

SUMMARY OF TOWN BUDGET FOR 2012

CODE	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>TAXES TO BE RAISED</u>
A GENERAL FUND	\$ 7,865,820.00	\$ 2,782,595.00	\$ 1,093,000.00	\$ 3,990,225.00
DA HIGHWAY WHOLE TOWN	\$ 2,357,518.00	\$ 411,335.00	\$ 320,000.00	\$ 1,626,183.00
L LIBRARY	\$ 1,196,988.00	\$ 99,700.00	\$ 45,000.00	\$ 1,052,288.00
SUBTOTAL WHOLE TOWN	\$ 11,420,326.00	\$ 3,293,630.00	\$ 1,458,000.00	\$ 6,668,696.00
B OUTSIDE VILLAGE	\$ 1,002,909.00	\$ 762,300.00	\$ 240,609.00	\$ -
DB HIGHWAY OUTSIDE VILLAGE	\$ 2,529,800.00	\$ 839,500.00	\$ 550,000.00	\$ 1,140,300.00
SUBTOTAL PART TOWN	\$ 3,532,709.00	\$ 1,601,800.00	\$ 790,609.00	\$ 1,140,300.00
GRAND TOTALS	\$ 14,953,035.00	\$ 4,895,430.00	\$ 2,248,609.00	\$ 7,808,996.00

	<u>ASSESSED VALUE</u>	<u>TAXES TO BE RAISED</u>	<u>TAX RATE</u>
WHOLE TOWN TAX RATE	\$2,903,875,095	\$6,668,696	\$2.29648
PART TOWN TAX RATE	\$2,736,153,200	\$1,140,300	\$0.41675
			\$2.71323

2012 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
1001 REAL PROPERTY TAXES	\$ 4,180,781.00	\$ 4,015,925.00	\$ 3,910,640.00	\$ -	\$ -	\$ -
1081 OTHER PYMT IN LIEU OF TAXES	\$ 52,670.03	\$ 52,011.51	\$ 53,632.00	\$ 6,496.00	\$ 6,496.00	\$ 6,496.00
1090 INTEREST & PENALTY ON PROP TAX	\$ 107,478.77	\$ 139,944.10	\$ 125,000.00	\$ 136,000.00	\$ 136,000.00	\$ 136,000.00
1170 FRANCHISES	\$ 385,388.84	\$ 410,838.16	\$ 410,000.00	\$ 433,000.00	\$ 433,000.00	\$ 433,000.00
1232 TAX COLLECTOR FEES	\$ 2,410.38	\$ 2,414.60	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
1255 CLERK FEES	\$ 4,304.29	\$ 4,333.78	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1550 DOG WARDEN FEES	\$ 1,260.00	\$ 1,630.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2001 CULTURE & RECREATION FEES	\$ 523,517.68	\$ 637,569.43	\$ 635,250.00	\$ 661,200.00	\$ 661,200.00	\$ 661,200.00
2300 SERVICE - OTHER GOV'T.	\$ 77,444.30	\$ 77,878.12	\$ 85,898.00	\$ 103,769.00	\$ 103,769.00	\$ 103,769.00
2350 YOUTH SER/OTHER GOV'T.	\$ 28,326.00	\$ 11,478.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
2389 OTHER HOME & COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 61,700.81	\$ 38,762.95	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
2410 RENTAL OF LAND	\$ 145,597.24	\$ 124,394.57	\$ 134,454.00	\$ 134,530.00	\$ 134,530.00	\$ 134,530.00
2450 COMMISSIONS	\$ -	\$ 521.67	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2544 DOG LICENSES	\$ 26,535.66	\$ 26,157.89	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
2560 STREET OPENING PERMITS	\$ 1,815.00	\$ 2,660.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2590 PERMITS	\$ 1,735.00	\$ 2,507.70	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2610 FINES & FORFEITED BAIL	\$ 189,528.96	\$ 124,669.10	\$ 120,000.00	\$ 95,600.00	\$ 95,600.00	\$ 95,600.00
2650 SALE OF SCRAP	\$ 285.00	\$ -	\$ -	\$ -	\$ -	\$ -
2655 MINOR SALES	\$ 268.10	\$ 112.93	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00
2665 SALE OF EQUIPMENT	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERIES	\$ 1,952.94	\$ 999.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2701 REFUND OF PRIOR YEAR EXP.	\$ 4,408.69	\$ 39,319.83	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2705 GIFTS & DONATIONS	\$ 12,631.00	\$ 12,339.19	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00
2770 OTHER UNCLASSIFIED REVENUES	\$ 15,900.55	\$ 8,760.66	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
2771 SCRAPBOOK SALES	\$ 40.00	\$ 56.00	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUES	\$ 22,215.83	\$ 12,654.93	\$ 22,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
3001 STATE AID PER CAPITA	\$ 117,383.00	\$ 110,287.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
3005 MORTGAGE TAX	\$ 1,000,651.84	\$ 838,211.81	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
3040 TAX MAPS/ASSESSMENTS	\$ 49,918.80	\$ 44,523.98	\$ 12,000.00	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ 371,800.60	\$ 30,498.18	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 32,371.29	\$ -	\$ 186,600.00	\$ -	\$ 200,000.00	\$ 200,000.00
TOTAL REVENUES	\$ 7,420,591.60	\$ 6,771,460.44	\$ 6,702,024.00	\$ 2,582,595.00	\$ 2,782,595.00	\$ 2,782,595.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,080,000.00	\$ 1,093,000.00
TOTAL GENERAL FUND REVENUE	\$ 7,420,591.60	\$ 6,771,460.44	\$ 7,702,024.00	\$ 3,582,595.00	\$ 3,862,595.00	\$ 3,875,595.00

2012 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$ 80,786.75	\$ 84,184.00	\$ 85,864.00	\$ 85,864.00	\$ 87,152.00	\$ 87,152.00
4000 EXPENSE	\$ 1,463.14	\$ 815.35	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL TOWN BOARD	\$ 82,249.89	\$ 84,999.35	\$ 87,364.00	\$ 87,364.00	\$ 88,652.00	\$ 88,652.00
A-1110 JUSTICE COURT						
1000 SALARY	\$ 171,497.20	\$ 174,418.14	\$ 185,658.00	\$ 189,468.00	\$ 192,194.00	\$ 192,194.00
2002 OFFICE EQUIPMENT	\$ 29.90	\$ 1,543.05	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4101 OFFICE SUPPLIES	\$ 1,848.27	\$ 827.39	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4122 RENT	\$ 110,880.41	\$ 108,007.82	\$ 117,544.00	\$ 118,030.00	\$ 115,030.00	\$ 115,030.00
4126 BOOKS	\$ 1,090.08	\$ 1,331.96	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00
4201 TELEPHONE	\$ 755.72	\$ 653.59	\$ 1,044.00	\$ 1,044.00	\$ 1,044.00	\$ 1,044.00
4400 CONTRACTED SERVICES	\$ 8,794.76	\$ 8,812.33	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 530.38	\$ 160.65	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4601 POSTAGE	\$ 431.34	\$ 417.60	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4602 EXPENSE REIMBURSEMENT	\$ 145.00	\$ 24.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATION DUES	\$ 645.00	\$ 665.00	\$ 665.00	\$ 695.00	\$ 695.00	\$ 695.00
4604 EDUCATION	\$ 1,634.11	\$ 207.70	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
TOTAL JUSTICE COURT	\$ 298,282.17	\$ 297,069.23	\$ 324,515.00	\$ 328,841.00	\$ 328,567.00	\$ 328,567.00
A-1111 YOUTH COURT						
1000 SALARIES	\$ 311.37	\$ 70.15	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4400 CONTRACTED SERVICES	\$ 4,000.00	\$ 3,375.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTAL TOWN BOARD	\$ 4,311.37	\$ 3,445.15	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
A-1220 SUPERVISOR						
1000 SALARIES	\$ 166,482.44	\$ 162,807.95	\$ 166,800.00	\$ 166,800.00	\$ 169,282.00	\$ 169,282.00
2002 OFFICE EQUIPMENT	\$ -	\$ 276.46	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 243.62	\$ 45.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4101 OFFICE SUPPLIES	\$ 369.20	\$ 261.57	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4201 TELEPHONE	\$ 1,194.81	\$ 1,145.34	\$ 1,464.00	\$ 1,464.00	\$ 1,464.00	\$ 1,464.00
4602 EXPENSE REIMBURSEMENT	\$ 1,070.85	\$ 1,005.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATION DUES	\$ 200.00	\$ 275.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4604 EDUCATION	\$ -	\$ 100.00	\$ -	\$ 1,200.00	\$ -	\$ -
TOTAL SUPERVISOR	\$ 169,560.92	\$ 165,916.32	\$ 170,614.00	\$ 171,814.00	\$ 173,096.00	\$ 173,096.00
PAGE TOTAL	\$ 554,404.35	\$ 551,430.05	\$ 587,993.00	\$ 593,519.00	\$ 595,815.00	\$ 595,815.00

2012 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$ 84,756.27	\$ 86,361.75	\$ 89,494.00	\$ 89,494.00	\$ 90,833.00	\$ 90,833.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 1,214.70	\$ 11.58	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00
4201 TELEPHONE	\$ 174.24	\$ 143.14	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00
4602 EXPENSE REIMBURSEMENT	\$ 511.43	\$ 294.41	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
4603 ASSOCIATION DUES	\$ 145.00	\$ 160.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 998.75	\$ 766.87	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL DIRECTOR OF FINANCE	\$ 87,800.39	\$ 87,737.75	\$ 93,741.00	\$ 93,741.00	\$ 95,080.00	\$ 95,080.00
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	\$ 24,601.00	\$ 22,590.00	\$ 32,156.00	\$ 32,156.00	\$ 32,156.00	\$ 32,156.00
TOTAL INDEPENDENT AUDIT	\$ 24,601.00	\$ 22,590.00	\$ 32,156.00	\$ 32,156.00	\$ 32,156.00	\$ 32,156.00
A-1330 TAX COLLECTION						
1000 SALARIES	\$ 16,365.72	\$ 17,646.94	\$ 18,061.00	\$ 18,061.00	\$ 18,332.00	\$ 18,332.00
4000 EXPENSE	\$ 11.40	\$ 51.30	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
4101 OFFICE SUPPLIES	\$ 645.87	\$ 149.85	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 201.14	\$ 187.68	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00
4602 EXPENSE REIMBURSEMENT	\$ 14.85	\$ 592.83	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATIONS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
4604 EDUCATION	\$ -	\$ 1,270.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL TAX COLLECTION	\$ 17,288.98	\$ 19,948.60	\$ 21,011.00	\$ 21,011.00	\$ 21,282.00	\$ 21,282.00
A-1355 ASSESSOR						
1000 SALARIES	\$ 165,358.57	\$ 172,692.28	\$ 173,253.00	\$ 173,253.00	\$ 175,814.00	\$ 175,814.00
2002 OFFICE EQUIPMENT	\$ -	\$ 262.28	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ -	\$ 45.73	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4105 VEHICLE MAINTENANCE	\$ 40.06	\$ 59.20	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
4107 UNLEADED GAS	\$ 218.59	\$ 441.95	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4201 TELEPHONE	\$ 471.75	\$ 352.53	\$ 804.00	\$ 550.00	\$ 550.00	\$ 550.00
4400 CONTRACTED SERVICES	\$ 1,358.50	\$ 3,364.12	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4602 EXPENSE REIMBURSEMENT	\$ 95.80	\$ 55.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATION DUES	\$ 185.00	\$ 285.00	\$ 250.00	\$ 285.00	\$ 285.00	\$ 285.00
4604 EDUCATION	\$ 886.00	\$ 880.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL ASSESSOR	\$ 168,614.27	\$ 178,438.59	\$ 181,602.00	\$ 181,383.00	\$ 183,944.00	\$ 183,944.00
PAGE TOTAL	\$ 298,304.64	\$ 308,714.94	\$ 328,510.00	\$ 328,291.00	\$ 332,462.00	\$ 332,462.00

2012 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
A-1410 TOWN CLERK						
1000 SALARIES	\$ 121,779.64	\$ 121,714.11	\$ 131,013.00	\$ 131,013.00	\$ 132,897.00	\$ 132,897.00
2002 OFFICE EQUIPMENT	\$ 14.40	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4101 OFFICE SUPPLIES	\$ 35.83	\$ 87.42	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
4201 TELEPHONE	\$ 862.42	\$ 705.24	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
4407 COMPUTER SERVICES	\$ 880.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4415 CODE MAINTENANCE	\$ 1,865.12	\$ 1,865.34	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4602 EXPENSE REIMBURSEMENT	\$ 153.28	\$ 55.65	\$ 350.00	\$ 290.00	\$ 290.00	\$ 290.00
4603 ASSOCIATIONS	\$ 105.00	\$ 105.00	\$ 110.00	\$ 170.00	\$ 170.00	\$ 170.00
4604 EDUCATION	\$ 218.18	\$ 409.39	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
4606 LEGAL ADS & NOTICES	\$ 966.46	\$ 1,284.15	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
TOTAL TOWN CLERK	\$ 126,880.33	\$ 126,226.30	\$ 140,348.00	\$ 140,348.00	\$ 142,232.00	\$ 142,232.00
A-1420 ATTORNEY						
1000 SALARIES	\$ 30,715.12	\$ 32,612.82	\$ 38,256.00	\$ 38,256.00	\$ 38,830.00	\$ 38,830.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4000 EXPENSE	\$ -	\$ 426.00	\$ -	\$ -	\$ -	\$ -
4013 TOWN ATTORNEY SUPPORT	\$ 437.80	\$ 887.50	\$ 2,500.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
4101 OFFICE SUPPLIES	\$ 143.07	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4126 BOOKS	\$ 3,581.35	\$ 4,537.79	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
4201 TELEPHONE	\$ 87.69	\$ 93.28	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4402 LEGAL COUNSEL	\$ 3,951.03	\$ 1,080.60	\$ -	\$ -	\$ -	\$ -
4604 EDUCATION	\$ 40.00	\$ 329.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ATTORNEY	\$ 38,956.06	\$ 39,966.99	\$ 46,056.00	\$ 46,056.00	\$ 46,630.00	\$ 46,630.00
A-1430 PERSONNEL						
1000 SALARIES	\$ 51,356.19	\$ 51,235.09	\$ 53,493.00	\$ 53,493.00	\$ 54,294.00	\$ 54,294.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4000 EXPENSE	\$ 4,987.84	\$ 4,351.10	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4012 SPECIAL PROJECT	\$ 17,999.03	\$ 16,632.25	\$ 23,500.00	\$ 26,000.00	\$ 20,000.00	\$ 20,000.00
4101 OFFICE SUPPLIES	\$ 860.86	\$ 896.26	\$ 1,895.00	\$ 1,305.00	\$ 1,305.00	\$ 1,305.00
4137 SAFETY SUPPLIES	\$ 3,020.20	\$ 780.50	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4404 CONSULTANT	\$ 2,185.46	\$ 7,094.50	\$ 10,350.00	\$ 10,350.00	\$ 8,350.00	\$ 8,350.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 458.11	\$ 110.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4404 LEGAL ADS	\$ 240.00	\$ 558.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PERSONNEL	\$ 81,107.69	\$ 81,657.70	\$ 100,438.00	\$ 102,098.00	\$ 94,899.00	\$ 94,899.00
PAGE TOTAL	\$ 246,944.08	\$ 247,850.99	\$ 286,842.00	\$ 288,502.00	\$ 283,761.00	\$ 283,761.00

2012 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
A-1440 ENGINEERING						
4401 ENGINEERS	\$ 5,974.10	\$ 44,114.88	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL ENGINEERING	\$ 5,974.10	\$ 44,114.88	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A-1450 ELECTIONS						
4000 EXPENSE	\$ 21.23	\$ 218.35	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4122 RENT	\$ 550.00	\$ 1,000.00	\$ 1,050.00	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00
4414 ELECTION INSPECTORS	\$ 27,220.00	\$ 35,730.00	\$ 40,620.00	\$ 57,050.00	\$ 57,050.00	\$ 57,050.00
TOTAL ELECTIONS	\$ 27,791.23	\$ 36,948.35	\$ 41,920.00	\$ 58,875.00	\$ 58,875.00	\$ 58,875.00
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$ -	\$ 18.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL RECORDS MANAGEMENT	\$ -	\$ 18.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A-1490 PUBLIC WORKS						
1000 SALARIES	\$ 172,177.27	\$ 214,204.36	\$ 242,193.00	\$ 242,193.00	\$ 245,818.00	\$ 245,818.00
2002 OFFICE EQUIPMENT	\$ 502.72	\$ 115.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 998.18	\$ 747.61	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4105 VEHICLE MAINTENANCE	\$ -	\$ 332.86	\$ 700.00	\$ 600.00	\$ 600.00	\$ 600.00
4107 UNLEADED GAS	\$ 1,636.94	\$ 1,309.01	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4137 SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
4141 MATERIALS	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
4201 TELEPHONE	\$ 2,972.73	\$ 2,423.20	\$ 3,570.00	\$ 3,474.00	\$ 3,474.00	\$ 3,474.00
4404 CONSULTANTS	\$ -	\$ 2,490.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4407 COMPUTER SERVICES	\$ 722.19	\$ 498.39	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4409 MAINTENANCE CONTRACT	\$ -	\$ 2,240.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00
4602 EXPENSE REIMBURSEMENT	\$ 723.56	\$ 987.88	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 622.00	\$ 443.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4604 EDUCATION	\$ 878.78	\$ 936.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL PUBLIC WORKS	\$ 181,234.37	\$ 228,728.21	\$ 265,513.00	\$ 265,417.00	\$ 269,042.00	\$ 269,042.00
PAGE TOTAL	\$ 214,999.70	\$ 309,809.44	\$ 328,433.00	\$ 345,292.00	\$ 348,917.00	\$ 348,917.00

2012 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
A-1620 BUILDING						
1000 SALARIES	\$ 2,828.00	\$ 2,332.80	\$ 2,870.00	\$ 2,870.00	\$ 2,915.00	\$ 2,915.00
4101 OFFICE SUPPLIES	\$ 7,044.16	\$ 3,936.32	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
4124 LEASES	\$ 960.00	\$ 1,276.93	\$ 2,648.00	\$ 2,648.00	\$ 2,648.00	\$ 2,648.00
4135 COPIER SUPPLIES	\$ 2,207.87	\$ 2,114.64	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4136 COMPUTER SUPPLIES	\$ 1,468.69	\$ 1,501.98	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4201 TELEPHONE	\$ 2,744.80	\$ 2,472.28	\$ 5,280.00	\$ 5,280.00	\$ 5,280.00	\$ 5,280.00
4202 GAS & ELECTRIC	\$ 140,384.24	\$ 145,614.52	\$ 198,890.00	\$ 198,890.00	\$ 198,890.00	\$ 198,890.00
4203 WATER & SEWER	\$ 4,553.85	\$ 4,046.49	\$ 6,840.00	\$ 6,840.00	\$ 6,840.00	\$ 6,840.00
4409 MAINTENANCE CONTRACT	\$ 4,566.34	\$ 4,831.49	\$ 9,580.00	\$ 9,640.00	\$ 6,440.00	\$ 6,440.00
4600 MISCELLANEOUS	\$ 636.50	\$ 473.40	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4602 EXPENSE REIMBURSEMENT	\$ 289.92	\$ 262.25	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL BUILDING	\$ 167,684.37	\$ 168,863.10	\$ 241,208.00	\$ 241,268.00	\$ 238,113.00	\$ 238,113.00
A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	\$ 30,866.36	\$ 30,115.22	\$ 41,000.00	\$ 41,000.00	\$ 35,035.00	\$ 35,035.00
TOTAL CENTRAL PRINT AND MAIL	\$ 30,866.36	\$ 30,115.22	\$ 41,000.00	\$ 41,000.00	\$ 35,035.00	\$ 35,035.00
A-1680 TECHNOLOGY						
1000 SALARIES	\$ 95,787.90	\$ 95,479.07	\$ 124,922.00	\$ 124,922.00	\$ 135,460.00	\$ 135,460.00
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 1,103.09	\$ 1,317.42	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2002 OFFICE EQUIPMENT	\$ 732.67	\$ 1,052.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 611.72	\$ 1,853.85	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4111 MATERIALS	\$ 67.95	\$ 828.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4141 SOFTWARE	\$ 2,022.00	\$ 5,685.05	\$ 8,275.00	\$ 8,275.00	\$ 8,275.00	\$ 8,275.00
4201 TELEPHONE	\$ 1,502.04	\$ 1,637.27	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4404 CONSULTANTS	\$ 29,076.26	\$ 5,035.33	\$ 29,500.00	\$ 29,500.00	\$ 19,500.00	\$ 19,500.00
4409 MAINTENANCE CONTRACTS	\$ 39,256.43	\$ 42,553.77	\$ 51,866.00	\$ 50,632.00	\$ 50,632.00	\$ 50,632.00
4602 EXPENSE REIMBURSEMENT	\$ 187.27	\$ 187.23	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 3,459.50	\$ 2,645.40	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL DATA PROCESSING	\$ 173,806.83	\$ 158,274.74	\$ 225,413.00	\$ 224,179.00	\$ 224,717.00	\$ 224,717.00
A-1900 SPECIAL ITEMS						
1910.4300 INSURANCE	\$ 103,471.24	\$ 116,255.26	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
1920.4603 ASSOCIATION DUES	\$ 1,725.00	\$ 1,725.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
1930.4000 JUDGMENTS & CLAIMS	\$ 3,507.08	\$ 3,290.88	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1950.4000 TAXES ON TOWN PROPERTY	\$ 4,354.17	\$ 4,444.55	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 32,714.83	\$ 81,487.60	\$ 67,931.00	\$ 67,931.00	\$ 67,931.00	\$ 67,931.00
1989.2002 OFFICE EQUIP REPLACEMENT	\$ 14,472.10	\$ 16,090.60	\$ 11,580.00	\$ 11,580.00	\$ 11,580.00	\$ 11,580.00
1989.2025 FLEET REPLACEMENT - PARKS	\$ 82,736.18	\$ 15,787.39	\$ 57,234.00	\$ 57,806.00	\$ 57,806.00	\$ 57,806.00
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$ 42,290.00	\$ 16,907.50	\$ 20,812.00	\$ 21,020.00	\$ 21,020.00	\$ 21,020.00
1990.4000 CONTINGENCY	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
TOTAL SPECIAL ITEMS	\$ 285,270.60	\$ 255,988.78	\$ 457,807.00	\$ 458,587.00	\$ 458,587.00	\$ 458,587.00
PAGE TOTAL	\$ 657,628.16	\$ 613,241.84	\$ 965,428.00	\$ 965,034.00	\$ 956,452.00	\$ 956,452.00

2012 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
A-2620 CUSTODIAL						
1000 SALARIES	\$ 238,522.24	\$ 239,896.74	\$ 223,726.00	\$ 221,718.00	\$ 225,444.00	\$ 225,444.00
1009 SEASONAL LABORERS	\$ 35,031.10	\$ 26,006.30	\$ 59,701.00	\$ 57,396.00	\$ 58,120.00	\$ 58,120.00
2000 CAPITAL OUTLAY	\$ 2,918.53	\$ 4,492.00	\$ 3,400.00	\$ 5,600.00	\$ 600.00	\$ 600.00
2007 CAP. IMPROV. - BLDG.	\$ 36,272.97	\$ -	\$ 4,000.00	\$ 30,325.00	\$ -	\$ -
4104 CUSTODIAL SUPPLIES	\$ 13,316.15	\$ 13,073.89	\$ 14,780.00	\$ 15,073.00	\$ 15,073.00	\$ 15,073.00
4105 VEHICLE MAINTENANCE	\$ 437.11	\$ 795.07	\$ 1,450.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4107 UNLEADED GAS	\$ 2,124.17	\$ 3,052.33	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4110 UNIFORMS	\$ 657.50	\$ 422.75	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4117 PAPER GOODS	\$ 10,587.68	\$ 10,750.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
4118 BUILDING REPAIRS	\$ 39,436.52	\$ 34,118.25	\$ 27,250.00	\$ 30,700.00	\$ 30,700.00	\$ 30,700.00
4137 SAFETY SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4201 TELEPHONE	\$ 1,739.30	\$ 1,569.38	\$ 1,235.00	\$ 1,235.00	\$ 1,235.00	\$ 1,235.00
4400 CONTRACTED SERVICES	\$ 51,668.74	\$ 48,871.77	\$ 68,880.00	\$ 73,084.00	\$ 73,084.00	\$ 73,084.00
4600 MISCELLANEOUS	\$ -	\$ 354.81	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ 260.47	\$ 185.15	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL CUSTODIAL	\$ 432,972.48	\$ 383,588.44	\$ 420,522.00	\$ 453,231.00	\$ 422,356.00	\$ 422,356.00
A-3120 POLICE & CONSTABLE (CROSSING GUARDS)						
1000 SALARIES	\$ 130,139.45	\$ 123,716.13	\$ 123,699.00	\$ 119,439.00	\$ 121,228.00	\$ 121,228.00
4101 OFFICE SUPPLIES	\$ -	\$ 3,037.34	\$ 1,000.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TOTAL POLICE & CONSTABLE	\$ 130,139.45	\$ 126,753.47	\$ 124,699.00	\$ 120,889.00	\$ 122,678.00	\$ 122,678.00
A-3310 TRAFFIC						
2001 COMPUTER/TECH EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 EXPENSE	\$ 7,051.49	\$ 6,954.27	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
4202 GAS & ELECTRIC	\$ 282.07	\$ 388.78	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00
TOTAL TRAFFIC	\$ 7,333.56	\$ 7,343.05	\$ 8,625.00	\$ 8,625.00	\$ 8,625.00	\$ 8,625.00
 PAGE TOTAL	 \$ 570,445.49	 \$ 517,684.96	 \$ 553,846.00	 \$ 582,745.00	 \$ 553,659.00	 \$ 553,659.00

2012 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$ 48,349.47	\$ 48,739.48	\$ 51,171.00	\$ 51,171.00	\$ 51,758.00	\$ 51,758.00
2002 OFFICE EQUIPMENT	\$ -	\$ 85.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4009 PRINTING	\$ -	\$ 370.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4101 OFFICE SUPPLIES	\$ 180.66	\$ 882.22	\$ 1,527.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
4105 VEHICLE MAINTENANCE	\$ 132.30	\$ 45.73	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 837.16	\$ 1,478.74	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
4110 UNIFORMS	\$ 79.90	\$ 102.43	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 616.31	\$ 902.62	\$ 1,164.00	\$ 1,164.00	\$ 1,164.00	\$ 1,164.00
4400 CONTRACTED SERVICES	\$ 957.55	\$ 1,690.45	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
4600 MISCELLANEOUS	\$ 370.11	\$ 25.68	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 33.43	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 250.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 50.00	\$ 165.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ANIMAL CONTROL	\$ 51,823.46	\$ 54,670.78	\$ 61,262.00	\$ 60,885.00	\$ 61,472.00	\$ 61,472.00
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$ 32,932.00	\$ 32,931.96	\$ 33,920.00	\$ 33,920.00	\$ 33,920.00	\$ 33,920.00
TOTAL YOUTH SERVICES	\$ 32,932.00	\$ 32,931.96	\$ 33,920.00	\$ 33,920.00	\$ 33,920.00	\$ 33,920.00
A-4560 PHYSICIAN						
4000 EXPENSE	\$ 1,089.50	\$ 798.02	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICAL	\$ 1,089.50	\$ 798.02	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$ 36,436.18	\$ 35,252.71	\$ 40,776.00	\$ 40,776.00	\$ 41,387.00	\$ 41,387.00
2002 OFFICE EQUIPMENT	\$ 500.00	\$ 459.98	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 951.89	\$ 822.77	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4600 MISCELLANEOUS	\$ 152.93	\$ -	\$ -	\$ -	\$ -	\$ -
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ -	\$ 328.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL SUPT OF HIGHWAYS	\$ 38,041.00	\$ 36,863.46	\$ 43,476.00	\$ 43,476.00	\$ 44,087.00	\$ 44,087.00
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$ 5,243.52	\$ 6,418.98	\$ -	\$ 10,900.00	\$ -	\$ -
4118 BUILDING REPAIRS	\$ 5,242.40	\$ 5,397.49	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4201 TELEPHONE	\$ 2,042.43	\$ 2,976.22	\$ 4,038.00	\$ 4,038.00	\$ 4,038.00	\$ 4,038.00
4202 GAS & ELECTRIC	\$ 31,148.11	\$ 29,619.58	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
4203 WATER & SEWER	\$ 1,189.20	\$ 963.56	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
4400 CONTRACTED SERVICES	\$ 2,858.88	\$ 6,725.44	\$ 7,600.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00
TOTAL HIGHWAY GARAGE	\$ 47,724.54	\$ 52,101.27	\$ 60,078.00	\$ 71,078.00	\$ 60,178.00	\$ 60,178.00
PAGE TOTAL	\$ 171,610.50	\$ 177,365.49	\$ 200,236.00	\$ 210,859.00	\$ 201,157.00	\$ 201,157.00

2012 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
A-5182 STREET LIGHTING						
4000 EXPENSE	\$ 23,075.67	\$ 25,798.49	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
TOTAL STREET LIGHTING	\$ 23,075.67	\$ 25,798.49	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A-6410 PUBLICITY						
1000 SALARIES	\$ 52,631.01	\$ 54,280.07	\$ 57,529.00	\$ 56,429.00	\$ 57,276.00	\$ 57,276.00
2002 OFFICE EQUIPMENT	\$ 366.52	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 9,847.70	\$ 10,832.81	\$ 14,280.00	\$ 15,280.00	\$ 15,280.00	\$ 15,280.00
4101 OFFICE EXPENSE	\$ 422.47	\$ 188.22	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 94.65	\$ 115.62	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00
4400 CONTRACTED SERVICES	\$ 8,221.88	\$ 7,452.76	\$ 10,750.00	\$ 10,750.00	\$ 10,750.00	\$ 10,750.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 EDUCATION	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PUBLICITY	\$ 71,584.23	\$ 72,869.48	\$ 85,351.00	\$ 84,751.00	\$ 85,598.00	\$ 85,598.00
A-6510 VETERANS SERVICES						
4000 EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL VETERANS SERVICES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$ 77,578.23	\$ 89,292.05	\$ 90,364.00	\$ 103,050.00	\$ 105,396.00	\$ 105,396.00
2002 OFFICE EQUIPMENT	\$ 3,805.83	\$ 5,037.53	\$ 600.00	\$ 900.00	\$ 900.00	\$ 900.00
4009 PRINTING	\$ 2,627.16	\$ 3,269.42	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
4101 OFFICE SUPPLIES	\$ 1,629.79	\$ 2,069.07	\$ 1,685.00	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00
4107 UNLEADED GAS	\$ -	\$ 989.50	\$ 800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
4111 MATERIALS	\$ 3,058.32	\$ 2,508.66	\$ 3,500.00	\$ 3,329.00	\$ 3,329.00	\$ 3,329.00
4122 RENT	\$ 81,080.51	\$ 90,423.24	\$ 94,706.00	\$ 98,306.00	\$ 98,306.00	\$ 98,306.00
4201 TELEPHONE	\$ 548.65	\$ 471.82	\$ 756.00	\$ 756.00	\$ 756.00	\$ 756.00
4400 CONTRACTED SERVICES	\$ 11,399.01	\$ 14,508.40	\$ 17,108.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00
4409 MAINTENANCE CONTRACTS	\$ 306.92	\$ 371.08	\$ 680.00	\$ 880.00	\$ 880.00	\$ 880.00
4410 ELDERBERRY EXPRESS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4601 POSTAGE	\$ 1,268.00	\$ 1,143.96	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
4602 EXPENSE REIMBURSEMENT	\$ 755.69	\$ 642.85	\$ 911.00	\$ 911.00	\$ 911.00	\$ 911.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
4604 EDUCATION	\$ 345.00	\$ 105.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL PROGRAMS FOR THE AGING	\$ 191,903.11	\$ 218,332.58	\$ 224,360.00	\$ 251,767.00	\$ 254,113.00	\$ 254,113.00
PAGE TOTAL	\$ 286,863.01	\$ 317,300.55	\$ 345,011.00	\$ 371,818.00	\$ 375,011.00	\$ 375,011.00

2012 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
A-7020 RECREATION ADMIN						
1000 SALARIES	\$ 230,309.77	\$ 214,795.53	\$ 241,506.00	\$ 237,000.00	\$ 232,966.00	\$ 232,966.00
1008 USER FEE PROGRAM SALARIES	\$ 155,689.74	\$ 165,690.06	\$ 157,501.00	\$ 173,750.00	\$ 173,750.00	\$ 173,750.00
2002 OFFICE EQUIPMENT	\$ 4,492.54	\$ 5,510.51	\$ 5,500.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
4009 PRINTING	\$ 11,861.64	\$ 10,972.68	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00
4010 ADVERTISING	\$ 215.00	\$ 584.60	\$ 1,305.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 2,027.36	\$ 2,717.51	\$ 2,800.00	\$ 3,605.00	\$ 3,605.00	\$ 3,605.00
4105 VEHICLE MAINTENANCE	\$ 9.22	\$ 52.99	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 1,397.11	\$ 601.76	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4128 MAGAZINES	\$ 17.95	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4133 EQUIPMENT MAINT	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -
4135 COPIER SUPPLIES	\$ 1,406.00	\$ 715.06	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4136 COMPUTER SUPPLIES	\$ 402.51	\$ 1,187.54	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ -	\$ -	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00
4201 TELEPHONE	\$ 2,151.87	\$ 2,170.96	\$ 2,256.00	\$ 2,256.00	\$ 2,256.00	\$ 2,256.00
4400 CONTRACTED SERVICES	\$ 234,429.07	\$ 248,711.35	\$ 284,575.00	\$ 284,750.00	\$ 284,750.00	\$ 284,750.00
4409 MAINTENANCE CONTRACTS	\$ 1,003.21	\$ 998.60	\$ 2,620.00	\$ 2,620.00	\$ 2,620.00	\$ 2,620.00
4600 MISCELLANEOUS	\$ -	\$ 244.00	\$ 500.00	\$ 700.00	\$ 700.00	\$ 700.00
4601 POSTAGE	\$ 10,937.74	\$ 12,020.86	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 26.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATION DUES	\$ 801.00	\$ 826.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4604 EDUCATION	\$ 614.00	\$ 41.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4606 LEGAL ADS & NOTICES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL RECREATION ADMIN	\$ 657,765.73	\$ 667,867.71	\$ 731,723.00	\$ 742,841.00	\$ 738,807.00	\$ 738,807.00
A-7110 PARKS						
1000 SALARIES	\$ 312,801.83	\$ 312,308.26	\$ 326,923.00	\$ 326,923.00	\$ 331,726.00	\$ 331,726.00
1009 SEASONAL LABORERS	\$ 76,191.82	\$ 74,586.90	\$ 84,298.00	\$ 84,298.00	\$ 85,562.00	\$ 85,562.00
2025 PARK EQUIPMENT	\$ 1,240.96	\$ 1,081.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4001 EQUIPMENT RENTAL	\$ -	\$ 48.17	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00
4003 PARK MAINTENANCE	\$ 42,954.83	\$ 37,168.11	\$ 37,497.00	\$ 42,077.00	\$ 42,077.00	\$ 42,077.00
4101 OFFICE SUPPLIES	\$ 221.38	\$ 258.71	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4103 TOOLS	\$ 746.06	\$ 791.29	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4105 VEHICLE MAINTENANCE	\$ 2,280.89	\$ 3,720.05	\$ 4,330.00	\$ 4,330.00	\$ 4,330.00	\$ 4,330.00
4107 UNLEADED GAS	\$ 13,547.49	\$ 19,116.56	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
4108 DIESEL FUEL	\$ 3,278.77	\$ 4,109.77	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4109 OIL	\$ 1,391.47	\$ 1,131.89	\$ 1,441.00	\$ 1,441.00	\$ 1,441.00	\$ 1,441.00
4110 UNIFORMS	\$ 690.00	\$ 339.50	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00
4133 EQUIPMENT MAINTENANCE	\$ 5,515.25	\$ 6,526.61	\$ 5,809.00	\$ 5,209.00	\$ 5,209.00	\$ 5,209.00
4137 SAFETY SUPPLIES	\$ 844.65	\$ 925.04	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00
4140 FERTILIZER	\$ -	\$ -	\$ 14,086.00	\$ 15,704.00	\$ 5,704.00	\$ 5,704.00
4201 TELEPHONE	\$ 1,843.58	\$ 1,501.26	\$ 2,027.00	\$ 2,267.00	\$ 2,267.00	\$ 2,267.00
4203 WATER & SEWER	\$ 564.70	\$ 584.86	\$ 800.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4409 MAINTENANCE CONTRACT	\$ 18,552.95	\$ 2,932.00	\$ 22,498.00	\$ 25,075.00	\$ 25,075.00	\$ 25,075.00
4602 EXPENSE REIMBURSEMENT	\$ 749.65	\$ 1,113.25	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
4603 ASSOCIATION DUES	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ 1,363.50	\$ 1,065.15	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
TOTAL PARKS	\$ 484,779.78	\$ 469,408.38	\$ 536,359.00	\$ 545,074.00	\$ 541,141.00	\$ 541,141.00
PAGE TOTAL	\$ 1,142,545.51	\$ 1,137,276.09	\$ 1,268,082.00	\$ 1,287,915.00	\$ 1,279,948.00	\$ 1,279,948.00

2012 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
A-7140 PLAYGROUNDS						
1000 SALARIES	\$ 43,892.39	\$ 36,054.59	\$ 40,690.00	\$ 44,594.00	\$ 45,262.00	\$ 45,262.00
4000 EXPENSE	\$ 428.70	\$ 371.39	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PLAYGROUNDS	\$ 44,321.09	\$ 36,425.98	\$ 41,190.00	\$ 45,094.00	\$ 45,762.00	\$ 45,762.00
A-7270 BAND CONCERTS						
4000 EXPENSE	\$ 5,493.37	\$ 8,814.92	\$ 5,805.00	\$ 6,005.00	\$ 6,005.00	\$ 6,005.00
TOTAL BAND CONCERTS	\$ 5,493.37	\$ 8,814.92	\$ 5,805.00	\$ 6,005.00	\$ 6,005.00	\$ 6,005.00
A-7510 HISTORIAN						
1000 SALARIES	\$ 6,093.00	\$ 6,050.87	\$ 22,738.00	\$ 22,738.00	\$ 6,263.00	\$ 6,263.00
2000 CAPITAL OUTLAY	\$ 32.35	\$ -	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 200.00	\$ 200.00
4141 SOFTWARE	\$ 65.34	\$ 24.99	\$ 500.00	\$ 500.00	\$ -	\$ -
4201 TELEPHONE	\$ -	\$ 64.27	\$ 276.00	\$ 276.00	\$ 192.00	\$ 192.00
4407 COMPUTER SERVICES	\$ -	\$ -	\$ 1,890.00	\$ 1,890.00	\$ -	\$ -
4600 MISCELLANEOUS	\$ -	\$ -	\$ 475.00	\$ 475.00	\$ 275.00	\$ 275.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
4603 ASSOCIATION DUES	\$ 40.00	\$ 70.00	\$ 250.00	\$ 250.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00
TOTAL HISTORIAN	\$ 6,230.69	\$ 6,210.13	\$ 27,879.00	\$ 27,879.00	\$ 7,255.00	\$ 7,255.00
A-7550 CELEBRATIONS						
4000 EXPENSE	\$ 1,163.00	\$ 805.07	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4016 POSITIVELY PITTSFORD	\$ 15,471.65	\$ 20,323.64	\$ 15,750.00	\$ 16,050.00	\$ 16,050.00	\$ 16,050.00
4017 PITTSFORD CELEBRATES	\$ 23,628.72	\$ 22,362.17	\$ 20,285.00	\$ 20,585.00	\$ 20,585.00	\$ 20,585.00
4019 MEMORIAL DAY PARADE	\$ 6,314.00	\$ 5,444.54	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
4020 HALLOWEEN PARTY	\$ 3,544.13	\$ 3,583.93	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00
4021 CANDLE LIGHT NIGHT	\$ 1,656.70	\$ 500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4022 REGATTA	\$ 912.50	\$ 912.50	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4024 OUTDOOR MOVIE NIGHT	\$ -	\$ 2,771.83	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
TOTAL CELEBRATIONS	\$ 52,690.70	\$ 56,703.68	\$ 52,480.00	\$ 53,680.00	\$ 53,680.00	\$ 53,680.00
A-8090 ENVIRONMENTAL BD						
1000 SALARIES	\$ 1,837.98	\$ 1,865.89	\$ 1,903.00	\$ 1,903.00	\$ 1,932.00	\$ 1,932.00
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ENVIRONMENTAL BD	\$ 1,837.98	\$ 1,865.89	\$ 2,403.00	\$ 2,403.00	\$ 2,432.00	\$ 2,432.00
PAGE TOTAL	\$ 110,573.83	\$ 110,020.60	\$ 129,757.00	\$ 135,061.00	\$ 115,134.00	\$ 115,134.00

2012 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
A-8160 YARD DEBRIS						
4106 PARTS	\$ 1,753.26	\$ 7,087.69	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4108 DIESEL FUEL	\$ 28,955.12	\$ 22,943.44	\$ 35,100.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
4124 LEASES	\$ 68,455.61	\$ -	\$ 70,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
4400 CONTRACTED SERVICES	\$ 2,662.41	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL YARD DEBRIS	\$ 101,826.40	\$ 30,031.13	\$ 119,100.00	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00
A-8540 DRAINAGE						
1000 SALARIES	\$ 83,574.78	\$ 82,812.64	\$ 86,291.00	\$ 86,291.00	\$ 84,590.00	\$ 84,590.00
2005 CAP IMPROV - DRAINAGE	\$ 22,647.68	\$ 28,898.63	\$ -	\$ 30,000.00	\$ -	\$ -
4000 EXPENSE	\$ 19,807.18	\$ 23,351.32	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
4107 UNLEADED GAS	\$ 539.40	\$ 488.89	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
4108 DIESEL FUEL	\$ 1,027.17	\$ 860.24	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4201 TELEPHONE	\$ 521.88	\$ 483.86	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
4202 GAS & ELECTRIC	\$ 620.88	\$ 750.15	\$ 1,350.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
4400 CONTRACTED SERVICES	\$ 12,433.13	\$ 5,518.65	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL DRAINAGE	\$ 141,172.10	\$ 143,164.38	\$ 127,781.00	\$ 157,881.00	\$ 126,180.00	\$ 126,180.00
A-8560 SHADE TREES						
4000 EXPENSE	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SHADE TREES	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
A8989 CABLE TV						
1000 OFFICE EQUIPMENT	\$ 27,992.90	\$ 33,110.73	\$ -	\$ -	\$ -	\$ -
2001 COMPUTER EQUIPMENT	\$ 726.56	\$ -	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 111.17	\$ 201.89	\$ -	\$ -	\$ -	\$ -
TOTAL CABLE TV	\$ 28,830.63	\$ 33,312.62	\$ -	\$ -	\$ -	\$ -
A-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 162,565.59	\$ 239,325.63	\$ 383,109.00	\$ 475,045.00	\$ 458,764.00	\$ 458,764.00
9030.8000 SOCIAL SECURITY	\$ 205,343.07	\$ 210,027.72	\$ 225,237.00	\$ 225,237.00	\$ 230,425.00	\$ 230,425.00
9040.8000 WORKERS COMPENSATION	\$ 25,972.00	\$ 56,288.66	\$ 49,652.00	\$ 49,652.00	\$ 49,652.00	\$ 62,652.00
9040.8001 FIRST AID	\$ 502.05	\$ 980.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 1,743.78	\$ 2,302.74	\$ 3,918.00	\$ 3,965.00	\$ 3,965.00	\$ 3,965.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 12,208.68	\$ 19,331.08	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
9055.8000 DISABILITY INSURANCE	\$ 10,046.54	\$ 10,249.30	\$ 14,233.00	\$ 14,233.00	\$ 14,233.00	\$ 14,233.00
9060.8000 HOSPITALIZATION	\$ 296,323.36	\$ 348,548.07	\$ 437,428.00	\$ 468,103.00	\$ 468,103.00	\$ 468,103.00
9060.8002 DENTAL INSURANCE	\$ 43,662.91	\$ 41,475.56	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 3,335.00	\$ 3,535.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
TOTAL BENEFITS	\$ 761,702.98	\$ 932,064.68	\$ 1,187,827.00	\$ 1,310,485.00	\$ 1,299,392.00	\$ 1,312,392.00
A-9900 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ 1,157,803.76	\$ 1,281,015.00	\$ 1,073,178.00	\$ 1,061,932.00	\$ 1,061,932.00	\$ 1,061,932.00
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 278,725.00	\$ 113,782.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
9961.9000 FUND CONTRIBUTIONS	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 1,686,528.76	\$ 1,394,797.00	\$ 1,273,178.00	\$ 1,261,932.00	\$ 1,261,932.00	\$ 1,261,932.00
PAGE TOTAL	\$ 2,720,960.87	\$ 2,533,369.81	\$ 2,707,886.00	\$ 2,853,298.00	\$ 2,810,504.00	\$ 2,823,504.00
GENERAL FUND TOTAL	\$ 6,975,280.14	\$ 6,824,064.76	\$ 7,702,024.00	\$ 7,962,334.00	\$ 7,852,820.00	\$ 7,865,820.00

2012 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
1001 REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 640,000.00	\$ 912,407.77	\$ 712,000.00	\$ 712,000.00	\$ 662,000.00	\$ 662,000.00
1560 SAFETY INSPECTION FEES	\$ 37,167.38	\$ 2,456.79	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1570 DEMOLITION PERMITS	\$ 1,070.00	\$ 870.00	\$ 800.00	\$ 500.00	\$ 500.00	\$ 500.00
1589 CODE ENFORCEMENT FEES	\$ 3,150.00	\$ 1,400.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2110 ZONING FEES	\$ 2,814.00	\$ 3,390.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2115 PLANNING BOARD FEES	\$ 14,174.75	\$ 16,181.50	\$ 7,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
2300 SERVICE - OTHER GOV'T.	\$ -	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
2389 OTHER HOME/COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 8,105.35	\$ 4,138.98	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2545 LICENSES, OTHER	\$ 3,900.00	\$ 3,300.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2550 PERMITS - CERT. OF OCCUPANCY	\$ 3,256.00	\$ 3,935.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2555 BUILDING & ALTERATION PERMITS	\$ 65,410.65	\$ 87,812.75	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
2590 PERMITS	\$ 2,615.00	\$ 4,565.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2591 FIRE ALARM PERMITS	\$ 6,090.00	\$ 5,200.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2655 MINOR SALES	\$ 36.00	\$ 52.00	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ 1,567.71	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 58.85	\$ 240.00	\$ -	\$ -	\$ -	\$ -
2705 GIFTS & DONATIONS	\$ -	\$ 5,567.50	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FEDERAL AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 93,483.00	\$ 46,505.00	\$ -	\$ -	\$ -	\$ -
	\$ 881,330.98	\$ 1,099,590.00	\$ 799,800.00	\$ 812,300.00	\$ 762,300.00	\$ 762,300.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 179,827.00	\$ 186,000.00	\$ 240,609.00	\$ 240,609.00
	\$ 881,330.98	\$ 1,099,590.00	\$ 979,627.00	\$ 998,300.00	\$ 1,002,909.00	\$ 1,002,909.00

2012 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
B-1680 TECHNOLOGY						
1000 SALARIES	\$ 52,597.16	\$ -	\$ -	\$ -	\$ -	\$ -
2002 OFFICE EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 691.25	\$ -	\$ -	\$ -	\$ -	\$ -
4111 MATERIALS	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
4141 SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4201 TELEPHONE	\$ 66.21	\$ -	\$ -	\$ -	\$ -	\$ -
4404 CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4409 MAINTENANCE CONTRACTS	\$ 4,240.00	\$ -	\$ -	\$ -	\$ -	\$ -
4406 EDUCATION	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 58,669.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
B-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ -	\$ 4,978.74	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$ 152,178.66	\$ 112,428.39	\$ 61,916.00	\$ 62,535.00	\$ 62,535.00	\$ 62,535.00
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$ 15,111.28	\$ 9,353.50	\$ 20,812.00	\$ 21,020.00	\$ 21,020.00	\$ 21,020.00
1990-4000 CONTINGENCY	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL SPECIAL ITEMS	\$ 167,289.94	\$ 126,760.63	\$ 104,073.00	\$ 104,900.00	\$ 104,900.00	\$ 104,900.00
B-3620 SAFETY INSPECTION						
1000 SALARIES	\$ 128,812.01	\$ 129,504.75	\$ 132,153.00	\$ 132,153.00	\$ 134,378.00	\$ 134,378.00
2002 OFFICE EQUIPMENT	\$ 49.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 1,588.00	\$ 3,929.46	\$ 4,815.00	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00
4101 OFFICE SUPPLIES	\$ 391.27	\$ 376.69	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4105 VEHICLE MAINTENANCE	\$ 556.28	\$ 1,230.50	\$ 1,140.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4107 UNLEADED GAS	\$ 2,829.56	\$ 4,006.96	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
4137 SAFETY SUPPLIES	\$ 13.49	\$ 4.30	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4201 TELEPHONE	\$ 961.05	\$ 854.00	\$ 1,110.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
4602 EXPENSE REIMBURSEMENT	\$ 233.50	\$ 91.95	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 580.00	\$ 635.00	\$ 530.00	\$ 435.00	\$ 435.00	\$ 435.00
4604 EDUCATION	\$ 780.00	\$ 1,791.60	\$ 1,725.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00
4606 LEGAL ADS & NOTICES	\$ 56.10	\$ 32.02	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SAFETY INSPECTION	\$ 136,850.26	\$ 142,457.23	\$ 147,573.00	\$ 148,878.00	\$ 151,103.00	\$ 151,103.00
B-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
TOTAL PHYSICAL	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
B-8010 ZONING						
1000 SALARIES	\$ 1,837.98	\$ 1,838.07	\$ 1,903.00	\$ 1,903.00	\$ 1,932.00	\$ 1,932.00
4007 HPC EXPENSE	\$ 65.00	\$ 112.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4008 ZBA EXPENSE	\$ 852.00	\$ 212.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL	\$ 566.08	\$ 868.33	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL ZONING	\$ 3,321.06	\$ 3,030.40	\$ 3,903.00	\$ 3,903.00	\$ 3,932.00	\$ 3,932.00
PAGE TOTAL	\$ 366,130.88	\$ 272,248.26	\$ 255,899.00	\$ 258,031.00	\$ 260,285.00	\$ 260,285.00

2012 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
B-8020 PLANNING						
1000 SALARIES	\$ 242,774.09	\$ 246,020.98	\$ 247,306.00	\$ 247,306.00	\$ 251,050.00	\$ 251,050.00
2002 OFFICE EQUIPMENT	\$ 584.48	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4006 PLANNING BOARD EXPENSE	\$ 3,477.84	\$ 602.69	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4101 OFFICE SUPPLIES	\$ 449.32	\$ 590.34	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4105 VEHICLE MAINTENANCE	\$ 306.60	\$ 122.80	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 489.78	\$ 480.69	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4137 SAFETY SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4201 TELEPHONE	\$ 408.99	\$ 356.24	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
4401 ENGINEERS	\$ 20,711.90	\$ 35,806.60	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4404 CONSULTANTS	\$ 115,201.04	\$ 124,820.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4407 COMPUTER SERVICES	\$ 187.89	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
4604 EDUCATION	\$ 215.00	\$ 375.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4606 LEGAL ADS & NOTICES	\$ 352.77	\$ 210.22	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PLANNING	\$ 385,159.70	\$ 409,385.56	\$ 287,186.00	\$ 289,536.00	\$ 293,280.00	\$ 293,280.00
B-8160 YARD DEBRIS						
4009 PRINTING	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4400 CONTRACTED SERVICES	\$ 235,474.81	\$ 240,599.58	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
TOTAL YARD DEBRIS	\$ 235,474.81	\$ 240,599.58	\$ 253,500.00	\$ 253,500.00	\$ 253,500.00	\$ 253,500.00
B-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 26,950.78	\$ 38,437.65	\$ 53,423.00	\$ 65,673.00	\$ 64,240.00	\$ 64,240.00
9030.8000 SOCIAL SECURITY	\$ 27,356.31	\$ 28,511.07	\$ 30,442.00	\$ 30,442.00	\$ 30,443.00	\$ 30,443.00
9040.8000 WORKERS COMPENSATION	\$ 7,000.00	\$ 11,150.66	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9045.8000 LIFE INSURANCE	\$ 434.16	\$ 434.16	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9055.8000 DISABILITY INSURANCE	\$ 2,017.59	\$ 1,635.92	\$ 2,112.00	\$ 2,112.00	\$ 2,112.00	\$ 2,112.00
9060.8000 HOSPITALIZATION	\$ 53,609.24	\$ 59,416.44	\$ 78,035.00	\$ 80,019.00	\$ 80,019.00	\$ 80,019.00
9060.8002 DENTAL INSURANCE	\$ 6,881.34	\$ 9,517.66	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 55.00	\$ 110.30	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
TOTAL BENEFITS	\$ 124,304.42	\$ 149,213.86	\$ 183,042.00	\$ 197,276.00	\$ 195,844.00	\$ 195,844.00
B-9901 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 11,890.00	\$ 6,986.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 11,890.00	\$ 6,986.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 756,828.93	\$ 806,185.00	\$ 723,728.00	\$ 740,312.00	\$ 742,624.00	\$ 742,624.00
TOTAL PART TOWN BUDGET	\$ 1,122,959.81	\$ 1,078,433.26	\$ 979,627.00	\$ 998,343.00	\$ 1,002,909.00	\$ 1,002,909.00

2012 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
1001 REAL PROPERTY TAXES	\$ 891,265.00	\$ 929,559.00	\$ 972,865.00	\$ -	\$ -	\$ -
2080 COPIER FEES	\$ 2,226.83	\$ 1,317.75	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2081 COLLECTION FEES	\$ 3,521.29	\$ 3,525.08	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2082 LIBRARY FINES	\$ 82,494.28	\$ 83,237.85	\$ 85,000.00	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00
2083 PRINTING REVENUE	\$ -	\$ 1,021.56	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2401 INTEREST & EARNINGS	\$ 6,264.03	\$ 3,276.25	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ 512.13	\$ -	\$ -	\$ -	\$ -
2705 GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2760 SYSTEM GRANTS	\$ 8,679.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 15,777.00	\$ 15,777.00	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,010,227.43	\$ 1,038,526.62	\$ 1,076,365.00	\$ 99,700.00	\$ 99,700.00	\$ 99,700.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 50,000.00	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00
	\$ 1,010,227.43	\$ 1,038,526.62	\$ 1,126,365.00	\$ 139,700.00	\$ 144,700.00	\$ 144,700.00

2012 LIBRARY BUDGET APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
L-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PHYSICIAN	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
L-7410 LIBRARY						
1001 PROFESSIONALS	\$ 390,448.62	\$ 396,391.69	\$ 388,867.00	\$ 388,867.00	\$ 405,810.00	\$ 405,273.00
1002 CLERICAL	\$ 145,211.32	\$ 142,590.36	\$ 145,217.00	\$ 145,217.00	\$ 147,385.00	\$ 147,922.00
1003 PAGES	\$ 33,085.88	\$ 28,385.24	\$ 32,093.00	\$ 32,093.00	\$ 32,578.00	\$ 32,578.00
1004 LIBRARY AIDES	\$ 97,121.76	\$ 100,843.67	\$ 122,647.00	\$ 122,647.00	\$ 124,468.00	\$ 124,468.00
2002 OFFICE EQUIPMENT	\$ 3,156.61	\$ 458.68	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00
4000 EXPENSE	\$ 2,126.56	\$ 1,410.94	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
4001 EQUIPMENT RENTAL	\$ 1,193.74	\$ 1,131.68	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4101 OFFICE SUPPLIES	\$ 9,831.10	\$ 10,637.47	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00
4126 BOOKS	\$ 113,220.50	\$ 112,961.03	\$ 108,943.00	\$ 108,943.00	\$ 108,943.00	\$ 108,943.00
4128 MAGAZINES	\$ 8,240.81	\$ 8,623.80	\$ 8,485.00	\$ 8,485.00	\$ 8,485.00	\$ 8,485.00
4130 AUDIO VISUAL	\$ 22,765.46	\$ 31,977.67	\$ 28,935.00	\$ 28,935.00	\$ 28,935.00	\$ 28,935.00
4133 EQUIPMENT MAINTENANCE	\$ 1,092.97	\$ 583.94	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00
4134 DATABASE	\$ 445.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4201 TELEPHONE	\$ 2,723.87	\$ 2,466.34	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00
4400 CONTRACTUAL SERVICES	\$ 1,204.92	\$ 1,241.16	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00
4407 COMPUTER SERVICES	\$ 27,318.00	\$ 28,154.00	\$ 28,985.00	\$ 44,243.00	\$ 44,243.00	\$ 44,243.00
4409 MAINTENANCE CONTRACTS	\$ 2,272.73	\$ 2,322.32	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4601 POSTAGE	\$ 996.18	\$ 1,073.76	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4602 EXPENSE REIMBURSEMENT	\$ 696.66	\$ 1,932.26	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00
4603 ASSOCIATION DUES	\$ 364.00	\$ 305.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
4604 EDUCATION	\$ 390.00	\$ 10.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL LIBRARY	\$ 863,906.69	\$ 873,501.01	\$ 898,649.00	\$ 913,907.00	\$ 935,324.00	\$ 935,324.00
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 33,277.22	\$ 52,058.20	\$ 63,787.00	\$ 82,000.00	\$ 90,000.00	\$ 90,000.00
9030.8000 SOCIAL SECURITY	\$ 50,243.00	\$ 50,490.81	\$ 53,235.00	\$ 53,235.00	\$ 54,997.00	\$ 54,997.00
9040.8000 WORKERS COMPENSATION	\$ 2,184.00	\$ 4,529.18	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9045.8000 LIFE INSURANCE	\$ 434.16	\$ 434.16	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
9050.8000 UNEMPLOYMENT	\$ 147.00	\$ 336.96	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
9055.8000 DISABILITY INSURANCE	\$ 1,863.67	\$ 2,054.10	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00
9060.8000 HOSPITALIZATION	\$ 52,150.74	\$ 64,528.59	\$ 94,534.00	\$ 100,507.00	\$ 100,507.00	\$ 100,507.00
9060.8002 DENTAL INSURANCE	\$ 4,807.97	\$ 5,427.51	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 385.00	\$ 365.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00
TOTAL BENEFITS	\$ 145,492.76	\$ 180,224.51	\$ 227,216.00	\$ 251,402.00	\$ 261,164.00	\$ 261,164.00
TOTAL LIBRARY APPROPRIATIONS	\$ 1,009,399.45	\$ 1,053,725.52	\$ 1,126,365.00	\$ 1,165,809.00	\$ 1,196,988.00	\$ 1,196,988.00

2012 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
1001 REAL PROPERTY TAXES	\$ 1,516,479.00	\$ 1,546,853.00	\$ 1,568,098.00	\$ -	\$ -	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 480,732.35	\$ 363,621.66	\$ 375,000.00	\$ 406,335.00	\$ 396,335.00	\$ 396,335.00
2401 INTEREST & EARNINGS	\$ 25,450.06	\$ 13,094.77	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2416 EQUIPMENT RENTAL	\$ 10,503.21	\$ 27,017.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2650 SALE OF SCRAP	\$ 2,803.75	\$ 5,395.10	\$ 1,500.00	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ 500.00	\$ 480.00	\$ 500.00	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ 111.86	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ -	\$ 0.30	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ 98,900.00	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 212,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,248,468.37	\$ 2,055,474.19	\$ 1,961,098.00	\$ 421,335.00	\$ 411,335.00	\$ 411,335.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 320,000.00
	\$ 2,248,468.37	\$ 2,055,474.19	\$ 2,261,098.00	\$ 721,335.00	\$ 711,335.00	\$ 731,335.00

2012 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
DA-1900'S SPECIAL ITEMS						
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ 786,508.24	\$ 289,783.85	\$ 280,452.00	\$ 293,256.00	\$ 293,256.00	\$ 293,256.00
TOTAL SPECIAL ITEMS	\$ 786,508.24	\$ 289,783.85	\$ 280,452.00	\$ 293,256.00	\$ 293,256.00	\$ 293,256.00
DA-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ 409.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 1,435.00	\$ 1,230.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICIAN	\$ 1,435.00	\$ 1,639.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
DA-5130 MACHINERY						
1000 SALARIES	\$ 143,266.41	\$ 163,017.02	\$ 185,973.00	\$ 186,223.00	\$ 188,997.00	\$ 188,997.00
2002 OFFICE EQUIPMENT	\$ 392.84	\$ 398.99	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2026 SMALL MACHINERY	\$ 5,915.40	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
4103 TOOLS	\$ 8,571.78	\$ 6,253.70	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4106 PARTS	\$ 89,310.52	\$ 85,781.91	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
4110 UNIFORMS	\$ 2,293.17	\$ 1,177.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4111 MATERIALS	\$ 11,484.03	\$ 9,821.09	\$ 9,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
4112 BODY WORK	\$ 4,902.67	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4113 TIRES	\$ 11,111.98	\$ 18,082.00	\$ 8,590.00	\$ 14,490.00	\$ 14,490.00	\$ 14,490.00
4114 RADIO	\$ 815.99	\$ 952.53	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4137 SAFETY SUPPLIES	\$ 693.76	\$ 1,055.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4400 CONTRACTED SERVICES	\$ 26,767.46	\$ 24,994.48	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
TOTAL MACHINERY	\$ 305,526.01	\$ 320,034.71	\$ 329,563.00	\$ 335,213.00	\$ 337,987.00	\$ 337,987.00
DA-5140 BRUSH & WEEDS						
1000 SALARIES	\$ 3,830.00	\$ 6,143.10	\$ 8,531.00	\$ 8,531.00	\$ 8,659.00	\$ 8,659.00
TOTAL BRUSH & WEEDS	\$ 3,830.00	\$ 6,143.10	\$ 8,531.00	\$ 8,531.00	\$ 8,659.00	\$ 8,659.00
PAGE TOTAL	\$ 1,097,299.25	\$ 617,601.16	\$ 620,546.00	\$ 639,000.00	\$ 641,902.00	\$ 641,902.00

2012 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$ 620,317.54	\$ 672,166.80	\$ 745,920.00	\$ 745,920.00	\$ 757,109.00	\$ 757,109.00
4107 UNLEADED GAS	\$ 12,783.85	\$ 12,583.38	\$ 25,500.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00
4108 DIESEL FUEL	\$ 59,075.97	\$ 46,602.72	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00
4110 UNIFORMS	\$ 2,341.22	\$ -	\$ -	\$ -	\$ -	\$ -
4111 MATERIALS	\$ 6,472.98	\$ 6,149.50	\$ 5,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
4115 LUBES/ANTI FREEZE	\$ 148,668.71	\$ 5,347.26	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4119 SALT	\$ 846.90	\$ 260,577.95	\$ 238,000.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00
4120 SAND	\$ 8,061.79	\$ 768.86	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00
4400 CONTRACTED SERVICES	\$ -	\$ 126.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTAL SNOW REMOVAL	\$ 858,568.96	\$ 1,004,322.47	\$ 1,097,420.00	\$ 1,096,670.00	\$ 1,107,859.00	\$ 1,107,859.00
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 67,792.39	\$ 97,931.37	\$ 146,305.00	\$ 164,637.00	\$ 165,317.00	\$ 165,317.00
9030.8000 SOCIAL SECURITY	\$ 57,084.46	\$ 64,149.51	\$ 72,986.00	\$ 72,986.00	\$ 73,825.00	\$ 73,825.00
9040.8000 WORKERS COMPENSATION	\$ 38,125.00	\$ 73,200.28	\$ 58,000.00	\$ 61,930.00	\$ 61,930.00	\$ 81,930.00
9040.8001 FIRST AID	\$ 380.21	\$ 442.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 868.99	\$ 857.45	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
9055.8000 DISABILITY INSURANCE	\$ 3,881.86	\$ 3,399.09	\$ 4,315.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
9060.8000 HOSPITALIZATION	\$ 150,547.43	\$ 178,506.80	\$ 236,456.00	\$ 257,115.00	\$ 257,115.00	\$ 257,115.00
9060.8002 DENTAL INSURANCE	\$ 16,371.83	\$ 15,343.01	\$ 22,670.00	\$ 22,670.00	\$ 22,670.00	\$ 22,670.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 315.00	\$ 175.75	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
TOTAL BENEFITS	\$ 335,367.17	\$ 434,005.26	\$ 543,132.00	\$ 586,238.00	\$ 587,757.00	\$ 607,757.00
TRANSFERS						
9950.9000 TRANSFER TO CAPITAL	\$ 250,000.00	\$ 87,843.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 250,000.00	\$ 87,843.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 1,443,936.13	\$ 1,526,170.73	\$ 1,640,552.00	\$ 1,682,908.00	\$ 1,695,616.00	\$ 1,715,616.00
TOTAL WHOLE TOWN HIGHWAY FUND	\$ 2,541,235.38	\$ 2,143,771.89	\$ 2,261,098.00	\$ 2,321,908.00	\$ 2,337,518.00	\$ 2,357,518.00

2012 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>DEPT 2012</u>	<u>BUDGET 2012</u>	<u>ADOPTED 2012</u>
1001 REAL PROPERTY TAXES	\$ 1,029,719.00	\$ 1,078,521.00	\$ 1,292,334.00	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 1,074,692.25	\$ 1,037,306.37	\$ 540,000.00	\$ 650,000.00	\$ 825,000.00	\$ 825,000.00
2300 SERVICE - OTHER GOV'T.	\$ 12,223.88	\$ 39,294.90	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2401 INTEREST & EARNINGS	\$ 17,758.70	\$ 10,785.46	\$ 11,750.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
2680 INSURANCE RECOVERY	\$ 2,003.91	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND PRIOR YEAR'S EXPENSE	\$ -	\$ 64.40	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3501 CHIPS PROGRAM	\$ 134,052.09	\$ 134,836.58	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 150,073.55	\$ 333,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 2,420,573.38	\$ 2,633,808.71	\$ 1,849,084.00	\$ 664,500.00	\$ 839,500.00	\$ 839,500.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 550,000.00	\$ 500,000.00	\$ 500,000.00	\$ 550,000.00
	\$ 2,420,573.38	\$ 2,633,808.71	\$ 2,399,084.00	\$ 1,164,500.00	\$ 1,339,500.00	\$ 1,389,500.00

2012 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	DEPT 2012	BUDGET 2012	ADOPTED 2012
DB-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 1,490.00	\$ 1,723.50	\$ 1,730.00	\$ 1,730.00	\$ 1,730.00	\$ 1,730.00
TOTAL PHYSICIAN	\$ 1,490.00	\$ 1,723.50	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$ 819,659.83	\$ 642,747.33	\$ 644,338.00	\$ 644,338.00	\$ 653,853.00	\$ 653,853.00
1006 SALARIES - YD. DEBRIS	\$ 406,436.85	\$ 522,403.01	\$ 572,424.00	\$ 572,424.00	\$ 581,018.00	\$ 581,018.00
1009 SEASONAL LABORERS	\$ 32,683.88	\$ 16,799.68	\$ 16,896.00	\$ 16,896.00	\$ 17,146.00	\$ 17,146.00
4000 EXPENSE	\$ 17,010.07	\$ 26,344.27	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00
4103 TOOLS	\$ 1,847.21	\$ 1,999.23	\$ 2,000.00	\$ 2,324.00	\$ 2,324.00	\$ 2,324.00
4107 UNLEADED GAS	\$ 8,619.90	\$ 12,826.12	\$ 20,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
4108 DIESEL FUEL	\$ 40,538.91	\$ 64,796.73	\$ 60,000.00	\$ 72,750.00	\$ 72,750.00	\$ 72,750.00
4110 UNIFORMS	\$ 888.00	\$ 532.79	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4115 LUBES/ANTI FREEZE	\$ 4,368.30	\$ 4,984.66	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4123 HIGHWAY DRAINAGE	\$ 14,975.00	\$ 14,406.25	\$ 15,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
4137 SAFETY SUPPLIES	\$ 1,042.63	\$ 1,247.74	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
4143 SURFACE TREATING	\$ -	\$ 95,781.67	\$ 91,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
4145 GUTTERS	\$ -	\$ 504,804.12	\$ 254,034.00	\$ 321,443.00	\$ 321,443.00	\$ 321,443.00
4146 PATCHING & CRACK FILLING	\$ -	\$ 7,221.61	\$ 5,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
4147 LAWN RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4148 ROAD MAINTENANCE	\$ 472,879.57	\$ 375.00	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL REPAIRS	\$ 1,820,950.15	\$ 1,917,270.21	\$ 1,717,942.00	\$ 1,730,425.00	\$ 1,748,784.00	\$ 1,748,784.00
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$ 25,000.00	\$ 23,952.15	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2010 CAP IMP. - CHIPS	\$ 134,051.59	\$ 134,836.00	\$ -	\$ -	\$ -	\$ -
TOTAL IMPROVEMENTS	\$ 159,051.59	\$ 158,788.15	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 75,905.11	\$ 112,534.52	\$ 160,663.00	\$ 177,333.00	\$ 179,128.00	\$ 179,128.00
9030.8000 SOCIAL SECURITY	\$ 94,563.94	\$ 86,823.39	\$ 96,543.00	\$ 96,543.00	\$ 96,406.00	\$ 96,406.00
9040.8000 WORKERS COMPENSATION	\$ 72,433.00	\$ 100,430.52	\$ 90,000.00	\$ 97,111.00	\$ 97,111.00	\$ 147,111.00
9040.8001 FIRST AID	\$ 801.08	\$ 118.95	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 960.11	\$ 919.08	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ 1,494.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
9055.8000 DISABILITY INSURANCE	\$ 4,187.81	\$ 3,569.37	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00
9060.8000 HOSPITALIZATION	\$ 175,647.66	\$ 199,089.61	\$ 265,656.00	\$ 290,091.00	\$ 290,091.00	\$ 290,091.00
9060.8002 DENTAL INSURANCE	\$ 19,696.42	\$ 17,902.12	\$ 29,330.00	\$ 29,330.00	\$ 29,330.00	\$ 29,330.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ -	\$ 129.25	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL BENEFITS	\$ 444,195.13	\$ 523,010.81	\$ 653,912.00	\$ 702,128.00	\$ 703,786.00	\$ 753,786.00
DB-9900 TRANSFERS						
9901 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950 TRANSFER TO CAPITAL	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY REPAIRS BUDGET	\$ 2,540,686.87	\$ 2,600,792.67	\$ 2,399,084.00	\$ 2,459,783.00	\$ 2,479,800.00	\$ 2,529,800.00