

FY14

Mill Rate 28.77
1 Mill = \$2,117,739
Collect Rate 98.5%
Budget \$76,497,477

TOWN OF BERLIN



**ADOPTED
ANNUAL BUDGET**

MAY 7, 2013

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* Detailed Board of Education budget available upon request at the Board of Education offices.

GENERAL FUND REVENUES FY2013/14

		2012	2013		2014		
Account	Description	Actual Revenue	Adopted Budget	Amended Budget	Dept Head Requested	Manager Approved	Council Approved
41 - Taxes:							
001.00.0000.5.41002.00000	Current Levy	55,980,356	58,148,970	58,148,970	64,369,141	62,270,068	60,927,350
001.00.0000.5.41010.00000	Motor Vehicles	432,528	340,000	340,000	374,000	374,000	374,000
Various	Back Taxes	555,832	372,000	372,000	415,000	415,000	415,000
Various	Interest from Overdue Taxes	319,387	220,000	220,000	266,000	266,000	266,000
Various	Lien Fees	2,850	1,728	1,728	2,184	2,184	2,184
001.00.0000.5.41501.00000	Suspense Taxes and Interest	49,791	45,000	45,000	45,000	45,000	45,000
001.00.0000.6.41601.00000	Elderly Housing	43,628	44,000	44,000	40,000	40,000	40,000
	Total Taxes	57,384,372	59,171,698	59,171,698	65,511,325	63,412,252	62,069,534
42 - Licenses, Permits, & Other:							
001.05.0511.1.42151.00000	Town Clerk Fees	362,124	300,000	300,000	300,000	300,000	300,000
001.05.0511.1.42152.00000	Town Clerk Dog License Fees	11,098	11,000	11,000	11,000	11,000	11,000
001.05.0505.1.42153.00000	Passport Fee Revenue	0	0	0	11,150	11,150	11,150
001.10.1014.1.42201.00000	Planning & Building Inspection	270,490	415,000	415,000	400,000	400,000	400,000
001.10.1016.1.42251.00000	Zoning Board of Appeals	4,530	4,000	4,000	4,000	4,000	4,000
001.15.1530.1.42272.00000	Animal Control Rent	0	0	0	0	0	5,820
001.15.1532.1.42301.00000	Police Services	47,983	40,000	40,000	40,000	40,000	40,000
001.15.1532.1.42302.00000	Police Services to Other Agencies	38,666	30,000	30,000	30,000	30,000	30,000
001.20.2036.1.42351.00000	Engineering and Public Works	258,533	210,000	210,000	190,000	190,000	190,000
001.20.2036.1.42352.00000	Scrap Metal	54,669	35,000	35,000	40,000	40,000	40,000
001.20.2036.1.42353.00000	Engineering Road Testing Fee	0	3,000	3,000	3,000	3,000	0
001.25.2542.1.42401.00000	Park and Recreation	115,172	113,000	113,000	115,000	115,000	115,000
001.25.2543.1.42451.00000	Golf Course Revenue	781,046	800,000	800,000	800,000	800,000	800,000
001.25.2543.1.42501.00000	Golf Cart Revenue	319,466	280,000	280,000	305,000	305,000	305,000
001.30.3053.1.42907.00000	Berlin Public Health Nursing	1,002,818	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
001.30.3053.1.42651.00000	Nursing-Summer/FieldTrips	9,439	15,324	15,324	15,324	15,324	15,324
001.30.3055.1.42902.00000	Senior Center	6,077	5,135	5,135	5,100	5,100	5,100
001.15.1530.1.42271.00000	Animal Control Fees	1,308	2,000	2,000	2,000	2,000	2,000
001.25.2544.1.42601.00000	Berlin-Peck Memorial Library	14,484	17,300	17,300	14,311	14,311	14,311
001.15.1532.1.42303.00000	Outside Police Services	254,749	312,500	312,500	312,500	312,500	312,500
	Total Licenses, Permits, etc.	3,552,652	3,843,259	3,843,259	3,848,385	3,848,385	3,851,205

GENERAL FUND REVENUES FY2013/14

		2012	2013		2014		
Account	Description	Actual Revenue	Adopted Budget	Amended Budget	Dept Head Requested	Manager Approved	Council Approved
43 - School Grants:							
001.35.3560.2.43101.00000	Private Schools	28,296	25,741	25,741	6,544	6,544	6,544
001.35.3560.2.43201.00000	School Transportation	126,136	113,151	113,151	0	0	0
001.05.0501.2.43401.00000	Miscellaneous School Grants	0	1	1	1	1	1
001.35.3560.2.43501.00000	Education Equalization	6,143,835	6,280,132	6,280,132	6,332,475	6,332,475	6,332,475
001.35.3560.2.43601.00000	Excess Special Education Grant	781,383	772,290	772,290	772,290	772,290	772,290
001.35.3560.2.43701.00000	Adult Education	0	15,470	15,470	11,770	11,770	11,770
	Total School Grants	7,079,650	7,206,785	7,206,785	7,123,080	7,123,080	7,123,080
44 - Other State Grants:							
001.00.0000.6.44151.00000	In Lieu of Taxes	25,505	25,465	25,465	0	0	0
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	30,000	30,000	30,000	30,000	30,000	30,000
001.00.0000.6.44301.00000	Elderly Property Tax Relief	134,229	144,137	144,137	135,205	135,205	135,205
001.00.0000.2.44352.00000	Municipal Revenue Sharing/MME	793,163	635,000	635,000	0	0	0
001.00.0000.2.44353.00000	Hold Harmless Grant	0	0	0	708,194	708,194	708,194
001.05.0507.2.45502.00000	Disability Social Security	2,516	2,560	2,560	2,590	2,590	2,590
001.00.0000.2.44451.00000	Additional Veteran Exemption	14,610	12,963	12,963	11,519	11,519	11,519
001.30.3055.2.44701.00000	Child and Youth Services	20,250	14,000	14,000	14,000	14,000	14,000
001.05.0505.2.44801.00000	State & Federal Grants	870,109	13,000	14,200	17,500	17,500	17,500
001.00.0000.6.44551.00000	Friends Against Drugs	3,300	3,300	3,300	3,300	3,300	3,300
001.00.0000.2.44651.00000	Pequot Grant	57,254	57,665	57,665	0	0	0
001.15.1532.2.44851.00000	Police Overtime Grant	20,704	72,900	72,900	72,900	72,900	72,900
	Total Other State Grants	1,971,640	1,010,990	1,012,190	995,208	995,208	995,208
45 - Other Services & Earnings on Invest.:							
001.00.0000.7.45101.00000	Interest on Investments	274,415	250,000	250,000	265,000	265,000	265,000
001.00.0000.8.45201.00000	Refund of Expenditures	105,846	70,000	70,000	70,000	70,000	70,000
001.00.0000.8.45301.00000	Sale of Land, Labor, Materials	20,841	25,000	25,000	25,000	25,000	25,000
001.25.2541.6.45302.00000	Mobile Home Rent	55,096	57,600	57,600	57,600	57,600	57,600
001.00.0000.6.45401.00000	Cell Phone Tower Rent	99,879	115,676	115,676	107,150	107,150	107,150
001.00.0000.6.45501.00000	Other Receipts	336,777	10,000	73,603	10,000	10,000	10,000
001.00.0000.6.45601.00000	Telephone Access Line Share	63,596	40,000	40,000	40,000	40,000	40,000
	Total Other Serv. & Earnings	956,450	568,276	631,879	574,750	574,750	574,750

GENERAL FUND REVENUES FY2013/14

		2012	2013		2014		
Account	Description	Actual Revenue	Adopted Budget	Amended Budget	Dept Head Requested	Manager Approved	Council Approved
46 - Transfers from Other Funds:							
001.00.0000.9.46001.00000	Transfer, Other Funds	237,176	5,200	35,669	5,200	5,200	5,200
001.00.0000.9.46141.00000	Transfer from Timberlin Reserve	65,000	65,000	65,000	65,000	65,000	65,000
001.00.0000.9.46120.00000	Water Control Comm - Receivable	9,363	2,500	2,500	9,000	9,000	9,000
001.00.0000.9.46110.00000	Water Control Comm - Other	5,851	4,500	4,500	4,500	4,500	4,500
Total Transfers		317,390	77,200	107,669	83,700	83,700	83,700
Total Revenues excluding Fund Bal.		71,262,154	71,878,208	71,973,480	78,136,448	76,037,375	74,697,477
001.00.0000.8.49202.00000	Fund Bal Designated for future yrs	0	1,550,000	1,550,000	1,550,000	1,800,000	1,800,000
		0	1,550,000	1,550,000	1,550,000	1,800,000	1,800,000
Total Revenues incl. Fund Balance		71,262,154	73,428,208	73,523,480	79,686,448	77,837,375	76,497,477

GENERAL FUND BUDGET FY2013/14**EXPENSE**

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
0501 - Town Managers Office							
51 Wages-Salaries							
001.05.0501.0.51100.00000	Department Head	120,189	120,189	122,593	122,593	122,593	122,593
001.05.0501.0.51125.00000	Mid-Managers Personnel	42,584	43,639	43,639	44,693	44,693	44,693
001.05.0501.0.51805.00000	Longevity	1,050	1,275	1,275	1,750	1,750	1,750
001.05.0501.0.51820.00000	In lieu of Health Insurance	1,800	1,800	1,800	1,800	1,800	1,800
Wages-Salaries Total		165,623	166,903	169,307	170,836	170,836	170,836
52 Fringe Benefits							
001.05.0501.0.52010.00000	Worker's Compensation	350	4,144	4,144	4,653	4,653	4,653
001.05.0501.0.52100.00000	Social Security	11,969	12,769	12,769	13,069	13,069	13,069
001.05.0501.0.52200.00000	Pension	16,373	16,383	16,383	16,730	16,730	16,730
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,381	2,241	2,241	2,288	2,288	2,288
001.05.0501.0.52235.00000	Health Insurance	17,658	19,212	19,212	20,973	21,068	20,688
Fringe Benefits Total		47,731	54,749	54,749	57,713	57,808	57,428
53 Professional/Technical							
001.05.0501.0.53201.00000	Supplies	1,002	1,250	1,250	1,250	1,250	1,250
001.05.0501.0.53809.00000	Annual Reports	0	500	500	500	500	500
001.05.0501.0.53916.00000	Professional Development	588	665	665	440	440	440
001.05.0501.0.53944.00000	Organizational Fees	70	1,460	1,460	500	500	500
001.05.0501.0.53960.00000	Interview Panels/Arbitr	25	100	100	100	100	100
Professional/Technical Total		1,685	3,975	3,975	2,790	2,790	2,790
Town Manager Total		215,038	225,627	228,031	231,339	231,434	231,054

0502 - Finance Department**51 Wages-Salaries**

001.05.0502.0.51100.00000	Department Head	100,157	100,157	103,162	103,162	103,162	103,162
001.05.0502.0.51120.00000	Professional Personnel	51,131	52,154	52,154	53,719	53,719	53,719
001.05.0502.0.51125.00000	Mid-Managers Personnel	137,218	138,674	138,674	141,577	141,577	141,577
001.05.0502.0.51130.00000	Clerical Personnel	94,144	98,052	98,052	98,426	98,426	98,426
001.05.0502.0.51400.00000	Overtime	39	500	500	250	250	250
001.05.0502.0.51510.00000	Part time & Summer Help	8,277	8,280	8,280	8,280	8,280	8,280
001.05.0502.0.51805.00000	Longevity	4,292	4,550	4,550	4,550	4,550	4,550
001.05.0502.0.51820.00000	In lieu of Health Insurance	1,800	1,800	1,800	1,800	1,800	1,800
Wages-Salaries Total		397,058	404,167	407,172	411,764	411,764	411,764

GENERAL FUND BUDGET FY2013/14

EXPENSE

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
52 Fringe Benefits							
001.05.0502.0.52010.00000	Worker's Compensation	886	934	934	1,033	1,033	1,033
001.05.0502.0.52100.00000	Social Security	29,197	30,919	30,919	31,500	31,500	31,500
001.05.0502.0.52200.00000	Pension	38,431	38,906	38,906	39,690	39,690	39,690
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,956	3,067	3,067	3,129	3,129	3,129
001.05.0502.0.52235.00000	Health Insurance	79,850	86,796	86,796	89,764	90,170	88,546
Fringe Benefits Total		151,321	160,622	160,622	165,116	165,522	163,898
53 Professional/Technical							
001.05.0502.0.53201.00000	Supplies	4,529	5,500	5,500	6,000	6,000	6,000
001.05.0502.0.53736.00000	Microfilming, Records Repair	1,800	3,500	3,500	507	507	507
001.05.0502.0.53813.00000	Computer Support	17,038	21,510	21,510	22,586	22,586	22,586
001.05.0502.0.53825.00000	Budgets	961	1,075	1,075	1,000	1,000	1,000
001.05.0502.0.53916.00000	Professional Development	1,714	1,150	1,150	1,955	1,955	1,955
001.05.0502.0.53920.00000	Professional Services	26,752	24,840	24,840	25,620	25,620	23,400
001.05.0502.0.53944.00000	Organizational Fees	385	460	460	395	395	395
001.05.0502.0.53945.00000	Training	0	500	500	500	500	500
Professional/Technical Total		53,178	58,535	58,535	58,563	58,563	56,343
Financial Department Total		601,557	623,324	626,329	635,443	635,849	632,005

0503 - Technology Department

51 Wages-Salaries							
001.05.0503.0.51125.00000	Mid-Managers Personnel	151,370	152,100	152,100	152,828	152,828	152,828
001.05.0503.0.51805.00000	Longevity	2,600	2,600	2,600	2,600	2,600	2,600
Fringe Benefits Total		153,970	154,700	154,700	155,428	155,428	155,428
53 Professional/Technical							
001.05.0503.0.52010.00000	Worker's Compensation	324	357	357	389	389	389
001.05.0503.0.52100.00000	Social Security	11,475	11,835	11,835	11,891	11,891	11,891
001.05.0503.0.52200.00000	Pension	9,713	15,210	15,210	15,283	15,283	15,283
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,171	1,202	1,202	1,208	1,208	1,208
001.05.0503.0.52235.00000	Health Insurance	24,171	26,292	26,292	28,709	28,839	28,319
Fringe Benefits Total		46,854	54,896	54,896	57,480	57,610	57,090

GENERAL FUND BUDGET FY2013/14

EXPENSE

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
53 Professional/Technical							
001.05.0503.0.53201.00000	Supplies	100	100	100	100	100	100
001.05.0503.0.53211.00000	Materials	1,438	2,000	2,000	2,000	2,000	2,000
001.05.0503.0.53245.00000	Maintenance	45,099	19,600	19,600	15,000	15,000	15,000
001.05.0503.0.53814.00000	Contractual Services	0	20,400	20,400	20,400	20,400	20,400
001.05.0503.0.53821.00000	GIS Programming	31,314	25,000	25,000	0	0	0
001.05.0503.0.53916.00000	Professional Development	72	1,000	1,000	0	500	500
Professional/Technical Total		78,022	68,100	68,100	37,500	38,000	38,000
54 Capital Outlays							
001.05.0503.0.54000.01000	Computer Equipment	28,000	9,895	9,895	12,000	8,000	8,000
001.05.0503.0.54000.01003	System Computer Equipment	26,000	20,000	20,000	13,500	13,500	13,500
Capital Outlays Total		54,000	29,895	29,895	25,500	21,500	21,500
Technology Total		332,846	307,591	307,591	275,908	272,538	272,018

0504 - Collector of Revenue

51 Wages-Salaries

001.05.0504.0.51125.00000	Mid-Managers Personnel	62,848	64,303	64,303	54,117	54,117	54,117
001.05.0504.0.51130.00000	Clerical Personnel	70,944	77,685	77,685	65,605	65,605	65,605
001.05.0504.0.51510.00000	Part time & Summer Help	4,867	7,400	7,400	7,400	7,400	3,700
001.05.0504.0.51805.00000	Longevity	2,100	2,100	2,100	800	800	800
001.05.0504.0.51820.00000	In lieu of Health Insurance	0	0	0	1,000	1,000	1,000
Wages-Salaries Total		140,759	151,488	151,488	128,922	128,922	125,222

52 Fringe Benefits

001.05.0504.0.52010.00000	Worker's Compensation	337	351	351	325	325	316
001.05.0504.0.52100.00000	Social Security	10,642	11,589	11,589	9,863	9,863	9,580
001.05.0504.0.52200.00000	Pension	13,513	14,200	14,200	11,973	11,973	11,973
001.05.0504.0.52220.00000	Insurance, Life, Disability	1,048	1,122	1,122	951	951	951
001.05.0504.0.52235.00000	Health Insurance	20,101	21,684	21,684	28,709	28,839	28,319
Fringe Benefits Total		45,640	48,946	48,946	51,821	51,951	51,139

53 Professional/Technical

001.05.0504.0.53201.00000	Supplies	12,056	13,100	13,100	14,100	14,100	14,100
001.05.0504.0.53813.00000	Computer Support	2,080	2,080	2,080	2,320	2,320	2,320
001.05.0504.0.53916.00000	Professional Development	361	1,060	1,060	1,060	1,060	1,060

GENERAL FUND BUDGET FY2013/14

EXPENSE

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.05.0504.0.53922.00000	Revenue Coll. Surcharge	4,757	4,549	4,549	4,768	4,768	4,768
001.05.0504.0.53924.00000	Tax Refunds	8,738	12,000	12,000	12,000	12,000	12,000
001.05.0504.0.53944.00000	Organizational Fees	235	235	235	235	235	235
Professional/Technical Total		28,226	33,024	33,024	34,483	34,483	34,483
Collector of Revenue Total		214,625	233,458	233,458	215,226	215,356	210,844

0505 - Treasurers Office

51 Wages-Salaries

001.05.0505.0.51125.00000	Mid-Managers Personnel	46,874	46,874	46,874	46,874	46,874	46,874
001.05.0505.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		48,174	48,174	48,174	48,174	48,174	48,174

52 Fringe Benefits

001.05.0505.0.52010.00000	Worker's Compensation	101	111	111	121	121	121
001.05.0505.0.52100.00000	Social Security	3,542	3,686	3,686	3,686	3,686	3,686
001.05.0505.0.52200.00000	Pension	4,687	4,688	4,688	4,688	4,688	4,688
001.05.0505.0.52220.00000	Insurance, Life, Disability	362	370	370	370	370	370
001.05.0505.0.52235.00000	Health Insurance	13,420	14,604	14,604	15,940	16,012	15,724
Fringe Benefits Total		22,112	23,459	23,459	24,805	24,877	24,589

53 Professional/Technical

001.05.0505.0.53201.00000	Supplies	730	360	360	730	730	730
001.05.0505.0.53916.00000	Professional Development	0	120	120	120	0	0
001.05.0505.0.53944.00000	Organizational Fees	65	70	70	65	65	65
Professional/Technical Total		795	550	550	915	795	795

Treasurer Total

71,081	72,183	72,183	73,894	73,846	73,558
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0506 - Corporation Counsel

51 Wages-Salaries

001.05.0506.0.51100.00000	Department Head	110,000	110,000	110,000	110,000	110,000	110,000
001.05.0506.0.51400.00000	Overtime	234	650	650	350	350	350
Wages-Salaries Total		110,234	110,650	110,650	110,350	110,350	110,350

GENERAL FUND BUDGET FY2013/14

EXPENSE

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
52 Fringe Benefits							
001.05.0506.0.52010.00000	Worker's Compensation	253	255	255	276	276	276
001.05.0506.0.52100.00000	Social Security	8,243	8,465	8,465	8,442	8,442	8,442
001.05.0506.0.52200.00000	Pension	10,933	11,000	11,000	11,000	11,000	11,000
001.05.0506.0.52235.00000	Health Insurance	17,658	19,212	19,212	20,973	21,068	20,688
Fringe Benefits Total		37,088	38,932	38,932	40,691	40,786	40,406
53 Professional/Technical							
001.05.0506.0.53806.00000	High Court Settlements	0	1,000	1,000	1,000	1,000	1,000
001.05.0506.0.53828.00000	Outside Legal/Expert	30,999	30,000	30,000	40,000	40,000	40,000
001.05.0506.0.53829.00000	Outside Legal/Expert-Police	1,335	5,000	5,000	3,000	2,000	2,000
001.05.0506.0.53915.00000	Probate Court	51,200	52,225	52,225	53,100	53,100	53,100
001.05.0506.0.53944.00000	Organizational Fees	200	1,460	1,460	1,460	1,460	1,460
Professional/Technical Total		83,734	89,685	89,685	98,560	97,560	97,560
Corporation Counsel Total		231,055	239,267	239,267	249,601	248,696	248,316

0507 - Townwide Expenses

51 Wages-Salaries

001.05.0507.0.51810.00000	Salary in lieu of vacation	0	1,000	1,000	1,000	1,000	1,000
001.05.0507.0.51815.00000	Salary Continuation	5,141	3,500	3,500	3,500	3,500	3,500
001.05.0507.0.51900.00000	Wage Negotiations	83,544	74,650	70,750	216,014	213,024	239,525
Wages-Salaries Total		88,685	79,150	75,250	220,514	217,524	244,025

52 Fringe Benefits

001.05.0507.0.52010.00000	Worker's Compensation	163	1,665	1,665	6,627	6,624	7,297
001.05.0507.0.52100.00000	Social Security	389	5,990	5,990	17,370	17,142	19,290
001.05.0507.0.52110.00000	Unemployment Compensation	34,798	78,924	78,924	28,000	28,000	28,000
001.05.0507.0.52200.00000	Pension	0	12,460	12,460	20,917	20,584	24,316
001.05.0507.0.52202.00000	Pension/Actuarial Funding	350,000	700,000	700,000	700,000	700,000	700,000
001.05.0507.0.52220.00000	Insurance, Life, Disability	0	583	583	1,706	1,682	1,900
001.05.0507.0.52225.00000	Physicals	8,287	5,000	8,900	9,845	9,845	9,845
001.05.0507.0.52400.00000	Employee Assistance Pro	4,105	4,200	4,312	6,072	6,072	6,072
001.05.0507.0.52420.00000	Empl. Awards	900	650	650	650	650	650
001.05.0507.0.52440.00000	Tuition Reimbursement	470	400	400	400	400	400
Fringe Benefits Total		399,113	809,872	813,884	791,587	790,999	797,770

GENERAL FUND BUDGET FY2013/14

EXPENSE

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
53 Professional/Technical							
001.05.0507.0.53108.00000	Computer Communications	8,400	8,400	8,400	8,500	8,500	8,500
001.05.0507.0.53201.00000	Supplies	1,027	1,700	1,700	1,500	1,500	1,500
001.05.0507.0.53218.00000	Tools	0	300	300	300	300	300
001.05.0507.0.53245.00000	Maintenance & Repair	2,443	4,000	4,000	4,200	3,500	3,500
001.05.0507.0.53730.00000	Insurance	444,737	382,993	382,993	415,612	415,612	377,301
001.05.0507.0.53813.00000	Computer Support	8,442	8,680	8,680	9,310	9,310	9,310
001.05.0507.0.53814.00000	Contractual Services	53,371	55,000	55,000	57,000	57,000	57,000
001.05.0507.0.53818.00000	Land Appraisal Services	12,749	15,000	15,000	15,000	13,000	13,000
001.05.0507.0.53833.00000	Disaster Recovery Plan	0	15,000	15,000	0	0	0
001.05.0507.0.53900.00000	Miscellaneous	5,128	2,500	2,388	2,500	2,500	2,500
001.05.0507.0.53903.00000	Copiers	33,843	40,075	40,075	45,500	45,500	40,075
001.05.0507.0.53913.00000	Postage & Electronic Tr	44,225	46,750	46,750	46,000	46,000	46,000
001.05.0507.0.53916.00000	Professional Development	0	500	500	500	250	250
001.05.0507.0.53927.00000	Contingency	0	350,000	350,000	350,000	350,000	350,000
001.05.0507.0.53938.00000	Storm Meal Reimbursemen	1,410	5,000	5,000	5,000	5,000	5,000
001.05.0507.0.53940.00000	Advertising	34,072	32,000	32,000	33,500	33,500	33,500
001.05.0507.0.53943.00000	Mileage	4,227	4,500	4,500	4,500	4,500	4,500
001.05.0507.0.53944.00000	Organizational Fees	12,848	13,569	13,569	13,569	13,569	13,569
001.05.0507.0.53948.00000	Televised Meetings	3,254	4,000	4,000	4,000	0	4,000
001.05.0507.0.53967.00000	Emergency Storm expenditures	1,871	0	0	0	0	0
Professional/Technical Total		672,048	989,967	989,855	1,016,491	1,009,541	969,805
54 Capital Outlays							
001.05.0507.0.54000.01314	Capital Items-Office Furniture	343	500	500	500	0	0
Capital Outlays Total		343	500	500	500	0	0
Townwide Total		1,160,189	1,879,489	1,879,489	2,029,092	2,018,064	2,011,600
0509 - Assessors Office							
51 Wages-Salaries							
001.05.0509.0.51125.00000	Mid-Managers Personnel	142,642	144,099	144,099	138,276	138,276	138,276
001.05.0509.0.51130.00000	Clerical Personnel	80,642	85,977	85,977	87,952	87,952	87,952
001.05.0509.0.51400.00000	Overtime	99	250	250	250	250	250
001.05.0509.0.51510.00000	Part time & Summer Help	0	0	0	20,554	20,554	20,554
001.05.0509.0.51805.00000	Longevity	1,600	1,600	1,600	800	800	800
001.05.0509.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		227,484	234,426	234,426	250,332	250,332	250,332

GENERAL FUND BUDGET FY2013/14

EXPENSE

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
52 Fringe Benefits							
001.05.0509.0.52010.00000	Worker's Compensation	4,558	5,063	5,063	5,375	5,375	5,375
001.05.0509.0.52100.00000	Social Security	16,886	17,934	17,934	19,151	19,151	19,151
001.05.0509.0.52200.00000	Pension	22,036	23,008	23,008	22,624	22,624	22,624
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,739	1,819	1,819	1,126	1,126	1,126
001.05.0509.0.52235.00000	Health Insurance	37,602	40,884	40,884	44,648	44,850	57,099
Fringe Benefits Total		82,822	88,708	88,708	92,924	93,126	105,375
53 Professional/Technical							
001.05.0509.0.53201.00000	Supplies	4,481	4,800	4,800	4,600	4,600	4,600
001.05.0509.0.53813.00000	Computer Support	11,280	11,520	11,520	11,520	11,520	11,520
001.05.0509.0.53814.00000	Contractual Services	0	5,000	5,000	5,000	5,000	5,000
001.05.0509.0.53916.00000	Professional Development	503	900	900	900	900	900
001.05.0509.0.53944.00000	Organizational Fees	385	390	390	390	390	390
001.05.0509.0.53945.00000	Training	1,727	2,000	2,000	2,000	2,000	2,000
Professional/Technical Total		18,375	24,610	24,610	24,410	24,410	24,410
Assessor Total		328,681	347,744	347,744	367,666	367,868	380,117

0510 - Registrars of Voters

51 Wages-Salaries

001.05.0510.0.51115.00000	Elected Personnel	53,000	54,500	54,500	56,000	56,000	56,000
001.05.0510.0.51540.00000	Election Workers	1,033	4,000	4,000	4,000	4,000	4,000
Wages-Salaries Total		54,033	58,500	58,500	60,000	60,000	60,000

52 Fringe Benefits

001.05.0510.0.52010.00000	Worker's Compensation	145	275	275	304	304	304
001.05.0510.0.52100.00000	Social Security	4,062	4,476	4,476	4,590	4,590	4,590
001.05.0510.0.52235.00000	Health Insurance	6,513	7,092	7,092	15,334	15,403	15,126
Fringe Benefits Total		10,720	11,843	11,843	20,228	20,297	20,020

53 Professional/Technical

001.05.0510.0.53201.00000	Supplies	8,198	17,500	17,500	17,500	17,500	17,500
001.05.0510.0.53234.00000	Food	586	1,200	1,200	1,200	1,200	1,200
001.05.0510.0.53245.00000	Maintenance & Repair	0	400	400	400	400	400
001.05.0510.0.53600.00000	Rent	600	1,200	1,200	1,200	1,200	1,200
001.05.0510.0.53604.00000	Truck Rental	500	1,000	1,000	1,000	1,000	1,000

GENERAL FUND BUDGET FY2013/14

EXPENSE

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.05.0510.0.53814.00000	Contractual Services	120	100	100	150	150	150
001.05.0510.0.53815.00000	Non Tax Election Workers	14,128	31,000	31,000	31,000	31,000	31,000
001.05.0510.0.53902.00000	Telephone	1,922	3,850	3,850	3,850	3,850	3,850
001.05.0510.0.53916.00000	Professional Development	130	200	200	200	200	200
001.05.0510.0.53944.00000	Organizational Fees	110	110	110	110	110	110
001.05.0510.0.53945.00000	Training	470	700	700	700	700	700
Professional/Technical Total		26,764	57,260	57,260	57,310	57,310	57,310
Registrar of Voters Total		91,517	127,603	127,603	137,538	137,607	137,330

0511 - Town Clerks Office

51 Wages-Salaries

001.05.0511.0.51100.00000	Department Head	72,023	72,023	73,463	73,463	73,463	73,463
001.05.0511.0.51125.00000	Mid-Managers Personnel	53,125	53,652	53,652	54,180	54,180	54,180
001.05.0511.0.51130.00000	Clerical Personnel	100,293	103,268	103,268	103,665	103,665	103,665
001.05.0511.0.51400.00000	Overtime	0	276	276	276	276	276
001.05.0511.0.51510.00000	Part time & Summer Help	207	0	0	0	0	0
001.05.0511.0.51805.00000	Longevity	3,525	3,700	3,700	3,700	3,700	3,700
Wages-Salaries Total		229,173	232,919	234,359	235,284	235,284	235,284

52 Fringe Benefits

001.05.0511.0.52010.00000	Worker's Compensation	521	537	537	590	590	590
001.05.0511.0.52100.00000	Social Security	16,951	17,819	17,819	18,000	18,000	18,000
001.05.0511.0.52200.00000	Pension	22,690	22,896	22,896	23,132	23,132	23,132
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,747	1,814	1,814	1,831	1,831	1,831
001.05.0511.0.52235.00000	Health Insurance	47,581	50,868	50,868	55,554	55,806	54,800
Fringe Benefits Total		89,490	93,934	93,934	99,107	99,359	98,353

53 Professional/Technical

001.05.0511.0.53201.00000	Supplies	3,019	4,100	4,100	3,400	3,400	3,400
001.05.0511.0.53737.00000	Microfilming, Records Repair	4,645	4,500	4,500	4,500	4,500	4,500
001.05.0511.0.53813.00000	Computer Support	11,340	11,340	11,340	11,892	11,892	11,892
001.05.0511.0.53814.00000	Contractual Services	3,039	2,500	2,500	2,500	2,500	2,500
001.05.0511.0.53916.00000	Professional Development	1,510	1,405	1,405	1,430	1,430	2,030
001.05.0511.0.53944.00000	Organizational Fees	360	440	440	330	330	330
001.05.0511.0.53947.00000	Vital Statistics	691	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		24,604	25,285	25,285	25,052	25,052	25,652

GENERAL FUND BUDGET FY2013/14

EXPENSE

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
54 Capital Outlays							
001.05.0511.0.54000.01313	Shelving	0	6,165	6,165	0	0	0
001.05.0511.0.54000.02401	Records Management Program	4,431	4,500	4,500	20,000	20,000	20,000
Capital Outlays Total		4,431	10,665	10,665	20,000	20,000	20,000
Town Clerk Total		347,697	362,803	364,243	379,443	379,695	379,289

0512 - Board of Assessment Appeals

51 Wages-Salaries							
001.05.0512.0.51305.00000	Commission Secretaries	475	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		475	1,200	1,200	1,200	1,200	1,200
52 Fringe Benefits							
001.05.0512.0.52010.00000	Worker's Compensation	1	3	3	3	3	3
001.05.0512.0.52100.00000	Social Security	34	92	92	92	92	92
Fringe Benefits Total		35	95	95	95	95	95
53 Professional/Technical							
001.05.0512.0.53201.00000	Supplies	0	75	75	75	75	75
001.05.0512.0.53916.00000	Professional Development	0	225	225	225	225	225
Professional/Technical Total		0	300	300	300	300	300
Board of Assessment Appeals Total		510	1,595	1,595	1,595	1,595	1,595

0513 - Town Council

53 Professional/Technical							
001.05.0513.0.53904.00000	Mayor's Account	0	500	500	500	500	500
Professional/Technical Total		0	500	500	500	500	500
Town Council Total		0	500	500	500	500	500

1014 - Development Services

51 Wages-Salaries							
001.10.1014.0.51100.00000	Department Head	98,502	98,502	100,472	100,472	100,472	100,472
001.10.1014.0.51125.00000	Mid-Managers Personnel	205,550	210,709	210,709	203,363	181,979	181,979
001.10.1014.0.51130.00000	Clerical Personnel	103,723	105,524	105,524	105,930	105,930	105,930

GENERAL FUND BUDGET FY2013/14

EXPENSE

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.10.1014.0.51400.00000	Overtime	0	500	500	500	500	500
001.10.1014.0.51805.00000	Longevity	4,825	5,575	5,575	5,300	4,500	4,500
Wages-Salaries Total		412,599	420,810	422,780	415,565	393,381	393,381
52 Fringe Benefits							
001.10.1014.0.52010.00000	Worker's Compensation	9,581	10,654	10,654	11,501	10,689	10,689
001.10.1014.0.52100.00000	Social Security	30,631	32,192	32,192	31,791	30,094	30,094
001.10.1014.0.52200.00000	Pension	39,062	41,475	41,475	40,978	38,839	38,839
001.10.1014.0.52220.00000	Insurance, Life, Disability	3,002	3,279	3,279	3,239	2,777	2,777
001.10.1014.0.52235.00000	Health Insurance	69,290	81,756	81,756	89,296	73,688	72,360
Fringe Benefits Total		151,566	169,356	169,356	176,805	156,087	154,759
53 Professional/Technical							
001.10.1014.0.53201.00000	Supplies	825	3,500	3,500	2,500	1,500	1,500
001.10.1014.0.53245.00000	Maintenance	3,100	3,300	3,300	3,300	3,300	3,300
001.10.1014.0.53916.00000	Professional Development	1,163	2,040	2,040	2,509	2,509	2,509
001.10.1014.0.53944.00000	Organizational Fees	11,518	11,457	11,457	11,941	11,941	11,941
001.10.1014.0.53955.00000	Design standards documentation	0	100	100	100	100	100
Professional/Technical Total		16,606	20,397	20,397	20,350	19,350	19,350
54 Capital Improvements							
001.10.1014.0.54000.01404	Plan of Devel. Update	0	25,000	25,000	25,000	25,000	25,000
Total Capital Improvements		0	25,000	25,000	25,000	25,000	25,000
Development Services Total		580,771	635,563	637,533	637,720	593,818	592,490
1015 - Planning & Zoning Commission							
53 Professional/Technical							
001.10.1015.0.53201.00000	Supplies	141	100	100	150	150	150
001.10.1015.0.53916.00000	Professional Development	168	210	210	420	210	210
001.10.1015.0.53944.00000	Organizational Fees	90	110	110	115	115	115
Professional/Technical Total		399	420	420	685	475	475
Planning & Zoning Total		399	420	420	685	475	475

GENERAL FUND BUDGET FY2013/14**EXPENSE**

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
1016 - Zoning Board of Appeals							
51 Wages-Salaries							
001.10.1016.0.51305.00000	Commission Secretaries	975	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		975	1,300	1,300	1,300	1,300	1,300
52 Fringe Benefits							
001.10.1016.0.52010.00000	Worker's Compensation	2	3	3	4	4	4
001.10.1016.0.52100.00000	Social Security	75	100	100	100	100	100
Fringe Benefits Total		77	103	103	104	104	104
53 Professional/Technical							
001.10.1016.0.53201.00000	Supplies	40	100	100	150	150	150
001.10.1016.0.53916.00000	Professional Development	146	160	160	336	210	210
001.10.1016.0.53944.00000	Organizational Fees	90	110	110	115	115	115
Professional/Technical Total		276	370	370	601	475	475
ZBA Total		1,328	1,773	1,773	2,005	1,879	1,879

1017 - Economic Development

51 Wages-Salaries							
001.10.1017.0.51125.00000	Mid-Managers Personnel	84,158	84,159	84,159	84,159	84,159	84,159
001.10.1017.0.51305.00000	Commission Secretaries	1,325	1,200	1,200	1,200	1,200	1,200
001.10.1017.0.51510.00000	Part time & Summer Help	5,405	7,475	7,475	7,475	7,475	7,475
001.10.1017.0.51805.00000	Longevity	800	800	800	1,050	1,050	1,050
Wages-Salaries Total		91,688	93,634	93,634	93,884	93,884	93,884
52 Fringe Benefits							
001.10.1017.0.52010.00000	Worker's Compensation	196	219	219	236	236	236
001.10.1017.0.52100.00000	Social Security	6,890	7,164	7,164	7,183	7,183	7,183
001.10.1017.0.52200.00000	Pension	8,426	8,416	8,416	8,416	8,416	8,416
001.10.1017.0.52220.00000	Insurance, Life, Disability	651	666	666	666	666	666
001.10.1017.0.52235.00000	Health Insurance	13,442	14,604	14,604	15,940	16,012	15,724
Fringe Benefits Total		29,604	31,069	31,069	32,441	32,513	32,225

GENERAL FUND BUDGET FY2013/14
EXPENSE

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
53 Professional/Technical							
001.10.1017.0.53201.00000	Supplies	742	450	450	650	650	650
001.10.1017.0.53414.00000	Façade program	0	0	0	25,000	0	0
001.10.1017.0.53442.00000	Infrastructure Grant Program	0	3,000	3,000	3,000	3,000	3,000
001.10.1017.0.53814.00000	Contractual Services	6,016	7,000	7,000	7,000	7,000	7,000
001.10.1017.0.53916.00000	Professional Development	90	700	700	700	200	200
001.10.1017.0.53921.00000	Promotion	2,576	3,500	3,500	5,000	3,500	5,000
001.10.1017.0.53944.00000	Organizational Fees	5,243	4,534	4,534	5,334	5,334	1,360
Professional/Technical Total		14,666	19,184	19,184	46,684	19,684	17,210
54 Capital Outlays							
001.10.1017.0.54000.01403	Town Center Park-Ph II Design	25,000	0	0	0	0	0
Capital Outlays Total		25,000	0	0	0	0	0
Economic Development Total		160,959	143,887	143,887	173,009	146,081	143,319
1018 - Conservation Commission							
51 Wages-Salaries							
001.10.1018.0.51305.00000	Commission Secretaries	1,125	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		1,125	1,300	1,300	1,300	1,300	1,300
52 Fringe Benefits							
001.10.1018.0.52010.00000	Worker's Compensation	2	3	3	4	4	4
001.10.1018.0.52100.00000	Social Security	83	100	100	100	100	100
Fringe Benefits Total		85	103	103	104	104	104
53 Professional/Technical							
001.10.1018.0.53201.00000	Supplies	0	55	55	55	55	55
001.10.1018.0.53440.00000	Public Education	2,150	3,000	3,000	3,000	3,000	3,000
001.10.1018.0.53746.00000	Sanitation	350	540	540	540	540	540
001.10.1018.0.53944.00000	Organizational Fees	150	175	175	195	195	195
Professional/Technical Total		2,650	3,770	3,770	3,790	3,790	3,790
Conservation Commission Total		3,860	5,173	5,173	5,194	5,194	5,194

GENERAL FUND BUDGET FY2013/14**EXPENSE**

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
1019 - Inland Wetlands Commission							
51 Wages-Salaries							
001.10.1019.0.51305.00000	Commission Secretaries	1,225	1,400	1,400	1,400	1,400	1,400
Wages-Salaries Total		1,225	1,400	1,400	1,400	1,400	1,400
52 Fringe Benefits							
001.10.1019.0.52010.00000	Worker's Compensation	3	4	4	4	4	4
001.10.1019.0.52100.00000	Social Security	89	108	108	108	108	108
Fringe Benefits Total		91	112	112	112	112	112
53 Professional/Technical							
001.10.1019.0.53201.00000	Supplies	0	100	100	100	100	100
001.10.1019.0.53814.00000	Contractual Services	2,211	2,500	2,500	2,500	2,500	2,500
001.10.1019.0.53916.00000	Professional Development	0	100	100	100	100	100
Professional/Technical Total		2,211	2,700	2,700	2,700	2,700	2,700
Inland-Wetlands Total		3,527	4,212	4,212	4,212	4,212	4,212
1021 - Veterans Commission							
53 Professional/Technical							
001.10.1021.0.53201.00000	Supplies	225	70	70	70	70	70
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	2,224	2,500	2,500	2,500	2,500	2,500
001.10.1021.0.53234.00000	Food	129	420	420	420	420	420
001.10.1021.0.53805.00000	Bands	0	800	800	800	800	800
001.10.1021.0.53912.00000	Plaques	7	0	0	0	0	0
001.10.1021.0.53939.00000	Veterans Support	0	500	500	500	500	500
Professional/Technical Total		2,585	4,290	4,290	4,290	4,290	4,290
Veterans Commission Total		2,585	4,290	4,290	4,290	4,290	4,290
1023 - Aquifer Protection Commission							
51 Wages-Salaries							
001.10.1023.0.51305.00000	Commission Secretaries	0	600	600	600	600	600
Wages-Salaries Total		0	600	600	600	600	600

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
52 Fringe Benefits							
001.10.1023.0.52010.00000	Worker's Compensation	0	2	2	2	2	2
001.10.1023.0.52100.00000	Social Security	0	46	46	46	46	46
Fringe Benefits Total		0	48	48	48	48	48
53 Professional/Technical							
001.10.1023.0.53201.00000	Supplies	0	50	50	50	50	50
001.10.1023.0.53916.00000	Professional Development	0	100	100	100	100	100
Professional/Technical Total		0	150	150	150	150	150
Aquifer Protection Total		0	798	798	798	798	798

1024 - Berlin Historic District**51 Wages-Salaries**

001.10.1024.0.51305.00000	Commission Secretaries	900	1,375	1,375	1,275	1,275	675
Wages-Salaries Total		900	1,375	1,375	1,275	1,275	675

52 Fringe Benefits

001.10.1024.0.52010.00000	Worker's Compensation	2	4	4	4	4	2
001.10.1024.0.52100.00000	Social Security	69	106	106	98	98	52
Fringe Benefits Total		71	110	110	102	102	54

53 Professional/Technical

001.10.1024.0.53201.00000	Supplies	50	100	100	100	100	100
001.10.1024.0.53916.00000	Professional Development	50	50	50	50	50	50
001.10.1024.0.53921.00000	Promotion	0	100	100	100	100	100
001.10.1024.0.53944.00000	Organizational Fees	75	100	100	100	100	100
Professional/Technical Total		175	350	350	350	350	350

Historic District Total

1,146	1,835	1,835	1,727	1,727	1,079
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1026 - Commission for the Disabled**51 Wages-Salaries**

001.10.1026.0.51305.00000	Commission Secretaries	100	600	600	600	600	600
Wages-Salaries Total		100	600	600	600	600	600

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
52 Fringe Benefits							
001.10.1026.0.52010.00000	Worker's Compensation	0	2	2	2	2	2
001.10.1026.0.52100.00000	Social Security	8	46	46	46	46	46
Fringe Benefits Total		8	48	48	48	48	48
53 Professional/Technical							
001.10.1026.0.53201.00000	Supplies	0	25	25	25	25	25
Professional/Technical Total		0	25	25	25	25	25
Commission for Disabled Total		108	673	673	673	673	673

1027 - Public Building Commission

51 Wages-Salaries							
001.10.1027.0.51305.00000	Commission Secretaries	2,750	3,200	3,200	3,200	3,200	3,200
Wages-Salaries Total		2,750	3,200	3,200	3,200	3,200	3,200
52 Fringe Benefits							
001.10.1027.0.52010.00000	Worker's Compensation	6	8	8	8	8	8
001.10.1027.0.52100.00000	Social Security	199	245	245	245	245	245
Fringe Benefits Total		205	253	253	253	253	253
53 Professional/Technical							
001.10.1027.0.53201.00000	Supplies	40	100	100	250	250	250
001.10.1027.0.53814.00000	Contractual Services	0	0	0	800	800	800
Professional/Technical Total		40	100	100	1,050	1,050	1,050
Public Building Commission Total		2,995	3,553	3,553	4,503	4,503	4,503

1528 - Ambulance Service

53 Professional/Technical							
001.15.1528.0.53405.00000	Communications Systems	12,860	13,264	13,264	14,471	14,471	14,471
001.15.1528.0.53735.00000	Medical Waste Disposal	1,914	2,500	2,500	2,500	2,500	2,500
001.15.1528.0.53808.00000	Ambulance Services	211,022	292,353	292,353	301,124	301,124	301,124
Professional/Technical Total		225,796	308,117	308,117	318,095	318,095	318,095
Ambulance Total		225,796	308,117	308,117	318,095	318,095	318,095

GENERAL FUND BUDGET FY2013/14**EXPENSE**

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
1530 - Animal Control							
51 Wages-Salaries							
001.15.1530.0.51135.00000	Blue Collar Personnel	77,766	75,099	75,099	81,014	81,014	81,014
001.15.1530.0.51400.00000	Overtime	12,353	10,500	10,500	10,500	10,500	10,500
001.15.1530.0.51805.00000	Longevity	800	863	863	1,050	1,050	1,050
001.15.1530.0.51XXX.00000	ACO Redemption/ Adoption	0	0	0	200	200	200
Wages-Salaries Total		90,918	86,462	86,462	92,764	92,764	92,764
52 Fringe Benefits							
001.15.1530.0.52010.00000	Worker's Compensation	1,791	1,520	1,520	1,797	1,797	1,797
001.15.1530.0.52100.00000	Social Security	6,865	6,623	6,623	7,105	7,105	7,105
001.15.1530.0.52200.00000	Pension	2,894	5,488	5,488	7,601	7,601	7,601
001.15.1530.0.52220.00000	Insurance, Life, Disability	416	433	433	437	437	437
001.15.1530.0.52235.00000	Health Insurance	17,622	19,212	19,212	20,973	21,068	20,688
001.15.1530.0.52300.00000	Uniforms	948	1,050	1,050	1,050	1,050	1,050
Fringe Benefits Total		30,534	34,326	34,326	38,963	39,058	38,678
53 Professional/Technical							
001.15.1530.0.53201.00000	Supplies	952	957	957	1,557	1,000	1,000
001.15.1530.0.53245.00000	Maintenance & Repair	578	1,000	1,000	2,000	1,500	1,500
001.15.1530.0.53285.00000	Animal Food	1,398	1,000	1,000	1,500	1,500	1,500
001.15.1530.0.53827.00000	Veterinary Fees	3,247	3,500	3,500	4,500	4,000	4,000
001.15.1530.0.53902.00000	Telephone	409	500	500	500	500	500
001.15.1530.0.53916.00000	Professional Development	75	725	725	725	725	725
001.15.1530.0.53936.00000	License Fees, Due State	5,549	5,500	5,500	5,600	5,600	5,600
001.15.1530.0.53940.00000	Advertising	327	500	500	500	500	500
001.15.1530.0.53944.00000	Organizational Fees	0	125	125	185	185	185
001.15.1530.0.53945.00000	Training	627	0	0	600	600	600
001.15.1530.0.53950.00000	Internet Service	768	740	740	804	804	804
Professional/Technical Total		13,931	14,547	14,547	18,471	16,914	16,914
Animal Control Total		135,383	135,335	135,335	150,198	148,736	148,356

GENERAL FUND BUDGET FY2013/14**EXPENSE**

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
1531 - Fire Departments							
51 Wages-Salaries							
001.15.1531.0.51130.00000	Clerical Personnel	20,203	20,531	20,531	17,917	17,917	17,917
001.15.1531.0.51150.00000	Instructors	1,850	4,500	4,500	4,500	2,500	2,500
001.15.1531.0.51800.00000	Reward program	65,000	73,000	73,000	73,000	73,000	73,000
001.15.1531.0.51801.00000	Paid on call	146,348	156,900	156,900	156,900	156,900	156,900
001.15.1531.0.51805.00000	Longevity	514	515	515	0	0	0
Wages-Salaries Total		233,915	255,446	255,446	252,317	250,317	250,317
52 Fringe Benefits							
001.15.1531.0.52010.00000	Worker's Compensation	23,436	36,513	36,513	31,863	31,802	31,802
001.15.1531.0.52100.00000	Social Security	17,791	19,542	19,542	19,303	19,150	19,150
001.15.1531.0.52200.00000	Pension	2,047	2,054	2,054	1,792	1,792	1,792
001.15.1531.0.52220.00000	Insurance, Life, Disability	970	976	976	954	954	954
001.15.1531.0.52225.00000	Physicals	38,038	35,000	35,000	35,000	35,000	35,000
001.15.1531.0.52235.00000	Health Insurance	5,714	6,264	6,264	8,989	9,030	8,867
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	31,500	37,500	37,500	37,500	37,500	37,500
Fringe Benefits Total		119,496	137,849	137,849	135,401	135,228	135,065
53 Professional/Technical							
001.15.1531.0.53102.00000	Electricity	46,884	50,000	50,000	50,000	50,000	50,000
001.15.1531.0.53105.00000	Natural Gas	21,023	32,600	32,600	32,600	32,600	32,600
001.15.1531.0.53200.00000	Hazardous Material Supplies	663	3,000	3,000	2,000	2,000	2,000
001.15.1531.0.53201.00000	Supplies	1,242	950	950	1,250	1,250	1,250
001.15.1531.0.53210.00000	Fire Fighting Equipment	15,422	16,000	16,000	12,000	12,000	12,000
001.15.1531.0.53216.00000	Protective Clothing	23,667	24,000	24,000	84,000	68,000	68,000
001.15.1531.0.53219.00000	Operating Materials	17,758	19,000	19,000	19,000	19,000	19,000
001.15.1531.0.53229.00000	Rescue Equipment	16,341	18,000	18,000	14,000	14,000	14,000
001.15.1531.0.53236.00000	Fire hose, Nozzles, Tools	6,387	8,000	8,000	6,000	6,000	6,000
001.15.1531.0.53242.00000	Foam	0	3,000	3,000	3,000	3,000	3,000
001.15.1531.0.53245.00000	Maintenance	2,184	3,000	3,000	3,000	3,000	3,000
001.15.1531.0.53405.00000	Communications Systems	19,688	27,000	27,000	27,000	21,000	21,000
001.15.1531.0.53440.00000	Public Education	0	0	0	1,000	0	0
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	2,000	2,000	2,000	1,500	1,500
001.15.1531.0.53605.00000	Operating Expense Reimbursement	64,260	66,189	66,189	66,189	66,189	66,189
001.15.1531.0.53813.00000	Computer Support	3,263	8,000	8,000	14,000	10,000	10,000
001.15.1531.0.53816.00000	Equipment Testing	26,629	25,000	25,000	33,000	28,000	28,000

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.15.1531.0.53916.00000	Professional Development	8,440	8,440	8,440	8,440	6,000	6,000
001.15.1531.0.53917.00000	Water & Sewer	1,946	3,000	3,000	3,000	3,000	3,000
001.15.1531.0.53926.00000	Recruitment	0	0	0	1,000	0	0
001.15.1531.0.53943.00000	Mileage	1,698	1,000	1,000	3,000	3,000	3,000
001.15.1531.0.53944.00000	Organizational Fees	1,693	2,500	2,500	2,500	2,500	2,500
001.15.1531.0.53945.00000	Training	19,411	20,000	20,000	28,000	24,000	24,000
Professional/Technical Total		300,099	340,679	340,679	415,979	376,039	376,039
54 Capital Outlays							
001.15.1531.0.54000.01206	Fire Hose Replacement/2" Attack Hose	7,411	7,500	7,500	0	0	0
001.15.1531.0.54000.01209	SCBA Cylinders	0	0	0	8,000	8,000	8,000
001.15.1531.0.54000.01212	Micro Wave System	0	0	0	35,000	35,000	0
001.15.1531.0.54000.01215	Fit Test SCBA	0	6,000	6,000	0	0	0
001.15.1531.0.54000.01707	Gas Meters	0	8,000	8,000	12,000	12,000	12,000
Capital Outlays Total		7,411	21,500	21,500	55,000	55,000	20,000
Fire Department Total		660,921	755,474	755,474	858,697	816,584	781,421

1532 - Police Department**51 Wages-Salaries**

001.15.1532.0.51100.00000	Department Head	107,998	107,998	110,158	115,666	110,158	110,158
001.15.1532.0.51120.00000	Professional Personnel	100,676	100,676	102,690	107,825	102,690	102,690
001.15.1532.0.51125.00000	Mid-Managers Personnel	48,038	60,711	60,711	60,711	60,711	60,711
001.15.1532.0.51130.00000	Clerical Personnel	133,152	136,209	136,209	136,734	136,734	136,734
001.15.1532.0.51140.00000	Police Personnel	2,916,150	2,991,124	2,991,124	3,076,133	3,076,133	3,076,133
001.15.1532.0.51185.00000	Dispatchers	422,831	463,630	463,630	470,295	470,295	470,295
001.15.1532.0.51305.00000	Commission Secretaries	1,200	1,700	1,700	1,700	1,700	1,700
001.15.1532.0.51400.00000	Overtime	387,687	418,000	418,000	426,360	426,360	426,360
001.15.1532.0.51420.00000	Grant Overtime	39,862	65,900	65,900	65,900	65,900	65,900
001.15.1532.0.51440.00000	Extra Duty Police Officer	242,851	250,000	250,000	250,000	250,000	250,000
001.15.1532.0.51805.00000	Longevity	23,808	25,893	25,893	27,623	27,623	27,623
001.15.1532.0.51820.00000	In lieu of Health Insurance	13,600	11,100	13,600	13,600	13,600	13,600
Wages-Salaries Total		4,437,852	4,632,941	4,639,615	4,752,547	4,741,904	4,741,904

52 Fringe Benefits

001.15.1532.0.52010.00000	Worker's Compensation	94,112	104,679	104,679	118,590	118,265	118,265
001.15.1532.0.52100.00000	Social Security	329,461	350,465	350,465	359,615	358,801	358,801

GENERAL FUND BUDGET FY2013/14

EXPENSE

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.15.1532.0.52200.00000	Pension	405,946	445,202	445,202	457,605	456,540	456,540
001.15.1532.0.52220.00000	Insurance, Life, Disability	13,710	15,285	15,285	15,741	15,668	15,668
001.15.1532.0.52225.00000	Physicals	782	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.52235.00000	Health Insurance	676,432	784,056	781,556	817,175	820,870	806,080
001.15.1532.0.52300.00000	Uniforms	31,506	33,400	33,400	33,400	33,400	33,400
001.15.1532.0.52440.00000	Tuition Reimbursement	2,523	4,800	4,800	4,800	4,800	4,800
Fringe Benefits Total		1,554,471	1,742,187	1,739,687	1,811,226	1,812,644	1,797,854
53 Professional/Technical							
001.15.1532.0.53101.00000	Telecommunications-Statewide Info	15,442	18,000	18,000	18,000	18,000	18,000
001.15.1532.0.53201.00000	Supplies	4,910	5,620	5,620	5,620	5,620	5,620
001.15.1532.0.53211.00000	Computer Materials	0	300	300	300	300	300
001.15.1532.0.53212.00000	Photo Supplies	32	500	500	250	250	250
001.15.1532.0.53219.00000	Operating Materials	9,331	7,600	7,600	7,600	7,600	7,600
001.15.1532.0.53234.00000	Food	584	1,000	1,000	1,000	1,000	1,000
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,206	21,150	21,150	21,150	21,150	21,150
001.15.1532.0.53245.00000	Maintenance	33,676	29,600	29,600	29,600	29,600	29,600
001.15.1532.0.53248.00000	Miscellaneous Equipment	17,150	7,000	7,000	7,000	7,000	7,000
001.15.1532.0.53401.00000	Accreditation	4,065	6,500	6,500	6,500	6,500	6,500
001.15.1532.0.53601.00000	Machine Rental	3,702	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.53813.00000	Computer Support	55,965	73,750	73,750	79,230	79,230	79,230
001.15.1532.0.53814.00000	Contractual Services	1,282	2,000	2,000	2,000	2,000	2,000
001.15.1532.0.53826.00000	Towing	190	600	600	600	600	600
001.15.1532.0.53902.00000	Telephones	8,790	10,500	10,500	10,500	10,500	10,500
001.15.1532.0.53916.00000	Professional Development	25,681	31,300	31,300	31,300	31,300	31,300
001.15.1532.0.53944.00000	Organizational Fees	1,792	3,765	3,765	3,765	3,765	3,765
001.15.1532.0.53945.00000	Training	1,260	1,560	1,560	1,560	1,560	1,560
Professional/Technical Total		198,057	225,045	225,045	230,275	230,275	230,275
54 Capital Outlays							
001.15.1532.0.54000.00004	Police Vehicles	84,137	124,500	124,500	142,000	142,000	142,000
001.15.1532.0.54000.01000	Computer Equipment	0	20,500	20,500	72,500	72,500	72,500
001.15.1532.0.54000.01103	Body Armor	0	15,000	15,000	0	0	0
001.15.1532.0.54000.01108	AFIS Livescan Machine	0	0	0	22,000	22,000	22,000
001.15.1532.0.54000.01111	Emergency Comm. Recorder	14,850	0	0	0	0	0
001.15.1532.0.54000.01115	Radio Control Server	0	0	0	23,000	23,000	0
001.15.1532.0.54000.01122	Rifles	15,000	15,000	15,000	0	0	0
001.15.1532.0.54000.01123	Less Lethal Weapons	0	0	0	15,000	15,000	15,000

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
Capital Outlays Total		113,987	175,000	175,000	274,500	274,500	251,500
Police Department Total		6,304,367	6,775,173	6,779,347	7,068,548	7,059,323	7,021,533

1534 - Fire Marshal**51 Wages-Salaries**

001.15.1534.0.51125.00000	Mid-Managers Personnel	158,325	161,502	161,502	164,683	164,683	164,683
001.15.1534.0.51400.00000	Overtime	5,193	2,000	2,000	2,000	2,000	2,000
001.15.1534.0.51805.00000	Longevity	2,350	2,350	2,350	2,475	2,475	2,475
Wages-Salaries Total		165,868	165,852	165,852	169,158	169,158	169,158

52 Fringe Benefits

001.15.1534.0.52010.00000	Worker's Compensation	8,678	9,499	9,499	10,667	10,667	10,667
001.15.1534.0.52100.00000	Social Security	12,286	12,740	12,740	12,993	12,993	12,993
001.15.1534.0.52200.00000	Pension	15,833	16,151	16,151	16,469	16,469	16,469
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,222	1,275	1,275	1,302	1,302	1,302
001.15.1534.0.52235.00000	Health Insurance	31,078	33,804	33,804	36,913	37,080	36,411
001.15.1534.0.52300.00000	Uniforms	1,150	1,800	1,800	1,800	1,800	1,800
Fringe Benefits Total		70,246	75,269	75,269	80,144	80,311	79,642

53 Professional/Technical

001.15.1534.0.53201.00000	Supplies	562	500	500	500	500	500
001.15.1534.0.53212.00000	Photo Supplies	0	150	150	150	150	150
001.15.1534.0.53219.00000	Operating Materials	379	750	750	750	700	700
001.15.1534.0.53813.00000	Computer Support	0	2,000	2,000	2,000	2,000	2,000
001.15.1534.0.53814.00000	Contractual Services	810	1,500	1,500	1,500	1,000	1,000
001.15.1534.0.53899.00000	EOC Phone System	0	0	0	7,200	7,200	7,200
001.15.1534.0.53918.00000	Fire Prevention	233	800	800	800	500	500
001.15.1534.0.53944.00000	Organizational Fees	420	390	390	390	390	390
001.15.1534.0.53945.00000	Training	795	900	900	900	900	900
Professional/Technical Total		3,199	6,990	6,990	14,190	13,340	13,340

Fire Marshal Total

239,313	248,111	248,111	263,492	262,809	262,140
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2035 - Municipal Garage**51 Wages-Salaries**

001.20.2035.0.51125.00000	Mid-Managers Personnel	84,158	84,158	84,158	84,158	84,158	84,158
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GENERAL FUND BUDGET FY2013/14

EXPENSE

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.20.2035.0.51130.00000	Clerical Personnel	26,934	27,372	27,372	23,886	23,886	23,886
001.20.2035.0.51135.00000	Blue Collar Personnel	296,854	314,663	314,663	318,518	318,518	318,518
001.20.2035.0.51400.00000	Overtime	5,967	8,000	8,000	8,000	7,000	7,000
001.20.2035.0.51445.00000	Storm Related Overtime	13,850	18,533	18,533	19,182	19,182	19,182
001.20.2035.0.51805.00000	Longevity	6,315	6,336	6,336	5,650	5,650	5,650
Wages-Salaries Total		434,078	459,062	459,062	459,394	458,394	458,394
52 Fringe Benefits							
001.20.2035.0.52010.00000	Worker's Compensation	13,910	15,735	15,735	17,441	17,441	17,441
001.20.2035.0.52100.00000	Social Security	32,818	35,178	35,178	35,127	35,127	35,127
001.20.2035.0.52200.00000	Pension	32,593	42,621	42,621	42,657	42,657	42,657
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,671	3,138	3,138	3,136	3,136	3,136
001.20.2035.0.52235.00000	Health Insurance	77,287	109,728	109,728	109,484	109,979	107,997
001.20.2035.0.52300.00000	Uniforms	5,167	5,313	5,313	5,313	5,313	5,313
Fringe Benefits Total		164,445	211,713	211,713	213,158	213,653	211,671
53 Professional/Technical							
001.20.2035.0.53106.00000	Vehicle Fuel	268,348	290,000	290,000	375,149	375,149	375,149
001.20.2035.0.53201.00000	Supplies	749	750	750	1,250	1,000	1,000
001.20.2035.0.53217.00000	Snow Equipment	5,000	5,500	5,500	5,500	5,000	5,000
001.20.2035.0.53218.00000	Tools	3,721	3,600	3,600	4,000	3,800	3,800
001.20.2035.0.53219.00000	Operating Materials	2,225	2,500	2,500	2,500	2,500	2,500
001.20.2035.0.53220.00000	Tires	22,000	30,000	30,000	30,000	28,000	28,000
001.20.2035.0.53233.00000	Vehicle Parts	93,897	100,000	100,000	100,000	97,700	97,700
001.20.2035.0.53245.00000	Maintenance	2,370	4,000	4,000	4,000	3,000	3,000
001.20.2035.0.53814.00000	Contractual Services	22,577	20,000	20,000	22,200	20,500	20,500
001.20.2035.0.53826.00000	Towing	310	1,000	1,000	1,000	750	750
001.20.2035.0.53916.00000	Professional Development	0	1,000	1,000	1,000	700	700
001.20.2035.0.53920.00000	Professional Services	7,504	8,000	8,000	8,880	8,880	8,880
001.20.2035.0.53944.00000	Organizational Fees	60	120	120	120	120	120
Professional/Technical Total		428,761	466,470	466,470	555,599	547,099	547,099
54 Capital Outlays							
001.20.2035.0.54000.00005	Pool Cars, Town Hall (2)	13,000	0	0	20,000	20,000	14,500
001.20.2035.0.54000.00015	Pick Up Truck	0	0	0	20,000	20,000	0
001.20.2035.0.54000.00101	Emergency Lighting Trailer	0	15,000	15,000	0	0	0
001.20.2035.0.54000.00300	Building Modifications	10,000	75,000	75,000	0	0	0
001.20.2035.0.54000.00341	HVAC System	0	0	0	25,000	25,000	25,000

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
Capital Outlays Total		23,000	90,000	90,000	65,000	65,000	39,500
Municipal Garage Total		1,050,283	1,227,245	1,227,245	1,293,151	1,284,146	1,256,664

2036 - Public Works**51 Wages-Salaries**

001.20.2036.0.51100.00000	Department Head	52,227	52,227	53,271	53,271	53,271	53,271
001.20.2036.0.51125.00000	Mid-Managers Personnel	173,534	239,292	239,292	239,292	239,292	234,246
001.20.2036.0.51130.00000	Clerical Personnel	43,872	45,573	45,573	45,749	45,749	45,749
001.20.2036.0.51805.00000	Longevity	3,425	3,425	3,425	3,425	3,425	3,425
Wages-Salaries Total		273,057	340,517	341,561	341,737	341,737	336,691

52 Fringe Benefits

001.20.2036.0.52010.00000	Worker's Compensation	2,083	2,412	2,412	2,680	2,680	2,667
001.20.2036.0.52100.00000	Social Security	20,143	26,119	26,119	26,212	26,212	25,826
001.20.2036.0.52200.00000	Pension	27,010	33,711	33,711	33,833	33,833	33,328
001.20.2036.0.52220.00000	Insurance, Life, Disability	2,237	2,663	2,663	2,672	2,672	2,632
001.20.2036.0.52235.00000	Health Insurance	57,470	69,684	69,684	76,107	76,451	75,074
001.20.2036.0.52300.00000	Uniforms	310	620	620	620	620	620
Fringe Benefits Total		109,253	135,209	135,209	142,124	142,468	140,147

53 Professional/Technical

001.20.2036.0.53201.00000	Supplies	1,276	2,200	2,200	2,000	2,000	2,000
001.20.2036.0.53223.00000	Street Signs	5,078	5,000	5,000	7,000	7,000	7,000
001.20.2036.0.53813.00000	Computer Support	3,045	1,500	1,500	2,500	2,500	2,500
001.20.2036.0.53814.00000	Contractual Services	26,825	25,000	25,000	10,000	10,000	10,000
001.20.2036.0.53821.00000	GIS Programming	0	0	0	30,000	30,000	30,000
001.20.2036.0.53823.00000	Refuse Disposal	1,751,526	1,855,485	1,855,485	1,882,485	1,882,485	1,882,485
001.20.2036.0.53830.00000	Road Inspection & Testing	3,000	3,000	3,000	3,000	3,000	1,000
001.20.2036.0.53832.00000	Cont.Serv.- Monitoring Well Vet.Pk.	0	6,000	6,000	7,000	7,000	7,000
001.20.2036.0.53916.00000	Professional Development	84	780	780	1,765	765	765
001.20.2036.0.53933.00000	Sidewalk Maintenance & Repair	9,500	15,000	15,000	20,000	20,000	0
001.20.2036.0.53935.00000	Street Lighting	351,572	355,000	355,000	355,000	355,000	355,000
001.20.2036.0.53944.00000	Organizational Fees	605	625	625	990	990	990
001.20.2036.0.53949.00000	Street Lining	13,451	5,000	5,000	10,000	8,000	8,000
Professional/Technical Total		2,165,962	2,274,590	2,274,590	2,331,740	2,328,740	2,306,740

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
54 Capital Outlays							
001.20.2036.0.54000.00504	Flood Control	0	0	0	30,000	0	0
001.20.2036.0.54000.00508	Drainage	0	0	0	20,000	0	0
Capital Outlays Total		0	0	0	50,000	0	0
Public Works Total		2,548,272	2,750,316	2,751,360	2,865,601	2,812,945	2,783,578

2037 - Highway Department**51 Wages-Salaries**

001.20.2037.0.51125.00000	Mid-Managers Personnel	159,473	157,073	157,073	157,073	157,073	157,073
001.20.2037.0.51135.00000	Blue Collar Personnel	626,857	645,241	645,241	687,125	644,905	644,905
001.20.2037.0.51400.00000	Overtime	3,925	13,500	13,500	13,500	13,500	13,500
001.20.2037.0.51440.00000	Extra Duty Police Office	0	1,800	1,800	5,000	5,000	5,000
001.20.2037.0.51445.00000	Storm Related Overtime	97,270	75,000	75,000	75,000	75,000	75,000
001.20.2037.0.51805.00000	Longevity	12,383	12,950	12,950	12,750	12,750	12,750
001.20.2037.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		902,407	908,064	908,064	952,948	910,728	910,728

52 Fringe Benefits

001.20.2037.0.52010.00000	Worker's Compensation	66,770	71,773	71,773	82,880	79,088	79,088
001.20.2037.0.52100.00000	Social Security	67,489	69,900	69,900	73,333	70,103	70,103
001.20.2037.0.52200.00000	Pension	77,146	80,233	80,233	84,421	80,199	80,199
001.20.2037.0.52220.00000	Insurance, Life, Disability	6,063	6,340	6,340	6,676	6,341	6,341
001.20.2037.0.52235.00000	Health Insurance	195,402	211,548	211,548	267,983	248,128	243,657
001.20.2037.0.52300.00000	Uniforms	5,778	8,038	8,038	6,800	6,800	6,800
Fringe Benefits Total		418,647	447,832	447,832	522,093	490,659	486,188

53 Professional/Technical

001.20.2037.0.53201.00000	Supplies	73	245	245	245	245	245
001.20.2037.0.53217.00000	Snow & Ice Materials	79,632	160,000	160,000	160,000	160,000	160,000
001.20.2037.0.53218.00000	Tools	2,142	2,500	2,500	2,500	2,500	2,500
001.20.2037.0.53219.00000	Operating Materials	6,307	15,000	15,000	14,000	14,000	14,000
001.20.2037.0.53231.00000	Safety Equipment	314	750	750	750	750	750
001.20.2037.0.53245.00000	Maintenance	0	250	250	250	250	250
001.20.2037.0.53604.00000	Truck Rental	7,752	25,000	25,000	25,000	25,000	25,000
001.20.2037.0.53807.00000	Tree Removal	11,489	10,000	10,000	10,000	10,000	10,000

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.20.2037.0.53812.00000	Catch Basin Cleaning	54,598	40,000	40,000	50,000	40,000	40,000
001.20.2037.0.53814.00000	Contractual Services	0	1,000	1,000	1,000	1,000	1,000
001.20.2037.0.53916.00000	Professional Development	120	400	400	400	400	400
001.20.2037.0.53944.00000	Organizational Fees	239	255	255	255	255	255
001.20.2037.0.53968.00000	Storm Cleanup	741,805	0	0	0	0	0
Professional/Technical Total		904,470	255,400	255,400	264,400	254,400	254,400
54 Capital Outlays							
001.20.2037.0.54000.00003	Dump Truck, Large-Leased (Yr 2 of 3)	52,000	60,000	60,000	56,025	56,025	56,025
001.20.2037.0.54000.00003	Dump Truck, Large-Leased (Yr 2 of 3)	0	0	0	56,025	56,025	56,025
001.20.2037.0.54000.00003	Dump Truck, Large-Leased (Yr 1 of 3)	0	0	0	56,025	56,025	0
001.20.2037.0.54000.00013	Dump Truck, Small	0	72,000	72,000	0	0	0
001.20.2037.0.54000.00015	P/U Truck plowing/superintendent	55,000	0	0	0	0	0
001.20.2037.0.54000.00135	Backhoe - Leased (Yr 3 of 3)	0	0	0	30,456	30,456	0
001.20.2037.0.54000.00142	Bobcat Attachments - Planer	0	0	0	21,000	21,000	21,000
Capital Outlays Total		107,000	132,000	132,000	219,531	219,531	133,050
Highway Total		2,332,524	1,743,296	1,743,296	1,958,972	1,875,318	1,784,366

2038 - Public Buildings**51 Wages-Salaries**

001.20.2038.0.51125.00000	Mid-Managers Personnel	152,827	153,555	153,555	154,283	154,283	154,283
001.20.2038.0.51130.00000	Clerical Personnel	19,664	19,726	19,726	20,260	20,260	20,260
001.20.2038.0.51135.00000	Blue Collar Personnel	811,314	839,533	839,533	848,112	848,112	822,397
001.20.2038.0.51400.00000	Overtime	21,337	47,231	47,231	47,231	47,231	47,231
001.20.2038.0.51435.00000	Recycling Center Overtime	8,372	6,000	6,000	6,000	6,000	6,000
001.20.2038.0.51510.00000	Part time & Summer Help	4,525	3,500	3,500	3,500	3,500	3,500
001.20.2038.0.51805.00000	Longevity	15,800	16,477	16,477	15,148	15,148	13,898
001.20.2038.0.51820.00000	In lieu of Health Insurance	0	0	0	2,500	2,500	2,500
Wages-Salaries Total		1,033,839	1,086,022	1,086,022	1,097,034	1,097,034	1,070,069

52 Fringe Benefits

001.20.2038.0.52010.00000	Worker's Compensation	34,838	38,959	38,959	43,267	43,267	42,166
001.20.2038.0.52100.00000	Social Security	77,605	83,146	83,146	83,989	83,989	81,926
001.20.2038.0.52200.00000	Pension	96,515	101,283	101,283	102,267	102,267	99,695
001.20.2038.0.52220.00000	Insurance, Life, Disability	7,383	7,824	7,824	7,745	7,745	7,664

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.20.2038.0.52235.00000	Health Insurance	209,119	248,304	248,304	234,306	235,365	239,217
001.20.2038.0.52300.00000	Uniforms	9,979	8,488	8,488	10,278	10,278	10,278
Fringe Benefits Total		435,439	488,004	488,004	481,852	482,911	480,946
53 Professional/Technical							
001.20.2038.0.53102.00000	Electricity	297,693	330,000	330,000	330,000	330,000	330,000
001.20.2038.0.53103.00000	Fuel Oil, Heating	0	3,500	3,500	2,500	2,500	2,500
001.20.2038.0.53105.00000	Natural Gas	66,929	95,000	95,000	95,000	95,000	95,000
001.20.2038.0.53201.00000	Supplies	699	770	770	770	770	770
001.20.2038.0.53219.00000	Operating Materials	76,972	70,000	70,000	70,000	70,000	70,000
001.20.2038.0.53238.00000	Traffic Lights/Signals	1,613	2,300	2,300	2,300	2,300	2,300
001.20.2038.0.53244.00000	Custodial Supplies	12,399	17,542	17,542	17,542	17,542	17,542
001.20.2038.0.53245.00000	Maintenance & Repair	2,568	3,800	3,800	3,800	3,800	3,800
001.20.2038.0.53813.00000	Computer Support	948	1,000	1,000	1,100	1,100	1,100
001.20.2038.0.53814.00000	Contractual Services	84,094	94,500	94,500	99,225	95,000	95,000
001.20.2038.0.53902.00000	Telephone	121,192	125,000	125,000	125,000	113,000	113,000
001.20.2038.0.53916.00000	Professional Development	176	500	500	500	500	500
001.20.2038.0.53917.00000	Water & Sewer	12,727	18,000	18,000	20,000	20,000	20,000
001.20.2038.0.53944.00000	Organizational Fees	1,130	1,530	1,530	1,530	1,530	1,530
001.20.2038.0.53945.00000	Training	675	675	675	810	810	810
001.20.2038.0.53946.00000	Vandalism	0	500	500	500	500	500
Professional/Technical Total		679,814	764,617	764,617	770,577	754,352	754,352
54 Capital Outlays							
001.20.2038.0.54000.00001	Van	27,322	27,322	27,322	0	0	0
001.20.2038.0.54000.00302	Contract Svcs & Proj - SKFD Doors	77,905	28,200	28,200	9,850	9,850	9,850
001.20.2038.0.54000.00302	Contract Svcs & Proj - BPD Range	0	0	0	30,000	30,000	30,000
001.20.2038.0.54000.00302	Contract Svcs & Proj - Xwalk	0	0	0	9,200	9,200	0
001.20.2038.0.54000.00302	Contract Svcs & Proj - TH Air Sys	0	0	0	5,000	5,000	0
001.20.2038.0.54000.00302	Contract Svcs & Proj - Timberlin Carpet	0	0	0	10,769	10,769	10,769
Capital Outlays Total		105,227	55,522	55,522	64,819	64,819	50,619
Public Building Maintenance Total		2,254,319	2,394,165	2,394,165	2,414,282	2,399,116	2,355,986

GENERAL FUND BUDGET FY2013/14
EXPENSE

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
2541 - Mobile Home Park							
53 Professional/Technical							
001.25.2541.0.53219.00000	Operating Materials	298	500	500	500	500	500
001.25.2541.0.53814.00000	Contractual Services	0	300	300	300	300	300
001.25.2541.0.53900.00000	Miscellaneous	6	350	350	350	350	350
001.25.2541.0.53917.00000	Water & Sewer	6,906	7,400	7,400	7,400	7,400	7,400
Professional/Technical Total		7,209	8,550	8,550	8,550	8,550	8,550
Mobile Home Park Total		7,209	8,550	8,550	8,550	8,550	8,550
2542 - Recreation Department							
51 Wages-Salaries							
001.25.2542.0.51100.00000	Department Head	77,880	77,880	77,880	77,880	45,000	45,000
001.25.2542.0.51125.00000	Mid-Managers Personnel	70,822	71,520	71,520	74,363	74,363	74,363
001.25.2542.0.51130.00000	Clerical Personnel	28,544	29,583	29,583	29,697	29,697	29,697
001.25.2542.0.51305.00000	Commission Secretaries	1,325	1,300	1,300	1,300	1,300	1,300
001.25.2542.0.51400.00000	Overtime	175	875	875	875	875	875
001.25.2542.0.51440.00000	Extra Duty Police Office	3,009	3,504	3,504	3,504	3,504	3,504
001.25.2542.0.51520.00000	Life Guards/Pool Workers	57,499	58,395	58,395	64,065	64,065	64,065
001.25.2542.0.51530.00000	Recreation & Instruction Program Help	51,306	58,661	58,661	64,411	64,411	64,411
001.25.2542.0.51805.00000	Longevity	2,350	2,350	2,350	1,150	1,150	1,150
Wages-Salaries Total		292,909	304,068	304,068	317,245	284,365	284,365
52 Fringe Benefits							
001.25.2542.0.52010.00000	Worker's Compensation	8,635	9,611	9,611	11,070	9,804	9,804
001.25.2542.0.52100.00000	Social Security	22,689	23,262	23,262	24,270	21,754	21,754
001.25.2542.0.52200.00000	Pension	18,253	17,899	17,899	18,195	14,907	14,907
001.25.2542.0.52220.00000	Insurance, Life, Disability	1,368	1,336	1,336	1,359	1,100	1,100
001.25.2542.0.52225.00000	Physicals	1,364	1,500	1,500	1,500	1,500	1,500
001.25.2542.0.52235.00000	Health Insurance	34,709	36,012	36,012	39,336	28,980	28,458
Fringe Benefits Total		87,017	89,620	89,620	95,730	78,045	77,523
53 Professional/Technical							
001.25.2542.0.53201.00000	Supplies	1,516	2,620	2,620	2,620	2,620	2,620
001.25.2542.0.53245.00000	Maintenance	1,465	2,050	2,050	2,550	2,550	2,550
001.25.2542.0.53281.00000	Pool Supplies	5,183	5,365	5,365	5,365	5,365	5,365

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.25.2542.0.53400.00000	Programs & Activities	11,810	14,196	14,196	14,196	14,196	14,196
001.25.2542.0.53600.00000	Rent	8,570	11,765	11,765	11,765	11,765	11,765
001.25.2542.0.53805.00000	Bands	350	350	350	350	350	350
001.25.2542.0.53810.00000	Background Checks	3,250	3,325	3,325	3,325	3,325	3,325
001.25.2542.0.53813.00000	Computer Support	2,262	4,672	4,672	2,262	2,262	2,262
001.25.2542.0.53902.00000	Telephone	255	600	600	600	600	600
001.25.2542.0.53916.00000	Professional Development	65	400	400	400	400	400
001.25.2542.0.53925.00000	Transportation	1,446	1,835	1,835	1,835	1,835	1,835
001.25.2542.0.53941.00000	Bank Fees for Credit Card Usage	945	886	886	1,000	1,000	1,000
001.25.2542.0.53943.00000	Mileage	1,137	1,000	1,000	1,200	1,200	1,200
001.25.2542.0.53944.00000	Organizational Fees	340	340	340	125	125	125
001.25.2542.0.53945.00000	Training	2,361	2,964	2,964	3,072	3,072	3,072
Professional/Technical Total		40,956	52,368	52,368	50,665	50,665	50,665
Recreation Department Total		420,882	446,056	446,056	463,640	413,075	412,553

2543 - Golf Course**51 Wages-Salaries**

001.25.2543.0.51100.00000	Department Head	97,853	97,853	99,810	99,810	99,810	99,810
001.25.2543.0.51125.00000	Mid-Managers Personnel	60,711	62,416	62,416	64,123	64,123	64,123
001.25.2543.0.51135.00000	Blue Collar Personnel	209,280	158,935	158,935	159,546	159,546	159,546
001.25.2543.0.51160.00000	Starters, Rangers	27,208	25,660	25,660	25,660	25,660	25,660
001.25.2543.0.51400.00000	Overtime	28,486	26,448	26,448	26,448	26,448	26,448
001.25.2543.0.51510.00000	Part time & Summer Help	42,749	49,845	49,845	49,845	49,845	49,845
001.25.2543.0.51805.00000	Longevity	4,258	3,900	3,900	4,296	4,296	4,296
Wages-Salaries Total		470,545	425,057	427,014	429,728	429,728	429,728

52 Fringe Benefits

001.25.2543.0.52010.00000	Worker's Compensation	9,617	9,538	9,538	10,613	10,613	10,613
001.25.2543.0.52100.00000	Social Security	35,220	32,633	32,633	32,991	32,991	32,991
001.25.2543.0.52200.00000	Pension	29,557	31,922	31,922	32,349	32,349	32,349
001.25.2543.0.52220.00000	Insurance, Life, Disability	2,744	2,521	2,521	2,560	2,560	2,560
001.25.2543.0.52235.00000	Health Insurance	90,670	83,892	83,892	91,627	92,041	90,383
001.25.2543.0.52300.00000	Uniforms	4,648	4,000	4,000	4,700	4,700	4,700
Fringe Benefits Total		172,456	164,506	164,506	174,840	175,254	173,596

GENERAL FUND BUDGET FY2013/14**EXPENSE**

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
53 Professional/Technical							
001.25.2543.0.53102.00000	Electricity	46,267	45,000	45,000	45,000	45,000	45,000
001.25.2543.0.53105.00000	Natural Gas	13,237	15,000	15,000	15,000	15,000	15,000
001.25.2543.0.53106.00000	Vehicle Fuel	11,536	18,130	18,130	23,748	18,130	18,130
001.25.2543.0.53201.00000	Supplies	2,631	3,000	3,000	3,000	3,000	3,000
001.25.2543.0.53233.00000	Vehicle Parts	17,833	17,000	17,000	17,000	17,000	17,000
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	84,486	79,500	79,500	79,500	79,500	79,500
001.25.2543.0.53245.00000	Maintenance & Repair	48,563	43,000	43,000	45,000	45,000	45,000
001.25.2543.0.53501.00000	Pro Share - Cart Revenue	16,327	14,000	14,000	16,500	16,500	16,500
001.25.2543.0.53510.00000	Golf Pro - Contractual Services	95,000	95,000	95,000	95,000	95,000	95,000
001.25.2543.0.53513.00000	Greens, Traps, Tees & Cart paths	5,144	6,500	6,500	6,500	6,500	6,500
001.25.2543.0.53603.00000	Golf Cart Lease	35,611	58,288	58,288	58,288	58,288	58,288
001.25.2543.0.53730.00000	Insurance	45,410	17,942	17,942	22,434	22,434	22,434
001.25.2543.0.53813.00000	Computer Support	2,700	5,500	5,500	5,500	5,500	5,500
001.25.2543.0.53823.00000	Refuse Disposal	4,575	4,667	4,667	4,807	4,807	4,807
001.25.2543.0.53902.00000	Telephone	4,683	5,000	5,000	4,016	4,016	4,016
001.25.2543.0.53917.00000	Water & Sewer	6,357	6,000	6,000	7,000	7,000	7,000
001.25.2543.0.53940.00000	Advertising	3,695	5,000	5,000	5,000	5,000	5,000
001.25.2543.0.53941.00000	Bank Services	13,131	12,000	12,000	13,150	13,150	13,150
001.25.2543.0.53944.00000	Organizational Fees	700	780	780	780	780	780
001.25.2543.0.53945.00000	Training	170	280	280	280	280	280
001.25.2543.0.53950.00000	Internet Service	1,310	1,250	1,250	1,463	1,463	1,463
Professional/Technical Total		459,366	452,837	452,837	468,966	463,348	463,348
54 Capital Outlays							
001.25.2543.0.54000.01507	Leased Equipment-2009 #2	23,799	23,799	23,799	23,799	23,799	23,799
001.25.2543.0.54000.01509	Leased Equipment-2012 #3	24,652	24,652	24,652	24,652	24,652	24,652
001.25.2543.0.54000.01510	Leased Equipment-2014 #4	0	0	0	23,640	23,640	23,640
Capital Outlays Total		48,451	48,451	48,451	72,091	72,091	72,091
Golf Course Total		1,150,818	1,090,851	1,092,808	1,145,625	1,140,421	1,138,763

2544 - Library**51 Wages-Salaries**

001.25.2544.0.51100.00000	Department Head	76,500	76,500	78,030	78,030	78,030	78,030
001.25.2544.0.51120.00000	Professional Personnel	51,416	53,590	53,590	74,779	74,779	74,779

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.25.2544.0.51125.00000	Mid-Managers Personnel	219,220	242,541	242,541	261,210	261,210	261,210
001.25.2544.0.51130.00000	Clerical Personnel	190,332	197,518	197,518	145,721	145,721	145,721
001.25.2544.0.51305.00000	Commission Secretaries	1,100	1,200	1,200	1,200	1,200	1,200
001.25.2544.0.51325.00000	Substitute	14,781	13,000	13,000	13,000	13,000	13,000
001.25.2544.0.51400.00000	Overtime	1,401	2,133	2,133	2,133	2,133	2,133
001.25.2544.0.51510.00000	Part time & Summer Help	21,089	17,000	17,000	17,448	17,448	17,448
001.25.2544.0.51805.00000	Longevity	11,950	11,405	11,405	9,959	9,959	9,959
001.25.2544.0.51820.00000	In Lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		590,288	617,387	618,917	605,980	605,980	605,980
52 Fringe Benefits							
001.25.2544.0.52010.00000	Worker's Compensation	1,369	1,427	1,427	1,528	1,528	1,528
001.25.2544.0.52100.00000	Social Security	44,418	47,231	47,231	46,358	46,358	46,358
001.25.2544.0.52200.00000	Pension	44,701	51,657	51,657	48,273	48,273	48,273
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,698	4,509	4,509	4,277	4,277	4,277
001.25.2544.0.52235.00000	Health Insurance	107,478	116,316	116,316	124,346	124,908	122,658
Fringe Benefits Total		201,664	221,140	221,140	224,782	225,344	223,094
53 Professional/Technical							
001.25.2544.0.53201.00000	Supplies	8,829	7,800	7,800	8,500	8,500	8,500
001.25.2544.0.53208.00000	Equipment (New)	977	500	500	1,000	500	500
001.25.2544.0.53245.00000	Maintenance	2,845	4,000	4,000	4,000	4,000	4,000
001.25.2544.0.53300.00000	Books, Periodicals	100,115	90,000	90,000	94,500	94,500	94,500
001.25.2544.0.53301.00000	Audio/Video materials	11,967	15,000	15,000	15,000	15,000	15,000
001.25.2544.0.53302.00000	Databases	42,169	6,000	6,000	8,000	6,000	6,000
001.25.2544.0.53304.00000	Data Services	0	38,000	38,000	38,950	38,950	38,950
001.25.2544.0.53400.00000	Programs & Activities	2,172	1,000	1,000	1,000	1,000	1,000
001.25.2544.0.53420.00000	Grant to Berlin Library	3,500	3,500	3,500	3,500	0	3,500
001.25.2544.0.53421.00000	Grant to East Berlin	3,500	3,500	3,500	7,000	0	3,500
001.25.2544.0.53903.00000	Copiers	1,205	2,060	2,060	2,060	2,060	2,060
001.25.2544.0.53916.00000	Professional Development	510	920	920	920	920	920
001.25.2544.0.53943.00000	Mileage	1,184	1,000	1,000	1,000	1,000	1,000
001.25.2544.0.53944.00000	Organizational Fees	795	1,230	1,230	1,230	1,230	1,230
Professional/Technical Total		179,767	174,510	174,510	186,660	173,660	180,660
54 Capital Outlays							
001.25.2544.0.54000.01313	Shelving	6,000	6,000	6,000	0	0	0
Capital Outlays Total		6,000	6,000	6,000	0	0	0

GENERAL FUND BUDGET FY2013/14

EXPENSE

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
Library Total		977,719	1,019,037	1,020,567	1,017,422	1,004,984	1,009,734
2545 - Public Grounds							
51 Wages-Salaries							
001.25.2545.0.51125.00000	Mid-Managers Personnel	151,908	154,981	154,981	130,184	130,184	130,184
001.25.2545.0.51130.00000	Clerical Personnel	14,241	14,846	14,846	14,846	14,846	14,846
001.25.2545.0.51135.00000	Blue Collar Personnel	418,682	418,231	418,231	471,288	464,606	464,606
001.25.2545.0.51400.00000	Overtime	19,671	20,000	20,000	20,000	20,000	15,000
001.25.2545.0.51425.00000	Outside Projects OT	1,515	0	0	0	0	0
001.25.2545.0.51445.00000	Storm Related Overtime	19,685	41,000	41,000	41,000	41,000	41,000
001.25.2545.0.51510.00000	Part time & Summer Help	21,082	20,000	20,000	20,000	20,000	20,000
001.25.2545.0.51805.00000	Longevity	10,492	11,300	11,300	10,850	10,850	10,850
Wages-Salaries Total		657,275	680,358	680,358	708,168	701,486	696,486
52 Fringe Benefits							
001.25.2545.0.52010.00000	Worker's Compensation	20,780	24,066	24,066	27,533	27,275	27,275
001.25.2545.0.52100.00000	Social Security	49,028	52,098	52,098	54,225	53,714	53,714
001.25.2545.0.52200.00000	Pension	51,597	58,808	58,808	61,633	60,965	60,965
001.25.2545.0.52220.00000	Insurance, Life, Disability	4,434	4,615	4,615	4,251	4,187	4,187
001.25.2545.0.52235.00000	Health Insurance	140,749	161,628	161,628	194,439	195,318	191,799
001.25.2545.0.52300.00000	Uniforms	5,155	5,454	5,454	5,624	5,155	5,155
Fringe Benefits Total		271,744	306,669	306,669	347,705	346,614	343,095
53 Professional/Technical							
001.25.2545.0.53102.00000	Electricity	68,594	74,600	74,600	74,600	74,600	74,600
001.25.2545.0.53103.00000	Fuel Oil, Heating	744	1,500	1,500	1,500	1,500	1,500
001.25.2545.0.53201.00000	Supplies	374	400	400	400	400	400
001.25.2545.0.53204.00000	Labor Svcs - Pools & Cemeteries	40,906	54,000	54,000	54,000	54,000	54,000
001.25.2545.0.53207.00000	Playground. Sand/Wood Fiber	2,726	5,000	5,000	7,000	5,000	5,000
001.25.2545.0.53213.00000	Sports Equipment	1,002	1,300	1,300	4,000	4,000	4,000
001.25.2545.0.53218.00000	Tools	0	500	500	500	500	500
001.25.2545.0.53219.00000	Operating Materials	23,746	40,000	40,000	45,000	40,000	40,000
001.25.2545.0.53224.00000	Playing Field Improvements	5,604	6,000	6,000	7,000	7,000	7,000
001.25.2545.0.53233.00000	Vehicle Parts	3,639	6,000	6,000	6,000	6,000	6,000
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	33,412	28,000	28,000	28,000	28,000	28,000
001.25.2545.0.53245.00000	Maintenance & Repair	8,955	17,000	17,000	17,000	17,000	17,000

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	6,850	6,850	6,850	6,850	6,850	6,850
001.25.2545.0.53601.00000	Equipment Rental	2,720	3,000	3,000	3,000	3,000	3,000
001.25.2545.0.53746.00000	Sanitation	6,685	11,600	11,600	11,600	11,600	11,600
001.25.2545.0.53814.00000	Contractual Services	0	5,500	5,500	0	0	0
001.25.2545.0.53916.00000	Professional Development	120	750	750	750	750	750
001.25.2545.0.53917.00000	Water & Sewer	26,241	29,800	29,800	29,800	29,800	29,800
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	980	6,000	6,000	6,000	6,000	6,000
001.25.2545.0.53943.00000	Mileage	77	100	100	100	100	100
Professional/Technical Total		233,374	297,900	297,900	303,100	296,100	296,100
54 Capital Outlays							
001.25.2545.0.54000.00015	Pick-Up Truck with Plow	0	35,000	35,000	42,000	42,000	0
001.25.2545.0.54000.00100	Trailer	0	0	0	5,000	0	0
001.25.2545.0.54000.00119	Zero Degree Mower	0	15,000	15,000	0	0	0
001.25.2545.0.54000.00124	Large Mower	0	0	0	87,000	87,000	0
001.25.2545.0.54000.00125	Riding Mower/Cab/Plow & Broom	40,181	0	0	0	0	0
001.25.2545.0.54000.00135	Backhoe Lease (Yr 2 of 3)	0	0	0	28,926	28,926	0
001.25.2545.0.54000.00163	3 Point Leaf Blower	0	0	0	6,500	6,500	6,500
001.25.2545.0.54000.00165	Paint Machine	0	0	0	13,000	13,000	13,000
001.25.2545.0.54000.00716	Park Fencing	0	0	0	30,000	20,000	20,000
001.25.2545.0.54000.00746	Percival Field ADA Upgrade	0	0	0	20,000	20,000	0
001.25.2545.0.54000.00759	Refurbish East Berlin Pool	23,770	50,000	50,000	0	0	0
Capital Outlays Total		63,951	100,000	100,000	232,426	217,426	39,500
Public Grounds Total		1,226,343	1,384,927	1,384,927	1,591,399	1,561,626	1,375,181

3052 - Health Department**53 Professional/Technical**

001.30.3052.0.53824.00000	Regional Health Service	83,096	86,769	86,769	100,522	100,522	93,241
001.30.3052.0.53944.00000	Organizational Fees	1,275	1,390	1,390	1,390	1,390	1,390
Professional/Technical Total		84,371	88,159	88,159	101,912	101,912	94,631
Health Department Total		84,371	88,159	88,159	101,912	101,912	94,631

GENERAL FUND BUDGET FY2013/14**EXPENSE**

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
3053 - Berlin VNA Department							
51 Wages-Salaries							
001.30.3053.0.51100.00000	Department Head	92,125	92,125	94,889	94,889	94,889	94,889
001.30.3053.0.51125.00000	Mid-Managers Personnel	67,533	69,240	69,240	70,948	70,948	70,948
001.30.3053.0.51130.00000	Clerical Personnel	177,146	176,381	176,381	174,845	174,845	174,845
001.30.3053.0.51145.00000	Nurses	363,701	409,713	409,713	411,650	411,650	411,650
001.30.3053.0.51186.00000	Speech Therapist	2,873	15,000	15,000	15,000	15,000	15,000
001.30.3053.0.51187.00000	Occupational Therapist	25	12,000	12,000	12,000	12,000	12,000
001.30.3053.0.51188.00000	Physical Therapist	14,040	18,000	18,000	18,000	18,000	18,000
001.30.3053.0.51300.00000	Health Aides	159,189	170,110	170,110	165,219	165,219	165,219
001.30.3053.0.51305.00000	Commission Secretaries	800	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51400.00000	Overtime	15	2,000	2,000	2,000	1,000	1,000
001.30.3053.0.51805.00000	Longevity	7,346	7,646	7,646	7,150	7,150	7,150
001.30.3053.0.51820.00000	In lieu of Health Insurance	3,600	3,600	3,600	3,600	3,600	3,600
Wages-Salaries Total		888,392	976,815	979,579	976,301	975,301	975,301
52 Fringe Benefits							
001.30.3053.0.52010.00000	Worker's Compensation	27,387	34,425	34,425	38,526	38,526	38,526
001.30.3053.0.52100.00000	Social Security	67,268	73,354	73,354	74,615	74,615	74,615
001.30.3053.0.52200.00000	Pension	73,375	81,279	81,279	80,378	80,378	80,378
001.30.3053.0.52220.00000	Insurance, Life, Disability	5,762	6,127	6,127	6,102	6,102	6,102
001.30.3053.0.52225.00000	Physicals	1,394	3,500	3,500	3,500	3,500	3,500
001.30.3053.0.52235.00000	Health Insurance	138,562	168,108	168,108	196,861	197,752	194,189
001.30.3053.0.52300.00000	Uniforms	1,638	0	0	2,000	2,000	2,000
Fringe Benefits Total		315,384	366,793	366,793	401,982	402,873	399,310
53 Professional/Technical							
001.30.3053.0.53201.00000	Supplies	6,887	6,800	6,800	7,000	7,000	7,000
001.30.3053.0.53276.00000	Medical Supplies	4,882	6,600	6,600	6,600	6,600	6,600
001.30.3053.0.53440.00000	Public Education	2,299	3,600	3,600	3,600	3,600	3,600
001.30.3053.0.53606.00000	Telemonitor Lease	0	12,700	12,700	20,365	20,365	20,365
001.30.3053.0.53743.00000	Records management serv.	0	2,153	2,153	1,743	1,743	1,743
001.30.3053.0.53813.00000	Computer Support	26,565	38,300	38,300	41,100	41,100	41,100
001.30.3053.0.53819.00000	Medical Services	185,409	262,468	262,468	225,000	225,000	225,000
001.30.3053.0.53902.00000	Telephone	8,604	8,716	8,716	10,716	10,716	10,716
001.30.3053.0.53903.00000	Copiers	987	3,296	3,296	3,296	3,296	3,296

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.30.3053.0.53916.00000	Professional Development	265	1,250	1,250	1,250	1,250	1,250
001.30.3053.0.53919.00000	Flu Clinic	9,484	11,000	11,000	11,000	11,000	11,000
001.30.3053.0.53920.00000	Professional Services	32,075	31,600	31,600	31,600	31,600	31,600
001.30.3053.0.53940.00000	Advertising	3,690	3,600	3,600	3,600	3,600	3,600
001.30.3053.0.53943.00000	Mileage	2,555	5,000	5,000	5,000	5,000	5,000
001.30.3053.0.53944.00000	Organizational Fees	13,722	15,825	15,825	18,860	18,860	18,860
001.30.3053.0.53945.00000	Training	6,174	6,780	6,780	6,780	6,780	6,780
Professional/Technical Total		303,597	419,688	419,688	397,510	397,510	397,510
54 Capital Outlays							
001.30.3053.0.54000.01000	Computer Equipment	0	2,800	2,800	5,000	5,000	5,000
001.30.3053.0.54000.01301	File Cabinet	0	10,073	10,073	0	0	0
Capital Outlays Total		0	12,873	12,873	5,000	5,000	5,000
Nursing Total		1,507,373	1,776,169	1,778,933	1,780,793	1,780,684	1,777,121

3055 - Community Services**51 Wages-Salaries**

001.30.3055.0.51100.00000	Department Head	0	0	0	0	45,000	45,000
001.30.3055.0.51125.00000	Mid-Managers Personnel	247,673	251,639	251,639	255,602	171,443	171,443
001.30.3055.0.51135.00000	Blue Collar Personnel	42,913	45,292	45,292	62,335	62,335	62,335
001.30.3055.0.51150.00000	Instructors	7,695	8,500	8,500	8,500	8,500	8,500
001.30.3055.0.51155.00000	Secretary-Youth Services	700	1,000	1,000	1,000	1,000	1,000
001.30.3055.0.51305.00000	Commission Secretaries	400	600	600	600	600	600
001.30.3055.0.51400.00000	Overtime	7,511	5,000	5,000	5,000	5,000	5,000
001.30.3055.0.51510.00000	Part time & Summer Help	8,298	9,096	9,096	9,096	9,096	9,096
001.30.3055.0.51805.00000	Longevity	5,125	5,367	5,367	4,200	4,200	4,200
Wages-Salaries Total		320,315	326,494	326,494	346,333	307,174	307,174

52 Fringe Benefits

001.30.3055.0.52010.00000	Worker's Compensation	4,406	5,200	5,200	7,423	7,325	7,325
001.30.3055.0.52100.00000	Social Security	23,692	24,977	24,977	26,495	23,499	23,499
001.30.3055.0.52200.00000	Pension	28,976	29,394	29,394	29,807	25,891	25,891
001.30.3055.0.52220.00000	Insurance, Life, Disability	2,228	2,326	2,326	2,355	2,044	2,044
001.30.3055.0.52225.00000	Physicals	0	100	100	100	100	100

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.30.3055.0.52235.00000	Health Insurance	81,652	91,404	91,404	94,797	89,748	88,131
001.30.3055.0.52300.00000	Uniforms	364	480	480	480	480	480
Fringe Benefits Total		141,318	153,881	153,881	161,457	149,087	147,470
53 Professional/Technical							
001.30.3055.0.53201.00000	Supplies	752	800	800	800	800	800
001.30.3055.0.53219.00000	Operating Materials	1,991	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53400.00000	Programs & Activities	1,745	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53412.00000	Welfare	927	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53422.00000	Grant to Friendship Center NB	5,000	0	0	0	0	0
001.30.3055.0.53437.00000	Local Prevention Council Grant	3,300	3,300	3,300	3,300	3,300	3,300
001.30.3055.0.53462.00000	Youth Grant	19,550	13,000	13,000	13,000	13,000	13,000
001.30.3055.0.53916.00000	Professional Development	215	325	325	325	325	325
001.30.3055.0.53942.00000	Cable Television	497	660	660	576	576	576
001.30.3055.0.53944.00000	Organizational Fees	1,362	1,700	1,700	1,590	1,590	1,590
001.30.3055.0.53945.00000	Training	60	100	100	100	100	100
001.30.3055.0.53952.00000	DSL Service	683	965	965	1,080	1,080	1,080
Professional/Technical Total		36,083	26,850	26,850	26,771	26,771	26,771
Community Services Total		497,716	507,225	507,225	534,561	483,032	481,415

3559 - Private Schools**51 Wages-Salaries**

001.35.3559.0.51145.00000	Nurses	60,909	70,050	70,050	71,971	71,971	71,971
001.35.3559.0.51300.00000	Health Aides	467	1,143	1,143	1,143	1,143	1,143
001.35.3559.0.51805.00000	Longevity	1,075	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		62,451	72,393	72,393	74,314	74,314	74,314

52 Fringe Benefits

001.35.3559.0.52010.00000	Worker's Compensation	1,923	2,406	2,406	2,720	2,720	2,720
001.35.3559.0.52100.00000	Social Security	4,625	5,543	5,543	5,690	5,690	5,690
001.35.3559.0.52200.00000	Pension	5,758	6,849	6,849	7,041	7,041	7,041
001.35.3559.0.52220.00000	Insurance, Life, Disability	477	486	486	486	486	486
001.35.3559.0.52225.00000	Physicals	0	300	300	300	300	300
001.35.3559.0.52235.00000	Health Insurance	15,050	16,930	16,930	18,490	18,574	18,239
001.35.3559.0.52310.00000	Uniforms, School Nurses-aide	0	0	0	250	250	250
Fringe Benefits Total		27,834	32,514	32,514	34,977	35,061	34,726

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
53 Professional/Technical							
001.35.3559.0.53819.00000	Medical Services	900	900	900	900	900	900
001.35.3559.0.53944.00000	Organizational Fees	100	100	100	100	100	100
001.35.3559.0.53945.00000	Training	139	308	308	308	308	308
Professional/Technical Total		1,139	1,308	1,308	1,308	1,308	1,308
Private Schools Total		91,424	106,215	106,215	110,599	110,683	110,348

3560 - Board of Education**51 Wages-Salaries**

001.35.3560.0.51000.00000	Education Payroll	25,906,818	26,834,894	26,834,894	27,654,914	27,654,914	27,504,496
Wages-Salaries Total		25,906,818	26,834,894	26,834,894	27,654,914	27,654,914	27,504,496

53 Professional/Technical

001.35.3560.0.53930.00000	General Expenses-Bd of Ed	12,013,981	12,253,385	12,253,385	12,918,547	12,918,547	12,768,547
Professional/Technical Total		12,013,981	12,253,385	12,253,385	12,918,547	12,918,547	12,768,547

Board of Education Total

37,920,799	39,088,279	39,088,279	40,573,461	40,573,461	40,273,043
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3561 - School Expenses**51 Wages-Salaries**

001.35.3561.0.51130.00000	Clerical Personnel	15,589	15,847	15,847	16,339	16,339	16,339
001.35.3561.0.51145.00000	Nurses	355,895	349,336	349,336	394,777	394,777	394,777
001.35.3561.0.51300.00000	Health Aides	66,605	76,234	76,234	80,092	80,092	80,092
001.35.3561.0.51315.00000	Crossing Guards	16,425	16,650	16,650	17,760	17,760	17,760
001.35.3561.0.51400.00000	Overtime	15,301	20,000	20,000	30,000	30,000	30,000
001.35.3561.0.51500.00000	Summer Programs/Field Trips	8,051	13,800	13,800	13,800	13,800	13,800
001.35.3561.0.51805.00000	Longevity	7,996	9,295	9,295	9,837	9,837	9,837
001.35.3561.0.51820.00000	In lieu of Health Insurance	3,600	3,600	3,600	3,600	3,600	3,600
Wages-Salaries Total		489,462	504,762	504,762	566,205	566,205	566,205

52 Fringe Benefits

001.35.3561.0.52010.00000	Worker's Compensation	201,417	240,139	240,139	279,230	273,575	273,575
001.35.3561.0.52100.00000	Social Security	36,371	38,715	38,715	43,415	43,415	43,415
001.35.3561.0.52110.00000	Unemployment Compensation	44,607	62,000	62,000	62,000	62,000	62,000
001.35.3561.0.52200.00000	Pension	393,124	418,162	418,162	423,077	463,346	463,346

GENERAL FUND BUDGET FY2013/14**EXPENSE**

Account	Description	2012	2013		2014		
		Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,210	3,407	3,407	3,501	3,501	3,501
001.35.3561.0.52225.00000	Physicals	0	1,000	1,000	1,000	1,000	1,000
001.35.3561.0.52235.00000	Health Insurance	92,011	107,690	107,690	117,624	118,156	116,027
001.35.3561.0.52300.00000	Uniforms	234	400	400	400	400	400
001.35.3561.0.52310.00000	Uniforms, School Nurses-aides	1,850	0	0	2,500	2,500	2,500
Fringe Benefits Total		772,824	871,513	871,513	932,747	967,893	965,764
53 Professional/Technical							
001.35.3561.0.53219.00000	Operating Materials	114,756	125,200	125,200	125,200	125,200	125,200
001.35.3561.0.53406.00000	Dental Health Program	0	500	500	500	0	0
001.35.3561.0.53410.00000	Excess Special Education Grant	781,383	772,290	772,290	772,290	772,290	772,290
001.35.3561.0.53730.00000	Insurance	31,287	29,999	29,999	35,980	35,980	35,980
001.35.3561.0.53813.00000	Computer Support	948	2,541	2,541	2,641	2,641	2,641
001.35.3561.0.53814.00000	Contractual Services	172,796	228,123	228,123	228,123	200,000	200,000
001.35.3561.0.53823.00000	Refuse Disposal	48,075	49,036	49,036	50,508	50,508	50,508
001.35.3561.0.53916.00000	Professional Development	134	214	214	214	214	214
001.35.3561.0.53920.00000	Professional Services	7,453	11,810	11,810	12,130	12,130	11,200
001.35.3561.0.53929.00000	School Bus Violation Enforce. Fee	0	0	0	2,340	2,340	2,340
001.35.3561.0.53943.00000	Mileage	170	418	418	418	418	418
001.35.3561.0.53944.00000	Organizational Fees	600	775	775	775	775	775
001.35.3561.0.53945.00000	Training	695	1,325	1,325	1,325	1,325	1,325
001.35.3561.0.53946.00000	Vandalism	180	3,300	3,300	2,300	1,000	1,000
Professional/Technical Total		1,158,477	1,225,531	1,225,531	1,234,744	1,204,821	1,203,891
54 Capital Outlays							
001.35.3561.0.54000.00159	McGee Generator	133,470	0	0	0	0	0
001.35.3561.0.54000.00302	Contractual Services & Projects	134,000	53,000	53,000	91,000	91,000	91,000
001.35.3561.0.54000.00313	McGee Transformer	53,622	0	0	0	0	0
001.35.3561.0.54000.00528	Crack Filling-Prkg Lots & Playgrounds	0	0	0	20,000	0	0
001.35.3561.0.54000.00533	Relining BHS Track	0	0	0	10,000	10,000	10,000
001.35.3561.0.54000.00722	School Playground Equip	0	0	0	67,500	67,500	67,500
001.35.3561.0.54000.01729	Capital Equipment	100,000	198,029	198,029	1,423,232	412,107	150,000
001.35.3561.0.54000.01731	Site & Building	140,000	69,500	69,500	660,110	285,800	15,200
Capital Outlays Total		561,093	320,529	320,529	2,271,842	866,407	333,700
School Expense Total		2,981,855	2,922,335	2,922,335	5,005,538	3,605,326	3,069,560

GENERAL FUND BUDGET FY2013/14
EXPENSE

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
4063 - Principal Payment - Town							
59 Principal & Interest							
001.40.4063.0.59500.02001	CBRA	42,257	42,258	42,258	47,034	47,034	47,034
001.40.4063.0.59500.02016	Issue of 2009	600,000	600,000	600,000	600,000	600,000	600,000
001.40.4063.0.59500.02017	Refunding Issue A of 2010	650,000	675,000	675,000	675,000	675,000	675,000
001.40.4063.0.59500.02018	Refunding Issue B of 2010	370,000	415,000	415,000	415,000	415,000	415,000
001.40.4063.0.59500.02027	Issue of 2011	0	0	0	627,538	627,538	627,538
Principal & Interest Total		1,662,257	1,732,258	1,732,258	2,364,572	2,364,572	2,364,572
Principal-Town Total		1,662,257	1,732,258	1,732,258	2,364,572	2,364,572	2,364,572
4064 - Principal Payment - Schools							
59 Principal & Interest							
001.40.4064.0.59500.02027	Issue of 2011	0	0	0	607,462	607,462	607,462
Principal & Interest Total		0	0	0	607,462	607,462	607,462
Principal-Schools Total		0	0	0	607,462	607,462	607,462
4065 - Interest Payments - Town							
59 Principal & Interest							
001.40.4065.0.59500.02001	CBRA	27,083	27,083	27,083	22,307	22,307	22,307
001.40.4065.0.59500.02016	Issue 2009	133,700	126,035	126,035	118,340	118,340	118,340
001.40.4065.0.59500.02017	Refunding Issue A of 2010	79,900	55,920	55,920	31,082	31,082	31,082
001.40.4065.0.59500.02018	Refunding Issue B of 2010	45,425	34,380	34,380	17,693	17,693	17,693
001.40.4065.0.59500.02027	Issue of 2011	344,206	333,195	333,195	333,195	333,195	333,195
001.40.4065.0.59500.02028	Issue of June 2011 BANs	58,839	0	0	0	0	0
001.40.4065.0.59500.02029	Issue of June 2012 BANs	0	86,646	86,646	0	0	0
001.40.4065.0.59500.02030	Issue of 2013	0	0	0	101,400	101,400	101,400
001.40.4065.0.59500.02031	Issue of May 2013 BANs	0	0	0	21,560	21,560	19,560
Principal & Interest Total		689,153	663,259	663,259	645,577	645,577	643,577
Interest - Town Total		689,153	663,259	663,259	645,577	645,577	643,577

GENERAL FUND BUDGET FY2013/14
EXPENSE

EXPENSE		2012	2013		2014		
Account	Description	Actual Expense	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
4066 - Interest Payments - Schools							
59 Principal & Interest							
001.40.4066.0.59500.02016	Issue of 2009	75,675	71,340	71,340	67,035	67,035	67,035
001.40.4066.0.59500.02027	Issue of 2011	333,194	344,205	344,205	344,205	344,205	344,205
001.40.4066.0.59500.02028	Issue of June 2011 BANs	56,250	0	0	0	0	0
001.40.4066.0.59500.02029	Issue of June 2012 BANs	0	168,150	168,150	0	0	0
001.40.4066.0.59500.02030	Issue of 2013	0	0	0	187,500	187,500	180,450
001.40.4066.0.59500.02031	Issue of May 2013 BANs	0	0	0	3,500	3,500	0
001.40.4066.0.59500.02032	Issue of Sep 2013 BANs	0	0	0	80,000	80,000	60,000
Principal & Interest Total		465,119	583,695	583,695	682,240	682,240	651,690
Interest - Schools Total		465,119	583,695	583,695	682,240	682,240	651,690
4567 - Transfers - Town							
59 Transfers							
001.45.4567.0.59622.00000	Trans.-Other Funds	618,566	0	0	10,000	10,000	10,000
001.45.4567.0.59622.00000	Payoff of 3 year notes	0	205,000	205,000	205,000	205,000	205,000
001.45.4567.0.59622.00000	Payoff of 5 year notes	0	175,600	175,600	176,000	176,000	176,000
001.45.4567.0.59624.00000	Transfer to Revaluation	0	70,000	70,000	39,000	39,000	39,000
Transfers Total		618,566	450,600	450,600	430,000	430,000	430,000
Transfers - Town Total		618,566	450,600	450,600	430,000	430,000	430,000
General Fund Total		70,405,257	73,428,208	73,448,496	79,686,448	77,837,375	76,497,477

WATER CONTROL COMMISSION FY2013/2014

	2012	2013		2014		
	Actual	Adopted	Amended	Dept Head	Town Mgr	Council
	Rev / Exp	Budget	Budget	Requested	Approved	Approved
<u>REVENUES</u>						
Amount to be Raised by Back Taxes	120	270	270	0	0	0
Sale of Water/Service Charges	3,080,501	3,090,500	3,090,500	3,393,500	3,393,500	3,393,500
Miscellaneous Service Revenue	1,864	472,300	472,300	240,280	240,280	240,280
Connection Charges	58,388	65,500	65,500	52,500	52,500	52,500
Interest - Assessments	273	4,100	4,100	1,300	1,300	1,300
Interest - Investments	8,639	19,700	19,700	11,300	11,300	11,300
Transfers from other funds	17,658	0	0	0	0	0
Use of / (Contrib. to) Retained Earnings	(88)	87,815	1,118,167	32,313	30,540	30,540
<u>TOTAL WCC REVENUES</u>	<u>3,167,355</u>	<u>3,740,185</u>	<u>4,770,537</u>	<u>3,731,193</u>	<u>3,729,420</u>	<u>3,729,420</u>

WATER CONTROL COMMISSION FY2013/2014

	2012	2013		2014		
	Actual	Adopted	Amended	Dept Head	Town Mgr	Council
	Rev / Exp	Budget	Budget	Requested	Approved	Approved
EXPENSES						
ADMINISTRATION						
Salaries						
Director's Salary (Partial-50%)	52,226	53,274	53,274	53,274	53,274	53,274
Mid Management (2)	145,830	148,750	138,050	139,028	139,028	139,028
Bookkeeper	47,906	51,416	51,416	25,376	25,376	25,376
Commission Secretary	1,300	1,200	1,200	1,200	1,200	1,200
Overtime	44,204	42,000	42,000	45,000	45,000	45,000
Longevity	6,325	6,328	6,328	4,028	4,028	4,028
Blue Collar (2)	125,218	127,194	127,194	130,237	130,237	130,237
Total Salaries	423,009	430,162	419,462	398,143	398,143	398,143
Fringe Benefits	170,307	163,490	163,490	154,632	153,710	153,710
General Expenses						
Assessments Due Town of Berlin	9,363	3,500	3,500	9,000	9,000	9,000
Dues & Conferences	4,377	2,800	2,800	4,900	4,900	4,900
Total General	13,740	6,300	6,300	13,900	13,900	13,900
Depreciation Expense	241,399	330,715	330,715	334,511	334,511	334,511
Supplies and Services						
Office Supplies & Other Expenses	5,258	6,000	6,000	6,000	6,000	6,000
Auditor	10,600	9,552	9,552	9,851	9,000	9,000
Outside Services-Consultants	6,083	5,000	15,700	5,000	5,000	5,000
Miscellaneous General Expenses	6,595	8,500	8,500	8,500	8,500	8,500
Transportation Expense	11,876	8,500	8,500	8,500	8,500	8,500
Maintenance General Plant	3,037	3,800	3,800	3,800	3,800	3,800
Insurance	26,000	26,000	26,000	28,600	28,600	28,600
Computer Services	2,632	4,000	4,000	4,000	4,000	4,000
Copiers	13	2,000	2,000	2,000	2,000	2,000
Total Supplies and Services	72,094	73,352	84,052	76,251	75,400	75,400
TOTAL ADMINISTRATION	920,549	1,004,019	1,004,019	977,437	975,664	975,664

WATER CONTROL COMMISSION FY2013/2014

	2012	2013		2014		
	Actual Rev / Exp	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
CAPITAL EXPENDITURES						
Water						
Water Main	92,542	100,000	107,458	100,000	100,000	100,000
Hydrants	8,797	15,000	21,203	15,000	15,000	15,000
Pickup Truck	0	36,669	36,669	0	0	0
Meters	18,449	10,000	10,000	10,000	10,000	10,000
Repaint & Inspect Water Tank	0	0	400,000	0	0	0
Misc.Cap.Impr. (2/3 of \$100,000)	0	66,666	133,332	67,000	67,000	67,000
Rf Meter Reading Equipment	3,537	0	17,787	0	0	0
Computer & Software	3,562	0	0	0	0	0
Garage Door Replacement	0	0	0	4,267	4,267	4,267
Total Capital Expenditures - Water	126,887	228,335	726,449	196,267	196,267	196,267
Sewer						
Inflow & Infiltration	55,740	315,000	579,559	238,600	238,600	238,600
Update Sewer Stations	19,961	0	80,039	0	0	0
Sewer Main Repairs	34,475	75,000	115,525	75,000	75,000	75,000
Pickup Truck	0	18,331	18,331	0	0	0
Pump Station Savage Hill	0	100,000	130,000	50,000	50,000	50,000
Misc.Cap.Impr. (1/3 of \$100,000)	0	33,000	66,333	33,000	33,000	33,000
Generator	0	30,000	30,000	0	0	0
Computer & Software	1,781	0	0	0	0	0
Garage Door Replacement	0	0	0	2,133	2,133	2,133
Total Capital Expenditures - Sewer	111,957	571,331	1,019,787	398,733	398,733	398,733
TOTAL CAPITAL EXPENDITURES	238,844	799,666	1,746,236	595,000	595,000	595,000

WATER CONTROL COMMISSION FY2013/2014

	2012	2013		2014		
	Actual Rev / Exp	Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Council Approved
OPERATIONAL						
Water						
Purchase of Water	559,064	650,000	650,000	650,000	650,000	650,000
Source of Supply	7,400	20,000	20,000	15,000	15,000	15,000
Pumping Expense	75,327	98,000	98,000	98,000	98,000	98,000
Transmission & Distribution	34,799	22,500	22,500	35,000	35,000	35,000
Total Operational - Water	676,590	790,500	790,500	798,000	798,000	798,000
Sewer						
Sewer Treatment	952,039	1,036,000	1,119,783	1,255,756	1,255,756	1,255,756
Pumping Expense	90,095	101,500	101,500	99,500	99,500	99,500
Transmission & Distribution	621	4,000	4,000	1,000	1,000	1,000
Total Operational - Sewer	1,042,755	1,141,500	1,225,283	1,356,256	1,356,256	1,356,256
TOTAL OPERATIONAL	1,719,345	1,932,000	2,015,783	2,154,256	2,154,256	2,154,256
TRANSFERS TO GENERAL FUND	190,970	4,500	4,500	4,500	4,500	4,500
TOTAL WCC EXPENDITURES	3,069,708	3,740,185	4,770,538	3,731,193	3,729,420	3,729,420