

APPROPRIATIONS SUMMARY

	2012	2012	2011	2010	2011		
	ADOPTED	BUDGET	ADOPTED	ADOPTED	ESTIMATED	NET	
	BUDGET	REQUESTS	BUDGET	BUDGET	ACTUAL	CHANGE	%
<b><u>GENERAL GOVERNMENT</u></b>							
<b>General Administration</b>							
Salaries	279,806	279,806	277,936	248,020	271,993	1,870	0.7%
Other Expenses	149,550	149,550	154,120	170,720	123,047	(4,570)	-3.0%
<b>Mayor &amp; Council</b>							
Salaries	23,000	23,000	23,000	23,000	23,000	0	0.0%
Other Expenses	6,200	6,200	5,750	6,500	4,768	450	7.8%
<b>Municipal Clerk</b>							
Salaries	173,330	173,330	172,819	198,639	170,659	511	0.3%
Other Expenses	48,300	50,800	53,300	58,300	35,475	(5,000)	-9.4%
<b>Elections</b>							
Salaries	4,000	4,000	4,000	4,000	1,223	0	0.0%
Other Expenses	29,450	30,450	15,500	19,250	13,938	13,950	90.0%
<b>Financial Administration</b>							
Salaries	167,460	167,460	174,969	199,126	168,230	(7,509)	-4.3%
Other Expenses	42,500	39,500	43,700	43,700	21,450	(1,200)	-2.7%
<b>Collection of Taxes</b>							
Salaries	113,210	113,210	113,663	107,477	113,210	(453)	-0.4%
Other Expenses	54,000	56,500	56,500	57,850	47,070	(2,500)	-4.4%
<b>Assessment of Taxes</b>							
Salaries	179,978	179,978	180,737	177,133	176,142	(759)	-0.4%
Other Expenses	31,245	34,593	32,730	32,780	13,128	(1,485)	-4.5%
<b>Municipal Court</b>							
Salaries	97,515	94,181	92,691	90,225	90,254	4,824	5.2%
Other Expenses	11,700	12,150	14,150	15,550	8,952	(2,450)	-17.3%
<b>Prosecutor</b>							
Salaries	12,835	14,082	14,082	12,835	14,170	(1,247)	-8.9%
<b>Public Defender</b>							
Other Expenses	2,000	2,000	2,000	1,800	700	0	0.0%
<b>Legal Services and Costs</b>							
Other Expenses	88,760	73,760	63,760	34,610	74,635	25,000	39.2%
<b>Engineering Services &amp; Costs</b>							
Other Expenses	35,000	35,000	35,000	30,000	31,363	0	0.0%
<b>Historic Preservation Commission</b>							
Other Expenses	9,035	9,895	9,895	9,895	7,952	(860)	-8.7%
<b>Business Development Committee</b>							
Other Expenses	0	0	0	12,400	650	0	

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<b><u>LAND USE /PROPERTY DEVEL</u></b>							
<b>Planning Board</b>							
Salaries	2,500	2,500	3,700	3,700	2,405	(1,200)	-32.4%
Other Expenses	50,369	68,569	56,454	57,310	26,143	(6,085)	-10.8%
<b>Zoning Board of Adjustment</b>							
Salaries	0	0	0	750	0	0	
Other Expenses	25,918	36,168	25,529	19,930	21,030	389	1.5%
<b>State Uniform Construction Code</b>							
Salaries	233,015	255,550	254,548	297,950	254,546	(21,533)	-8.5%
Other Expenses	9,696	9,196	10,461	10,520	6,726	(765)	-7.3%
<b>Building</b>							
Salaries	92,163	64,626	102,013	131,060	107,479	(9,850)	-9.7%
Other Expenses	5,530	8,305	5,890	7,300	5,264	(360)	-6.1%
<b><u>PUBLIC WORKS</u></b>							
<b>Road Repairs &amp; Maintenance</b>							
Salaries	2,122,174	2,148,939	2,159,977	2,221,668	2,165,243	(37,803)	-1.8%
Other Expenses	392,900	442,775	462,075	498,275	355,548	(69,175)	-15.0%
<b>Garbage &amp; Trash Removal</b>							
Contract - Collections	651,000	651,200	651,200	651,000	651,200	(200)	0.0%
Disposal Fees	450,000	450,000	450,000	450,000	440,733	0	0.0%
<b>Recycling</b>							
Salaries	415,965	415,965	390,071	421,495	384,825	25,894	6.6%
Other Expenses	151,100	125,900	126,275	151,982	119,243	24,825	19.7%
<b>Public Buildings &amp; Grounds</b>							
Salaries	185,787	189,787	161,954	159,910	155,530	23,833	14.7%
Other Expenses	78,425	74,025	74,100	95,500	78,281	4,325	5.8%
<b><u>PUBLIC SAFETY</u></b>							
<b>Police</b>							
Salaries	5,222,896	5,338,214	5,175,442	5,377,053	5,120,184	47,454	0.9%
Other Expenses	234,591	262,341	210,423	268,047	207,714	24,168	11.5%
<b>Emergency Management Services</b>							
Other Expenses	11,175	11,175	11,100	11,700	11,320	75	0.7%
<b>Volunteer Ambulance Corp</b>							
Salaries	15,600	15,600	16,224	16,224	9,289	(624)	-3.8%
Other Expenses	142,700	148,700	128,700	119,200	129,612	14,000	10.9%
<b>Volunteer Fire</b>							
Salaries	17,100	0	0	0	17,062	17,100	
Other Expenses	239,100	274,000	229,316	230,416	192,467	9,784	4.3%
<b>Fire Prevention Bureau</b>							
Salaries	113,892	122,492	121,886	124,148	100,003	(7,994)	-6.6%
Other Expenses	10,680	10,680	10,680	10,680	10,665	0	0.0%

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<b><u>HEALTH &amp; HUMAN SERVICES</u></b>							
<b>Board of Health</b>							
Salaries	1,200	1,200	1,200	1,200	1,196	0	0.0%
Other Expenses	78,863	80,813	78,012	74,854	76,753	851	1.1%
<b>Animal Welfare</b>							
Other Expenses	15,000	15,000	5,000	13,600	0	10,000	200.0%
<b>Mental Health Center</b>							
Other Expenses	7,000	7,000	7,000	7,000	7,000	0	0.0%
<b>Environmental Commission</b>							
Other Expenses	4,470	4,470	3,870	8,870	1,410	600	15.5%
<b><u>PARKS AND RECREATION</u></b>							
<b>Recreation</b>							
Salaries	163,488	159,475	164,720	184,751	156,825	(1,232)	-0.7%
Other Expenses	36,900	33,600	41,650	40,735	34,807	(4,750)	-11.4%
<b>Youth Center</b>							
Salaries	120,596	120,596	123,101	122,618	120,544	(2,505)	-2.0%
Other Expenses	5,800	5,880	6,000	6,000	5,670	(200)	-3.3%
<b>Senior Citizen Center</b>							
Salaries	114,451	114,451	114,838	100,791	112,106	(387)	-0.3%
Other Expenses	7,350	7,710	7,460	9,320	5,959	(110)	-1.5%
<b>Community Support</b>							
Nature Center	30,000	30,000	30,000	30,000	30,000	0	0.0%
<b>Welcome Committee</b>							
Other Expenses	3,750	3,750	4,000	4,000	3,730	(250)	-6.3%
<b><u>INSURANCE</u></b>							
Other Insurance Premiums	261,326	261,326	253,728	254,700	249,569	7,598	3.0%
Surety Bond premiums	2,250	2,250	2,500	2,000	1,731	(250)	-10.0%
Volunteer Firemen Life Insurance	15,960	15,960	15,000	13,500	8,207	960	6.4%
Deductible	1,500	1,500	1,500	1,500	0	0	0.0%
Workers Compensation	312,860	312,860	300,600	295,000	310,410	12,260	4.1%
Group Insurance Plan for Employees	2,025,000	1,975,000	1,900,000	1,875,000	1,822,141	125,000	6.6%
<b><u>UNCLASSIFIED</u></b>							
<b>Parking Lot Rental</b>							
Other Expenses	19,000	19,000	17,500	17,500	18,410	1,500	8.6%
Postage	28,000	30,000	30,000	30,000	20,594	(2,000)	-6.7%
Photocopy Expense	8,500	9,100	9,600	9,300	6,399	(1,100)	-11.5%
<b>Celebration of Public Events</b>							
Other Expenses	12,000	12,000	12,000	10,900	16,115	0	0.0%

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<b>Utility Expenses and Bulk Purchases</b>							
Electricity	171,775	171,775	165,576	173,000	166,912	6,199	3.7%
Street Lighting	175,000	175,000	175,000	170,000	151,920	0	0.0%
Telephone	65,350	70,710	70,710	76,800	55,876	(5,360)	-7.6%
Natural Gas	76,230	66,230	62,000	69,500	69,380	14,230	23.0%
Gasoline	245,000	227,000	208,500	158,000	240,430	36,500	17.5%
Fire Hydrant Service	241,669	250,000	241,982	232,550	241,982	(313)	-0.1%
<b>Payroll Adjustment / Terminal Leave</b>	<b>256,000</b>	<b>300,000</b>	<b>350,000</b>	<b>390,000</b>	<b>222,047</b>	<b>(94,000)</b>	<b>-26.9%</b>
Contingent		0	0	5,000	0	0	
<b>Deferred Charges &amp; Statutory</b>							
Social Security	515,000	515,000	515,000	550,000	509,515	0	0.0%
PERS	532,453	532,453	549,506	489,071	561,666	(17,053)	-3.1%
PFRS	1,082,445	1,082,445	1,205,244	1,002,328	1,205,244	(122,799)	-10.2%
Unemployment Insurance	25,000	25,000	20,000	48,750	0	5,000	25.0%
DCRP	3,000	3,000	1,650	200	2,386	1,350	81.8%
Emergency Appropriations	0	0	0	49,000	0	0	
<b>Total Operations within "CAPS"</b>	<b>19,097,336</b>	<b>19,317,706</b>	<b>19,072,767</b>	<b>19,416,966</b>	<b>18,421,455</b>	<b>24,567</b>	<b>0.1%</b>
<b>Operations Excluded from "CAPS"</b>							
<b>Maintenance of Public Free Library</b>							
Salaries	718,645	718,645	754,819	782,047	691,465	(36,174)	-4.8%
Other Expenses	538,812	543,235	532,004	514,306	513,880	6,808	1.3%
<b>Library Building Maintenance</b>						0	
Salaries	28,792	28,792	22,592	27,979	26,025	6,200	27.4%
Other Expenses	74,094	69,671	74,636	83,862	75,677	(542)	-0.7%
<b>BCUA Sewer Charges</b>	<b>1,648,596</b>	<b>1,636,155</b>	<b>1,580,826</b>	<b>1,414,400</b>	<b>1,580,826</b>	<b>67,770</b>	<b>4.3%</b>
<b>LOSAP</b>	<b>40,000</b>	<b>40,000</b>	<b>45,000</b>	<b>49,900</b>	<b>35,000</b>	<b>(5,000)</b>	<b>-11.1%</b>
<b>Recycling Tax</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>17,943</b>	<b>0</b>	<b>0.0%</b>
<b>Matching Funds for Grants</b>	<b>93,399</b>	<b>62,500</b>	<b>73,532</b>	<b>89,722</b>	<b>73,799</b>	<b>19,867</b>	<b>22.1%</b>
<b>Total Capital Improvements</b>	<b>60,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>20,000</b>	<b>50.0%</b>
<b>Municipal Debt Services</b>	<b>2,590,004</b>	<b>2,569,073</b>	<b>2,561,834</b>	<b>2,539,481</b>	<b>2,539,481</b>	<b>28,170</b>	<b>1.1%</b>
<b>Reserve for Uncollected Taxes</b>	<b>1,340,000</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>1,191,170</b>	<b>1,260,000</b>	<b>80,000</b>	<b>6.3%</b>
<b>Reserve for Legal Judgements</b>	<b>75,000</b>					<b>75,000</b>	
<b>Reserve for Tax Appeals</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>95,000</b>	<b>145,000</b>	<b>0</b>	<b>0.0%</b>
<b>Special Emergency- Revaluation</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL - EXCLUDED CAP</b>	<b>7,446,342</b>	<b>7,207,071</b>	<b>7,184,243</b>	<b>6,921,867</b>	<b>7,073,095</b>	<b>262,099</b>	<b>3.6%</b>
<b>TOTAL APPROPRIATED</b>	<b>26,543,678</b>	<b>26,524,777</b>	<b>26,257,010</b>	<b>26,338,833</b>	<b>25,494,550</b>	<b>286,668</b>	<b>1.1%</b>