

## BUDGET COMMITTEE MINUTES

February 7, 2012

Present: Bruce Houston, Don Guertin, Jim Button, Karen Grybko, Kevin Boette, Sandy Schoen, Walter Holland, Mike Decubellis Excused: Scott Roper

### PUBLIC BUDGET HEARING

The meeting was called to order by Chairman Don Guertin at 7:30PM.

Don reviewed each section of the operating budget pointing areas of significant increase or decrease. See copy of the proposed 2012 budget as part of these minutes.

Next Don covered each of the warrant articles plus the revenues. There were few questions or comments from the few from the public attending. These are also a part of the budget summary given as a handout and attached to these minutes.

The public hearing ended at 8:15PM.

The Budget Committee decided to discuss the budget and make their final recommendations.

The operating budget had no changes except the Town Administrator was to revise the salary lines to reflect a 2.5% raise where 3.5% raises had been inserted originally. These were to include those who receive stipends. Not all employees were scheduled for an increase originally and this did not change those situations.

After some discussion and two tie votes, the committee decided not to fund the starting of Capital Reserve Funds for the 2005 Pumper and the 2008 Volvo Dump Truck. No other changes to the budget were made.

The meeting was adjourned at 9:20PM.

Prepared by: Burton Reynolds

2012 Budget Summary

B.C. VOTE	ITEM	AMOUNT
8-0	Operating Budget	\$1,565,786
8-0	'84 Tanker CRF	\$15,000
8-0	'94 Pumper CRF	\$8,000
8-0	'02 Rescue Truck CRF	\$13,000
4-4	✓'05 Pumper CRF	\$22,000
8-0	'09 Police Vehicle	\$14,000
4-4	✓'08 Volvo Dump Truck CRF	\$17,500
7-1	'09 One-Ton Dump Truck CRF	\$12,000
8-0	'07 Backhoe/Loader CRF	\$20,500
6-2	'07 One-Ton Dump Truck CRF	\$13,500
8-0	'02 J.D. Grader CRF	\$25,000
8-0	'02 Mack Dump Truck CRF	\$23,000
8-0	Bridge Repair/Replacement CRF	\$50,000
8-0	Sand Pit Purchase	\$5,000
8-0	Engine 5 Pump Rebuild	\$15,000
8-0	Center Hall Structural Repair	\$10,000
8-0	Fire Dept. Air Packs	Encumbered 18,730
8-0	<i>Garage</i>	3,000
	TOTAL	\$1,829,286

1,829,286-1,734,278 = 95,008 95/166 = .57 on tax rate

9/30

## 2012 Budget

<b>OPERATING BUDGET</b>	<b>2011 <u>Budget</u></b>	<b>2011 <u>Actual</u></b>	<b>2012 <u>Request</u></b>
<b>4130 EXECUTIVE</b>			
4130-01-130	Wages: Selectmen	5,280	5,280
4130-01-390	Contracted Services	900	-
4130-01-391	Public Notices	600	840
4130-01-550	Town Report	1,800	1,776
4130-01-560	Dues and Subscriptions	1,925	1,805
4130-01-900	Selectmen Misc. Expense	600	497
4130-02-110	Wages: Office Staff Full Time	88,675	64,407
4130-01-112	Wages: Office Staff Part Time	18,740	41,070
4130-02-290	Mileage/Training & Conferences	1,000	994
4130-02-341	Telephone/Fax/Internet	4,224	3,391
4130-02-620	Office Supplies	2,900	3,216
4130-02-621	Copier Expense	1,677	2,367
4130-02-622	Office Equipment	800	286
4130-02-625	Postage	1,200	1,317
<b>Total 4130 Executive</b>		<b>130,321</b>	<b>127,246</b>
<b>4140 ELECTION, REGISTRATION AND VITAL STATISTICS</b>			
4140-01-130	Wages: Town Clerk/Tax Collector	34,680	34,680
4140-01-131	Wages: Deputy Clerk	8,114	7,595
4140-01-132	Wages: Moderator	200	200
4140-01-133	Wages: Ballot Clerk	601	314
4140-01-134	Wages: Supervisor of the Checklist	756	294
4140-01-610	Clerk/Collector Expense	1,842	1,151
4140-01-611	Tax Lien & DeedExpense	1,655	1,444
4140-01-612	Tax Bills and Warrants	1,320	1,026
4140-01-613	Registrations Expense	725	821
4140-01-620	Election Expenses	400	414
4140-01-621	Records Preservation	500	-
<b>Total 4140 Election, Reg. and Vital Statistics</b>		<b>50,793</b>	<b>47,939</b>
			<b>53,147</b>

## 2012 Budget

OPERATING BUDGET	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Request</u>
<b>4150 FINANCIAL ADMINISTRATION</b>			
4150-01-130	Wages: Trustees of Trust Fund	351	350
4150-02-301	Financial Audit	12,500	18,318
4150-03-390	Town Forester	2,400	2,104
4150-05-130	Wages: Treasurer	2,426	2,426
4150-05-390	Payroll Services	600	1,336
4150-05-391	Bank Fees	160	183
4150-05-610	Treasurer Supplies/Mileage	1,080	1,066
4150-09-610	Budget Committee Expense	50	-
4150-06-392	Computer Software & Tech Support	6,000	8,824
4150-06-393	Computer Expense & Upgrade	2,200	1,199
<b>Total 4150 Financial Administration</b>		<b>27,767</b>	<b>35,806</b>
<b>4152 ASSESSING</b>			
4152-03-312	Town Assessor	7,900	8,964
4152-03-392	Tax Map Updates	2,000	1,750
4152-03-393	Assessing Software Support	4,500	5,000
4152-03-610	Assessing Supplies/Deeds	350	41
<b>Total 4152 Assessing</b>		<b>14,750</b>	<b>15,755</b>
<b>4153 LEGAL</b>			
4153-01-320	Legal Expenses	20,000	2,986
<b>Total 4153 Legal</b>		<b>20,000</b>	<b>2,986</b>

## 2012 Budget

OPERATING BUDGET	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Request</u>
<b>4155 PERSONNEL ADMINISTRATION</b>			
4155-02-210 Health Insurance	142,124	101,647	106,000
4155-02-211 Dental Insurance	8,737	5,831	5,455
4155-02-215 Life Insurance	1,021	775	800
4155-02-217 Long-Term Disability	-	-	2,601
4155-02-218 Short-Term Disability	2,918	1,764	1,450
4155-02-219 Hartford Life & Accident Insurance	375	375	375
4155-02-220 Town Share Social Security	29,016	27,750	32,612
4155-02-225 Town Share Medicare	8,072	7,412	8,222
4155-02-230 Town Share Police Retirement	14,352	11,975	9,000
4155-02-231 Town Share AIG Retirement	9,300	7,299	7,700
4155-02-250 Unemployment Compensation	8,535	8,570	8,525
4155-02-260 Worker's Compensation	16,009	15,712	14,805
4155-02-290 Human Resources Administration	1,500	1,851	1,500
4155-02-291 Tuition Reimbursement	600	-	-
4155-02-292 Bonus Pool	4,700	-	1,000
4155-02-350 Med., Health & Safety Requirements	700	447	600
<b>Total 4155 Personnel Administration</b>	<b>247,959</b>	<b>191,408</b>	<b>200,645</b>
<b>4191 PLANNING AND ZONING</b>			
4191-01-112 Wages: Planning Board Clerical	1,500	1,028	1,680
4191-01-610 Planning Board Expense	1,200	3,353	1,200
4191-02-610 ZBA Expense	500	-	500
<b>Total 4191 Planning and Zoning</b>	<b>3,200</b>	<b>4,381</b>	<b>3,380</b>

## 2012 Budget

<b>OPERATING BUDGET</b>	<b>2011 <u>Budget</u></b>	<b>2011 <u>Actual</u></b>	<b>2012 <u>Request</u></b>	
<b>4194 GOVERNMENT BUILDINGS/ GROUNDS</b>				
4194-01-110	Wages: Town Building Supervisor	1,950	-	-
4194-01-112	Wages: Citizens' Hall Custodial	2,815	1,411	2,815
4194-01-341	Building Safety	1,350	2,066	1,715
4194-01-360	Citizens' Hall Maint. Supplies	2,000	3,071	2,500
4194-01-410	Citizens' Hall Electricity	3,646	3,978	3,420
4194-01-411	Citizens' Hall Heating Fuel	5,192	4,247	4,430
4194-01-430	Citizens' Hall General Repairs	5,500	2,177	5,000
4194-02-112	Wages: Center Hall Custodial	500	27	325
4194-02-360	Center Hall Maint. Supplies	80	1,429	50
4194-02-410	Center Hall Electricity	540	413	420
4194-02-411	Center Hall Heating Fuel	1,445	1,270	1,305
4194-02-430	Center Hall General Repairs	4,000	2,977	1,600
4191-09-430	Tax Deeded Property Expense	100	-	1
<b>Total 4194 Government Buildings/Grounds</b>		<b>29,118</b>	<b>23,066</b>	<b>23,581</b>
<b>4195 CEMETERIES</b>				
4195-01-112	Wages: Cemetery Maintenance	8,500	4,828	7,000
4195-01-113	Burials Expense	900	-	900
4195-01-390	Contracted Services	1,500	-	2,500
4195-01-391	Transportation Contracting	600	212	600
4195-01-393	Mapping Project	750	206	500
4195-01-635	Gasoline	150	224	200
4195-01-660	Equipment Repair/Maintenance	500	324	600
4195-01-680	New Equipment	300	1,306	400
4195-01-681	Loam/Seed/Fertilizer	50	-	50
4195-01-682	Flags	100	-	100
4195-01-690	Improvement Projects	-	200	-
<b>Total 4195 Cemeteries</b>		<b>13,350</b>	<b>7,300</b>	<b>12,850</b>
<b>4196 INSURANCE NOT OTHERWISE ALLOCATED</b>				
4196-01-520	Property and Liability Insurance	24,492	24,534	25,000
4196-02-521	Insurance Deductible	1,000	1,226	1,000
<b>Total 4196 Insurance not Otherwise Allocated</b>		<b>25,492</b>	<b>25,760</b>	<b>26,000</b>
<b>4197 REGIONAL PLANNING &amp; ADVERTISING</b>				
4197-04-390	NRPC Contracted Services	500	-	-
4197-04-560	NRPC Annual Dues	1,329	1,329	1,329
<b>Total 4197 Regional Planning &amp; Advertising</b>		<b>1,829</b>	<b>1,329</b>	<b>1,329</b>

## 2012 Budget

OPERATING BUDGET	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Request</u>
<b>4210 POLICE</b>			
4210-01-110 Wages: Full Time Officers	89,378	61,477	40,943
4210-01-111 Wages: Clerical	1,000	1,000	1
4210-01-112 Wages: Part Time Officers	41,245	67,122	102,482
4210-01-113 Wages: Training	4,560	7,146	3,360
4210-01-116 Wages: Police Administrator -OIC	30,911	32,032	32,928
4210-01-140 Wages: Overtime	6,864	10,022	4,000
4210-01-141 Wages: On-Call Coverage	3,720	795	900
4210-01-390 Police Dispatching (County)	13,215	13,215	13,878
4210-01-391 Police Grants	1,000	-	1
4210-01-392 Wages: Part Time Prosecutor	1	-	1
4210-04-290 Firearms Expense	3,000	2,887	2,000
4210-04-291 Conferences & Education	500	74	250
4210-05-341 Telephone/Cell Phone Expense	3,010	3,238	3,350
4210-05-560 Dues & Associations	25	25	25
4210-05-620 Office Expense	1,450	1,760	1,000
4210-05-630 Police Office Maintenance	900	-	1
4210-05-635 Vehicle Fuel	10,000	10,885	12,400
4210-05-660 Cruiser Maintenance/Repair	3,500	3,653	5,000
4210-05-661 New Vehicle Prep Cost	-	2,575	-
4210-05-670 Law Manuals	600	266	-
4210-05-680 Radio & Radar Expense	800	828	800
4210-05-681 Uniform Expense	4,000	3,313	1,000
4210-05-682 Bullet Proof Vests	2,400	1,445	1
4210-05-684 Computer Equipment	2,200	2,209	500
4210-05-685 Equipment	1,000	5,342	1,000
4210-05-690 Photography Expense	150	-	-
4210-06-683 Dog Control	500	375	500
4210-08-685 Court Related Costs Line	1,000	414	500
<b>Total 4210 Police</b>	<b>226,929</b>	<b>232,098</b>	<b>226,821</b>
<b>4215 AMBULANCE</b>			
4215-01-350 Ambulance Service	53,432	51,552	56,353
<b>Total 4215 Ambulance</b>	<b>53,432</b>	<b>51,552</b>	<b>56,353</b>
<b>4240 BUILDING INSPECTION</b>			
4240-01-111 Fees: Build Insp./Code Enforcement	2,400	2,610	2,400
4240-01-610 Building Inspector Expenses	100	137	400
<b>Total 4240 Building Inspection</b>	<b>2,500</b>	<b>2,747</b>	<b>2,800</b>

## 2012 Budget

<b>OPERATING BUDGET</b>	<b>2011 <u>Budget</u></b>	<b>2011 <u>Actual</u></b>	<b>2012 <u>Request</u></b>
<b>4290 EMERGENCY MANAGEMENT</b>			
4290-01-341 TDS Enhanced 911	-	-	-
4290-01-390 E.M. Programs- propane tank rental	1,650	740	1,500
4290-01-391 Emergency Management Grants	1	-	1
4290-01-393 Emergency Incidents	-	-	-
<b>Total 4290 Emergency Management</b>	<b>1,651</b>	<b>740</b>	<b>1,501</b>
<b>4220 FIRE DEPARTMENT</b>			
4220-01-341 Telephone	1,280	1,559	1,600
4220-01-390 Fire Dispatching (KMA)	17,259	17,259	17,320
4220-01-391 Fire Grants	1	-	1
4220-01-560 Dues & Associations	650	623	700
4220-01-561 Hazmat Annual Dues	650	596	600
4220-01-620 Office Supplies	750	865	750
4220-02-112 Member Reimbursement	14,005	14,005	14,005
4220-02-113 Stipend: Part Time Chief	3,060	3,060	3,060
4220-02-610 Consumable Materials	300	696	600
4220-02-630 Equipment Repair	1,200	1,020	900
4220-02-680 Schedule Equipment Replacement	9,300	7,705	7,600
4220-02-681 Turnout Gear Cleaning	1,000	-	1,000
4220-02-682 New Equipment	650	119	650
4220-02-683 Dry Hydrant	1,500	-	-
4220-02-690 Forest Fires	500	-	500
4220-04-290 Training	3,400	2,055	3,700
4220-06-635 Gas and Diesel	1,600	2,243	2,000
4220-06-660 Truck Maintenance	5,815	8,665	5,815
4220-06-680 Radio Maintenance	1,250	1,245	2,450
4220-08-410 Electric Service	2,800	2,622	2,900
4220-08-411 Heating Fuel: Propane	5,000	4,482	5,000
4220-08-630 Building Maintenance	2,724	2,756	2,625
<b>Total 4220 Fire Department</b>	<b>74,694</b>	<b>71,575</b>	<b>73,776</b>

## 2012 Budget

<b>OPERATING BUDGET</b>	<b>2011 <u>Budget</u></b>	<b>2011 <u>Actual</u></b>	<b>2012 <u>Request</u></b>	
<b>STREET AND HIGHWAYS</b>				
<b>4311 Highway Administration</b>				
4311-01-110	Wages: Full Time	157,264	160,638	161,700
4311-01-111	Wages: Part Time	10,338	4,382	10,740
4311-01-112	Wages: Overtime	9,768	7,483	9,700
4311-01-290	Training & Mileage Reimbursement	800	430	655
4311-01-560	Dues & Associations	100	45	45
4311-01-610	Uniforms/Safety	2,400	2,990	3,500
4311-01-680	Radios	250	838	600
4311-02-341	Telephone	992	848	850
4311-02-410	Electricity	2,956	3,366	2,800
4311-02-411	Heating Fuel	8,200	6,651	6,000
4311-02-430	Building Maintenance & Supplies	4,001	3,986	6,200
<b>Total 4311 Highway Administration</b>		<b>197,069</b>	<b>191,657</b>	<b>202,790</b>
<b>4312 Highways and Streets</b>				
4312-01-630	Chains/Blades/Edges	6,200	6,183	6,200
4312-01-635	Fuel	28,933	35,623	38,000
4312-01-660	Vehicle Maintenance - Vendor	10,000	16,392	15,000
4312-01-661	In-house Vehicle Repair Materials	11,000	15,498	11,000
4312-01-662	Vehicle Tires	6,500	5,706	2,500
4312-02-245	Bridge Maintenance	-	-	500
4312-02-631	Welding Supplies	800	595	600
4312-02-634	Tools	2,500	2,549	2,500
4312-02-682	Culverts/Grates	5,000	5,000	5,000
4312-02-683	Signs	2,000	1,932	2,000
4312-02-685	Sand	22,000	20,343	5,000
4312-02-686	Salt	42,000	51,612	43,665
4312-02-687	Gravel/Other Aggregates	29,500	27,688	30,000
4312-02-688	Calcium	-	-	2,500
4312-03-390	Line Striping	-	-	1,535
4312-03-394	Equipment Rental/Contracted Services	9,700	14,079	10,900
4312-03-625	Guardrail	-	-	3,000
4312-03-688	Paving	65,000	65,000	90,000
4313-02-900	Highway Block Grant	89,147	26,679	78,905
<b>Total 4312 Highways and Streets</b>		<b>330,280</b>	<b>294,879</b>	<b>348,805</b>
<b>TOTAL STREETS AND HIGHWAYS</b>		<b>527,349</b>	<b>486,536</b>	<b>551,595</b>

## 2012 Budget

<b>OPERATING BUDGET</b>	<b><u>2011</u> <u>Budget</u></b>	<b><u>2011</u> <u>Actual</u></b>	<b><u>2012</u> <u>Request</u></b>
<b>4316 STREETLIGHTING</b>			
4316-01-410 Street Lighting	3,900	3,816	3,900
<b>Total 4316 Street Lighting</b>	<b>3,900</b>	<b>3,816</b>	<b>3,900</b>
<b>4324 - 4325 SOLID WASTE</b>			
4324-01-390 Wilton Recycling Center	67,432	67,432	62,807
<b>Total 4324 - 4325 Solid Waste</b>	<b>67,432</b>	<b>67,432</b>	<b>62,807</b>
<b>4411 HEALTH ADMINISTRATION</b>			
4411-01-112 Wages: Public Health	500	500	500
4411-01-610 Health Administration Expense	100	30	100
<b>Total Health Administration</b>	<b>600</b>	<b>530</b>	<b>600</b>
<b>4415 HEALTH AGENCIES &amp; HOSPITALS</b>			
4415-01-350 Home Health Services	500	500	500
4415-01-390 Bridges for Domestic Violence	200	200	300
4415-02-350 Monadnock Family Services	2,258	2,235	2,258
4415-03-350 St. Joseph's Meals on Wheels	300	300	300
4155-04-350 Red Cross	-	-	200
<b>Total 4415 Health Agencies &amp; Hospitals</b>	<b>3,258</b>	<b>3,235</b>	<b>3,558</b>
<b>4441 4442 WELFARE</b>			
4441-01-112 Wages: Welfare Director	-	-	-
4441-01-610 Welfare Administration Expense	150	-	-
4442-01-390 Direct Assistance	20,850	9,308	15,000
<b>Total 4441 4445 Welfare</b>	<b>21,000</b>	<b>9,308</b>	<b>15,000</b>
<b>4520 PARKS AND RECREATION</b>			
4520-01-390 Wilton Youth Center/Goss Park	5,500	5,500	5,180
<b>Total 4520 Parks and Recreation</b>	<b>5,500</b>	<b>5,500</b>	<b>5,180</b>
<b>4520-01-390 LIBRARY</b>			
4550-01-112 Library Wages	18,186	18,033	19,550
4550-01-680 Library Expense	16,915	16,915	15,980
<b>Total Library</b>	<b>35,101</b>	<b>34,948</b>	<b>35,530</b>

## 2012 Budget

OPERATING BUDGET	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Request</u>
<b>4583 PATRIOTIC PURPOSES</b>			
4583-01-610 Memorial Day Observance	1,250	1,152	1,250
<b>Total 4583 Patriotic Purposes</b>	<b>1,250</b>	<b>1,152</b>	<b>1,250</b>
<b>4589 OTHER CULTURAL OR RECREATION</b>			
4589-01-390 Town Communications	3,000	3,239	3,300
4589-02-391 Community Day	500	500	500
<b>Total 4589 Other Cultural or Recreation</b>	<b>3,500</b>	<b>3,739</b>	<b>3,800</b>
<b>4590 HERITAGE COMMISSION</b>			
4590-01-100 Heritage Commission	300	-	1
<b>Total 4589 Other Cultural or Recreation</b>	<b>300</b>	<b>-</b>	<b>1</b>
<b>4595 HISTORIC DISTRICT COMMISSION</b>			
4595-01-100 Heritage Commission	1	-	1
<b>Total 4589 Other Cultural or Recreation</b>	<b>1</b>	<b>-</b>	<b>1</b>
<b>4611 CONSERVATION</b>			
4611-02-610 Conservation Expense	1	-	1
<b>Total 4611 Conservation Expense</b>	<b>1</b>	<b>-</b>	<b>1</b>
<b>4723 TAX ANTICIPATION NOTES</b>			
4723-01-981 Debt Service	1	-	1
<b>Total 4723 Tax Anticipation Notes</b>	<b>1</b>	<b>-</b>	<b>1</b>
<b>TOTAL - OPERATING BUDGET</b>	<b>1,592,978</b>	<b>1,457,884</b>	<b>1,565,786</b>

## 2012 Budget

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Request</u>
<b>WARRANT ARTICLE EXPENDITURES</b>			
<b>4915 PAYMENTS TO CAPITAL RESERVE FUNDS</b>			
4915-12-001 1984 Tanker Replacement	15,000	15,000	15,000
4915-12-002 1994 Pumper Replacement	20,000	20,000	8,000
4915-12-003 2002 Rescue Truck Replacement	12,000	12,000	13,000
4915-12-004 2005 Pumper Replacement	-	-	22,000
4915-12-005 2008 Volvo Dump Truck Replacement	-	-	17,500
4915-12-006 2009 One-Ton Dump Truck Replacement	-	-	12,000
4915-12-007 2007 Backhoe/Loader Replacement	-	-	20,500
4915-12-008 2007 Highway One-Ton Replacement	-	-	13,500
4915-12-009 2002 JD Grader Replacement	25,000	25,000	25,000
4915-12-010 2002 Hwy Mack Dump Truck Replacer	23,000	23,000	23,000
4915-12-011 Bridges Repair/Replacement	<u>10,000</u>	<u>10,000</u>	<u>50,000</u>
<b>Total 4915 Payments to Capital Reserve Funds</b>	<b>105,000</b>	<b>105,000</b>	<b>219,500</b>
 <b>INDIVIDUAL WARRANT ARTICLES</b>			
4901-12-001 Sand Pit Purchase - Schoolhouse Rd.	-	-	5,000
4902-12-001 Engine 5 Pump Repair	-	-	15,000
4902-12-002 2009 Police Vehicle Replacement	-	-	14,000
4903-12-001 Center Hall Structural Repair	-	-	10,000
4909-10-011 Library Additional wages -Saturdays	800	-	-
4909-11-015 Police Vehicle Purchase	35,500	35,500	-
4909-12-001 Air Packs	-	-	-
<b>Total 4900 Individual Warrant Articles</b>	<u>36,300</u>	<u>35,500</u>	<u>44,000</u>
 <b>TOTAL TOWN EXPENDITURES</b>	 <b>1,734,278</b>	 <b>1,598,384</b>	 <b>1,829,286</b>

## 2012 Budget

		<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Request</u>
<b>REVENUES</b>				
<b>3100 REVENUE FROM TAXES</b>				
3120-01-000	Land Use Change Tax	7,500	4,862	9,000
3185-01-000	Timber Yield Tax	27,000	30,954	25,000
3187-01-000	Excavation Tax	1,200	1,269	1,000
3190-01-000	Interest/Cost on Late Taxes	<u>30,000</u>	<u>30,461</u>	<u>30,000</u>
<b>Total 3100 Revenue from Taxes</b>		<b>65,700</b>	<b>67,546</b>	<b>65,000</b>
<b>3200 REVENUES FROM LICENSES, PERMITS, &amp; FEES</b>				
3210-01-000	Pole Petitions	10	10	-
3210-04-000	UCC Filings	290	330	300
3220-01-000	Motor Vehicle Permit (Decals)	5,500	5,590	5,600
3220-02-000	Motor Vehicle Registration Fees	224,500	246,175	250,000
3220-04-000	Motor Vehicle Title Fees	700	710	710
3230-01-000	Building Permits	3,500	4,172	3,500
3290-01-000	Dog Licenses and Fines	1,750	2,174	2,000
3290-04-000	Bad Check Fees and Fines	90	-	-
3290-03-000	Licenses/ Certified Copies	600	280	400
3290-07-000	Planning Board/ZBA Fees	2,560	5,340	2,000
3290-06-000	Pistol Permit Fees	<u>-</u>	<u>660</u>	<u>-</u>
<b>Total Revenues from Licenses, Permits, &amp; Fees</b>		<b>239,500</b>	<b>265,441</b>	<b>264,510</b>
<b>3300 REVENUES FROM FEDERAL GOVERNMENT</b>				
3319-01-000	FEMA Grants	-	-	-
3319-02-000	Other Grants	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues from Federal Government</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>3350 REVENUES FROM THE STATE OF NEW HAMPSHIRE</b>				
3351-01-000	Shared Revenue Block Grant	-	-	-
3352-01-000	Room & Meals Tax	75,180	75,180	75,000
3353-01-000	Highway Block Grant	89,147	90,602	78,905
3354-01-000	NH Brush Fire Reimbursement -LFD	-	539	-
3356-01-000	Forest Land Reimbursement	15	15	15
3359-01-000	Railroad Tax	<u>-</u>	<u>247</u>	<u>247</u>
<b>Total 3350 Revenues from the State of NH</b>		<b>164,342</b>	<b>166,583</b>	<b>154,167</b>

## 2012 Budget

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>2012 Request</u>
<b>3400 REVENUES FROM CHARGES FOR SERVICE</b>			
3401-01-000    Income from Departments	1,900	1,540	500
3401-01-100    Fines - Police		250	250
3401-02-000    Police Special Details	-	-	-
3401-03-000    Cemetery Burial Income	-	1,310	1,020
<b>Total 3400 Revenues from Charges for Service</b>	<b>1,900</b>	<b>3,100</b>	<b>1,770</b>
<b>3500 REVENUES FROM MISCELLANEOUS PURPOSES</b>			
3500-02-000    Police Dept. Income	-	1,426	-
3501-01-000    Sale of Municipal Property	-	2,049	-
3501-02-000    Sale of Tax Deeded Property	-	-	-
3502-01-000    Interest on Bank Deposits	1,000	1,430	600
3503-01-000    Rental of Town Property	12,500	13,277	13,675
3506-01-000    Return of Contributions	2,453	1,315	-
3508-02-000    Contributions/Donation - Nonpublic	-	-	-
3509-01-000    Refunds from Dept.	-	2	-
3509-02-000    Welfare Recoupment	-	-	-
3915-01-000    From CRF (interfund transfer)	35,500	33,114	-
3916-01-000    Income from Trust Funds	-	-	-
3916-01-000    Transfers from Trust Funds	-	500	1,330
<b>Total 3500 Revenues from Miscellaneous Purposes</b>	<b>51,453</b>	<b>53,113</b>	<b>15,605</b>
<b>TOTAL REVENUES</b>	<b>522,895</b>	<b>555,783</b>	<b>501,052</b>
<b>TOTAL EXPENSES MINUS TOTAL REVENUES</b>	<b>1,211,383</b>	<b>1,042,601</b>	<b>1,328,234</b>