MANAGER'S RECOMME ED BUDGET APPROPRIATIONS
FYE JNE 30, 2013

L FUND	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
DEPARTMENT SUMMARY						
ELECTED OFFICIALS	35,775	39,705	39,705	39,705	3,930	10.99%
MANAGER	174,053	181,047	178,948	182,097	8,044	4.62%
PERSONNEL BOARD	10,901	12,900	10,900	10,900	-1	-0.01%
BENEFITS	2,167,477	2,279,791	2,279,791	2,168,038	561	0.03%
PROFESSIONAL SERVICES	126,950	151,700	126,700	127,200	250	0.20%
TOWN CLERK	207,994	226,747	188,875	227,702	19,708	9.48%
BOARD OF CANVASSERS	66,565	81,457	81,457	81,457	14,892	22.37%
TREASURER	249,775	254,060	251,465	275,847	26,072	10.44%
TAX COLLECTOR	114,848	119,529	100,250	119,529	4,681	4.08%
BUDGET BOARD	8,800	8,800	9,060	9,060	260	2.95%
INFORMATION SYSTEMS	199,389	196,075	193,075	199,075	-314	-0.16%
TAX ASSESSOR	145,984	146,717	128,235	129,735	-16,249	-11.13%
ASSESSMENT BOARD OF REVIEW	752	1,400	1,375	1,375	623	82.85%
PLANNING	122,794	124,159	123,159	126,386	3,592	2.93%
PLANNING BOARD	13,701	13,701	13,701	13,800	99	0.72%
BUILDING OFFICIAL	118,652	120,245	120,245	124,744	6,092	5.13%
ZONING BOARD	20,951	20,951	20,951	20,951	0	0.00%
GENERAL SERVICES	1,373,620	1,432,020	1,414,020	1,360,820	-12,800	-0.93%
MISCELLANEOUS	11,038	11,038	11,038	11,038	0	0.00%
BUILDINGS-ADMINISTRATION	1,150	2,400	2,400	2,400	1,250	108.70%
GENERAL FUND CONTINGENCY	115,000	115,000	115,000	120,000	5,000	4.35%
					0	#DIV/0!
POLICE	2,065,763	2,307,352	2,133,412	2,073,911	8,148	0.39%
CIVIL DEFENSE	6,252	6,252	6,252	6,751	499	7.98%
ANIMAL CONTROL	120,128	126,968	123,368	121,492	1,364	1.14%
MUNICIPAL COURT	18,500	22,500	18,500	18,500	0	0.00%
PUBLIC WORKS	1,247,578	1,306,238	1,228,938	1,261,704	14,126	1.13%
TRANSPORTATION	21,700	21,700	21,700	22,441	741	3.41%
SPECIAL APPROPRIATIONS	11,650	47,629	4,880	10,950	-700	-6.01%
RECREATION	117,277	121,812	121,812	111,767	-5,510	-4.70%
RECREATION CENTER	13,450	14,950	13,450	13,450	0	0.00%
RECREATION PROGRAMS	9,500	9,500	9,300	9,500	0	0.00%
LIBRARY	588,500	628,463	628,463	628,463	39,963	6.79%
CONSERVATION COMMISSION	11,426	11,426	11,426	11,426	0	0.00%
	9,517,893	10,164,232	9,731,851	9,642,214	124,321	1.31%

MANAGER'S RECOMME ED BUDGET APPROPRIATIONS
FYE NE 30, 2013

L FUND	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	*Net Change* FYE 2012 to FYE 2013	Percent (%)
					0	#DIV/0!
GENERAL GOVERNMENT BONDS	635,494	591,435	591,435	591,435	-44,059	-6.93%
SCHOOL BONDS	1,678,097	1,618,911	1,618,911	1,618,911	-59,186	-3.53%
SEWER BONDS	789,532	782,990	780,369	780,369	-9,163	-1.16%
REFUNDING BONDS	627,761	608,793	608,793	608,793	-18,968	-3.02%
BOND REGISTRATION FEES	2,000	2,000	2,000	2,000	0	0.00%
					0	#DIV/0!
GENERAL GOVERNMENT-CAPITAL	59,000	871,600	16,600	16,600	-42,400	-71.86%
POLICE - CAPITAL IMPROVEMENT:	60,000	90,670	65,870	65,870	5,870	9.78%
PUBLIC WORKS-CAPITAL IMPROV	2,203,867	2,316,000	592,530	439,530	-1,764,337	-80.06%
SCHOOL - CAPITAL IMPROVEMEN	153,171	3,404,368	200,000	200,000	46,829	30.57%
					0	#DIV/0!
TR SCHOOL DEPT - OPERATING	27,169,194	29,575,664	28,270,000	28,733,604	400,000	1.41%
TR SCHOOL DEPT - Formerly REST	1,164,410	0	0	0		0.00%
TR BPAC - NARCOTIC GUIDANCE	5,000	5,000	5,000	5,000	0	0.00%
TR MAJOR CAPITAL	42,529	0	1,625,000	1,625,000	1,582,471	3720.92%
TR DEBT REDUCTION	0	0	0	0	0	#DIV/0!
TR OVERLAY	730,000	730,000	730,000	730,000	0	0.00%
GENERAL FUND	44,837,948	50,866,763	44,838,359	45,059,326	221,378	0.49%

MANAGER'S RECOMME ED BUDGET APPROPRIATIONS
FYE . .NE 30, 2013

GENERAL FUND	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100110 ***ELECTED OFFICIALS***						
0100110 511350 ELECTED OFFICIALS	33,175	38,405	38,405	38,405	5,230	15.76%
0100110 526800 TRAVEL ALLOW	2,600	1,300	1,300	1,300	-1,300	-50.00%
0100110 533400 CONFERENCE/MEETING EXPENSE	0	0	0	0	0	#DIV/0!
TOTAL ELECTED OFFICIALS	35,775	39,705	39,705	39,705	3,930	10.99%
0100111 ***MANAGER***						
0100111 511250 DEPT HEAD	106,276	110,521	110,521	110,521	4,245	3.99%
0100111 511400 CENTRL ADM	50,500	50,500	50,500	53,000	2,500	4.95%
0100111 515000 OFFIC/CLER	5,900	5,900	5,900	5,900	0	0.00%
0100111 526800 TRVL ALLOW	4,550	5,200	5,200	5,200	650	14.29%
0100111 531000 PROF/TECHN	1,500	1,500	1,500	1,500	0	0.00%
0100111 533300 TRAVEL	350	750	350	400	50	14.29%
0100111 533400 CONFERENCE	401	1,800	401	1,000	599	149.38%
0100111 534200 POSTAGE	300	600	300	300	0	0.00%
0100111 538000 TRAINING	1	1	1	1	0	0.00%
0100111 549000 SUPP OFF	1,800	1,800	1,800	1,800	0	0.00%
0100111 564000 DUES FEES [ICMA;Chamber;RIMgr	2,475	2,475	2,475	2,475	0	0.00%
TOTAL MANAGER	174,053	181,047	178,948	182,097	8,044	4.62%
0100112 ***PERSONNEL BOARD***						
0100112 511380 BOARDS	3,900	3,900	3,900	3,900	0	0.00%
0100112 515050 CLERK/SUB	0	0	0	0	0	#DIV/0!
0100112 531000 PROF/TECHN	1	0	0	0	-1	-100.00%
0100112 534200 POSTAGE	1,000	1,000	1,000	1,000	0	0.00%
0100112 535000 ADVERTISIN	5,000	7,000	5,000	5,000	0	0.00%
0100112 549000 SUPP OFF	1,000	1,000	1,000	1,000	0	0.00%
TOTAL PERSONNEL BOARD	10,901	12,900	10,900	10,900	-1	-0.01%
0100113 ***BENEFITS***						
0100113 522500 ICMA	24,000	22,500	22,500	22,500	-1,500	-6.25%
0100113 523000 NON-CERT RETIREMENT [8.33%]	130,300	239,144	239,144	239,144	108,844	83.53%
0100113 523500 POL RETIREMENT [15.03%]	131,500	183,647	183,647	183,647	52,147	39.66%
0100113 523900 COLA:NO ST	5,000	5,000	5,000	5,000	0	0.00%
0100113 524000 FICA [6.2%]	267,000	267,000	267,000	265,000	-2,000	-0.75%
0100113 525000 HEALTH INS	1,279,180	1,200,000	1,200,000	1,109,000	-170,180	-13.30%

GENERAL FUND			2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100113	525050	HEALTH INS DEDUCTIBLE	25,000	25,000	25,000	25,000	0	0.00%
0100113	525500	DENTAL INS	112,497	100,000	100,000	89,000	-23,497	-20.89%
0100113	526500	LONGEVITY	35,000	32,000	32,000	32,000	-3,000	-8.57%
0100113	527000	MEDICARE [1.45%]	61,500	61,000	61,000	61,000	-500	-0.81%
0100113	528000	LIFE INS	7,500	7,000	7,000	7,500	0	0.00%
0100113	529000	WORKER COMP	85,000	90,000	90,000	81,747	-3,253	-3.83%
0100113	529150	DISABILITY INSURANCE	0	3,500	3,500	3,500	3,500	#DIV/0!
0100113	529400	INCENTIVE	0	40,000	40,000	40,000	40,000	#DIV/0!
0100113	529500	UNEMP COMP	4,000	4,000	4,000	4,000	0	0.00%
TOTAL		BENEFITS	2,167,477	2,279,791	2,279,791	2,168,038	561	0.03%
0100114		***PROFESSIONAL SERVICES***						
0100114	511392	PROBATE JUDGE	6,000	6,000	6,000	6,500	500	8.33%
0100114	531010	ARBITRATION	1,000	1,000	1,000	1,000	0	0.00%
0100114	531100	LEGAL	95,000	120,000	95,000	95,000	0	0.00%
0100114	531140	JUVEN HEAR	4,250	4,000	4,000	4,000	-250	-5.88%
0100114	531150	HEARINGS/STENOGR	200	200	200	200	0	0.00%
0100114	531385	ENG-TESTING - SANITATION	0	0	0	0	0	#DIV/0!
0100114	531450	PLAN -PLBD	2,500	2,500	2,500	2,500	0	0.00%
0100114	535000	ADVER	18,000	18,000	18,000	18,000	0	0.00%
TOTAL		PROFESSIONAL SERVICES	126,950	151,700	126,700	127,200	250	0.20%
0100115		***TOWN CLERK***						
0100115	511250	DEPT HEAD	73,000	73,000	73,000	75,500	2,500	3.42%
0100115	511300	SUPERVISOR	0	43,223	43,223	43,908	43,908	#DIV/0!
0100115	515000	OFFIC/CLER	110,892	75,744	37,872	75,744	-35,148	-31.70%
0100115	526800	TRVL ALLOW	550	550	550	0	-550	-100.00%
0100115	531000	PROF/TECHN	5,500	5,500	5,500	5,500	0	0.00%
0100115	531500	MICROFILM	8,500	16,000	16,000	14,000	5,500	64.71%
0100115	532320	REP EQUIPT	2,200	4,000	4,000	4,000	1,800	81.82%
0100115	533300	TRAVEL	1	0	0	550	549	54900.00%
0100115	533400	CONFERENCE	1	1,230	1,230	1,000	999	99900.00%
0100115	534200	POSTAGE	2,000	2,000	2,000	2,000	0	0.00%
0100115	549000	SUPP OFF	5,000	5,000	5,000	5,000	0	0.00%
0100115	564000	DUES FEES	350	500	500	500	150	42.86%
0100115	569000	MISC	0	0	0	0	0	#DIV/0!
TOTAL		TOWN CLERK	207,994	226,747	188,875	227,702	19,708	9.48%

MANAGER'S RECOMME ED BUDGET APPROPRIATIONS
FYL NE 30, 2013

GENERAL FUND	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100116 BOARD OF CANVASSERS						
0100116 511300 SUPERVISOR	42,315	0	0	0	-42,315	-100.00%
0100116 0100117 BOARDS	1,250	1,250	1,250	1,250	0	0.00%
0100116 514100 GENERAL OT	3,000	3,000	3,000	3,000	0	0.00%
0100116 514300 DETAILS	1,800	9,735	9,735	9,735	7,935	440.83%
OFFIC/CLER	0	37,872	37,872	37,872	37,872	#DIV/0!
0100116 515500 ELECT WORK	12,200	21,600	21,600	21,600	9,400	77.05%
0100116 534200 POSTAGE	4,000	4,000	4,000	4,000	0	0.00%
0100116 535000 ADVER	1,000	3,000	3,000	3,000	2,000	200.00%
0100116 549000 SUPP OFF	1,000	1,000	1,000	1,000	0	0.00%
TOTAL BOARD OF CANVASSERS	66,565	81,457	81,457	81,457	14,892	22.37%
0100118 TREASURER						
0100118 511250 DEPT HEAD	77,500	77,500	77,500	80,000	2,500	3.23%
0100118 511270 DIV HEAD	63,000	63,000	63,000	65,500	2,500	3.97%
0100118 511300 SUPERVISOR	42,315	43,908	43,908	43,908	1,593	3.76%
0100118 514100 GENERAL OT	1,000	1,000	1,000	1,000	0	0.00%
OFFIC/CLER - .5 position				18,482		
0100118 515000 OFFIC/CLER	36,964	38,557	38,557	38,557	1,593	4.31%
0100118 519600 INTERN	5,000	6,000	6,000	6,000	1,000	20.00%
0100118 532320 REP EQUIPT	500	500	500	500	0	0.00%
0100118 533300 TRAVEL	600	600	600	600	0	0.00%
0100118 533400 CONFERENCE	1	100	100	1,000	999	99900.00%
0100118 534200 POSTAGE	1,900	1,900	1,900	1,900	0	0.00%
0100118 535000 ADVER	345	345	0	0	-345	-100.00%
0100118 536000 PRINT	1,000	1,000	1,000	1,000	0	0.00%
0100118 539000 PAYROLL - OTHER SERV	13,000	13,000	13,000	13,000	0	0.00%
0100118 549000 SUPP OFF	4,250	4,250	3,000	3,000	-1,250	-29.41%
0100118 554210 MACH EQUIP	2,000	2,000	1,000	1,000	-1,000	-50.00%
0100118 564000 DUES FEES	400	400	400	400	0	0.00%
TOTAL TREASURER	249,775	254,060	251,465	275,847	26,072	10.44%
0100119 TAX COLLECTOR						
0100119 511300 SUPERVISOR	42,315	43,908	43,908	43,908	1,593	3.76%
0100119 514100 GENERAL OT	1	100	100	100	99	9900.00%
0100119 515000 OFFIC/CLER	55,446	57,836	38,557	57,836	2,390	4.31%
0100119 519600 INTERN	1,100	1,100	1,100	1,100	0	0.00%
0100119 531100 LEGAL	500	500	500	500	0	0.00%

GENERAL FUND			2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100119	532320	REP EQUIPT	1,300	1,800	1,800	1,800	500	38.46%
0100119	533300	TRAVEL	525	525	525	525	0	0.00%
0100119	533400	CONFERENCE	1	100	100	100	99	9900.00%
0100119	534200	POSTAGE	9,900	9,900	9,900	9,900	0	0.00%
0100119	535000	ADVER	2,000	2,000	2,000	2,000	0	0.00%
0100119	549000	SUPP OFF	1,700	1,700	1,700	1,700	0	0.00%
0100119	564000	DUES FEES	60	60	60	60	0	0.00%
TOTAL		TAX COLLECTOR	114,848	119,529	100,250	119,529	4,681	4.08%
0100120	***BUDGET BOARD***							
0100120	511380	BOARDS	7,200	7,200	7,500	7,500	300	4.17%
0100120	515050	CLERK/SUB	1,600	1,600	1,300	1,300	-300	-18.75%
0100120	536000	PRINT	0	0	260	260	260	#DIV/0!
TOTAL		BUDGET BOARD	8,800	8,800	9,060	9,060	260	2.95%
0100121	***INFORMATION SYSTEMS***							
0100121	511300	DIVISION HEAD	56,000	56,000	56,000	58,500	2,500	4.46%
0100121	511400	CENTRL ADM	50,500	50,500	50,500	53,000	2,500	4.95%
0100121	529410	STIPEND - INTERN	0	0	0	0	0	#DIV/0!
0100121	531000	PROF/TECHN	6,000	7,000	7,000	7,000	1,000	16.67%
0100121	533300	TRAVEL	1	300	300	300	299	29900.00%
0100121	533400	CONFERENCE	1	0	0	1,000	999	99900.00%
0100121	534200	POSTAGE	400	400	400	400	0	0.00%
0100121	538000	TRAINING	3,000	3,600	3,600	3,600	600	20.00%
0100121	539100	DP-HARDWAR	7,500	7,000	7,000	7,000	-500	-6.67%
0100121	539200	DP-SOFTWAR	64,487	59,825	59,825	59,825	-4,662	-7.23%
0100121	542110	COMP SOFT	8,000	8,000	6,000	6,000	-2,000	-25.00%
0100121	549000	SUPP OFF	2,000	2,000	2,000	2,000	0	0.00%
0100121	554220	FURNISH	1,000	1,000	0	0	-1,000	-100.00%
0100121	564000	DUES FEES	500	450	450	450	-50	-10.00%
TOTAL		INFORMATION SYSTEMS	199,389	196,075	193,075	199,075	-314	-0.16%
0100122	***TAX ASSESSOR***							
0100122	511250	DEPT HEAD						
0100122	511270	DIV HEAD	63,000	63,000	63,000	62,000	-1,000	-1.59%
0100122	511300	SUPERVISOR	0	0	0	0	0	#DIV/0!
0100122	511400	CENTRAL ADM	48,000	48,000	48,000	50,500	2,500	5.21%
0100122	513800	INSPECTORS					0	#DIV/0!

MANAGER'S RECOMME ED BUDGET APPROPRIATIONS
FYE NE 30, 2013

GENERAL FUND			2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100122	514100	GENERAL OT	0	0	0		0	#DIV/0!
0100122	515000	OFFIC/CLER - .5 position	18,482	18,482	0	0	-18,482	-100.00%
0100122	515050	CLERK/SUB	0	0	0	0	0	#DIV/0!
0100122	515200	FIELD CLERK	0	0	0	0	0	#DIV/0!
0100122	531000	PROF/TECHN	8,000	8,000	8,000	8,000	0	0.00%
0100122	531300	ENGINEER					0	#DIV/0!
0100122	532320	REP EQUIPT	0	0	0	0	0	#DIV/0!
0100122	532330	REPAIR VEH	0	0	0	0	0	#DIV/0!
0100122	533300	TRAVEL	1	0	0	0	-1	-100.00%
0100122	533400	CONFERENCE	1	0	0	0	-1	-100.00%
0100122	534200	POSTAGE	1,200	1,200	1,200	1,200	0	0.00%
0100122	535000	ADVER	500	500	500	500	0	0.00%
0100122	536000	PRINT	3,900	4,635	4,635	4,635	735	18.85%
0100122	538000	TRAINING	0	0	0	0	0	#DIV/0!
0100122	541200	GAS DIESEL	250	250	250	250	0	0.00%
0100122	549000	SUPP OFF	2,000	2,000	2,000	2,000	0	0.00%
0100122	549400	VEH REPAIR					0	#DIV/0!
0100122	554220	FURNISH	0	0	0	0	0	#DIV/0!
0100122	564000	DUES FEES	650	650	650	650	0	0.00%
0100122	569000	MISC	0	0	0	0	0	#DIV/0!
TOTAL		TAX ASSESSOR	145,984	146,717	128,235	129,735	-16,249	-11.13%
0100123	***ASSESSMENT BOARD OF REVIEW***							
0100123	511380	BOARDS	750	1,300	1,300	1,300	550	73.33%
0100123	534200	POSTAGE	1	25	25	25	24	2400.00%
0100123	549000	SUPP OFF	1	50	50	50	49	4900.00%
0100123	569000	MISC	0	25	0	0	0	#DIV/0!
TOTAL		ASSESSMENT BOARD OF REVIEW	752	1,400	1,375	1,375	623	82.85%
0100124	***PLANNING***							
0100124	511250	DEPT HEAD	77,500	77,500	77,500	80,000	2,500	3.23%
0100124	511300	SUPERVISOR	42,315	43,680	43,680	43,908	1,593	3.76%
0100124	519610	INTN ECON	1	1	1	1	0	0.00%
0100124	532300	ECON DEV	1	1	1	1	0	0.00%
0100124	532320	REP EQUIPT	500	500	500	500	0	0.00%
0100124	533300	TRAVEL	1	1	1	1	0	0.00%
0100124	533400	CONFERENCE	1	1	1	500	499	49900.00%
0100124	534200	POSTAGE	100	100	100	100	0	0.00%

MANAGER'S RECOMME' D BUDGET APPROPRIATIONS
FYE ..NE 30, 2013

GENERAL FUND	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100124 549000 SUPP OFF	1,000	1,000	1,000	1,000	0	0.00%
0100124 561050 CDBG	1,000	1,000	0	0	-1,000	-100.00%
0100124 564000 DUES FEES	375	375	375	375	0	0.00%
TOTAL PLANNING	122,794	124,159	123,159	126,386	3,592	2.93%
0100125 PLANNING BOARD						
0100125 511380 BOARDS	11,100	11,100	11,100	11,100	0	0.00%
0100125 515050 CLERK/SUB	1,000	1,000	1,000	1,000	0	0.00%
0100125 534200 POSTAGE	300	300	300	300	0	0.00%
0100125 535000 ADVER	1,000	1,000	1,000	1,000	0	0.00%
0100125 538000 TRAINING	1	1	1	100	99	9900.00%
0100125 549000 SUPP OFF	300	300	300	300	0	0.00%
TOTAL PLANNING BOARD	13,701	13,701	13,701	13,800	99	0.72%
0100126 BUILDING OFFICIAL						
0100126 511250 DEPT HEAD	56,000	56,000	56,000	58,500	2,500	4.46%
0100126 513800 INSPECTORS	20,000	20,000	20,000	21,500	1,500	7.50%
0100126 515000 OFFIC/CLER	36,964	38,557	38,557	38,557	1,593	4.31%
0100126 532320 REP EQUIPT	450	450	450	450	0	0.00%
0100126 532330 REPAIR VEH	300	300	300	300	0	0.00%
0100126 533300 TRAVEL	1	1	1	1	0	0.00%
0100126 533400 CONFERENCE	1	1	1	500	499	49900.00%
0100126 534200 POSTAGE	700	700	700	700	0	0.00%
0100126 541200 GAS DIESEL	2,200	2,200	2,200	2,200	0	0.00%
0100126 549000 SUPP OFF	850	850	850	850	0	0.00%
0100126 549400 VEHICL SUP	1	1	1	1	0	0.00%
0100126 544000 PUBLICATIONS/SUBSCRIPTIONS	1,100	1,100	1,100	1,100	0	0.00%
0100126 564000 DUES FEES	85	85	85	85	0	0.00%
TOTAL BUILDING OFFICIAL	118,652	120,245	120,245	124,744	6,092	5.13%
0100127 ZONING BOARD						
0100127 511380 BOARDS	8,700	8,700	8,700	8,700	0	0.00%
0100127 515050 CLERK/SUB	1,000	1,000	1,000	1,000	0	0.00%
0100127 531000 PROF/TECHN	500	500	500	500	0	0.00%
0100127 531160 RECORDING/STENOGRAPHER	4,000	4,000	4,000	4,000	0	0.00%
0100127 534200 POSTAGE	1,000	1,000	1,000	1,000	0	0.00%
0100127 535000 ADVER	4,750	4,750	4,750	4,750	0	0.00%
0100127 536000 PRINT	1	1	1	1	0	0.00%

MANAGER'S RECOMME[illegible]D BUDGET APPROPRIATIONS
FYE [illegible]NE 30, 2013

GENERAL FUND	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100127 549000 SUPP OFF	1,000	1,000	1,000	1,000	0	0.00%
0100127 564000 DUES FEES	0	0	0	0	0	#DIV/0!
TOTAL ZONING BOARD	20,951	20,951	20,951	20,951	0	0.00%
0100128 GENERAL SERVICES						
0100128 531200 AUDIT	45,000	47,000	47,000	47,000	2,000	4.44%
0100128 532210 GARB DISP	512,000	525,000	512,000	512,000	0	0.00%
0100128 532220 RECYCLING	270,000	275,000	270,000	270,000	0	0.00%
0100128 532230 TIPPING FEES	165,000	165,000	165,000	165,000	0	0.00%
0100128 532400 INSUR P/L	164,000	180,400	180,400	133,200	-30,800	-18.78%
0100128 532450 RISK MGMT-SELF INSURANCE	10,000	15,000	15,000	10,000	0	0.00%
0100128 532550 RENT BOARD	167,620	167,620	167,620	167,620	0	0.00%
0100128 533215 SPECIAL COLLECTION PROGRAM	5,000	1,000	1,000	0	-5,000	-100.00%
0100128 534000 TELEPHONE	7,000	7,000	7,000	7,000	0	0.00%
0100128 534020 CELL PHONE	3,000	3,000	3,000	3,000	0	0.00%
0100128 534050 INTERNET	3,000	3,000	3,000	3,000	0	0.00%
0100128 534070 COMM- WAN	4,000	4,000	4,000	4,000	0	0.00%
0100128 536000 PRINT	7,000	12,000	12,000	12,000	5,000	71.43%
0100128 549000 SUPP OFF	0	0	0	0	0	#DIV/0!
0100128 554100 BUILDING	5,000	21,000	21,000	21,000	16,000	320.00%
0100128 561605 BINNS BLDG - BERARD DESJARLA	6,000	6,000	6,000	6,000	0	0.00%
TOTAL GENERAL SERVICES	1,373,620	1,432,020	1,414,020	1,360,820	-12,800	-0.93%
0100129 MISCELLANEOUS						
0100129 532100 PUBLC UTIL	4,000	4,000	4,000	4,000	0	0.00%
0100129 564000 DUES FEES	7,038	7,038	7,038	7,038	0	0.00%
TOTAL MISCELLANEOUS	11,038	11,038	11,038	11,038	0	0.00%
0100141 **BUILDINGS - ANNEX**						
0100141 532320 REPAIR EQUIPMENT	0	0	1,500	1,500	1,500	#DIV/0!
0100141 534000 TELEPHONE	400	300	300	300	-100	-25.00%
0100141 541100 HEAT OIL	0	0	0	0	0	#DIV/0!
0100141 541200 GAS DIESEL	750	2,100	600	600	-150	-20.00%
0100141 549600 CUSTODIAL	0	0	0	0	0	#DIV/0!
TOTAL BUILDINGS ADMINISTRATION	1,150	2,400	2,400	2,400	1,250	108.70%
0100160 GENERAL FUND CONTINGENCY						
0100160 569050 CONTNGENCY	100,000	100,000	100,000	100,000	0	0.00%

MANAGER'S RECOMME D BUDGET APPROPRIATIONS
FYE . ,IE 30, 2013

GENERAL FUND			2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100160	569050	FUEL CONTNGENCY [electric, gas, l	15,000	15,000	15,000	20,000	5,000	33.33%
TOTAL		GENERAL FUND CONTINGENCY	115,000	115,000	115,000	120,000	5,000	4.35%
0100230	***POLICE***							
0100230	511250	DEPT HEAD	77,500	77,500	77,500	80,000	2,500	3.23%
0100230	511505	MAJOR	63,461	61,919	61,919	61,922	-1,539	-2.43%
0100230	511260	LIEUTENANT	124,019	126,462	126,462	125,466	1,447	1.17%
0100230	511300	SUPERVISOR	285,210	286,376	286,376	284,973	-237	-0.08%
0100230	511570	OFFICER-PO	635,996	560,258	560,258	389,410	-246,586	-38.77%
		PROBATIONARY				107,406	107,406	#DIV/0!
		NEW POSITIONS [Jan/May]				0	0	#DIV/0!
0100230	511525	PROSECUTION	55,273	55,549	55,549	55,556	283	0.51%
0100230	511530	DETECTIVE	1	53,805	53,805	53,805	53,804	5380400.00%
0100230	511575	RESOURCE OFF	1	1	1	1	0	0.00%
0100230	511580	DISPATCHER	169,478	173,665	173,665	169,826	348	0.21%
0100230	511585	PT DISPATC	16,000	16,863	16,863	17,139	1,139	7.12%
0100230	512585	FI DISPATC	14,000	14,000	14,000	22,614	8,614	61.53%
0100230	514100	GENERAL OT	25,000	25,000	25,000	25,000	0	0.00%
0100230	514200	POLICE OT	95,000	176,000	100,000	105,000	10,000	10.53%
0100230	514320	SRT-POLICE	1	1	1	1	0	0.00%
0100230	515000	OFFIC/CLER	39,605	44,203	44,203	44,311	4,706	11.88%
0100230	516500	CUSTODIAN	40,185	44,106	44,106	42,006	1,821	4.53%
0100230	526500	LONGEVITY	57,995	60,298	60,298	62,070	4,075	7.03%
0100230	526850	CLOTH ALOW	28,550	34,575	34,575	34,575	6,025	21.10%
0100230	526860	CLEANING	15,400	15,225	15,225	15,225	-175	-1.14%
0100230	529300	COURT TIME	13,000	13,000	13,000	13,000	0	0.00%
0100230	529410	STIPEND	7,665	7,665	7,665	7,665	0	0.00%
0100230	529600	HOLIDAY PAY	32,352	32,352	32,352	32,352	0	0.00%
0100230	529700	SHIFT DIFF	1	1	1	1	0	0.00%
0100230	532100	PUBLC UTIL	28,165	28,615	28,615	28,615	450	1.60%
0100230	532310	REPAIR BLD	2,500	17,500	14,500	7,500	5,000	200.00%
0100230	532320	REP EQUIPT	27,100	35,000	27,000	27,000	-100	-0.37%
0100230	532330	REPAIR VEH	25,400	40,000	25,400	25,400	0	0.00%
0100230	532500	RENT SHORT	1	1	1	1	0	0.00%
0100230	533300	TRAVEL	1	1	1	1	0	0.00%
0100230	533400	CONFERENCE	1	1	1	1,000	999	99900.00%
0100230	534000	TELEPHONE	15,000	15,000	15,000	15,000	0	0.00%

MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2013

GENERAL FUND			2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100230	534100	RADIOS	18,700	20,000	20,000	20,000	1,300	6.95%
0100230	534200	POSTAGE	400	400	400	400	0	0.00%
0100230	537400	TUIT REIM	5,000	5,000	5,000	5,000	0	0.00%
0100230	538000	TRAINING	22,000	22,000	20,000	20,000	-2,000	-9.09%
0100230	539000	OTHER SERV	8,000	8,000	8,000	8,000	0	0.00%
0100230	539100	DP-HARDWAR	10,000	10,000	10,000	10,000	0	0.00%
0100230	539200	DP-SOFTWAR	10,000	10,000	6,000	6,000	-4,000	-40.00%
0100230	541100	HEAT OIL	12,800	16,000	16,000	16,000	3,200	25.00%
0100230	541200	GAS DIESEL	55,500	70,000	70,000	70,000	14,500	26.13%
0100230	549000	SUPP OFF	5,000	7,000	5,000	5,000	0	0.00%
0100230	549190	TRAIN SUP	7,500	7,500	7,500	7,500	0	0.00%
0100230	549400	VEHICL SUP	6,500	6,500	6,500	6,500	0	0.00%
0100230	549600	CUSTODIAL	2,800	2,800	2,800	2,800	0	0.00%
0100230	554210	MACH EQUIP	7,000	7,000	7,000	7,000	0	0.00%
0100230	554500	EQUIP VEH	ALTERNATE	96,510	32,170	32,170	#VALUE!	#VALUE!
0100230	564000	DUES FEES	701	2,700	2,700	2,700	1,999	285.16%
0100230	569000	MISCELLANEOUS	1	1,000	1,000	1,000	999	99900.00%
TOTAL	POLICE		2,065,763	2,307,352	2,133,412	2,073,911	8,148	0.39%
0100237	***EMERGENCY MANAGEMENT***							
0100237	511270	DIVISION HEAD	5,000	5,000	5,000	5,000	0	0.00%
0100237	511300	SUPERVISOR	1	1	1	1	0	0.00%
0100237	533400	CONFERENCE	1	1	1	500	499	49900.00%
0100237	534000	TELEPHONE	500	500	500	500	0	0.00%
0100237	549000	SUPP OFF	250	250	250	250	0	0.00%
0100237	564000	DUES FEES	500	500	500	500	0	0.00%
TOTAL	CIVIL DEFENSE		6,252	6,252	6,252	6,751	499	7.98%
0100238	***ANIMAL CONTROL***							
0100238	511300	SUPERVISOR	43,514	45,334	45,334	45,334	1,820	4.18%
0100238	511590	DEPUTY ACO	41,413	43,233	43,233	43,108	1,695	4.09%
0100238	514100	GENERAL OT	2,000	4,000	4,000	2,000	0	0.00%
0100238	519400	PART TIME	7,000	6,000	4,000	4,250	-2,750	-39.29%
0100238	526850	CLOTH ALOW	400	800	800	800	400	100.00%
0100238	529410	STIPEND	2,600	2,600	2,600	2,600	0	0.00%
0100238	531000	PROF/TECHN	3,500	3,000	3,000	3,000	-500	-14.29%
0100238	532100	PUBLIC UTI	3,000	3,000	3,000	3,000	0	0.00%
0100238	532310	REPAIR BLD	1,500	1,500	1,500	1,500	0	0.00%

MANAGER'S RECOMME' 'D BUDGET APPROPRIATIONS
FYE . ,IE 30, 2013

GENERAL FUND			2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100238	532330	REPAIR VEH	1,000	1,800	200	200	-800	-80.00%
0100238	533400	CONFERENCE	1	1	1	0	-1	-100.00%
0100238	534000	TELEPHONE	1,500	1,600	1,600	1,600	100	6.67%
0100238	535000	ADVER	100	100	100	100	0	0.00%
0100238	541100	HEAT OIL	4,000	5,000	5,000	5,000	1,000	25.00%
0100238	541200	GAS DIESEL	2,600	2,800	2,800	2,800	200	7.69%
0100238	549000	SUPP OFF	500	700	700	700	200	40.00%
0100238	549100	SUPP NONOF	5,500	5,500	5,500	5,500	0	0.00%
TOTAL		ANIMAL CONTROL	120,128	126,968	123,368	121,492	1,364	1.14%
0100239	**MUNICIPAL COURT**							
0100239	511400	CENTRAL ADM	11,000	11,000	11,000	11,000	0	0.00%
0100239	515050	CLERK/SUB	2,000	2,500	2,000	2,000	0	0.00%
0100239	534200	POSTAGE	1,000	1,000	1,000	1,000	0	0.00%
0100239	549000	SUPPLIES OFFICE	1,500	3,000	1,500	1,500	0	0.00%
0100239	554210	SOFTWARE MAINTENANCE MACH	3,000	5,000	3,000	3,000	0	0.00%
TOTAL		MUNICIPAL COURT	18,500	22,500	18,500	18,500	0	0.00%
0100340	***PUBLIC WORKS***							
0100340	511250	DEPT HEAD	89,000	89,000	89,000	91,500	2,500	2.81%
0100340	511270	DIV HEAD	1	1	1	10,000	9,999	999900.00%
0100340		RECYCLE COORDINATOR	0	0	0	23,000	23,000	#DIV/0!
0100340	511300	SUPERVISOR	96,720	100,360	100,360	150,540	53,820	55.65%
0100340	514100	GENERAL OT	55,000	55,000	55,000	55,000	0	0.00%
0100340	515000	OFFIC/CLER	40,000	42,775	42,775	40,079	79	0.20%
0100340	516300	MECHANICS	79,013	91,665	91,665	91,665	12,652	16.01%
0100340	516330	OPERATORS	388,253	404,633	404,633	313,180	-75,073	-19.34%
0100340	519500	SEASONAL - SUMMER	35,000	35,000	35,000	35,000	0	0.00%
0100340	519502	SEASNL HGY - WINTER	29,000	29,000	29,000	32,000	3,000	10.34%
0100340	519600	INTERN	1	1	1	1	0	0.00%
0100340	526500	LONGEVITY	24,786	21,500	21,500	19,237	-5,549	-22.39%
0100340	532100	PUBLC UTIL	8,000	8,000	8,000	8,000	0	0.00%
0100340	532200	CLEAN SERV	4,800	4,800	4,800	4,800	0	0.00%
0100340	532310	REPAIR BLD	2,000	5,000	5,000	5,000	3,000	150.00%
0100340	532320	REP EQUIPT	2,000	3,000	3,000	3,000	1,000	50.00%
0100340	532330	REPAIR VEH	12,500	14,000	12,000	12,000	-500	-4.00%
0100340	532340	REP CON EQ	1,000	1,000	1,000	1,000	0	0.00%

MANAGER'S RECOMMF ED BUDGET APPROPRIATIONS
FYE .JNE 30, 2013

GENERAL FUND			2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100340	532500	RENT SHORT	1	1,000	1,000	1,000	999	99900.00%
0100340	533300	TRAVEL	1	1	1	1	0	0.00%
0100340	533400	CONFERENCE	1	1	1	500	499	49900.00%
0100340	534000	TELEPHONE	6,300	6,300	6,300	6,300	0	0.00%
0100340	534100	RADIOS	5,000	15,000	15,000	15,000	10,000	200.00%
0100340	534200	POSTAGE	150	150	150	150	0	0.00%
0100340	535000	ADVER	1,700	1,700	1,000	1,000	-700	-41.18%
0100340	541100	HEAT OIL	11,000	16,000	16,000	16,000	5,000	45.45%
0100340	541200	GAS DIESEL	65,000	65,000	65,000	65,000	0	0.00%
0100340	548000	ICE CONTRL	140,000	140,000	100,000	110,000	-30,000	-21.43%
0100340	549000	SUPP OFF	1,600	1,600	1,000	1,000	-600	-37.50%
0100340	549130	SHOP SUPPL	4,000	4,000	4,000	4,000	0	0.00%
0100340	549400	VEHICL SUP	45,000	50,000	45,000	45,000	0	0.00%
0100340	549500	BLDG SUPPL	2,000	2,000	500	500	-1,500	-75.00%
0100340	549700	CONSTR SUP	8,000	8,000	8,000	8,000	0	0.00%
0100340	549750	ROAD MAINT	75,000	75,000	50,000	80,000	5,000	6.67%
0100340	549780	SIGN SUPPL	4,000	4,000	4,000	4,000	0	0.00%
0100340	554595	LOCAL PROJECTS	10,000	10,000	8,500	8,500	-1,500	-15.00%
0100340	561350	GARDEN CLUB	1,000	1,000	0	0	-1,000	-100.00%
0100340	564000	DUES FEES	750	750	750	750	0	0.00%
0100340	569000	MISC	1	1	1	1	0	0.00%
TOTAL	PUBLIC WORKS		1,247,578	1,306,238	1,228,938	1,261,704	14,126	1.13%
0100448	**TRANSPORTATION**							
0100448	516400	DRIVERS	19,000	19,000	19,000	19,741	741	3.90%
0100448	532330	REPAIR VEH	500	500	500	500	0	0.00%
0100448	541200	GAS DIESEL	2,200	2,200	2,200	2,200	0	0.00%
TOTAL	TRANSPORTATION		21,700	21,700	21,700	22,441	741	3.41%
0100449	***SPECIAL APPROPRIATIONS***							
0100449	561044	BURR HIST SOC	2,250	2,500	2,000	2,250	0	0.00%
0100449	561150	DPNA	1,500	2,189	1,800	1,800	300	20.00%
0100449	561410	IND FOUNDA	4,000	7,000	0	4,000	0	0.00%
0100449	561435	KEEGAN-DIN	1,500	0	0	500	-1,000	-66.67%
0100449	561560	MEMORIAL SERVICES	1,200	0	0	1,200	0	0.00%
0100449	561625	NRIMHC,INC	0	6,000	0	0	0	#DIV/0!
0100449	561627	NW COM NURSING	ALTERNATE	17,100	ALTERNATE	ALTERNATE	#VALUE!	#VALUE!
0100449	561755	RSVP	ALTERNATE	4,500	ALTERNATE	ALTERNATE	#VALUE!	#VALUE!

GENERAL FUND			2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100449	561790	SAMARITANS	ALTERNATE	500	ALTERNATE	ALTERNATE	#VALUE!	#VALUE!
0100449	561810	SR SERVICE	ALTERNATE	5,140	ALTERNATE	ALTERNATE	#VALUE!	#VALUE!
0100449	561845	TRITOWN CO	0	1,500	0	0	0	#DIV/0!
0100449	561930	VETERN REP	1,200	1,200	1,080	1,200	0	0.00%
0100449	569000	MISCELLANEOUS	0	0	0	0	0	#DIV/0!
TOTAL		SPECIAL APPROPRIATIONS	11,650	47,629	4,880	10,950	-700	-6.01%
0100550		***RECREATION DEPARTMENT***						
0100550	511250	DEPT HEAD - 1 quarter of the year	63,000	63,000	63,000	17,000	-46,000	-73.02%
		DEPT HEAD - 3 quarters				5,000	5,000	#DIV/0!
		SPECIAL PROJECT COORDINATOR				30,000	30,000	#DIV/0!
0100550	515000	OFFIC/CLER	36,964	38,102	38,102	38,557	1,593	4.31%
0100550	519400	PART TIME	1	0	0	0	-1	-100.00%
0100550	532100	PUBLC UTIL - Electricity	700	650	650	650	-50	-7.14%
0100550	532110	Electric/Water - Fields	2,000	5,400	5,400	5,400	3,400	170.00%
0100550	532130	PUBLIC UTIL - WATER	250	275	275	275	25	10.00%
0100550	532180	PUBLIC UTIL - SEWER	475	500	500	500	25	5.26%
0100550	532310	REPAIR BLD	1,000	1,000	1,000	1,000	0	0.00%
0100550	532320	REP EQUIPT	500	500	500	500	0	0.00%
0100550	532330	REPAIR VEH	300	300	300	300	0	0.00%
0100550	533300	TRAVEL	1	0	0	0	-1	-100.00%
0100550	533400	CONFERENCE	1	0	0	500	499	49900.00%
0100550	534000	TELEPHONE	1,450	1,450	1,450	1,450	0	0.00%
0100550	534150	ALARMS	385	385	385	385	0	0.00%
0100550	541100	HEAT OIL	2,500	2,500	2,500	2,500	0	0.00%
0100550	541200	GAS DIESEL	750	750	750	750	0	0.00%
0100550	549000	SUPP OFF	1,800	1,800	1,800	1,800	0	0.00%
0100550	549550	GROUND SUP	5,000	5,000	5,000	5,000	0	0.00%
0100550	564000	DUES FEES	200	200	200	200	0	0.00%
TOTAL		RECREATION	117,277	121,812	121,812	111,767	-5,510	-4.70%
0100552		***RECREATION CENTER***						
0100552	532100	PUBLC UTIL	3,000	3,000	3,000	3,000	0	0.00%
0100552	532310	REPAIR BLD	1,000	1,000	1,000	1,000	0	0.00%
0100552	534000	TELEPHONE	250	250	250	250	0	0.00%
0100552	535000	ADVER	0	0	0	0	0	#DIV/0!
0100552	541100	HEAT OIL	4,500	6,000	4,500	4,500	0	0.00%

MANAGER'S RECOMMEI D BUDGET APPROPRIATIONS
FYE ..NE 30, 2013

GENERAL FUND	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100552 549500 BLDG SUPPL	4,700	4,700	4,700	4,700	0	0.00%
TOTAL RECREATION CENTER	13,450	14,950	13,450	13,450	0	0.00%
0100553 ***RECREATION PROGRAMS***						
0100553 511380 APPOINT BD	7,500	7,500	7,500	7,500	0	0.00%
0100553 561750 REC PROGRM	ALTERNATE	ALTERNATE	ALTERNATE	ALTERNATE	#VALUE!	#VALUE!
0100553 561809 SR CITIZEN	2,000	2,000	1,800	2,000	0	0.00%
TOTAL RECREATION PROGRAMS	9,500	9,500	9,300	9,500	0	0.00%
0100555 ***LIBRARY***						
0100555 561700 PASCOAG LIBRARY	53,500	53,500	53,500	53,500	0	0.00%
J SMITH ENERGY CONTINGENCY	ALTERNATE	ALTERNATE	ALTERNATE	ALTERNATE	#VALUE!	#VALUE!
0100555 561820 J SMITH LIBRARY	535,000	574,963	574,963	574,963	39,963	7.47%
TOTAL LIBRARY	588,500	628,463	628,463	628,463	39,963	6.79%
0100556 ***CONSERVATION COMMISSION***						
0100556 511380 BOARDS	5,625	5,625	5,625	5,625	0	0.00%
0100556 538000 TRAINING	1	1	1	1	0	0.00%
0100556 549000 SUPP OFF	300	300	300	300	0	0.00%
0100556 561060 CONSERV PR	5,500	5,500	5,500	5,500	0	0.00%
TOTAL CONSERVATION COMMISSION	11,426	11,426	11,426	11,426	0	0.00%
0100671 ***GENERAL GOVERNMENT BONDS***						
0100671 571120 PO6 LIBRARY	270,000	250,000	250,000	250,000	-20,000	-7.41%
0100671 571130 LANDFILL CAPPING - PRINCIPAL	144,000	144,000	144,000	144,000	0	0.00%
0100671 571340 LANDFILL CAP - INTEREST	25,265	24,711	24,711	24,711	-554	-2.19%
0100671 571341 LANDFILL CAP - INTEREST	24,711	23,912	23,912	23,912	-799	-3.23%
0100671 571510 I06 LIBRARY	88,459	76,906	76,906	76,906	-11,553	-13.06%
0100671 571511 I06 LIBRARY	83,059	71,906	71,906	71,906	-11,153	-13.43%
TOTAL GENERAL GOVERNMENT BONDS	635,494	591,435	591,435	591,435	-44,059	-6.93%
0100672 ***SCHOOL BONDS***						
0100672 572150 P99SCH10/1	365,000	365,000	365,000	365,000	0	0.00%
0100672 572160 P00SCH 8\1	500,000	500,000	500,000	500,000	0	0.00%
0100672 572170 P06SCH	375,000	375,000	375,000	375,000	0	0.00%
0100672 572550 I99SCH10/1	37,048	27,923	27,923	27,923	-9,125	-24.63%
0100672 572551 I99 SCH4/1	27,923	18,798	18,798	18,798	-9,125	-32.68%
0100672 572560 I00SCH 8/1	63,438	50,938	50,938	50,938	-12,500	-19.70%

MANAGER'S RECOMME[illegible]D BUDGET APPROPRIATIONS
FYE [illegible]NE 30, 2013

GENERAL FUND	2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100672 572561 I00SCH 2/1	50,938	38,438	38,438	38,438	-12,500	-24.54%
0100672 572570 I06SCH	129,375	121,407	121,407	121,407	-7,968	-6.16%
0100672 572571 I06SCH	129,375	121,407	121,407	121,407	-7,968	-6.16%
TOTAL SCHOOL BONDS	1,678,097	1,618,911	1,618,911	1,618,911	-59,186	-3.53%
0100673 SEWER BONDS						
0100673 573210 P92 SEW9/1	145,000	145,000	145,000	145,000	0	0.00%
0100673 573250 P03sSW1/28	283,000	288,000	288,000	288,000	5,000	1.77%
0100673 573260 P06 SEW	20,000	20,000	20,000	20,000	0	0.00%
0100673 573270 PSEW06 9/1	175,000	175,000	175,000	175,000	0	0.00%
0100673 573610 I92 SEW9/1	8,053	5,369	5,369	5,369	-2,684	-33.33%
0100673 573611 I92 SEW3/1	5,369	2,685	2,685	2,685	-2,684	-49.99%
0100673 573650 I03SW11/28	45,446	42,984	42,984	42,984	-2,462	-5.42%
0100673 573651 I03SW3/28	42,984	42,984	40,363	40,363	-2,621	-6.10%
0100673 573660 I06 SEW	6,553	5,753	6,153	6,153	-400	-6.10%
0100673 573661 I06 SEW	6,153	6,153	5,753	5,753	-400	-6.50%
0100673 573670 ISEW06 9/1	25,987	24,531	24,531	24,531	-1,456	-5.60%
0100673 573671 ISEW06 3/1	25,987	24,531	24,531	24,531	-1,456	-5.60%
TOTAL SEWER BONDS	789,532	782,990	780,369	780,369	-9,163	-1.16%
0100674 REFUNDING BONDS						
0100674 574140 P02SWW7/15	295,000	300,000	300,000	300,000	5,000	1.69%
0100674 574440 I02SWW1/15	30,634	25,759	25,759	25,759	-4,875	-15.91%
0100674 574441 I02SWW7/15	35,427	30,634	30,634	30,634	-4,793	-13.53%
0100674 574150 06 SCHOOL	235,000	230,000	230,000	230,000	-5,000	-2.13%
0100674 574550 06 SCHOOL 11/1	13,500	8,900	8,900	8,900	-4,600	-34.07%
0100674 574551 06 SCHOOL 5/1	18,200	13,500	13,500	13,500	-4,700	-25.82%
TOTAL REFUNDING BONDS	627,761	608,793	608,793	608,793	-18,968	-3.02%
TOTAL *BOND FEES/COSTS*						
0100677 577000 BOND REGISTRATION FEES	2,000	2,000	2,000	2,000	0	0.00%
0100677 BOND REGISTRATION FEES	2,000	2,000	2,000	2,000	0	0.00%
0100781 *GENERAL GOVERNMENT-CAPITAL IMP*						
0100781 531600 ASSESSMENT		350,000	0	0	0	#DIV/0!
0100781 531610 OSP-PROFESSIONAL SERVICES	25,000	25,000	0	0	-25,000	-100.00%
0100781 539000 OTHER SERV	19,000				-19,000	-100.00%

MANAGER'S RECOMMENDED BUDGET APPROPRIATIONS
FYE JUNE 30, 2013

GENERAL FUND			2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100781	539200	DP-SOFTWARE	5,000				-5,000	-100.00%
0100781	554100	BUILDING		350,000	0	0	0	#DIV/0!
0100781	554210	MACH EQUIP		71,600	16,600	16,600	16,600	#DIV/0!
0100781	554590	OTHER IMPROVEMENTS		75,000	0	0	0	#DIV/0!
0100781	558200	BINNS BUILDING - ROOF	10,000				-10,000	-100.00%
0100781	558300	EAST AVEN					0	#DIV/0!
0100781	GENERAL GOVERNMENT-CAPITAL IMP		59,000	871,600	16,600	16,600	-42,400	-71.86%
0100783	***POLICE - CAPITAL IMPROVEMENTS***							
0100783	554100	BUILDING		5,000	5,000	5,000	5,000	#DIV/0!
0100783	554210	MACH EQUIP		18,550	0	0	0	#DIV/0!
0100783	554500	VEHICLE	60,000	60,870	60,870	60,870	870	1.45%
0100783	554610	RDS-PAVING	0	6,250	0	0	0	#DIV/0!
TOTAL	POLICE - CAPITAL IMPROVEMENTS		60,000	90,670	65,870	65,870	5,870	9.78%
0100784	***PUBLIC WORKS-CAPITAL IMPROV***							
0100784	531300	ENGINEER	95,000	230,000	230,000	230,000	135,000	142.11%
0100784	532220	RECYCLING					0	#DIV/0!
0100784	554210	MACH EQUIP	10,300				-10,300	-100.00%
0100784	554560	DUMP TRUCK	132,000	250,000	117,530	117,530	-14,470	-10.96%
0100784	554595	NEIGHBORHD	40,000	40,000	40,000	40,000	0	0.00%
1000784	554596	STORM DRAIN,CULVERTS	0				0	#DIV/0!
0100784	554600	OTHER IMPR	-424,000			-363,000	61,000	-14.39%
						121,000		
						89,000		
0100784	554610	RDS-PAVING	354,567				-354,567	-100.00%
0100784	554628	CRACK SEALING	60,000	45,000	45,000	45,000	-15,000	-25.00%
0100784	554640	RECLAM,BIN		590,000	0	0	0	#DIV/0!
0100784	554695	STREET SIGN REPLACEMENT		15,000	15,000	15,000		
0100784	558435	PAVILION	10,000				-10,000	-100.00%
0100784	558460	RAIL TRAIL	190,000				-190,000	-100.00%
0100784	558490	TREE TRIMMING PROGRAM		35,000	35,000	35,000		
0100784	559585	LANDFILL MONITORING	70,000	50,000	50,000	50,000	-20,000	-28.57%
0100784	560225	EAGLE PEAK ROAD		603,000	0	0		
0100784	560228	EAST HIGH STREET		60,000	60,000	60,000		
0100784	560370	HILL RD.	408,000				-408,000	-100.00%
0100784	560507	LAPHAM FARM ROAD	390,000				-390,000	-100.00%
0100784	560632	PARK PLACE	130,000				-130,000	-100.00%

MANAGER'S RECOMME[illegible]D BUDGET APPROPRIATIONS
FYE [illegible]NE 30, 2013

GENERAL FUND			2012 Town Council Budget Revision 6-29-11 11-175	2013 Department Budget Request	2013 Budget Board Recommend	2013 Manager Revision 5-7-12	Net Change FYE 2012 to FYE 2013	Percent (%)
0100784	560730	SMITH HILL ROAD		398,000	0	0	0	#DIV/0!
0100784	560800	TARKILN ROAD	438,000				-438,000	-100.00%
0100784	560882	WEST ROAD	300,000				-300,000	-100.00%
TOTAL		PUBLIC WORKS-CAPITAL IMPROV	2,203,867	2,316,000	592,530	439,530	-1,764,337	-80.06%
0100785	***RECREATION/CULTURE CAPITAL IMP***							
0100785	554100	BUILDING					0	#DIV/0!
0100785	554600	OTHER IMPR	0	105,100	0	0	0	#DIV/0!
TOTAL		RECREATION/CULTURE CAPITAL IMP	0	105,100	0	0	0	#DIV/0!
0100787	***SCHOOL - CAPITAL IMPROVEMENTS***							
0100787	539000	OTHER SERV	103,171				-103,171	-100.00%
0100787	554600	OTHER IMPR	50,000	3,404,368	200,000	200,000	150,000	300.00%
TOTAL		SCHOOL - CAPITAL IMPROVEMENTS	153,171	3,404,368	200,000	200,000	46,829	30.57%
0100999	***OTHER FINANCING USES***							
0100999	599200	TR SCHOOL DEPARTMENT	27,169,194	29,575,664	28,270,000	28,733,604	400,000	1.41%
		Former SCHOOL RESTRICTED ACT	1,164,410					0.00%
0100999	599253	TR SPRING LAKE BEACH	0	0	0	0	0	#DIV/0!
0100999	599710	TR NARCOTC	5,000	5,000	5,000	5,000	0	0.00%
0100999	599780	TR MAJOR CAP	42,529	0	1,625,000	1,625,000	1,582,471	3720.92%
0100999	599782	TR DEBT RE	0	0	0	0	0	#DIV/0!
0100999	599990	TR -OVERLAY	730,000	730,000	730,000	730,000	0	0.00%
0100999		OTHER FINANCING USES	29,111,133	30,310,664	30,630,000	31,093,604	1,982,471	6.81%
TOTAL		**GENERAL FUND**	44,837,948	50,866,763	44,838,359	45,059,326	221,378	0.49%