

Dog Officer - 292

0001-02-292-5190-0000-000	Dog Officer Salary/Stipend
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Forestry Public Works - 294

0001-02-294-5290-0000-000	Tree Warden Other Property Service
0001-02-294-5300-0000-000	Tree Warden Professional Services
0001-02-294-5530-0000-000	Tree Warden Public Works Supplies
0001-02-294-5730-0000-000	Tree Warden Dues and Memberships

TOTAL PUBLIC SAFETY

SALARIES

OPERATIONS

Spent FY12	Voted FY13	Requested FY14	Recommended FY14
112,276	134,550	144,850	142,350
26,625	14,000	21,000	21,000
	11,000	11,000	11,000
24,131	42,000	47,000	44,500
-	-	-	-
-	-	-	-
2,486	4,000	3,500	3,500
130	150	150	150
15,452	10,000	11,000	11,000
1,201	2,000	2,000	2,000
-	5,000	2,000	2,000
6,782	8,000	7,000	7,000
484	400	600	600
239	2,500	2,000	2,000
307	500	300	300
37	-	-	-
5,922	6,500	7,000	7,000
496	500	500	500
2,160	2,000	3,800	3,800
-	-	-	-
115	-	-	-
-	-	-	-
718	1,000	1,000	1,000
24,989	25,000	9,400	9,400
		15,600	15,600
50,756	67,000	79,000	76,500
61,519	67,550	65,850	65,850
17,003	17,374	17,374	17,535
15,915	16,074	16,074	16,235
457	400	400	400
-	100	100	100
47	300	300	300
584	450	450	450
-	50	50	50
15,915	16,074	16,074	16,235
1,088	1,300	1,300	1,300
1,408	1,844	2,224	2,224
1,408	1,844	2,224	2,224
1,408	1,844	2,224	2,224
-	-	-	-
1,424	1,816	1,704	1,704
1,424	1,816	1,704	1,704
1,424	1,816	1,704	1,704
-	-	-	-
3,488	4,748	6,624	6,624
3,488	4,748	6,624	6,624
400	400	400	400
400	400	400	400
2,000	4,416	4,416	4,416
2,000	4,016	4,016	4,016
-	100	100	100
-	300	300	300
8,500	8,500	8,500	8,500
8,500	8,500	8,500	8,500
12,000	18,000	18,000	10,650
10,500	17,850	17,850	10,500
617	-	-	-
818	85	85	85
65	65	65	65
1,013,361	1,106,210	1,178,150	1,155,839
704,167	775,791	835,618	833,204
309,194	330,419	342,532	322,635

Inputs from Accountant Ledger

Line Items

Fiscal Year 2014

SCHOOLS - 300

GDRSD - 300

0001-03-300-5320-0000-001 G. D. R. S. District

0001-03-300-5910-0000-002 G. D. R. S. Debt

GLRVTS - 300

0001-03-300-5320-0000-003 G. L. R. V. T. H. S.

0001-03-300-5910-0000-004 G. L. R. V. T. H. S. Debt - NEW

TOTAL Regional & Vocational Schools

PUBLIC WORKS

Highway Department Operations - 422

0001-04-422-5110-0000-000 Highway S. & W.

0001-04-422-5120-0000-000 Highway Part-Time Wages

0001-04-422-5120-0000-001 Highway Clerical

0001-04-422-5130-0000-000 Highway Overtime

0001-04-422-5210-0000-007 Highway Energy

0001-04-422-5240-0000-006 Highway Repairs and Maint service

0001-04-422-5240-0000-007 Highway Machinery Fund Service

0001-04-422-5240-0000-013 Highway Paving Service

0001-04-422-5240-0000-014 BrushSigns&Line Paint

0001-04-422-5270-0000-007 Highway Expense Rental

0001-04-422-5270-0000-008 Highway Lease Purchase

0001-04-422-5300-0000-006 Highway Maint Prof & Tech

0001-04-422-5300-0000-007 Highway Mach. Professional and Tech

0001-04-422-5340-0000-007 Highway Communication

0001-04-422-5420-0000-007 Highway Machinery Office Supplies

0001-04-422-5450-0000-007 Highway Custodial and Housekeeping Supplies

0001-04-422-5460-0000-006 Highway Groundskeeping Supplies

0001-04-422-5480-0000-006 Highway Vehicular Supplies

0001-04-422-5480-0000-007 Highway Machinery Vehicular Supplies

0001-04-422-5530-0000-007 Highway Machinery Public Works Supplies

0001-04-422-5580-0000-007 Highway Machinery Other Supplies

0001-04-422-5600-0000-560 Highway PY Encumbrance

0001-04-422-5720-0000-006 Highway Out of State Travel Costs

0001-04-422-5730-0000-007 Highway Dues and Memberships

**SALARIES
OPERATIONS**

Snow Removal - 423

0001-04-423-5110-0000-000 Highway Snow Removal Wages

0001-04-423-5120-0000-000 Snow Wages Part Time

0001-04-423-5130-0000-000 Snow Removal Overtime

0001-04-423-5240-0000-000 Snow Removal Repair and Maintain Euipment

0001-04-423-5240-0000-001 Snow Removal Repair and Maintinance Services

0001-04-423-5290-0000-000 Snow Removal Other Prop Services (Babin)

0001-04-423-5290-0000-003 Dec Ice Storm Other Purchased Services

0001-04-423-5290-0000-004 Snow Removal Plowing Outside Plow Companies

0001-04-423-5480-0000-000 Highway Snow Vehicular Supplies???

0001-04-423-5480-0000-001 Highway Snow Vehicular Supplies

0001-04-423-5530-0000-001 Snow Removal Supplies Salt

0001-04-423-5530-0000-002 Snow Removal Supplies Sand

0001-04-423-5530-0000-003 Snow Removal Supplies Chemicals

0001-04-423-5530-0000-004 Snow Removal Supplies - Other Chemicals

**SALARIES
OPERATIONS**

Street Lights - 424

0001-04-424-5210-0000-000 Street Lights Energy

Subtotal Hwy Dpt

Transfer Station - 433

0001-04-433-5240-0000-001 Landfill Monitoring Expense

0001-04-433-5965-0000-000 Town subsidy

**SALARIES
OPERATIONS**

Spent FY12	Voted FY13	Requested FY14	Recommended FY14
4,400,322	4,475,209	4,559,755	4,559,755
4,019,676	4,053,641	4,162,255	4,162,255
380,646	421,568	397,500	397,500
190,452	151,765	185,952	185,952
172,077	151,765	184,352	184,352
18,375		1,600	1,600
4,590,774	4,626,974	4,745,707	4,745,707
279,843	360,271	379,935	342,782
134,350	139,994	142,374	141,394
-	-	5,000	5,000
15,712	16,593	16,875	16,759
2,706	5,000	7,500	5,050
3,695	6,300	6,521	6,395
-	8,000	8,280	8,120
45,416	55,000	56,925	25,825
12,253	60,000	62,100	60,900
19,703	22,350	23,132	22,685
-	-	-	-
12,894	12,895	15,895	15,895
-	-	-	-
217	1,638	1,695	1,663
4,295	4,725	4,890	4,796
321	252	261	256
523	1,260	1,304	1,279
-	-	-	-
-	-	-	-
21,703	20,000	20,700	20,300
5,115	5,166	5,347	5,243
808	1,008	1,043	1,023
-	-	-	-
13	-	-	-
120	90	93	200
152,767	161,587	171,749	168,203
127,076	198,684	208,186	174,579
160,930	264,033	273,275	281,012
11,421	2,326		-
4,225	15,199	15,731	20,351
11,830	30,827	34,313	31,135
-	-	-	-
3,190	5,500	5,693	5,583
-	5,500	5,693	5,583
1,995	-	-	-
65,265	26,000	26,910	20,000
1,491		-	
1,635	6,000	6,210	6,090
51,035	157,890	163,416	177,258
1,588	2,800	2,898	2,842
7,255	11,991	12,411	12,171
-	-	-	-
27,476	48,352	50,044	51,486
133,454	215,681	223,231	229,526
7,671	7,700	7,700	7,700
7,671	7,700	7,700	7,700
448,443	632,004	660,910	631,495
30,470	12,100	20,696	13,521
2,070	2,100	2,100	2,100
28,400	10,000	18,596	11,421
-	-	-	-
30,470	12,100	20,696	13,521

Inputs from Accountant Ledger

Line Items

Fiscal Year 2014

Cemetery - 491

0001-04-491-5120-0000-000	Cemetery Wages
0001-04-491-5120-0000-002	Cemetery Interment Wages
0001-04-491-5230-0000-000	Cemetery Non-Energy Utilities(Water)
0001-04-491-5240-0000-000	Cemetery Repairs and Maint Services
0001-04-491-5270-0000-001	Cemetery Rentals and Leases
0001-04-491-5290-0000-000	Cemetery Other Property Related Services
0001-04-491-5380-0000-002	Cemetery Interments
0001-04-491-5430-0000-000	Cemetery Build and Equip Repair Supplies
0001-04-491-5460-0000-001	Cemetery Care of Lots Groundskeeping Supplies
0001-04-491-5580-0000-000	Cemetery Other Supplies

**SALARIES
OPERATIONS**

Subtotal Other Public Works

TOTAL PUBLIC WORKS

**SALARIES
OPERATIONS**

HUMAN SERVICES

Board of Health - 510

0001-05-510-5120-0000-000	Board of Health Wages
0001-05-510-5270-0000-005	Board of Health Rentals and Leases
0001-05-510-5340-0000-005	Board of Health Communication
0001-05-510-5380-0000-002	Nashoba Bd of Health Assm
0001-05-510-5420-0000-005	Board of Health Office Supplies
0001-05-510-5730-0000-005	Board of Health Dues and Memberships

**SALARIES
OPERATIONS**

Town Nurse Assessment - 522

0001-05-522-5380-0000-000	Town Nurse Assessment
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Mental Health Assessment - 523

0001-05-523-5380-0000-000	Mental Health Assessment
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Council on Aging - 541

0001-05-541-5120-0000-000	Council On Aging Wages
0001-05-541-5340-0000-000	Council On Aging Communications
0001-05-541-5380-0000-005	Council on Aging Bus
0001-05-541-5420-0000-000	Council on Aging Office Supplies
0001-05-541-5490-0000-000	COA Food and Food Service Supplies
0001-05-541-5710-0000-005	Council on Aging In-St Travel
0001-05-541-5730-0000-005	COA Dues and Memberships

**SALARIES
OPERATIONS**

Vererans Affairs - 543

0001-05-543-5120-0000-000	Veterans Agent Salary
0001-05-543-5300-0000-002	Meetings and Conferences
0001-05-543-5340-0000-002	Veterans Communication
0001-05-543-5490-0000-002	Vet Services Food and Food Service Supplies
0001-05-543-5580-0000-002	Veterans Other Supplies
0001-05-543-5600-0000-560	Vet Services PY Encumbrance
0001-05-543-5710-0000-002	Veterans In-State Travel
0001-05-543-5730-0000-002	Vet Services Dues and Memberships
0001-05-543-5770-0000-006	Veterans Benefits

**SALARIES
OPERATIONS**

TOTAL HUMAN SERVICES

**SALARIES
OPERATIONS**

Spent FY12	Voted FY13	Requested FY14	Recommended FY14
11,862	12,933	12,933	12,933
10,925	9,504	10,433	10,433
242	-	-	-
-	915	200	200
-	270	-	-
-	-	-	-
-	600	1,500	1,500
-	-	-	-
-	-	350	350
696	289	350	350
-	1,355	100	100
10,925	9,504	10,433	10,433
937	3,429	2,500	2,500
42,331	25,033	33,629	26,454
490,774	657,037	694,539	657,949
191,168	219,443	232,226	230,122
299,607	437,594	462,313	427,827
9,308	10,704	14,068	14,116
4,478	4,794	4,794	4,842
-	-	1,200	1,200
70	-	500	500
4,760	4,760	6,924	6,924
-	500	500	500
-	650	150	150
4,478	4,794	4,794	4,842
4,830	5,910	9,274	9,274
1,646	1,646	2,980	3,100
1,646	1,646	2,980	3,100
400	400	400	400
400	400	400	400
15,324	16,382	16,682	16,744
4,982	6,224	6,224	6,286
-	-	-	-
7,897	7,500	7,500	7,500
-	200	200	200
2,320	2,200	2,500	2,500
-	-	-	-
125	258	258	258
4,982	6,224	6,224	6,286
10,342	10,158	10,458	10,458
4,947	24,663	25,481	20,481
1,325	5,000	5,050	5,050
858	852	1,200	1,200
868	1,182	1,182	1,182
-	1,320	1,320	1,320
1,189	850	850	850
275	-	-	-
161	339	339	339
271	120	540	540
-	15,000	15,000	10,000
1,325	5,000	5,050	5,050
3,622	19,663	20,431	15,431
31,626	53,795	59,611	54,841
10,786	16,018	16,068	16,178
20,840	37,777	43,543	38,663

Inputs from Accountant Ledger

Line Items

Fiscal Year 2014

LIBRARY, PARKS & RECREATION

Library Operations - 610

0001-06-610-5120-0000-000	Library S. & W.
0001-06-610-5210-0000-005	Library Energy
0001-06-610-5230-0000-005	Library Non-Energy Utilities
0001-06-610-5240-0000-005	Library Repairs and Maint
0001-06-610-5240-0000-005	Library Repairs and Maint (Johnson Controls)
0001-06-610-5270-0000-005	Library Rentals and Leases
0001-06-610-5290-0000-005	Library Other Pro Related Serv
0001-06-610-5300-0000-005	Library Professional and Technical Services
0001-06-610-5340-0000-005	Library Communication
0001-06-610-5420-0000-005	Library Office Supplies
0001-06-610-5450-0000-005	Library Custodial and Housekeeping Supplies
0001-06-610-5580-0000-005	Library Other Supplies
0001-06-610-5710-0000-005	Library Milage - In State Travel
0001-06-610-5730-0000-005	Library Dues and Memberships

**SALARIES
OPERATIONS**

Library Consortium and Other Dues - 611

0001-06-611-5730-0000-000	M.V.L. Consortium Dues
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Technical Expense and Other Supplies - 620

0001-06-620-5580-0000-000	Tech Exp Other Supplies
0001-06-620-5580-0000-560	PY Encumbrance

Cable TV, Comm and Other Supplies - 630

0001-06-630-5580-0000-000	Cable TV Com Other Supplies
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Recreation Department - 631

0001-06-631-5270-0000-005	Recreation Rentals and Leases
0001-06-631-5380-0000-005	Rec. Other Purchased Service

Parks Department - 650

0001-06-650-5210-0000-000	Glacial/Parks
0001-06-650-5210-0000-001	Larter Field Energy
0001-06-650-5290-0000-000	Parks Dept. Other Property Related Services
0001-06-650-5290-0000-001	Larter Field Maint. Other Prop
0001-06-650-5580-0000-000	Parlks Other Supplies
0001-06-650-5580-0000-001	Larter Field Other Supplies
0001-06-650-5600-0000-560	PY Encumbrance

Memorial Day Committee - 692

0001-06-692-5580-0000-000	Memorial Day Expenses
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TOTAL LIBRARY & RECREATION

**SALARIES
OPERATIONS**

DEBT & INTEREST

Long Term Debt - 710

0001-07-710-5910-0000-000	Long Term Debt
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Long Term Interest - 715

0001-07-715-5915-0000-000	Long Term Interest
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Temporary Loan Interest - 725

0001-07-725-5925-0000-000	Temporary Loan Interest
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TOTAL DEBT & INTEREST

INSURANCE & ASSESSMENTS

County Retirement System - 911

0001-09-911-5170-0000-000	County Retirement System
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Unemployment Compensation - 913

0001-09-913-5700-0000-000	Unemployment Transfer to U/C Trust Fund
0001-09-913-5966-0000-000	Unemployment Comp Trans to Trust Fund

Group Health Insurance - 914

0001-09-914-5700-0000-000	Group Health Insurance
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FICA Town Share - 919

0001-09-919-5700-0000-000	FICA Town Share
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Bldg/Vehicle Liab. Ins. - 945

0001-09-945-5740-0000-000	Bldg/Vehicle Liab. Ins.
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TOTAL INSURANCE & ASSESSMENTS

Total Budget for the Fiscal Year Ended

Spent FY12	Voted FY13	Requested FY14	Recommended FY14
131,881	142,969	145,513	143,446
71,751	72,469	74,280	73,194
14,636	26,000	26,000	26,000
130	400	400	400
6,559	9,500	4,000	4,000
-	-	5,500	5,500
-	2,000	2,000	2,000
2,025	100	100	100
-	500	500	500
531	2,500	2,000	2,000
4,661	150	150	150
-	-	500	500
31,588	29,350	30,083	29,102
-	-	-	-
-	-	-	-
71,751	72,469	74,280	73,194
60,130	70,500	71,233	70,252
11,400	11,500	11,600	11,600
11,400	11,500	11,600	11,600
4,277	13,950	13,950	13,950
-	13,950	13,950	13,950
4,277	-	-	-
189	-	-	-
189	-	-	-
2,080	2,080	2,080	2,080
720	-	-	-
1,360	2,080	2,080	2,080
20,299	32,286	54,581	54,581
-	-	-	-
1,000	2,050	2,050	2,050
8,000	12,400	13,503	13,503
9,499	17,836	39,028	39,028
-	-	-	-
-	-	-	-
1,800	-	-	-
431	500	700	700
431	500	700	700
170,558	203,285	228,424	226,357
71,751	72,469	74,280	73,194
98,807	130,816	154,144	153,163
255,840	240,353	240,354	285,686
255,840	240,353	240,354	285,686
74,475	65,267	58,442	58,442
74,475	65,267	58,442	58,442
-	-	-	907
-	-	-	907
330,315	305,620	298,796	345,035
158,304	165,789	187,000	187,000
158,304	165,789	187,000	187,000
10,000	5,000	5,000	-
-	5,000	5,000	-
10,000	-	-	-
140,548	201,405	209,310	224,871
140,548	201,405	209,310	224,871
17,972	22,009	22,230	22,230
17,972	22,009	22,230	22,230
72,533	89,494	89,494	97,763
72,533	89,494	89,494	97,763
399,357	483,697	513,034	531,864
\$ 7,364,935	\$ 7,843,119	\$ 8,123,994	\$ 8,125,082

Inputs from Accountant Ledger
Line Items
Fiscal Year 2014

	Spent FY12	Voted FY13	Requested FY14	Recommended FY14
Municipal Salaries	1,191,696	1,306,309	1,380,574	1,356,847
Municipal Operations	852,792	1,120,519	1,185,883	1,145,629
Insurance & Assessments	399,357	483,697	513,034	531,864
Municipal Operations - TOTAL	2,443,846	2,910,525	3,079,491	3,034,340
Municipal Debt & Interest	330,315	305,620	298,796	345,035
Municipal Operations & Debt - TOTAL	2,774,161	3,216,145	3,378,287	3,379,375
Regional & Vocational Schools - Operations	4,210,128	4,205,406	4,348,207	4,348,207
Regional & Vocational Schools - Debt & Interest	380,646	421,568	397,500	397,500
Schools Operations & Debt - TOTAL	4,590,774	4,626,974	4,745,707	4,745,707
Total Budget for the Fiscal Year Ended	\$ 7,364,935	\$ 7,843,119	\$ 8,123,994	\$ 8,125,082
Total Municipal and School Debt and Interest	710,961	727,188	696,296	742,535
Total Debt and Interest % to total budget	9.7 %	9.3 %	8.6 %	9.1 %
Total Municipal & School Operating Line Items	6,653,974	7,115,931	7,427,698	7,382,547
Total Operating Line Items % to total budget	90.3 %	90.7 %	91.4 %	90.9 %
Total GDRSD School Operating & Debt	4,400,322	4,475,209	4,559,755	4,559,755
Total Dunstable Budget Line Items	7,364,935	7,843,119	8,123,994	8,125,082
Total GDRSD to total budget %	59.7 %	57.1 %	56.1 %	56.1 %
Total GDRSD School Operating	4,019,676	4,053,641	4,162,255	4,162,255
Total Dunstable Budget Line Items	7,364,935	7,843,119	8,123,994	8,125,082
GDRSD to total budget %	54.6 %	51.7 %	51.2 %	51.2 %
Total Municipal Operating & Debt	2,774,161	3,216,145	3,378,287	3,379,375
Total Dunstable Budget Line Items	7,364,935	7,843,119	8,123,994	8,125,082
Dunstable operating & Debt to total Budget %	37.7 %	41.0 %	41.6 %	41.6 %
Municipal Operating Budget	2,443,846	2,910,525	3,079,491	3,034,340
Increase in Municipal Operating Budget	-0.4 %	19.0 %	5.8 %	4.3 %