

TOWN OF WILTON LEGAL NOTICE OF ANNUAL TOWN MEETING

All electors of the Town of Wilton and all others entitled to vote at a meeting of the Town Meeting pursuant to the General Statutes are hereby notified that the ANNUAL TOWN MEETING of the Town of Wilton will be held in the Clune Center Auditorium, Wilton High School, Wilton, Connecticut on Tuesday, May 3, 2011, at 7:30 P.M. to consider and act upon the following matters:

1. The Annual Budget and tax levy for the Town of Wilton set forth below and submitted by the Board of Finance for the fiscal year commencing July 1, 2011, and to make specific appropriations as are advisable and authorized by law.

BOARD OF FINANCE TOWN OF WILTON

Upon motions duly made and adopted by majority vote, it was resolved to:

1. Recommend to the Annual Town Meeting the appropriation of a budget for expenditures amounting to \$112,134,479 for Fiscal 2012.
2. Levy a tax of 20.85 mills on the Net Taxable Grand List of October 1, 2010 that is payable one-half on July 1, 2011 and one-half on January 1, 2012, except for bills of \$100 or less for personal property or real estate which are payable in one installment July 1, 2011. Taxes on automobiles shall be payable in one installment on July 1, 2011.

Note: The October 1, 2010 Grand List is subject to minor adjustments based on the decisions of the Board of Assessment Appeals. Any changes to the Grand List by the Board of Assessment Appeals are required to be completed by April 30, 2011. Changes to the October 1, 2010 Grand List may cause a minor change in the mill rate. Any changes will be made available at The Annual Town Meeting.

Dated at Wilton, Connecticut this 21st day of April 2011,

Warren Serenbetz, Chairman
Lynne Vanderslice, Vice Chairman
James Meinhold, Clerk
Al Alper
Gail Lavielle
Carl A. Pforzheimer

In accordance with Article VII: Sec. C-29 E (3) of the Wilton Charter, the proposed budget is presented below in summary format. Copies of the detailed budget are available for inspection during normal business hours at the Town Clerk's office, 238 Danbury Road, or the Board of Education Central Office, 395 Danbury Road, Wilton. Details will also be presented at the Annual Town Meeting.

FY 2012 BUDGET AS RECOMMENDED BY THE BOARD OF FINANCE (SUMMARY)

Fund Balance – Beginning	\$14,300,624
Appropriations	
Board of Selectmen:	
First Selectman	\$412,680
Town Counsel	158,050
Board of Finance	60,903
Human Resources/Administration	1,031,167
Finance/Info Systems	2,118,780
Benefits/Insurance	1,085,870
Land Use	1,676,252
Public Works	3,652,567
Police	7,276,420
Fire	4,552,099
EMS	147,113
Parks, Recreation/Grounds	1,780,576
Social Services	564,379
Ambler Farm	20,550
Georgetown Fire District	290,541
Library	2,431,077
Teen Center	143,963
Nursing & Home Care	899,107
Private School Services	30,000
Route 7 Bus	5,000
Probate Court	40,500
Total Selectman Operating Budget	\$28,377,595
Board of Selectmen Capital Budget	\$1,447,785
Total Board of Selectman	\$29,825,380
Board of Education	\$72,777,608
Debt Service	\$8,421,249
Charter Authority	\$1,110,242
Total Appropriations	\$112,134,479

Estimated Revenues:

Supplemental Auto Taxes	375,000
Back Taxes	290,000
Tax Liens & Interest	200,000
Intergovernmental Assistance:	
Education	2,606,400
Town	574,127
Licenses, Permits & Fees	1,180,200
Interest	100,000
Other	330,636

Total Estimated Revenues	\$5,656,363
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Total Operating Funds Required	\$106,478,116
Use of Fund Balance	\$2,153,683
Real Estate Taxes	\$104,324,433
Tax Relief for Elderly & Disabled	\$875,000

Total Net Levy	\$105,199,433
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Grand List	\$5,082,315,350
Collection Rate	.993

Net Grand List	\$5,046,739,142
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Required Mill Rate =	
Net Levy/(Net Grand List/1000)	20.85

Ending Fund Balance	\$12,146,941
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Voting will take place immediately following the Annual Town Meeting in the Clune Center Lobby – Wilton High School, Wilton, CT and will be continued on Saturday, May 7, 2011 from 9:00 a.m. to 6:00 p.m. in the Clune Center Lobby – Wilton High School, Wilton, CT. Absentee ballots will be available in the Office of the Town Clerk, 238 Danbury Road, Wilton, CT between 8:30 a.m. and 4:30 p.m. from May 4 through May 6, 2011. Completed absentee ballots must be returned to the Town Clerk's Office no later than 4:30 p.m. on May 6, 2011.

Dated at Wilton, Connecticut, this 21st day of April 2011,

William F. Brennan, First Selectman
Susan A. Bruschi, Second Selectman
Harold E. Clark, Selectman
Richard F. Creeth, Selectman
Ted Hoffstatter, Selectman

	Actuals FY 2009	Actuals FY 2010	Original FY 2011	Revised FY 2011	Obligated FY 2011	Request FY 2012	BOS Changes	BOF Changes	Adjusted FY 2012	Fy 12 vs FY11 change	Pct Change
BOS Operating	25,342,509	25,942,585	27,522,596	27,890,555	18,713,872	28,945,543	(237,948)	(330,000)	28,377,595	854,999	3.11%
BOS Operating Capital	1,666,863	1,063,317	1,331,805	2,473,667	890,625	1,647,785	(200,000)	0	1,447,785	115,980	8.71%
Total BOS	27,009,372	27,005,902	28,854,401	30,364,222	19,604,497	30,593,328	(437,948)	(330,000)	29,825,380	970,979	3.37%

Operating Summary - by Category

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Original	FY 2011 Revised	FY2012 Requested	FY12 Req vs FY11 Orig	FY12 Req - FY11 Orig	BOF Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% chg v. FY11 Orig	FY12 % of Total
Employee Compensation	11,009,036	11,226,587	11,589,079	11,841,751	11,841,751	12,183,823	2.89%	342,072	-81,183	-18,875			12,083,965	2.05%	42.58%
Employee Compensation - Total	11,009,036	11,226,587	11,589,079	11,841,751	11,841,751	12,183,823	2.89%	342,072	-81,183	-18,875			12,083,965	2.05%	42.58%
Social Security	811,478	821,062	854,104	907,632	907,632	934,820	3.00%	27,188	-6,211	-1,390			927,219	2.16%	3.27%
Pension Contribution	1,879,731	2,194,986	2,309,898	2,237,440	2,237,440	2,366,532	5.77%	129,092					2,366,532	5.77%	8.34%
Health Dental & Life	2,559,311	2,639,387	2,738,193	3,156,763	3,156,763	3,537,359	12.06%	380,596	-38,381	-125,000			3,373,978	6.88%	11.89%
OPEB Contribution	285,000	285,000	320,514	375,628	375,628	278,823	-25.74%	-98,705					278,823	-25.74%	0.88%
All Other Benefits	64,555	19,105	104,936	110,000	110,000	295,500	168.64%	185,500	-100,000	-33,187			182,303	47.55%	0.57%
Employee Benefits - Total	5,680,073	5,339,540	6,327,645	6,787,463	6,787,463	7,413,134	9.22%	625,671	-144,592	-159,587			7,108,955	4.74%	25.05%
Library	2,220,672	2,363,855	2,385,437	2,385,437	2,385,437	2,431,077	2.77%	65,640					2,431,077	2.77%	8.57%
Teen Center	134,268	134,842	143,963	143,963	143,963	143,963	0.00%	0					143,963	0.00%	0.51%
Nursing & Homecare	788,744	830,725	873,864	896,729	896,729	898,107	0.27%	2,378					899,107	0.27%	3.17%
Ambler Farm	9,094	14,088	11,627	20,526	20,526	20,550	0.12%	24					20,550	0.12%	0.07%
Public/Private - Total	3,152,777	3,343,508	3,394,891	3,426,655	3,426,655	3,494,697	1.99%	68,042					3,494,697	1.99%	12.31%
Property and Casualty Insurance	240,965	148,439	137,441	151,684	151,684	180,236	18.82%	28,552	-32,175	-2,315			145,748	-3.91%	0.51%
Worker's Compensation	105,473	142,002	191,425	400,026	400,026	408,352	1.58%	6,326	-50,000	-56,352			300,000	-25.00%	1.06%
Heating Fuel	94,482	148,664	134,603	165,436	165,436	169,136	2.24%	3,700	40,385	-13,000			196,521	18.79%	0.69%
Utilities	577,585	588,159	615,454	671,593	671,593	707,014	5.27%	35,421		-9,805			697,409	3.84%	2.46%
Building & Grounds Maint	132,276	150,490	144,029	147,085	155,033	118,585	-20.74%	-30,500					118,585	-20.74%	0.41%
Transfer Station Subsidy	297,001	243,247	132,096	300,000	300,000	300,000	0.00%	0	-25,000				275,000	-8.33%	0.97%
Building Repairs	253,392	212,288	221,999	198,000	203,175	260,000	31.31%	62,000					260,000	31.31%	0.92%
Board of Finance	58,674	64,707	82,977	71,491	71,491	71,491	0.00%	0		-10,588			60,903	-14.81%	0.21%
Vehicle Fuel	235,199	183,671	157,852	226,426	226,426	256,355	13.22%	29,929	54,617				310,972	37.34%	1.10%
All Other	2,660,446	2,943,227	2,833,294	3,134,986	3,489,822	3,388,720	8.03%	251,734	0	-59,878			3,328,842	6.12%	11.72%
Other - Total	4,663,693	4,632,874	4,630,970	5,466,727	5,834,686	5,853,890	7.08%	387,163	-12,173	-151,738			5,689,979	4.08%	20.05%
	24,495,579	25,342,509	25,942,585	27,522,596	27,890,555	28,945,543	6.17%	1,422,947	-237,948	-330,000			28,377,595	3.11%	100.00%

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
001-0100 Board of Selectmen	283,568	309,153	400,354	404,354	238,855	412,680	3.08%					412,680	3.08%	
Board of Selectmen Total	283,568	309,153	400,354	404,354	238,855	412,680	3.08%					412,680	3.08%	
001-1000 Town Counsel	225,383	236,613	158,050	158,050	102,449	158,050	0.00%					158,050	0.00%	
Town Counsel Total	225,383	236,613	158,050	158,050	102,449	158,050	0.00%					158,050	0.00%	
001-0500 Board of Finance	64,707	62,977	71,491	71,491	34,886	71,491	0.00%		-10,588			60,903	-14.81%	-10,588
Board of Finance Total	64,707	62,977	71,491	71,491	34,886	71,491	0.00%		-10,588			60,903	-14.81%	-10,588
001-0600 Human Resources	0	0	300,429	300,429	176,893	407,478	35.63%	-26,590				380,888	26.78%	-26,590
001-0200 Town Clerk	265,211	271,631	433,655	433,655	290,621	452,607	4.37%					452,607	4.37%	
001-1200 Registrar of Voters	119,909	93,839	183,528	183,528	117,347	197,672	7.71%					197,672	7.71%	
Human Resources Total	385,120	365,470	917,612	917,612	584,861	1,057,757	15.27%	-26,590				1,031,167	12.38%	-26,590
001-0700 Finance	675,557	770,869	938,791	946,151	559,059	869,633	-7.37%	95,002				964,635	2.75%	95,002
001-0800 Assessor	218,040	224,985	343,162	347,145	215,961	359,485	4.76%					359,485	4.76%	
001-0900 Tax Collector	148,651	154,499	245,033	245,033	161,492	258,880	5.65%					258,880	5.65%	
001-2000 Information Systems	397,363	402,644	523,152	563,216	260,374	535,781	2.41%					535,781	2.41%	
Finance Total	1,439,611	1,552,997	2,050,138	2,101,545	1,196,886	2,023,778	-1.28%	95,002				2,118,780	3.35%	95,002
001-6100 Employee Benefits	2,345,588	2,387,467	593,976	585,579	351,713	824,423	38.80%	-100,000	-158,197			566,226	-4.67%	-258,197
001-6200 Insurance	383,143	419,268	631,522	631,522	434,885	651,819	3.21%	-82,175	-50,000			519,644	-17.72%	-132,175
Benefits / Insurance Total	2,728,731	2,806,735	1,225,498	1,217,101	786,598	1,476,242	20.46%	-182,175	-208,197			1,085,870	-11.39%	-390,372
001-0300 Planning & Zoning	363,053	342,704	509,862	509,862	319,868	531,842	4.31%		-2,350			529,492	3.85%	-2,350
001-1900 Building	196,843	202,417	329,274	329,274	208,393	346,890	5.35%		-100			346,790	5.32%	-100
001-4900 Environmental Affairs	271,320	239,045	384,345	392,293	218,015	397,192	3.34%		-3,000			394,192	2.56%	-3,000
001-5100 Health	224,732	253,645	396,285	396,285	223,138	406,042	2.46%		-265			405,777	2.40%	-265
Planning and Land Use Total	1,055,948	1,037,811	1,619,766	1,627,714	969,414	1,681,967	3.84%		-5,715			1,676,252	3.49%	-5,715
001-3105 Public Works Admin	202,843	275,822	434,613	434,613	273,878	458,967	5.60%		-400			458,567	5.51%	-400
001-3110 Highways	1,997,139	1,926,567	2,170,481	2,434,032	1,699,815	2,270,738	4.62%	-38,381	-200			2,232,157	2.84%	-38,581
001-1325 Other Town Properties	38,721	70,852	109,645	109,645	83,019	157,675	43.81%					157,675	43.81%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Obllg at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
001-1305 Town Hall & Annex	288,818	266,993	287,971	287,971	150,818	286,845	-0.39%		-6,000			280,845	-2.47%	-6,000
001-1310 Town-Wide Utilities	225,490	219,939	244,020	244,020	124,229	248,324	1.76%					248,324	1.76%	
001-3115 Transfer Station	243,247	132,096	300,000	300,000	7,301	300,000	0.00%	-25,000				275,000	-8.33%	-25,000
Public Works Total	2,996,258	2,892,269	3,546,730	3,810,281	2,339,060	3,722,548	4.96%	-63,381	-6,600			3,652,567	2.98%	-69,981
001-2100 Police	6,127,940	6,401,221	6,534,806	6,535,466	4,391,635	6,869,231	5.12%	-60,804	-19,571			6,788,856	3.89%	-80,375
001-2500 Central Dispatch	301,523	307,158	316,178	316,178	203,219	326,123	3.15%		-429			325,694	3.01%	-429
001-5000 Animal Control	98,362	94,967	155,673	155,673	99,528	161,870	3.98%					161,870	3.98%	
Police Total	6,527,825	6,803,346	7,006,657	7,007,317	4,694,382	7,357,224	5.00%	-60,804	-20,000			7,276,420	3.85%	-80,804
001-2200 Fire Department	4,110,682	4,221,970	4,359,337	4,406,168	2,777,403	4,556,099	4.51%		-10,000			4,546,099	4.28%	-10,000
001-2205 CERT	6,537	5,317	6,000	6,684	3,205	6,000	0.00%					6,000	0.00%	
Fire Total	4,117,219	4,227,287	4,365,337	4,412,852	2,780,608	4,562,099	4.51%		-10,000			4,552,099	4.28%	-10,000
001-4105 Parks & Rec Admin	137,943	142,942	233,305	233,305	153,615	247,231	5.97%					247,231	5.97%	
001-4110 Recreation Programs	147,272	153,946	203,566	203,566	165,400	252,113	23.85%		-20,000			232,113	14.02%	-20,000
001-4160 Parks & Grounds	516,728	553,921	724,758	724,758	505,288	770,541	6.32%					770,541	6.32%	
001-1315 Comstock	215,169	222,245	224,805	226,080	173,512	260,057	15.68%					260,057	15.68%	
001-4125 Dial-a-Ride	85,178	86,436	153,166	153,166	107,814	164,542	7.43%					164,542	7.43%	
001-4150 Swimming	75,616	78,525	94,692	94,692	50,633	94,192	-0.53%					94,192	-0.53%	
001-4155 Tennis	18,275	14,122	11,850	11,850	4,149	11,900	0.42%					11,900	0.42%	
Parks and Recreation Total	1,196,181	1,252,137	1,646,142	1,647,417	1,160,411	1,800,576	9.38%		-20,000			1,780,576	8.17%	-20,000
001-5600 Social Services	259,199	258,236	401,731	401,731	248,865	422,947	5.28%	0				422,947	5.28%	0
001-5605 Senior Center	101,132	101,622	132,444	132,444	79,272	141,432	6.79%					141,432	6.79%	
Social Services Total	360,331	359,858	534,175	534,175	328,137	564,379	5.65%	0				564,379	5.65%	0
001-2300 Emergency Medical Service	95,816	114,683	47,792	47,792	29,772	48,900	2.32%		-48,900			0	-100.00%	-48,900
001-2305 Paramedic Service	182,877	188,462	141,086	141,086	144,517	147,113	4.27%					147,113	4.27%	
Emergency Medical Services Total	278,693	303,145	188,878	188,878	174,289	196,013	3.78%		-48,900			147,113	-22.11%	-48,900
001-1330 Ambler Farm	14,086	11,627	20,526	20,526	11,249	20,550	0.12%					20,550	0.12%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Ambler Farm Total	14,086	11,627	20,526	20,526	11,249	20,550	0.12%					20,550	0.12%	
001-6300 Library Association	2,363,855	2,365,437	2,365,437	2,365,437	2,365,437	2,431,077	2.77%					2,431,077	2.77%	
Library Total	2,363,855	2,365,437	2,365,437	2,365,437	2,365,437	2,431,077	2.77%					2,431,077	2.77%	
001-5200 Nursing & Home Care	830,725	873,864	896,729	896,729	877,698	899,107	0.27%					899,107	0.27%	
Nursing and Home Care Total	830,725	873,864	896,729	896,729	877,698	899,107	0.27%					899,107	0.27%	
001-5610 Trackside	134,842	143,963	143,963	143,963	143,963	143,963	0.00%					143,963	0.00%	
Trackside Total	134,842	143,963	143,963	143,963	143,963	143,963	0.00%					143,963	0.00%	
001-2400 Georgetown Fire District	278,930	277,727	291,613	291,613	276,706	290,541	-0.37%					290,541	-0.37%	
001-5300 Private School Welfare	25,783	26,298	29,000	29,000	15,328	30,000	3.45%					30,000	3.45%	
001-1100 Probate Court	29,713	28,871	39,500	39,500	19,550	40,500	2.53%					40,500	2.53%	
001-6400 Route 7 Bus	5,000	5,000	5,000	5,000	2,917	5,000	0.00%					5,000	0.00%	
Other Budget Areas Total	339,426	337,896	365,113	365,113	314,501	366,041	0.25%					366,041	0.25%	
Grand Total	25,342,509	25,942,585	27,522,596	27,890,555	19,103,684	28,945,543	5.17%	-237,948	-330,000			28,377,595	3.11%	-567,948

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Board of Selectmen														
001-0100 Board of Selectmen														
SALARIES- FULL TIME	210,805	229,447	231,145	231,145	135,056	238,637	3.24%					238,637	3.24%	
SALARIES- PART TIME	0	0	3,990	3,990	1,116	4,092	2.56%					4,092	2.56%	
SALARIES- OVERTIME	2,395	1,791	2,417	2,417	928	2,100	-13.12%					2,100	-13.12%	
SOCIAL SECURITY	0	0	18,264	18,264	9,433	18,730	2.55%					18,730	2.55%	
DEFINED CONTRIBUTION	0	0	9,751	9,751	5,955	10,107	3.65%					10,107	3.65%	
GROUP INS-MED,DEN,LIF,DIS	0	0	68,967	68,967	46,267	74,701	8.31%					74,701	8.31%	
TELEPHONE	1,204	1,503	1,535	1,535	754	1,535	0.00%					1,535	0.00%	
MILEAGE REIMBURSEMENT	1,393	1,344	1,450	1,450	494	1,450	0.00%					1,450	0.00%	
CONFERENCES/SEMINARS	1,521	902	1,500	1,500	327	1,500	0.00%					1,500	0.00%	
SUBSCRIPTIONS & PUBS	286	658	415	415	594	658	58.55%					658	58.55%	
OFFICE SUPPLIES	2,582	1,946	2,000	2,000	857	2,000	0.00%					2,000	0.00%	
SERVICE AWARDS	1,562	68	1,800	1,800	400	0	-100.00%					0	-100.00%	
MISC EXPENSE	4,512	3,788	5,000	5,000	2,202	5,000	0.00%					5,000	0.00%	
OFFICE FURNITURE	220	0	0	0	0	0	0.00%					0	0.00%	
RENT-OPERATING EQUIPMENT	676	362	384	384	211	435	13.28%					435	13.28%	
EMPLOYMENT ADVERTISING	737	0	0	0	0	0	0.00%					0	0.00%	
LEGAL NOTICES	249	3,788	1,500	1,500	91	1,500	0.00%					1,500	0.00%	
CONT. SVCS -ENVIRONMENTAL	2,000	2,000	2,000	2,000	2,000	2,000	0.00%					2,000	0.00%	
DUES AND MEMBERSHIPS	21,321	20,721	22,086	22,086	21,056	22,086	0.00%					22,086	0.00%	
PRINTING & BINDING	909	0	150	150	0	150	0.00%					150	0.00%	
TEMPORARY HELP- OUTSIDE	11,399	0	0	0	0	0	0.00%					0	0.00%	
OTHER CONSULTING SERVICES	19,656	38,184	26,000	30,000	11,114	26,000	0.00%					26,000	0.00%	
MISC CONTRACTUAL SERV	131	2,651	0	0	0	0	0.00%					0	0.00%	
BICENTENNIAL CELEBRATION	10	0	0	0	0	0	0.00%					0	0.00%	
001-0100 Board of Selectmen Total	283,568	309,153	400,354	404,354	238,855	412,680	3.08%					412,680	3.08%	
Board of Selectmen Total	283,568	309,153	400,354	404,354	238,855	412,680	3.08%					412,680	3.08%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Town Counsel														
001-1000 Town Counsel														
SUBSCRIPTIONS & PUBS	2,830	2,622	4,300	4,300	3,016	4,300	0.00%					4,300	0.00%	
GENERAL ADVICE					0									
RETAINER	126,199	157,656	128,750	128,750	76,207	128,750	0.00%					128,750	0.00%	
LABOR RELATIONS	52,462	65,663	0	0	0		0.00%						0.00%	
LITIGATION	43,892	10,672	25,000	25,000	23,226	25,000	0.00%					25,000	0.00%	
001-1000 Town Counsel Total	225,383	236,613	158,050	158,050	102,449	158,050	0.00%					158,050	0.00%	
Town Counsel Total	225,383	236,613	158,050	158,050	102,449	158,050	0.00%					158,050	0.00%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Board of Finance														
001-0500 Board of Finance														
SALARIES- PART TIME					0	2,000	999.99%					2,000	999.99%	
SALARIES- OVERTIME	1,673	841	2,500	2,500	446	0	-100.00%					0	-100.00%	
SOCIAL SECURITY	0	0	191	191	34	153	-19.90%					153	-19.90%	
SUBSCRIPTIONS & PUBS					0	0	0.00%					0	0.00%	
OFFICE SUPPLIES	240	36	800	800	193	300	-62.50%					300	-62.50%	
MISCELLANEOUS EXPENSES	0	392	500	500	0	500	0.00%					500	0.00%	
LEGAL NOTICES	1,512	561	2,500	2,500	0	2,700	8.00%		1,300			4,000	60.00%	1,300
AUDITOR/ACCOUNTING SERV.	61,282	60,041	63,000	63,000	33,563	63,338	0.54%		-11,888			51,450	-18.33%	-11,888
MISC CONTRACTUAL SERV	0	1,106	2,000	2,000	650	2,500	25.00%					2,500	25.00%	
001-0500 Board of Finance Total	64,707	62,977	71,491	71,491	34,886	71,491	0.00%		-10,588			60,903	-14.81%	-10,588
Board of Finance Total	64,707	62,977	71,491	71,491	34,886	71,491	0.00%		-10,588			60,903	-14.81%	-10,588

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BOC Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Human Resources														
001-0600 Human Resources														
SALARIES- FULL TIME	0	0	101,050	101,050	59,075	103,374	2.30%					103,374	2.30%	
SALARIES- PART TIME					0	24,700	999.99%	-24,700				0	0.00%	-24,700
LONGEVITY	0	0	485	485	0	485	0.00%					485	0.00%	
SOCIAL SECURITY	0	0	7,768	7,768	4,509	9,835	26.61%	-1,890				7,945	2.28%	-1,890
RETIREMENT	0	0	25,083	25,083	25,083	28,767	14.69%					28,767	14.69%	
GROUP INS-MED,DEN,LIF,DIS	0	0	10,039	10,039	6,714	10,852	8.10%					10,852	8.10%	
TELEPHONE	0	0	465	465	385	600	29.03%					600	29.03%	
MILEAGE REIMBURSEMENT	0	0	200	200	9	100	-50.00%					100	-50.00%	
CONFERENCES/SEMINARS	0	0	200	200	60	200	0.00%					200	0.00%	
TRAINING	0	0	2,100	2,100	0	1,000	-52.38%					1,000	-52.38%	
SUBSCRIPTIONS & PUBS	0	0	1,774	1,774	1,190	1,850	4.28%					1,850	4.28%	
OFFICE SUPPLIES	0	0	500	500	152	500	0.00%					500	0.00%	
LABOR NEGOTIATIONS	0	0	25,000	25,000	0	50,000	100.00%					50,000	100.00%	
CONSULTING ARBITRATIONS	0	0	75,000	75,000	225	75,000	0.00%					75,000	0.00%	
LABOR RELATIONS	0	0	50,000	50,000	79,016	100,000	100.00%					100,000	100.00%	
DUES AND MEMBERSHIPS	0	0	465	465	215	215	-53.76%					215	-53.76%	
PRINTING & BINDING	0	0	300	300	260	0	-100.00%					0	-100.00%	
001-0600 Human Resources Total	0	0	300,429	300,429	176,893	407,478	35.63%	-26,590				380,888	26.78%	-26,590
001-0200 Town Clerk														
SALARIES- FULL TIME	223,592	232,274	231,843	231,843	135,271	237,175	2.30%					237,175	2.30%	
SALARIES- PART TIME	36	0	0	0	0	0	0.00%					0	0.00%	
SALARIES- OVERTIME	578	214	300	300	56	300	0.00%					300	0.00%	
LONGEVITY	855	855	855	855	855	1,345	57.31%					1,345	57.31%	
SOCIAL SECURITY	0	0	17,824	17,824	10,207	18,270	2.50%					18,270	2.50%	
RETIREMENT	0	0	55,709	55,709	55,709	62,315	11.86%					62,315	11.86%	
GROUP INS-MED,DEN,LIF,DIS	0	0	78,411	78,411	52,658	84,977	8.37%					84,977	8.37%	
TELEPHONE	1,256	1,645	1,286	1,286	734	1,286	0.00%					1,286	0.00%	
MILEAGE REIMBURSEMENT	301	121	144	144	0	100	-30.56%					100	-30.56%	
CONFERENCES/SEMINARS	0	105	300	300	120	300	0.00%					300	0.00%	
SUBSCRIPTIONS & PUBS	880	1,195	1,270	1,270	1,195	1,695	33.46%					1,695	33.46%	
OFFICE SUPPLIES	829	752	900	900	365	900	0.00%					900	0.00%	
COMPUTER SUPPLIES	685	1,324	982	982	156	982	0.00%					982	0.00%	
POSTAGE	31	0	0	0	0		0.00%						0.00%	
DUPLICATING & PHOTO SUP	567	689	769	769	238	769	0.00%					769	0.00%	
OFFICE FURNITURE	7,024	150	0	0	0		0.00%						0.00%	
RENT - OFFICE EQUIPMENT	4,223	4,245	4,585	4,585	4,585	6,289	37.16%					6,289	37.16%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BO5 Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
LEGAL NOTICES	97	255	250	250	98	250	0.00%					250	0.00%	
DUES AND MEMBERSHIPS	95	115	140	140	45	140	0.00%					140	0.00%	
PRINTING & BINDING	4,143	5,930	11,160	11,160	5,697	4,575	-59.01%					4,575	-59.01%	
LAND RECORDS	27,000	28,994	26,688	26,688	27,488	30,700	15.03%					30,700	15.03%	
VITAL STATISTICS	168	156	239	239	239	239	0.00%					239	0.00%	
HISTORIC PRESERVATION	-7,172	-7,388	0	0	-5,095		0.00%						0.00%	
MISC CONTRACTUAL SERV	23	0	0	0	0		0.00%						0.00%	
001-0200 Town Clerk Total	265,211	271,631	433,655	433,655	290,621	452,607	4.37%					452,607	4.37%	
001-1200 Registrar of Voters														
SALARIES - FULL TIME					0	70,759	999.99%					70,759	999.99%	
SALARIES- PART TIME	88,434	75,425	85,368	85,368	46,762	16,573	-80.59%					16,573	-80.59%	
LONGEVITY	518	259	270	270	259	270	0.00%					270	0.00%	
TEMPORARY HELP	18,068	9,776	20,490	20,490	18,838	21,000	2.49%					21,000	2.49%	
SOCIAL SECURITY	0	0	6,551	6,551	3,566	6,701	2.29%					6,701	2.29%	
RETIREMENT	0	0	10,077	10,077	10,077	11,823	17.33%					11,823	17.33%	
DEFINED CONTRIBUTION	0	0	3,113	3,113	1,916	3,185	2.30%					3,185	2.30%	
GROUP INS-MED,DEN,UF,DIS	0	0	42,124	42,124	28,287	45,651	8.37%					45,651	8.37%	
TELEPHONE	966	1,076	2,350	2,350	1,383	2,300	-2.13%					2,300	-2.13%	
MILEAGE REIMBURSEMENT	1,009	878	1,260	1,260	621	1,260	0.00%					1,260	0.00%	
CONFERENCES/SEMINARS	1,993	2,423	2,000	2,000	375	2,000	0.00%					2,000	0.00%	
TRAINING	2,750	635	2,475	2,475	2,375	2,725	10.10%					2,725	10.10%	
SUBSCRIPTIONS & PUBS	219	219	225	225	0	250	11.11%					250	11.11%	
OFFICE SUPPLIES	458	262	600	600	217	600	0.00%					600	0.00%	
POSTAGE	83	0	125	125	90	125	0.00%					125	0.00%	
OPERATING SUPPLIES	2,183	511	2,200	2,200	1,612	2,500	13.64%					2,500	13.64%	
OFFICE FURNITURE	1,246	1,650	0	0	0	0	0.00%					0	0.00%	
COMPUTER HARDWARE	0	0	1,300	1,300	0	0	-100.00%					0	-100.00%	
VOTING EQUIPMENT	0	0	800	800	0	0	-100.00%					0	-100.00%	
DUES AND MEMBERSHIPS	100	100	100	100	100	150	50.00%					150	50.00%	
PRINTING & BINDING	134	0	300	300	0	5,700	1,800.00%					5,700	?	
MISC CONTRACTUAL SERV	1,748	625	1,800	1,800	869	4,100	127.78%					4,100	127.78%	
001-1200 Registrar of Voters Total	119,909	93,839	183,528	183,528	117,347	197,672	7.71%					197,672	7.71%	
Human Resources Total	385,120	365,470	917,612	917,612	584,861	1,057,757	15.27%	-26,590				1,031,167	12.38%	-26,590

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Finance														
001-0700 Finance														
SALARIES- FULL TIME	586,641	636,537	499,614	499,614	289,061	531,514	6.38%					531,514	6.38%	
SALARIES- PART TIME	33,321	34,432	34,300	34,300	4,221	0	-100.00%					0	-100.00%	
SALARIES- OVERTIME	4,793	4,155	6,000	6,000	943	6,000	0.00%					6,000	0.00%	
LONGEVITY	1,965	1,321	1,436	1,436	855	855	-40.46%					855	-40.46%	
SOCIAL SECURITY	0	0	41,413	41,413	20,125	40,917	-1.20%					40,917	-1.20%	
RETIREMENT	0	0	112,570	112,570	111,170	66,278	-41.12%					66,278	-41.12%	
DEFINED CONTRIBUTION	0	0	12,515	12,515	9,735	20,032	60.07%					20,032	60.07%	
GROUP INS-MED,DEN,LIF,DIS	0	0	174,427	174,427	91,614	145,136	-16.79%					145,136	-16.79%	
EMPLOYEE MEDICAL EXAMS	0	2,137	0	0	126	0	0.00%					0	0.00%	
LUMP SUM SICK LEAVE	0	40,495	0	7,360	7,360	0	0.00%					0	0.00%	
TELEPHONE	2,650	4,663	3,776	3,776	2,081	3,800	0.64%					3,800	0.64%	
FUEL BUILDING						0	0.00%	40,385				40,385	999.99%	40,385
MILEAGE REIMBURSEMENT	411	1,925	1,000	1,000	438	1,100	10.00%					1,100	10.00%	
CONFERENCES/SEMINARS	538	684	1,100	1,100	392	1,200	9.09%					1,200	9.09%	
TRAINING	0	135	0	0	0	0	0.00%					0	0.00%	
SUBSCRIPTIONS & PUBS	1,576	1,845	1,000	1,000	512	1,000	0.00%					1,000	0.00%	
OFFICE SUPPLIES	2,551	3,620	4,000	4,000	1,249	3,500	-12.50%					3,500	-12.50%	
VEHICLE FUEL						0	0.00%	54,617				54,617	999.99%	54,617
OPERATING EQUIPMENT	892	0	0	0	0	0	0.00%					0	0.00%	
EMPLOYMENT ADVERTISING	0	0	0	0	1,975	0	0.00%					0	0.00%	
MAINT AGREEMENTS - EQUIP	0	185	200	200	185	200	0.00%					200	0.00%	
DUES AND MEMBERSHIPS	855	860	740	740	580	800	8.11%					800	8.11%	
PRINTING & BINDING	2,160	722	2,200	2,200	451	2,300	4.55%					2,300	4.55%	
PROF SERV-PAYROLL PROC	27,856	27,713	30,000	30,000	16,561	33,000	10.00%					33,000	10.00%	
MISC CONTRACTUAL SERV	0	52	0	0	50	0	0.00%					0	0.00%	
BANK CHARGES	9,348	9,388	12,500	12,500	-625	12,000	-4.00%					12,000	-4.00%	
001-0700 Finance Total	675,557	770,869	938,791	946,151	559,059	869,633	-7.37%	95,002				964,635	2.75%	95,002
001-0800 Assessor														
SALARIES- FULL TIME	201,632	211,371	211,898	211,898	123,695	216,772	2.30%					216,772	2.30%	
SALARIES- OVERTIME	1,305	983	1,845	1,845	238	1,892	2.55%					1,892	2.55%	
LONGEVITY	370	855	855	855	485	855	0.00%					855	0.00%	
SOCIAL SECURITY	0	0	16,417	16,417	9,399	16,808	2.38%					16,808	2.38%	
RETIREMENT	0	0	42,413	42,413	42,413	48,339	13.97%					48,339	13.97%	
GROUP INS-MED,DEN,LIF,DIS	0	0	46,729	46,729	31,470	50,580	8.24%					50,580	8.24%	
SAFETY STIPEND	200	200	200	200	0	200	0.00%					200	0.00%	
TELEPHONE	542	708	650	650	351	700	7.69%					700	7.69%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
MILEAGE REIMBURSEMENT	498	284	650	650	206	650	0.00%					650	0.00%	
CONFERENCES/SEMINARS	0	25	235	235	0	235	0.00%					235	0.00%	
TRAINING	625	200	1,500	1,500	0	1,500	0.00%					1,500	0.00%	
SUBSCRIPTIONS & PUBS	1,423	1,082	1,215	1,215	629	1,134	-6.67%					1,134	-6.67%	
OFFICE SUPPLIES	407	178	650	650	175	650	0.00%					650	0.00%	
COMPUTER SUPPLIES	307	120	365	365	86	365	0.00%					365	0.00%	
LEGAL NOTICES	143	40	90	90	102	105	16.67%					105	16.67%	
COMPUTER SOFTWARE MAINT	0	0	8,700	8,700	0	7,550	-13.22%					7,550	-13.22%	
DUES AND MEMBERSHIPS	360	360	390	390	360	390	0.00%					390	0.00%	
PRINTING & BINDING	918	367	860	860	419	860	0.00%					860	0.00%	
ASSESSMENT/APPRaisal SERV	1,343	4,212	5,000	5,000	1,950	6,900	38.00%					6,900	38.00%	
AERIAL MAPPING	0	4,000	2,500	2,500	0	3,000	20.00%					3,000	20.00%	
MISC CONTRACTUAL SERV	7,967	0	0	3,983	3,983	0	0.00%					0	0.00%	
001-0800 Assessor Total	218,040	224,985	343,162	347,145	215,961	359,485	4.76%					359,485	4.76%	
001-0900 Tax Collector														
SALARIES- FULL TIME	132,105	137,280	136,931	136,931	79,949	140,080	2.30%					140,080	2.30%	
SALARIES- PART TIME	3,847	3,953	0	0	109	0	0.00%					0	0.00%	
SALARIES- OVERTIME	20	0	0	0	0	0	0.00%					0	0.00%	
LONGEVITY	975	975	975	975	975	1,090	11.79%					1,090	11.79%	
SOCIAL SECURITY	0	0	10,550	10,550	6,051	10,800	2.37%					10,800	2.37%	
RETIREMENT	0	0	38,507	38,507	38,507	44,848	16.47%					44,848	16.47%	
GROUP INS-MED,DEN,LIF,DIS	0	0	42,255	42,255	28,295	45,782	8.35%					45,782	8.35%	
TELEPHONE	462	581	800	800	259	800	0.00%					800	0.00%	
MILEAGE REIMBURSEMENT	401	415	225	225	159	440	95.56%					440	95.56%	
CONFERENCES/SEMINARS	591	667	890	890	585	890	0.00%					890	0.00%	
TRAINING	0	0	500	500	0	500	0.00%					500	0.00%	
OFFICE SUPPLIES	1,096	1,125	1,700	1,700	674	1,700	0.00%					1,700	0.00%	
OFFICE FURNITURE					0	0	0.00%					0	0.00%	
LEGAL NOTICES	720	749	750	750	644	750	0.00%					750	0.00%	
DUES AND MEMBERSHIPS	175	175	250	250	175	250	0.00%					250	0.00%	
PRINTING & BINDING	4,992	5,335	7,200	7,200	1,868	7,200	0.00%					7,200	0.00%	
MISC CONTRACTUAL SERV	3,267	3,244	3,500	3,500	3,242	3,750	7.14%					3,750	7.14%	
001-0900 Tax Collector Total	148,651	154,499	245,033	245,033	161,492	258,880	5.65%					258,880	5.65%	
001-2000 Information Systems														
SALARIES- FULL TIME	98,477	102,191	145,480	145,480	73,799	151,171	3.91%					151,171	3.91%	
SALARIES- PART TIME	5,260	21,691	0	0	-834	1,400	999.99%					1,400	999.99%	
SALARIES- OVERTIME	0	54	0	0	195	1,000	999.99%					1,000	999.99%	
SOCIAL SECURITY	0	0	11,130	11,130	5,673	11,748	5.55%					11,748	5.55%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblg at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
DEFINED CONTRIBUTION	0	0	13,093	13,093	6,924	13,605	3.91%					13,605	3.91%	
GROUP INS-MED,DEN,U,F,DIS	0	0	32,295	32,295	18,349	33,703	4.36%					33,703	4.36%	
EMPLOYEE MEDICAL EXAMS	0	0	0	0	126	0	0.00%					0	0.00%	
TELEPHONE	14,295	18,216	32,272	32,272	9,214	32,272	0.00%					32,272	0.00%	
CONFERENCES/SEMINARS	595	200	0	0	25	250	999.99%					250	999.99%	
SUBSCRIPTIONS & PUBS	1,075	713	600	600	202	600	0.00%					600	0.00%	
OFFICE SUPPLIES	159	450	425	425	591	425	0.00%					425	0.00%	
COMPUTER SUPPLIES	4,096	9,701	8,500	8,500	4,032	8,500	0.00%					8,500	0.00%	
OFFICE FURNITURE	38	469	510	510	0	450	-11.76%					450	-11.76%	
COMPUTER HARDWARE	22,309	28,255	17,460	17,460	4,215	9,500	-45.59%					9,500	-45.59%	
CATV - 79	3,652	4,443	1,300	1,300	-1,076	1,300	0.00%					1,300	0.00%	
CATV 79 EQUIP MAINTENANCE	854	62	1,250	1,250	124	1,250	0.00%					1,250	0.00%	
CATV 79 VIDEOGRAPHER FEES	240	0	1,400	1,400	0	0	-100.00%					0	-100.00%	
COMPUTER SOFTWARE	21,347	19,371	13,700	18,795	13,400	13,700	0.00%					13,700	0.00%	
RENT-OFFICE EQUIPMENT	3,622	4,215	4,693	4,693	995	4,693	0.00%					4,693	0.00%	
EMPLOYMENT ADVERTISING	192	1,291	0	0	1,163	0	0.00%					0	0.00%	
COMPUTER HARDWARE MAINT	14,957	16,549	22,804	22,804	7,186	22,804	0.00%					22,804	0.00%	
COMPUTER SOFTWARE MAINT	82,063	73,737	117,831	152,800	89,130	129,000	9.48%					129,000	9.48%	
COMPUTER TRAINING	1,999	4,169	4,200	4,200	0	4,200	0.00%					4,200	0.00%	
DUES AND MEMBERSHIPS	0	0	275	275	175	275	0.00%					275	0.00%	
TEMPORARY HELP- OUTSIDE					0	0	0.00%					0	0.00%	
MISC CONTRACTUAL SERV	122,133	96,867	93,934	93,934	26,766	93,934	0.00%					93,934	0.00%	
001-2000 Information Systems Total	397,363	402,644	523,152	563,216	260,374	535,781	2.41%					535,781	2.41%	
Finance Total	1,439,611	1,552,997	2,050,138	2,101,545	1,196,886	2,023,778	-1.29%	95,002				2,118,780	3.35%	95,002

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Obllg at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOB Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Benefits / Insurance														
001-6100 Employee Benefits														
SOCIAL SECURITY	276,189	293,278	0	0	-5		0.00%						0.00%	
RETIREMENT	759,636	657,248	0	0	0		0.00%						0.00%	
DEFINED CONTRIB.	18,342	36,157	0	0	0	25,000	999.99%					25,000	999.99%	
GROUP INS-MED,DEN,LIF,DIS	1,007,316	1,058,093	108,348	108,348	460	225,000	107.66%		-125,000			100,000	-7.70%	-125,000
UNEMPLOYMENT COMPENSATION	1,105	2,177	2,000	2,000	744	60,000	2,900.00%		-33,197			26,803	7	-33,197
LUMP-SUM SICK LEAVE	0	0	88,000	79,603	0	200,000	127.27%	-100,000				100,000	13.64%	-100,000
RETIREE HEALTH CONTRIB.	265,000	320,514	375,628	375,628	320,514	278,923	-25.74%					278,923	-25.74%	
OTHER CONSULTING SERV	18,000	20,000	20,000	20,000	30,000	35,500	77.50%					35,500	77.50%	
001-6100 Employee Benefits Total	2,345,588	2,387,467	593,976	585,579	351,713	824,423	38.80%	-100,000	-158,197			566,226	-4.67%	-258,197
001-6200 Insurance														
COMPREHENSIVE BUSINESS	145,544	133,781	142,577	142,577	131,474	177,921	24.79%	-32,175				145,746	2.22%	-32,175
UMBRELLA LIABILITY	46,000	44,951	34,934	34,934	33,833	33,512	-4.07%					33,512	-4.07%	
WORKERS COMPENSATION	142,002	191,425	400,000	400,000	222,984	400,000	0.00%	-50,000	-50,000			300,000	-25.00%	-100,000
PUBLIC OFFICIALS LIABIL.	15,261	17,095	29,199	29,199	25,472	18,574	-36.39%					18,574	-36.39%	
EMPLOYEE BONDS	4,336	2,016	5,972	5,972	2,282	3,129	-47.60%					3,129	-47.60%	
OTHER CONSULTING SERVICES	30,000	30,000	18,840	18,840	18,840	18,683	-0.84%					18,683	-0.84%	
001-6200 Insurance Total	383,143	419,268	631,522	631,522	434,885	651,819	3.21%	-82,175	-50,000			519,644	-17.72%	-132,175
Benefits / Insurance Total	2,728,731	2,806,735	1,225,498	1,217,101	786,598	1,476,242	20.46%	-182,175	-208,197			1,085,870	-11.39%	-390,372

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Planning and Land Use														
001-0300 Planning & Zoning														
SALARIES- FULL TIME	277,039	287,613	287,009	287,009	167,500	293,610	2.30%					293,610	2.30%	
SALARIES- PART TIME	129	0	0	0	0	0	0.00%					0	0.00%	
SALARIES- OVERTIME	3,012	6,498	6,500	6,500	3,694	6,500	0.00%					6,500	0.00%	
LONGEVITY	740	740	740	740	0	1,110	50.00%					1,110	50.00%	
SOCIAL SECURITY	0	0	22,541	22,541	12,869	23,075	2.37%					23,075	2.37%	
RETIREMENT	0	0	49,265	49,265	49,265	55,733	13.13%					55,733	13.13%	
GROUP INS-MED,DEN,LIF,DIS	0	0	89,807	89,807	59,395	97,264	8.30%					97,264	8.30%	
SAFETY STIPEND	600	400	400	400	0	400	0.00%					400	0.00%	
TELEPHONE	1,035	1,268	1,000	1,000	633	1,200	20.00%					1,200	20.00%	
MILEAGE REIMBURSEMENT	126	50	250	250	53	250	0.00%		-50			200	-20.00%	-50
CONFERENCES/SEMINARS	490	360	800	800	75	800	0.00%					800	0.00%	
TRAINING	0	0	500	500	0	500	0.00%		-300			200	-60.00%	-300
SUBSCRIPTIONS & PUBS	0	0	200	200	0	200	0.00%					200	0.00%	
OFFICE SUPPLIES	1,014	1,216	1,100	1,100	484	1,300	18.18%					1,300	18.18%	
DUPLICATING & PHOTO SUP	139	223	300	300	0	300	0.00%					300	0.00%	
SAFETY SUPPLIES	237	0	130	130	0	200	53.85%					200	53.85%	
VEHICLE FUEL	532	516	800	800	444	800	0.00%					800	0.00%	
OPERATING EQUIPMENT	1,340	0	0	0	0	0	0.00%					0	0.00%	
LEGAL NOTICES	935	1,338	2,000	2,000	937	2,000	0.00%					2,000	0.00%	
LEGAL EXP	15,719	37,054	40,000	40,000	23,020	40,000	0.00%		-2,000			38,000	-5.00%	-2,000
EQUIPMENT REPAIR	0	10	0	0	0	0	0.00%					0	0.00%	
DUES AND MEMBERSHIPS	1,024	980	1,020	1,020	982	1,100	7.84%					1,100	7.84%	
PRINTING & BINDING	601	184	500	500	517	500	0.00%					500	0.00%	
TRANSCRIPTION SERVICES	3,309	1,190	2,000	2,000	0	2,000	0.00%					2,000	0.00%	
PROF SERV-ENGINEER/ARCH	55,032	3,064	3,000	3,000	0	3,000	0.00%					3,000	0.00%	
001-0300 Planning & Zoning Total	363,053	342,704	509,862	509,862	319,868	531,842	4.31%		-2,350			529,492	3.85%	-2,350
001-1900 Building														
SALARIES- FULL TIME	183,252	192,381	192,796	192,796	112,529	199,324	3.39%					199,324	3.39%	
SALARIES- OVERTIME	2,625	2,116	2,600	2,600	841	2,100	-19.23%					2,100	-19.23%	
LONGEVITY	740	740	740	740	370	740	0.00%					740	0.00%	
SOCIAL SECURITY	0	0	15,005	15,005	8,484	15,481	3.18%					15,481	3.18%	
RETIREMENT	0	0	28,941	28,941	28,941	33,354	15.25%					33,354	15.25%	
GROUP INS-MED,DEN,LIF,DIS	0	0	80,304	80,304	53,808	86,928	8.25%					86,928	8.25%	
EDUCATION ALLOWANCE	549	0	0	0	0	0	0.00%					0	0.00%	
SAFETY STIPEND	200	200	200	200	0	200	0.00%					200	0.00%	
TELEPHONE	2,185	1,707	650	650	311	650	0.00%					650	0.00%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
MILEAGE REIMBURSEMENT	584	208	500	500	197	500	0.00%					500	0.00%	
CONFERENCES/SEMINARS	1,393	905	1,100	1,100	692	1,100	0.00%					1,100	0.00%	
SUBSCRIPTIONS & PUBS	298	95	300	300	333	400	33.33%					400	33.33%	
OFFICE SUPPLIES	493	581	1,000	1,000	382	1,000	0.00%		-100			900	-10.00%	-100
DUPLICATING & PHOTO SUP	1,389	864	1,600	1,600	334	1,600	0.00%					1,600	0.00%	
OPERATING SUPPLIES	40	60	150	150	55	150	0.00%					150	0.00%	
SAFETY SUPPLIES	155	187	150	150	0	150	0.00%					150	0.00%	
VEHICLE FUEL	1,523	1,075	1,466	1,466	756	1,473	0.48%					1,473	0.48%	
OFFICE FURNITURE					0									
COMPUTER HARDWARE	180	0	0	0	0		0.00%						0.00%	
LEGAL NOTICES	0	0	0	0	-15		0.00%						0.00%	
MAINT AGREEMENTS - EQUIP	652	698	762	762	0	800	4.99%					800	4.99%	
DUES AND MEMBERSHIPS	490	490	540	540	240	500	-7.41%					500	-7.41%	
PRINTING & BINDING	95	110	470	470	135	440	-6.38%					440	-6.38%	
001-1900 Building Total	196,843	202,417	329,274	329,274	208,393	346,890	5.35%		-100			346,790	5.32%	-100
001-4900 Environmental Affairs														
SALARIES- FULL TIME	190,279	174,653	198,589	198,589	94,828	196,459	-1.07%					196,459	-1.07%	
SALARIES- PART TIME	1,082	1,023	0	0	2,581		0.00%						0.00%	
SALARIES- OVERTIME	3,026	2,375	3,117	3,117	1,081	2,142	-31.28%					2,142	-31.28%	
LONGEVITY	485	485	485	485	485	485	0.00%					485	0.00%	
SOCIAL SECURITY	0	0	15,467	15,467	7,394	15,245	-1.43%					15,245	-1.43%	
RETIREMENT	0	0	32,109	32,109	32,109	33,563	4.53%					33,563	4.53%	
DEFINED CONTRIBUTION					711	3,974	999.99%					3,974	999.99%	
GROUP INS-MED,DEN,LIF,DIS	0	0	68,598	68,598	38,748	79,919	16.50%					79,919	16.50%	
EDUCATIONAL ASSISTANCE	6,581	1,669	0	0	0	0	0.00%					0	0.00%	
SAFETY STIPEND	200	200	200	200	0	200	0.00%					200	0.00%	
TELEPHONE	678	859	700	700	482	700	0.00%					700	0.00%	
MILEAGE REIMBURSEMENT	1,551	1,451	1,800	1,800	446	1,500	-16.67%					1,500	-16.67%	
CONFERENCES/SEMINARS	499	144	400	400	155	350	-12.50%					350	-12.50%	
SUBSCRIPTIONS & PUBS	130	0	150	150	56	150	0.00%					150	0.00%	
OFFICE SUPPLIES	1,727	1,435	1,800	1,800	664	1,800	0.00%					1,800	0.00%	
POSTAGE	6,109	5,778	6,800	6,800	2,023	6,800	0.00%					6,800	0.00%	
DUPLICATING & PHOTO SUP	93	251	150	150	170	200	33.33%					200	33.33%	
OPERATING SUPPLIES	40	49	0	0	10	0	0.00%					0	0.00%	
SAFETY SUPPLIES	104	0	200	200	106	200	0.00%					200	0.00%	
OFFICE FURNITURE	160	0	0	0	0		0.00%						0.00%	
COMPUTER HARDWARE	258	0	0	0	0		0.00%						0.00%	
EQUIPMENT	1,049	0	0	0	0		0.00%						0.00%	
LEGAL NOTICES	1,017	1,116	700	700	610	700	0.00%					700	0.00%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
LEGAL EXPENSES	-3,407	0	10,000	10,000	0	10,000	0.00%		-3,000			7,000	-30.00%	-3,000
MAINTENANCE - GROUNDS	17,488	9,073	13,200	21,148	9,026	13,200	0.00%					13,200	0.00%	
CONT.SVCS.-ENVIRONMENTAL	5,385	4,090	5,500	5,500	4,000	5,500	0.00%					5,500	0.00%	
WELL & RIVER TESTING	3,000	3,000	3,000	3,000	3,000	3,000	0.00%					3,000	0.00%	
HAZARDOUS WASTE REMOVAL	27,358	15,553	16,500	16,500	4,265	16,500	0.00%					16,500	0.00%	
ELECTRONICS COLLECTION					0									
MEDICATION TURN IN	0	-373	0	0	0		0.00%						0.00%	
DUES AND MEMBERSHIPS	285	695	765	765	675	765	0.00%					765	0.00%	
PRINTING & BINDING	3,667	3,617	3,775	3,775	1,212	3,500	-7.28%					3,500	-7.28%	
TEMPORARY HELP- OUTSIDE	1,656	8,652	0	0	13,178	0	0.00%					0	0.00%	
TRANSCRIPTION SERVICES	795	0	160	160	0	160	0.00%					160	0.00%	
MISC CONTRACTUAL SERV	25	3,250	180	180	0	180	0.00%					180	0.00%	
001-4900 Environmental Affairs Total	271,320	239,045	384,345	392,293	218,015	397,192	3.34%		-3,000			394,192	2.56%	-3,000
001-5100 Health														
SALARIES- FULL TIME	181,597	197,759	197,323	197,323	115,170	201,861	2.30%					201,861	2.30%	
SALARIES - PART TIME	15,490	16,838	44,352	44,352	11,903	42,389	-4.43%					42,389	-4.43%	
SALARIES- OVERTIME	58	331	1,500	1,500	37	1,200	-20.00%					1,200	-20.00%	
LONGEVITY	850	855	865	865	855	920	6.36%		-65			855	-1.16%	-65
SOCIAL SECURITY	0	0	18,684	18,684	9,667	18,863	0.96%					18,863	0.96%	
RETIREMENT	0	0	39,431	39,431	39,431	45,868	16.32%					45,868	16.32%	
GROUP INS-MED,DEN,UIF,DIS	0	0	46,704	46,704	31,399	50,553	8.24%					50,553	8.24%	
EMPLOYEE MEDICAL EXAMS					126	225	999.99%					225	999.99%	
SAFETY STIPEND	200	200	200	200	0	200	0.00%					200	0.00%	
TELEPHONE	975	993	1,944	1,944	914	1,975	1.59%					1,975	1.59%	
MILEAGE REIMBURSEMENT	485	394	900	900	160	900	0.00%		-200			700	-22.22%	-200
CONFERENCES/SEMINARS	245	60	600	600	39	500	-16.67%					500	-16.67%	
SUBSCRIPTIONS & PUBS	1,011	655	837	837	1,629	850	1.55%					850	1.55%	
OFFICE SUPPLIES	272	-887	700	700	46	700	0.00%					700	0.00%	
POSTAGE	0	17	0	0	30	88	999.99%					88	999.99%	
DUPLICATING & PHOTO SUPP.	755	1,166	700	700	0	800	14.29%					800	14.29%	
OPERATING SUPPLIES	550	378	880	880	-64	880	0.00%					880	0.00%	
VEHICLE FUEL	699	636	1,060	1,060	393	1,060	0.00%					1,060	0.00%	
COMPUTER HARDWARE	0	309	0	0	0	0	0.00%					0	0.00%	
PROF SERV-MEDICAL ADVISOR	1,500	1,500	3,500	3,500	0	3,580	2.29%					3,580	2.29%	
WATER SAMPLING/MONITORING	19,990	20,488	22,500	22,500	11,026	23,300	3.56%					23,300	3.56%	
EQUIPMENT REPAIRS	0	0	175	175	0	175	0.00%					175	0.00%	
DUES AND MEMBERSHIPS	55	732	880	880	307	900	2.27%					900	2.27%	
PRINTING & BINDING	0	0	100	100	0	100	0.00%					100	0.00%	
MISC. CONTRACTUAL SVCS	0	11,221	12,450	12,450	70	8,155	-34.50%					8,155	-34.50%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
001-5100 Health Total	224,732	253,645	396,285	396,285	223,138	406,042	2.46%		-265			405,777	2.40%	-265
Planning and Land Use Total	1,055,948	1,037,811	1,619,766	1,627,714	969,414	1,681,967	3.84%		-5,715			1,676,252	3.49%	-5,715

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Public Works														
001-3105 Public Works Admin														
SALARIES- FULL TIME	166,553	235,978	254,588	254,588	150,612	267,873	5.22%					267,873	5.22%	
SALARIES - PART TIME	8,766	2,518	10,080	10,080	7,338	10,080	0.00%					10,080	0.00%	
SALARIES- OVERTIME	8,501	16,808	4,574	4,574	5,885	5,290	15.65%					5,290	15.65%	
LONGEVITY	1,090	1,090	1,210	1,210	1,210	1,210	0.00%					1,210	0.00%	
SOCIAL SECURITY	0	0	20,689	20,689	11,866	21,761	5.18%					21,761	5.18%	
RETIREMENT	0	0	47,628	47,628	47,628	51,477	8.08%					51,477	8.08%	
DEFINED CONTRIBUTION	0	0	7,425	7,425	4,569	7,596	2.30%					7,596	2.30%	
GROUP INS-MED,DEN,LIF,DIS	0	0	57,962	57,962	38,857	62,768	8.29%					62,768	8.29%	
EDUCATION ASSISTANCE	0	0	1,500	1,500	0	1,500	0.00%					1,500	0.00%	
EMPLOYEE MEDICAL EXAMS	126	1,271	350	350	0	350	0.00%					350	0.00%	
TELEPHONE	3,066	3,923	3,220	3,220	1,868	3,220	0.00%					3,220	0.00%	
MILEAGE REIMBURSEMENT	107	557	950	950	294	950	0.00%		-100			850	-10.53%	-100
CONFERENCES/SEMINARS	149	0	0	0	0	0	0.00%					0	0.00%	
Training	0	50	0	0	0	0	0.00%					0	0.00%	
SUBSCRIPTIONS & PUBS	30	30	30	30	30	30	0.00%					30	0.00%	
OFFICE SUPPLIES	2,761	2,843	3,600	3,600	1,899	3,600	0.00%					3,600	0.00%	
DUPLICATING & PHOTO SUP	42	364	1,000	1,000	40	1,000	0.00%		-300			700	-30.00%	-300
OPERATING SUPPLIES	0	0	500	500	159	500	0.00%					500	0.00%	
COMPUTER HARDWARE	0	0	3,000	3,000	0	3,000	0.00%					3,000	0.00%	
COMPUTER SOFTWARE	0	3,770	9,357	9,357	1,192	9,811	4.85%					9,811	4.85%	
EMPLOYMENT ADVERTISING	5,997	363	0	0	0	0	0.00%					0	0.00%	
EVICTON COSTS	5,072	2,988	3,000	3,000	0	3,000	0.00%					3,000	0.00%	
EQUIPMENT REPAIRS					170									
DUES AND MEMBERSHIPS	201	206	250	250	211	250	0.00%					250	0.00%	
PRINTING & BINDING	0	0	400	400	0	400	0.00%					400	0.00%	
PROF SERV-ENGINEER/ARCH	382	2,908	3,000	3,000	0	3,000	0.00%					3,000	0.00%	
RECRUITMENT					0	0	0.00%					0	0.00%	
MISC CONTRACTUAL SERV	0	155	300	300	50	300	0.00%					300	0.00%	
001-3105 Public Works Admin Total	202,843	275,822	434,613	434,613	273,878	458,967	5.60%		-400			458,567	5.51%	-400
001-3110 Highways														
SALARIES- FULL TIME	772,535	784,150	844,580	844,580	458,998	846,410	0.22%					846,410	0.22%	
SALARIES - PART TIME	36,113	33,121	25,066	25,066	24,088	34,182	36.37%					34,182	36.37%	
SALARIES- OVERTIME	149,389	102,815	143,412	143,412	97,682	143,412	0.00%					143,412	0.00%	
LONGEVITY	5,255	5,480	5,605	5,605	4,980	6,630	18.29%					6,630	18.29%	
CLEANING/CLOTHING	5,950	5,525	5,950	5,950	5,950	5,950	0.00%					5,950	0.00%	
SOCIAL SECURITY	74,468	71,546	79,386	79,386	44,673	80,156	0.97%					80,156	0.97%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BOF Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
RETIREMENT	96,838	97,752	100,850	100,850	71,689	111,015	10.08%					111,015	10.08%	
DEFINED CONTRIB.	6,784	6,501	6,750	6,750	4,154	6,905	2.30%					6,905	2.30%	
GROUP INS-MED,DEN,LIF,DIS	164,641	166,458	197,962	197,962	110,995	250,855	26.72%	-38,381				212,474	7.33%	-38,381
EMPLOYEE MEDICAL EXAMS	3,930	1,530	3,300	3,300	963	3,500	6.06%					3,500	6.06%	
SAFETY STIPEND	10,600	10,200	11,200	11,200	5,200	11,200	0.00%					11,200	0.00%	
EMPLOYEE MEALS	6,463	5,100	5,000	5,000	4,244	5,000	0.00%					5,000	0.00%	
LUMP SUM SICK LEAVE					0	0	0.00%					0	0.00%	
WATER	1,348	1,391	2,000	2,000	594	2,200	10.00%		-200			2,000	0.00%	-200
ELECTRICITY	15,040	13,260	20,290	20,290	7,617	22,319	10.00%					22,319	10.00%	
TELEPHONE	668	688	670	670	277	740	10.45%					740	10.45%	
FUEL- BUILDING	13,170	12,082	15,900	15,900	4,778	16,501	3.78%					16,501	3.78%	
CONFERENCES/SEMINARS	0	147	250	250	0	250	0.00%					250	0.00%	
MISC EXPENSE					0	0	0.00%					0	0.00%	
OPERATING SUPPLIES	3,048	3,205	4,000	4,000	3,650	4,000	0.00%					4,000	0.00%	
RADIO SUPPLIES	1,252	736	2,500	2,500	0	2,500	0.00%					2,500	0.00%	
UNIFORM- REPLACEMENT	0	0	0	0	467	0	0.00%					0	0.00%	
SAFETY SUPPLIES	7,056	7,675	6,200	6,200	5,651	7,000	12.90%					7,000	12.90%	
BLDG MAINTENANCE SUPP	2,894	2,258	3,200	3,200	4,846	3,200	0.00%					3,200	0.00%	
VEHICLE FUEL	76,854	82,025	110,000	110,000	70,240	113,572	3.25%					113,572	3.25%	
TIRES	14,211	12,298	16,500	16,500	5,618	16,500	0.00%					16,500	0.00%	
VEHICLE MAINTENANCE SUPP	50,102	64,128	82,400	87,319	92,307	82,400	0.00%					82,400	0.00%	
ROAD MAINT.- MATERIALS	50,535	68,870	77,000	77,000	52,333	80,850	5.00%					80,850	5.00%	
ROAD MATERIALS- SAND	128,795	54,148	79,500	79,500	67,350	79,500	0.00%					79,500	0.00%	
ROAD MAINTENANCE - SALT	132,924	175,105	178,500	178,500	183,421	187,500	5.04%					187,500	5.04%	
ROAD MATERIALS - RAILS	2,038	2,821	6,000	6,000	2,579	6,000	0.00%					6,000	0.00%	
ROAD MATERIALS - TOOLS	2,985	2,141	6,000	6,000	1,608	6,000	0.00%					6,000	0.00%	
RENT- OPERATING EQUIPMENT	0	1,313	2,960	2,960	1,819	3,090	4.39%					3,090	4.39%	
RENT - EQUIPMENT ROADS	0	702	4,500	4,500	0	4,500	0.00%					4,500	0.00%	
RENT- EQUIPMENT- TREES	21,364	25,232	30,000	30,000	15,360	30,000	0.00%					30,000	0.00%	
REFUSE DISPOSAL					0	0	0.00%					0	0.00%	
BID NOTICES	74	107	150	150	10	150	0.00%					150	0.00%	
EMPLOYMENT ADVERTISING	1,953	665	0	0	349	0	0.00%					0	0.00%	
BUILDING REPAIRS	19,810	4,905	12,500	12,500	2,340	12,500	0.00%					12,500	0.00%	
OSHA FINES/PENALTIES	0	300	0	0	0	0	0.00%					0	0.00%	
EQUIPMENT REPAIRS	40,452	20,645	29,000	29,000	27,963	30,450	5.00%					30,450	5.00%	
VEHICLES- REPAIR/MAINT	77,186	77,106	48,000	59,632	70,342	50,400	5.00%					50,400	5.00%	
EQUIPMENT TESTING/CERT	0	0	400	400	450	400	0.00%					400	0.00%	
TOWING	0	2,053	3,000	3,000	2,475	3,000	0.00%					3,000	0.00%	
UNIFORM CLEANING					0	0	0.00%					0	0.00%	
OTHER CONSULTING SERVICES	414	383	0	0	0	0	0.00%					0	0.00%	
MISC CONTRACTUAL SERV	0	0	0	247,000	241,755	0	0.00%					0	0.00%	

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Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
EMPLOYMENT ADVERTISING	0	0	0	0	0		0.00%						0.00%	
001-3110 Highways Total	1,997,139	1,926,567	2,170,481	2,434,032	1,699,815	2,270,738	4.62%	-38,381	-200			2,232,157	2.84%	-38,581
001-1325 Other Town Properties														
WATER	1,248	1,885	1,250	1,250	659	1,250	0.00%					1,250	0.00%	
ELECTRICITY	1,617	2,311	10,500	10,500	3,114	11,550	10.00%					11,550	10.00%	
TELEPHONE	932	956	1,175	1,175	492	1,175	0.00%					1,175	0.00%	
FUEL- BUILDING	13,012	13,280	34,020	34,020	11,925	27,500	-19.17%					27,500	-19.17%	
MISC EXPENSE	0	14	0	0	0	0	0.00%					0	0.00%	
BLDG MAINTENTANCE SUPP					327									
RENT- BUILDING & LAND	200	200	200	200	200	200	0.00%					200	0.00%	
EMPLOYMENT ADVERTISING					0	0	0.00%					0	0.00%	
BUILDING REPAIRS	21,262	51,921	62,000	62,000	66,302	115,500	86.29%					115,500	86.29%	
SECURITY SYSTEM	450	285	500	500	0	500	0.00%					500	0.00%	
001-1325 Other Town Properties Total	38,721	70,852	109,645	109,645	83,019	157,675	43.81%					157,675	43.81%	
001-1305 Town Hall & Annex														
WATER	2,232	2,345	2,600	2,600	1,156	2,600	0.00%					2,600	0.00%	
ELECTRICITY	43,929	46,784	54,375	54,375	30,097	59,813	10.00%					59,813	10.00%	
RENEWABLE ENERGY	5,797	0	5,000	5,000	0	5,000	0.00%		-5,000			0	-100.00%	-5,000
TELEPHONE	16,471	18,527	16,907	16,907	12,938	17,400	2.92%					17,400	2.92%	
FUEL- BUILDING	24,298	21,584	28,680	28,680	11,205	29,180	1.74%					29,180	1.74%	
POSTAGE	32,876	27,009	37,000	37,000	5,556	35,000	-5.41%		-1,000			34,000	-8.11%	-1,000
DUPLICATING & PHOTO SUP	3,156	1,336	3,600	3,600	-839	3,600	0.00%					3,600	0.00%	
OPERATING SUPPLIES	2,745	2,696	2,300	2,300	1,415	2,300	0.00%					2,300	0.00%	
BLDG MAINTENTANCE SUPP	3,683	4,093	5,500	5,500	2,967	5,500	0.00%					5,500	0.00%	
OFFICE FURNITURE	3,272	2,386	0	0	0	0	0.00%					0	0.00%	
RENT - OFFICE EQUIPMENT	16,230	15,569	18,791	18,791	12,145	17,102	-8.99%					17,102	-8.99%	
REFUSE DISPOSAL	5,297	5,222	7,000	7,000	3,555	7,000	0.00%					7,000	0.00%	
BASEMENT REORGANIZATION	0	0	4,593	4,593	0	0	-100.00%					0	-100.00%	
CUST./MAINT SERVICES	46,397	44,764	54,000	54,000	26,906	54,500	0.93%					54,500	0.93%	
BUILDING REPAIRS	81,931	73,700	46,500	46,500	43,335	46,500	0.00%					46,500	0.00%	
SECURITY SYSTEM	225	450	225	225	225	450	100.00%					450	100.00%	
MAINT AGREEMENTS - EQUIP	129	278	0	0	0	0	0.00%					0	0.00%	
EQUIPMENT REPAIRS	0	0	400	400	0	400	0.00%					400	0.00%	
EQUIPMENT TESTING/CERT	150	250	500	500	157	500	0.00%					500	0.00%	
001-1305 Town Hall & Annex Total	288,818	266,993	287,971	287,971	150,818	286,845	-0.39%		-6,000			280,845	-2.47%	-6,000
001-1310 Town-Wide Utilities														
SEWER	10,722	6,320	6,480	6,480	6,320	6,480	0.00%					6,480	0.00%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
HYDRANT SERVICE	180,334	183,696	194,500	194,500	100,417	194,500	0.00%					194,500	0.00%	
ELECTRICITY-STREET LIGHTS	34,434	29,923	43,040	43,040	17,492	47,344	10.00%					47,344	10.00%	
001-1310 Town-Wide Utilities Total	225,490	219,939	244,020	244,020	124,229	248,324	1.76%					248,324	1.76%	
001-3115 Transfer Station														
TRANSFER STATION OPER	243,247	132,096	300,000	300,000	7,301	300,000	0.00%	-25,000				275,000	-8.33%	-25,000
001-3115 Transfer Station Total	243,247	132,096	300,000	300,000	7,301	300,000	0.00%	-25,000				275,000	-8.33%	-25,000
Public Works Total	2,996,258	2,892,269	3,546,730	3,810,281	2,339,060	3,722,548	4.96%	-63,381	-6,600			3,652,567	2.98%	-69,981

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Police														
001-2100 Police														
SALARIES- FULL TIME	3,355,091	3,332,294	3,415,949	3,415,949	1,966,047	3,580,976	4.83%	-55,269				3,525,707	3.21%	-55,269
SALARIES- PART TIME	16,688	17,329	17,772	17,772	9,976	18,181	2.30%		-18,181			-0	-100.00%	-18,181
SALARIES- OVERTIME	225,652	269,927	267,928	267,928	191,265	279,750	4.41%					279,750	4.41%	
LONGEVITY	12,320	13,650	14,660	14,660	14,290	15,820	7.91%					15,820	7.91%	
SHIFT PREMIUM	52,667	54,263	55,616	55,616	26,972	54,500	-2.01%					54,500	-2.01%	
HOLIDAY PAY	112,260	107,293	120,156	120,156	117,454	115,595	-3.80%	-1,214				114,381	-4.81%	-1,214
EDUCATION ALLOWANCE	40,063	59,064	53,000	53,000	32,895	23,500	-55.66%					23,500	-55.66%	
CLOTHING AND CLEAN ALLOW	9,600	10,600	9,600	9,600	8,100	9,600	0.00%					9,600	0.00%	
SOCIAL SECURITY	265,979	274,314	302,533	302,533	169,558	314,234	3.87%	-4,321	-1,390			308,523	1.98%	-5,711
RETIREMENT	914,754	1,102,353	1,000,720	1,000,720	1,000,720	1,004,997	0.43%					1,004,997	0.43%	
GROUP INS-MED,DEN,LIF,DIS	846,219	880,336	971,874	971,874	664,190	1,068,359	9.93%					1,068,359	9.93%	
EDUCATION ASSISTANCE					0	26,500	999.99%					26,500	999.99%	
EMPLOYEE MEDICAL EXAMS	9,966	7,418	10,000	10,000	9,619	8,500	-15.00%					8,500	-15.00%	
POLICE ASSOCIATION DUES	544	536	699	699	393	699	0.00%					699	0.00%	
SAFETY STIPEND	200	200	200	200	0	200	0.00%					200	0.00%	
LUMP SUM SICK LEAVE	0	42,264	0	0	0		0.00%						0.00%	
HEART & HYPERTENSION					0									
PROF. LIABILITY-POLICE	17,996	19,995	20,395	20,395	30,354	30,354	48.83%					30,354	48.83%	
WATER	581	625	714	714	394	740	3.64%					740	3.64%	
ELECTRICITY	31,473	31,186	33,660	33,660	19,080	37,792	12.28%					37,792	12.28%	
TELEPHONE	16,541	17,155	17,049	17,049	8,027	15,000	-12.02%					15,000	-12.02%	
FUEL- BUILDING	11,488	8,038	11,356	11,356	6,103	10,710	-5.69%					10,710	-5.69%	
MILEAGE REIMBURSEMENT	1,276	1,050	1,300	1,300	434	1,300	0.00%					1,300	0.00%	
CONFERENCES/SEMINARS	3,612	1,335	3,000	3,000	480	3,000	0.00%					3,000	0.00%	
TRAINING	7,856	5,454	8,500	8,500	5,196	8,500	0.00%					8,500	0.00%	
SUBSCRIPTIONS & PUBS	547	207	525	525	491	525	0.00%					525	0.00%	
OFFICE SUPPLIES	2,664	2,555	3,200	3,200	1,879	3,200	0.00%					3,200	0.00%	
COMPUTER SUPPLIES	1,622	2,021	1,825	1,825	1,510	1,825	0.00%					1,825	0.00%	
POSTAGE	54	114	75	75	6	75	0.00%					75	0.00%	
DUPLICATING & PHOTO SUP	1,188	886	1,200	1,200	58	1,200	0.00%					1,200	0.00%	
OPERATING SUPPLIES	11,970	13,795	13,500	13,500	7,290	14,500	7.41%					14,500	7.41%	
RADIO SUPPLIES	1,740	736	1,700	1,700	1,200	1,700	0.00%					1,700	0.00%	
ARMORY SUPPLIES	9,803	8,922	11,250	11,250	4,141	11,500	2.22%					11,500	2.22%	
UNIFORM- REPLACEMENT	12,438	6,055	13,000	13,660	4,633	13,500	3.85%					13,500	3.85%	
TRAINING MATERIALS	548	0	650	650	0	650	0.00%					650	0.00%	
BLDG MAINTENANCE SUPP	4,938	4,991	5,250	5,250	1,746	5,250	0.00%					5,250	0.00%	
VEHICLE FUEL	35,469	12,635	45,000	45,000	33,462	75,000	66.67%					75,000	66.67%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 1/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
TIRES	7,297	8,054	8,100	8,100	3,853	8,200	1.23%					8,200	1.23%	
VEHICLE MAINTENANCE SUPP	9,555	9,766	9,750	9,750	3,218	9,750	0.00%					9,750	0.00%	
OFFICE FURNITURE	1,890	2,313	1,900	1,900	503	1,900	0.00%					1,900	0.00%	
COMPUTER HARDWARE					9,397									
RENT - OFFICE EQUIPMENT	5,556	5,750	5,250	5,250	4,769	6,950	32.38%					6,950	32.38%	
RENT- OPERATING EQUIPMENT	4	213	0	0	424		0.00%						0.00%	
BID NOTICES	0	0	100	100	0	100	0.00%					100	0.00%	
EMPLOYMENT ADVERTISING	0	178	200	200	0	200	0.00%					200	0.00%	
CUSTODIAL SERVICES	720	1,200	1,000	1,000	1,680	1,000	0.00%					1,000	0.00%	
BUILDING REPAIRS	8,467	9,329	11,000	11,000	8,584	10,000	-9.09%					10,000	-9.09%	
ROAD STRIPING AND SIGNS	21,250	19,785	23,000	23,000	9,591	23,500	2.17%					23,500	2.17%	
MAINTAIN. TRAFFIC SIGNALS	0	0	400	400	0	400	0.00%					400	0.00%	
MAINT AGREEMENTS - EQUIP	275	275	0	0	268		0.00%						0.00%	
EQUIPMENT REPAIRS	2,412	725	3,500	3,500	1,036	3,500	0.00%					3,500	0.00%	
VEHICLES- REPAIR/MAINT	18,525	16,280	18,000	18,000	3,178	18,000	0.00%					18,000	0.00%	
EQUIPMENT TESTING/CERT	1,420	1,220	1,200	1,200	715	1,200	0.00%					1,200	0.00%	
TOWING	473	136	550	550	0	550	0.00%					550	0.00%	
DUES AND MEMBERSHIPS	2,090	1,695	2,000	2,000	1,765	2,000	0.00%					2,000	0.00%	
PRINTING & BINDING	2,916	3,101	2,500	2,500	545	2,500	0.00%					2,500	0.00%	
UNIFORM CLEANING	8,183	6,794	10,000	10,000	4,086	10,000	0.00%					10,000	0.00%	
RECRUITMENT	1,100	-2,661	2,500	2,500	60	1,500	-40.00%					1,500	-40.00%	
MISC CONTRACTUAL SERV	0	7,472	0	0	0		0.00%						0.00%	
DUE TO SPECIAL REV FUND					0	10,250	999.99%					10,250	999.99%	
001-2100 Police Total	6,127,940	6,401,221	6,534,806	6,535,466	4,391,635	6,869,231	5.12%	-60,804	-19,571			6,788,856	3.89%	-80,375
001-2500 Central Dispatch														
SALARIES- FULL TIME	104,693	110,826	112,762	112,762	64,913	116,247	3.09%					116,247	3.09%	
SALARIES- PART TIME	21,151	23,916	23,419	23,419	12,602	23,958	2.30%					23,958	2.30%	
SALARIES- OVERTIME	6,890	3,325	8,000	8,000	4,279	8,000	0.00%		-429			7,571	-5.36%	-429
SHIFT PREMIUM	1,010	1,084	1,085	1,085	551	1,162	7.10%					1,162	7.10%	
SOCIAL SECURITY	10,048	10,569	11,113	11,113	6,192	11,426	2.82%					11,426	2.82%	
RETIREMENT	20,492	23,226	10,820	10,820	10,820	12,302	13.70%					12,302	13.70%	
GROUP INS-MED,DEN,LIF,DIS	35,050	33,574	36,703	36,703	24,594	39,732	8.25%					39,732	8.25%	
TELEPHONE	29,002	29,519	32,092	32,092	17,165	32,000	-0.29%					32,000	-0.29%	
MILEAGE REIMBURSEMENT	124	221	200	200	85	200	0.00%					200	0.00%	
TRAINING	216	110	100	100	0	100	0.00%					100	0.00%	
OFFICE SUPPLIES	517	497	525	525	0	525	0.00%					525	0.00%	
COMPUTER SUPPLIES	345	527	630	630	435	630	0.00%					630	0.00%	
OPERATING SUPPLIES	167	131	350	350	46	400	14.29%					400	14.29%	
RADIO SUPPLIES	1,050	449	1,050	1,050	0	1,050	0.00%					1,050	0.00%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BO5 Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
UNIFORM- REPLACEMENT	318	205	400	400	0	350	-12.50%					350	-12.50%	
COMMUNICATIONS EQUIPMENT	2,273	752	1,500	1,500	519	1,500	0.00%					1,500	0.00%	
RENT-OPERATING EQUIPMENT	9,832	10,505	10,542	10,542	7,337	11,603	10.06%					11,603	10.06%	
EMPLOYMENT ADVERTISING	0	0	200	200	0	200	0.00%					200	0.00%	
STATE POLICE INFO SYSTEM	4,042	4,405	4,500	4,500	0	4,500	0.00%					4,500	0.00%	
MAINT AGREEMENTS - EQUIP	53,993	53,274	59,587	59,587	52,531	59,664	0.13%					59,664	0.13%	
EQUIPMENT REPAIRS	206	0	400	400	0	400	0.00%					400	0.00%	
PRINTING & BINDING	0	0	0	0	1,150	0	0.00%					0	0.00%	
UNIFORM CLEANING	104	43	200	200	0	175	-12.50%					175	-12.50%	
001-2500 Central Dispatch Total	301,523	307,158	316,178	316,178	203,219	326,123	3.15%		-429			325,694	3.01%	-429
001-5000 Animal Control														
SALARIES- FULL TIME	63,013	64,201	64,131	64,131	37,389	65,606	2.30%					65,606	2.30%	
SALARIES- PART TIME	20,095	19,244	21,217	21,217	11,761	21,705	2.30%					21,705	2.30%	
SALARIES- OVERTIME	3,390	2,562	4,000	4,000	1,419	3,500	-12.50%					3,500	-12.50%	
LONGEVITY	605	605	605	605	0	605	0.00%					605	0.00%	
SOCIAL SECURITY	0	0	7,041	7,041	3,803	7,008	-0.46%					7,008	-0.46%	
RETIREMENT	0	0	25,049	25,049	25,049	27,507	9.81%					27,507	9.81%	
GROUP INS-MED,DEN,LIF,DIS	0	0	21,119	21,119	14,177	22,684	8.36%					22,684	8.36%	
EMPLOYEE MEDICAL EXAMS	371	371	300	300	490	550	83.33%					550	83.33%	
SAFETY STIPEND	200	200	200	200	0	200	0.00%					200	0.00%	
TELEPHONE	858	1,151	1,126	1,126	566	1,130	0.36%					1,130	0.36%	
MILEAGE REIMBURSEMENT	0	36	75	75	0	75	0.00%					75	0.00%	
CONFERENCES/SEMINARS	75	75	75	75	0	75	0.00%					75	0.00%	
TRAINING	0	75	250	250	195	250	0.00%					250	0.00%	
SUBSCRIPTIONS & PUBS	30	31	220	220	32	100	-54.55%					100	-54.55%	
OFFICE SUPPLIES	617	402	550	550	357	550	0.00%					550	0.00%	
DUPLICATING & PHOTO SUP	0	0	50	50	29	50	0.00%					50	0.00%	
OPERATING SUPPLIES	2,876	1,145	2,400	2,400	88	2,400	0.00%					2,400	0.00%	
RADIO SUPPLIES	59	71	100	100	0	100	0.00%					100	0.00%	
UNIFORM- REPLACEMENT	1,514	927	1,000	1,000	156	1,000	0.00%					1,000	0.00%	
MEDICAL SUPPLIES	50	0	100	100	0	100	0.00%					100	0.00%	
BLDG MAINTENANCE SUPP	374	259	440	440	250	440	0.00%					440	0.00%	
VEHICLE FUEL	1,291	1,116	1,590	1,590	920	1,600	0.63%					1,600	0.63%	
VEHICLE MAINTENANCE SUPP	78	204	250	250	39	250	0.00%					250	0.00%	
EMPLOYMENT ADVERTISING	655	0	200	200	0	200	0.00%					200	0.00%	
LEGAL NOTICES	0	0	250	250	139	250	0.00%					250	0.00%	
PROF SERV- MEDICAL SERV	270	489	700	700	762	700	0.00%					700	0.00%	
EQUIPMENT REPAIRS	0	0	50	50	0	50	0.00%					50	0.00%	
VEHICLES- REPAIR/MAINT	0	12	500	500	613	500	0.00%					500	0.00%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
DUES AND MEMBERSHIPS	35	35	35	35	0	35	0.00%					35	0.00%	
PRINTING & BINDING	306	0	200	200	425	300	50.00%					300	50.00%	
UNIFORM CLEANING	899	1,027	650	650	234	950	46.15%					950	46.15%	
MISC. CONTRACTUAL SVCS.	701	729	1,200	1,200	635	1,200	0.00%					1,200	0.00%	
001-5000 Animal Control Total	98,362	94,967	155,673	155,673	99,528	161,870	3.98%					161,870	3.98%	
Police Total	6,527,825	6,803,346	7,006,657	7,007,317	4,694,382	7,357,224	5.00%	-60,804	-20,000			7,276,420	3.85%	-80,804

Budget Accounts: By Area, by Department

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Fire														
001-2200 Fire Department														
SALARIES- FULL TIME	2,027,058	2,126,121	2,137,596	2,137,596	1,253,230	2,204,112	3.11%					2,204,112	3.11%	
SALARIES- OVERTIME	476,214	490,595	469,527	469,527	287,101	469,613	0.02%					469,613	0.02%	
LONGEVITY	7,785	8,195	7,950	7,950	7,950	8,595	8.11%					8,595	8.11%	
HOLIDAY PAY	67,396	71,252	73,808	73,808	34,125	73,122	-0.93%					73,122	-0.93%	
EMT ALLOWANCE	19,400	19,400	20,150	20,150	20,150	20,150	0.00%					20,150	0.00%	
EDUCATION ALLOWANCE	5,905	6,185	6,500	6,500	0	6,650	2.31%					6,650	2.31%	
HAZARDOUS MATERIAL CERT	8,000	8,000	8,000	8,000	0	8,000	0.00%					8,000	0.00%	
SOCIAL SECURITY	194,378	204,397	208,350	208,350	117,664	214,019	2.72%					214,019	2.72%	
RETIREMENT	378,140	386,661	414,515	414,515	414,515	473,644	14.26%					473,644	14.26%	
GROUP INS-MED,DEN,LIF,DIS	586,161	599,732	642,796	642,796	426,383	694,237	8.00%					694,237	8.00%	
EDUCATION ASSISTANCE	2,025	0	2,500	2,500	1,215	2,500	0.00%					2,500	0.00%	
EMPLOYEE MEDICAL EXAMS	3,275	6,287	10,255	10,255	5,818	10,255	0.00%					10,255	0.00%	
SAFETY STIPEND	0	200	200	200	0	200	0.00%					200	0.00%	
WELLNESS PROGRAM	6,000	6,000	6,800	6,800	0	6,800	0.00%					6,800	0.00%	
EMPLOYEE MEALS	0	0	150	150	489	150	0.00%					150	0.00%	
LUMP SUM SICK LEAVE	0	0	0	1,037	1,037	0	0.00%					0	0.00%	
WATER	1,413	1,320	1,690	1,690	4,076	3,530	108.88%					3,530	108.88%	
ELECTRICITY	27,670	27,275	28,785	28,785	16,153	32,159	11.72%					32,159	11.72%	
TELEPHONE	15,720	15,142	15,600	15,600	7,411	14,811	-5.06%					14,811	-5.06%	
FUEL- BUILDING	23,601	22,444	22,680	22,680	16,072	25,245	11.31%					25,245	11.31%	
MILEAGE REIMBURSEMENT	0	62	150	150	0	150	0.00%					150	0.00%	
CONFERENCES/SEMINARS					24	0	0.00%					0	0.00%	
TRAINING	12,884	42,589	32,150	43,576	18,892	32,100	-0.16%		-10,000			22,100	-31.26%	-10,000
SUBSCRIPTIONS & PUBS	1,659	1,587	2,000	2,000	1,082	2,000	0.00%					2,000	0.00%	
OFFICE SUPPLIES	3,576	2,871	4,000	4,000	1,504	4,000	0.00%					4,000	0.00%	
SERVICE AWARDS	325	47	125	125	392	200	60.00%					200	60.00%	
COMPUTER SUPPLIES	0	221	0	0	0	0	0.00%					0	0.00%	
POSTAGE	161	108	100	100	231	100	0.00%					100	0.00%	
OPERATING SUPPLIES	10,380	9,514	11,250	11,250	3,904	11,000	-2.22%					11,000	-2.22%	
RADIO SUPPLIES	150	0	0	0	148	0	0.00%					0	0.00%	
UNIFORM- REPLACEMENT	20,410	16,107	18,375	21,115	3,705	18,375	0.00%					18,375	0.00%	
TRAINING MATERIALS	1,233	4,000	6,000	6,000	140	6,000	0.00%					6,000	0.00%	
FIRE PREVENTION MATERIALS	3,512	4,408	3,000	3,000	687	3,000	0.00%					3,000	0.00%	
MEDICAL SUPPLIES	0	30	0	0	20	0	0.00%					0	0.00%	
BLOG MAINTENANCE SUPP	5,989	6,926	6,495	6,495	5,073	6,495	0.00%					6,495	0.00%	
VEHICLE FUEL	27,250	22,472	31,805	31,805	15,417	28,619	-10.02%					28,619	-10.02%	
TIRES	5,190	6,616	4,200	4,200	3,265	6,653	58.40%					6,653	58.40%	

Budget Accounts: By Area, by Department

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VEHICLE MAINTENANCE SUPP	13,775	16,242	15,825	15,825	9,778	14,450	-8.69%					14,450	-8.69%	
OFFICE FURNITURE	0	2,730	1,000	1,000	0	1,700	70.00%					1,700	70.00%	
COMPUTER HARDWARE	9,002	385	1,700	1,700	0	2,995	76.18%					2,995	76.18%	
FIRE/RESCUE EQUIPMENT	18,999	11,176	13,135	16,771	9,550	19,275	46.75%					19,275	46.75%	
PROTECTIVE EQUIPMENT	8,890	6,814	15,295	24,495	23,009	15,295	0.00%					15,295	0.00%	
COMPUTER SOFTWARE	22,500	0	2,850	2,850	0	2,850	0.00%					2,850	0.00%	
OPERATING EQUIPMENT	2,624	1,651	1,500	3,180	1,976	1,500	0.00%					1,500	0.00%	
RENT- OPERATING EQUIPMENT	3,600	3,323	4,070	4,070	3,611	4,090	0.49%					4,090	0.49%	
REFUSE DISPOSAL	1,150	745	1,300	1,300	409	1,050	-19.23%					1,050	-19.23%	
COMPUTER SOFTWARE MAINT	7,302	0	20,250	20,250	10,148	20,650	1.98%					20,650	1.98%	
CUSTODIAL/MAINT. SVCS.	1,567	0	500	500	0	900	80.00%					900	80.00%	
BUILDING REPAIRS	21,301	20,186	20,000	23,900	16,303	20,000	0.00%					20,000	0.00%	
SECURITY SYSTEM	1,077	1,740	1,100	1,100	631	1,200	9.09%					1,200	9.09%	
BOILER & AIR COND. REPAIR	7,257	8,444	9,000	16,850	10,524	9,500	5.56%					9,500	5.56%	
MAINT AGREEMENTS - EQUIP					0	0	0.00%					0	0.00%	
EQUIPMENT REPAIRS	15,071	1,212	9,600	9,600	1,635	8,750	-8.85%					8,750	-8.85%	
VEHICLES- REPAIR/MAINT	5,237	10,598	15,500	17,431	5,645	13,350	-13.87%					13,350	-13.87%	
MAINT-COMMUNICATIONS EQU	4,996	337	4,000	7,300	3,862	4,000	0.00%					4,000	0.00%	
EQUIPMENT TESTING/CERT	4,149	5,419	7,350	7,481	730	10,200	38.78%					10,200	38.78%	
DUES AND MEMBERSHIPS	4,669	4,983	4,780	4,780	3,854	4,780	0.00%					4,780	0.00%	
PRINTING & BINDING	642	747	800	800	96	800	0.00%					800	0.00%	
UNIFORM CLEANING	12,021	8,324	12,280	12,280	5,092	12,280	0.00%					12,280	0.00%	
RECRUITMENT	1,943	0	0	0	2,397	0	0.00%					0	0.00%	
MISC CONTRACTUAL SERV	50	150	0	0	280	0	0.00%					0	0.00%	
001-2200 Fire Department Total	4,110,682	4,221,970	4,359,337	4,406,168	2,777,403	4,556,099	4.51%		-10,000			4,546,099	4.28%	-10,000
001-2205 CERT														
MISC CONTRACTUAL SERV	6,537	5,317	6,000	6,684	3,205	6,000	0.00%					6,000	0.00%	
001-2205 CERT Total	6,537	5,317	6,000	6,684	3,205	6,000	0.00%					6,000	0.00%	
Fire Total	4,117,219	4,227,287	4,365,337	4,412,852	2,780,608	4,562,099	4.51%		-10,000			4,552,099	4.28%	-10,000

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Parks and Recreation														
001-4105 Parks & Rec Admin														
SALARIES- FULL TIME	122,989	127,565	127,213	127,213	74,291	130,139	2.30%					130,139	2.30%	
SALARIES- PART TIME					0	0	0.00%					0	0.00%	
SALARIES- OVERTIME	822	463	1,200	1,200	353	800	-33.33%					800	-33.33%	
LONGEVITY	1,090	1,090	1,090	1,090	485	1,090	0.00%					1,090	0.00%	
SOCIAL SECURITY	0	0	9,907	9,907	5,567	10,100	1.95%					10,100	1.95%	
RETIREMENT	0	0	27,950	27,950	27,950	32,051	14.67%					32,051	14.67%	
GROUP INS-MED,DEN,LIF,DIS	0	0	53,533	53,533	35,871	57,946	8.24%					57,946	8.24%	
TELEPHONE	5,009	5,919	4,332	4,332	3,043	6,000	38.50%					6,000	38.50%	
MILEAGE REIMBURSEMENT	324	249	250	250	139	250	0.00%					250	0.00%	
CONFERENCES/SEMINARS	2,057	730	800	800	796	800	0.00%					800	0.00%	
SUBSCRIPTIONS & PUBS	30	60	30	30	0	30	0.00%					30	0.00%	
OFFICE SUPPLIES	3,324	3,204	3,200	3,200	2,073	3,200	0.00%					3,200	0.00%	
DUPLICATING & PHOTO SUP	1	1,051	800	800	0	800	0.00%					800	0.00%	
OPERATING SUPPLIES	73	10	0	0	0	0	0.00%					0	0.00%	
VEHICLE MAINTENANCE SUPP					0	0	0.00%					0	0.00%	
COPIER	0	455	0	0	0	0	0.00%					0	0.00%	
RENT- OFFICE EQUIPMENT	1,854	1,854	2,500	2,500	2,792	3,500	40.00%					3,500	40.00%	
EQUIPMENT REPAIRS	175	67	250	250	0	250	0.00%					250	0.00%	
DUES AND MEMBERSHIPS	195	225	250	250	255	275	10.00%					275	10.00%	
001-4105 Parks & Rec Admin Total	137,943	142,942	233,305	233,305	153,615	247,231	5.97%					247,231	5.97%	
001-4110 Recreation Programs														
SALARIES- FULL TIME	117,686	122,628	122,503	122,503	71,416	125,321	2.30%					125,321	2.30%	
SALARIES- OVERTIME	2,201	1,661	4,000	4,000	175	3,000	-25.00%					3,000	-25.00%	
LONGEVITY	485	485	485	485	0	740	52.58%					740	52.58%	
SOCIAL SECURITY	0	0	9,746	9,746	5,346	9,904	1.62%					9,904	1.62%	
RETIREMENT	0	0	27,957	27,957	27,957	32,051	14.64%					32,051	14.64%	
GROUP INS-MED,DEN,LIF,DIS	0	0	47,875	47,875	32,106	51,848	8.30%					51,848	8.30%	
EMPLOYEE MEDICAL EXAMS	63	0	0	0	63	0	0.00%					0	0.00%	
SAFETY STIPEND	400	400	400	400	0	400	0.00%					400	0.00%	
MILEAGE REIMBURSEMENT	381	300	400	400	434	400	0.00%					400	0.00%	
POSTAGE	31	0	0	0	0	0	0.00%					0	0.00%	
OPERATING SUPPLIES	8,458	10,488	9,000	9,000	9,530	9,500	5.56%					9,500	5.56%	
MEDICAL SUPPLIES					0	0	0.00%					0	0.00%	
VEHICLE FUEL	2,516	1,137	5,500	5,500	1,013	2,500	-54.55%					2,500	-54.55%	
VEHICLE MAINTENANCE SUPP	1,224	1,827	1,750	1,750	1,207	2,000	14.29%					2,000	14.29%	
RECREATION EQUIPMENT	3,391	3,154	5,250	5,250	0	5,250	0.00%					5,250	0.00%	

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Budget Accounts: By Area, by Department

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RENT- OPERATING EQUIPMENT					1,314									
CONTRACT SERV-ENTERTAIN	5,457	3,194	6,000	6,000	2,075	6,000	0.00%					6,000	0.00%	
SELF SUSTAINING PROGRAMS	0	6,852	0	0	11,280	0	0.00%					0	0.00%	
VEHICLES- REPAIR/MAINT	4,979	1,820	2,700	2,700	1,484	3,200	18.52%					3,200	18.52%	
DUES AND MEMBERSHIPS					0	0	0.00%					0	0.00%	
PRINTING & BINDING					0	0	0.00%					0	0.00%	
REIMB TO GEN'L FUND	0	0	-40,000	-40,000	0		-100.00%		-20,000			-20,000	-50.00%	-20,000
001-4110 Recreation Programs Total	147,272	153,946	203,566	203,566	165,400	252,113	23.85%		-20,000			232,113	14.02%	-20,000
001-4160 Parks & Grounds														
SALARIES- FULL TIME	242,237	251,897	255,898	255,898	147,827	261,784	2.30%					261,784	2.30%	
SALARIES- PART TIME	23,381	27,849	33,600	33,600	20,232	33,600	0.00%					33,600	0.00%	
SALARIES- OVERTIME	33,975	36,133	19,320	19,320	34,243	32,000	65.63%					32,000	65.63%	
LONGEVITY	1,330	1,345	1,345	1,345	1,830	2,315	72.12%					2,315	72.12%	
SOCIAL SECURITY	0	0	23,804	23,804	15,243	25,298	6.27%					25,298	6.27%	
RETIREMENT	0	0	38,508	38,508	38,508	34,991	-9.13%					34,991	-9.13%	
GROUP INS-MED,DEN,LIF,DIS	0	0	111,267	111,267	74,593	120,471	8.27%					120,471	8.27%	
EMPLOYEE MEDICAL EXAMS	1,102	1,150	1,200	1,200	0	1,200	0.00%					1,200	0.00%	
SAFETY STIPEND	800	800	1,000	1,000	0	1,000	0.00%					1,000	0.00%	
EMPLOYEE MEALS	1,078	815	500	500	996	500	0.00%					500	0.00%	
LUMP SUM SICK LEAVE					0	0	0.00%					0	0.00%	
WATER	3,730	4,601	4,000	4,000	6,573	5,000	25.00%					5,000	25.00%	
ELECTRICITY	52,983	68,707	55,000	55,000	33,503	60,000	9.09%					60,000	9.09%	
TELEPHONE	1,330	1,962	1,817	1,817	1,269	1,817	0.00%					1,817	0.00%	
FUEL- BUILDING	8,189	1,600	2,000	2,000	4,802	2,000	0.00%					2,000	0.00%	
CONFERENCES/SEMINARS	628	0	500	500	0	500	0.00%					500	0.00%	
OFFICE SUPPLIES					0	0	0.00%					0	0.00%	
OPERATING SUPPLIES	86,775	67,148	80,000	80,000	75,310	55,000	-31.25%					55,000	-31.25%	
UNIFORM- REPLACEMENT	6,714	5,316	5,884	5,884	3,454	6,000	1.97%					6,000	1.97%	
SAFETY SUPPLIES	604	916	1,100	1,100	687	1,100	0.00%					1,100	0.00%	
MEDICAL SUPPLIES	0	397	0	0	0	0	0.00%					0	0.00%	
BLDG MAINTENANCE SUPP	349	289	500	500	17	500	0.00%					500	0.00%	
VEHICLE FUEL	14,671	14,626	23,095	23,095	8,844	20,045	-13.21%					20,045	-13.21%	
TIRES	2,798	2,215	1,500	1,500	1,299	2,250	50.00%					2,250	50.00%	
VEHICLE MAINTENANCE SUPP	14,073	21,019	12,000	12,000	4,987	24,000	100.00%					24,000	100.00%	
HOSES	0	216	300	300	0	0	-100.00%					0	-100.00%	
MOWERS	1,515	5,239	6,500	6,500	676	6,500	0.00%					6,500	0.00%	
RECREATION EQUIPMENT	36	1,985	5,000	5,000	1,419	5,000	0.00%					5,000	0.00%	
RENT- OPERATING EQUIPMENT	1,225	501	150	150	474	500	233.33%					500	233.33%	
REFUSE DISPOSAL	2,960	4,058	3,600	3,600	2,219	3,600	0.00%					3,600	0.00%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 12/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BO5 Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
EMPLOYMENT ADVERTISING					0	0	0.00%					0	0.00%	
SAFETY FENCE CONSTRUCTION	0	0	500	500	0	0	-100.00%					0	-100.00%	
PROF. SVCS-MEDICAL					0	0	0.00%					0	0.00%	
MAINTENANCE - GROUNDS	11,850	30,468	12,500	12,500	15,546	6,000	-52.00%					6,000	-52.00%	
FIELD USAGE REIMB	-15,775	-15,710	-9,000	-9,000	-6,661	-9,000	0.00%					-9,000	0.00%	
STADIUM/FIELD	0	250	0	0	765	0	0.00%					0	0.00%	
TENNIS COURT REPAIR	0	0	2,500	2,500	0	2,500	0.00%					2,500	0.00%	
BUILDING REPAIRS	4,080	2,401	3,000	3,000	5,973	3,000	0.00%					3,000	0.00%	
SECURITY SYSTEM	225	450	600	600	0	450	-25.00%					450	-25.00%	
EQUIPMENT REPAIRS	5,885	6,149	15,000	15,000	6,536	7,000	-53.33%					7,000	-53.33%	
VEHICLES- REPAIR/MAINT	7,704	8,572	10,000	10,000	4,124	10,000	0.00%					10,000	0.00%	
MAINT COMM RADIOS	0	380	0	0	0	0	0.00%					0	0.00%	
EQUIPMENT TESTING/CERT	0	0	150	150	0	0	-100.00%					0	-100.00%	
DUES AND MEMBERSHIPS	0	0	120	120	0	120	0.00%					120	0.00%	
OTHER CONTRACTUAL SERVICE	276	177	0	0	0	43,500	999.99%					43,500	999.99%	
001-4160 Parks & Grounds Total	516,728	553,921	724,758	724,758	505,288	770,541	6.32%					770,541	6.32%	
001-1315 Comstock														
SALARIES- PART TIME	14,242	16,417	12,350	12,350	8,918	12,825	3.85%					12,825	3.85%	
SALARIES-OVERTIME	0	692	0	0	1,053	0	0.00%					0	0.00%	
SOCIAL SECURITY	0	0	945	945	888	982	3.92%					982	3.92%	
WATER	3,433	4,725	6,000	6,000	7,269	12,000	100.00%					12,000	100.00%	
ELECTRICITY	40,979	36,622	45,000	45,000	27,668	45,000	0.00%					45,000	0.00%	
TELEPHONE	479	541	525	525	198	525	0.00%					525	0.00%	
FUEL- BUILDING	43,039	43,372	39,000	39,000	22,431	45,000	15.38%					45,000	15.38%	
OPERATING SUPPLIES	19	937	0	0	0	0	0.00%					0	0.00%	
MEDICAL SUPPLIES	114	192	250	250	119	250	0.00%					250	0.00%	
BLDG MAINTENANCE SUPP	7,387	8,220	9,000	9,000	6,989	10,000	11.11%					10,000	11.11%	
OFFICE FURNITURE					0	0	0.00%					0	0.00%	
REFUSE DISPOSAL	6,638	7,381	6,800	6,800	4,160	7,200	5.88%					7,200	5.88%	
CUST./MAINT SERVICES	53,346	52,608	62,200	62,200	36,520	73,500	18.17%					73,500	18.17%	
BUILDING REPAIRS	42,568	48,994	40,000	41,275	57,003	50,000	25.00%					50,000	25.00%	
SECURITY SYSTEM	1,775	627	1,775	1,775	296	1,775	0.00%					1,775	0.00%	
EQUIPMENT TESTING/CERT	1,156	917	960	960	0	1,000	4.17%					1,000	4.17%	
001-1315 Comstock Total	215,169	222,245	224,805	226,080	173,512	260,057	15.68%					260,057	15.68%	
001-4125 Dial-a-Ride														
SALARIES- FULL TIME	67,301	70,219	70,130	70,130	40,894	71,743	2.30%					71,743	2.30%	
SALARIES- PART TIME	262	206	0	0	6,897	0	0.00%					0	0.00%	
SALARIES- OVERTIME	3,116	2,981	3,000	3,000	1,549	3,250	8.33%					3,250	8.33%	

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Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 12/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
LONGEVITY	370	370	740	740	0	740	0.00%					740	0.00%	
SOCIAL SECURITY	0	0	5,682	5,682	3,653	5,825	2.52%					5,825	2.52%	
RETIREMENT	0	0	12,147	12,147	12,147	13,752	13.21%					13,752	13.21%	
GROUP INS-MED,DEN,LIF,DIS	0	0	42,097	42,097	28,271	45,626	8.38%					45,626	8.38%	
EMPLOYEE MEDICAL EXAMS	0	126	240	240	0	240	0.00%					240	0.00%	
SAFETY STIPEND	400	400	400	400	0	400	0.00%					400	0.00%	
TELEPHONE	906	1,297	1,040	1,040	795	1,200	15.38%					1,200	15.38%	
OPERATING SUPPLIES	0	0	0	0	50		0.00%						0.00%	
VEHICLE FUEL	9,133	6,688	6,110	6,110	5,912	11,686	91.26%					11,686	91.26%	
TIRES	0	1,068	1,500	1,500	0	1,500	0.00%					1,500	0.00%	
VEHICLE MAINTENANCE SUPP	1,651	1,930	2,500	2,500	3,516	2,500	0.00%					2,500	0.00%	
EQUIPMENT REPAIRS	0	0	500	500	21	500	0.00%					500	0.00%	
VEHICLES- REPAIR/MAINT	2,014	1,083	7,000	7,000	4,109	5,500	-21.43%					5,500	-21.43%	
EQUIPMENT TESTING/CERT	0	68	80	80	0	80	0.00%					80	0.00%	
MISC CONTRACTUAL SERV	25	0	0	0	0	0	0.00%					0	0.00%	
001-4125 Dial-a-Ride Total	85,178	86,436	153,166	153,166	107,814	164,542	7.43%					164,542	7.43%	
001-4150 Swimming														
SALARIES- PART TIME	50,134	49,134	54,552	54,552	32,966	54,552	0.00%					54,552	0.00%	
SALARIES- OVERTIME	1,880	2,377	2,500	2,500	2,686	2,500	0.00%					2,500	0.00%	
SOCIAL SECURITY	0	0	4,365	4,365	2,728	4,365	0.00%					4,365	0.00%	
EMPLOYEE MEDICAL EXAMS	2,142	2,142	2,600	2,600	0	2,600	0.00%					2,600	0.00%	
ELECTRICITY					0	0	0.00%					0	0.00%	
TRAINING	1,295	0	1,300	1,300	0	1,300	0.00%					1,300	0.00%	
OPERATING SUPPLIES	4,311	5,456	5,500	5,500	1,982	5,500	0.00%					5,500	0.00%	
RENT- OPERATING EQUIPMENT	920	805	875	875	345	875	0.00%					875	0.00%	
MAINTENANCE - GROUNDS	8,666	10,304	11,000	11,000	948	11,000	0.00%					11,000	0.00%	
BUILDING REPAIRS	2,205	1,113	3,000	3,000	2,771	2,500	-16.67%					2,500	-16.67%	
EQUIPMENT TESTING/CERT	45	0	0	0	0	0	0.00%					0	0.00%	
PRINTING & BINDING	1,158	1,159	1,500	1,500	0	1,500	0.00%					1,500	0.00%	
CONTRACTUAL SERVICES	2,455	5,900	7,500	7,500	6,195	7,500	0.00%					7,500	0.00%	
BANK CHARGES	405	135	0	0	12	0	0.00%					0	0.00%	
001-4150 Swimming Total	75,616	78,525	94,692	94,692	50,633	94,192	-0.53%					94,192	-0.53%	
001-4155 Tennis														
ELECTRICITY	16,937	10,630	8,500	8,500	3,440	9,000	5.88%					9,000	5.88%	
OPERATING SUPPLIES	0	1,000	1,000	1,000	0	1,000	0.00%					1,000	0.00%	
RECREATION EQUIPMENT	0	0	600	600	0	400	-33.33%					400	-33.33%	
RENT- OPERATING EQUIPMENT	897	958	1,000	1,000	460	1,000	0.00%					1,000	0.00%	
MAINTENANCE - GROUNDS	97	0	0	0	0	0	0.00%					0	0.00%	

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Budget Accounts: By Area, by Department

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EQUIPMENT REPAIRS	344	1,534	750	750	249	500	-33.33%					500	-33.33%	
001-4155 Tennis Total	18,275	14,122	11,850	11,850	4,149	11,900	0.42%					11,900	0.42%	
Parks and Recreation Total	1,196,181	1,252,137	1,646,142	1,647,417	1,160,411	1,800,576	9.38%		-20,000			1,780,576	8.17%	-20,000

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Social Services														
001-5600 Social Services														
SALARIES- FULL TIME	160,578	167,042	166,676	166,676	100,014	181,533	8.91%					181,533	8.91%	
SALARIES- PART TIME	56,278	62,214	64,552	64,552	33,195	54,768	-15.16%					54,768	-15.16%	
SALARIES- OVERTIME	79	0	0	0	0		0.00%						0.00%	
LONGEVITY	517	597	435	435	705	435	0.00%					435	0.00%	
SOCIAL SECURITY	0	0	17,409	17,409	10,039	18,110	4.03%					18,110	4.03%	
RETIREMENT	0	0	32,068	32,068	32,068	37,079	15.63%					37,079	15.63%	
GROUP INS-MED,DEN,LIF,DIS	0	0	74,607	74,607	49,759	80,805	8.31%					80,805	8.31%	
TELEPHONE	1,698	1,744	1,496	1,496	740	1,496	0.00%					1,496	0.00%	
MILEAGE REIMBURSEMENT	1,570	1,511	1,504	1,504	536	1,520	1.06%					1,520	1.06%	
CONFERENCES/SEMINARS	1,773	970	2,400	2,400	1,934	2,400	0.00%					2,400	0.00%	
OFFICE SUPPLIES	928	838	500	500	330	500	0.00%					500	0.00%	
COMPUTER SUPPLIES	126	337	960	960	146	960	0.00%	-260				700	-27.08%	-260
POSTAGE	550	319	900	900	263	900	0.00%	-300				600	-33.33%	-300
OPERATING SUPPLIES	53	250	0	0	0		0.00%						0.00%	
OFFICE FURNITURE					200									
COMPUTER HARDWARE	0	0	250	250	0	250	0.00%	-250				0	-100.00%	-250
RENT OFFICE EQUIPMENT					0	1,296	999.99%					1,296	999.99%	
CONTRACT SERV-ENTERTAIN	5,267	497	0	0	-582		0.00%						0.00%	
COMMUNITY FORUMS	498	672	930	930	50	850	-8.60%					850	-8.60%	
FOOD PANTRY					0	8,000	999.99%	810				8,810	999.99%	810
GENERAL ASSISTANCE-MEDIC	8,370	6,132	10,000	10,000	5,922	10,000	0.00%					10,000	0.00%	
DUES AND MEMBERSHIPS	12,984	12,049	13,044	13,044	12,049	13,044	0.00%					13,044	0.00%	
PRINTING & BINDING					85									
TRANSPORTATION SERVICES	4,618	1,564	10,000	10,000	1,200	5,000	-50.00%					5,000	-50.00%	
OTHER CONTRACTUAL	3,312	1,500	4,000	4,000	212	4,000	0.00%					4,000	0.00%	
001-5600 Social Services Total	259,199	258,236	401,731	401,731	248,865	422,947	5.28%	0				422,947	5.28%	0
001-5605 Senior Center														
SALARIES- FULL TIME	60,358	62,563	62,325	62,325	36,528	63,758	2.30%					63,758	2.30%	
SALARIES- PART TIME	3,850	3,265	3,668	3,668	1,412	3,668	0.00%					3,668	0.00%	
SOCIAL SECURITY	0	0	5,048	5,048	2,881	5,158	2.17%					5,158	2.17%	
RETIREMENT	0	0	12,476	12,476	12,476	14,373	15.21%					14,373	15.21%	
GROUP INS-MED,DEN,LIF,DIS	0	0	9,960	9,960	6,673	10,782	8.25%					10,782	8.25%	
MILEAGE REIMBURSEMENT	654	727	627	627	282	600	-4.31%					600	-4.31%	
CONFERENCES/SEMINARS	85	85	200	200	0	200	0.00%					200	0.00%	
SUBSCRIPTIONS & PUBS	0	30	35	35	30	35	0.00%					35	0.00%	
OFFICE SUPPLIES	594	548	700	700	108	700	0.00%					700	0.00%	

Budget Accounts: By Area, by Department

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COMPUTER SUPPLIES	2,102	1,057	1,300	1,300	72	1,300	0.00%					1,300	0.00%	
POSTAGE	2,950	1,823	4,136	4,136	265	4,308	4.16%					4,308	4.16%	
OPERATING SUPPLIES	11,684	12,957	9,489	9,489	5,258	11,680	23.09%					11,680	23.09%	
COMPUTER HARDWARE	-428	24	0	0	0		0.00%						0.00%	
RENT- BUILDING & LAND	5,000	5,000	5,000	5,000	5,000	5,000	0.00%					5,000	0.00%	
CONTRACT SERV-ENTERTAIN	12,995	12,640	16,140	16,140	8,020	18,620	15.37%					18,620	15.37%	
EQUIPMENT REPAIRS	273	733	590	590	57	500	-15.25%					500	-15.25%	
DUES AND MEMBERSHIPS	180	100	150	150	0	150	0.00%					150	0.00%	
PRINTING & BINDING	1,435	70	600	600	210	600	0.00%					600	0.00%	
001-5605 Senior Center Total	101,132	101,622	132,444	132,444	79,272	141,432	6.79%					141,432	6.79%	
Social Services Total	360,331	359,858	534,175	534,175	328,137	564,379	5.65%	0				564,379	5.65%	0

Budget Accounts: By Area, by Department

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Emergency Medical Services														
001-2300 Emergency Medical Service														
COMPREHENSIVE BUSINESS	895	403	9,107	9,107	3,134	2,315	-74.58%		-2,315			-0	-100.00%	-2,315
UMBRELLA LIABILITY	555	0	1,559	1,559	1,329	0	-100.00%					0	-100.00%	
WORKERS COMPENSATION	0	0	26	26	0	6,352	24,332.31%		-6,352			0	-98.46%	-6,352
PUBLIC OFFICIALS LIABIL	51	0	628	628	690	828	31.87%		-828			0	-99.98%	-828
ELECTRICITY	7,236	8,095	6,732	6,732	5,087	7,405	10.00%		-7,405			0	-100.00%	-7,405
TELEPHONE	1,892	2,010	2,000	2,000	889	2,000	0.00%		-2,000			0	-100.00%	-2,000
FUEL- BUILDING	11,873	12,203	11,800	11,800	9,058	13,000	10.17%		-13,000			0	-100.00%	-13,000
OFFICE SUPPLIES	-947	584	600	600	0	600	0.00%		-600			0	-100.00%	-600
RADIO SUPPLIES	0	11,946	0	0	0		0.00%						0.00%	
MEDICAL SUPPLIES	12,404	17,716	0	0	0		0.00%						0.00%	
VEHICLE FUEL	13,733	14,726	0	0	0		0.00%						0.00%	
TIRES	0	583	0	0	0		0.00%						0.00%	
VEHICLE MAINTENANCE SUPP	417	693	0	0	0		0.00%						0.00%	
OFFICE FURNITURE	0	598	0	0	0		0.00%						0.00%	
CUSTODIAL SERVICES	4,595	4,785	14,500	14,500	3,000	15,500	6.90%		-15,500			0	-100.00%	-15,500
BUILDING REPAIRS	10,644	9,450	0	0	3,759		0.00%						0.00%	
MAINT. AGREE-EQUIPMENT	3,632	4,578	0	0	0		0.00%						0.00%	
EQUIPMENT REPAIRS	1,084	1,714	0	0	0	900	999.99%		-900			0	0.00%	-900
VEHICLES- REPAIR/MAINT	10,649	-250	0	0	0		0.00%						0.00%	
MAINT-COMMUNICATIONS EQU	378	8,477	0	0	2,086		0.00%						0.00%	
DUES AND MEMBERSHIPS	16,028	16,164	0	0	0		0.00%						0.00%	
PRINTING & BINDING	687	208	0	0	0		0.00%						0.00%	
OTHER CONSULTING SERVICES	0	0	840	840	740		-100.00%						-100.00%	
MISC. CONTRACTUAL SVCS.	10	0	0	0	0		0.00%						0.00%	
001-2300 Emergency Medical Service Total	95,816	114,683	47,792	47,792	29,772	48,900	2.32%		-48,900			0	-100.00%	-48,900
001-2305 Paramedic Service														
COMPREHENSIVE BUSINESS	0	3,257	0	0	2,370		0.00%						0.00%	
PROF SERV- MEDICAL SERV	182,877	185,205	141,086	141,086	142,147	147,113	4.27%					147,113	4.27%	
001-2305 Paramedic Service Total	182,877	188,462	141,086	141,086	144,517	147,113	4.27%					147,113	4.27%	
Emergency Medical Services Total	278,693	303,145	188,878	188,878	174,289	196,013	3.78%		-48,900			147,113	-22.11%	-48,900

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Ambler Farm														
001-1330 Ambler Farm														
COMPREHENSIVE BUSINESS	1,647	1,647	2,850	2,850	1,647	2,850	0.00%					2,850	0.00%	
ELECTRICITY	2,492	2,440	2,856	2,856	1,796	2,800	-1.96%					2,800	-1.96%	
FUEL- BUILDING	6,007	3,665	6,120	6,120	551	6,000	-1.96%					6,000	-1.96%	
REFUSE DISPOSAL	780	720	900	900	480	900	0.00%					900	0.00%	
MAINTENANCE GROUNDS	2,760	2,675	3,000	3,000	2,545	3,000	0.00%					3,000	0.00%	
BUILDING REPAIRS	400	480	4,800	4,800	4,230	5,000	4.17%					5,000	4.17%	
001-1330 Ambler Farm Total	14,086	11,627	20,526	20,526	11,249	20,550	0.12%					20,550	0.12%	
Ambler Farm Total	14,086	11,627	20,526	20,526	11,249	20,550	0.12%					20,550	0.12%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Library														
001-6300 Library Association														
PROF SERVICES-LIBRARY	2,363,855	2,365,437	2,365,437	2,365,437	2,365,437	2,431,077	2.77%					2,431,077	2.77%	
001-6300 Library Association Total	2,363,855	2,365,437	2,365,437	2,365,437	2,365,437	2,431,077	2.77%					2,431,077	2.77%	
Library Total	2,363,855	2,365,437	2,365,437	2,365,437	2,365,437	2,431,077	2.77%					2,431,077	2.77%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Nursing and Home Care														
001-5200 Nursing & Home Care														
PROF SERV- MEDICAL SERV	802,097	840,665	863,429	863,429	863,429	865,807	0.28%					865,807	0.28%	
PRIVATE SCHOOL SERVICES	26,429	31,174	30,800	30,800	13,684	30,800	0.00%					30,800	0.00%	
UNFUNDED NURS & HOME CARE	2,199	2,025	2,500	2,500	585	2,500	0.00%					2,500	0.00%	
001-5200 Nursing & Home Care Total	830,725	873,864	896,729	896,729	877,698	899,107	0.27%					899,107	0.27%	
Nursing and Home Care Total	830,725	873,864	896,729	896,729	877,698	899,107	0.27%					899,107	0.27%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Trackside														
001-5610 Trackside														
PROF SVCS TRACKSIDES	134,842	143,963	143,963	143,963	143,963	143,963	0.00%					143,963	0.00%	
001-5610 Trackside Total	134,842	143,963	143,963	143,963	143,963	143,963	0.00%					143,963	0.00%	
Trackside Total	134,842	143,963	143,963	143,963	143,963	143,963	0.00%					143,963	0.00%	

Budget Accounts: By Area, by Department

EXPENSES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Other Budget Areas														
001-2400 Georgetown Fire District														
GEORGETOWN FIRE DISTRICT	278,930	277,727	291,613	291,613	276,706	290,541	-0.37%					290,541	-0.37%	
001-2400 Georgetown Fire District Total	278,930	277,727	291,613	291,613	276,706	290,541	-0.37%					290,541	-0.37%	
001-5300 Private School Welfare														
PRIVATE SCHOOL SERVICES	25,783	26,298	29,000	29,000	15,328	30,000	3.45%					30,000	3.45%	
001-5300 Private School Welfare Total	25,783	26,298	29,000	29,000	15,328	30,000	3.45%					30,000	3.45%	
001-1100 Probate Court														
RENT- BUILDING & LAND	29,713	28,871	39,500	39,500	19,550	40,500	2.53%					40,500	2.53%	
001-1100 Probate Court Total	29,713	28,871	39,500	39,500	19,550	40,500	2.53%					40,500	2.53%	
001-6400 Route 7 Bus														
TRANSPORTATION SERVICES	5,000	5,000	5,000	5,000	2,917	5,000	0.00%					5,000	0.00%	
001-6400 Route 7 Bus Total	5,000	5,000	5,000	5,000	2,917	5,000	0.00%					5,000	0.00%	
Other Budget Areas Total	339,426	337,896	365,113	365,113	314,501	366,041	0.25%					366,041	0.25%	
Grand Total	25,342,509	25,942,585	27,522,596	27,890,555	19,103,684	28,945,543	5.17%	-237,948	-330,000			28,377,595	3.11%	-567,948

Budget Accounts: By Area, by Department

EXP_CAPITAL	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
001-9001 Board of Selectmen -					0	2,500,000		-2,500,000				0		-2,500,000
Board of Selectmen Total					0	2,500,000		-2,500,000				0		-2,500,000
001-9002 Town Clerk - Capital	-4	210	0	0	0									
Human Resources Total	-4	210	0	0	0									
001-9008 Assessor - Capital	0	10,000	0	0	0	60,000						60,000		
001-9009 Tax Collector - Capital					0	20,848						20,848		
001-9020 Information Systems - Cap	236,258	21,108	93,175	594,435	42,553	123,000	32.01%					123,000	32.01%	
Finance Total	236,258	31,108	93,175	594,435	42,553	203,848	118.78%					203,848	118.78%	
001-9003 Planning & Zoning - Capital	20,245	0	0	0	0	0						0		
001-9049 Environmental Affairs - Cap	12,000	0	0	0	0									
Planning and Land Use Total	32,245	0	0	0	0	0						0		
001-9031 Public Works - Capital	1,241,652	901,345	795,000	854,554	503,081	1,115,000	40.25%	-190,000				925,000	16.35%	-190,000
001-9013 Town Facilities - Capital	24,219	0	0	125,000	124,990	0						0		
001-9089 Transfer Station - Capital	0	3,250	140,000	277,750	76,999	0						0		
Public Works Total	1,265,871	904,595	935,000	1,257,304	705,070	1,115,000	19.25%	-190,000				925,000	-1.07%	-190,000
001-9021 Police - Capital	40,760	13,439	26,545	230,222	124,623	163,437	515.70%					163,437	515.70%	
001-9025 Central Dispatch - Capital	10,000	0	28,085	50,355	21,113	9,500	-66.17%					9,500	-66.17%	
001-9050 Animal Control - Capital					0									
Police Total	50,760	13,439	54,630	280,577	145,736	172,937	216.56%					172,937	216.56%	
001-9022 Fire Dept - Capital	81,733	85,777	249,000	249,000	35,557	99,000	-60.24%	-10,000				89,000	-64.26%	-10,000
Fire Total	81,733	85,777	249,000	249,000	35,557	99,000	-60.24%	-10,000				89,000	-64.26%	-10,000
001-9041 Parks & Rec - Capital	0	28,188	0	92,351	14,500	57,000						57,000		
Parks and Recreation Total	0	28,188	0	92,351	14,500	57,000						57,000		
001-9030 Ambler Farm					0	500,000		-500,000				0		-500,000

Budget Accounts: By Area, by Department

EXP_CAPITAL	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Other Budget Areas Total					0	500,000		-500,000				0		-500,000
Grand Total	1,666,863	1,063,317	1,331,805	2,473,667	943,416	4,647,785	248.98%	-3,200,000				1,447,785	8.71%	-3,200,000

Budget Accounts: By Area, by Department

EXP_CAPITAL	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Board of Selectmen														
001-9001 Board of Selectmen - Capital														
LAND ACQUISITION					0	2,500,000	999.99%	-2,500,000				0	0.00%	-2,500,000
001-9001 Board of Selectmen - Total					0	2,500,000		-2,500,000				0		-2,500,000
Board of Selectmen Total					0	2,500,000		-2,500,000				0		-2,500,000

Budget Accounts: By Area, by Department

EXP_CAPITAL	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Human Resources														
001-9002 Town Clerk - Capital														
LAND RECORDS	-4	210	0	0	0		0.00%						0.00%	
001-9002 Town Clerk - Capital Total	-4	210	0	0	0									
Human Resources Total	-4	210	0	0	0									

Budget Accounts: By Area, by Department

EXP_CAPITAL	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BO5 Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Finance														
001-9008 Assessor - Capital														
ASSESSMENT/APPRaisal SERV	0	10,000	0	0	0	60,000	999.99%					60,000	999.99%	
001-9008 Assessor - Capital Total	0	10,000	0	0	0	60,000						60,000		
001-9009 Tax Collector - Capital														
COMPUTER HARDWARE					0	0	0.00%					0	0.00%	
COMPUTER SOFTWARE					0	20,848	999.99%					20,848	999.99%	
001-9009 Tax Collector - Capital Total					0	20,848						20,848		
001-9020 Information Systems - Cap														
COMPUTER HARDWARE	52,462	5,802	57,175	123,213	8,959	47,000	-17.80%					47,000	-17.80%	
COMPUTER SOFTWARE	47,591	0	11,000	134,235	0	76,000	590.91%					76,000	590.91%	
DISASTER RECOVERY	22,973	948	0	232,424	26,852	0	0.00%					0	0.00%	
GIS	113,232	14,358	25,000	104,563	6,742	0	-100.00%					0	-100.00%	
001-9020 Information Systems - Cap Total	236,258	21,108	93,175	594,435	42,553	123,000	32.01%					123,000	32.01%	
Finance Total	236,258	31,108	93,175	594,435	42,553	203,848	118.78%					203,848	118.78%	

Budget Accounts: By Area, by Department

EXP_CAPITAL	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Planning and Land Use														
001-9003 Planning & Zoning - Capital														
STAFF VEHICLE	20,245	0	0	0	0	0	0.00%					0	0.00%	
001-9003 Planning & Zoning - Capital Total	20,245	0	0	0	0	0						0		
001-9049 Environmental Affairs - Cap														
LANDSCAPING	12,000	0	0	0	0		0.00%						0.00%	
001-9049 Environmental Affairs - Cap Total	12,000	0	0	0	0									
Planning and Land Use Total	32,245	0	0	0	0	0						0		

Budget Accounts: By Area, by Department

EXP_CAPITAL	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Public Works														
001-9031 Public Works - Capital														
WOOD CHIPPER	39,625	0	0	0	0	0	0.00%					0	0.00%	
STAFF VEHICLES	0	27,987	0	0	0	0	0.00%					0	0.00%	
DUMP TRUCKS - LARGE	210,923	117,432	130,000	130,000	130,583	140,000	7.69%					140,000	7.69%	
TRI-AXLE DUMP TRUCK	0	-26,775	20,000	20,000	0	0	-100.00%					0	-100.00%	
DUMP TRUCKS - SMALL	7,286	0	0	0	0	0	0.00%					0	0.00%	
EXCAVATOR					0	115,000	999.99%					115,000	999.99%	
PLOWS	32,000	10,741	20,000	20,000	20,000	20,000	0.00%					20,000	0.00%	
SWEEPER					0	140,000	999.99%	-140,000				0	0.00%	-140,000
LOADER					0	0	0.00%					0	0.00%	
MOBILE SCREENER	42,417	0	0	0	0	0	0.00%					0	0.00%	
BUILDING RENOVATION	0	0	0	12,500	0	0	0.00%					0	0.00%	
PAVEMENT MANAGEMENT	909,401	771,960	625,000	672,054	352,498	700,000	12.00%	-50,000				650,000	4.00%	-50,000
001-9031 Public Works - Capital Total	1,241,652	901,345	795,000	854,554	503,081	1,115,000	40.25%	-190,000				925,000	16.35%	-190,000
001-9013 Town Facilities - Capital														
BUILDING RENOVATION	16,000	0	0	125,000	124,990	0	0.00%					0	0.00%	
PROF. SVCS.-ENGINEER/ARCH	8,219	0	0	0	0	0	0.00%					0	0.00%	
001-9013 Town Facilities - Capital Total	24,219	0	0	125,000	124,990	0						0		
001-9089 Transfer Station - Capital														
BACKHOE					0	0	0.00%					0	0.00%	
ROLLOFF TRUCK	0	0	140,000	140,000	0	0	-100.00%					0	-100.00%	
BUILDING RENOVATION	0	0	0	51,000	0	0	0.00%					0	0.00%	
SCALE	0	3,250	0	86,750	76,999	0	0.00%					0	0.00%	
001-9089 Transfer Station - Capital Total	0	3,250	140,000	277,750	76,999	0						0		
Public Works Total	1,265,871	904,595	935,000	1,257,304	705,070	1,115,000	19.25%	-190,000				925,000	-1.07%	-190,000

Budget Accounts: By Area, by Department

EXP CAPITAL	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Police														
001-9021 Police - Capital														
COMPUTER EQUIPMENT					0	54,020	999.99%					54,020	999.99%	
PROTECTIVE EQUIPMENT	0	9,425	10,875	10,875	8,925	15,508	42.60%					15,508	42.60%	
WEAPONS	0	0	5,670	5,670	5,600	0	-100.00%					0	-100.00%	
RADAR EQUIPMENT	8,297	15,195	0	0	0	6,304	999.99%					6,304	999.99%	
COMMUNICATIONS EQUIPMENT	0	0	10,000	10,000	8,697	10,000	0.00%					10,000	0.00%	
COMPUTER SOFTWARE					0	27,605	999.99%					27,605	999.99%	
POLICE VEHICLES	26,003	-11,181	0	203,677	101,401	50,000	999.99%					50,000	999.99%	
VEHICLE ACCESSORIES	6,460	0	0	0	0		0.00%						0.00%	
001-9021 Police - Capital Total	40,760	13,439	26,545	230,222	124,623	163,437	515.70%					163,437	515.70%	
001-9025 Central Dispatch - Capital														
console	0	0	28,085	28,085	21,113	0	-100.00%					0	-100.00%	
BOILER & AIR COND REPAIR					0	9,500	999.99%					9,500	999.99%	
BUILDING RENOVATION	10,000	0	0	0	0	0	0.00%					0	0.00%	
PREEMPTION EQUIPMENT	0	0	0	22,270	0		0.00%						0.00%	
001-9025 Central Dispatch - Capital Total	10,000	0	28,085	50,355	21,113	9,500	-66.17%					9,500	-66.17%	
001-9050 Animal Control - Capital														
MOBILE RADIOS					0									
001-9050 Animal Control - Capital Total					0									
Police Total	50,760	13,439	54,630	280,577	145,736	172,937	216.56%					172,937	216.56%	

Budget Accounts: By Area, by Department

EXP CAPITAL	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 12/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	SOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Fire														
001-9022 Fire Dept - Capital														
FIRE/RESCUE EQUIPMENT	0	0	214,000	214,000	1,864	0	-100.00%					0	-100.00%	
HYDRAULIC JACK	42,540	0	0	0	0	0	0.00%					0	0.00%	
COMMUNICATIONS EQUIPMENT	0	9,870	0	0	0	89,000	999.99%					89,000	999.99%	
STAFF VEHICLES	30,100	0	35,000	35,000	33,693	0	-100.00%					0	-100.00%	
BUILDING RENOVATION	9,093	75,907	0	0	0	10,000	999.99%	-10,000				0	0.00%	-10,000
001-9022 Fire Dept - Capital Total	81,733	85,777	249,000	249,000	35,557	99,000	-60.24%	-10,000				89,000	-64.26%	-10,000
Fire Total	81,733	85,777	249,000	249,000	35,557	99,000	-60.24%	-10,000				89,000	-64.26%	-10,000

Budget Accounts: By Area, by Department

EXP_CAPITAL	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Parks and Recreation														
001-9041 Parks & Rec - Capital														
MOWERS/GROUNDS EQUIPMENT	0	28,188	0	0	0		0.00%						0.00%	
STAFF VEHICLES					0									
DUMP TRUCKS					0	57,000	999.99%					57,000	999.99%	
PASSENGER VAN					0									
POND DREDGING	0	0	0	92,351	14,500		0.00%						0.00%	
001-9041 Parks & Rec - Capital Total	0	28,188	0	92,351	14,500	57,000						57,000		
Parks and Recreation Total	0	28,188	0	92,351	14,500	57,000						57,000		

Budget Accounts: By Area, by Department

EXP-CAPITAL	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Other Budget Areas														
001-9030 Ambler Farm														
BUILDING RENOVATIONS					0	500,000	999.99%	-500,000				0	0.00%	-500,000
001-9030 Ambler Farm Total					0	500,000		-500,000				0		-500,000
Other Budget Areas Total					0	500,000		-500,000				0		-500,000
Grand Total	1,666,863	1,063,317	1,331,805	2,473,667	943,416	4,647,785	248.98%	-3,200,000				1,447,785	8.71%	-3,200,000

Budget Accounts: By Area, by Department

REVENUES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BO5 Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
001-0200 Town Clerk	594,907	652,412	533,250	533,250	411,337	677,250	27.00%					677,250	27.00%	
001-1200 Registrar of Voters	151	172	200	200	48	250	25.00%					250	25.00%	
Human Resources Total	595,058	652,584	533,450	533,450	411,385	677,500	27.00%					677,500	27.00%	
001-0700 Finance	1,025,215	323,984	245,103	245,103	218,985	241,703	-1.39%					241,703	-1.39%	
001-0800 Assessor	311,453	299,007	338,450	338,450	308,383	308,750	-8.78%	-274,000				34,750	-89.73%	-274,000
001-0900 Tax Collector	96,176,918	98,262,280	102,215,634	102,215,634	94,349,235	1,124,909	-98.90%					1,124,909	-98.90%	
Finance Total	97,513,586	98,885,271	102,799,187	102,799,187	94,876,603	1,675,362	-98.37%	-274,000				1,401,362	-98.64%	-274,000
001-0300 Planning & Zoning	3,372	7,212	3,900	3,900	7,929	6,885	76.54%					6,885	76.54%	
001-0400 Zoning Board of Appeals	4,952	2,320	3,000	3,000	1,214	0						0		
001-1900 Building	559,896	403,200	357,000	357,000	383,554	357,500	0.14%					357,500	0.14%	
001-4900 Environmental Affairs	220	297	250	250	52	250	0.00%					250	0.00%	
001-4800 Inland Wetlands	27,566	23,476	12,500	12,500	15,752	12,500	0.00%					12,500	0.00%	
001-5100 Health	58,163	54,511	20,700	20,700	14,927	25,000	20.77%					25,000	20.77%	
Planning and Land Use Total	654,169	491,016	397,350	397,350	423,428	402,135	1.20%					402,135	1.20%	
001-3105 Public Works Admin	2,250	4,500	5,000	5,000	4,750	5,000	0.00%					5,000	0.00%	
001-3110 Highways	156,552	156,015	150,300	150,300	155,982	156,015	3.80%					156,015	3.80%	
001-1325 Other Town Properties	247,902	271,603	249,530	249,530	146,565	302,061	21.05%					302,061	21.05%	
Public Works Total	406,704	432,118	404,830	404,830	307,297	463,076	14.39%					463,076	14.39%	
001-2100 Police	22,134	16,507	13,800	13,800	7,326	16,660	20.72%					16,660	20.72%	
001-5000 Animal Control	5,288	5,468	5,830	5,830	1,844	5,630	-3.43%					5,630	-3.43%	
Police Total	27,422	21,975	19,630	19,630	9,170	22,290	13.55%					22,290	13.55%	
001-2200 Fire Department	17,130	18,285	8,300	8,300	8,800	10,500	26.51%					10,500	26.51%	
Fire Total	17,130	18,285	8,300	8,300	8,800	10,500	26.51%					10,500	26.51%	
001-4110 Recreation Programs	391	285	0	0	380									
001-1315 Comstock	40,728	8,998	0	0	5,926	6,000						6,000		
001-4125 Dial-a-Ride	6,007	4,646	7,500	7,500	2,574	6,500	-13.33%					6,500	-13.33%	
001-4150 Swimming	20,751	28,476	28,000	28,000	13,307	32,000	14.29%					32,000	14.29%	

Budget Accounts: By Area, by Department

REVENUES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Parks and Recreation Total	67,877	42,405	35,500	35,500	22,137	44,500	25.35%					44,500	25.35%	
001-5600 Social Services	20,023	14,000	10,500	10,500	11,172	14,000	33.33%					14,000	33.33%	
001-5605 Senior Center	14,351	14,996	13,710	13,710	6,852	14,600	6.49%					14,600	6.49%	
Social Services Total	34,374	28,996	24,210	24,210	18,024	28,600	18.13%					28,600	18.13%	
Grand Total	99,316,320	100,572,650	104,222,457	104,222,457	96,076,894	3,323,963	-96.81%	-274,000				3,049,963	-97.07%	-274,000

Budget Accounts: By Area, by Department

REVENUES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Human Resources														
001-0200 Town Clerk														
SPORTS LICENSES	224	156	50	50	32	50	0.00%					50	0.00%	
MARRIAGE LICENSES	385	352	200	200	198	200	0.00%					200	0.00%	
RECORDING FEES	107,167	112,204	90,000	90,000	94,112	120,000	33.33%					120,000	33.33%	
CONVEYANCE TAX	436,032	483,970	400,000	400,000	278,113	500,000	25.00%					500,000	25.00%	
FARM FUND FEES	10,758	11,082	8,000	8,000	8,463	12,000	50.00%					12,000	50.00%	
VITAL STATISTICS	11,518	15,296	15,000	15,000	10,244	15,000	0.00%					15,000	0.00%	
OTHER TOWN CLERK FEES	28,823	29,352	20,000	20,000	20,175	30,000	50.00%					30,000	50.00%	
001-0200 Town Clerk Total	594,907	652,412	533,250	533,250	411,337	677,250	27.00%					677,250	27.00%	
001-1200 Registrar of Voters														
REGISTRAR OF VOTERS-FEES	151	172	200	200	48	250	25.00%					250	25.00%	
001-1200 Registrar of Voters Total	151	172	200	200	48	250	25.00%					250	25.00%	
Human Resources Total	595,058	652,584	533,450	533,450	411,385	677,500	27.00%					677,500	27.00%	

Budget Accounts: By Area, by Department

REVENUES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblg at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Finance														
001-0700 Finance														
LOCAL CAPITAL IMPROVEMENT	111,703	111,159	111,703	111,703	0	111,703	0.00%					111,703	0.00%	
ADMIN. FEE-PRIVATE DUTY	47,618	40,589	19,900	19,900	13,137	18,000	-9.55%					18,000	-9.55%	
ALARM REGISTRATION FEES	19,235	17,315	10,000	10,000	10,625	10,000	0.00%					10,000	0.00%	
SALE OF ASSETS	5,692	25,510	2,000	2,000	55,000	1,000	-50.00%					1,000	-50.00%	
MISCELLANEOUS REVENUE	19,213	16,010	1,500	1,500	71,655	1,000	-33.33%					1,000	-33.33%	
INTEREST - INVESTMENTS	559,963	113,401	100,000	100,000	68,568	100,000	0.00%					100,000	0.00%	
CAPITAL PROJECTS FUNDS	261,791	0	0	0	0		0.00%						0.00%	
001-0700 Finance Total	1,025,215	323,984	245,103	245,103	218,985	241,703	-1.39%					241,703	-1.39%	
001-0800 Assessor														
ELDERLY TAX RELIEF	38,084	44,835	33,000	33,000	56,524	30,000	-9.09%					30,000	-9.09%	
VETERANS EXEMPTION	3,402	2,741	3,200	3,200	2,822	2,500	-21.88%					2,500	-21.88%	
NEW MANUFACTURING EQUIP.	267,465	249,136	300,000	300,000	247,801	274,000	-8.67%	-274,000				0	-100.00%	-274,000
ASSESSOR FEES	2,502	2,295	2,250	2,250	1,236	2,250	0.00%					2,250	0.00%	
001-0800 Assessor Total	311,453	299,007	338,450	338,450	308,383	308,750	-8.78%	-274,000				34,750	-89.73%	-274,000
001-0900 Tax Collector														
CURRENT PROPERTY TAXES	94,715,086	96,868,697	101,140,725	101,140,725	93,474,036		-100.00%						-100.00%	
MOTOR VEHICLE SUPPLEMENT	496,020	385,245	375,000	375,000	387,381	375,000	0.00%					375,000	0.00%	
BACK TAXES	372,858	427,206	250,000	250,000	243,310	290,000	16.00%					290,000	16.00%	
INTEREST AND LIEN FEES	319,446	355,254	190,000	190,000	133,479	200,000	5.26%					200,000	5.26%	
STATE PROPERTY TAX REFUND	94,209	102,166	96,409	96,409	96,505	96,409	0.00%					96,409	0.00%	
PEQUOT PILOT	22,513	9,114	9,113	9,113	2,881	9,113	0.00%					9,113	0.00%	
BOAT TAX	14,387	7,371	14,387	14,387	11,643	14,387	0.00%					14,387	0.00%	
TELEPHONE LINE TAX GRANT	142,399	107,227	140,000	140,000	0	140,000	0.00%					140,000	0.00%	
001-0900 Tax Collector Total	96,176,918	98,262,280	102,215,634	102,215,634	94,349,235	1,124,909	-98.90%					1,124,909	-98.90%	
Finance Total	97,513,586	98,885,271	102,799,187	102,799,187	94,876,603	1,675,362	-98.37%	-274,000				1,401,362	-98.64%	-274,000

Budget Accounts: By Area, by Department

REVENUES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Planning and Land Use														
001-0300 Planning & Zoning														
APPLICATION FEES	3,130	6,964	3,800	3,800	6,892	3,800	0.00%					3,800	0.00%	
ZBA FEES					912	3,000	999.99%					3,000	999.99%	
SALE OF REGULATIONS & MAPS	242	248	100	100	125	85	-15.00%					85	-15.00%	
001-0300 Planning & Zoning Total	3,372	7,212	3,900	3,900	7,929	6,885	76.54%					6,885	76.54%	
001-0400 Zoning Board of Appeals														
APPLICATION FEES	4,952	2,320	3,000	3,000	1,214	0	-100.00%					0	-100.00%	
001-0400 Zoning Board of Appeals Total	4,952	2,320	3,000	3,000	1,214	0						0		
001-1900 Building														
BUILDING PERMITS	554,130	395,874	350,000	350,000	379,274	350,000	0.00%					350,000	0.00%	
REPRODUCTION FEES	5,766	7,326	7,000	7,000	4,280	7,500	7.14%					7,500	7.14%	
001-1900 Building Total	559,896	403,200	357,000	357,000	383,554	357,500	0.14%					357,500	0.14%	
001-4900 Environmental Affairs														
SALE OF TRAIL GUIDES	220	297	250	250	52	250	0.00%					250	0.00%	
001-4900 Environmental Affairs Total	220	297	250	250	52	250	0.00%					250	0.00%	
001-4800 Inland Wetlands														
APPLICATION FEES	23,816	17,976	10,000	10,000	13,735	10,000	0.00%					10,000	0.00%	
SALE OF REGULATIONS & MAPS	0	0	0	0	17	0	0.00%					0	0.00%	
FINES	3,750	5,500	2,500	2,500	2,000	2,500	0.00%					2,500	0.00%	
001-4800 Inland Wetlands Total	27,566	23,476	12,500	12,500	15,752	12,500	0.00%					12,500	0.00%	
001-5100 Health														
ENV HEALTH PERMITS/FEES	36,974	36,272	20,700	20,700	14,927	25,000	20.77%					25,000	20.77%	
PER CAPITA GRANT	21,189	0	0	0	0	0	0.00%					0	0.00%	
BIOTERRORISM	0	18,239	0	0	0	0	0.00%					0	0.00%	
001-5100 Health Total	58,163	54,511	20,700	20,700	14,927	25,000	20.77%					25,000	20.77%	
Planning and Land Use Total	654,169	491,016	397,350	397,350	423,428	402,135	1.20%					402,135	1.20%	

Budget Accounts: By Area, by Department

REVENUES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Public Works														
001-3105 Public Works Admin														
ROAD OPENING PERMITS	2,250	4,500	5,000	5,000	4,750	5,000	0.00%					5,000	0.00%	
001-3105 Public Works Admin Total	2,250	4,500	5,000	5,000	4,750	5,000	0.00%					5,000	0.00%	
001-3110 Highways														
TOWN AID ROADS	156,552	156,015	150,300	150,300	155,982	156,015	3.80%					156,015	3.80%	
001-3110 Highways Total	156,552	156,015	150,300	150,300	155,982	156,015	3.80%					156,015	3.80%	
001-1325 Other Town Properties														
RENT: TOWN HOUSES	57,360	66,554	36,330	36,330	33,620	78,060	114.86%					78,060	114.86%	
RENT: TOWN GREEN	88,442	91,449	88,000	88,000	46,278	88,000	0.00%					88,000	0.00%	
RENT: MARVIN TAVERN	0	13,600	0	0	0	36,000	999.99%					36,000	999.99%	
RENT: RADIO TOWER	100,000	100,000	100,000	100,000	66,667	100,000	0.00%					100,000	0.00%	
RENT: MISCELLANEOUS	2,100	0	25,200	25,200	0		-100.00%						-100.00%	
RENT - GILBERT & BENNETT					0	1	999.99%					1	999.99%	
001-1325 Other Town Properties Total	247,902	271,603	249,530	249,530	146,565	302,061	21.05%					302,061	21.05%	
Public Works Total	406,704	432,118	404,830	404,830	307,297	463,076	14.39%					463,076	14.39%	

Budget Accounts: By Area, by Department

REVENUES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Police														
001-2100 Police														
POLICE PERMITS	1,849	1,895	950	950	550	1,500	57.89%					1,500	57.89%	
JUDICIAL BRANCH REVENUE	7,065	6,735	5,000	5,000	3,050	6,735	34.70%					6,735	34.70%	
POLICE REPORTS	3,385	3,292	3,350	3,350	1,666	3,300	-1.49%					3,300	-1.49%	
FINGERPRINTING	1,860	1,660	1,500	1,500	1,110	2,200	46.67%					2,200	46.67%	
PARKING FINES	7,825	2,875	2,500	2,500	900	2,875	15.00%					2,875	15.00%	
DOG ORDINANCE VIOLATIONS	150	50	500	500	50	50	-90.00%					50	-90.00%	
001-2100 Police Total	22,134	16,507	13,800	13,800	7,326	16,660	20.72%					16,660	20.72%	
001-5000 Animal Control														
DOG LICENSES	4,403	4,303	4,800	4,800	1,409	4,800	0.00%					4,800	0.00%	
DOG REDEMPTION&QUARANTINE	885	1,165	1,000	1,000	430	800	-20.00%					800	-20.00%	
SALE OF PETS	0	0	30	30	5	30	0.00%					30	0.00%	
001-5000 Animal Control Total	5,288	5,468	5,830	5,830	1,844	5,630	-3.43%					5,630	-3.43%	
Police Total	27,422	21,975	19,630	19,630	9,170	22,290	13.55%					22,290	13.55%	

Budget Accounts: By Area, by Department

REVENUES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Fire														
001-2200 Fire Department														
FIRE DEPARTMENT FEES	410	280	300	300	200	500	66.67%					500	66.67%	
INSPECTION FEES	16,720	18,005	8,000	8,000	8,600	10,000	25.00%					10,000	25.00%	
001-2200 Fire Department Total	17,130	18,285	8,300	8,300	8,800	10,500	26.51%					10,500	26.51%	
Fire Total	17,130	18,285	8,300	8,300	8,800	10,500	26.51%					10,500	26.51%	

Budget Accounts: By Area, by Department

REVENUES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblig at 2/17/2011	FY12_Req Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Parks and Recreation														
001-4110 Recreation Programs														
SELF-SUSTAINING	391	285	0	0	380		0.00%						0.00%	
001-4110 Recreation Programs Total	391	285	0	0	380									
001-1315 Comstock														
COMSTOCK	9,183	8,998	0	0	5,926	6,000	999.99%					6,000	999.99%	
RENT: COMSTOCK	31,545	0	0	0	0		0.00%						0.00%	
001-1315 Comstock Total	40,728	8,998	0	0	5,926	6,000						6,000		
001-4125 Dial-a-Ride														
DIAL-A-RIDE FEES	6,007	4,646	7,500	7,500	2,574	6,500	-13.33%					6,500	-13.33%	
001-4125 Dial-a-Ride Total	6,007	4,646	7,500	7,500	2,574	6,500	-13.33%					6,500	-13.33%	
001-4150 Swimming														
SWIMMING	20,751	28,476	28,000	28,000	13,307	32,000	14.29%					32,000	14.29%	
001-4150 Swimming Total	20,751	28,476	28,000	28,000	13,307	32,000	14.29%					32,000	14.29%	
Parks and Recreation Total	67,877	42,405	35,500	35,500	22,187	44,500	25.35%					44,500	25.35%	

Budget Accounts: By Area, by Department

REVENUES	FY09_Actual	FY10_Actual	FY11_Original	FY11_Revised	FY11_Oblg at 2/17/2011	FY12_Req_ Dept	FY12 Dept Req v. FY11 Orig	BOS Changes	BOF Changes #1	BOF Changes #2	Other Changes	FY12 Req Adjusted	% v. FY11Orig	\$ v. FY12 Dept Req
Social Services														
001-5600 Social Services														
YOUTH SVCS.BUREAU GRANT	20,023	14,000	10,500	10,500	11,172	14,000	33.33%					14,000	33.33%	
001-5600 Social Services Total	20,023	14,000	10,500	10,500	11,172	14,000	33.33%					14,000	33.33%	
001-5605 Senior Center														
TUITION-SENIOR NET	1,175	735	1,000	1,000	185	600	-40.00%					600	-40.00%	
SENIOR CENTER FEES	13,176	14,261	12,710	12,710	6,667	14,000	10.15%					14,000	10.15%	
001-5605 Senior Center Total	14,351	14,996	13,710	13,710	6,852	14,600	6.49%					14,600	6.49%	
Social Services Total	34,374	28,996	24,210	24,210	18,024	28,600	18.13%					28,600	18.13%	
Grand Total	99,316,320	100,572,650	104,222,457	104,222,457	96,076,894	3,323,963	-96.81%	-274,000				3,049,963	-97.07%	-274,000