

| 2011 ADOPTED BUDGET | | | |
|----------------------------|----------------------------|--|-------------------|
| | | | |
| | | | Budget |
| | | | 5/31/2011 |
| Assessed Value=79,249,352 | | | |
| Taxable Value=69,443,102 | | | |
| Tax Rate per 1000=\$7.9194 | | | |
| REVENUE | | | |
| A1001.000 | Real Property Tax | | 549,950.00 |
| A1090.000 | Int/Penalty-Prop Tax | | 7,000.00 |
| A1120.000 | County Sales Tax | | 210,000.00 |
| A1130.000 | Utilities Tax | | 20,000.00 |
| A1170.000 | Franchises | | 22,000.00 |
| A1255.000 | Clerk Fees | | 200.00 |
| A1289.000 | Other Govt Income | | 900.00 |
| A1560.000 | Safety Inspection | | 1,300.00 |
| A1589.000 | Public Safety Income | | 2,500.00 |
| A1603.000 | Reg of Vital Stats | | 100.00 |
| A2089.000 | Other Culture & Recreation | | 3,000.00 |
| A2110.000 | Zoning Fees | | 4,200.00 |
| A2130.000 | Refuse/Garbage charges | | 35,000.00 |
| A2189.000 | Sidewalks | | |
| A2260.000 | Police Services | | 19,000.00 |
| A2401.000 | Interest Earnings | | 4,000.00 |
| A2530.000 | Games of Chance | | 100.00 |
| A2555.000 | Building Permits | | 1,500.00 |
| A2610.000 | Fines/Forfeitures | | 50,000.00 |
| A2665.000 | Sales of Equipment | | 0.00 |
| A3001.000 | State Aid per Capita | | 13,000.00 |
| A3005.000 | Mortgage Tax | | 9,000.00 |
| A3089.000 | Other Govt Aid | | |
| A3501.000 | Consolidated Highway Aid | | 26,000.00 |
| A3820.000 | Youth Programs | | 1,000.00 |
| | | | |
| TOTAL REVENUE | | | 979,750.00 |
| EXPENSES | | | |
| A1010.100 | Bd of Trustees-Personnel | | 10,500.00 |
| A1010.400 | Bd of Trustees-Contractual | | 500.00 |
| | | | |
| A1110.100 | Justice-Personnel | | 20,075.00 |
| A1110.400 | Justice-Contractual | | 3,500.00 |
| A1110.426 | Justice-Office Sup | | 500.00 |
| A1110.460 | Justice-Postage | | 600.00 |
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| A1210.100 | Mayor-Personnel | | 5,800.00 |
| A1210.400 | Mayor-Contractual | | 500.00 |
| | | | |
| A1325.100 | ClerkTreas-Personnel | | 16,100.00 |
| A1325.200 | ClerkTreas-Equipment | | 2,000.00 |
| A1325.400 | ClerkTreas-Contractual | | 3,300.00 |
| A1325.426 | ClerkTreas-Office | | 2,300.00 |
| A1325.430 | ClerkTreas-Phone | | 1,800.00 |
| A1325.460 | ClerkTreas-Postage | | 2,400.00 |
| A1325.480 | ClerkTreas-Advertising | | 500.00 |
| A1325.490 | Clerk Treas-Contracts | | 7,000.00 |
| | | | |
| A1410.100 | DepClerk-Personnel | | 13,050.00 |
| | | | |
| A1420.100 | Law/Attorney-Personnel | | 7,000.00 |
| A1420.400 | Law/Attorney-Contractual | | 200.00 |
| | | | |
| A1450.400 | Elections-Contractual | | 1,000.00 |
| A1620.100 | Bldg-Personnel | | 5,000.00 |
| A1620.200 | Bldg-Equipment | | 3,500.00 |
| A1620.400 | Bldg-Contractual | | 2,500.00 |
| A1620.410 | Bldg-Electric | | 8,000.00 |
| A1620.420 | Bldg-Heat | | 2,800.00 |
| A1620.427 | Bldg-Maint/Supplies | | 4,000.00 |
| A1910.400 | Unallocated Insurance | | 33,000.00 |
| A1920.400 | Municipal Association Dues | | 1,900.00 |
| A1950.000 | Taxes & Assessments on Property | | 1,000.00 |
| | | | |
| sub-total | | | 160,325.00 |
| | | | |
| A3120.100 | Police-Personnel | | 138,225.00 |
| A3120.200 | Police-Equipment | | 12,500.00 |
| A3120.400 | Police-Contractual | | 6,500.00 |
| A3120.411 | Police-Motor Vehicle R&M | | 5,000.00 |
| A3120.412 | Gas & Oil | | 14,000.00 |
| A3120.415 | Radio Repair | | 1,500.00 |
| A3120.423 | Uniforms | | 5,000.00 |
| A3120.424 | Uniform Cleaning | | 2,000.00 |
| A3120.425 | Ammo | | 2,000.00 |
| A3120.426 | Police-Office Supplies | | 1,000.00 |
| A3120.428 | Educational Supplies | | 1,000.00 |
| A3120.430 | Telephone | | 2,100.00 |
| A3120.490 | Police Contracts | | 2,000.00 |
| | Reserves | | 5,000.00 |
| sub-total | | | 197,825.00 |
| | | | |
| A3620.100 | Bldg/Zoning-Personnel | | 17,500.00 |

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| A3620.400 | Bldg/Zoning-Contractual | | 3,600.00 |
| | | | |
| sub-total | | | 21,100.00 |
| | | | |
| A5010.100 | Streets-Admin Service | | 19,000.00 |
| A5020.00 | Engineer | | 5,000.00 |
| A5110.100 | Streets-Personnel | | 62,000.00 |
| A5110.200 | Sts-Equipment | | 45,500.00 |
| A5110.400 | Sts-Contractual | | 21,500.00 |
| A5110.411 | Sts-Motor Veh R&M | | 12,000.00 |
| A5110.412 | Sts-Gas & Oil | | 8,000.00 |
| A5110.414 | Sts-Maintenance | | 44,000.00 |
| A5110.419 | Equipment Rental | | 1,000.00 |
| A5110.420 | Curbing | | 0.00 |
| A5132.400 | Building Maint | | 1,500.00 |
| A5132.410 | Garage Bldg-Electric | | 1,000.00 |
| A5132.420 | Garage Bldg-Heat | | 2,500.00 |
| A5142.100 | Snow Removal-Personnel | | 12,000.00 |
| A5142.400 | Snow-Contractual | | 10,000.00 |
| | | | |
| A5182.410 | Street Light-Contractual | | 44,000.00 |
| | | | |
| A5410.000 | Sidewalks | | 5,000.00 |
| | | | |
| A8510.000 | Community Beautification | | 5,000.00 |
| A7110.100 | Parks-Personnel | | 2,000.00 |
| | | | |
| A8140.100 | Storm Sewers-Personnel | | 8,500.00 |
| A8140.400 | Storm Sewers-Contractual | | 7,000.00 |
| A8170.100 | Street Clean-Personnel | | 14,000.00 |
| | | | |
| sub-total | | | 330,500.00 |
| | | | |
| A7550.400 | Celebrations-Contractual | | 4,500.00 |
| A8010.000 | Zoning | | 2,000.00 |
| A8010.100 | ZBA Services | | 1,700.00 |
| A8020.100 | Planning Board Services | | 2,300.00 |
| A8025.400 | Planning Board Contractual | | 2,000.00 |
| A8160.400 | Refuse Collection-Contractual | | 60,000.00 |
| A8560.400 | Trees Contractual | | 5,000.00 |
| | Reserves | | |
| sub-total | | | 77,500.00 |
| | | | |
| A9010.800 | State Retirement | | 22,400.00 |
| A9015.800 | Fire & Police Retirement | | 25,000.00 |
| A9030.800 | Social Security | | 22,200.00 |
| A9035.800 | Medicare | | 5,200.00 |

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| A9040.800 | Workers Comp | | 15,600.00 |
| A9055.800 | Disability Ins | | 700.00 |
| A9060.800 | Health Insurance | | 44,000.00 |
| A9050.800 | Unemployment Insurance | | |
| | | | |
| sub-total | | | 135,100.00 |
| | | | |
| A9901.900 | Transfer to Library | | 30,000.00 |
| A9901.900 | Transfer to Debt | | 29,900.00 |
| A9950.900 | Transfer-Capital Project | | 22,500.00 |
| | | | |
| sub-total | | | 82,400.00 |
| | | | |
| Total General Expenses | | | 1,004,750.00 |
| Fund Balance | | | 25000.00 |
| Net General | | | 0.00 |
| | | | |
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| WATER FUND | | | |
| Revenue | | | |
| F2140.000 | Metered Water Sales | | 102,000.00 |
| F2142.000 | Unmetered Water Sal | | 500.00 |
| F2148.000 | Int/Penalty-Water | | 1,500.00 |
| F2378.000 | Town Districts | | 120,000.00 |
| F2401.000 | Interest Earnings | | 1,600.00 |
| F2665.000 | Sale of Equipment | | |
| F2770.000 | Misc Revenues | | 3,400.00 |
| | | | |
| Total Revenue | | | 229,000.00 |
| | | | |
| Expenses | | | |
| F1440.400 | Engineers-Contractual | | 5,000.00 |
| F8310.100 | Admin-Personnel | | 36,125.00 |
| F8310.200 | Admin-Equipment | | 1000.00 |
| F8310.400 | Contractual | | 17,000.00 |
| F8310.420 | Heat (Gas) | | 5,000.00 |
| F8310.430 | Phone | | 1,500.00 |
| F8320.100 | Water Supply-Personnel | | 55,000.00 |
| F8320.410 | Source-Electric | | 48,000.00 |
| F8320.420 | Source-Phone | | 500.00 |
| F8340.200 | Trans & Dist-Equip | | 25,000.00 |
| F8340.400 | Trans & Dist-Contractual | | 21,500.00 |
| F8340.421 | Flouride | | 31,500.00 |
| F8340.422 | Water Testing | | 7,000.00 |
| F8340.427 | Maint & Supplies | | 4,000.00 |

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| G9901.900 | Transfer to Other Funds | | 1,500.00 |
| | | | |
| Total Expenses | | | 418,575.00 |
| Fund Balance | | | |
| Net Sewer | | | 26,425.00 |
| | | | |
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| Library | | | |
| | | | |
| Revenue | | | |
| L2360.000 | Town Revenue | | 30,000.00 |
| L2401.000 | Interest & Earnings | | 40.00 |
| L2705.000 | Gift/Donations | | 100.00 |
| L2716.000 | Memorials | | |
| L2760.000 | Grants | | 1400.00 |
| L2770.000 | Fines | | 1525.00 |
| L5031.000 | Transfer from other | | 30,000.00 |
| | Investment | | 3,650.00 |
| | | | |
| Total Revenue | | | 66,715.00 |
| | | | |
| Expenses | | | |
| L7410.100 | Personnel | | 41360.00 |
| L7410.200 | Equipment | | 150.00 |
| L7410.400 | Contractual | | 18,235.00 |
| L7410.410 | Electric | | 3,100.00 |
| L7410.420 | Gas (Heat) | | 3,000.00 |
| L7410.430 | Phone/Internet | | 1,000.00 |
| L7410.440 | Library Books | | 6,200.00 |
| L9030.800 | Social Security | | 3,175.00 |
| L9035.800 | Medicare | | |
| L9040.800 | Workers Comp | | |
| L9055.800 | Disability | | |
| | | | |
| Total Expenses | | | 76,220.00 |
| Fund Balance | | | 9505.00 |
| Net Library | | | 0.00 |
| | | | |
| | | | |
| Total Revenue | | | 1,720,465.00 |
| Total Expenses | | | 1,804,470.00 |
| Fund Balance | | | 110,430.00 |
| Net | | | 26,425.00 |