

Rollinsford's Budget Expenditures-Jan1 to Dec, 31, 2010 + Proposed Budget for 2011

	A	B	C	D	E	F	G	H	I	J	K
1	Item	Budget Comm 2010	Expended-09/31	Balance-9/31	% Spent	Dept. 2011	Select-2011	Budget Comm	Chg 2011	% Chg.	Note
88	Executive Office										
89	Selectmen	12,800.00	12,800	0.00	100.00%	12,800.00	12,800.00	12,800.00	0.00	0%	
90	Moderator	180.00	240	-60.00	133.33%	120.00	120.00	120.00	-60.00	-33%	
91	Supervisors of Checklists	540.00	480	60.00	88.89%	360.00	160.00	160.00	-380.00	-70%	
92	Finance & Admin. Sec	25,089.90	22,347.92	2,741.98	89.07%	21,000.00	21,000.00	21,000.00	-4,089.90	-16%	
93	Secretarial	3,258.73	3,474.3	-215.57	106.62%	3,323.91	3,323.91	3,323.91	65.17	2%	
94	Budget Secretary	571.92	382.5	189.42	66.88%	583.36	583.36	583.36	11.44	2%	
95	Work Study	100.00	0	100.00	0.00%	100.00	100.00	100.00	0.00	0%	
96	Office Equipment Repairs	1,000.00	41.55	958.45	4.16%	1,000.00	1,000.00	1,000.00	0.00	0%	
97	Telephone	1,440.00	1,764.42	-324.42	122.53%	1,733.33	1,733.33	1,733.33	293.33	20%	
98	Town Share - Fica	2,737.42	1,651.59	1,085.83	60.33%	2,463.08	2,450.18	2,450.18	-287.24	-10%	
99	Town Share - Medicare	510.49	386.24	124.25	75.66%	459.45	457.05	457.05	-53.44	-10%	
100	Postage	3,410.13	3,429.23	-19.10	100.56%	3,410.13	3,410.13	3,410.13	0.00	0%	
101	Budget Committee - Postage	40.00	0	40.00	0.00%	40.00	40.00	40.00	0.00	0%	
102	Printing Town Reports	2,400.00	2,505	-105.00	104.38%	2,400.00	2,400.00	2,400.00	0.00	0%	
103	Workers Compensation	1,413.63	0	1,413.63	0.00%	1,413.63	1,413.63	1,413.63	0.00	0%	
104	Advertising	600.00	347.53	252.47	57.92%	600.00	600.00	600.00	0.00	0%	
105	Register of Deeds	350.00	166.64	183.36	47.61%	350.00	350.00	350.00	0.00	0%	
106	Title Search	750.00	690	60.00	92.00%	750.00	750.00	750.00	0.00	0%	
107	Equipment	1,200.00	679.71	520.29	56.64%	1,200.00	1,200.00	1,200.00	0.00	0%	
108	Computer Software	300.00	95	205.00	31.67%	300.00	300.00	300.00	0.00	0%	
109	Computer Web	1,250.00	1,219.8	30.20	97.58%	1,250.00	1,250.00	1,250.00	0.00	0%	
110	Contingency	24,000.00	5,824.94	18,175.06	24.27%	24,000.00	24,000.00	24,000.00	0.00	0%	
111	Conferences & Dues	400.00	417.05	-17.05	104.26%	400.00	400.00	400.00	0.00	0%	
112	Mileage	600.00	54.9	545.10	9.15%	600.00	600.00	600.00	0.00	0%	
113	Supplies-Town Office	1,600.00	1,880.37	-280.37	117.52%	1,600.00	1,600.00	1,600.00	0.00	0%	
114	Budget Committee - Envelopes	23.00	0	23.00	0.00%	23.00	23.00	23.00	0.00	0%	
115	Paychex Service	3,600.00	3,423.01	176.99	95.08%	3,600.00	3,600.00	3,600.00	0.00	0%	
116	Misc. (Bank fees, vital records, State fees)	0.00	4,959.16	-4,959.16		0.00	0.00	0.00	0.00		
117	Elections & Registrations										
118	Ballot Clerk's Wages	450.00	470	-20.00	104.44%	200.00	450.00	450.00	0.00	0%	
119	Town Clerk's Salary	17,077.40	17,064.4	13.00	99.92%	17,077.40	17,077.40	17,077.40	0.00	0%	
120	Town Clerk	150.00	150	0.00	100.00%	150.00	150.00	150.00	0.00	0%	
121	Town Share - Fica	1,140.19	861.8	278.39	75.58%	1,124.07	1,140.19	1,140.19	0.00	0%	
122	Town Share - Medicare	212.13	201.48	10.65	94.98%	209.13	212.13	212.13	0.00	0%	
123	Printing Ballots	175.00	0	175.00	0.00%	175.00	175.00	175.00	0.00	0%	
124	Training	400.00	400	0.00	100.00%	400.00	400.00	400.00	0.00	0%	
125	Advertising	100.00	0	100.00	0.00%	100.00	100.00	100.00	0.00	0%	
126	Mileage	300.00	173.7	126.30	57.90%	300.00	300.00	300.00	0.00	0%	
127	Supplies- Town Clerk-Town Clerk	750.00	729.27	20.73	97.24%	750.00	750.00	750.00	0.00	0%	
128	Lunches	250.00	111.44	138.56	44.58%	125.00	100.00	100.00	-150.00	-60%	
129	Town Clerk Certification	0.00	0	0.00	0.00%	400.00	400.00	400.00	400.00	100%	
130	Financial Administration										
131	Treasurer	2,600.00	2,600	0.00	100.00%	2,600.00	2,600.00	2,600.00	0.00	0%	
132	Tax Collector's Salary	15,943.37	16,052.59	-109.22	100.69%	16,262.24	16,262.24	16,262.24	318.87	2%	
133	Town Share - Fica	1,196.05	975.23	220.82	81.54%	1,216.61	1,216.61	1,216.61	20.57	2%	
134	Town Share - Medicare	222.52	228.14	-5.62	102.53%	226.35	226.35	226.35	3.83	2%	
135	Training	400.00	70	330.00	17.50%	400.00	400.00	400.00	0.00	0%	
136	Audit	13,500.00	12,554	946.00	92.99%	13,500.00	13,500.00	13,500.00	0.00	0%	
137	Mileage	300.00	40.8	259.20	13.60%	300.00	300.00	300.00	0.00	0%	
138	Supplies- Tax Collector	500.00	446.06	53.94	89.21%	500.00	500.00	500.00	0.00	0%	

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139	Revaluation		0								
140	Appraisal	5,000.00	3784.25	1,215.75	75.69%	5,000.00	5,000.00	0.00	0%		
141	Mapping	300.00	543.75	-243.75	181.25%	300.00	300.00	0.00	0%		
142	Legal										
143	Legal Expense	20,000.00	6937.9	13,062.10	34.69%	15,000.00	15,000.00	-5,000.00	-25%		
144	Personnel Administration										
145	Unemployment	609.00	609	0.00	100.00%	609.00	609.00	0.00	0%		
146	Workers Comp	0.00	10667.62	-10,667.62		0.00	0.00	0.00			
147	Planning Secretarial	515.00	60	455.00	11.65%	525.30	525.30	10.30	2%		
148	Town Share - Fica	33.22	0	33.22	0.00%	33.88	33.88	0.66	2%		
149	Town Share - Medicare	6.18	0	6.18	0.00%	6.30	6.30	0.12	2%		
150	Postage/Notices	800.00	575.3	224.70	71.91%	800.00	800.00	0.00	0%		
151	Advertising	500.00	410.55	89.45	82.11%	500.00	500.00	0.00	0%		
152	Planning Consultants	2,500.00	3000	-500.00	120.00%	15,000.00	15,000.00	12,500.00	500%		
153	Supplies/Legal	500.00	499.19	0.81	99.84%	500.00	500.00	0.00	0%		
154	Zoning Secretarial	300.00	0	300.00	0.00%	300.00	300.00	0.00	0%		
155	Town Share - Fica	19.35	0	19.35	0.00%	19.35	19.35	0.00	0%		
156	Town Share - Medicare	3.60	0	3.60	0.00%	3.60	3.60	0.00	0%		
157	Postage/Notices	400.00	0	400.00	0.00%	400.00	400.00	0.00	0%		
158	Advertising	250.00	193.8	56.20	77.52%	250.00	250.00	0.00	0%		
159	Supplies/Legal	250.00	193.8	56.20	77.52%	250.00	250.00	0.00	0%		
160	Government Buildings										
161	Janitor Wages	4,509.33	4405.44	103.89	97.70%	5,720.00	5,720.00	1,210.67	27%		
162	Town Share - Fica	290.85	220.71	70.14	75.88%	368.94	368.94	78.09	27%		
163	Town Share - Medicare	54.11	51.64	2.47	95.43%	68.64	68.64	14.53	27%		
164	Town Hall - Sewer	520.00	520	0.00	100.00%	520.00	520.00	0.00	0%		
165	Water - Town Hall	272.00	272	0.00	100.00%	272.00	272.00	0.00	0%		
166	Water - Highway Shed	272.00	272	0.00	100.00%	272.00	272.00	0.00	0%		
167	Water - Fire Station	272.00	272	0.00	100.00%	272.00	272.00	0.00	0%		
168	Water - Transfer Station	272.00	272	0.00	100.00%	272.00	272.00	0.00	0%		
169	Heat - Town Hall	10,000.00	6468.81	3,531.19	64.69%	8,000.00	8,000.00	-2,000.00	-20%		
170	Heat - Highway Shed	6,000.00	3577.44	2,422.56	59.62%	6,000.00	6,000.00	0.00	0%		
171	Heat - Fire Station	10,000.00	7344.75	2,655.25	73.45%	10,000.00	10,000.00	0.00	0%		
172	Repairs/Maint. - Town Hall	3,000.00	6109.18	-3,109.18	203.64%	5,000.00	5,000.00	2,000.00	67%		
173	Repairs/Maint. - Highway Shed	1,500.00	836.58	663.42	55.77%	2,500.00	2,500.00	1,000.00	67%		
174	Repairs/Maint. - Fire Station	2,000.00	2521.87	-521.87	126.09%	2,000.00	2,000.00	0.00	0%		
175	Electricity - Town Hall	8,500.00	9036.96	-536.96	106.32%	8,500.00	8,500.00	0.00	0%		
176	Electricity - Highway Shed	1,500.00	1225.49	274.51	81.70%	1,500.00	1,500.00	0.00	0%		
177	Electricity - Fire Station	2,600.00	2683.12	-83.12	103.20%	2,600.00	2,600.00	0.00	0%		
178	Transfer Sta. Electricity	500.00	479.07	20.93	95.81%	500.00	500.00	0.00	0%		
179	Supplies - Town Hall	500.00	474.27	25.73	94.85%	500.00	500.00	0.00	0%		
180	Insurance / Bonds										
181	Property/Liability Ins. Trust	26,160.00	26449.11	-289.11	101.11%	27,000.00	27,000.00	840.00	3%		
182	Regional Association	5,000.00	4797.76	202.24	95.96%	5,000.00	5,000.00	0.00	0%		
183	Hydrant License Fees	400.00	400	0.00	100.00%	400.00	400.00	0.00	0%		
184	Hydrant Rental - Water Dist.	8,640.00	9240	-600.00	106.94%	9,240.00	9,240.00	600.00	7%		
185	Hydrant Rental - Dover/Somers.	800.00	300	500.00	37.50%	800.00	800.00	0.00	0%		
186	So. Berwick Taxes	1,600.00	1537.73	62.27	96.11%	1,600.00	1,600.00	0.00	0%		
187	Berwick Taxes	3,700.00	2486.99	1,213.01	67.22%	3,700.00	3,700.00	0.00	0%		
188	Total Administration:	276,680.52	242,119.85	34,560.67	87.51%	283,998.70	284,027.52	7,347.01	3%		
189											

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190	Police Department									
191	Overtime	10,500.00	20284.28	-9,784.28	193.18%	10,500.00	10,500.00	0.00	0%	
192	Contracted Service	4,000.00	834.68	3,165.32	20.87%	4,000.00	4,000.00	0.00	0%	
193	Court Witness Fees	1,800.00	647.79	1,152.21	35.99%	1,800.00	1,800.00	0.00	0%	
194	Part-time Salaries	21,869.02	15689.97	6,179.05	71.75%	21,869.02	21,869.02	0.00	0%	
195	Holidays	3,170.68	5792.56	-2,621.88	182.69%	3,170.68	3,170.68	0.00	0%	
196	Juvenile Diversion									
197	Secretary	18,971.08	18878.63	92.45	99.51%	19,450.08	19,256.20	379.42	2%	
198	Special Grants	2,800.00	0	2,800.00	0.00%	2,800.00	2,800.00	0.00	0%	
199	Chief	43,867.20	43361.04	506.16	98.85%	45,183.22	44,744.54	877.34	2%	
200	Sgt.	46,350.00	46405.01	-55.01	100.12%	47,740.50	47,277.00	47,333.11	2%	
201	Corp.	44,652.56	44737.65	-85.09	100.19%	45,991.56	45,545.61	45,632.40	2%	
202	Patrolman 1	44,371.37	41208.43	3,162.94	92.87%	45,702.37	45,258.80	42,032.60	2%	
203	Patrolman 2	35,080.80	34848.72	232.08	99.34%	36,132.80	35,782.42	35,545.69	2%	
204	Office Expenses (Repairs)	3,330.00	2700.71	629.29	81.10%	3,330.00	3,330.00	0.00	0%	
205	Telephone & Cellular	2,700.00	1701.11	998.89	63.00%	2,700.00	2,700.00	0.00	0%	
206	Life & Disability	3,768.19	2971.89	796.30	78.87%	3,768.19	3,768.19	0.00	0%	
207	Town Share - Fica	6,461.48	3951.1	2,510.38	61.15%	6,577.26	6,542.54	6,503.16	1%	
208	Town Share - Fica - Contract	129.00	0	129.00	0.00%	129.00	129.00	0.00	0%	
209	Town Share - Medicare	3,247.59	3191.71	55.88	98.28%	3,247.59	3,247.59	0.00	0%	
210	Town Share - Medicare Contract	48.00	0	48.00	0.00%	48.00	48.00	0.00	0%	
211	Postage	300.00	435.75	-135.75	145.25%	300.00	300.00	0.00	0%	
212	Retirement	26,041.00	24561.21	1,479.79	94.32%	25,685.49	25,438.28	-602.72	-2%	
213	Retirement-Contracted Services	507.20	29.35	477.85	5.79%	585.20	585.20	78.00	15%	
214	Health Insurance	64,310.88	71553.18	-7,242.30	111.26%	62,916.72	62,916.72	-1,394.16	-2%	
215	Health Ins. Buyout	3,928.60	4986.97	-1,058.37	126.94%	4,789.00	4,789.00	860.40	22%	
216	Uniforms - FT	1,500.00	1905.29	-405.29	127.02%	1,500.00	1,500.00	0.00	0%	
217	Uniforms - PT	1,500.00	1298.87	201.13	86.59%	1,500.00	1,500.00	0.00	0%	
218	Uniforms - Basic Issue	750.00	839.5	-89.50	111.93%	750.00	750.00	0.00	0%	
219	Manuals & Publications	400.00	565.43	-165.43	141.36%	400.00	400.00	0.00	0%	
220	Workers Comp.	6,213.00	0	6,213.00	0.00%	6,213.00	6,213.00	0.00	0%	
221	Advertising	150.00	200.4	-50.40	133.60%	150.00	150.00	0.00	0%	
222	Equipment	2,500.00	2740.97	-240.97	109.64%	2,500.00	2,500.00	0.00	0%	
223	Radio Repair	1,000.00	781.59	218.41	78.16%	1,000.00	1,000.00	0.00	0%	
224	Radar Maint.	200.00	175	25.00	87.50%	200.00	200.00	0.00	0%	
225	Pagers									
226	Conf., Dues & Assoc.	400.00	235	165.00	58.75%	400.00	400.00	0.00	0%	
227	Mileage	300.00	158.1	141.90	52.70%	300.00	300.00	0.00	0%	
228	Supplies	1,650.00	1669.45	-19.45	101.18%	1,650.00	1,650.00	0.00	0%	
229	Forms	400.00	514.18	-114.18	128.55%	400.00	400.00	0.00	0%	
230	Tickets	160.00	121.5	38.50	75.94%	160.00	160.00	0.00	0%	
231	Identification Kit									
232	Camera Prints & Supplies	200.00	98	102.00	49.00%	200.00	200.00	0.00	0%	
233	Juvenile Supplies	0.00								
234	Vehicle Repairs & Maint.	4,147.00	6524.1	-2,377.10	157.32%	4,147.00	4,147.00	0.00	0%	
235	Tires	1,000.00	552.7	447.30	55.27%	1,000.00	1,000.00	0.00	0%	
236	Flairs	200.00	48.25	151.75	24.13%	200.00	200.00	0.00	0%	
237	Vehicle Fuel	9,000.00	10605.07	-1,605.07	117.83%	9,000.00	9,000.00	0.00	0%	
238	Ammo	1,040.00	1040	0.00	100.00%	1,040.00	1,040.00	0.00	0%	
239	Targets & Frames	150.00	127.2	22.80	84.80%	150.00	150.00	0.00	0%	
240	First Aid	250.00	202.5	47.50	81.00%	250.00	250.00	0.00	0%	

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241	Dispatch	9,836.25	7797.87	2,038.38	79.28%	9,836.25	9,836.25	9,836.25	0.00	0%	
242	Pro Development - FT	4,000.00	0	4,000.00	0.00%	4,000.00	4,000.00	4,000.00	0.00	0%	
243	Preventive Health	1,000.00	700	300.00	70.00%	1,000.00	1,000.00	1,000.00	0.00	0%	
244	Equipment Grants	2,000.00	0	2,000.00	0.00%	2,000.00	2,000.00	2,000.00	0.00	0%	
245	DARE	1,000.00	1102.1	-102.10	110.21%	1,000.00	1,000.00	1,000.00	0.00	0%	
246	Petty Cash		75.13								
247	Cruiser Digital Camera	5,100.00	5070	30.00	99.41%	5,345.00	5,345.00	5,345.00	245.00	5%	
248	Cruiser Lease/transfer equip.										
249	TOTAL POLICE	448,250.90	433,919.94	14,330.96	96.80%	454,707.93	452,184.34	448,214.36	3,933.44	1%	
250											
251	Cruiser Lease/transfer equip.					8,500.00	8,500.00	8,500.00	8,500.00	100%	
252	HEALTH								0.00		
253	Ambulance Service	34,031.00	34031	0.00	100.00%	32,332.00	32,332.00	32,332.00	-1,699.00	-5%	
254	Health Officer	500.00	0	500.00	0.00%	500.00	500.00	500.00	0.00	0%	
255	TOTAL HEALTH	34,531.00	34,031.00	500.00	98.55%	32,832.00	32,832.00	32,832.00	-1,699.00	-5%	
256											
257	Fire Department										
258	Chief	3,700.00	3700	0.00	100.00%	3,700.00	3,700.00	3,700.00	0.00	0%	
259	Fema for Salaries		1912.5								
260	Salaries	21,554.81	20782.63	772.18	96.42%	25,735.91	25,735.91	25,735.91	4,181.10	19%	
261	Chief's Expense Acct.	275.00	270	5.00	98.18%	275.00	275.00	275.00	0.00	0%	
262	Association Dues	1,300.00	1209.31	90.69	93.02%	1,300.00	1,300.00	1,300.00	0.00	0%	
263	Telephone & Cell Phones	1,800.00	1895.19	-95.19	105.29%	1,800.00	1,800.00	1,800.00	0.00	0%	
264	Answering Service	4,000.00	4000	0.00	100.00%	4,000.00	4,000.00	4,000.00	0.00	0%	
265	Town Share - Fica	1,628.94	163.24	1,465.70	10.02%	1,628.94	1,628.94	1,628.94	1,661.51	102%	
266	Town Share - Medicare	303.06	38.19	264.87	12.60%	303.06	303.06	309.06	6.00	2%	
267	Workers Comp.	1,209.71		1,209.71	0.00%	1,409.98	1,409.98	1,409.98	200.27	17%	
268	Training	6,500.00	5078.34	1,421.66	78.13%	6,500.00	6,500.00	6,500.00	0.00	0%	
269	Fire Prevention Education	500.00	482.81	17.19	96.56%	500.00	500.00	500.00	0.00	0%	
270	Equipment	6,000.00	4512.98	1,487.02	75.22%	6,000.00	6,000.00	6,000.00	0.00	0%	
271	Internet Access	750.00	769.8	-19.80	102.64%	750.00	750.00	750.00	0.00	0%	
272	Computer Supplies	1,000.00	563.7	436.30	56.37%	1,000.00	1,000.00	1,000.00	0.00	0%	
273	Equipment Repairs	700.00	781.16	-81.16	111.59%	700.00	700.00	700.00	0.00	0%	
274	Radio Repair	2,000.00	1959.73	40.27	97.99%	2,000.00	2,000.00	2,000.00	0.00	0%	
275	Pagers Use Fee (remove for 2010)	0.00									
276	NH Insurance	600.00	580	20.00	96.67%	700.00	700.00	700.00	100.00	17%	
277	Supplies	800.00	1008.66	-208.66	126.08%	800.00	800.00	800.00	0.00	0%	
278	Vehicle Repairs	7,000.00	4755.46	2,244.54	67.94%	7,000.00	7,000.00	7,000.00	0.00	0%	
279	Vehicle Fuel	3,500.00	2107.84	1,392.16	60.22%	3,500.00	3,500.00	3,500.00	0.00	0%	
280	First Aid Supplies	500.00		500.00	0.00%	500.00	500.00	500.00	0.00	0%	
281	Preventive Health	100.00	68	32.00	68.00%	100.00	100.00	100.00	0.00	0%	
282	Protective Clothing	6,500.00	4091.64	2,408.36	62.95%	6,500.00	6,500.00	6,500.00	0.00	0%	
283	Hose	1,500.00	964	536.00	64.27%	1,500.00	1,500.00	1,500.00	0.00	0%	
284	Scott Air Packs	1,848.00	810.2	1,037.80	43.84%	1,848.00	1,848.00	1,848.00	0.00	0%	
285	Mutual Aid	2,010.00	1060	950.00	52.74%	2,010.00	2,010.00	2,010.00	0.00	0%	
286	Hazmat	500.00	275	225.00	55.00%	500.00	500.00	500.00	0.00	0%	
287	Emergency Equipment Testing	1,000.00	794.27	205.73	79.43%	1,000.00	1,000.00	1,000.00	0.00	0%	
288	Total Fire Department	79,079.51	64,634.65	14,444.86	81.73%	83,560.88	83,566.88	83,566.88	4,487.37	6%	
289											
290	Building Inspection										
291	Building Inspector - Salary	5,000.00	5000	0.00	100.00%	5,000.00	5,000.00	5,000.00	0.00	0%	

A	B	C	D	E	F	G	H	I	J	K
Item	Budget Comm 20	Expended-09/31	Balance-9/31	% Spent	Dept 2011	Select-2011	Budget Comm	Chg 2011	% Chg.	Note
292	Mileage	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	
293	Emergency Management	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	
294	Civil Defense	100.00	0	100.00	0.00%	100.00	100.00	0.00	0%	
295	Highways & Streets									
296	Road Agent	48,541.33	47,895.6	645.73	98.67%	38,840.00	38,840.00	-9,701.33	-20%	
297	Health Insurance Buyout	0.00	973.15	0.00	0.00%	5,000.00	5,000.00	5,000.00	100%	
298	Assistant	13,323.16	10,772.88	2,550.28	80.86%	10,920.00	10,920.00	-2,403.16	-18%	
299	Winter Help	5,000.00	4,056	944.00	81.12%	5,000.00	5,000.00	0.00	0%	
300	Telephone & Cell Phone	875.00	929.1	-54.10	106.18%	875.00	875.00	0.00	0%	
301	Life & Disability Highway	900.00	797.92	102.08	88.66%	900.00	918.00	18.00	2%	
302	Town Share - Fica	4,346.19	2,360.61	1,985.58	54.31%	3,884.40	3,559.40	-786.79	-18%	
303	Town Share - Medicare	802.37	552.11	250.26	68.81%	657.12	717.12	-85.25	-11%	
304	Health Insurance	15,093.36	20,762.6	-5,667.24	137.54%	8,424.00	8,424.00	-6,671.36	-44%	
305	Safety Shoes	325.00	0	325.00	0.00%	325.00	325.00	0.00	0%	
306	Training	200.00	0	200.00	0.00%	200.00	200.00	0.00	0%	
307	Workers Comp.	3,000.00	278.08	2,721.92	9.27%	3,000.00	3,000.00	0.00	0%	
308	Equipment	3,000.00	2,856.49	143.51	95.22%	3,000.00	3,000.00	0.00	0%	
309	Supplies	2,000.00	2,055.44	-55.44	102.77%	2,000.00	2,000.00	0.00	0%	
310	Vehicle Repair & Maint.	8,000.00	3,726.22	4,273.78	46.58%	8,000.00	8,000.00	0.00	0%	
311	Tires	26.90	0	26.90	0.00%	26.90	26.90	0.00	0%	
312	Vehicle Fuel	6,863.77	4,606.26	2,257.51	67.11%	6,863.77	6,863.77	0.00	0%	
313	Preventive Health	500.00	0	500.00	0.00%	500.00	500.00	0.00	0%	
314	Signs	500.00	687.7	-187.70	137.54%	500.00	500.00	0.00	0%	
315	Sidewalk Snow Plow/Equip Repair	3,000.00	2,000	1,000.00	66.67%	3,000.00	3,000.00	0.00	0%	
316	Tree Removal	2,400.00	1,500	900.00	62.50%	2,400.00	2,400.00	0.00	0%	
317	Sand & Gravel	5,500.00	4,094.38	1,405.62	74.44%	5,500.00	5,500.00	0.00	0%	
318	Street Sweeping	3,500.00	2,695	805.00	77.00%	3,500.00	3,500.00	0.00	0%	
319	Cold Patch									
320	Pavement Sealing	3,000.00	2,606.3	393.70	86.88%	3,000.00	3,000.00	0.00	0%	
321	Salt	7,800.00	7,799.59	0.41	99.99%	7,800.00	7,800.00	0.00	0%	
322	Resurfacing & Labor	5,000.00	1,670.9	3,329.10	33.42%	5,000.00	5,000.00	0.00	0%	
323	Highway Subsidy									
324	Highway Subsidy Supplies	2,000.00	773.84	1,226.16	38.69%	2,000.00	2,000.00	0.00	0%	
325	Brush Cutting	1,400.00	1,708.26	-308.26	122.02%	1,400.00	1,400.00	0.00	0%	
326										
327	Catch Basin Cleaning	2,000.00	0	2,000.00	0.00%	2,000.00	2,000.00	0.00	0%	
328	Road Resurfacing	15,000.00	15,000	0.00	100.00%	15,000.00	15,000.00	0.00	0%	
329	TOTAL HIGHWAY	163,899.08	143,158.43	20,740.65	87.35%	149,516.19	149,269.19	-14,629.89	-9%	
330										
331	Street Lighting	23,500.00	26,712.54	-3,212.54	113.67%	24,500.00	25,000.00	1,500.00	6%	
332	City of Dover	288.75	0	288.75	0.00%	288.75	288.75	0.00	0%	
333	Kelwyn Trip Light	800.00	0	800.00	0.00%	800.00	800.00	0.00	0%	
334	TOTAL	24,588.75	26,712.54	-2,123.79	108.64%	25,588.75	26,088.75	1,500.00	6%	
335										
336	Waste Disposal									
337	Lamprey Regional	82,703.25	101,592.08	-18,888.83	122.84%	95,000.00	95,000.00	12,296.75	15%	
338	Attendants Salaries	24,000.00	23,872.95	127.05	99.47%	35,490.00	35,490.00	11,490.00	48%	
339	Telephone	100.00	0	100.00	0.00%	100.00	100.00	0.00	0%	
340	Town Share - Fica	2,047.42	1,300.63	746.79	63.53%	2,047.42	2,047.42	0.00	0%	
341	Town Share - Medicare	380.92	304.18	76.74	79.85%	380.92	380.92	0.00	0%	
342	Workers Comp.	737.39	737.39	0.00%	0.00%	737.39	737.39	0.00	0%	

A	B	C	D	E	F	G	H	I	J	K
Item	Budget Comm 2010	Expended-09/31	Balance-9/31	% Spent	Dept 2011	Select-2011	Budget Comm	Chg 2011	% Chg.	Note
1										
343 Transfer/Recycling Equipment	500.00	440	60.00	88.00%	500.00	500.00	500.00	0.00	0%	
344 Disposal of Metal, Tires, etc.	2,000.00	2208.74	-208.74	110.44%	2,000.00	2,000.00	2,000.00	0.00	0%	
345 Lamprey Waste Coop - Closure	716.00	1481.84	-765.84	206.96%	716.00	716.00	716.00	0.00	0%	
346 Transfer station electricity	1,481.84									
347 Propane Fuel	250.00	186.26	63.74	74.50%	250.00	250.00	250.00	0.00	0%	
348 Compactor - Service/Maint.	750.00	821.1	-71.10	109.48%	750.00	750.00	750.00	0.00	0%	
349 Health & Safety	375.00	375.00	375.00	0.00%	375.00	375.00	375.00	0.00	0%	
350 Transfer Station Main/Repair	1,000.00	332.3	667.70	33.23%	1,000.00	1,000.00	1,000.00	0.00	0%	
351 Waste Cleanup / Recycle	0.00									
352 Trucking - Recycling	0.00									
353 Special Waste	1,200.00	1055	145.00	87.92%	1,200.00	1,200.00	1,200.00	0.00	0%	
354 TOTAL WASTE	118,241.81	133,595.08	-15,353.27	112.98%	140,546.72	140,546.72	140,546.72	22,304.91	19%	
355										
356 Animal Control										
357 Dog Officer	1,100.00	78	1,022.00	7.09%	1,100.00	1,100.00	1,100.00	0.00	0%	
358 Town Share - Fica	70.95	4.04	66.91	5.69%	70.95	70.95	70.95	0.00	0%	
359 Town Share - Medicare	13.20	0.95	12.25	7.20%	13.20	13.20	13.20	0.00	0%	
360 Shelter Fee	1,400.00	1300	100.00	92.86%	1,400.00	1,400.00	1,400.00	0.00	0%	
361 Workers Comp.	38.00		38.00	0.00%	38.00	38.00	38.00	0.00	0%	
362 Mileage	0.00									
363 Supplies	430.00	200.4	229.60	46.60%	430.00	430.00	430.00	0.00	0%	
364 Dog Tags	120.00	132.34	-12.34	110.28%	120.00	120.00	120.00	0.00	0%	
365 License Fee to State	916.69	1032.5	-115.81	112.63%	916.69	916.69	916.69	0.00	0%	
366 Total Animal Control	4,088.84	2,748.23	1,340.61	67.21%	4,088.84	4,088.84	4,088.84	0.00	0%	
367										
368 WELFARE:										
369 Rochester Visiting Nurse Assoc.	1,000.00	1000	0.00	100.00%	1,000.00	1,000.00	1,000.00	0.00	0%	
370 Community Action Program	500.00	500	0.00	100.00%	1,000.00	1,000.00	1,000.00	500.00	100%	
371 Veterans Aid	270.00	0	270.00	0.00%	270.00	270.00	270.00	0.00	0%	
372 Rental Assistance	29,000.00	24685.01	4314.99	85.12%	29,000.00	29,000.00	29,000.00	0.00	0%	
373 Food	2,000.00	713.6	1,286.40	35.68%	2,000.00	2,000.00	2,000.00	0.00	0%	
374 Utilities	2,500.00	6225.02	-3,725.02	249.00%	2,500.00	2,500.00	2,500.00	0.00	0%	
375 Sexual Assault Services	1,000.00	1000	0.00	100.00%	1,000.00	1,000.00	1,000.00	0.00	0%	
376 Total Welfare	36,270.00	34,123.63	2,146.37	94.08%	36,770.00	36,770.00	36,770.00	500.00	1%	
377										
378 Parks & Recreation										
379 Salaries	437.09	0	437.09	0.00%	445.83	445.83	445.83	8.74	2%	
380 Family Day - Fireworks	500.00	0	500.00	0.00%	500.00	500.00	500.00	0.00	0%	
381 Thanksgiving Parade	250.00	250	0.00	100.00%	250.00	250.00	250.00	0.00	0%	
382 Town Share - Fica	767.11	964.38	-197.27	125.72%	767.11	767.11	767.11	0.00	0%	
383 Town Share - Medicare	177.61	236.8	-59.19	133.33%	177.61	177.61	177.61	0.00	0%	
384 Workers Comp.	283.62	0	283.62	0.00%	283.62	283.62	283.62	0.00	0%	
385 Winter Rec	100.00	0	100.00	0.00%	100.00	100.00	100.00	0.00	0%	
386 Summer Rec Labor	16,799.97	15554.61	1,245.36	92.59%	16,799.97	17,135.97	17,135.97	336.00	2%	
387 Rec transportation/supplies	2,975.00	1252	1,723.00	42.08%	2,975.00	2,975.00	2,975.00	0.00	0%	
388 Supplies	62.37	0	62.37	0.00%	62.37	62.37	62.37	0.00	0%	
389 Park Development										
390 Total Parks & Rec	22,352.77	18,257.79	4,094.98	81.68%	22,361.51	22,697.51	22,697.51	344.74	2%	
391										
392 Library Operation	47,000.00	47893.83	-893.83	101.90%	47,000.00	47,000.00	47,000.00	0.00	0%	
393										

	A Item	B Budget Comm 20	C Expended-09/31	D Balance-9/31	E % Spent	F Dept. 2011	G Select-2011	H Budget Comm	I Chg 2011	J % Chg.	K Note
394	Cemeteries -Operations	17,324.00	11609.25	5,714.75	67.01%	17,324.00	17,324.00	17,324.00	0.00	0%	
395											
396	Cemetery Flags - Legion	900.00	653.71	246.29	72.63%	900.00	900.00	900.00	0.00	0%	
397											
398	Conservation Commission	100.00	100	0.00	100.00%	100.00	100.00	100.00	0.00	0%	
399											
400	Industrial Commission	100.00	0	100.00	0.00%	100.00	100.00	100.00	0.00	0%	
401											
402	Navy Yard Committee	100.00	100	0.00	100.00%	100.00	100.00	100.00	0.00	0%	
403											
404	Historic Committee	500.00	0	500.00	0.00%	500.00	500.00	500.00	0.00	0%	
405											
406	DEBT										
407	Principal - Town Hall Renova	50,000.00	50000	0.00	100.00%	50,000.00	50,000.00	50,000.00	0.00	0%	
408	Interest - Town Hall Renova	10,000.00	10000	0.00	100.00%	7,500.00	7,500.00	7,500.00	-2,500.00	-25%	
409	TOTAL DEBT PAYMENT	60,000.00	60,000.00	0.00	100.00%	60,000.00	60,000.00	60,000.00	0.00	0%	
410											
411	CAPITAL										
412	Transfer from Reserves										
413	Land Trust Fund	10,000.00	10000	10,000.00	0.00%	10,000.00	10,000.00	10,000.00	0.00	0%	From Land Use Chg. Tax
414	Land Appraisal	5,000.00	3738.8	1,261.20	74.78%	5,000.00	5,000.00	5,000.00	0.00	0%	From Land Trust Fund
415	Fire Utility Van	0.00				42,000.00	42,000.00	42,000.00	42,000.00	100%	From Equipment Fund
416	Bobcat Model S160 Skid-Steer Loader					24,000.00	24,000.00	24,000.00	24,000.00	100%	From Equipment Fund
417	Property Taxes										
418	Road Reconstruction & Storm Drain- Gen. John	75,000.00	75000	0.00	100.00%	75,000.00	75,000.00	75,000.00	0.00	0%	
419	Police Cruiser Fund	14,000.00	14393.94	-393.94	102.81%	8,500.00	8,500.00	8,500.00	-5,500.00	-39%	
420	Equipment Fund	30,000.00	30000	0.00	100.00%	30,000.00	30,000.00	30,000.00	0.00	0%	
421	Pickup Slide In	0.00				10,000.00	10,000.00	10,000.00	10,000.00	100%	
422	Cemetery Improvements	0.00	0			0.00	0.00	0.00	0.00		
423	Transfer Station Compactor Reserve Fund					7,000.00	7,000.00	7,000.00	7,000.00	100%	
424	Gifts and/or Grants										
425	T.Hall 2nd Floor (Gift or Grant)	50,000.00	0	50,000.00	0.00%	50,000.00	50,000.00	50,000.00	0.00	0%	
426	Combination of taxes, grants or reserves										
427	Fire Truck Grant and Town 5% March	100,000.00	0	100,000.00	0.00%	0.00	0.00	0.00	-100,000.00	-100%	
428	Town Revaluation	62,500.00	45756.46	16,743.54	73.21%	0.00	0.00	0.00	-62,500.00	-100%	
429	TOTAL CAPITAL	336,500.00	168,889.20	167,610.80	50.19%	251,500.00	251,500.00	251,500.00	-85,000.00	-25%	
430											
431	Overlay		8253.24	-8,253.24							
432											
433	Grand Total	1,675,607.18	1,427,547.13	248,060.05	85.20%	1,616,595.52	1,614,695.77	1,610,725.78	-60,911.42	-4%	
434											
435	Operating Budget (Total-Capital)	1,339,107.18				1,365,095.52	1,363,195.77	1,359,225.78	24,088.58	2%	

Estimated Municipal Revenue for 2011 and Expected Tax Rate Change for 2011

	2009	2010	2011	CHANGE
* REVENUE SOURCE				
* RESIDENT TAXES	12000.00	12000.00	13000.00	1000.00
* INTEREST AND PENALTIES ON TAXES	15000.00	15000.00	12000.00	-3000.00
* INVENTORY PENALTIES	4000.00	4000.00	5000.00	1000.00
* BUSINESS LICENSES & PERMITS	8000.00	8000.00	8000.00	0.00
* MOTOR VEHICLE PERMIT FEES	400000.00	400000.00	380000.00	-20000.00
* BUILDING PERMITS	5000.00	8000.00	5000.00	-3000.00
* OTHER LICENSES, PERMITS & FEES	12000.00	12000.00	20000.00	8000.00
FROM THE STATE:				
* SHARED REVENUES	22371.00			
* MEALS & ROOMS TAX DISTRIBUTION	78887.00	78887.00	78887.00	0.00
* HIGHWAY BLOCK GRANT	48989.00	48989.00	54586.00	5597.00
* RAILROAD TAX	1353.00	1353.00	1353.00	0.00
* INCOME FROM DEPARTMENTS	30000.00	30000.00	30000.00	0.00
* OTHER CHARGES-REIMBURSEMENTS	10500.00	10500.00	5000.00	-5500.00
* DOG LICENSES	2500.00	2500.00	2500.00	0.00
* HYDRO PLANT INCOME	50000.00	50000.00	50000.00	0.00
* INTEREST ON DEPOSITS	15000.00	15000.00	4000.00	-11000.00
* SALE OF TOWN PROPERTY	5000.00	5000.00	5000.00	0.00
* WITHDRAWALS FROM CEMETARY TRUST	7700.00	7700.00	7700.00	0.00
* FUND BALANCE	110000.00	90000.00	90000.00	0.00
* LAND TRUST FUND	15000.00	15000.00	5000.00	-10000.00
* WITHDRAWAL FROM EQUIPMENT RESERVE	0.00	5000.00	66000.00	61000.00
* POLICE AND FIRE GRANT	2800.00	97800.00	2800.00	-95000.00
* HAZMAT, INSURANCE PAYMENT	500.00	500.00	500.00	0.00
* HYDRO RESERVE	25000.00	25000.00	25000.00	0.00
* EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00
* RECREATION FEES	4000.00	6000.00	6000.00	0.00
Land Bond	0.00	0.00	0.00	0.00
* LAND USE CHANGE TAX	20000.00	15000.00	10000.00	-5000.00
Insurance co-pay foremployees	13497.25	20000.00	16000.00	-4000.00
Library	0.00	3050.00	3050.00	0.00
2nd Floor Renovation	50000.00	50000.00	50000.00	0.00
* TOTAL	919097.25	983229.00	903326.00	-79903.00
*****	*****	*****	*****	*****
* APPROPRIATION CHANGE IN 2011				-60911.42
OVERLAY CHANGE				-9000.00
* REVENUE CHANGE IN 2011				-79903.00
ADDITIONAL PROPERTY TAXES REQUIRED				9991.58
* TAX RATE CHANGE IN 2011 PER \$ 1000				0.04
*****	*****	*****	*****	*****