

**TOWN OF SHELBURNE
PROPOSED GENERAL FUND FY 2011-12 BUDGET
REVENUE & EXPENDITURE
SUMMARY**

REVENUE CATEGORIES	FY 2010 2009-10 BUDGET	FY 2010 2009-10 ACTUAL	FY 2011 2010-11 BUDGET	FY 2012 2011-12 BUDGET	FY 2012 INCR (DECR)	% CHG.
Taxes, Penalties & Interest	\$4,668,382	\$4,736,695	\$4,641,984	\$4,757,999	\$116,015	2.5%
Town Clerk's Office	76,750	109,484	125,450	144,500	\$19,050	15.2%
Highways & Public Works	355,093	453,719	214,183	195,800	(\$18,383)	-8.6%
Police & Emergency Dispatch	328,400	487,045	407,500	432,627	\$25,127	6.2%
Water & Sewer Admin.	120,934	120,934	123,354	125,821	\$2,467	2.0%
Cemetery	4,750	4,400	5,100	4,400	(\$700)	-13.7%
Planning & Zoning	65,750	62,649	52,300	88,800	\$36,500	69.8%
Recreation	158,824	176,046	182,970	167,866	(\$15,104)	-8.3%
Library	0	394	0	0	\$0	0.0%
Investment Interest	34,000	10,505	15,000	10,000	(\$5,000)	-33.3%
Applied Surplus	0	0	0	140,405	\$140,405	0.0%
Rescue	176,636	224,671	217,612	227,728	\$10,116	4.6%
Building Use/Lease Income	110,000	110,835	111,600	112,600	\$1,000	0.9%
Transfer From Reappraisal fund	0	0	17,500	0	(\$17,500)	0.0%
Transfer from Funds / Misc.	298,664	393,919	467,893	388,991	(\$78,902)	-16.9%
TOTAL REVENUES	\$6,398,183	\$6,891,295	\$6,582,446	\$6,797,537	\$215,091	3.3%
EXPENDITURE CATEGORIES						
Selectboard/VLCT/Town Rpts.	\$23,093	\$22,176	\$24,189	\$15,766	(\$8,423)	-34.8%
Legal	92,300	180,557	50,000	60,000	\$10,000	20.0%
Town Manager's Office	131,420	129,696	133,924	136,871	\$2,947	2.2%
Administrative Services	95,450	86,189	96,950	91,700	(\$5,250)	-5.4%
Elections	5,500	2,610	14,000	4,300	(\$9,700)	-69.3%
Finance & Insurance	329,286	345,026	360,606	358,579	(\$2,027)	-0.6%
Town Clerk's Office	151,715	142,298	191,233	204,764	\$13,531	7.1%
Planning & Zoning	180,342	148,531	162,990	198,298	\$35,308	21.7%
Assessing/Reappraisal	68,600	65,288	78,163	57,497	(\$20,666)	-26.4%
Buildings & Grounds	247,666	220,470	249,300	321,681	\$72,382	29.0%
Public Works	253,976	354,297	91,150	92,760	\$1,610	1.8%
Police	972,141	1,128,590	1,007,223	1,035,553	\$28,330	2.8%
Fire Dept.	102,935	112,223	259,760	135,500	(\$124,260)	-47.8%
Public Safety/Dispatch	350,722	333,711	341,973	381,403	\$39,429	11.5%
Highway	1,010,026	973,482	1,028,023	1,005,521	(\$22,502)	-2.2%
Health/Social Services	38,475	37,648	31,325	21,925	(\$9,400)	-30.0%
Rescue	176,636	224,671	196,119	204,266	\$8,147	4.2%
Cemetery	38,502	31,946	38,629	39,244	\$615	1.6%
Recreation	236,342	218,991	260,580	265,320	\$4,740	1.8%
Harbormaster	30,816	33,073	22,090	30,305	\$8,215	37.2%
Library	209,416	202,790	233,377	246,644	\$13,267	5.7%
Debt Service	580,299	580,298	599,999	703,038	\$103,039	17.2%
Inter-Governmental Transfers	165,023	167,770	172,457	162,442	(\$10,015)	-5.8%
Benefits	870,802	848,507	916,386	1,014,461	\$98,075	10.7%
Selectbrd Discr./Other Projects	11,700	85,154	12,000	9,700	(\$2,300)	-19.2%
Community Improvement	25,000	25,080	10,000	0	(\$10,000)	-100.0%
TOTAL EXPENDITURES	\$6,398,183	\$6,701,072	\$6,582,446	\$6,797,537	\$215,091	3.3%
Revenue - Expenditures	0	190,223	0	0		
Grand List	14,386,046		14,230,844	14,355,585	124,741	0.9%
Tax Rate	\$0.3196		\$0.3196	\$0.3263	\$0.007	2.1%
Tax rate Change From Prior Yr.	-\$0.002		\$0.000	\$0.007		
Tax rate % Change From Prior Yr.	-0.6%		0.0%	2.1%		

REVENUE CATEGORIES	FY 2010 2009-10 BUDGET	FY 2010 2009-10 ACTUAL	FY 2011 2010-11 BUDGET	FY 2012 2011-12 BUDGET	FY 2012 INCR (DECR)	% CHG.	Notes
TAXES							
Property Taxes	4,596,382	4,620,287	\$4,547,984	\$4,684,499	\$136,515		
Prior Year Taxes/Tax sale procds		16			0		
Late HS122 Filing Penalty	3,000	5,417	4,000	1,500	(2,500)		
Penalty Income	49,000	80,674	55,000	42,000	(13,000)		
Interest Income	20,000	30,301	35,000	30,000	(5,000)		
SUB-TOTAL TAXES	4,668,382	\$4,736,695	\$4,641,984	\$4,757,999	\$116,015	2.5%	
TOWN CLERK'S OFFICE							
Liquor Licenses	2,400	2,570	2,400	2,500	100		
Animal Licenses	5,000	4,574	4,800	4,500	(300)		
Fish & Game Licenses	150	100	100	100	0		
Marriage/Civil Union Licenses	400	590	450	500	50		
Deed Recordings	35,000	56,824	40,000	50,000	10,000		
Misc. Income	500	127	400	200	(200)		
Green Mtn Passports	100	148	100	100	0		
Vault Time Fee	1,000	1,976	1,500	1,500	0		
Copier Use	5,000	6,560	5,000	5,500	500		
Vital Statistics Copies	5,000	4,370	2,000	2,000	0		
Passport Fees	4,000	7,375	5,000	5,000	0		
Passport Photos		3,540					
Motor Vehicle Registrations	700	711	700	600	(100)		
Grant Revenues		2,988	3,000		(3,000)		
Trsf. from Records Reserve Fund	17,500	17,032	60,000	72,000	12,000		Note 1
SUB-TOTAL	76,750	109,484	125,450	144,500	19,050	15.2%	
HIGHWAYS/ PUBLIC WORKS							
Hwy State Aid	123,493	137,083	137,083	136,700	(383)		
Hwy Permits	2,100	1,933	2,100	2,100	0		
Road Cut Permits	14,000	11,036	14,000	12,000	(2,000)		
State Paving/Road Constr. Grant	60,000	86,268	60,000	45,000	(15,000)		
Bike Path Grants		4,048			0		
Mt. Philo Sidewalk Grant		110,127			0		
Stormwater Maintenance Fees	1,000		1,000		(1,000)		
Hullcrest Stormwater Grant		90,000			0		
Longmeadow Stormwater Grant	154,500	10,346			0		
Construction Reimbursements		2,878			0		
SUB-TOTAL HIGHWAYS	355,093	453,719	214,183	195,800	(18,383)	-8.6%	
POLICE & EMERGENCY DISPATCH							
Judicial Fees	53,000	63,404	53,000	60,000	7,000		
Special Duty Reimbursement	29,000	27,624	29,000	25,000	(4,000)		Note 2
Charlotte Patrol	15,000	8,975	20,000	15,000	(5,000)		Note 3
Special Duty Enforcement Grants		128,047					Note 2
Other Fees	200	460	300	400	100		
Animal Enforcement	500	570	500	500	0		
Insurance Reports	1,200	2,124	1,300	1,700	400		
Fingerprinting	2,000	4,170	2,100	2,500	400		
Dispatch Contracts	125,000	118,218	130,300	160,000	29,700		
State E911 Call Center	90,000	90,000	90,000	90,000	0		
Alarm Monitoring Fees	3,500	4,760	4,000	4,500	500		
Alarm Permits	9,000	10,840	10,000	9,200	(800)		
C.O.P.S. Police Officer Grant		27,853	67,000	63,827	(3,173)		Note 4
SUB-TOTAL POLICE/DISPATCH	328,400	487,045	407,500	432,627	25,127	6.2%	

REVENUE CATEGORIES	FY 2010	FY 2010	FY 2011	FY 2012	FY 2012	% CHG. Notes
	2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2011-12 BUDGET	INCR (DECR)	
WATER & SEWER ADMINISTRATION						
Sewer Dept. Admin.	60,467	60,467	61,677	62,911	1,234	
Water Dept. Admin.	60,467	60,467	61,677	62,911	1,234	
SUB-TOTAL	-----	-----	-----	-----	-----	
WATER & SEWER ADMIN.	120,934	120,934	123,354	125,821	2,467	2.0%
CEMETERY						
Cemetery Interest	3,000	3,000	3,000	3,000	0	
Cemetery Other	1,750	1,400	2,100	1,400	(700)	
SUB-TOTAL CEMETERY	4,750	4,400	5,100	4,400	(700)	-13.7%
PLANNING/ZONING:						
Building Permits	17,500	24,586	17,500	28,600	11,100	
Site Plan/Subdiv Fees	20,000	27,280	20,000	21,000	1,000	
Sign Permits	1,200	648	1,250	1,200	(50)	
Town Regs/Plan/Public Wrk spec.	250	91	250	200	(50)	
Zoning Fees / Fines	1,500	500	500	1,500	1,000	
Planning/Zoning Other		661		750	750	
Indep. Technical Review Reimb.	5,000	6,307	5,000	2,500	(2,500)	
Grant Revenues	20,300	2,575	7,800	33,050	25,250	Note 5
SUB-TOTAL	-----	-----	-----	-----	-----	
PLANNING/ZONING	65,750	62,649	52,300	88,800	36,500	69.8%
RECREATION						
Beach Stickers/Fees	8,700	9,200	10,050	8,450	(1,600)	
Recreation Programs	19,889	40,615	31,015	35,780	4,765	
Adult Leagues	1,170	1,571	1,295	1,347	52	
Little League	22,235	16,403	22,583	19,519	(3,064)	
Babe Ruth	5,110	3,610	5,960	7,450	1,490	
Summer Baseball	600	720	600	600	0	
Softball	1,440	2,395	1,840	3,220	1,380	
Swimming Lessons	1,250	1,850	1,250	1,500	250	
Dog Obedience	5,040	7,945	5,040	5,080	40	
Martial Arts	5,340	6,952	6,850	8,030	1,180	
Youth Basketball	4,380	4,062	4,440	4,000	(440)	
Soccer	11,850	11,607	11,950	12,170	220	
Summer Soccer Camp	16,250	9,368	15,582	17,710	2,128	
Ski Program	22,500	11,125	14,600	14,525	(75)	
Concerts/Special Events	12,350	13,873	12,450	10,200	(2,250)	
Lacrosse	5,720	8,033	7,465	7,035	(430)	
Donations	1,000	500	500	500	0	
Recreation Facility/Field Use Fees	14,000	14,750	14,500	10,750	(3,750)	
Transfer From baseball Funds		10,349			0	
Capital Project Grants/Donations			15,000		(15,000)	
Misc. Income		1,119				
SUB-TOTAL RECREATION	158,824	176,046	182,970	167,866	(15,104)	-8.3%
LIBRARY						
Copier Fees/Misc.		149				
Grant Revenues		245				
SUB-TOTAL LIBRARY	0	394	0	0	0	0.0%
FINANCIAL MANAGEMENT						
Investment Interest	34,000	10,505	15,000	10,000	(5,000)	
Applied Surplus				140,405	140,405	Note 6
SUB-TOTAL	-----	-----	-----	-----	-----	
FINANCIAL MANAGEMENT	34,000	10,505	15,000	150,405	135,405	902.7%

REVENUE CATEGORIES	FY 2010	FY 2010		FY 2012	FY 2012	
	2009-10	2009-10	FY 2011	2011-12	INCR	%
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECR)</u>	<u>CHG.</u> Notes
RESCUE						
Transfer From Ambulance Fund	176,636	202,586	217,612	227,728	10,116	Note 7
First Aid/ CPR Class Fees		2,225				
Grant Revenues		19,859				
	-----	-----	-----	-----	-----	
SUB-TOTAL RESCUE	176,636	224,671	217,612	227,728	10,116	4.6%
MISCELLANEOUS						
Miscellaneous	2,000	14,441	2,000	2,000	0	
Compost Bin&Rain Barrel sales		2,761				
Fire Dept. Grants		5,563	147,250		(147,250)	
Fire Dept. Grants/Donations	1,750	2,391			0	
Insurance Claims		2,266			0	
Pymt. in Lieu of Taxes	5,500	5,350	5,500	5,500	0	
Current Use Payment	67,000	92,068	69,300	100,000	30,700	
Mooring Fees	38,775	39,098	38,775	44,300	5,525	
Town Ctr./ Tn Hall Facilities Use	8,500	11,467	10,000	12,000	2,000	
Act 60/68 Administration	35,000	37,991	34,000	38,000	4,000	
Pierson Bldg. Lease	6,000	26,928	27,736	28,568	832	
CSSU Village Ctr. Lease	64,000	64,000	64,000	64,000	0	
CSSU Bldg. Maint. Allocation	37,500	35,368	37,600	36,600	(1,000)	
CSSU Phone Charges	4,422	2,575	4,422		(4,422)	
E-Rate Payments		1,272				
Cellular Tower Fees	71,700	66,069	73,500	75,700	2,200	
McCabe Circle project		37,500				
Transfer From Reappraisal Fund			17,500		(17,500)	
Transfer From VLCT Health Ldr. Fnd.	20,000	20,000	10,000	10,000	0	
Transfer From Davis Park Fund	3,610	2,518	15,110		(15,110)	
Transfer From Bay Park Fund	8,000			10,500	10,500	Note 8
Transfer Fr. Rec. Impact Fees Acct.	20,000	20,000	15,000	22,000	7,000	
Transfer From Spec. Revenue Funds	14,907	15,130				
Beaver Creek Special Assessment			25,300	52,424	27,124	Note 9
	-----	-----	-----	-----	-----	
MISCELLANEOUS	408,664	504,754	596,993	501,591	(95,402)	-16.0%
Total Non-Tax Revenue	1,801,801	\$2,271,008	\$2,034,462	\$2,113,038	\$78,576	3.9%
GRAND TOTAL	6,398,183	\$6,891,295	\$6,582,446	\$6,797,537	215,091	3.3%
Grand List	14,386,046		14,230,844	14,355,585	124,741	0.9%
Tax Rate	\$ 0.3196		\$0.3196	\$0.3263	0.007	2.1%
Tax Rate Change From Prior Yr.	\$ (0.002)		\$0.000	\$0.007		

TOWN OF SHELBURNE GENERAL FUND BUDGET EXPENDITURES

EXPENDITURE CATEGORIES ITEM	FY 2010 2009-10 BUDGET	FY 2010 2009-10 ACTUAL	FY 2011 2010-11 BUDGET	FY 2012 2011-12 BUDGET	FY 2012 INCR (DECR)	% CHG.	Notes
SELECTBOARD							
Selectboard Salaries	6,300	6,300	6,300		(6,300)		Note 10
Expenses	5,600	6,113	5,900	5,900	0		
VLCT Dues	6,693	6,693	7,489	7,666	177		
Town Reports	4,500	3,070	4,500	2,200	(2,300)		
	-----	-----	-----	-----	-----		
SUB-TOTAL SELECTBOARD	23,093	22,176	24,189	15,766	(8,423)	-34.8%	
Legal Expense							
Legal Expense	92,300	179,957	50,000	60,000	10,000		
Legal Expense: Beaver Creek Bond		600					
SUB-TOTAL LEGAL EXPENSE	92,300	180,557	50,000	60,000	10,000	20.0%	
MANAGER'S OFFICE							
Salaries	125,620	125,611	128,124	131,071	2,947		
Manager's Expenses	2,300	555	2,300	2,300	0		
Vehicle Expense	2,500	2,500	2,500	2,500	0		
Emergency Management	1,000	1,030	1,000	1,000	0		
	-----	-----	-----	-----	-----		
SUB-TOTAL MANAGER'S OFFICE	131,420	129,696	133,924	136,871	2,947	2.2%	
ADMINISTRATIVE SERVICES							
Technical Assistance	5,000	5,133	13,000	5,000	(8,000)		
Training	8,600	7,332	7,600	7,900	300		
Office Equipment & Repairs	1,000	358	1,000	1,000	0		
Postage	17,000	16,731	15,500	17,400	1,900		
Copier Expenses	7,700	6,965	7,700	7,000	(700)		
Office Supplies	7,000	6,856	7,300	7,300	0		
Computer Software	4,350	1,645	4,450	3,000	(1,450)		
Computer Hardware	3,400	2,797	4,400	14,400	10,000		Note 11
Computer Tech. Assistance	17,800	21,554	12,000	10,000	(2,000)		
CSSU data line	3,600	1,909	3,600	4,500	900		
Telephone Exp. (Tn. Ctr & Library)	20,000	14,909	20,400	14,200	(6,200)		
	-----	-----	-----	-----	-----		
SUB-TOTAL ADMINISTRATIVE SVCS.	95,450	86,189	96,950	91,700	(5,250)	-5.4%	
ELECTIONS							
Election Salaries	1,800	998	6,000	1,750	(4,250)		
Election Expense	2,500	1,270	4,500	1,800	(2,700)		
BCA Expenses	1,200	343	500	750	250		
Grant Projects			3,000		(3,000)		
	-----	-----	-----	-----	-----		
SUB-TOTAL ELECTIONS	5,500	2,610	14,000	4,300	(9,700)	-69.3%	Note 12
FINANCE & INSURANCE							
Salaries	167,786	166,913	170,856	174,779	3,923		
Property/Liability Insurance	144,000	159,434	171,750	165,000	(6,750)		
Insurance Claims: Deductible	2,500	2,419	2,500	2,500	0		
Auditing	15,000	16,260	15,500	16,300	800		
	-----	-----	-----	-----	-----		
SUB-TOTAL FINANCE & INSURANCE	329,286	345,026	360,606	358,579	(2,027)	-0.6%	
TOWN CLERK/TREASURER							
Salaries	116,865	108,478	117,233	119,264	2,031		
Expenses	3,000	1,573	3,000	2,500	(500)		
Office Expense	6,350	3,343	4,500	4,500	0		
Microfilming/Records Restoration	7,500	7,006	5,500	5,500	0		
Records Automation	15,000	17,032	60,000	72,000	12,000		Note 1
Computer Software/Hardware	3,000	1,879	1,000	1,000	0		
Grant Projects		2,988					
	-----	-----	-----	-----	-----		
SUB-TOTAL TOWN CLERK/TREAS.	151,715	142,298	191,233	204,764	13,531	7.1%	

EXPENDITURE CATEGORIES	FY 2010	FY 2010	FY 2011	FY 2012	FY 2012	%	
ITEM	2009-10	2009-10	2010-11	2011-12	INCR	CHG.	Notes
	BUDGET	ACTUAL	BUDGET	BUDGET	(DECR)		
PLANNING & ZONING							
Salaries	126,979	126,872	129,685	132,673	2,988		
Planning Expense	9,280	6,642	8,280	8,500	220		
Conferences and Training	1,000	270	800	900	100		
Town Plan & Spec Projects	29,833		11,800	46,300	34,500		Note 5
Planning Grant		2,500					
Planning Assistance	7,250	5,510	7,000	7,000	0		
Independent Technical Review	5,000	6,307	5,000	2,500	(2,500)		
GIS Software	1,000	430	425	425	0		
SUB-TOTAL PLANNING	-----	-----	-----	-----	-----		
AND ZONING	180,342	148,531	162,990	198,298	35,308	21.7%	
ASSESSING							
Salaries				53,497	53,497		Note 13
Assessor Contract	46,781	36,608	37,370		(37,370)		
Admin Assistant	17,139	18,710	18,793		(18,793)		
Expenses	4,680	6,745	4,500	4,000	(500)		
Consultants (reappraisal)		3,225	17,500		(17,500)		
SUB-TOTAL ASSESSING	68,600	65,288	78,163	57,497	(20,666)	-26.4%	
BUILDINGS & GROUNDS							
Salaries	88,896	82,115	90,300	92,426	2,127		
Town Center Operating expense	34,900	34,272	37,100	39,150	2,050		
Town Center Bldg. Maintenance	3,000	3,000	3,000	6,800	3,800		
Town Hall Operating expense	1,500	1,559	1,500	1,600	100		
Town Hall Bldg. Maintenance	1,000	2,789	6,000	5,500	(500)		
Town Hall & Library Heating Fuel	12,900	9,053	12,000	10,700	(1,300)		
Town Center Heating Fuel	31,000	16,418	25,000	22,600	(2,400)		
Town Center Utilities	44,470	44,124	49,400	49,500	100		
Pierson Building Utilities/Maint	2,000	8,498	2,000	5,000	3,000		
Truck Replacement	5,000	5,000	5,000		(5,000)		
Transfer to HW Equip. Fund	1,000	1,000	1,000	1,000	0		
Recreation Fields Maintenance	22,000	12,641	17,000	8,500	(8,500)		
Capital Projects- town buildings				78,905	78,905		Note 14
SUB-TOTAL	-----	-----	-----	-----	-----		
BUILDINGS & GROUNDS	247,666	220,470	249,300	321,681	72,382	29.0%	
PUBLIC WORKS							
Salaries	68,656	68,657	70,030	71,640	1,610		
Admin Expenses	4,250	4,596	4,250	4,250	0		
Engineering/Planning	3,500	2,950	1,000	1,000	0		
Stormwater Permit Fees	6,870	7,775	6,870	6,870	0		
Stormwater Maintenance	16,200	9,212	9,000	9,000	0		
Mt. Philo Sidewalk Design/Constr.		132,816			0		
Harbor Road Sidewalk Design/Constr.		22,676			0		
Hullcrest Stormwater Project		87,011			0		
Longmeadow Stormwater Project	154,500	15,519			0		
Webster Road Bike Path Design		3,087			0		
SUB-TOTAL	-----	-----	-----	-----	-----		
PUBLIC WORKS	253,976	354,297	91,150	92,760	1,610	1.8%	
HARBORMASTER							
Salary	4,502	4,502	4,592	4,698	106		
Mooring Inspections/Maint.	9,149	12,108	8,100	16,707	8,607		Note 15
Seasonal Dock&Buoy Install. & Removal	2,500	2,072	4,438	3,000	(1,438)		
Admin exp.	300	537	300	300	0		
Capital Improvements	5,780	6,558	4,660	5,600	940		
Transfer to Bay Park Fund	8,585	7,296			0		
SUB-TOTAL	-----	-----	-----	-----	-----		
HARBORMASTER	30,816	33,073	22,090	30,305	8,215	37.2%	

EXPENDITURE CATEGORIES	FY 2010	FY 2010	FY 2011	FY 2012	FY 2012	%	
ITEM	2009-10	2009-10	2010-11	2011-12	INCR	CHG.	Notes
	BUDGET	ACTUAL	BUDGET	BUDGET	(DECR)		
POLICE							
Salaries	647,333	682,898	691,938	712,822	20,884		
Overtime	94,423	97,463	91,445	94,819	3,373		
Special Duty details	25,000	16,873	25,000	25,000	0		Note 2
Special Duty Enforcement Grants		130,852					Note 2
Office Expense	8,200	9,171	7,500	8,000	500		
Telephones	8,700	11,745	8,800	12,000	3,200		
Radio Expense	10,260	11,558	10,260	10,260	0		
Travel/Conferences	2,500	2,246	2,500	2,500	0		
Police Photos	3,400	1,914	3,200	2,500	(700)		
Police Training	7,500	9,901	8,000	7,000	(1,000)		
Gasoline	37,500	33,294	35,000	37,000	2,000		
Tires	3,300		3,300	2,800	(500)		
Vehicle Maint.	9,000	17,309	9,500	9,500	0		
General Equipment	4,500	5,726	4,500	4,500	0		
Finger Print Equip. Expense	1,200	648	1,200	3,000	1,800		
Uniform Purchase	8,500	9,971	8,500	8,000	(500)		
Uniform Cleaning	5,000	4,729	5,000	5,000	0		
Building expense	2,000	6,926	2,000	2,000	0		
Computer Use	12,200	12,031	12,200	13,000	800		
Computer Maint	12,700	3,067	10,760	15,000	4,240		
Matching Funds for Grants	1,800		1,500	1,000	(500)		
Capital Improvements	8,700	3,605	6,700	3,700	(3,000)		
Transfer to Cruiser Fund	43,725	43,725	43,725	43,725	0		
Animal Enforcement	4,000	2,261	4,000	3,000	(1,000)		
C.U.S.I	10,700	10,676	10,695	9,427	(1,268)		
	-----	-----	-----	-----	-----		
SUB-TOTAL POLICE	972,141	1,128,590	1,007,223	1,035,553	28,330	2.8%	
FIRE DEPARTMENT							
Salaries	29,000	26,614	30,500	31,000	500		
Office Supplies/Phones	6,235	5,203	6,260	6,670	410		
Heating Fuel/service	9,100	6,459	9,100	8,430	(670)		
Fire Prev. & Training	5,000	5,451	5,000	5,000	0		
Radio Maintenance	4,600	6,370	2,950	2,250	(700)		
Fire Prot. Clothing	9,000	12,764	10,750	12,000	1,250		
Gas & Oil	3,700	2,918	3,700	3,700	0		
Firefighting Supplies	3,500	3,218	3,700	4,150	450		
Equipment Maint.	10,500	16,465	12,900	15,000	2,100		
Building Maint.	3,000	1,181	3,000	5,500	2,500		
Fire Equipment	6,300	7,237	6,900	6,100	(800)		
Capital Improvements	3,500	2,809		25,200	25,200		Note 16
Periodicals & Memberships	1,500	1,571	2,000	2,000	0		
Membership events/incentives	4,000	5,184	4,000	4,500	500		
Physicals/ PF Testing	4,000	1,225	4,000	4,000	0		
Grant Projects		7,553	155,000		(155,000)		
	-----	-----	-----	-----	-----		
SUB-TOTAL FIRE DEPARTMENT	102,935	112,223	259,760	135,500	(124,260)	-47.8%	
PUBLIC SAFETY & DISPATCH							
Dispatch Salaries	279,412	274,038	284,886	330,977	46,091		
Overtime	37,010	50,812	43,787	29,649	(14,139)		
Training	2,500	2,239	2,500	3,000	500		
Uniforms	2,000	704	1,800	1,800	0		
Uniform Cleaning	700	28	500	100	(400)		
Capital Improvements	23,000	801	2,000	1,500	(500)		
Dispatch Radio Equipment	4,200	5,090	4,600	14,377	9,777		Note 17
Transfer to Capital Equip. Fund	1,900		1,900		(1,900)		
	-----	-----	-----	-----	-----		
SUB-TOTAL PUBLIC SAFETY & DISPATCH	350,722	333,711	341,973	381,403	39,429	11.5%	

EXPENDITURE CATEGORIES	FY 2010	FY 2010		FY 2012	FY 2012	%	
ITEM	2009-10	2009-10	2010-11	2011-12	INCR	CHG.	Notes
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECR)</u>		
HIGHWAY							
Salaries	228,373	223,430	232,982	238,650	5,668		
Overtime	28,286	17,387	26,226	26,832	606		
Inter-Dept. Assistance	1,500	54	1,835	1,835	0		
Road Maintenance	25,000	53,640	25,000	25,000	0		
Bridge Maintenance	6,000				0		
Drainage System Maintenance	10,000	16,359	10,000	10,000	0		
Capital Projects	37,000	11,690	62,500	50,000	(12,500)		Note 18
Retreatment (Paving)	315,000	313,327	315,000	315,000	0		
Sidewalk Maintenance	2,500	2,716	1,000	1,000	0		
Sidewalk Engineering		3,209					
Line Striping and crosswalks	7,500	4,381	7,500	6,500	(1,000)		
Engineering Svcs.	5,000	560	2,500	1,500	(1,000)		
Street Signs	2,000	3,733	2,500	6,000	3,500		
Winter Sand		5,558	5,000		(5,000)		
Salt	85,000	71,540	85,000	85,000	0		
Garage Heating Fuel	11,812	6,270	9,000	8,500	(500)		
Garage Utilities	9,850	11,238	9,930	10,325	395		
Uniforms	3,722	2,957	3,650	3,800	150		
Gas & Diesel	35,000	21,046	29,000	30,000	1,000		
Equip. Repair & Maint	45,000	51,259	45,000	47,000	2,000		
Transfer To Equip. Repl. Fund	115,000	115,000	115,000	125,000	10,000		
Garage Expense & Supplies	5,000	6,021	5,000	5,000	0		
Building Maintenance	1,000		1,000	1,000	0		
Street & Caution Lights	30,484	31,887	33,400	7,580	(25,820)		Note 19
Farmstead Dr. Signage		223			0		
SUB-TOTAL HIGHWAY	1,010,026	973,482	1,028,023	1,005,521	(22,502)	-2.2%	
HEALTH & SOCIAL SERVICES							
Salary - Health Officer	849	212	875	875	0		
Visiting Nurse Association	20,176	20,256	20,000	20,600	600		
Social Services	17,000	17,000	10,000		(10,000)		Note 20
Health Officer Expense	450	180	450	450	0		
SUB-TOTAL HEALTH & SOCIAL SERVICES	38,475	37,648	31,325	21,925	(9,400)	-30.0%	
RESCUE							
Volunteer Compensation	16,500	16,518	16,500	16,500	0		
Volunteer Incentive Compensation	44,400	66,253	44,400	66,000	21,600		Note 21
Paid Full/Part-Time compensation	36,531	34,586	40,520	39,564	(956)		
Overtime	3,055	132	2,889	1,152	(1,737)		
Medical Supplies	13,500	11,906	13,500	13,000	(500)		
Uniforms/Jump Suits	1,750	457	1,750	1,500	(250)		
Operational Expense	7,000	13,451	7,000	10,000	3,000		
Ambulance Transport Billing service		10,827	15,600	14,000	(1,600)		
Oxygen	2,750	1,777	2,750	2,000	(750)		
Training	10,000	5,663	10,000	5,000	(5,000)		
Office Expense	2,000	2,779	2,000	2,000	0		
Office Equip.	1,500	330	1,500	1,000	(500)		
Communications	10,000	2,321	10,000	5,000	(5,000)		
Vehicle Expense	7,000	11,149	7,000	8,000	1,000		
Building Heating Fuel	2,800	2,726	2,500	2,200	(300)		
Building Utilities	4,600	2,780	4,960	4,700	(260)		
Building Maintenance	10,000	12,594	10,000	10,000	0		
Immunizations	250		250	150	(100)		
Public Education	2,000	54	2,000	1,000	(1,000)		
Membership Incentive	1,000	3,543	1,000	1,500	500		
Grant Projects		24,824			0		
SUB-TOTAL RESCUE	176,636	224,671	196,119	204,266	8,147	4.2%	Note 7

EXPENDITURE CATEGORIES	FY 2010	FY 2010		FY 2012	FY 2012	
ITEM	2009-10	2009-10	2010-11	2011-12	INCR	%
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECR)</u>	<u>CHG.</u> Notes
CEMETERIES						
Salaries	26,302	24,135	26,829	27,444	615	
Supplies & Tools	600	1,079	800	900	100	
Committee Expenses	300	78	200	200	0	
Gas Expense	850	886	1,000	900	(100)	
Equip. Maint.	400	304	350	350	0	
Equip. Purchases	300		350	350	0	
Capital Projects	5,000	704	4,000	4,000	0	
Transfer to Tractor Fund	1,600	1,600	1,600	1,600	0	
Outside Services	2,300	2,391	2,500	2,500	0	
Cremation Garden	850	769	1,000	1,000	0	
SUB-TOTAL CEMETERIES	38,502	31,946	38,629	39,244	615	1.6%
RECREATION						
Admin Salaries	65,893	65,901	67,208	68,756	1,548	
Beach Salaries	16,720	17,399	16,720	16,595	(125)	
Admin. Expenses	4,125	3,864	4,325	4,325	0	
Public Information	6,032	5,467	6,261	6,570	309	
Beach Maintenance	700	267	1,000	1,000	0	
Playground Upgrades	6,000		20,600	19,500	(1,100)	
Beach Equipment	1,375	228	1,275	1,175	(100)	
Beach Admin. & Utilities	3,147	3,016	2,100	2,200	100	
Adult Sports Leagues	125	87	125	125	0	
Dog Obedience	3,500	3,931	3,500	3,500	0	
Swim Lesson Supplies	130	240	240	240	0	
Youth Basketball	3,375	1,459	3,670	3,405	(265)	
Little League Baseball	21,033	22,129	21,383	18,320	(3,064)	
Babe Ruth Baseball	5,110	6,743	5,960	7,450	1,490	
Summer Baseball	380	340	390	390	0	
Softball	1,440	3,313	1,830	3,220	1,390	
Summer Soccer Camp	13,795	7,450	13,212	15,513	2,301	
Youth Soccer	7,910	4,738	7,685	8,285	600	
Recreation Programs	16,895	30,938	26,936	29,303	2,367	
Special Events/Concerts/Firewrks	11,000	11,865	11,000	11,200	200	
Ski Program	21,600	11,440	14,250	13,300	(950)	
Davis Park	3,610	2,518	15,110	3,560	(11,550)	
Park Maintenance	12,335	2,858	3,680	14,880	11,200	Note 8
Martial Arts	4,672	5,842	5,610	6,490	880	
Lacrosse Programs	5,440	6,960	6,510	6,018	(492)	
SUB-TOTAL RECREATION	236,342	218,991	260,580	265,320	4,740	1.8%
LIBRARY						
Salaries	148,336	146,592	159,257	164,494	5,237	
Supplies	3,300	3,738	4,000	4,500	500	
Books, Tapes, Periodicals, AV Mat'ls.	26,000	26,977	32,000	38,000	6,000	
Building Maint. Expense	3,500	875	6,500	6,500	0	
Library Utilities	14,030	12,629	15,270	15,600	330	
Equipment	1,600	461	1,600	1,800	200	
Administrative Expense	2,400	1,825	2,800	3,000	200	
Computer/Technology Expense	6,000	5,830	6,500	7,000	500	
Programs	3,000	2,928	3,200	3,500	300	
Public Information	1,250	934	1,250	1,250	0	
Outside Svs.--Capital Improvements			1,000	1,000	0	
SUB-TOTAL LIBRARY	209,416	202,790	233,377	246,644	13,267	5.7%

EXPENDITURE CATEGORIES	FY 2010	FY 2010		FY 2012	FY 2012	
ITEM	2009-10	2009-10	2010-11	2011-12	INCR	%
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECR)</u>	<u>CHG.</u>
						<u>Notes</u>
DEBT PAYMENTS						
Fire Truck (2010)			8,300	54,700	46,400	Note 22
Dispatch Radio Equipment				1,519	1,519	
Town Center Project	377,340	377,340	367,199	356,824	(10,375)	
Highway Dept. Sand/Salt Shed	37,445	37,445	36,392	35,301	(1,091)	
Recreation Fields Project	126,499	126,499	123,866	121,140	(2,726)	
Police Digital Recorder	6,621	6,620			0	
Rec. Path 2008 Bond; 2008 issue	30,732	30,732	30,252	29,678	(574)	
Tax anticipation note interest	1,663	1,662	990		(990)	
Mt. Philo Sidewalk (2010 issue)				5,802	5,802	Note 22
Rec. Path 2008 Bond; 2010 issue			2,200	27,334	25,134	Note 22
Beach Sea Wall 2009 Bond			5,500	18,316	12,816	Note 22
Beaver Creek 2009 Bond			25,300	52,424	27,124	Note 9
SUB-TOTAL	-----	-----	-----	-----	-----	
DEBT PAYMENTS	580,299	580,298	599,999	703,038	103,039	17.2%
INTER-GOVERNMENTAL TRANSFERS						
County Tax	67,000	69,845	70,600	51,000	(19,600)	
Grtr. Burl. Ind. Devel. Corp (GBIC)	1,200	1,200	1,200	1,200	0	
Chitt Cty Regional Planning(CCRPC)	8,640	8,640	9,363	9,590	227	
Metropolitan Planning Org. (MPO)	8,183	8,183	8,765	8,978	213	
Chitt. Cty. Transport Auth. (CCTA)	80,000	79,902	82,529	91,674	9,145	
SUB-TOTAL INTER-	-----	-----	-----	-----	-----	
GOVERNMENTAL TRANSF.	165,023	167,770	172,457	162,442	(10,015)	-5.8%
BENEFITS						
Merit Payments	26,267	21,429	14,796	15,826	1,029	
Retirement	115,624	113,348	120,922	125,452	4,530	
Unemployment	12,000	12,332	13,325	14,500	1,175	
Social Security	188,447	191,486	194,581	202,506	7,925	
HRA & Flex Spending Admin.		4,295	4,000	4,000	0	
Health Insurance Reimbursements	75,000	74,143	65,800	110,200	44,400	Note 23
Health Insurance Premium	366,404	354,010	414,116	448,673	34,556	Note 23
Long Term Disability & Life Ins.	37,565	27,078	40,327	42,801	2,474	
Dental Insurance	46,795	48,590	46,818	48,804	1,986	
Employee Assistance Program	700	684	700	700	0	
Employee Events/Recognition	1,000	793			0	
Immunizations	1,000	320	1,000	1,000	0	
SUB-TOTAL BENEFITS	870,802	848,507	916,386	1,014,461	98,075	10.7%
MISCELLANEOUS						
Selectbrd. Discretionary Expenses	6,000	2,190	6,000	3,700	(2,300)	
Selectbrd. Town Committees Support	3,200	796	3,500	3,500	0	
Town Community Events	1,500	1,092	1,500	1,500	0	
Tree Conservation	1,000	2,075	1,000	1,000	0	
Compost Bins/Rain Barrel sales		2,147				
McCabe Circle Project		37,500				
Misc. Other		1,635			0	
Tax Adjustmts: BCA/Court Decisions		37,719				
SUB-TOTAL MISC.	11,700	85,154	12,000	9,700	(2,300)	-19.2%
COMMUNITY IMPROVEMENT						
Transfer to Open Space Fund	25,000	25,000	10,000		(10,000)	Note 24
Neighborhood Paths		80			0	
SUB-TOTAL	-----	-----	-----	-----	-----	
COMMUNITY IMPROVEMENT	25,000	25,080	10,000	0	(10,000)	-100.0%
GRAND TOTAL EXPENDIT.	\$ 6,398,183	\$6,701,072	\$6,582,446	\$6,797,537	\$215,092	3.3%