

FY'12 Budget  
By Department Breakdown

|             |                                    | FY'10                | FY'11                | FY'12                | FY'12                | % Dif       |
|-------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------|
|             |                                    | Approved             | Approved             | DEPT.                | TM                   | TM vs       |
|             |                                    |                      |                      |                      |                      | FY'10       |
| <b>1110</b> | <b>ADMINISTRATION</b>              |                      |                      |                      |                      |             |
|             | <b>SALARIES / WAGES</b>            |                      |                      |                      |                      |             |
| 1110-4012   | SALARY, MANAGER                    | \$ 73,402.00         | \$ 73,402.00         | 73,953.00            | 73,953.00            | 1%          |
| 1110-4014   | SALARY, TOWN CLERK                 | \$ 61,380.00         | \$ 61,595.00         | 62,058.00            | 62,058.00            | 1%          |
| 1110-4017   | SALARIES CLERKS                    | \$ 185,289.00        | \$ 184,022.00        | 198,449.00           | 219,225.00           | 19%         |
| 1110-4020   | PART TIME SALARIES                 |                      |                      |                      |                      |             |
| 1110-4030   | OVERTIME                           | \$ 15,000.00         | \$ 15,000.00         | 10,000.00            | 5,000.00             | -67%        |
|             | <b>SUB-TOTAL SALARIES / WAGES</b>  | <b>\$ 335,071.00</b> | <b>\$ 334,019.00</b> | <b>\$ 344,460.00</b> | <b>\$ 360,236.00</b> | <b>8%</b>   |
|             | <b>EMPLOYEE BENEFITS</b>           |                      |                      |                      |                      |             |
| 1110-4050   | STATE RETIREMENT, EMPLOYER'S SHARE | \$ 8,537.00          | \$ 10,021.00         | 15,589.00            | 15,256.00            | 52%         |
| 1110-4051   | ICMA EMPLOYER'S SHARE / T.M.       | \$ 4,002.00          | \$ 5,987.00          | 7,415.00             | 7,415.00             | 24%         |
| 1110-4060   | FICA EMPLOYER'S SHARE              | \$ 26,010.00         | \$ 25,552.00         | 28,777.00            | 29,283.00            | 15%         |
| 1110-4070   | WORKERS' COMPENSATION              | \$ 1,774.00          | \$ 1,485.00          | 1,900.00             | 1,900.00             | 28%         |
| 1110-4090   | MAJOR MEDICAL INSURANCE            | \$ 82,490.00         | \$ 87,946.00         | 102,941.00           | 104,752.00           | 19%         |
| 1110-4091   | DENTAL INSURANCE                   | \$ 1,623.00          | \$ 1,799.00          | 2,681.00             | 2,348.00             | 31%         |
| 1110-4092   | DISABILITY INSURANCE               | \$ 2,248.00          | \$ 2,261.00          | 2,705.00             | 2,705.00             | 20%         |
|             | <b>SUB-TOTAL BENEFITS</b>          | <b>\$ 126,684.00</b> | <b>\$ 135,051.00</b> | <b>\$ 162,008.00</b> | <b>\$ 163,659.00</b> | <b>21%</b>  |
|             | <b>EXPENSES</b>                    |                      |                      |                      |                      |             |
| 1110-5010   | POSTAGE                            | \$ 16,480.00         | \$ 16,480.00         | 15,000.00            | 15,000.00            | -9%         |
| 1110-5020   | TELEPHONE                          | \$ 5,500.00          | \$ 3,300.00          | 3,000.00             | 3,000.00             | -9%         |
| 1110-5030   | TRANSPORTATION                     | \$ 5,500.00          | \$ 5,500.00          | 5,500.00             | 5,500.00             | 0%          |
| 1110-5040   | EDUCATIONAL/MEETING EXPENSES       | \$ 4,500.00          | \$ 3,000.00          | 3,000.00             | 2,755.00             | -8%         |
| 1110-5060   | PRINTING                           | \$ 16,345.00         | \$ 16,345.00         | 13,500.00            | 13,500.00            | -17%        |
| 1110-5080   | LEGAL, NOTICE & OTHER ADVERTISING  | \$ 6,180.00          | \$ 6,000.00          | 3,500.00             | 3,500.00             | -42%        |
| 1110-5200   | ELECTRICITY                        | \$ 18,000.00         | \$ 18,000.00         | 15,000.00            | 15,000.00            | -17%        |
| 1110-5220   | WATER                              | \$ 400.00            | \$ 450.00            | 450.00               | 450.00               | 0%          |
| 1110-5230   | FUEL OIL / GAS                     | \$ 10,835.00         | \$ 10,835.00         | 10,000.00            | 10,000.00            | -8%         |
| 1110-5240   | DUMPSTERS                          | \$ 1,500.00          | \$ 1,800.00          | 1,800.00             | 1,800.00             | 0%          |
| 1110-5250   | SEWER                              | \$ 250.00            | \$ 325.00            | 325.00               | 325.00               | 0%          |
| 1110-5300   | MACHINE & EQUIPMENT MAINTENANCE    | \$ 29,860.00         | \$ 29,860.00         | 36,420.00            | 36,420.00            | 22%         |
| 1110-5400   | LEGAL SERVICES                     | \$ 75,000.00         | \$ 72,475.00         | 67,000.00            | 50,926.00            | -30%        |
|             | Business Manager / Town Fiscal Ag  | \$ 43,000.00         | \$ 43,000.00         | 36,705.00            | 18,352.00            | -57%        |
| 1110-5410   | COMPUTER SERVICES                  | \$ 56,270.00         | \$ 56,270.00         | 56,337.00            | 56,337.00            | 0%          |
| 1110-5412   | COMPUTER MAINTENANCE               | \$ 10,000.00         | \$ -                 |                      |                      |             |
| 1110-5415   | Web Page Maintenance               | \$ 3,000.00          | \$ 3,000.00          | 3,500.00             | 3,250.00             | 8%          |
| 1110-5420   | TECHNICAL SUPPORT                  | \$ 1,000.00          | \$ 1,000.00          |                      |                      | -100%       |
| 1110-5430   | AUDIT SERVICES                     | \$ 16,000.00         | \$ 18,000.00         | 18,000.00            | 16,000.00            | -11%        |
| 1110-5480   | OTHER PROFESSIONAL SERVICES        | \$ 6,000.00          | \$ 8,000.00          | 6,000.00             | 5,800.00             | -28%        |
| 1110-5500   | MAINTENANCE OF BLDGS. & GROUNDS    | \$ 7,500.00          | \$ 8,500.00          | 8,500.00             | 7,500.00             | -12%        |
|             | <b>SUB-TOTAL EXPENSES</b>          | <b>\$ 333,120.00</b> | <b>\$ 322,140.00</b> | <b>\$ 303,537.00</b> | <b>\$ 265,415.00</b> | <b>-18%</b> |
|             | <b>SUPPLIES</b>                    |                      |                      |                      |                      |             |
| 1110-6010   | OFFICE SUPPLIES                    | \$ 7,000.00          | \$ 7,000.00          | 6,800.00             | 6,800.00             | -3%         |
| 1110-6020   | BOOKS/SUBSCRIPTIONS                | \$ 2,700.00          | \$ 2,700.00          | 2,500.00             | 2,500.00             | -7%         |
| 1110-6025   | ME. MUNICIPAL ASSOCIATION DUES     | \$ 11,200.00         | \$ 11,500.00         | 11,800.00            | 11,800.00            | 3%          |
| 1110-6030   | OTHER SUPPLIES                     |                      | 1                    |                      |                      |             |

6/3/2011

FY'12 Budget  
By Department Breakdown

|            |                                | FY'10                | FY'11                | FY'12                | FY'12                | % Dif        |
|------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|
|            |                                | Approved             | Approved             | DEPT.                | TM                   | TM vs        |
|            |                                |                      |                      |                      |                      | FY'10        |
| 1110-6035  | ABSTRACTS & LIENS              |                      |                      |                      |                      |              |
| 1110-6040  | JANITORIAL SUPPLIES & SERVICES | \$ 14,000.00         | \$ 14,000.00         | 16,000.00            | 16,000.00            | 14%          |
|            | <b>SUB-TOTAL SUPPLIES</b>      | <b>\$ 34,900.00</b>  | <b>\$ 35,200.00</b>  | <b>\$ 37,100.00</b>  | <b>\$ 37,100.00</b>  | <b>5%</b>    |
|            |                                |                      |                      |                      |                      |              |
|            | <b>CAPITAL OUTLAY</b>          |                      |                      |                      |                      |              |
| 1110-7510  | OFFICE FURNITURE & EQUIPMENT   |                      |                      |                      |                      |              |
| 1110-7520  | COMPUTER SYSTEM                |                      |                      |                      |                      |              |
| 10110-7550 | Records Preservation           | \$ 4,000.00          |                      |                      |                      |              |
|            | <b>SUB-TOTAL CAPITAL</b>       | <b>\$ 4,000.00</b>   |                      |                      |                      |              |
|            |                                |                      |                      |                      |                      |              |
|            | <b>TOTAL ADMINISTRATION</b>    | <b>\$ 833,775.00</b> | <b>\$ 826,410.00</b> | <b>\$ 847,105.00</b> | <b>\$ 826,410.00</b> | <b>0.00%</b> |
|            |                                |                      |                      |                      |                      |              |

FY'12 Budget  
By Department Breakdown

|             |                                    | FY'10                | FY'11                | FY'12                | FY'12                | % Dif          |
|-------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------|
|             |                                    | Approved             | Approved             | DEPT.                | TM                   | TM vs<br>FY'10 |
| <b>1210</b> | <b><u>ASSESSING</u></b>            |                      |                      |                      |                      |                |
|             |                                    |                      |                      |                      |                      |                |
|             |                                    |                      |                      |                      |                      |                |
|             |                                    |                      |                      |                      |                      |                |
|             | <b><u>SALARY/ WAGES</u></b>        |                      |                      |                      |                      |                |
| 1210-4010   | CLERK                              | \$ 39,120.00         | \$ 39,120.00         | 73,805.00            | 73,805.00            | 89%            |
| 1210-4013   | ASSESSOR                           | \$ 73,122.00         | \$ 73,256.00         | 39,413.00            | 39,413.00            | -46%           |
| 1210-4030   | OVERTIME                           |                      |                      |                      |                      |                |
|             | <b>SUB-TOTAL SALARIES /WAGES</b>   | <b>\$ 112,242.00</b> | <b>\$ 112,376.00</b> | <b>\$ 113,218.00</b> | <b>\$ 113,218.00</b> | <b>1%</b>      |
|             |                                    |                      |                      |                      |                      |                |
|             | <b><u>EMPLOYEE BENEFITS</u></b>    |                      |                      |                      |                      |                |
| 1210-4050   | STATE RETIREMENT, EMPLOYER'S SHARE | \$ 3,143.00          | \$ 3,934.00          | 4,982.00             | 4,982.00             | 27%            |
| 1210-4060   | FICA EMPLOYER'S SHARE              | \$ 8,586.00          | \$ 8,597.00          | 8,661.00             | 8,661.00             | 1%             |
| 1210-4070   | WORKERS' COMPENSATION              | \$ 1,809.00          | \$ 1,590.00          | 2,034.00             | 2,034.00             | 28%            |
| 1210-4090   | MAJOR MEDICAL INSURANCE ( UNION )  | \$ 17,891.00         | \$ 19,340.00         | 20,890.00            | 20,890.00            | 8%             |
| 1210-4091   | DENTAL INSURANCE                   |                      |                      |                      |                      |                |
| 1210-4092   | DISABILITY INSURANCE               | \$ 736.00            | \$ 736.00            | 737.00               | 737.00               | 0%             |
|             | <b>SUB-TOTAL BENEFITS</b>          | <b>\$ 32,165.00</b>  | <b>\$ 34,197.00</b>  | <b>\$ 37,304.00</b>  | <b>\$ 37,304.00</b>  | <b>9%</b>      |
|             |                                    |                      |                      |                      |                      |                |
|             | <b><u>EXPENSES</u></b>             |                      |                      |                      |                      |                |
| 1210-5010   | POSTAGE                            | \$ 500.00            | \$ 500.00            | 450.00               | 450.00               | -10%           |
| 1210-5020   | TELEPHONE                          | \$ 1,000.00          | \$ 930.00            | 500.00               | 500.00               | -46%           |
| 1210-5030   | TRANSPORTATION                     | \$ 500.00            | \$ 500.00            | 420.00               | 420.00               | -16%           |
| 1210-5040   | EDUCATIONAL/MEETING EXPENSES       | \$ 1,100.00          | \$ 1,000.00          | 950.00               | 950.00               | -5%            |
| 1210-5060   | PRINTING                           | \$ 150.00            | \$ 150.00            |                      |                      | -100%          |
| 1210-5070   | MAPS                               | \$ 5,000.00          | \$ 4,700.00          | 5,000.00             | 5,000.00             | 6%             |
| 1210-5310   | VEHICLE MAINTENANCE                |                      |                      |                      |                      |                |
| 1210-5400   | LEGAL SERVICES                     |                      |                      |                      |                      |                |
| 1210-5410   | COMPUTER SERVICES                  | \$ 11,900.00         | \$ 11,000.00         | 9,700.00             | 9,700.00             | -12%           |
| 1210-5411   | BOARD OF ASSESSMENT REVIEW         | \$ 200.00            | \$ 200.00            | 200.00               | 200.00               | 0%             |
| 1210-5420   | VISION INTERNET                    | \$ 3,400.00          | \$ 3,400.00          | 3,000.00             | 3,000.00             | -12%           |
| 1210-5480   | OTHER PROFESSIONAL SERVICES        | \$ 11,000.00         | \$ 11,000.00         | 9,800.00             | 9,800.00             | -11%           |
|             | <b>SUB-TOTAL EXPENSES</b>          | <b>\$ 34,750.00</b>  | <b>\$ 33,380.00</b>  | <b>\$ 30,020.00</b>  | <b>\$ 30,020.00</b>  | <b>-10%</b>    |
|             |                                    |                      |                      |                      |                      |                |
|             | <b><u>SUPPLIES</u></b>             |                      |                      |                      |                      |                |
| 1210-6000   | Boots                              |                      |                      |                      |                      |                |
| 1210-6010   | OFFICE SUPPLIES                    | \$ 600.00            | \$ 600.00            | 520.00               | 520.00               | -13%           |
| 1210-6020   | BOOKS/SUBSCRIPTIONS/DUES           | \$ 1,100.00          | \$ 1,000.00          | 900.00               | 900.00               | -10%           |
| 1210-6035   | ABSTRACTS & LIENS (TRANSFERS)      | \$ 3,000.00          | \$ 2,300.00          | 1,890.00             | 1,890.00             | -18%           |
|             | <b>SUB-TOTAL SUPPLIES</b>          | <b>\$ 4,700.00</b>   | <b>\$ 3,900.00</b>   | <b>\$ 3,310.00</b>   | <b>\$ 3,310.00</b>   | <b>-15%</b>    |
|             |                                    |                      |                      |                      |                      |                |
|             | <b><u>CAPITAL OUTLAY</u></b>       |                      |                      |                      |                      |                |
| 1210-7510   | OFFICE FURNITURE & EQUIPMENT       |                      |                      |                      |                      |                |
| 1210-7520   | OPERATING EQUIPMENT (COMPUTER)     |                      |                      |                      |                      |                |
|             | <b>SUB-TOTAL CAPITAL</b>           |                      |                      |                      |                      |                |
|             |                                    |                      |                      |                      |                      |                |
|             | <b>TOTAL ASSESSING</b>             | <b>\$ 183,857.00</b> | <b>\$ 183,853.00</b> | <b>\$ 183,852.00</b> | <b>\$ 183,852.00</b> | <b>0%</b>      |

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|             |                                    | FY'10                | FY'11                | FY'12                | FY'12                | % Dif          |
|-------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------|
|             |                                    | Approved             | Approved             | DEPT.                | TM                   | TM vs<br>FY'10 |
| <b>1710</b> | <b><u>CODE ENFORCEMENT</u></b>     |                      |                      |                      |                      |                |
|             |                                    |                      |                      |                      |                      |                |
|             | <b><u>SALARIES / WAGES</u></b>     |                      |                      |                      |                      |                |
| 1710-4015   | CODE ENFORCEMENT OFFICER           | \$ 60,757.00         | \$ 60,757.00         | 61,356.00            | 61,356.00            | 1%             |
| 1710-4020   | Part-Time Salaries                 |                      |                      |                      |                      |                |
| 1710-4025   | Building Inspector                 |                      |                      |                      |                      |                |
| 1710-4030   | OVERTIME                           | \$ 3,000.00          | \$ 1,500.00          | 1,500.00             | 1,500.00             | 0%             |
|             | <b>SUB-TOTAL SALARIES / WAGES</b>  | <b>\$ 63,757.00</b>  | <b>\$ 62,257.00</b>  | <b>\$ 62,856.00</b>  | <b>\$ 62,856.00</b>  | <b>1%</b>      |
|             |                                    |                      |                      |                      |                      |                |
|             | <b><u>EMPLOYEE BENEFITS</u></b>    |                      |                      |                      |                      |                |
| 1710-4050   | STATE RETIREMENT, EMPLOYER'S SHARE | \$ 1,720.00          | \$ 2,145.00          | 2,723.00             | 2,723.00             | 27%            |
| 1710-4060   | FICA, EMPLOYER'S SHARE             | \$ 4,918.00          | \$ 4,763.00          | 4,734.00             | 4,734.00             | -1%            |
| 1710-4070   | WORKER'S COMPENSATION              | \$ 1,360.00          | \$ 1,831.00          | 2,341.00             | 2,341.00             | 28%            |
| 1710-4090   | MAJOR MEDICAL ( UNION )            | \$ 14,862.00         | \$ 16,065.00         | 17,350.00            | 17,350.00            | 8%             |
| 1710-4091   | DENTAL INSURANCE                   |                      |                      |                      |                      |                |
| 1710-4092   | DISABILITY INSURANCE               | \$ 395.00            | \$ 394.00            | 394.00               | 394.00               | 0%             |
|             | <b>SUB-TOTAL BENEFITS</b>          | <b>\$ 23,255.00</b>  | <b>\$ 25,198.00</b>  | <b>\$ 27,542.00</b>  | <b>\$ 27,542.00</b>  | <b>9%</b>      |
|             |                                    |                      |                      |                      |                      |                |
|             | <b><u>EXPENSES</u></b>             |                      |                      |                      |                      |                |
| 1710-5010   | POSTAGE                            | \$ 300.00            | \$ 200.00            | \$ 200.00            | \$ 200.00            | 0%             |
| 1710-5020   | TELEPHONE                          | \$ 700.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            | 0%             |
| 1710-5030   | TRANSPORTATION                     | \$ 2,200.00          | \$ 2,200.00          | \$ 2,200.00          | \$ 2,200.00          | 0%             |
| 1710-5040   | EDUCATIONAL/MEETING EXPENSES       | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          | 0%             |
| 1710-5060   | PRINTING                           | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | 0%             |
| 1710-5080   | LEGAL NOTICES & OTHER ADVERTISING  |                      |                      |                      |                      |                |
| 1710-5310   | VEHICLE MAINTENANCE                | \$ 600.00            | \$ 525.00            | \$ 525.00            | \$ 525.00            | 0%             |
| 1710-5311   | Vehicle Payments (New-Permit Fee)  | \$ 3,402.00          | \$ 3,402.00          | \$ 3,402.00          | \$ 3,402.00          | 0%             |
| 1710-5400   | LEGAL SERVICES                     | \$ 15,000.00         | \$ 15,000.00         | \$ 12,000.00         | \$ 12,000.00         | -20%           |
| 1710-5480   | OTHER PROFESSIONAL SERVICES        | \$ 7,000.00          | \$ 7,000.00          | \$ 7,000.00          | \$ 7,000.00          | 0%             |
|             | <b>SUB-TOTAL EXPENSES</b>          | <b>\$ 31,702.00</b>  | <b>\$ 31,327.00</b>  | <b>\$ 28,327.00</b>  | <b>\$ 28,327.00</b>  | <b>-10%</b>    |
|             |                                    |                      |                      |                      |                      |                |
|             | <b><u>SUPPLIES</u></b>             |                      |                      |                      |                      |                |
| 1710-6010   | OFFICE SUPPLIES                    | \$ 350.00            | \$ 350.00            | \$ 350.00            | \$ 350.00            | 0%             |
| 1710-6020   | BOOKS/SUBSCRIPTIONS/DUES           | \$ 750.00            | \$ 675.00            | \$ 732.00            | \$ 732.00            | 8%             |
| 1710-6030   | OTHER SUPPLIES                     | \$ 750.00            | \$ 750.00            | \$ 750.00            | \$ 750.00            | 0%             |
|             | <b>SUB-TOTAL SUPPLIES</b>          | <b>\$ 1,850.00</b>   | <b>\$ 1,775.00</b>   | <b>\$ 1,832.00</b>   | <b>\$ 1,832.00</b>   | <b>3%</b>      |
|             |                                    |                      |                      |                      |                      |                |
|             | <b><u>CAPITAL OUTLAY</u></b>       |                      |                      |                      |                      |                |
| 1710-7510   | OFFICE FURNITURE & EQUIPMENT       | \$ 350.00            | \$ 350.00            | \$ 350.00            | \$ 350.00            | 0%             |
| 1710-7520   | COMPUTER SYSTEM                    | \$ 1,215.00          | \$ 1,215.00          | \$ 1,215.00          | \$ 1,215.00          | 0%             |
|             | <b>SUB TOTAL CAPITAL</b>           | <b>\$ 1,565.00</b>   | <b>\$ 1,565.00</b>   | <b>\$ 1,565.00</b>   | <b>\$ 1,565.00</b>   | <b>0%</b>      |
|             |                                    |                      |                      |                      |                      |                |
|             | <b>TOTAL CODE ENFORCEMENT</b>      | <b>\$ 122,129.00</b> | <b>\$ 122,122.00</b> | <b>\$ 122,122.00</b> | <b>\$ 122,122.00</b> | <b>0%</b>      |

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|                     |                                            | FY'10               | FY'11               | FY'12               | FY'12               | % Dif     |
|---------------------|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------|
|                     |                                            | Approved            | Approved            | DEPT.               | TM                  | TM vs     |
|                     |                                            |                     |                     |                     |                     | FY'10     |
| <b>1120 COUNCIL</b> |                                            |                     |                     |                     |                     |           |
|                     |                                            |                     |                     |                     |                     |           |
|                     |                                            |                     |                     |                     |                     |           |
|                     | <b><u>SALARY / WAGES</u></b>               |                     |                     |                     |                     |           |
| 1120-4011           | COUNCIL STIPEND (30 meetings)              | \$ 4,200.00         | \$ 4,200.00         | \$ 4,200.00         | \$ 4,200.00         | 0%        |
| 1120-4020           | PART-TIME (CLERK)-\$15. *15hrs. *26 meetir | \$ 6,000.00         | \$ 6,000.00         | \$ 6,000.00         | \$ 6,000.00         | 0%        |
|                     | <b>SUB-TOTAL SALARIES / WAGES</b>          | <b>\$ 10,200.00</b> | <b>\$ 10,200.00</b> | <b>\$ 10,200.00</b> | <b>\$ 10,200.00</b> | <b>0%</b> |
|                     |                                            |                     |                     |                     |                     |           |
|                     | <b><u>BENEFITS</u></b>                     |                     |                     |                     |                     |           |
| 1120-4060           | FICA, EMPLOYER'S SHARE                     |                     |                     |                     |                     |           |
|                     | <b>SUB-TOTAL BENEFITS</b>                  |                     |                     |                     |                     |           |
|                     |                                            |                     |                     |                     |                     |           |
|                     | <b><u>EXPENSES</u></b>                     |                     |                     |                     |                     |           |
| 1120-5480           | COUNCIL CONTINGENCY/PROF. SERVS.           |                     |                     |                     |                     |           |
| 1120-6037           | COUNCIL EXPENSES                           | \$ 350.00           | \$ 350.00           | \$ 350.00           | \$ 350.00           | 0%        |
|                     | <b>SUB -TOTAL EXPENSES</b>                 | <b>\$ 350.00</b>    | <b>\$ 350.00</b>    | <b>\$ 350.00</b>    | <b>\$ 350.00</b>    | <b>0%</b> |
|                     |                                            |                     |                     |                     |                     |           |
|                     | <b><u>TOTAL COUNCIL</u></b>                | <b>\$ 10,550.00</b> | <b>\$ 10,550.00</b> | <b>\$ 10,550.00</b> | <b>\$ 10,550.00</b> | <b>0%</b> |

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|             |                                   | FY'10                | FY'11                | FY'12                | FY'12                | % Dif      |
|-------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------|
|             |                                   | Approved             | Approved             | DEPT.                | TM                   | TM vs      |
|             |                                   |                      |                      |                      |                      | FY'10      |
| <b>1230</b> | <b><u>DEBT &amp; INTEREST</u></b> |                      |                      |                      |                      |            |
|             |                                   |                      |                      |                      |                      |            |
|             |                                   |                      |                      |                      |                      |            |
|             | <b><u>PRINCIPAL PAYMENTS</u></b>  |                      |                      |                      |                      |            |
| 1230-8015   | 1986 BOND, SEWER LINE             |                      |                      |                      |                      |            |
| 1230-8045   | 1988 BOND, SEWER LINE             | \$ -                 |                      |                      |                      |            |
| 1230-8055   | 1989 BOND, SEWER LINE             | \$ 165,000.00        |                      |                      |                      |            |
| 1230-8065   | 2006 Fire Stations                | \$ 155,000.00        | \$ 155,000.00        | \$ 155,000.00        | \$ 155,000.00        | 0%         |
| 1230-68056  | Frisbee School                    |                      | \$ 130,000.00        | \$ 130,000.00        | \$ 130,000.00        | 0%         |
|             | <b>SUB -TOTAL PRINCIPAL</b>       | <b>\$ 320,000.00</b> | <b>\$ 285,000.00</b> | <b>\$ 285,000.00</b> | <b>\$ 285,000.00</b> | <b>0%</b>  |
|             |                                   |                      |                      |                      |                      |            |
|             | <b><u>INTEREST</u></b>            |                      |                      |                      |                      |            |
| 1230-8235   | 1986 BOND, SEWER LINE             |                      |                      |                      |                      |            |
| 1230-8255   | 1988 BOND, SEWER LINE             | \$ -                 |                      |                      |                      |            |
| 1230-8265   | 2006 Fire Stations                | \$ 101,294.00        | \$ 94,707.00         | \$ 88,120.00         | \$ 88,120.00         | -7%        |
| 1230-8275   | 1989 BOND, SEWER LINE             | \$ 6,023.00          |                      |                      |                      |            |
| 1230-8295   | PWD Building / Salt Shed          |                      |                      | \$ 10,617.00         | \$ 10,617.00         |            |
| 1230-68256  | Frisbee School                    |                      | \$ 10,595.00         | \$ 3,543.00          | \$ 3,543.00          | -67%       |
|             | <b>SUB-TOTAL INTEREST</b>         | <b>\$ 107,317.00</b> | <b>\$ 105,302.00</b> | <b>\$ 102,280.00</b> | <b>\$ 102,280.00</b> | <b>-3%</b> |
|             |                                   |                      |                      |                      |                      |            |
|             | <b>TOTAL DEBT &amp; INTEREST</b>  | <b>\$ 427,317.00</b> | <b>\$ 390,302.00</b> | <b>\$ 387,280.00</b> | <b>\$ 387,280.00</b> | <b>-1%</b> |
|             |                                   |                      |                      |                      |                      |            |

FY'12 Budget  
By Department Breakdown

|                       |                                       | FY'10               | FY'11               | FY'12               | FY'12               | % Dif     |
|-----------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------|
|                       |                                       | Approved            | Approved            | DEPT.               | TM                  | TM vs     |
|                       |                                       |                     |                     |                     |                     | FY'10     |
| <b>1130 ELECTIONS</b> |                                       |                     |                     |                     |                     |           |
|                       |                                       |                     |                     |                     |                     |           |
|                       |                                       |                     |                     |                     |                     |           |
|                       | <b><u>SALARY / WAGES</u></b>          |                     |                     |                     |                     |           |
| 1130-4020             | PART-TIME, VOTER REG./ELECTIONS       | \$ 2,200.00         | \$ 2,000.00         | \$ 2,000.00         | \$ 2,000.00         | 0%        |
|                       | <b>SUB-TOTAL SALARIES &amp; WAGES</b> | <b>\$ 2,200.00</b>  | <b>\$ 2,000.00</b>  | <b>\$ 2,000.00</b>  | <b>\$ 2,000.00</b>  | <b>0%</b> |
|                       |                                       |                     |                     |                     |                     |           |
|                       | <b><u>BENEFITS</u></b>                |                     |                     |                     |                     |           |
| 1130-4060             | FICA, EMPLOYER'S SHARE                | \$ 168.00           | \$ 153.00           | \$ 153.00           | \$ 153.00           | 0%        |
| 1130-4070             | Workers Comp                          | \$ 11.00            | \$ 10.00            | \$ 10.00            | \$ 10.00            | 0%        |
|                       | <b>SUB-TOTAL BENEFITS</b>             | <b>\$ 179.00</b>    | <b>\$ 163.00</b>    | <b>\$ 163.00</b>    | <b>\$ 163.00</b>    | <b>0%</b> |
|                       |                                       |                     |                     |                     |                     |           |
|                       | <b><u>EXPENSES</u></b>                |                     |                     |                     |                     |           |
| 1130-5010             | POSTAGE                               | \$ 3,700.00         | \$ 800.00           | \$ 800.00           | \$ 800.00           | 0%        |
| 1130-5060             | PRINTING                              | \$ 3,500.00         | \$ 3,700.00         | \$ 3,700.00         | \$ 3,700.00         | 0%        |
| 1130-5300             | MACHINE & EQUIPMENT MAINTENANCE       |                     |                     |                     |                     |           |
| 1130-5480             | OTHER PROFESSIONAL SERVICES           | \$ 3,500.00         | \$ 3,500.00         | \$ 3,500.00         | \$ 3,500.00         | 0%        |
|                       | <b>SUB- TOTAL EXPENSES</b>            | <b>\$ 10,700.00</b> | <b>\$ 8,000.00</b>  | <b>\$ 8,000.00</b>  | <b>\$ 8,000.00</b>  | <b>0%</b> |
|                       |                                       |                     |                     |                     |                     |           |
|                       | <b><u>SUPPLIES</u></b>                |                     |                     |                     |                     |           |
| 1130-6010             | OFFICE SUPPLIES                       | \$ 125.00           | \$ 125.00           | \$ 125.00           | \$ 125.00           | 0%        |
|                       | <b>SUB-TOTAL SUPPLIES</b>             | <b>\$ 125.00</b>    | <b>\$ 125.00</b>    | <b>\$ 125.00</b>    | <b>\$ 125.00</b>    | <b>0%</b> |
|                       |                                       |                     |                     |                     |                     |           |
| 1130-7500             | <b><u>Capital Outlay</u></b>          |                     |                     |                     |                     |           |
| 1130-7507             | Capital Equipment                     |                     |                     |                     |                     |           |
|                       | <b>SUB-TOTAL Capital</b>              |                     |                     |                     |                     |           |
|                       |                                       |                     |                     |                     |                     |           |
|                       | <b>TOTAL ELECTIONS</b>                | <b>\$ 13,204.00</b> | <b>\$ 10,288.00</b> | <b>\$ 10,288.00</b> | <b>\$ 10,288.00</b> | <b>0%</b> |
|                       |                                       |                     |                     |                     |                     |           |

FY'12 Budget  
By Department Breakdown

|             |                                   | FY'10                | FY'11                | FY'12                | FY'12                | % Dif      |
|-------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|------------|
|             |                                   | Approved             | Approved             | DEPT.                | TM                   | TM vs      |
|             |                                   |                      |                      |                      |                      | FY'10      |
| <b>3000</b> | <b><u>INSURANCES</u></b>          |                      |                      |                      |                      |            |
|             |                                   |                      |                      |                      |                      |            |
|             | <b><u>OTHER INSURANCES</u></b>    |                      |                      |                      |                      |            |
| 3000-4090   | RETIRED EMPLOYEE MEDICAL          | \$ 68,288.00         | \$ 120,162.00        | \$ 139,000.00        | \$ 139,000.00        | 16%        |
| 3000-5101   | MMA RISK POOL (PROPERTY&CASUALTY) | \$ 120,000.00        | \$ 117,146.00        | \$ 130,000.00        | \$ 128,000.00        | 9%         |
| 3000-5115   | UNEMPLOYMENT COMPENSATION         | \$ 15,000.00         | \$ 15,000.00         | \$ 15,000.00         | \$ 15,000.00         | 0%         |
|             |                                   |                      |                      |                      |                      |            |
| 3000-5150   | MISC. INSURANCES-MMA LIFE         | \$ 6,500.00          | \$ 6,500.00          | \$ 6,500.00          | \$ 6,500.00          | 0%         |
|             |                                   |                      |                      |                      |                      |            |
| 3000-5200   | BOND                              | \$ 950.00            | \$ 950.00            | \$ 950.00            | \$ 950.00            | 0%         |
| 3000-5210   | UNION CENTRAL (LIFE INSURANCE)    | \$ 1,400.00          | \$ 1,400.00          | \$ 1,400.00          | \$ 1,400.00          | 0%         |
|             | <b>TOTAL INSURANCES</b>           | <b>\$ 212,138.00</b> | <b>\$ 261,158.00</b> | <b>\$ 292,850.00</b> | <b>\$ 290,850.00</b> | <b>11%</b> |
|             |                                   |                      |                      |                      |                      |            |

FY'12 Budget  
By Department Breakdown

|             |                                           | FY'10        | FY'11        | FY'12        | FY'12        | % Dif |
|-------------|-------------------------------------------|--------------|--------------|--------------|--------------|-------|
|             |                                           | Approved     | Approved     | DEPT.        | TM           | TM vs |
|             |                                           |              |              |              |              | FY'10 |
| <b>1720</b> | <b>PLANNING BOARD &amp; Zoning Boards</b> |              |              |              |              |       |
|             |                                           |              |              |              |              |       |
|             | <b>SALARIES</b>                           |              |              |              |              |       |
| 1720-4020   | PART-TIME SALARIES-Contract               | \$ 5,100.00  | \$ 5,100.00  | \$ 5,138.00  | \$ 5,138.00  | 1%    |
|             | <b>SUB-TOTAL SALARIES</b>                 | \$ 5,100.00  | \$ 5,100.00  | \$ 5,138.00  | \$ 5,138.00  | 1%    |
|             |                                           |              |              |              |              |       |
|             | <b>BENEFITS</b>                           |              |              |              |              |       |
| 1720-4060   | FICA, EMPLOYER'S SHARE                    |              |              |              |              |       |
| 1720-4070   | WORKERS' COMPENSATION                     |              |              |              |              |       |
|             | <b>SUB-TOTAL BENEFITS</b>                 |              |              |              |              |       |
|             |                                           |              |              |              |              |       |
|             | <b>EXPENSES</b>                           |              |              |              |              |       |
| 1720-5010   | POSTAGE                                   | \$ 500.00    | \$ 500.00    | 500.00       | 500.00       | 0%    |
| 1720-5020   | TELEPHONE                                 |              |              | 500.00       | 500.00       |       |
| 1720-5030   | TRANSPORTATION                            | \$ 70.00     | \$ 70.00     | 100.00       | 100.00       | 43%   |
| 1720-5040   | EDUCATIONAL/MEETING EXPENSES              | \$ 700.00    | \$ 700.00    | 700.00       | 700.00       | 0%    |
| 1720-5060   | PRINTING                                  | \$ 800.00    | \$ 800.00    | 700.00       | 700.00       | -13%  |
| 1720-5080   | LEGAL NOTICES & OTHER ADVERTISING         | \$ 1,500.00  | \$ 1,500.00  | 1,400.00     | 1,400.00     | -7%   |
| 1720-5480   | OTHER PROFESSIONAL SERVICES               | \$ 4,000.00  | \$ 4,000.00  | 3,500.00     | 3,500.00     | -13%  |
| 1720        | Membership-So. Me Regional Pl             | \$ 3,709.00  | \$ 3,709.00  | 3,985.00     | 3,935.00     | 6%    |
|             | <b>SUB-TOTAL EXPENSES</b>                 | \$ 11,279.00 | \$ 11,279.00 | \$ 11,385.00 | \$ 11,335.00 | 0%    |
|             |                                           |              |              |              |              |       |
|             | <b>SUPPLIES</b>                           |              |              |              |              |       |
| 1720-6010   | OFFICE SUPPLIES                           | \$ 400.00    | \$ 400.00    | 400.00       | 306.00       | -24%  |
|             | <b>SUB-TOTAL SUPPLIES</b>                 | \$ 400.00    | \$ 400.00    | \$ 400.00    | \$ 306.00    | -24%  |
|             |                                           |              |              |              |              |       |
|             | <b>TOTAL PLANNING BOARD</b>               | \$ 16,779.00 | \$ 16,779.00 | \$ 16,923.00 | \$ 16,779.00 | 0%    |
|             |                                           |              |              |              |              |       |

FY'12 Budget  
By Department Breakdown

|             |                                       | FY'10                | FY'11                | FY'12                | FY'12                | % Dif       |
|-------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------|
|             |                                       | Approved             | Approved             | DEPT.                | TM                   | TM vs       |
|             |                                       |                      |                      |                      |                      | FY'10       |
| <b>1721</b> | <b><u>PLANNER</u></b>                 |                      |                      |                      |                      |             |
|             | <b><u>SALARY / WAGES</u></b>          |                      |                      |                      |                      |             |
| 1721-4016   | PLANNER                               | \$ 64,623.00         | \$ 67,454.00         | \$ 67,960.00         | \$ 67,960.00         | 1%          |
| 1721-4017   | Assistant Planner                     | \$ 33,825.00         | \$ 41,600.00         | \$ 42,366.00         | \$ 42,366.00         | 2%          |
| 1721-4018   | Assistant CEO                         | \$ 40,300.00         | \$ 43,024.00         | \$ 43,588.00         | \$ 43,588.00         | 1%          |
| 1721-4020   |                                       |                      |                      |                      |                      |             |
| 1721-4030   |                                       |                      |                      |                      |                      |             |
|             | <b>SUB-TOTAL SALARIES &amp; WAGES</b> | <b>\$ 138,748.00</b> | <b>\$ 152,078.00</b> | <b>\$ 153,914.00</b> | <b>\$ 153,914.00</b> | <b>1%</b>   |
|             | <b><u>BENEFITS</u></b>                |                      |                      |                      |                      |             |
| 1721-4050   | STATE RETIREMENT, EMPLOYER'S SHARE    | \$ 2,755.00          | \$ 1,456.00          | \$ 3,782.00          | \$ 3,782.00          | 160%        |
| 1721-4051   | ICMA                                  |                      | \$ 4,047.00          | \$ 4,078.00          | \$ 4,078.00          | 1%          |
| 1721-4060   | FICA, EMPLOYER'S SHARE                | \$ 10,614.00         | \$ 11,634.00         | \$ 11,775.00         | \$ 11,775.00         | 1%          |
| 1721-4070   | WORKERS' COMPENSATION                 | \$ 701.00            | \$ 1,621.00          | \$ 2,074.00          | \$ 2,074.00          | 28%         |
| 1721-4090   | MAJOR MEDICAL ( UNION )               | \$ 27,366.00         | \$ 22,205.00         | \$ 23,980.00         | \$ 23,980.00         | 8%          |
| 1721-4091   | DENTAL INSURANCE                      | \$ 324.00            | \$ 324.00            |                      |                      | -100%       |
| 1721-4092   | DISABILITY INSURANCE                  | \$ 1,211.00          | \$ 1,211.00          | \$ 1,211.00          | \$ 1,211.00          | 0%          |
|             | <b>SUB-TOTAL BENEFITS</b>             | <b>\$ 42,971.00</b>  | <b>\$ 42,498.00</b>  | <b>\$ 46,900.00</b>  | <b>\$ 46,900.00</b>  | <b>10%</b>  |
|             | <b><u>EXPENSES</u></b>                |                      |                      |                      |                      |             |
| 1721-5000   | <u>Expenses</u>                       |                      |                      |                      |                      |             |
| 1721-5010   | POSTAGE                               | \$ 545.00            | \$ 545.00            |                      |                      | -100%       |
| 1721-5020   | TELEPHONE                             | \$ 700.00            | \$ 407.00            |                      |                      | -100%       |
| 1721-5030   | TRANSPORTATION                        | \$ 145.00            | \$ 145.00            |                      |                      | -100%       |
| 1721-5040   | EDUCATIONAL/MEETING EXPENSES          | \$ 800.00            | \$ 200.00            |                      |                      | -100%       |
| 1721-5060   | PRINTING                              | \$ 600.00            | \$ 600.00            |                      |                      | -100%       |
| 1721-5080   | LEGAL NOTICES & OTHER ADVERTISING     | \$ 800.00            |                      |                      |                      |             |
| 1721-5300   | MACHINE & EQUIPMENT MAINTENANCE       |                      |                      |                      |                      |             |
| 1721-5310   | VEHICLE MAINTENANCE                   | \$ 450.00            |                      |                      |                      |             |
| 1721-511    | Vehicle Loan Payment                  | \$ 3,050.00          | \$ 3,050.00          | \$ 3,050.00          | \$ 3,050.00          | 0%          |
| 1721-5400   | LEGAL SERVICES                        | \$ 8,800.00          | \$ 1,000.00          | \$ 450.00            | \$ 450.00            | -55%        |
| 1721-5410   | COMPUTER SERVICES                     | \$ 500.00            |                      |                      |                      |             |
| 1721-5480   | OTHER PROFESSIONAL SERVICES-Growth    | \$ 4,400.00          | \$ 3,206.00          |                      |                      | -100%       |
|             | <b>SUB-TOTAL EXPENSES</b>             | <b>\$ 20,790.00</b>  | <b>\$ 9,153.00</b>   | <b>\$ 3,500.00</b>   | <b>\$ 3,500.00</b>   | <b>-62%</b> |

FY'12 Budget  
By Department Breakdown

|           |                                    | FY'10                | FY'11                | FY'12                | FY'12                | % Dif        |
|-----------|------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|
|           |                                    | Approved             | Approved             | DEPT.                | TM                   | TM vs        |
|           |                                    |                      |                      |                      |                      | FY'10        |
|           | <b><u>SUPPLIES</u></b>             |                      |                      |                      |                      |              |
| 1721-6000 | <b><u>Expenses (Old Acct.)</u></b> |                      |                      |                      |                      |              |
| 1721-6010 | OFFICE SUPPLIES                    | \$ 1,750.00          | \$ 500.00            |                      |                      | -100%        |
| 1721-6020 | BOOKS/SUBSCRIPTIONS/DUES           | \$ -                 |                      |                      |                      |              |
| 1721-6030 | OTHER SUPPLIES                     |                      |                      |                      |                      |              |
|           | <b>SUB-TOTAL SUPPLIES</b>          | <b>\$ 1,750.00</b>   | <b>\$ 500.00</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>-100%</b> |
|           | <b><u>CAPITAL OUTLAY</u></b>       |                      |                      |                      |                      |              |
| 1721-7510 | OFFICE FURNITURE & EQUIPMENT       |                      |                      |                      |                      |              |
| 1721-7520 | OPERATING EQUIPMENT & COMPUTER     |                      |                      |                      |                      |              |
|           | <b>SUB-TOTAL CAPITAL</b>           | <b>\$ -</b>          |                      |                      |                      |              |
|           | <b>TOTAL PLANNING</b>              | <b>\$ 204,259.00</b> | <b>\$ 204,229.00</b> | <b>\$ 204,314.00</b> | <b>\$ 204,314.00</b> | <b>0.04%</b> |

FY'12 Budget  
By Department Breakdown

|             |                                    | FY'10                | FY'11                | FY'12                | FY'12                | % Dif          |
|-------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------|
|             |                                    | Approved             | Approved             | DEPT.                | TM                   | TM vs<br>FY'10 |
| <b>1410</b> | <b><u>HIGHWAY</u></b>              |                      |                      |                      |                      |                |
|             | <b><u>SALARIES / WAGES</u></b>     |                      |                      |                      |                      |                |
| 1410-4010   | FULL-TIME SALARIES                 | \$ 400,674.00        | \$ 394,336.00        | 397,682.40           | 397,682.40           | 1%             |
| 1410-4011   | 35% COMMISSIONER'S SALARY          | \$ 30,582.00         | \$ 26,250.00         | 26,446.88            | 26,446.88            | 1%             |
| 1410-4020   | PUBLIC WORKS SECRETARY             | \$ 40,082.00         | \$ 40,082.00         | 41,072.00            | 41,072.00            | 2%             |
| 1410-4030   | OVERTIME                           | \$ 60,475.00         | \$ 60,201.00         | 60,837.30            | 45,837.30            | -24%           |
|             | <b>SUB-TOTAL SALARIES / WAGES</b>  | <b>\$ 531,813.00</b> | <b>\$ 520,869.00</b> | <b>\$ 526,038.58</b> | <b>\$ 511,038.58</b> | <b>-2%</b>     |
|             | <b><u>BENEFITS</u></b>             |                      |                      |                      |                      |                |
| 1410-4050   | STATE RETIREMENT, EMPLOYER'S SHARE | \$ 11,468.00         | \$ 15,787.00         | 21,281.25            | 21,281.25            | 35%            |
| 1410-4051   | ICMA Retirement                    | \$ 1,988.00          | \$ 1,575.00          | 1,586.82             | 1,586.82             | 1%             |
| 1410-4060   | FICA, EMPLOYER'S SHARE             | \$ 40,684.00         | \$ 39,847.00         | 39,023.54            | 39,023.54            | -2%            |
| 1410-4070   | WORKER'S COMPENSATION              | \$ 31,292.00         | \$ 21,915.00         | 28,027.51            | 28,027.51            | 28%            |
| 1410-4090   | MAJOR MEDICAL                      | \$ 98,296.00         | \$ 115,404.00        | 127,466.57           | 127,466.57           | 10%            |
| 1410-4091   | DENTAL INSURANCE                   | \$ 744.00            | \$ 743.00            | 1,160.33             | 1,160.33             | 56%            |
| 1410-4092   | DISABILITY                         | \$ 4,209.00          | \$ 3,794.00          | 3,867.08             | 3,867.08             | 2%             |
|             | <b>SUB-TOTAL BENEFITS</b>          | <b>\$ 188,681.00</b> | <b>\$ 199,065.00</b> | <b>\$ 222,413.10</b> | <b>\$ 222,413.10</b> | <b>12%</b>     |
|             | <b><u>EXPENSES</u></b>             |                      |                      |                      |                      |                |
| 1410-5010   | POSTAGE                            | \$ 400.00            | \$ 400.00            | 400.00               | 400.00               | 0%             |
| 1410-5020   | TELEPHONE                          | \$ 2,300.00          | \$ 3,295.00          | 5,215.00             | 5,215.00             | 58%            |
| 1410-5030   | TRANSPORTATION                     | \$ 200.00            | \$ 200.00            | 200.00               | 200.00               | 0%             |
| 1410-5060   | PRINTING                           | \$ 500.00            | \$ 500.00            | 500.00               | 500.00               | 0%             |
| 1410-5200   | ELECTRICITY                        | \$ 2,000.00          | \$ 3,200.00          | 3,200.00             | 3,200.00             | 0%             |
| 1410-5220   | WATER                              | \$ 225.00            | \$ 1,085.00          | 1,085.00             | 1,085.00             | 0%             |
| 1410-5230   | FUEL OIL                           | \$ 3,100.00          | \$ 7,100.00          | 9,785.00             | 9,785.00             | 38%            |
| 1410-5250   | SEWER                              | \$ 300.00            | \$ 600.00            | 600.00               | 600.00               | 0%             |
| 1410-5300   | MACHINE & EQUIPMENT MAINTENANCE    | \$ 6,000.00          | \$ 8,000.00          | 8,000.00             | 8,000.00             | 0%             |
| 1410-5302   | PROTECTIVE & SAFETY EQUIPMENT      | \$ 600.00            | \$ 600.00            | 3,600.00             | 3,600.00             | 500%           |
| 1410-5310   | VEHICLE MAINTENANCE                | \$ 14,000.00         | \$ 16,000.00         | 16,000.00            | 16,000.00            | 0%             |
| 1410-5311   | GAS, GREASE & OIL                  | \$ 44,413.00         | \$ 44,729.00         | 57,830.00            | 57,830.00            | 29%            |
| 1410-5312   | TUBES & TIRES                      | \$ 7,089.00          | \$ 7,089.00          | 7,089.00             | 7,089.00             | 0%             |
| 1410-5450   | TARRING & PATCHING                 | \$ 5,250.00          | \$ 5,250.00          | 5,250.00             | 5,250.00             | 0%             |
| 1410-5452   | SALT                               | \$ 158,625.00        | \$ 131,625.00        | 123,299.32           | 103,299.32           | -22%           |
| 1410-5454   | SAND                               | \$ 8,000.00          | \$ 6,000.00          | 6,000.00             | 6,000.00             | 0%             |
| 1410-5456   | GRAVEL & FILL                      | \$ 7,500.00          | \$ 7,500.00          | 7,500.00             | 7,500.00             | 0%             |
| 1410-5458   | DRAINAGE SUPPLIES                  | \$ 5,000.00          | \$ 5,000.00          | 3,000.00             | 3,000.00             | -40%           |
| 1410-5460   | SIGNS                              | \$ 2,950.00          | \$ 2,950.00          | 1,000.00             | 1,000.00             | -66%           |
| 1410-5462   | STRIPING                           | \$ 16,467.00         | \$ 21,000.00         | 21,000.00            | 21,000.00            | 0%             |
| 1410-5464   | ROAD CONSTRUCTION, MULCHING        | \$ -                 | \$ -                 |                      |                      |                |
| 1410-5466   | SNOW REMOVAL EQUIP. & PARTS        | \$ 48,192.00         | \$ 49,108.00         | 17,210.00            | 17,210.00            | -65%           |
| 1410-5480   | OTHER PROF. SERVS. (EQUIP. RENTAL) | \$ 6,050.00          | \$ 6,050.00          | 41,050.00            | 41,050.00            | 579%           |
| 1410-5500   | MAINTENANCE OF BLDGS./GROUNDS      | \$ 1,200.00          | \$ 1,200.00          | 1,200.00             | 1,200.00             | 0%             |
| 1410-5521   | UNIFORMS                           | \$ 4,000.00          | \$ 4,000.00          | 4,000.00             | 4,000.00             | 0%             |
| 1410-5522   | CDL PROGRAM                        | \$ 728.00            | \$ 728.00            | 728.00               | 728.00               | 0%             |
|             | <b>SUB-TOTAL EXPENSES</b>          | <b>\$ 345,089.00</b> | <b>\$ 333,209.00</b> | <b>\$ 344,741.32</b> | <b>\$ 324,741.32</b> | <b>-3%</b>     |
|             | <b><u>SUPPLIES</u></b>             |                      |                      |                      |                      |                |
| 1410-6009   | SHOP SUPPLIES                      | \$ 10,300.00         | \$ 10,300.00         | 10,300.00            | 10,300.00            | 0%             |

FY'12 Budget  
By Department Breakdown

|           |                                  | FY'10                  | FY'11                  | FY'12                  | FY'12                  | % Dif       |
|-----------|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------|
|           |                                  | Approved               | Approved               | DEPT.                  | TM                     | TM vs       |
|           |                                  |                        |                        |                        |                        | FY'10       |
| 1410-6010 | OFFICE SUPPLIES                  | \$ 500.00              | \$ 1,000.00            | 1,000.00               | 1,000.00               | 0%          |
| 1410-6011 | HAND TOOLS                       | \$ 600.00              | \$ 600.00              | 600.00                 | 600.00                 | 0%          |
| 1410-6020 | BOOKS/SUBSCRIPTIONS              | \$ 150.00              | \$ 150.00              | 600.00                 | 600.00                 | 300%        |
| 1410-6030 | OTHER SUPPLIES                   | \$ 400.00              | \$ 1,800.00            | 1,800.00               | 1,800.00               | 0%          |
| 1410-6040 | JANITORIAL SUPPLIES              | \$ 960.00              | \$ 6,000.00            | 6,000.00               | 6,000.00               | 0%          |
|           | <b>SUB-TOTAL SUPPLIES</b>        | <b>\$ 12,910.00</b>    | <b>\$ 19,850.00</b>    | <b>\$ 20,300.00</b>    | <b>\$ 20,300.00</b>    | <b>2%</b>   |
|           | <b>CAPITAL OUTLAY</b>            |                        |                        |                        |                        |             |
| 1410-7514 | PLANT EQUIPMENT                  | \$ -                   | \$ 2,500.00            | 2,500.00               | 2,500.00               | 0%          |
| 1410-7515 | RENTAL EQUIPMENT                 | \$ 200.00              | \$ 200.00              | 200.00                 | 200.00                 | 0%          |
| 1410-7520 | OPERATING EQUIPMENT (NEW)        |                        | \$ 3,000.00            |                        |                        | -100%       |
| 1410-7530 | VEHICLE RESERVE                  |                        |                        |                        |                        |             |
| 1410-7540 | IMPROVEMENTS TO BLDGS. & GROUNDS |                        |                        | 500.00                 | 500.00                 |             |
| 1410-7550 | SIDEWALK IMPROVEMENT PROGRAM     | \$ -                   |                        |                        |                        |             |
| 1410-7560 | DRAINAGE IMPROVEMENT PROGRAM     |                        |                        |                        |                        |             |
| 1410-7570 | DRAINAGE MAPPING                 | \$ -                   |                        |                        |                        |             |
| 1410-7580 | STREET SWEEPER                   | \$ -                   |                        |                        |                        |             |
| 1410-7590 | STORM WATER - PHASE TWO          | \$ 3,000.00            | \$ 3,000.00            |                        |                        | -100%       |
| 1410-8500 | Transfers In/Out                 |                        |                        |                        |                        |             |
|           | <b>SUB-TOTAL CAPITAL</b>         | <b>\$ 3,200.00</b>     | <b>\$ 8,700.00</b>     | <b>\$ 3,200.00</b>     | <b>\$ 3,200.00</b>     | <b>-63%</b> |
|           | <b>TOTAL HIGHWAY</b>             | <b>\$ 1,081,693.00</b> | <b>\$ 1,081,693.00</b> | <b>\$ 1,116,693.00</b> | <b>\$ 1,081,693.00</b> | <b>0%</b>   |

FY'12 Budget  
By Department Breakdown

|             |                                       | FY'10                | FY'11                | FY'12                | FY'12                | % Dif       |
|-------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------|
|             |                                       | Approved             | Approved             | DEPT.                | TM                   | TM vs       |
|             |                                       |                      |                      |                      |                      | FY'10       |
| <b>1930</b> | <b><u>SOLID WASTE</u></b>             |                      |                      |                      |                      |             |
|             |                                       |                      |                      |                      |                      |             |
|             | <b><u>SALARIES / WAGES</u></b>        |                      |                      |                      |                      |             |
| 1930-4010   | FULL-TIME SALARIES                    | \$ 121,878.00        | 123,229.00           | 132,926.40           | 132,926.40           | 8%          |
| 1930-4011   | 40% COMMISSIONER'S SALARY             | \$ 34,950.00         | 30,000.00            | 30,225.00            | 30,225.00            | 1%          |
| 1930-4020   | PART-TIME SALARIES                    | \$ 6,954.00          | 6,954.00             | 23,820.00            | 23,820.00            | 243%        |
| 1930-4030   | OVERTIME                              | \$ 3,501.00          | 3,501.00             | 3,805.60             | 3,805.60             | 9%          |
|             | <b>SUB-TOTAL SALARIES &amp; WAGES</b> | <b>\$ 167,283.00</b> | <b>\$ 163,684.00</b> | <b>\$ 190,777.00</b> | <b>\$ 190,777.00</b> | <b>17%</b>  |
|             |                                       |                      |                      |                      |                      |             |
|             | <b><u>BENEFITS</u></b>                |                      |                      |                      |                      |             |
| 1930-4050   | STATE RETIREMENT EMPLOYER'S SHARE     | \$ 2,286.00          | 2,936.00             | 6,016.43             | 6,016.43             | 105%        |
| 1930-4051   | ICMA Retirement                       | \$ 2,272.00          | 1,800.00             | 1,813.50             | 1,813.50             | 1%          |
| 1930-4060   | FICA EMPLOYER'S SHARE                 | \$ 12,797.00         | 12,521.00            | 13,314.18            | 13,314.18            | 6%          |
| 1930-4070   | WORKER'S COMPENSATION                 | \$ 6,897.00          | 8,421.00             | 10,769.52            | 10,769.52            | 28%         |
| 1930-4089   | MEDICAL/DENTAL (UNION)                |                      |                      |                      |                      |             |
| 1930-4090   | MAJOR MEDICAL                         | \$ 39,526.00         | 42,399.00            | 48,263.10            | 48,263.10            | 14%         |
| 1930-4091   | DENTAL INSURANCE                      | \$ 129.00            | 57.00                | 490.78               | 490.78               | 761%        |
| 1930-4092   | DISABILITY INSURANCE                  | \$ 1,400.00          | 1,423.00             | 1,349.49             | 1,349.49             | -5%         |
|             | <b>SUB-TOTAL BENEFITS</b>             | <b>\$ 65,307.00</b>  | <b>\$ 69,557.00</b>  | <b>\$ 82,017.00</b>  | <b>\$ 82,017.00</b>  | <b>18%</b>  |
|             |                                       |                      |                      |                      |                      |             |
|             | <b><u>EXPENSES</u></b>                |                      |                      |                      |                      |             |
| 1930-5018   | ALARMS                                | \$ 315.00            | 315.00               | 900.00               | 900.00               | 186%        |
| 1930-5020   | TELEPHONE                             | \$ 624.00            | 624.00               | 500.00               | 500.00               | -20%        |
| 1930-5030   | TRANSPORTATION                        | \$ 75.00             | 75.00                | 75.00                | 75.00                | 0%          |
| 1930-5040   | EDUCATIONAL/MEETING EXPENSES          | \$ 200.00            | 200.00               | 750.00               | 750.00               | 275%        |
| 1930-5060   | PRINTING                              | \$ 3,036.00          | 3,036.00             | 3,000.00             | 3,000.00             | -1%         |
| 1930-5200   | ELECTRICITY                           | \$ 7,000.00          | 7,000.00             | 7,000.00             | 7,000.00             | 0%          |
| 1930-5220   | WATER                                 | \$ 297.00            | 297.00               | 297.00               | 297.00               | 0%          |
| 1930-5230   | HEATING                               | \$ -                 | 1080                 | 1,080.00             | 1,080.00             | 0%          |
| 1930-5300   | MACHINE & EQUIPMENT MAINTENANCE       | \$ 3,500.00          | 3,500.00             | 3,500.00             | 3,500.00             | 0%          |
| 1930-5302   | PROTECTIVE & SAFETY EQUIPMENT         | \$ 300.00            | 300.00               | 1,500.00             | 1,500.00             | 400%        |
| 1930-5311   | GAS, GREASE & OIL                     | \$ 8,750.00          | 8,750.00             | 11,000.00            | 11,000.00            | 26%         |
| 1930-5312   | TUBES & TIRES                         | \$ 8,570.00          | 8,570.00             | 8,570.00             | 8,570.00             | 0%          |
| 1930-5480   | OTHER PROFESSIONAL SERVICES           | \$ 393,408.00        | 381,080.00           | 329,769.00           | 329,769.00           | -13%        |
| 1930-5500   | MAINTENANCE OF BLDGS./GROUNDS         | \$ 1,500.00          | 11,500.00            | 11,500.00            | 11,500.00            | 0%          |
| 1930-5521   | UNIFORMS                              | \$ 1,200.00          | 1,200.00             | 1,200.00             | 1,200.00             | 0%          |
| 1930-5525   | HAZARDOUS WASTE DAY                   |                      |                      |                      |                      |             |
|             | <b>SUB-TOTAL EXPENSES</b>             | <b>\$ 428,775.00</b> | <b>\$ 427,527.00</b> | <b>\$ 380,641.00</b> | <b>\$ 380,641.00</b> | <b>-11%</b> |
|             |                                       |                      |                      |                      |                      |             |
|             | <b><u>COMMODITIES</u></b>             |                      |                      |                      |                      |             |
| 1930-6009   | SHOP SUPPLIES                         | \$ 3,500.00          | 3,500.00             | 3,500.00             | 3,500.00             | 0%          |
| 1930-6010   | OFFICE SUPPLIES                       | \$ 150.00            | 367.00               | 400.00               | 400.00               | 9%          |
| 1930-6011   | HAND TOOLS                            | \$ 200.00            | 200.00               | 500.00               | 500.00               | 150%        |
| 1930-6030   | OTHER SUPPLIES                        | \$ 200.00            | 500.00               | 500.00               | 500.00               | 0%          |
| 1930-6040   | JANITORIAL SUPPLIES                   | \$ 220.00            | 300.00               | 300.00               | 300.00               | 0%          |
|             | <b>SUB-TOTAL COMMODITIES</b>          | <b>\$ 4,270.00</b>   | <b>\$ 4,867.00</b>   | <b>\$ 5,200.00</b>   | <b>\$ 5,200.00</b>   | <b>7%</b>   |
|             |                                       |                      |                      |                      |                      |             |
|             | <b><u>CAPITAL OUTLAY</u></b>          |                      |                      |                      |                      |             |
| 1930-7513   | PLANT EQUIPMENT MAINTENANCE           | \$ 8,000.00          | 8,000.00             | 15,000.00            | 15,000.00            | 88%         |
| 1930-7520   | OPERATING EQUIP./LEASE PURCHASES      |                      | 0.00                 |                      |                      |             |
| 1930-7530   | VEHICLE RESERVE                       |                      | 0.00                 |                      |                      |             |

FY'12 Budget  
By Department Breakdown

|           |                                 | FY'10                | FY'11                | FY'12                | FY'12                | % Dif |
|-----------|---------------------------------|----------------------|----------------------|----------------------|----------------------|-------|
|           |                                 | Approved             | Approved             | DEPT.                | TM                   | TM vs |
|           |                                 |                      |                      |                      |                      | FY'10 |
| 1930-7540 | IMPROVEMENT TO BLDGS. & GROUNDS |                      | 0.00                 |                      |                      |       |
| 1930-7550 | ASPHALT SURFACE MAINT. PROGRAM  |                      |                      |                      |                      |       |
| 1930-7562 | Mercury & UW WASTE              |                      |                      |                      |                      |       |
|           | <b>SUBTOTAL CAPITAL</b>         | <b>\$ 8,000.00</b>   | <b>\$ 8,000.00</b>   | <b>\$ 15,000.00</b>  | <b>\$ 15,000.00</b>  | 88%   |
| 1930-8500 | Transfers In/Out                |                      |                      |                      |                      |       |
|           | <b>TOTAL SOLID WASTE</b>        | <b>\$ 673,635.00</b> | <b>\$ 673,635.00</b> | <b>\$ 673,635.00</b> | <b>\$ 673,635.00</b> | 0%    |

FY'12 Budget  
By Department Breakdown

|             |                                            | FY'10              | FY'11              | FY'12              | FY'12              | % Dif     |
|-------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------|
|             |                                            | Approved           | Approved           | DEPT.              | TM                 | TM vs     |
|             |                                            |                    |                    |                    |                    | FY'10     |
| <b>1350</b> | <b><u>CIVIL EMERGENCY PREPAREDNESS</u></b> |                    |                    |                    |                    |           |
|             |                                            |                    |                    |                    |                    |           |
|             | <b><u>EXPENSES</u></b>                     |                    |                    |                    |                    |           |
| 1350-5020   | TELEPHONE                                  | \$ 800.00          | \$ 800.00          | \$ 800.00          | \$ 800.00          | 0%        |
| 1350-5040   | EDUCATIONAL/MEETING EXPENSES               | \$ 1,000.00        | \$ 1,000.00        | \$ 1,000.00        | \$ 1,000.00        | 0%        |
| 1350-5060   | PRINTING                                   | \$ 250.00          | \$ 250.00          | \$ 250.00          | \$ 250.00          | 0%        |
| 1350-5300   | MACHINE & EQUIPMENT MAINTENANCE            |                    |                    |                    |                    |           |
| 1350-5045   | TRAINING                                   |                    |                    |                    |                    |           |
| 1350-6010   | OFFICE SUPPLIES                            | \$ 300.00          | \$ 300.00          | \$ 300.00          | \$ 300.00          | 0%        |
|             | <b>SUB-TOTAL EXPENSES</b>                  | <b>\$ 2,350.00</b> | <b>\$ 2,350.00</b> | <b>\$ 2,350.00</b> | <b>\$ 2,350.00</b> | <b>0%</b> |
|             |                                            |                    |                    |                    |                    |           |
|             | <b>TOTAL C. E. P.</b>                      | <b>\$ 2,350.00</b> | <b>\$ 2,350.00</b> | <b>\$ 2,350.00</b> | <b>\$ 2,350.00</b> | <b>0%</b> |

FY'12 Budget  
By Department Breakdown

|             |                                                              | FY'10                | FY'11                | FY'12                | FY'12                | % Dif     |
|-------------|--------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------|
|             |                                                              | Approved             | Approved             | DEPT.                | TM                   | TM vs     |
|             |                                                              |                      |                      |                      |                      | FY'10     |
| <b>1340</b> | <b><u>HYDRANT RENTALS</u></b>                                |                      |                      |                      |                      |           |
|             |                                                              |                      |                      |                      |                      |           |
|             |                                                              |                      |                      |                      |                      |           |
|             | <b><u>HYDRANT RENTAL</u></b>                                 |                      |                      |                      |                      |           |
| 1340-5300   | MACHINE & EQUIPMENT MAINTENANCE                              | \$ 194,717.00        | \$ 193,213.00        | \$ 193,213.00        | \$ 193,213.00        | 0%        |
|             | 257 hydrants @ 751.80 plus 2 expected= 259*751.80= 194716.20 |                      |                      |                      |                      |           |
|             | <b>SUB-TOTAL HYDRANT RENTAL</b>                              | <b>\$ 194,717.00</b> | <b>\$ 193,213.00</b> | <b>\$ 193,213.00</b> | <b>\$ 193,213.00</b> | <b>0%</b> |
|             | <b>TOTAL HYDRANT RENTAL</b>                                  | <b>\$ 194,717.00</b> | <b>\$ 193,213.00</b> | <b>\$ 193,213.00</b> | <b>\$ 193,213.00</b> | <b>0%</b> |
|             |                                                              |                      |                      |                      |                      |           |
| <b>1330</b> | <b><u>STREET LIGHTS</u></b>                                  |                      |                      |                      |                      |           |
|             |                                                              |                      |                      |                      |                      |           |
|             |                                                              |                      |                      |                      |                      |           |
|             | <b><u>STREET LIGHTS</u></b>                                  |                      |                      |                      |                      |           |
| 1330-5200   | ELECTRICITY                                                  | \$ 95,100.00         | \$ 95,100.00         | \$ 95,100.00         | \$ 95,100.00         | 0%        |
| 1330-5300   | Equipment maintenance                                        | \$ 1,500.00          | \$ 3,000.00          | \$ 5,000.00          | \$ 5,000.00          | 67%       |
|             | <b>SUB-TOTAL ELECTRICITY</b>                                 | <b>\$ 96,600.00</b>  | <b>\$ 98,100.00</b>  | <b>\$ 100,100.00</b> | <b>\$ 100,100.00</b> | <b>2%</b> |
|             |                                                              |                      |                      |                      |                      |           |
|             | <b>TOTAL STREET LIGHTS</b>                                   | <b>\$ 96,600.00</b>  | <b>\$ 98,100.00</b>  | <b>\$ 100,100.00</b> | <b>\$ 100,100.00</b> | <b>2%</b> |

FY'12 Budget  
By Department Breakdown

|             |                                     | FY'10                | FY'11                | FY'12                | FY'12                | % Dif       |
|-------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------|
|             |                                     | Approved             | Approved             | DEPT.                | TM                   | TM vs       |
|             |                                     |                      |                      |                      |                      | FY'10       |
|             |                                     |                      |                      |                      |                      |             |
| <b>1320</b> | <b><u>FIRE</u></b>                  |                      |                      |                      |                      |             |
|             |                                     |                      |                      |                      |                      |             |
|             |                                     |                      |                      |                      |                      |             |
|             | <b><u>SALARIES</u></b>              |                      |                      |                      |                      |             |
| 1320-4020   | PART-TIME SALARIES                  | \$ 112,357.00        | \$ 112,345.00        | \$ 112,345.00        | \$ 112,345.00        | 0%          |
|             | <b>SUB-TOTAL SALARIES</b>           | <b>\$ 112,357.00</b> | <b>\$ 112,345.00</b> | <b>\$ 112,345.00</b> | <b>\$ 112,345.00</b> | <b>0%</b>   |
|             |                                     |                      |                      |                      |                      |             |
|             | <b><u>BENEFITS</u></b>              |                      |                      |                      |                      |             |
| 1320-4060   | FICA, EMPLOYER'S SHARE              | \$ 8,978.00          | \$ 8,595.00          | \$ 8,595.00          | \$ 8,595.00          | 0%          |
| 1320-4070   | WORKER'S COMPENSATION               | \$ 7,278.00          | \$ 5,220.00          | \$ 6,676.00          | \$ 6,676.00          | 28%         |
|             | <b>SUB-TOTAL BENEFITS</b>           | <b>\$ 16,256.00</b>  | <b>\$ 13,815.00</b>  | <b>\$ 15,271.00</b>  | <b>\$ 15,271.00</b>  | <b>11%</b>  |
|             |                                     |                      |                      |                      |                      |             |
|             | <b><u>EXPENSES</u></b>              |                      |                      |                      |                      |             |
| 1320-5020   | TELEPHONE                           | \$ 10,010.00         | \$ 10,105.00         | 8,789.00             | 8,789.00             | -13%        |
| 1320-5040   | EDUCATIONAL/MEETING EXPENSES        | \$ 2,145.00          | \$ 2,220.00          | 1,720.00             | 1,720.00             | -23%        |
| 1320-5045   | TRAINING                            | \$ 5,350.00          | \$ 5,850.00          | 5,450.00             | 5,450.00             | -7%         |
| New         | Health/Physicals                    | \$ 2,910.00          | \$ 2,910.00          | 2,910.00             | 2,910.00             | 0%          |
| 1320-5060   | PRINTING                            | \$ 500.00            | \$ 500.00            |                      |                      | -100%       |
| 1320-5200   | ELECTRICITY                         | \$ 8,912.00          | \$ 8,912.00          | 8,912.00             | 8,912.00             | 0%          |
| 1320-5220   | WATER                               | \$ 236.00            | \$ 236.00            | 236.00               | 236.00               | 0%          |
| 1320-5230   | FUEL OIL                            | \$ 17,829.00         | \$ 15,809.00         | 21,863.00            | 21,863.00            | 38%         |
| 1320-5250   | SEWER                               | \$ 281.00            | \$ 300.00            | 300.00               | 300.00               | 0%          |
| 1320-5300   | MACHINE & EQUIPMENT MAINTENANCE     | \$ 11,125.00         | \$ 15,011.00         | 14,441.00            | 14,441.00            | -4%         |
| 1320-5302   | PROTECTIVE & SAFETY CLOTH. & EQUIP. | \$ 6,511.00          | \$ 6,986.00          | 4,710.00             | 4,710.00             | -33%        |
| 1320-5311   | GAS, GREASE & OIL                   | \$ 8,412.00          | \$ 7,644.00          | 10,020.00            | 10,020.00            | 31%         |
| 1320-5312   | TIRES & TUBES                       | \$ 1,500.00          | \$ 1,000.00          |                      |                      | -100%       |
| 1320-5330   | RADIO MAINTENANCE                   | \$ 5,045.00          | \$ 5,145.00          | 5,145.00             | 5,145.00             | 0%          |
| 1320-5480   | OTHER PRO. SERV. ( MAINT. CONST.)   | \$ 4,778.00          | \$ 4,580.00          | 3,829.00             | 3,829.00             | -16%        |
| 1320-5500   | MAINTENANCE OF BLDGS. & GROUNDS     | \$ 6,192.00          | \$ 8,500.00          | 11,062.00            | 11,062.00            | 30%         |
|             | <b>SUB-TOTAL EXPENSES</b>           | <b>\$ 91,736.00</b>  | <b>\$ 95,708.00</b>  | <b>\$ 99,387.00</b>  | <b>\$ 99,387.00</b>  | <b>4%</b>   |
|             |                                     |                      |                      |                      |                      |             |
|             | <b><u>SUPPLIES</u></b>              |                      |                      |                      |                      |             |
| 1320-6010   | OFFICE SUPPLIES                     | \$ 800.00            | \$ 800.00            | 536.00               | 536.00               | -33%        |
| 1320-6020   | Books / Subscriptions               | \$ 300.00            | \$ 200.00            | 200.00               | 200.00               | 0%          |
| 1320-6040   | JANITORIAL SUPPLIES                 | \$ 500.00            | \$ 400.00            | 400.00               | 400.00               | 0%          |
|             |                                     |                      |                      |                      |                      |             |
|             | <b>SUB-TOTAL SUPPLIES</b>           | <b>\$ 1,600.00</b>   | <b>\$ 1,400.00</b>   | <b>\$ 1,136.00</b>   | <b>\$ 1,136.00</b>   | <b>-19%</b> |
|             |                                     |                      |                      |                      |                      |             |
|             | <b><u>CAPITAL OUTLAY</u></b>        |                      |                      |                      |                      |             |
| 1320-7505   | EXTINGUISHER MAINTENANCE            | \$ 400.00            | \$ 300.00            | 300.00               | 300.00               | 0%          |
| 1320-7510   | OFFICE FURNITURE & EQUIPMENT        | \$ -                 |                      |                      |                      |             |
| 1320-7515   | LANTERNS & BATTERIES                | \$ 400.00            | \$ 200.00            | 200.00               | 200.00               | 0%          |
| 1320-7520   | OPERATING EQUIPMENT                 | \$ 15,000.00         | \$ 13,981.00         | 10,110.00            | 10,110.00            | -28%        |
| 1320-7530   | VEHICLE RESERVE                     |                      |                      |                      |                      |             |
| 1320-7540   | IMPROVEMENTS TO BLDGS. & GROUNDS    | \$ 1,000.00          | \$ 1,000.00          |                      |                      | -100%       |
| 1320-7551   | FIRE HOSE                           | \$ -                 |                      |                      |                      |             |
|             | <b>SUB-TOTAL CAPITAL</b>            | <b>\$ 16,800.00</b>  | <b>\$ 15,481.00</b>  | <b>\$ 10,610.00</b>  | <b>\$ 10,610.00</b>  | <b>-31%</b> |
| 1320-8500   | Transfers In/Out                    |                      |                      |                      |                      |             |
| 6/3/2011    | <b>TOTAL FIRE</b>                   | <b>\$ 238,749.00</b> | <b>\$ 238,749.00</b> | <b>\$ 238,749.00</b> | <b>\$ 238,749.00</b> | <b>0%</b>   |

FY'12 Budget  
By Department Breakdown

|             |                                        | FY'10                  | FY'11                  | FY'12                  | FY'12                  | % Dif      |
|-------------|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------|
|             |                                        | Approved               | Approved               | DEPT.                  | TM                     | TM vs      |
|             |                                        |                        |                        |                        |                        | FY'10      |
|             |                                        |                        |                        |                        |                        |            |
| <b>1310</b> | <b><u>POLICE</u></b>                   |                        |                        |                        |                        |            |
|             |                                        |                        |                        |                        |                        |            |
|             |                                        |                        |                        |                        |                        |            |
|             | <b><u>SALARIES &amp; WAGES</u></b>     |                        |                        |                        |                        |            |
| 1310-4011   | CHIEF'S SALARY                         | \$ 87,836.00           | \$ 87,836.00           | \$ 87,836.00           | \$ 87,836.00           | 0%         |
| 1310-4012   | SERGEANTS SALARIES                     | \$ 403,414.00          | \$ 409,436.00          | \$ 367,865.00          | \$ 367,865.00          | -10%       |
| 1310-4013   | YOUTH AID OFFICER                      | \$ 56,562.00           | \$ 53,144.00           | \$ 54,059.00           | \$ 54,059.00           | 2%         |
| 1310-4014   | INVESTIGATOR                           | \$ 59,994.00           | \$ 56,722.00           | \$ 27,290.00           | \$ 27,290.00           | -52%       |
| 1310-4015   | PATROLMEN                              | \$ 526,152.00          | \$ 530,765.00          | \$ 535,436.00          | \$ 535,436.00          | 1%         |
| 1310-4016   | DISPATCHERS                            | \$ 282,746.00          | \$ 284,489.00          | \$ 288,244.00          | \$ 288,244.00          | 1%         |
| 1310-4017   | CLERKS                                 | \$ 39,291.00           | \$ 39,291.00           | \$ 40,312.00           | \$ 40,312.00           | 3%         |
| 1310-4018   | Police Lieutenant                      | \$ 68,740.00           | \$ 68,740.00           | \$ 70,735.00           | \$ 70,735.00           | 3%         |
| 1310-4021   | MATRON                                 | \$ 300.00              | \$ 300.00              | \$ 300.00              | \$ 300.00              | 0%         |
| 1310-4022   | ANIMAL CONTROL OFFICER                 | \$ 29,528.00           | \$ 28,960.00           | \$ 29,177.00           | \$ 29,177.00           | 1%         |
| 1310-4024   | NIGHT DIFFERENTIAL (FORMERLY DRUG)     | \$ 15,470.00           | \$ 15,470.00           | \$ 15,470.00           | \$ 15,470.00           | 0%         |
| 1310-4030   | OVERTIME                               | \$ 104,445.00          | \$ 104,445.00          | \$ 104,445.00          | \$ 104,445.00          | 0%         |
| 1310-4035   | OUTSIDE DETAIL                         |                        |                        |                        |                        |            |
|             | <b>SUB- TOTAL SALARIES &amp; WAGES</b> | <b>\$ 1,674,478.00</b> | <b>\$ 1,679,598.00</b> | <b>\$ 1,621,169.00</b> | <b>\$ 1,621,169.00</b> | <b>-3%</b> |
|             |                                        |                        |                        |                        |                        |            |
|             | <b><u>BENEFITS</u></b>                 |                        |                        |                        |                        |            |
| 1310-4050   | STATE RETIREMENT, EMPLOYER'S SHARE     | \$ 67,234.00           | \$ 99,700.00           | 129,128.00             | 129,128.00             | 30%        |
| 1310-4051   | ICMA - EMPLOYEE SHARE                  | \$ 15,811.00           | \$ 9,649.00            | 6,330.00               | 6,330.00               | -34%       |
| 1310-4060   | FICA, EMPLOYER'S SHARE                 | \$ 128,743.00          | \$ 128,488.00          | 124,020.00             | 124,020.00             | -3%        |
| 1310-4070   | WORKERS' COMPENSATION                  | \$ 35,688.00           | \$ 38,599.00           | 49,366.00              | 49,366.00              | 28%        |
| 1310-4089   | MEDICAL/DENTAL (UNION)                 |                        |                        |                        |                        |            |
| 1310-4090   | MAJOR MEDICAL INSURANCE                | \$ 326,201.00          | \$ 342,442.00          | 360,853.00             | 360,853.00             | 5%         |
| 1310-4091   | DENTAL INSURANCE                       | \$ 1,261.00            | \$ 1,342.00            | 2,333.00               | 2,333.00               | 74%        |
| 1310-4092   | DISABILITY INSURANCE                   | \$ 7,803.00            | \$ 7,249.00            | 7,527.00               | 7,527.00               | 4%         |
|             | <b>SUB-TOTAL BENEFITS</b>              | <b>\$ 582,741.00</b>   | <b>\$ 627,469.00</b>   | <b>\$ 679,557.00</b>   | <b>\$ 679,557.00</b>   | <b>8%</b>  |

FY'12 Budget  
By Department Breakdown

|           |                                  | FY'10                  | FY'11                  | FY'12                  | FY'12                  | % Dif         |
|-----------|----------------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
|           |                                  | Approved               | Approved               | DEPT.                  | TM                     | TM vs         |
|           |                                  |                        |                        |                        |                        | FY'10         |
|           | <b>EXPENSES</b>                  |                        |                        |                        |                        |               |
| 1310-5010 | POSTAGE                          | \$ 1,000.00            | \$ 1,000.00            | 1,000.00               | 1,000.00               | 0%            |
| 1310-5020 | TELEPHONE                        | \$ 25,000.00           | \$ 20,000.00           | 20,500.00              | 20,000.00              | 0%            |
| 1310-5030 | TRANSPORTATION                   | \$ 1,500.00            | \$ 1,500.00            | 1,500.00               | 1,500.00               | 0%            |
| 1310-5040 | EDUCATIONAL/MEETING EXPENSES     | \$ 10,500.00           | \$ 10,500.00           | 11,500.00              | 11,500.00              | 10%           |
| 1310-5060 | PRINTING                         | \$ 2,000.00            | \$ 1,000.00            | 1,000.00               | 1,000.00               | 0%            |
| 1310-5200 | ELECTRICITY                      | \$ 21,926.00           | \$ 18,000.00           | 18,000.00              | 18,000.00              | 0%            |
| 1310-5220 | WATER                            | \$ 340.00              | \$ 340.00              | 340.00                 | 340.00                 | 0%            |
| 1310-5230 | FUEL OIL                         | \$ 16,000.00           | \$ 14,000.00           | 15,000.00              | 14,000.00              | 0%            |
| 1310-5240 | DUMPSTERS                        | \$ 808.00              | \$ 808.00              | 808.00                 | 808.00                 | 0%            |
| 1310-5250 | SEWER                            | \$ 264.00              | \$ 264.00              | 264.00                 | 264.00                 | 0%            |
| 1310-5300 | MACHINE & EQUIPMENT MAINTENANCE  | \$ 40,000.00           | \$ 38,000.00           | 38,500.00              | 42,500.00              | 12%           |
| 1310-5310 | VEHICLE MAINTENANCE              | \$ 20,500.00           | \$ 20,500.00           | 21,500.00              | 21,500.00              | 5%            |
| 1310-5311 | GAS, GREASE, OIL & TIRES         | \$ 50,000.00           | \$ 47,200.00           | 49,200.00              | 49,200.00              | 4%            |
| 1310-5420 | TECHNICAL SUPPORT                | \$ 2,100.00            | \$ 1,000.00            | 1,000.00               | 1,000.00               | 0%            |
| 1310-5470 | DOG EXPENSE                      | \$ 1,000.00            | \$ 1,000.00            | 1,000.00               | 1,000.00               | 0%            |
| 1310-5490 | D.A.R.E                          | \$ -                   |                        |                        |                        |               |
| 1310-5500 | MAINTENANCE OF BLDGS. & GROUNDS  | \$ 3,500.00            | \$ 3,000.00            | 3,000.00               | 2,000.00               | -33%          |
| 1310-5521 | UNIFORMS                         | \$ 19,100.00           | \$ 19,100.00           | 19,100.00              | 19,100.00              | 0%            |
|           | <b>SUB-TOTAL EXPENSES</b>        | <b>\$ 215,538.00</b>   | <b>\$ 197,212.00</b>   | <b>\$ 203,212.00</b>   | <b>\$ 204,712.00</b>   | <b>4%</b>     |
|           | <b>SUPPLIES</b>                  |                        |                        |                        |                        |               |
| 1310-6010 | OFFICE SUPPLIES                  | \$ 8,000.00            | \$ 8,000.00            | 8,000.00               | 8,000.00               | 0%            |
| 1310-6020 | BOOKS/SUBSCRIPTIONS              | \$ 3,000.00            | \$ 3,000.00            | 3,000.00               | 3,000.00               | 0%            |
| 1310-6030 | OTHER SUPPLIES                   | \$ 8,000.00            | \$ 8,000.00            | 8,000.00               | 7,500.00               | -6%           |
| 1310-6040 | JANITORIAL SERVICES & SUPPLIES   | \$ 31,500.00           | \$ 28,478.00           | 28,478.00              | 28,478.00              | 0%            |
|           | <b>SUB-TOTAL SUPPLIES</b>        | <b>\$ 50,500.00</b>    | <b>\$ 47,478.00</b>    | <b>\$ 47,478.00</b>    | <b>\$ 46,978.00</b>    | <b>-1%</b>    |
|           | <b>CAPITAL OUTLAY</b>            |                        |                        |                        |                        |               |
| 1310-7510 | OFFICE FURNITURE & EQUIPMENT     | \$ 3,500.00            | \$ 3,500.00            | 3,500.00               | 2,500.00               | -29%          |
| 1310-7517 | BULLET PROOF VEST                | \$ -                   |                        |                        |                        |               |
| 1310-7520 | OPERATING EQUIP./COMPUTER SYSTEM | \$ 5,500.00            |                        |                        |                        |               |
| 1310-7530 | VEHICLE Purchase                 | \$ 23,000.00           |                        |                        |                        |               |
| 1310-7560 | POLICE EQUIPMENT                 |                        |                        |                        |                        |               |
|           | <b>SUB-TOTAL CAPITAL</b>         | <b>\$ 32,000.00</b>    | <b>\$ 3,500.00</b>     | <b>\$ 3,500.00</b>     | <b>\$ 2,500.00</b>     | <b>-29%</b>   |
| 1310-8500 | Transfer In/Out                  |                        |                        |                        |                        |               |
|           | <b>TOTAL POLICE</b>              | <b>\$ 2,555,257.00</b> | <b>\$ 2,555,257.00</b> | <b>\$ 2,554,916.00</b> | <b>\$ 2,554,916.00</b> | <b>-0.01%</b> |
|           | Dispatch & Benefits When Added-> |                        |                        |                        |                        |               |

FY'12 Budget  
By Department Breakdown

|             |                          | FY'10         | FY'11         | FY'12         | FY'12         | % Dif |
|-------------|--------------------------|---------------|---------------|---------------|---------------|-------|
|             |                          | Approved      | Approved      | DEPT.         | TM            | TM vs |
|             |                          |               |               |               |               | FY'10 |
| <b>1810</b> | <b><u>LIBRARY</u></b>    |               |               |               |               |       |
|             |                          |               |               |               |               |       |
|             |                          |               |               |               |               |       |
|             | <b><u>EXPENSES</u></b>   |               |               |               |               |       |
| 1810-5480   | RICE PUBLIC LIBRARY      | \$ 434,400.00 | \$ 434,400.00 | \$ 434,400.00 | \$ 434,400.00 | 0%    |
|             | <b>SUB-TOTAL LIBRARY</b> | \$ 434,400.00 | \$ 434,400.00 | \$ 434,400.00 | \$ 434,400.00 | 0%    |
|             |                          |               |               |               |               |       |
|             | <b>TOTAL LIBRARY</b>     | \$ 434,400.00 | \$ 434,400.00 | \$ 434,400.00 | \$ 434,400.00 | 0%    |

FY'12 Budget  
By Department Breakdown

|             |                                       | FY'10                | FY'11                | FY'12               | FY'12               | % Dif       |
|-------------|---------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------|
|             |                                       | Approved             | Approved             | DEPT.               | TM                  | TM vs       |
|             |                                       |                      |                      |                     |                     | FY'10       |
| <b>1730</b> | <b><u>PARKS</u></b>                   |                      |                      |                     |                     |             |
|             |                                       |                      |                      |                     |                     |             |
|             | <b><u>SALARIES &amp; WAGES</u></b>    |                      |                      |                     |                     |             |
| 1730-4010   | FULL-TIME SALARIES/WAGES              | \$ 83,223.00         | \$ 74,563.00         | \$ 74,882           | \$ 74,882           | 0%          |
| 1730-4011   | 25% COMMISSIONER'S SALARY             | \$ 21,844.00         | \$ 18,750.00         | \$ 18,891           | \$ 18,891           | 1%          |
| 1730-4020   | PART-TIME SALARIES                    | \$ 65,636.00         | \$ 65,636.00         | \$ 73,792           | \$ 73,792           | 12%         |
| 1730-4030   | OVERTIME                              |                      |                      |                     |                     |             |
|             | <b>SUB-TOTAL SALARIES &amp; WAGES</b> | <b>\$ 170,703.00</b> | <b>\$ 158,949.00</b> | <b>\$ 167,564</b>   | <b>\$ 167,564</b>   | <b>5%</b>   |
|             |                                       |                      |                      |                     |                     |             |
|             | <b><u>BENEFITS</u></b>                |                      |                      |                     |                     |             |
| 1730-4050   | STATE RETIREMENT, EMPLOYER'S SHARE    | \$ 2,330.00          | \$ 2,592.00          | \$ 3,294            | \$ 3,294            | 27%         |
| 1730-4051   | ICMA RETIREMENT                       | \$ 1,420.00          | \$ 1,125.00          | \$ 1,133            | \$ 1,133            | 1%          |
| 1730-4060   | FICA, EMPLOYER'S SHARE                | \$ 13,060.00         | \$ 12,160.00         | \$ 12,248           | \$ 12,248           | 1%          |
| 1730-4070   | WORKER'S COMPENSATION                 | \$ 5,042.00          | \$ 5,931.00          | \$ 7,585            | \$ 7,585            | 28%         |
| 1730-4089   | MEDICAL/DENTAL (UNION)                |                      |                      |                     |                     |             |
| 1730-4090   | MAJOR MEDICAL                         | \$ 20,441.00         | \$ 20,983.00         | \$ 31,840           | \$ 31,840           | 52%         |
| 1730-4091   | DENTAL INSURANCE                      | \$ 81.00             | \$ 22.00             | \$ 307              | \$ 307              | 1294%       |
| 1730-4092   | DISABILITY INSURANCE                  | \$ 843.00            | \$ 775.00            | \$ 867              | \$ 867              | 12%         |
|             | <b>SUB-TOTAL BENEFITS</b>             | <b>\$ 43,217.00</b>  | <b>\$ 43,588.00</b>  | <b>\$ 57,274</b>    | <b>\$ 57,274</b>    | <b>31%</b>  |
|             |                                       |                      |                      |                     |                     |             |
|             | <b><u>EXPENSES</u></b>                |                      |                      |                     |                     |             |
| 1730-5020   | TELEPHONE                             | \$ 450.00            | \$ 427.00            | 450.00              | 450.00              | 5%          |
| 1730-5040   | EDUCATIONAL MEETING EXPENSES          | \$ 200.00            | \$ 500.00            | 500.00              | 500.00              | 0%          |
| 1730-5060   | PRINTING                              | \$ 2,700.00          | \$ 2,700.00          | 2,000.00            | 2,000.00            | -26%        |
| 1730-5200   | ELECTRICITY                           | \$ 680.00            | \$ 950.00            | 950.00              | 950.00              | 0%          |
| 1730-5220   | WATER                                 | \$ 2,630.00          | \$ 4,430.00          | 4,430.00            | 4,430.00            | 0%          |
| 1730-5300   | MACHINE & EQUIPMENT MAINTENANCE       | \$ 2,500.00          | \$ 2,500.00          | 2,500.00            | 2,500.00            | 0%          |
| 1730-5302   | PROTECTIVE & SAFETY EQUIPMENT         | \$ 450.00            | \$ 450.00            | 900.00              | 900.00              | 100%        |
| 1730-5310   | VEHICLE MAINTENANCE                   | \$ 1,000.00          | \$ 1,000.00          | 1,000.00            | 1,000.00            | 0%          |
| 1730-5311   | GAS, GREASE & OIL                     | \$ 5,000.00          | \$ 5,200.00          | 7,000.00            | 7,000.00            | 35%         |
| 1730-5312   | TUBES & TIRES                         | \$ 485.00            | \$ 485.00            | 465.00              | 465.00              | -4%         |
| 1730-5457   | LOAM & SOD                            | \$ 1,355.00          | \$ 2,675.00          | 1,000.00            | 1,000.00            | -63%        |
| 1730-5480   | OTHER PROF. SERVICES (CONTRACTED)     | \$ 20,578.00         | \$ 26,287.00         | 14,287.00           | 14,287.00           | -46%        |
| 1730-5500   | MAINTENANCE OF BLDGS. & GROUNDS       | \$ 6,370.00          | \$ 8,177.00          | 5,500.00            | 5,500.00            | -33%        |
| 1730-5510   | PAINTING                              | \$ 802.00            | \$ 802.00            | 500.00              | 500.00              | -38%        |
| 1730-5521   | UNIFORMS                              | \$ 1,100.00          | \$ 1,100.00          | 1,100.00            | 1,100.00            | 0%          |
|             | <b>SUB-TOTAL EXPENSES</b>             | <b>\$ 46,300.00</b>  | <b>\$ 57,683.00</b>  | <b>\$ 42,582.00</b> | <b>\$ 42,582.00</b> | <b>-26%</b> |
|             |                                       |                      |                      |                     |                     |             |
|             | <b><u>SUPPLIES</u></b>                |                      |                      |                     |                     |             |
| 1730-6011   | HAND TOOLS                            | \$ 300.00            | \$ 300.00            | 300.00              | 300.00              | 0%          |
| 1730-6030   | OTHER SUPPLIES                        | \$ 500.00            | \$ 500.00            | 500.00              | 500.00              | 0%          |
| 1730-6035   | CHEMICAL SUPPLIES                     |                      |                      |                     |                     |             |
| 1730-6040   | JANITORIAL SUPPLIES                   | \$ 2,650.00          | \$ 2,650.00          | 2,650.00            | 2,650.00            | 0%          |
|             | <b>SUB-TOTAL SUPPLIES</b>             | <b>\$ 3,450.00</b>   | <b>\$ 3,450.00</b>   | <b>\$ 3,450.00</b>  | <b>\$ 3,450.00</b>  | <b>0%</b>   |
|             |                                       |                      |                      |                     |                     |             |
|             | <b><u>CAPITAL OUTLAY</u></b>          |                      |                      |                     |                     |             |
| 1730-7520   | OPERATING EQUIPMENT                   | \$ 4,000.00          | \$ 4,000.00          | 2,000.00            | 2,000.00            | -50%        |
| 1730-7530   | VEHICLE RESERVE                       |                      |                      |                     |                     |             |
| 1730-7540   | IMPROVEMENTS TO BLDGS. & GROUNDS      | \$ -                 | \$ -                 |                     |                     |             |
| 1730-7545   | TREE PROGRAM                          | \$ 5,000.00          | \$ 5,000.00          |                     |                     | -100%       |

FY'12 Budget  
By Department Breakdown

|           |                       | FY'10         | FY'11         | FY'12         | FY'12         | % Dif |
|-----------|-----------------------|---------------|---------------|---------------|---------------|-------|
|           |                       | Approved      | Approved      | DEPT.         | TM            | TM vs |
|           |                       |               |               |               |               | FY'10 |
| 1730-7550 | BUILDING CONSTRUCTION |               |               |               |               |       |
| 1730-7551 | SEAPOINT BEACH        | \$ 200.00     | \$ 200.00     |               |               | -100% |
| 1730-7581 | Ft Foster Bath House  |               |               |               |               |       |
|           | SUB-TOTAL CAPITAL     | \$ 9,200.00   | \$ 9,200.00   | \$ 2,000.00   | \$ 2,000.00   | -78%  |
| 1730-8500 | Transfer In/Out       |               |               |               |               |       |
|           | TOTAL PARKS           | \$ 272,870.00 | \$ 272,870.00 | \$ 272,870.00 | \$ 272,870.00 | 0%    |

FY'12 Budget  
By Department Breakdown

|           |                                       | FY'10               | FY'11               | FY'12               | FY'12               | % Dif      |
|-----------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|------------|
|           |                                       | Approved            | Approved            | DEPT.               | TM                  | TM vs      |
|           |                                       |                     |                     |                     |                     | FY'10      |
|           | <b><u>PORT AUTHORITY</u></b>          |                     |                     |                     |                     |            |
|           |                                       |                     |                     |                     |                     |            |
|           | <b><u>SALARY &amp; WAGES</u></b>      |                     |                     |                     |                     |            |
| 1840-4010 | HARBOR MASTER'S SALARY                | \$ 26,000.00        | \$ 43,000.00        | 43,323.00           | 43,323.00           | 1%         |
| 1840-4020 | PART-TIME (CLERICAL & MAINTENANCE)    | \$ 6,500.00         | \$ 6,500.00         | 6,500.00            | 6,500.00            | 0%         |
|           | <b>SUB-TOTAL SALARIES &amp; WAGES</b> | <b>\$ 32,500.00</b> | <b>\$ 49,500.00</b> | <b>\$ 49,823.00</b> | <b>\$ 49,823.00</b> | <b>1%</b>  |
|           |                                       |                     |                     |                     |                     |            |
|           | <b><u>BENEFITS</u></b>                |                     |                     |                     |                     |            |
| 1840-4051 | ICMA                                  |                     | \$ 2,580.00         | \$ 2,816.00         | \$ 2,816.00         | 9%         |
| 1840-4060 | FICA, EMPLOYER'S SHARE                | \$ 2,486.00         | \$ 3,787.00         | 3,811.00            | 3,811.00            | 1%         |
| 1840-4070 | WORKERS' COMPENSATION                 | \$ 645.00           | \$ 1,068.00         | 1,068.00            | 1,068.00            | 0%         |
| 1840-4090 | MAJOR MEDICAL                         | \$ 5,000.00         | \$ 6,240.00         | 6,240.00            | 6,240.00            | 0%         |
| 1840-4092 | DISABILITY INSURANCE                  |                     |                     |                     |                     |            |
|           | <b>SUB-TOTAL BENEFITS</b>             | <b>\$ 8,131.00</b>  | <b>\$ 13,675.00</b> | <b>\$ 13,935.00</b> | <b>\$ 13,935.00</b> | <b>2%</b>  |
|           |                                       |                     |                     |                     |                     |            |
|           | <b><u>EXPENSES</u></b>                |                     |                     |                     |                     |            |
| 1840-5020 | TELEPHONE                             | \$ 800.00           | \$ 800.00           | 800.00              | 800.00              | 0%         |
| 1840-5030 | TRANSPORTATION                        | \$ 400.00           | \$ 1,200.00         | 1,200.00            | 1,200.00            | 0%         |
| 1840-5200 | ELECTRICITY                           | \$ 1,400.00         | \$ 1,400.00         | 1,400.00            | 1,400.00            | 0%         |
| 1840-5220 | WATER                                 | \$ 300.00           | \$ 300.00           | 300.00              | 300.00              | 0%         |
| 1840-5310 | BOAT & EQUIPMENT MAINTENANCE          | \$ 800.00           | \$ 800.00           | 800.00              | 800.00              | 0%         |
| 1840-5311 | GAS, GREASE & OIL                     | \$ 400.00           | \$ 500.00           | 500.00              | 500.00              | 0%         |
| 1840-5330 | RADIO MAINTENANCE                     | \$ 100.00           | \$ 100.00           | 100.00              | 100.00              | 0%         |
| 1840-5460 | SIGNS                                 | \$ 200.00           | \$ 200.00           | 200.00              | 200.00              | 0%         |
| 1840-5480 | OTHER PROFESSIONAL SERVICES           | \$ 1,000.00         | \$ 1,000.00         | 1,000.00            | 1,000.00            | 0%         |
| 1840-5500 | MAIN. (BLDGS./GRDS./WHAR. & HARB.)    | \$ 13,500.00        | \$ 13,500.00        | 12,917.00           | 12,917.00           | -4%        |
| 1840-5521 | UNIFORMS                              | \$ 200.00           | \$ 200.00           | 200.00              | 200.00              | 0%         |
| 1840-5551 | Insurance                             | \$ 9,200.00         | \$ 9,246.00         | 9,246.00            | 9,246.00            | 0%         |
|           | <b>SUB-TOTAL EXPENSES</b>             | <b>\$ 28,300.00</b> | <b>\$ 29,246.00</b> | <b>\$ 28,663.00</b> | <b>\$ 28,663.00</b> | <b>-2%</b> |
|           |                                       |                     |                     |                     |                     |            |
|           | <b><u>SUPPLIES</u></b>                |                     |                     |                     |                     |            |
| 1840-6010 | OFFICE SUPPLIES                       | \$ 600.00           | \$ 850.00           | 850.00              | 850.00              | 0%         |
|           | <b>SUB-TOTAL SUPPLIES</b>             | <b>\$ 600.00</b>    | <b>\$ 850.00</b>    | <b>\$ 850.00</b>    | <b>\$ 850.00</b>    | <b>0%</b>  |
|           |                                       |                     |                     |                     |                     |            |
|           | <b><u>CAPITAL OUTLAY</u></b>          |                     |                     |                     |                     |            |
| 1840-7520 | OPERATING EQUIPMENT                   |                     |                     |                     |                     |            |
| 1840-7530 | CAPITAL RESERVES                      | \$ 1,500.00         |                     |                     |                     |            |
|           | <b>SUB- TOTAL CAPITAL</b>             | <b>\$ 1,500.00</b>  | <b>\$ -</b>         |                     |                     |            |
|           |                                       |                     |                     |                     |                     |            |
| 1840-8500 | Transfers In/Out                      |                     |                     |                     |                     |            |
|           | <b>TOTAL PORT AUTHORITY</b>           | <b>\$ 71,031.00</b> | <b>\$ 93,271.00</b> | <b>\$ 93,271.00</b> | <b>\$ 93,271.00</b> | <b>0%</b>  |

FY'12 Budget  
By Department Breakdown

|             |                                       | FY'10                | FY'11                | FY'12              | FY'12              | % Dif       |
|-------------|---------------------------------------|----------------------|----------------------|--------------------|--------------------|-------------|
|             |                                       | Approved             | Approved             | DEPT.              | TM                 | TM vs       |
|             |                                       |                      |                      |                    |                    | FY'10       |
| <b>1830</b> | <b><u>RECREATION</u></b>              |                      |                      |                    |                    |             |
|             |                                       |                      |                      |                    |                    |             |
|             |                                       |                      |                      |                    |                    |             |
|             | <b><u>SALARIES &amp; WAGES</u></b>    |                      |                      |                    |                    |             |
| 1830-4010   | FULL TIME SALARIES                    | \$ 77,722.00         | \$ 43,806.00         | \$ 47,205          | \$ 47,205          | 8%          |
| 1830-4011   | DIRECTOR'S SALARY                     | \$ 65,442.00         | \$ 65,914.00         | \$ 67,110          | \$ 67,110          | 2%          |
| 1830-4020   | PART-TIME SALARIES                    |                      | \$ 37,550.00         | 31,000.00          | 31,000.00          | -17%        |
| 1830-4030   | OVERTIME                              | \$ 1,000.00          | \$ -                 |                    |                    |             |
|             | <b>SUB-TOTAL SALARIES &amp; WAGES</b> | <b>\$ 144,164.00</b> | <b>\$ 147,270.00</b> | <b>\$ 145,315</b>  | <b>\$ 145,315</b>  | <b>-1%</b>  |
|             |                                       |                      |                      |                    |                    |             |
|             | <b><u>BENEFITS</u></b>                |                      |                      |                    |                    |             |
| 1830-4050   | STATE RETIREMENT, EMPLOYER'S SHARE    | \$ 4,037.00          | \$ 3,858.00          | \$ 5,034           | \$ 5,034           | 30%         |
| 1830-4060   | FICA, EMPLOYER'S SHARE                | \$ 10,952.00         | \$ 11,266.00         | \$ 11,117          | \$ 11,117          | -1%         |
| 1830-4070   | WORKERS' COMPENSATION                 | \$ 687.00            | \$ 550.00            | \$ 1,242           | \$ 1,242           | 126%        |
| 1830-4090   | MAJOR MEDICAL ( UNION )               | \$ 32,674.00         | \$ 22,408.00         | \$ 24,844          | \$ 24,844          | 11%         |
| 1830-4091   | DENTAL                                | \$ 631.00            | \$ 699.00            | \$ 731             | \$ 731             | 5%          |
| 1830-4092   | DISABILITY INSURANCE                  | \$ 1,025.00          | \$ 1,551.00          | \$ 690             | \$ 690             | -56%        |
| 18304051    | ICMA Employee                         |                      |                      |                    |                    |             |
|             | <b>SUB-TOTAL BENEFITS</b>             | <b>\$ 50,006.00</b>  | <b>\$ 40,332.00</b>  | <b>\$ 43,658</b>   | <b>\$ 43,658</b>   | <b>8%</b>   |
|             |                                       |                      |                      |                    |                    |             |
|             | <b><u>EXPENSES</u></b>                |                      |                      |                    |                    |             |
| 1830-5010   | POSTAGE                               |                      |                      |                    |                    |             |
| 1830-5020   | TELEPHONE                             | \$ 3,500.00          | \$ 3,500.00          | \$ 3,500.00        | \$ 3,500.00        | 0%          |
| 1830-5030   | TRANSPORTATION                        |                      |                      |                    |                    |             |
| 1830-5060   | PRINTING                              |                      |                      |                    |                    |             |
| 1830-5200   | ELECTRICITY                           | \$ 5,200.00          |                      |                    |                    |             |
| 1830-5220   | WATER                                 | \$ 165.00            |                      |                    |                    |             |
| 1830-5230   | FUEL OIL                              | \$ 10,000.00         |                      |                    |                    |             |
| 1830-5250   | SEWER                                 | \$ 450.00            |                      |                    |                    |             |
| 1830-5310   | VEHICLE EXPENSES                      |                      |                      |                    |                    |             |
| 1830-5478   | PROGRAM SERVICES                      |                      |                      |                    |                    |             |
| 1830-5480   | OTHER PROF. SERV. (SPECIAL EVENTS)    |                      |                      |                    |                    |             |
| 1830-5500   | MAINTENANCE OF BLDGS. & GROUNDS       | \$ 800.00            |                      |                    |                    |             |
| 1830-5510   | PAINTING                              |                      |                      |                    |                    |             |
| 1830-5600   | FIELD TRIP FEES                       |                      |                      |                    |                    |             |
| 1830-5610   | S. A. F. E. PROGRAM                   |                      |                      |                    |                    |             |
| 1830-5620   | ADVENTURE ADOLESCENT PROGRAM          |                      |                      |                    |                    |             |
| 1830-5630   | INSTRUCTORS                           |                      |                      |                    |                    |             |
| 1830-5640   | SPECIAL EVENTS                        |                      |                      |                    |                    |             |
| 1830-5650   | SENIOR PROGRAMS                       |                      |                      |                    |                    |             |
| 1830-5660   | SCHOLARSHIPS                          |                      |                      |                    |                    |             |
| 1830-5670   | TEAM EXPENSES                         |                      |                      |                    |                    |             |
|             | <b>SUB-TOTAL EXPENSES</b>             | <b>\$ 20,115.00</b>  | <b>\$ 3,500.00</b>   | <b>\$ 3,500.00</b> | <b>\$ 3,500.00</b> | <b>0%</b>   |
|             |                                       |                      |                      |                    |                    |             |
|             | <b><u>SUPPLIES</u></b>                |                      |                      |                    |                    |             |
| 1830-6010   | OFFICE SUPPLIES                       | \$ 2,000.00          | \$ 1,300.00          |                    |                    | -100%       |
| 1830-6030   | OTHER SUPPLIES                        |                      |                      |                    |                    |             |
| 1830-6040   | JANITORIAL SERVICE & SUPPLIES         | \$ 13,504.00         | \$ 1,771.00          | \$ 1,700.00        | \$ 1,700.00        | -4%         |
|             | <b>SUB-TOTAL SUPPLIES</b>             | <b>\$ 15,504.00</b>  | <b>\$ 3,071.00</b>   | <b>\$ 1,700.00</b> | <b>\$ 1,700.00</b> | <b>-45%</b> |
|             |                                       |                      |                      |                    |                    |             |
|             | <b><u>CAPITAL OUTLAY</u></b>          |                      |                      |                    |                    |             |
| 1830-7510   | OFFICE FURNITURE & EQUIPMENT          |                      |                      |                    |                    |             |
| 1830-7520   | VEHICLE RESERVE                       |                      | 25                   |                    |                    |             |

FY'12 Budget  
By Department Breakdown

|           |                              | <b>FY'10</b>         | <b>FY'11</b>         | <b>FY'12</b>         | <b>FY'12</b>         | <b>% Dif</b> |
|-----------|------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|
|           |                              | <b>Approved</b>      | <b>Approved</b>      | <b>DEPT.</b>         | <b>TM</b>            | <b>TM vs</b> |
|           |                              |                      |                      |                      |                      | <b>FY'10</b> |
| 1830-7570 | SWIMMING POOL-MEMORIAL FIELD |                      |                      |                      |                      |              |
|           | <b>SUB-TOTAL CAPITAL</b>     |                      |                      |                      |                      |              |
| 1830-8500 | Transfers In/Out             |                      |                      |                      |                      |              |
|           | <b>TOTAL RECREATION</b>      | <b>\$ 229,789.00</b> | <b>\$ 194,173.00</b> | <b>\$ 194,173.00</b> | <b>\$ 194,173.00</b> | <b>0%</b>    |

FY'12 Budget  
By Department Breakdown

|                            |                                       | FY'10    | FY'11                | FY'12                | FY'12                | % Dif      |
|----------------------------|---------------------------------------|----------|----------------------|----------------------|----------------------|------------|
|                            |                                       | Approved | Approved             | DEPT.                | TM                   | TM vs      |
|                            |                                       |          |                      |                      |                      | FY'10      |
| <b>1770 Frisbee School</b> |                                       |          |                      |                      |                      |            |
| 101770                     | 65020 Telephone                       |          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | 0%         |
| 101770                     | 65200-Electricity                     |          | \$ 20,000.00         | \$ 20,000.00         | \$ 20,000.00         | 0%         |
| 101770                     | 65220-Water                           |          | \$ 1,400.00          | \$ 1,400.00          | \$ 1,400.00          | 0%         |
| 101770                     | 65230- Fuel Oil (14,600 & 3000) @2.26 |          | \$ 40,000.00         | \$ 40,000.00         | \$ 40,000.00         | 0%         |
| 101770                     | 65250- Sewer                          |          | \$ 1,350.00          | \$ 1,350.00          | \$ 1,350.00          | 0%         |
| 101770                     | 65300- Machine & Equipment Maint.     |          | \$ 38,000.00         | \$ 38,000.00         | \$ 29,796.00         | -22%       |
| 101770                     | 65500-Maintenance of Bld& Grounds     |          | \$ 2,650.00          | \$ 2,650.00          | \$ 2,650.00          | 0%         |
| 101770                     | 66010-Office Supplies                 |          |                      |                      |                      |            |
| 101770                     | 66040-Janitorial Supplies & Service   |          | \$ 20,000.00         | \$ 20,000.00         | \$ 20,000.00         | 0%         |
| 101770                     | 67510-Office Furniture & Equip        |          |                      |                      |                      |            |
| <b>101770 Total</b>        |                                       |          | <b>\$ 126,400.00</b> | <b>\$ 126,400.00</b> | <b>\$ 118,196.00</b> | <b>-6%</b> |

FY'12 Budget  
By Department Breakdown

|           |                                       | FY'10            | FY'11            | FY'12            | FY'12            | % Dif     |
|-----------|---------------------------------------|------------------|------------------|------------------|------------------|-----------|
|           |                                       | Approved         | Approved         | DEPT.            | TM               | TM vs     |
|           |                                       |                  |                  |                  |                  | FY'10     |
| 1530      | <b><u>PUBLIC HEALTH SERVICES</u></b>  |                  |                  |                  |                  |           |
|           |                                       |                  |                  |                  |                  |           |
|           | <b><u>SALARIES &amp; WAGES</u></b>    |                  |                  |                  |                  |           |
| 1530-4020 | PART-TIME SALARY                      | \$ 520.00        | \$ 520.00        | \$ 520.00        | \$ 520.00        | 0%        |
|           | <b>SUB-TOTAL SALARIES &amp; WAGES</b> | <b>\$ 520.00</b> | <b>\$ 520.00</b> | <b>\$ 520.00</b> | <b>\$ 520.00</b> | <b>0%</b> |
|           |                                       |                  |                  |                  |                  |           |
|           | <b><u>Benefits</u></b>                |                  |                  |                  |                  |           |
|           | <b>MSRS</b>                           | \$ 25.00         | \$ 25.00         | \$ 25.00         | \$ 25.00         | 0%        |
|           | <b>FICA</b>                           | \$ 40.00         | \$ 40.00         | \$ 40.00         | \$ 40.00         | 0%        |
|           | <b>Maj. Med</b>                       |                  |                  |                  |                  |           |
|           | <b>SUB-TOTAL Benefits</b>             | <b>\$ 65.00</b>  | <b>\$ 65.00</b>  | <b>\$ 65.00</b>  | <b>\$ 65.00</b>  | <b>0%</b> |
|           |                                       |                  |                  |                  |                  |           |
|           | <b><u>EXPENSES</u></b>                |                  |                  |                  |                  |           |
| 1530-5480 | OTHER PROF. SERVICES (COMPASS CARE)   |                  |                  |                  |                  |           |
| 1530-5481 | Mosquito & Tic Program                |                  |                  |                  |                  |           |
|           | <b>SUB-TOTAL EXPENSES</b>             |                  |                  |                  |                  |           |
|           |                                       |                  |                  |                  |                  |           |
|           | <b>TOTAL PUBLIC HEALTH SERVICE</b>    | <b>\$ 585.00</b> | <b>\$ 585.00</b> | <b>\$ 585.00</b> | <b>\$ 585.00</b> | <b>0%</b> |

FY'12 Budget  
By Department Breakdown

|                     |                                | FY'10               | FY'11               | FY'12               | FY'12               | % Dif     |
|---------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------|
|                     |                                | Approved            | Approved            | DEPT.               | TM                  | TM vs     |
|                     |                                |                     |                     |                     |                     | FY'10     |
| <b>1520 WELFARE</b> |                                |                     |                     |                     |                     |           |
|                     |                                |                     |                     |                     |                     |           |
|                     |                                |                     |                     |                     |                     |           |
|                     | <b>EXPENSES</b>                |                     |                     |                     |                     |           |
| 1520-5480           | OTHER PROF. SERVICES (WELFARE) | \$ 40,000.00        | \$ 40,000.00        | \$ 40,000.00        | \$ 40,000.00        | 0%        |
|                     | <b>SUB-TOTAL WELFARE</b>       | <b>\$ 40,000.00</b> | <b>\$ 40,000.00</b> | <b>\$ 40,000.00</b> | <b>\$ 40,000.00</b> | <b>0%</b> |
|                     |                                |                     |                     |                     |                     |           |
|                     | <b>TOTAL WELFARE</b>           | <b>\$ 40,000.00</b> | <b>\$ 40,000.00</b> | <b>\$ 40,000.00</b> | <b>\$ 40,000.00</b> | <b>0%</b> |

FY'12 Budget  
By Department Breakdown

|             |                                      | FY'10               | FY'11               | FY'12               | FY'12               | % Dif     |
|-------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------|
|             |                                      | Approved            | Approved            | DEPT.               | TM                  | TM vs     |
|             |                                      |                     |                     |                     |                     | FY'10     |
| <b>1540</b> | <b>COMMUNITY AGENCIES</b>            |                     |                     |                     |                     |           |
|             |                                      |                     |                     | Agency Req          |                     |           |
|             | <b>EXPENSES</b>                      |                     |                     |                     |                     |           |
| 1540-5482   | AIDS RESPONSE--SEACOAST              | \$ 965.00           | \$ 965.00           | \$ 965.00           | \$ 965.00           | 0%        |
| 1540-5483   | AMERICAN RED CROSS                   | \$ 483.00           | \$ 483.00           | \$ 483.00           | \$ 483.00           | 0%        |
| 1540-5484   | BIDDEFORD FREE CLINIC                | \$ 97.00            | \$ 97.00            | \$ 97.00            | \$ 97.00            | 0%        |
| 1540-5485   | CARING UNLIMITED, INC.               | \$ 965.00           | \$ 965.00           | \$ 2,607.00         | \$ 965.00           | 0%        |
|             |                                      | \$ -                |                     |                     |                     |           |
| 1540-5486   | COUNSELING SERVICES, INC.            | \$ 2,896.00         | \$ 2,896.00         | \$ 3,000.00         | \$ 2,896.00         | 0%        |
| 1540-5499   | CROSS ROADS HOUSE                    | \$ 1,931.00         | \$ 1,931.00         | \$ 1,931.00         | \$ 1,931.00         | 0%        |
|             | DAY ONE                              | \$ -                |                     |                     |                     |           |
| 1540-5491   | HOSPICE OF YORK                      | \$ 458.00           | \$ 458.00           | \$ 500.00           | \$ 458.00           | 0%        |
| 1540-5489   | KITTERY KOREA VIETNAM VETERANS       | \$ -                |                     |                     |                     |           |
|             | MAINE PUBLIC BROADCASTING**          | \$ -                |                     |                     |                     |           |
| 1540-5498   | SEXUAL ASSAULT SUPPORT SERVICES      | \$ 773.00           | \$ 773.00           | \$ 800.00           | \$ 773.00           | 0%        |
| 1540-5497   | SO. ME. AREA AGENCY ON AGING         | \$ 965.00           | \$ 965.00           | \$ 1,200.00         | \$ 965.00           | 0%        |
| 1540-5494   | SOUTHERN ME. PARENT AWARENESS        | \$ -                |                     |                     |                     |           |
| 1540-5485   | SO. MAINE REGIONAL PLANNING COMMS.   | \$ -                |                     |                     |                     |           |
| 1540-5472   | UCP OF MAINE**                       | \$ -                |                     |                     |                     |           |
| 1540-5495   | VISITING NURSE SERV. OF SO. MAINE    | \$ 2,414.00         | \$ 2,414.00         | \$ 2,414.00         | \$ 2,414.00         | 0%        |
| 1540-5489   | YORK COUNTY CHILD ABUSE Prevention C | \$ 483.00           | \$ 483.00           | \$ 483.00           | \$ 483.00           | 0%        |
| 1540-5492   | YORK COUNTY COMMUNITY ACTION         | \$ 2,076.00         | \$ 2,076.00         | \$ 2,500.00         | \$ 2,076.00         | 0%        |
| 1540-5496   | YORK COUNTY SHELTERS                 | \$ 724.00           | \$ 724.00           | \$ 750.00           | \$ 724.00           | 0%        |
| 1540-5479   | FAIR TIDE                            | \$ 483.00           | \$ 483.00           | \$ 483.00           | \$ 483.00           | 0%        |
|             | Woodfords Family                     | \$ -                |                     |                     |                     |           |
|             | NE Better Business Bureau            | \$ -                |                     |                     |                     |           |
|             | Families First Health & Support Ce   | \$ -                |                     | \$ 250.00           |                     |           |
|             | <b>SUB-TOTAL EXPENSES</b>            | <b>\$ 15,713.00</b> | <b>\$ 15,713.00</b> | <b>\$ 18,463.00</b> | <b>\$ 15,713.00</b> | <b>0%</b> |
|             |                                      |                     |                     |                     |                     |           |
|             | <b>TOTAL COMMUNITY AGENCIES</b>      | <b>\$ 15,713.00</b> | <b>\$ 15,713.00</b> | <b>\$ 18,463.00</b> | <b>\$ 15,713.00</b> | <b>0%</b> |

FY'12 Budget  
By Department Breakdown

|             |                                            | FY'10               | FY'11                | FY'12                | FY'12                | % Dif      |
|-------------|--------------------------------------------|---------------------|----------------------|----------------------|----------------------|------------|
|             |                                            | Approved            | Approved             | DEPT.                | TM                   | TM vs      |
|             |                                            |                     |                      |                      |                      | FY'10      |
| <b>1740</b> | <b>MISCELLANEOUS ACCOUNTS</b>              |                     |                      |                      |                      |            |
|             |                                            |                     |                      |                      |                      |            |
|             |                                            |                     |                      |                      |                      |            |
|             | <b>EXPENSES</b>                            |                     |                      |                      |                      |            |
| 1740-5018   | COALITION FOR EQUI. SCH. FUNDING           |                     |                      |                      |                      |            |
| 1740-5021   | EPA Stormwater 4 Program                   |                     | \$ 20,000.00         | \$ 20,000.00         | \$ 20,000.00         | 0%         |
| 1740-5022   | Growth Management                          |                     | \$ 5,000.00          | \$ 5,000.00          | \$ 4,549.00          | -9%        |
| 1740-5025   | COMPUTER REPAIR/REPLACEMENT/Maintenance    | \$ 15,000.00        | \$ 32,680.00         | \$ 62,737.00         | \$ 52,737.00         | 61%        |
| 1740-5037   | INTEGRATION GIS / TAX MAPS (CIP)           |                     |                      |                      |                      |            |
| 1740-5038   | EASTERN TRAIL MANAGE. DIST.                | \$ -                |                      |                      |                      |            |
|             | PSAP Paid to York                          |                     | \$ 14,315.00         | \$ 20,000.00         | \$ 20,000.00         | 40%        |
| 1740-5039   | SUB HOST PROGRAM                           |                     |                      |                      |                      |            |
| 1740-5043   | FORESIDE PROJECT (CIP)                     |                     |                      |                      |                      |            |
| 1740-5047   | <b>FY'08 Wage Holding Account</b>          |                     |                      |                      |                      |            |
| 1740-5065   | VOLUNTEER RECOGNITION NIGHT                |                     |                      |                      |                      |            |
| 1740-5070   | KITTERY FORESIDE COMMITTEE                 |                     |                      |                      |                      |            |
| 1740-5075   | memorial field                             |                     |                      |                      |                      |            |
| 1740-5454   | MEMORIAL DAY ACTIVITIES                    | \$ 650.00           | \$ 650.00            | \$ 700.00            | \$ 700.00            | 8%         |
| 1740-5481   | SEACOAST SHIPYARD ASSOCIATION              | \$ 1,500.00         | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          | 0%         |
| 1740-5482   | EMERGENCY AMBULANCE SERVICE                | \$ 75,840.00        | \$ 75,840.00         | \$ 75,840.00         | \$ 75,840.00         | 0%         |
| 1740-5485   | SHELLFISH CONSERVATION COMM.               | \$ 2,411.00         | \$ 2,411.00          | \$ 3,100.00          | \$ 2,800.00          | 16%        |
| 1740-5493   | KITTERY CABLE REGULATION BOARD             |                     |                      |                      |                      |            |
| 1740-5500   | COMPENSATED ABSENCES                       |                     |                      |                      |                      |            |
| 1740-6036   | CONSERVATION COMMISSION                    |                     |                      |                      |                      |            |
| 1740-9977   | STATE AID TO ROADS                         |                     |                      |                      |                      |            |
| 1740-9978   | MAINE SERVICE CENTERS COALITION            |                     |                      |                      |                      |            |
|             | GENERAL ASSISTANCE SOFTWARE                |                     |                      |                      |                      |            |
| 1740-53WK   | FY'11 53rd Week Muni Payroll               |                     | \$ 83,000.00         |                      |                      | -100%      |
| 1740-5476   | New Replacement Shed at Memorial Filed     |                     |                      |                      |                      |            |
| 1740-8427   | SELF-INSURANCE                             |                     |                      |                      |                      |            |
| 1740-8428   | Mosquito and Tick Control                  |                     |                      | \$ 57,200.00         | \$ 57,200.00         |            |
| 1740-8529   | Emerg Fuel Acct.                           |                     |                      |                      |                      |            |
| 1740-8530   | Emergency Repair Acct.                     |                     |                      |                      |                      |            |
| 1740-8532   | GIS WEB                                    | \$ 3,600.00         | \$ 3,600.00          | \$ 3,600.00          | \$ 3,600.00          | 0%         |
| 1740-8534   | Public Safety Software                     |                     |                      |                      |                      |            |
| 1740-8522   | SEAPOINT CAUSEWAY (CIP)                    |                     |                      |                      |                      |            |
|             | Land Use Division/ Town Hall Improvements  |                     |                      |                      |                      |            |
|             | Salary Survey                              |                     |                      |                      |                      |            |
|             | Municipal Pier Condition Report            |                     |                      |                      |                      |            |
|             | Phase 2 Frisbee School Study               |                     |                      |                      |                      |            |
|             | Wood Island Condition Report               |                     |                      |                      |                      |            |
|             | Ft Foster Road- culvert and rd to Pavilion |                     |                      |                      |                      |            |
|             | OPEN SPACE RESERVE                         |                     |                      |                      |                      |            |
|             | <b>SUB-TOTAL EXPENSES</b>                  | <b>\$ 99,001.00</b> | <b>\$ 238,996.00</b> | <b>\$ 249,677.00</b> | <b>\$ 238,926.00</b> | <b>0%</b>  |
|             |                                            |                     |                      |                      |                      |            |
|             | <b>BANK FEES</b>                           |                     |                      |                      |                      |            |
| 1750-5490   | BANK FEES/CHARGES                          | \$ 180.00           | \$ 180.00            | \$ 250.00            | \$ 250.00            | 39%        |
| 6/3/2011    | <b>SUB-TOTAL BANK FEES</b>                 | <b>\$ 180.00</b>    | <b>\$ 180.00</b>     | <b>\$ 250.00</b>     | <b>\$ 250.00</b>     | <b>39%</b> |

FY'12 Budget  
By Department Breakdown

|  |                      | FY'10        | FY'11         | FY'12         | FY'12         | % Dif |
|--|----------------------|--------------|---------------|---------------|---------------|-------|
|  |                      | Approved     | Approved      | DEPT.         | TM            | TM vs |
|  |                      |              |               |               |               | FY'10 |
|  | TOTAL MISC. ACCOUNTS | \$ 99,181.00 | \$ 239,176.00 | \$ 249,927.00 | \$ 239,176.00 | 0%    |

FY'12 Budget  
By Department Breakdown

|          |                                              | FY'10        | FY'11         | FY'12         | FY'12         | % Dif          |
|----------|----------------------------------------------|--------------|---------------|---------------|---------------|----------------|
|          |                                              | Approved     | Approved      | DEPT.         | TM            | TM vs<br>FY'10 |
| 1760     | Capital Improvement Program<br>(CIP FY'10)   |              |               |               |               |                |
|          |                                              |              |               |               |               |                |
|          |                                              |              |               |               |               |                |
|          | <u>Capital Holding Dedicated</u>             |              | \$ 231,159.00 | \$ 231,159.00 | \$ 266,159.00 | 15%            |
|          | <u>Department capital Reserves</u>           |              | \$ 291,316.00 | \$ 291,316.00 | \$ 346,316.00 | 19%            |
|          | <u>FFY Capital Funding Request</u>           |              | \$ 83,000.00  | \$ 83,000.00  | \$ 596,500.00 | 619%           |
|          | <u>Capital Holding Ceiling</u>               |              |               |               |               |                |
|          |                                              |              |               |               |               |                |
|          |                                              |              |               |               |               |                |
|          |                                              |              |               |               |               |                |
|          |                                              |              |               |               |               |                |
|          | NEW: Depreciation Account<br>Funding - Roofs |              |               |               |               | #DIV/0!        |
|          |                                              |              |               |               |               |                |
|          |                                              |              |               |               |               |                |
|          |                                              |              |               |               |               |                |
|          |                                              |              |               |               |               |                |
|          | Equipment Depreciation<br>Funding            | \$ 13,350.00 |               |               |               | #DIV/0!        |
|          |                                              |              |               |               |               |                |
|          |                                              |              |               |               |               |                |
|          |                                              |              |               |               |               |                |
|          |                                              |              |               |               |               |                |
| 6/3/2011 | Fleet Depreciation Funding                   | \$ 16,267.00 | 33            |               |               | #DIV/0!        |

FY'12 Budget  
By Department Breakdown

|  |                                       | FY'10                | FY'11    | FY'12 | FY'12 | % Dif   |
|--|---------------------------------------|----------------------|----------|-------|-------|---------|
|  |                                       | Approved             | Approved | DEPT. | TM    | TM vs   |
|  |                                       |                      |          |       |       | FY'10   |
|  | Road Maintenance                      | \$ 7,500.00          |          |       |       | #DIV/0! |
|  | Fleet Depreciation Funding            | \$ 12,983.00         |          |       |       | #DIV/0! |
|  | Improvements to Buildings & Grounds   |                      |          |       |       | #DIV/0! |
|  | Drainage Improvement Program          | \$ 6,000.00          |          |       |       | #DIV/0! |
|  | State Aid to Roads                    | \$ 166,349.00        |          |       |       | #DIV/0! |
|  | Fleet Depreciation Funding            | \$ 86,216.00         |          |       |       | #DIV/0! |
|  | Sidewalk Replacement & Installation   | \$ 2,000.00          |          |       |       | #DIV/0! |
|  | Apparatus - Fire Reserve Depreciation | \$ 74,000.00         |          |       |       | #DIV/0! |
|  | Recreation Depreciation Acct          | \$ 2,500.00          |          |       |       | #DIV/0! |
|  | <b>Subtotal</b>                       | <b>\$ 387,165.00</b> |          |       |       | #DIV/0! |

FY'12 Budget  
By Department Breakdown

|  |                                                     | FY'10               | FY'11    | FY'12 | FY'12 | % Dif   |
|--|-----------------------------------------------------|---------------------|----------|-------|-------|---------|
|  |                                                     | Approved            | Approved | DEPT. | TM    | TM vs   |
|  |                                                     |                     |          |       |       | FY'10   |
|  | Projects                                            |                     |          |       |       | #DIV/0! |
|  |                                                     |                     |          |       |       | #DIV/0! |
|  | Codification of Town Codes &<br>Document Automation |                     |          |       |       | #DIV/0! |
|  |                                                     |                     |          |       |       |         |
|  | Replacement Telephone /<br>Communication System     |                     |          |       |       | #DIV/0! |
|  | Harbor Master Boat -<br>Replacement                 |                     |          |       |       | #DIV/0! |
|  | Electronic Surveillance<br>System - Pepperill Cove  |                     |          |       |       | #DIV/0! |
|  |                                                     |                     |          |       |       | #DIV/0! |
|  | <b>Subtotal</b>                                     | <b>\$ 18,317.00</b> |          |       |       | #DIV/0! |
|  |                                                     |                     |          |       |       | #DIV/0! |
|  | New Salt Shed (Replacement<br>of Collapsed Shed)    |                     |          |       |       | #DIV/0! |
|  | PWD Garage Addition                                 |                     |          |       |       | #DIV/0! |
|  |                                                     |                     |          |       |       | #DIV/0! |
|  | <b>Subtotal</b>                                     |                     |          |       |       | #DIV/0! |
|  |                                                     |                     |          |       |       | #DIV/0! |

FY'12 Budget  
By Department Breakdown

|  |                               | FY'10         | FY'11         | FY'12         | FY'12           | % Dif   |
|--|-------------------------------|---------------|---------------|---------------|-----------------|---------|
|  |                               | Approved      | Approved      | DEPT.         | TM              | TM vs   |
|  |                               |               |               |               |                 | FY'10   |
|  | Repave Parking Lot & Walkways |               |               |               |                 | #DIV/0! |
|  | NEW Pier Reserve Account      |               |               |               |                 | #DIV/0! |
|  | Open Space Reserve Account    |               |               |               |                 | #DIV/0! |
|  | Subtotal                      |               |               |               |                 |         |
|  | Total CIP                     | \$ 405,482.00 | \$ 605,475.00 | \$ 605,475.00 | \$ 1,208,975.00 | 100%    |

FY'12 Budget  
By Department Breakdown

|             |                                     | FY'10                   | FY'11                   | FY'12                   | FY'12                   | % Dif      |
|-------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
|             |                                     | Approved                | Approved                | DEPT.                   | TM                      | TM vs      |
|             |                                     |                         |                         |                         |                         | FY'10      |
| <b>1600</b> | <b><u>SCHOOLS</u></b>               |                         |                         |                         |                         |            |
|             |                                     |                         |                         |                         |                         |            |
|             | <b><u>EXPENSES</u></b>              |                         |                         |                         |                         |            |
| 1610-9001   | GENERAL SCHOOL FUND                 | \$ 13,968,639.00        | \$ 13,962,148.00        | \$ 13,711,304.00        | \$ 13,711,304.00        | -2%        |
|             | <b>SUB-TOTAL SCHOOL EXPENSES</b>    | \$ 13,968,639.00        | \$ 13,962,148.00        | \$ 13,711,304.00        | \$ 13,711,304.00        | -2%        |
|             | <b><u>TOTAL SCHOOLS</u></b>         | <b>\$ 13,968,639.00</b> | <b>\$ 13,962,148.00</b> | <b>\$ 13,711,304.00</b> | <b>\$ 13,711,304.00</b> | <b>-2%</b> |
|             |                                     |                         |                         |                         |                         |            |
| <b>8000</b> | <b><u>ADULT EDUCATION</u></b>       |                         |                         |                         |                         |            |
|             |                                     |                         |                         |                         |                         |            |
|             | <b><u>EXPENSES</u></b>              |                         |                         |                         |                         |            |
| 8000-5480   | ADULT EDUCATION FUND                | \$ 54,081.00            | \$ 54,081.00            | \$ 54,081.00            | \$ 54,081.00            | 0%         |
|             | <b>SUB-TOTAL EXPENSES</b>           | \$ 54,081.00            | \$ 54,081.00            | \$ 54,081.00            | \$ 54,081.00            | 0%         |
|             | <b><u>TOTAL ADULT EDUCATION</u></b> | <b>\$ 54,081.00</b>     | <b>\$ 54,081.00</b>     | <b>\$ 54,081.00</b>     | <b>\$ 54,081.00</b>     | <b>0%</b>  |

FY'12 Budget  
By Department Breakdown

|           |                     | FY'10         | FY'11         | FY'12         | FY'12         | % Dif |
|-----------|---------------------|---------------|---------------|---------------|---------------|-------|
|           |                     | Approved      | Approved      | DEPT.         | TM            | TM vs |
|           |                     |               |               |               |               | FY'10 |
|           |                     |               |               |               |               |       |
| 1150      | COUNTY TAX          |               |               |               |               |       |
|           |                     |               |               |               |               |       |
|           | EXPENSES            |               |               |               |               |       |
| 1150-5480 | TAX =Projected @ 4% | \$ 792,584.00 | \$ 862,802.00 | \$ 842,538.00 | \$ 842,538.00 | -2%   |
|           |                     | \$ 792,584.00 | \$ 862,802.00 | \$ 842,538.00 | \$ 842,538.00 | -2%   |
|           |                     |               |               |               |               |       |
|           | TOTAL COUNTY TAX    | \$ 792,584.00 | \$ 862,802.00 | \$ 842,538.00 | \$ 842,538.00 | -2%   |

FY'12 Budget  
By Department Breakdown

|             |                                | FY'10                  | FY'11                   | FY'12                   | FY'12                   | % Dif     |
|-------------|--------------------------------|------------------------|-------------------------|-------------------------|-------------------------|-----------|
|             |                                | Approved               | Approved                | DEPT.                   | TM                      | TM vs     |
|             |                                |                        |                         |                         |                         | FY'10     |
|             |                                |                        |                         |                         |                         |           |
| <b>1160</b> | <b><u>OVERLAY</u></b>          |                        |                         |                         |                         |           |
|             |                                |                        |                         |                         |                         |           |
|             |                                |                        |                         |                         |                         |           |
|             | <b><u>OVERLAY EXPENSES</u></b> |                        |                         |                         |                         |           |
| 1160-5480   | OVERLAY-Set 10-22-07           | \$ 270,442.00          | \$ 130,210.00           | \$ 130,210.00           | \$ 130,210.00           | 0%        |
|             | HOMESTEAD                      |                        |                         |                         |                         |           |
|             | <b>SUB-TOTAL OVERLAY</b>       | \$ 270,442.00          | \$ 130,210.00           | \$ 130,210.00           | \$ 130,210.00           | 0%        |
|             |                                | \$ 270,442.00          | \$ 130,210.00           | \$ 130,210.00           | \$ 130,210.00           | 0%        |
|             |                                |                        |                         |                         |                         |           |
|             |                                |                        |                         |                         |                         |           |
|             |                                |                        |                         |                         |                         |           |
|             |                                |                        |                         |                         |                         |           |
|             | <b>GRAND TOTAL</b>             | <b>\$23,521,806.00</b> | <b>\$ 23,899,992.00</b> | <b>\$ 23,728,637.00</b> | <b>\$ 24,252,593.00</b> | <b>1%</b> |
|             | <b>Without Overlay</b>         | <b>\$23,251,364.00</b> | <b>\$ 23,769,782.00</b> | <b>\$ 23,598,427.00</b> | <b>\$ 24,122,383.00</b> | <b>1%</b> |

