

**TOWN OF SALEM'S
2011/2012 BUDGET**

| Department | FY 08/09 Actual | FY 09/10 Actual | FY 10/11 Budget | FY 10/11 Expenditures as of 3/30/2011 | Budget Request 2011/2012 | Increase, Amount \$\$ | Increase % |
|---|--------------------|--------------------|--------------------|---|--------------------------------|--------------------------|---------------|
| Department 100 Selectman | \$6,827 | \$6,690 | \$6,829 | \$5,853 | \$6,829 | \$0 | 0.0% |
| Department 105 Salaries | \$1,044,153 | \$997,927 | \$1,037,821 | \$771,423 | \$1,067,642 | \$29,821 | 2.9% |
| Department 110 ZEO/Bld. Official/Sanitarian | \$2,180 | \$2,381 | \$2,465 | \$1,418 | \$2,465 | \$0 | 0.0% |
| Department 112 Town Clerk | \$14,033 | \$14,768 | \$17,466 | \$10,332 | \$17,466 | \$0 | 0.0% |
| Department 114 Treasurer/Auditor/BOF | \$21,078 | \$17,098 | \$21,850 | \$20,250 | \$21,850 | \$0 | 0.0% |
| Department 116 Assessor | \$7,134 | \$8,407 | \$8,600 | \$6,996 | \$7,830 | -\$770 | -9.0% |
| Department 118 Tax Collector | \$5,854 | \$5,479 | \$5,580 | \$1,565 | \$5,580 | \$0 | 0.0% |
| Department 122 Registrar | \$6,174 | \$4,125 | \$10,700 | \$8,266 | \$11,200 | \$500 | 4.7% |
| Department 126 Town Counsel | \$15,844 | \$8,721 | \$22,000 | \$5,700 | \$17,000 | -\$5,000 | -22.7% |
| Department 134 Town Office Operation | \$96,894 | \$89,909 | \$92,450 | \$65,428 | \$92,450 | \$0 | 0.0% |
| Department 135 Municipal Bldg Main. | \$36,257 | \$64,245 | \$40,000 | \$25,396 | \$40,000 | \$0 | 0.0% |
| Department 138 Employee Benefits | \$317,192 | \$353,725 | \$437,272 | \$257,415 | \$416,018 | -\$21,254 | -4.9% |
| Department 140 Utilities | \$161,450 | \$161,401 | \$170,978 | \$122,276 | \$175,278 | \$4,300 | 2.5% |
| Department 142 Probate Court | \$800 | \$2,808 | \$2,808 | \$6,084 | \$0 | -\$2,808 | -100.0% |
| Department 152 Town Services | \$31,958 | \$25,451 | \$29,575 | \$6,559 | \$26,575 | -\$3,000 | -10.1% |
| Department 157 Regional Services | \$9,392 | \$12,231 | \$11,450 | \$3,350 | \$14,800 | \$3,350 | 29.3% |
| Department 158 Library | \$19,530 | \$19,388 | \$21,586 | \$17,250 | \$24,004 | \$2,418 | 11.2% |
| Department 210 Security | \$188,613 | \$176,155 | \$204,150 | \$1,341 | \$202,400 | -\$1,750 | -0.9% |
| Department 220 Gardner Lake Fire Dept. | \$57,887 | \$57,160 | \$57,350 | \$49,342 | \$65,180 | \$7,830 | 13.7% |
| Department 222 Salem Fire Department | \$65,543 | \$77,409 | \$63,596 | \$61,349 | \$66,790 | \$3,194 | 5.0% |
| Department 230 Ambulance | \$30,968 | \$30,377 | \$31,865 | \$21,357 | \$40,285 | \$8,420 | 26.4% |
| Department 240 Public Safety | \$54,915 | \$55,769 | \$61,800 | \$38,933 | \$61,551 | -\$249 | -0.4% |
| Department 310 Public Works | \$280,060 | \$255,370 | \$234,000 | \$153,571 | \$242,000 | \$8,000 | 3.4% |
| Department 410 Transfer Station | \$158,271 | \$190,686 | \$181,592 | \$122,366 | \$178,605 | -\$2,987 | -1.6% |
| Department 600 Economic Development | \$0 | \$470 | \$3,050 | \$100 | \$2,250 | -\$800 | -26.2% |
| Department 610 Inland Wetlands/ CC | \$2,964 | \$1,219 | \$4,300 | \$2,601 | \$4,300 | \$0 | 0.0% |
| Department 630 Planning and Zoning | \$45,358 | \$38,224 | \$35,300 | \$19,271 | \$35,300 | \$0 | 0.0% |
| Department 640 Zoning Board of Appeals | \$0 | \$0 | \$300 | \$0 | \$300 | \$0 | 0.0% |
| Department 645 Recreation Commission | \$33,168 | \$41,159 | \$53,900 | \$22,283 | \$53,900 | \$0 | 0.0% |
| Department 710 Municipal Insurance | \$115,313 | \$118,220 | \$108,278 | \$89,847 | \$108,278 | \$0 | 0.0% |
| Department 810 Unanticipated Expenses | \$748 | \$90 | \$1,000 | \$0 | \$1,000 | \$0 | 0.0% |
| Department 910 Interest Payments | \$51,250 | \$44,750 | \$38,250 | \$38,250 | \$31,750 | -\$6,500 | -17.0% |
| Department 920 Principal Payable | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$0 | 0.0% |
| Department 925 Capital Reserve Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Department 926 Open Space Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Department 935 Revaluation | \$0 | \$0 | \$108,800 | \$0 | \$0 | -\$108,800 | |
| TOTALS | \$3,081,807 | | | | | | |
| Check totals | \$3,081,807 | \$3,081,814 | \$3,326,961 | \$2,156,172 | \$3,240,876 | -\$86,085 | -2.59% |

| Dept 105 Salaries | | | | | | | | | |
|--------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------------------|-------------------------------------|---------------------|--------------|--|
| Account | Description | FY 08/09 Actual | FY 09/10 Actual | Budget 10/11 | FY 10/11 Actuals as of | Budget Request 11/12 | Increase, Amount | Increase, % | Justification |
| | | | | | 3/30/2011 | | | | |
| 105-10-100 | First Selectman | \$54,113 | \$55,736 | \$56,572 | \$42,429 | \$57,845 | \$1,273 | 2.25% | |
| 105-10-104 | Selectmen (2 to 4) | \$11,192 | \$0 | \$1 | \$0 | \$1 | \$0 | 2.25% | |
| 105-10-112 | Town Clerk | \$40,782 | \$42,006 | \$42,635 | \$31,976 | \$43,594 | \$959 | 2.25% | |
| 105-10-114 | Treasurer | \$12,537 | \$12,537 | \$12,725 | \$9,544 | \$13,011 | \$286 | 2.25% | |
| 105-10-118 | Tax Collector | \$41,404 | \$42,646 | \$43,286 | \$32,464 | \$44,260 | \$974 | 2.25% | |
| 105-10-122 | Reg. Of Voters | \$10,300 | \$10,609 | \$10,700 | \$8,025 | \$11,121 | \$421 | 3.93% | |
| 105-20-100 | Admin. Asst, 1st Selectman | \$40,163 | \$38,533 | \$41,990 | \$31,153 | \$37,379 | -\$4,611 | -10.98% | |
| 105-20-114 | Admin Asst, Finance | \$39,771 | \$41,339 | \$41,990 | \$31,688 | \$43,594 | \$1,604 | 3.82% | |
| 105-20-116 | Assessor | \$22,511 | \$23,186 | \$23,534 | \$17,650 | \$24,064 | \$530 | 2.25% | |
| 105-20-630 | Town Planner | \$54,827 | \$54,984 | \$56,400 | \$38,873 | \$57,669 | \$1,269 | 2.25% | |
| 105-25-112 | Town Clerk Assts | \$21,796 | \$9,295 | \$8,789 | \$7,569 | \$8,987 | \$198 | 2.25% | |
| 105-25-116 | Assessor Assts | \$30,686 | \$34,019 | \$37,797 | \$26,123 | \$38,647 | \$850 | 2.25% | |
| 105-25-118 | Asst Tax Collector | \$18,660 | \$18,483 | \$20,337 | \$14,189 | \$20,795 | \$458 | 2.25% | |
| 105-25-123 | Finance Admin | \$17,464 | \$24,880 | \$25,334 | \$16,021 | \$25,904 | \$570 | 2.25% | |
| 105-25-645 | Recreation Coordinator | \$0 | \$4,550 | \$8,155 | \$4,994 | \$8,338 | \$183 | 2.25% | |
| 105-25-580 | Library Salaries | \$76,937 | \$43,613 | \$43,810 | \$31,109 | \$44,796 | \$986 | 2.25% | |
| 105-20-580 | Head Librarian | \$0 | \$40,584 | \$41,800 | \$31,321 | \$47,927 | \$6,127 | 14.66% | LB requested add\ 4hrs / wk for Head Librarian |
| 105-25-600 | Animal Control Off | \$8,240 | \$8,487 | \$8,614 | \$6,461 | \$8,808 | \$194 | 2.25% | |
| 105-25-610 | Recording Secretaries | \$5,855 | \$6,269 | \$6,200 | \$8,130 | \$6,340 | \$140 | 2.25% | |
| 105-25-630 | Sanit. / Bld. Off. | \$38,706 | \$36,531 | \$46,861 | \$24,960 | \$47,915 | \$1,054 | 2.25% | |
| 105-35-310 | Public Works Dir | \$12,791 | \$13,175 | \$13,372 | \$10,029 | \$13,673 | \$301 | 2.25% | |
| 105-35-115 | Summer Help | \$5,235 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 | new | |
| 105-35-310 | Public Works | \$339,060 | \$279,341 | \$291,996 | \$226,758 | \$298,566 | \$6,570 | 2.25% | |
| 105-40-230 | EMT/Maintenance | \$92,684 | \$85,494 | \$98,764 | \$74,740 | \$100,986 | \$2,222 | 2.25% | |
| 105-40-235 | On Call Program | \$32,026 | \$55,114 | \$39,000 | \$34,339 | \$39,878 | \$878 | 2.25% | |
| 105-40-240 | Fire Marshall/CP | \$16,413 | \$16,517 | \$17,159 | \$10,876 | \$17,545 | \$386 | 2.25% | |
| | Department Total | \$1,044,153 | \$997,927 | \$1,037,821 | \$771,423 | \$1,067,642 | \$29,821 | 2.87% | |

| Department 140 Utilities | | | | | | | | | |
|---------------------------------|--------------------------------------|--------------------|--------------------|-----------------|---------------------------|-------------------------------------|---------------------|-------------|----------------------|
| Account | Description | FY 08/09 Actual | FY 09/10 Actual | Budget 10/11 | FY 10/11 Actuals as of | Budget Request 11/12 | Increase, Amount | Increase, % | Justification |
| | | | | | 3/30/2011 | | | | |
| 140-301-12 | Heat, Center School | \$643 | \$880 | \$758 | \$940 | \$758 | \$0 | 0.00% | |
| 140-301-134 | Heat TOB | \$10,287 | \$8,655 | \$11,107 | \$8,207 | \$11,107 | \$0 | 0.00% | |
| 140-301-158 | Heat Old Library | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | | Friends pay for heat |
| 140-301-1581 | Heat New Library | \$9,282 | \$11,770 | \$12,162 | \$12,813 | \$12,162 | \$0 | 0.00% | |
| 140-301-220 | Heat GLVFCO | \$8,905 | \$9,918 | \$10,205 | \$9,079 | \$10,205 | \$0 | 0.00% | |
| 140-301-222 | Heat SVFCO | \$4,812 | \$5,594 | \$6,460 | \$6,819 | \$6,460 | \$0 | 0.00% | |
| 140-301-310 | Heat Public Works | \$3,813 | \$5,139 | \$5,595 | \$7,024 | \$5,595 | \$0 | 0.00% | Heat Public Works |
| 140-302-134 | Electricity TOB | \$14,741 | \$15,130 | \$16,000 | \$11,411 | \$15,500 | -\$500 | -3.13% | |
| 140-302-158 | Electricity Old Library | \$637 | \$883 | \$1,400 | \$312 | \$900 | -\$500 | -35.71% | |
| 140-302-1581 | Electricity New Library | \$13,328 | \$13,906 | \$13,000 | \$12,390 | \$13,000 | \$0 | 0.00% | |
| 140-302-220 | Electricity GLVFCO | \$7,007 | \$9,882 | \$7,500 | \$7,465 | \$7,500 | \$0 | 0.00% | |
| 140-302-222 | Electricity SVFCO | \$9,645 | \$10,993 | \$12,000 | \$9,753 | \$12,000 | \$0 | 0.00% | |
| 140-302-310 | Electricity PW | \$8,211 | \$5,901 | \$9,000 | \$6,610 | \$9,000 | \$0 | 0.00% | |
| 140-302-410 | Electricity Transfer Station | \$2,444 | \$2,386 | \$2,800 | \$1,879 | \$2,800 | \$0 | 0.00% | |
| 140-302-645 | Electricity Rec Fields | \$1,226 | \$1,005 | \$1,300 | \$748 | \$1,300 | \$0 | 0.00% | |
| 140-303-134 | Telephone TOB | \$9,150 | \$8,607 | \$7,650 | \$4,008 | \$6,650 | -\$1,000 | -13.07% | |
| 140-303-158 | Telephone Library | \$3,143 | \$3,270 | \$2,890 | \$1,516 | \$2,890 | \$0 | 0.00% | |
| 140-303-220 | Telephone GLFCO | \$3,705 | \$2,953 | \$1,700 | \$1,962 | \$1,700 | \$0 | 0.00% | |
| 140-303-222 | Telephone SVFCO | \$3,742 | \$1,349 | \$1,360 | \$1,009 | \$1,360 | \$0 | 0.00% | |
| 140-303-410 | Telephone Transfer Station | \$431 | \$454 | \$391 | \$314 | \$391 | \$0 | 0.00% | |
| 140-303-645 | Mobile Phone PW/TOB | \$3,574 | \$3,296 | \$3,900 | \$2,287 | \$3,900 | \$0 | 0.00% | |
| 140-303-600 | Mobile Phone SVFC | \$0 | \$1,770 | \$1,900 | \$1,538 | \$2,200 | \$300 | 15.79% | |
| 140-302-610 | Mobile Phone GLVFCO | \$0 | \$0 | \$0 | \$0 | | \$0 | 0.00% | |
| 140-308-210 | Gas/Fuel Security/Fire Marshal | \$1,933 | \$1,920 | \$1,900 | \$777 | \$1,900 | \$0 | 0.00% | |

| Fund 100 - Dept 930 - Capital Expenditures | | | | | | | | | |
|---|----------------------------------|--------------------|--------------------|--------------------|----------------------------------|----------------------------|---------------------|-------------|---|
| Account | Description | FY 08/09 Actual | FY 09/10 Actual | FY 10/11 Budget | FY 10/11 Actuals 3/30/2011 | Budget Request 11/12 | Increase, Amount | Increase, % | |
| 930-310-0004 | Roadway Rehab | \$300,000 | \$228,007 | \$270,000 | \$112,589 | \$329,000 | \$59,000 | 21.85% | Expect cost of oil-based paving to increase |
| 930--95-0042 | Roadway Rehab previous years | | | | \$235,284 | | | | |
| 930-222-006 | SVFCO/ GLFCO Gear & Hoses | \$5,150 | \$14,455 | \$20,870 | \$13,946 | \$21,570 | \$700 | 3.35% | |
| 930-222-0013 | SVFCO SCBA | \$0 | \$46,578 | \$46,578 | | \$46,578 | \$0 | 0.00% | |
| 930-222-0010 | SVFCO 3" & 5"Hose | \$0 | \$6,385 | \$0 | | \$0 | \$0 | -100.00% | |
| 930-95-0020 | Parking Lot Rehabilitation | | | \$20,000 | \$3,532 | \$85,000 | \$65,000 | 325.00% | |
| 930-135-0005 | Townhouse/Center School Roof | | | \$34,892 | \$0 | \$0 | -\$34,892 | -100.00% | |
| 930-95-019 | Transfer Station Improvements | \$16,000 | \$254,008 | \$0 | \$10,869 | \$0 | \$0 | 0.00% | |
| New Number | Transfer Station Compactor | | | \$0 | \$0 | \$35,000 | \$35,000 | 100.00% | |
| 930-645-0002 | Tennis/Basketball Courts | \$139,000 | \$42,181 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 930-310-0018 | PW Pick-up Truck | \$25,000 | | \$0 | \$0 | | \$0 | 0.00% | |
| 930-310-0011 | PW Intern. Plow/Dump Truck | \$0 | \$29,802 | \$29,802 | \$29,802 | \$29,802 | \$0 | 0.00% | 3rd year of Finance payment |
| 930-310-0013 | PW Intern. Plow/Dump Truck | | | \$0 | \$0 | \$75,000 | \$75,000 | 100.00% | |
| 930-310-0021 | PW Computerized Sander | | | \$25,875 | \$25,875 | | -\$25,875 | -100.00% | |
| 930-310-0019 | Salt Shed Roof | | | \$12,900 | \$12,150 | | -\$12,900 | -100.00% | |
| 930-645-0099 | Rd Hill Road Field Drainage | | | \$12,000 | \$0 | | -\$12,000 | -100.00% | |
| New Number | Round Hill Rd Parking Upgrade | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 | 100.00% | |
| 930-100-0015 | BOE Oil Tank Encapsulation | | \$10,419 | | \$0 | | \$0 | 0.00% | |
| 930-100-0008 | School AC for computers | \$12,725 | | \$0 | \$0 | | \$0 | 0.00% | |
| 930-100-0009 | School bleacher railings | \$10,450 | | \$0 | \$0 | | \$0 | 0.00% | |

| | | | | | | | | | |
|------------------|---|----------|----------|----------|----------|-----------|-----------|----------|--|
| 930-100-0010 | School bathroom repair | \$7,500 | | \$0 | \$0 | | \$0 | 0.00% | |
| 930-100-0011 | School parking lot repair | \$10,000 | | \$0 | \$0 | | \$0 | 0.00% | |
| 930-100-0020 | BOE Well | | \$7,263 | | \$0 | | \$0 | 0.00% | |
| 930-100-0018 | BOE Replace Security Lighting | | \$2,725 | | \$0 | | \$0 | 0.00% | |
| New Number | Town Clerk's Mobile Shelves | \$0 | \$0 | \$0 | \$0 | \$5,675 | \$5,675 | 100.00% | |
| New Number | School Building Renovation | | | | | \$300,000 | \$300,000 | 100.00% | |
| 930-158-0001 | Library- Child's Rm Shelving | \$0 | \$4,985 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 930-100-0021 | School Building Committee | | \$29,233 | \$0 | \$25,636 | \$0 | \$0 | 0.00% | |
| 930-100-0012 | School lockers | \$32,000 | | \$0 | \$0 | | \$0 | 0.00% | |
| 930-100-022 | replace exterior door & MPR | \$0 | \$12,107 | \$0 | \$4,825 | | \$0 | 0.00% | |
| 930-100-0013 | School tile repmt. | \$20,889 | | | \$0 | \$79,933 | \$79,933 | 0.00% | |
| New Number | Traverse Wall | | | | \$0 | \$9,000 | \$9,000 | | |
| 930-100-0014 | School network upgrade | \$65,000 | | \$72,794 | \$72,775 | \$0 | -\$72,794 | -100.00% | |
| 930-95-0053 | Multi-Purpose Path | \$0 | \$19,006 | | \$516 | \$0 | \$0 | 0.00% | |
| 930-645-0001 | Rec Comm Snack Stand | | \$2,899 | | \$0 | | \$0 | 0.00% | |
| 930-222-0012 | SVFCo Compressor | \$75,000 | | | \$0 | | \$0 | 0.00% | |
| 100-930-222-0007 | SVFCO Service Truck | \$0 | \$0 | \$0 | \$0 | \$65,500 | \$65,500 | 100.00% | |
| New Number | Service Vehicle 127 Plow/Suspension upgrade | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | 100.00% | |
| 930-220-0012 | GLVFCo Generator | \$24,799 | | | | | \$0 | 0.00% | |
| 930-220-0005 | GLVFCo Radios | \$7,380 | | | | | \$0 | 0.00% | |
| 930-220-0013 | GLVFCo Furnace | \$7,995 | | | | | \$0 | 0.00% | |
| 930-220-0001 | GLVFCo Telephone System | \$2,500 | | | | | \$0 | 0.00% | |
| 930-220-0014 | GLVFCO Engine Bay Repairs | \$0 | \$8,778 | \$0 | | | \$0 | 0.00% | |

| Dept. 91 | General Property Taxes | | | | | | | | |
|-----------------|--|--------------------|---------------------|---------------------|--------------------------|---------------------|------------------|-------------|---------------------------|
| Account | Description | FY 08/09 Actual | FY 09/10 Actual | FY 10/11 Budget | FY 10/11 Actuals 2/28/11 | FY 11/12 Budget | Increase, Amount | Increase, % | |
| 91-101 | General Property Taxes, Current Year | \$9,588,884 | \$9,725,939 | \$10,221,607 | \$ 9,961,796 | \$10,314,245 | \$92,638 | | Based on current mil rate |
| | % of budget | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| 91-102 | General Property Taxes prior years | \$53,761 | \$166,641 | \$110,000 | \$ 105,321 | \$150,000 | \$40,000 | 24.00% | |
| | % of budget | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| 91-103 | Interest on General Property Taxes | \$56,825 | \$87,275 | \$55,000 | \$ 47,665 | \$65,000 | \$10,000 | 11.46% | |
| | % of budget | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| 91-104 | Liens | \$930 | \$1,080 | \$750 | \$ 912 | \$1,200 | \$450 | 41.67% | |
| | % of budget | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| 91-105 | MV Supplement | \$67,070 | \$73,917 | \$60,000 | \$ 63,332 | \$65,000 | \$5,000 | 6.76% | |
| | % of budget | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| 91-107 | MV Interest | \$1,827 | \$3,479 | \$2,000 | \$ 1,746 | \$2,200 | \$200 | 5.75% | |
| | % of budget | | | | | | \$0 | | |
| | | | | | | | \$0 | | |
| | Subtotal Gen Property Taxes Curr Year | \$9,588,884 | \$9,725,939 | \$10,221,607 | \$9,961,796 | \$10,314,245 | \$92,638 | | |
| | Subtotal Gen Property Taxes Prior Years | \$180,414 | \$332,391 | \$227,750 | \$218,975 | \$283,400 | \$55,650 | 0 | |
| | Total Department 91 | \$9,769,298 | \$10,058,330 | \$10,449,357 | \$10,180,772 | \$10,597,645 | \$148,288 | 1.42% | |

| Dept 93 | | | | | | | | | |
|---|-------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------|------------------|---------------|--|
| State/Federal Grants for Education | | | | | | | | | |
| Account | Description | FY 08/09 Actual | FY 09/10 Actual | FY 10/11 Budget | FY 10/11 Actuals 2/28/11 | FY 11/12 Budget | Increase, Amount | Increase, % | |
| 93-300-0001 | Transportation | \$109,544 | \$61,524 | \$84,787 | \$0 | \$52,835 | -\$31,952 | -37.69% | |
| 93-300-0004 | Tuition | \$1,244 | | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 93-300-0005 | Education Equalization | \$3,096,767 | \$2,658,490 | \$3,099,694 | \$1,328,738 | \$3,099,694 | \$0 | 0.00% | |
| 93-300-0006 | Adult Education | \$3,866 | \$3,681 | \$3,895 | \$2,578 | \$3,942 | \$47 | 1.21% | |
| 93-300-0007 | Public School Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 93-300-0011 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 93-300-0012 | 96 School Improvement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| | Department total | \$3,211,421 | \$2,723,695 | \$3,188,376 | \$1,331,316 | \$3,156,471 | -\$31,905 | -1.00% | |
| | | | | | | | | | |
| | | | | | | | | | |
| Dept 94 | | | | | | | | | |
| Licenses & Permits | | | | | | | | | |
| Account | Description | FY 08/09 Actual | FY 09/10 Actual | FY 10/11 Budget | FY 10/11 Actuals 2/28/11 | FY 11/12 Budget | Increase, Amount | Increase, % | |
| 94-401-0001 | Septic | \$1,463 | \$1,891 | \$2,000 | \$700 | \$1,500 | -\$500 | -25.00% | |
| 94-401-0002 | Electrical | \$1,969 | \$2,341 | \$2,000 | \$2,528 | \$2,250 | \$250 | 12.50% | |
| 94-401-0003 | Plumbing | \$1,506 | \$3,044 | \$2,200 | \$1,520 | \$2,200 | \$0 | 0.00% | |
| 94-401-0004 | Heating | \$2,304 | \$3,877 | \$3,600 | \$2,951 | \$3,500 | -\$100 | -2.78% | |
| 94-401-0005 | Wells | \$275 | \$425 | \$350 | \$175 | \$350 | \$0 | 0.00% | |
| 94-401-0006 | Zoning compliance | \$1,900 | \$2,050 | \$2,000 | \$1,325 | \$2,000 | \$0 | 0.00% | |
| 94-401-0007 | Building | \$23,324 | \$44,949 | \$32,000 | \$23,522 | \$27,500 | -\$4,500 | -14.06% | |
| 94-401-0008 | Town Engineering Fees | \$150 | \$300 | \$500 | \$0 | \$175 | -\$325 | -65.00% | |
| 94-402-0001 | Conveyance Tax | \$33,701 | \$33,163 | \$35,000 | \$23,831 | \$33,000 | -\$2,000 | -5.71% | |
| 94-402-0002 | Pistol Permits/Sport Licenses | \$0 | \$712 | \$0 | \$630 | \$450 | \$450 | 100.00% | |
| 94-402-0003 | Sport Licenses | \$157 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 94-402-0004 | Warrant Fees | \$168 | \$6 | \$50 | \$0 | \$50 | \$0 | 0.00% | |
| 94-402-0005 | Landfill Fees - BW | \$9,751 | \$10,501 | \$10,000 | \$4,657 | \$10,000 | \$0 | 0.00% | |

| Dept 97 | | Miscellaneous Revenue | | | | | | | |
|-----------------|----------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|--|
| Account | Description | FY 08/09 Actual | FY 09/10 Actual | FY 10/11 Budget | FY 10/11 Actuals | FY 11/12 Budget | Increase, Amount | Increase, % | |
| 97-700-0001 | Insurance Claims/Refunds | \$905 | \$1,810 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 97-700-0002 | Leases | \$7,306 | \$1 | \$0 | \$1 | \$2 | \$2 | 0.00% | |
| 97-700-0003 | Insurance Refund GLFCO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 97-700-0004 | Library Fees/Fines | \$8,093 | \$8,074 | \$9,300 | \$8,616 | \$8,500 | -\$800 | -8.60% | |
| 97-700-0005 | Recreation Fee Base Activities | \$5,833 | \$13,363 | \$21,000 | \$9,254 | \$21,000 | \$0 | 0.00% | |
| 97-700-0009 | Capital Reserve Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| 97-700-0013 | Undesignated funds to Bal Budget | \$0 | \$0 | \$0 | | \$0 | \$0 | 0.00% | |
| 97-700-0099 | Miscellaneous | \$52,362 | \$41,635 | \$51,152 | \$13,560 | \$15,000 | -\$36,152 | -70.68% | |
| | Department total | \$74,499 | \$64,884 | \$81,452 | \$31,431 | \$44,502 | (\$36,950) | -45.36% | |
| Dept. 98 | | Surplus | | | | | | | |
| Account | Description | FY 08/09 Actual | FY 09/10 Actual | FY 10/11 Budget | FY 10/11 Actuals | FY 11/12 Budget | Increase, Amount | Increase, % | |
| 98-800-0001 | Use of Undesig. Fund | \$478,659 | -\$97,876 | -\$50,569 | | | \$50,569 | 0% | |
| | Department total | \$478,659 | -\$97,876 | -\$50,569 | \$0 | \$0 | \$50,569 | 0% | |
| | Total Revenue | \$14,163,632 | \$13,340,962 | \$14,152,095 | \$12,085,590 | \$14,258,146 | \$106,052 | 0.75% | |