

Account	Description	FY12 Final Recommended	As Voted 6/7/11	Council Amendments
TOWN COUNCIL - FTE .5				
1 001-111-01-0101-511500	CLERICAL SALARIES	25,000.00	25,000.00	-
2 001-111-01-0102-530011	ADVERTISING	10,000.00	10,000.00	-
3 001-111-01-0102-570000	OTHER CHARGE/EXPENS	15,000.00	10,000.00	(5,000.00)
BOTTOM LINE TOTAL		50,000.00	45,000.00	(5,000.00)
TOWN MANAGER - FTE 3				
4 001-123-01-0101-511100	DEPARTMENT HEAD	92,500.00	92,500.00	-
5 001-123-01-0101-511300	APPOINTED OFFICIAL	96,950.00	89,750.00	(7,200.00)
6 001-123-01-0101-511500	CLERICAL SALARIES	-	-	-
7 001-123-01-0101-512000	TEMPORARY SALARIES & WAGES	-	-	-
8 001-123-01-0101-513100	CLERICAL OVERTIME	-	-	-
9 001-123-01-0101-514600	LONGEVITY	-	-	-
10 001-123-01-0102-519009	TRAVEL ALLOWANCE	2,400.00	2,400.00	-
11 001-123-01-0101-519005	SICK/VACATION TIME BUYBACK	-	-	-
SUBTOTAL 101'S		191,850.00	184,650.00	(7,200.00)
12 001-123-01-0102-530022	BANKING SERVICE	-	-	-
13 001-123-01-0102-530008	CONFERENCES/SEMINARS	2,500.00	1,000.00	(1,500.00)
14 001-123-01-0102-530011	ADVERTISING	1,450.00	1,450.00	-
15 001-123-01-0102-534001	TELEPHONE	-	-	-
16 001-123-01-0102-534003	POSTAGE	450.00	450.00	-
17 001-123-01-0102-542000	OFFICE SUPPLIES	600.00	600.00	-
18 001-123-01-0102-542001	STATIONERY	150.00	150.00	-
19 001-123-01-0102-542003	PRINTED FORMS	-	-	-
20 001-123-01-0102-558013	TAPE RECORDER/SUPPL	-	-	-
21 001-123-01-0102-570000	OTHER CHARGES/EXPENSES	100.00	100.00	-
22 001-123-01-0102-524025	COPIER/MAINT & SUPPLIES	-	-	-
23 001-123-01-0102-570003	MISC COMMITTEE EXPENSES	100.00	100.00	-
24 001-123-01-0102-573000	DUES	2,500.00	2,500.00	-
SUBTOTAL 102'S		7,850.00	6,350.00	(1,500.00)
25 001-123-01-0103-560000	INTERGOVERNMENTAL EXPENSES	4,000.00	4,000.00	-
26 001-123-01-0103-596800	TRANSFER TO STABILIZATION	90,000.00	153,640.00	63,640.00
SUBTOTAL 103'S		94,000.00	157,640.00	63,640.00
BOTTOM LINE TOTAL		293,700.00	348,640.00	54,940.00
FINANCE COMMITTEE - FTE .5				
27 001-131-01-0101-511600	P/T CLERICAL SALARIES	3,000.00	1,000.00	(2,000.00)
28 001-131-01-0102-570000	OTHER CHARGES/EXPENSES	1,000.00	500.00	(500.00)
BOTTOM LINE TOTAL		4,000.00	1,500.00	(2,500.00)
RESERVE FUND				
29 001-132-01-0102-578005	RESERVE FUND	30,000.00	25,000.00	(5,000.00)
BOTTOM LINE TOTAL		30,000.00	25,000.00	(5,000.00)
ACCOUNTANT - FTE 2				
30 001-135-01-0101-511100	DEPARTMENT HEAD	90,000.00	74,589.00	(15,411.00)
31 001-135-01-0101-511300	APPOINTED OFFICIAL	-	-	-
32 001-135-01-0101-511500	CLERICAL SALARIES	54,000.00	54,000.00	-
33 001-135-01-0101-512000	TEMPORARY SALARIES	-	-	-
34 001-135-01-0101-513100	CLERICAL OVERTIME	-	-	-
35 001-135-01-0101-514600	LONGEVITY	-	-	-
36 001-135-01-0101-519005	SICK/VACATION TIME BUYBACK	-	-	-
SUBTOTAL 101'S		144,000.00	128,589.00	(15,411.00)
37 001-135-01-0102-524007	MAINT/OFFICE EQUIPMENT	225.00	225.00	-
38 001-135-01-0102-534003	POSTAGE	-	-	-
39 001-135-01-0102-530000	PROFESSIONAL SERVICES	-	-	-
40 001-135-01-0102-542000	OFFICE SUPPLIES	1,725.00	1,725.00	-
41 001-135-01-0102-570005	MEETING EXPENSE	2,000.00	2,000.00	-
42 001-135-01-0102-573000	DUES	200.00	200.00	-
SUBTOTAL 102'S		4,150.00	4,150.00	-
43 001-135-01-0103-524026	SOFTWARE MAINT	37,630.00	37,630.00	-
44 001-135-01-0103-530009	ACCOUNTING/AUDITING	14,100.00	14,100.00	-
45 001-135-01-0103-530050	CONTRACTED SERVICES	-	-	-
SUBTOTAL 103'S		51,730.00	51,730.00	-

Account	Description	FY12 Final Recommended	As Voted 6/7/11	Council Amendments
BOTTOM LINE TOTAL		199,880.00	184,469.00	(15,411.00)
ASSESSORS - FTE 2				
46	001-141-01-0101-511300	APPOINTED OFFICIAL	54,543.00	52,955.00 (1,588.00)
47	001-141-01-0101-511500	CLERICAL SALARIES	40,750.00	40,750.00 -
48	001-141-01-0101-513100	CLERICAL OVERTIME	-	- -
49	001-141-01-0101-514600	LONGEVITY	-	- -
50	001-141-01-0101-519005	SICK/VACATION TIME BUYBACK	-	- -
SUBTOTAL 101'S		95,293.00	93,705.00	(1,588.00)
51	001-141-01-0102-524007	MAINT/OFFICE EQUIPMENT	200.00	200.00 -
52	001-141-01-0102-524026	NETWORK EXPENSE/SOFTWARE MAINT	8,500.00	8,500.00 -
53	001-141-01-0102-524027	EXCISE SOFTWARE EXPENSE	-	- -
54	001-141-01-0102-530012	DATA PROCESSING	500.00	500.00 -
55	001-141-01-0102-534003	POSTAGE	600.00	600.00 -
56	001-141-01-0102-534007	COPY TRANSFERS RE/PB	550.00	550.00 -
57	001-141-01-0102-542000	OFFICE SUPPLIES	1,000.00	1,000.00 -
58	001-141-01-0102-542003	PRINTED FORMS	150.00	150.00 -
59	001-141-01-0102-551002	MAPS AND CHARTS	6,000.00	6,000.00 -
60	001-141-01-0102-558016	BINDER/STORAGE BOX	600.00	600.00 -
61	001-141-01-0102-570005	MEETING EXPENSE	600.00	600.00 -
62	001-141-01-0102-571500	TRAVEL	450.00	450.00 -
63	001-141-01-0102-573000	DUES	400.00	400.00 -
SUBTOTAL 102'S		19,550.00	19,550.00	-
64	001-141-01-0103-530023	VALUATION MAINT	39,000.00	39,000.00 -
65	001-141-01-0103-530026	REVALUATION	20,000.00	20,000.00 -
SUBTOTAL 103'S		59,000.00	59,000.00	-
BOTTOM LINE TOTAL		173,843.00	172,255.00	(1,588.00)
TREASURER/COLLECTOR - FTE 4				
66	001-145-01-0101-511100	DEPARTMENT HEAD	58,416.00	56,715.00 (1,701.00)
67	001-145-01-0101-511300	APPOINTED OFFICIAL	45,762.00	43,139.00 (2,623.00)
68	001-145-01-0101-511300	APPOINTED OFFICIAL	47,102.00	47,102.00 -
69	001-145-01-0101-511500	CLERICAL SALARIES	36,534.00	36,534.00 -
70	001-145-01-0101-512000	TEMPORARY SALARIES & WAGES	-	- -
71	001-145-01-0101-513100	CLERICAL OVERTIME	-	- -
72	001-145-01-0101-519005	SICK TIME/VACATION BUY BACK	-	- -
73	001-145-01-0101-514600	LONGEVITY	-	- -
74	001-145-01-0101-519006	TREASURER - STIPEND	-	- -
75	001-145-01-0101-519006	COLLECTOR - STIPEND	-	- -
SUBTOTAL 101'S		187,814.00	183,490.00	(4,324.00)
76	001-145-01-0102-524007	MAINT/OFFICE EQUIPMENT	755.00	755.00 -
77	001-145-01-0102-530011	ADVERTISING	1,000.00	1,000.00 -
78	001-145-01-0102-530022	BANKING SERVICE	-	- -
79	001-145-01-0102-534003	POSTAGE	5,200.00	5,200.00 -
80	001-145-01-0102-542000	OFFICE SUPPLIES	-	- -
81	001-145-01-0102-542001	STATIONERY	1,733.00	1,733.00 -
82	001-145-01-0102-569500	RECORDING FEES	200.00	200.00 -
83	001-145-01-0102-570005	MEETING EXPENSE	1,495.00	1,495.00 -
84	001-145-01-0102-570012	OFFICIAL BONDS	-	- -
85	001-145-01-0102-573000	DUES	270.00	270.00 -
86	001-145-01-0102-570011	CERTIF TOWN NOTES	-	- -
SUBTOTAL 102'S		10,653.00	10,653.00	-
87	001-145-01-0103-530031	ISSUING COST	1,200.00	1,200.00 -
88	001-145-01-0103-530021	TAX BILLING & RELATED EXPENSES	27,500.00	27,500.00 -
SUBTOTAL 103'S		28,700.00	28,700.00	-
BOTTOM LINE TOTAL		227,167.00	222,843.00	(4,324.00)
LAW - FTE 1				
89	001-151-01-0101-511100	TOWN COUNSEL SERVICES	50,000.00	- (50,000.00)
SUBTOTAL 101'S		50,000.00	-	(50,000.00)
90	001-151-01-0102-530021	EXPENSES & CLERICAL	-	- -
91	001-151-01-0102-530020	OUTSIDE COUNSEL SERVICES	12,500.00	175,000.00 162,500.00

Account	Description	FY12 Final Recommended	As Voted 6/7/11	Council Amendments
SUBTOTAL 102'S		12,500.00	175,000.00	162,500.00
92	001-151-01-0103-530007 COLLECTIVE BARGAINING	12,500.00	-	(12,500.00)
BOTTOM LINE TOTAL		75,000.00	175,000.00	100,000.00
MIS COMPUTER NETWORK - FTE 1.5				
93	001-155-01-0101-511100 DEPARTMENT HEAD	64,519.00	62,640.00	(1,879.00)
94	001-155-01-0101-511600 P/T ASSISTANT	10,000.00	-	(10,000.00)
SUBTOTAL 101'S		74,519.00	62,640.00	(11,879.00)
95	001-155-01-0102-524026 NETWORK EXPENSE/SOFTWARE MAINT	6,727.00	6,727.00	-
96	001-155-01-0102-542000 OFFICE SUPPLIES	250.00	100.00	(150.00)
97	001-155-01-0102-558012 BOOKS & PERIODICALS	250.00	250.00	-
98	001-960-01-0102-534001 TELEPHONE	20,000.00	20,000.00	-
99	001-960-01-0102-534002 CONSOLIDATED CELLPHONES	22,000.00	22,000.00	-
100	001-155-01-0102-558018 COMPUTER EQUIPMENT & SOFTWARE	-	-	-
101	001-155-01-0102-570000 OTHER CHARGES/EXPENSES	6,000.00	5,000.00	(1,000.00)
SUBTOTAL 102'S		55,227.00	54,077.00	(1,150.00)
102	001-155-01-0103-585014 SERVER HARDWARE	-	-	-
103	001-155-01-0103-585015 COMPUTER REPLACEMENT PROGRAM	-	-	-
104	001-155-01-0103-585016 OTHER REQUIRED COMPUTER EQUIPM	-	-	-
105	001-155-01-0103-585017 OTHER COMPUTER REQUIRED SWFTWA	-	-	-
SUBTOTAL 103'S		-	-	-
BOTTOM LINE TOTAL		129,746.00	116,717.00	(13,029.00)
TOWN CLERK - FTE 3				
106	001-161-01-0101-511200 ELECTED OFFICIAL	60,290.00	58,534.00	(1,756.00)
107	001-161-01-0101-511300 APPOINTED OFFICIAL	50,787.00	49,308.00	(1,479.00)
108	001-161-01-0101-511400 GENERAL SALARIES	-	-	-
109	001-161-01-0101-511500 CLERICAL SALARIES	26,127.00	26,127.00	-
110	001-161-01-0101-511600 P/T CLERICAL SALARIES	-	-	-
111	001-161-01-0101-512008 ELECTION WORKERS	-	-	-
112	001-161-01-0101-513100 CLERICAL OVERTIME	-	-	-
113	001-161-01-0101-514600 LONGEVITY	250.00	250.00	-
114	001-161-01-0101-519005 SICK/VACATION TIME BUYBACK	-	-	-
SUBTOTAL 101'S		137,454.00	134,219.00	(3,235.00)
115	001-161-01-0102-527013 EVM VOTING MACHINE	1,600.00	1,600.00	-
116	001-161-01-0102-534003 POSTAGE	4,000.00	4,000.00	-
117	001-161-01-0102-538008 ELECTION WORKERS	16,500.00	5,750.00	(10,750.00)
118	001-161-01-0102-542000 OFFICE SUPPLIES	-	-	-
119	001-161-01-0102-558017 MEALS	-	-	-
120	001-161-01-0102-542001 STATIONERY	500.00	500.00	-
121	001-161-01-0102-542003 PRINTED FORMS	500.00	500.00	-
122	001-161-01-0102-558021 DOG TAGS	400.00	400.00	-
123	001-161-01-0102-570005 MEETING EXPENSE	500.00	500.00	-
124	001-161-01-0102-570012 OFFICIAL BONDS	100.00	100.00	-
125	001-161-01-0102-573000 DUES	270.00	270.00	-
SUBTOTAL 102'S		24,370.00	13,620.00	(10,750.00)
126	001-161-01-0103-530012 DATA PROCESSING	2,082.00	2,082.00	-
127	001-161-01-0103-570000 OTHER CHARGES/EXPENSES	-	-	-
128	001-161-01-0103-570006 SPECIAL ELECTION EXPENSES	-	-	-
SUBTOTAL 103'S		2,082.00	2,082.00	-
BOTTOM LINE TOTAL		163,906.00	149,921.00	(13,985.00)
PARKING OFFICER - FTE .5				
129	001-166-01-0101-511400 PARKING OFFICER	15,000.00	15,000.00	-
130	001-166-01-0102-570000 OTHER CHARGES/EXPENSES	750.00	750.00	-
BOTTOM LINE TOTAL		15,750.00	15,750.00	-
CONSERVATION - FTE 2				
131	001-171-01-0101-511400 GENERAL SALARIES	28,722.00	22,875.00	(5,847.00)
132	001-171-01-0101-511500 CLERICAL SALARIES	31,125.00	31,125.00	-
133	001-171-01-0101-513100 CLERICAL OVERTIME	-	-	-
SUBTOTAL 101'S		59,847.00	54,000.00	(5,847.00)

	Account	Description	FY12 Final Recommended	As Voted 6/7/11	Council Amendments
134	001-171-01-0102-570000	OTHER CHARGES/EXPENSES	1,000.00	1,000.00	-
BOTTOM LINE TOTAL			60,847.00	55,000.00	(5,847.00)
PLANNING/COMMUNITY DEVELOPMENT - FTE 2					
135	001-175-01-0101-511400	TOWN PLANNER	60,000.00	60,000.00	-
136	001-175-01-0101-511500	CLERICAL SALARIES	32,100.00	32,100.00	-
137	001-175-01-0101-513100	CLERICAL OVERTIME	-	-	-
138	001-175-01-0101-514600	LONGEVITY	650.00	650.00	-
SUBTOTAL 101'S			92,750.00	92,750.00	-
139	001-175-01-0102-542000	OFFICE SUPPLIES	500.00	250.00	(250.00)
140	001-175-01-0102-570000	OTHER CHARGES/EXPENSES	152.00	152.00	-
141	001-175-01-0102-530011	ADVERTISING	480.00	480.00	-
142	001-175-01-0102-534003	POSTAGE	100.00	100.00	-
143	001-175-01-0102-573000	DUES	500.00	250.00	(250.00)
144	001-175-01-0102-530008	MEETINGS	1,680.00	840.00	(840.00)
SUBTOTAL 102'S			3,412.00	2,072.00	(1,340.00)
BOTTOM LINE TOTAL			96,162.00	94,822.00	(1,340.00)
ZONING APPEALS - FTE .5					
145	001-176-01-0101-511500	CLERICAL SALARIES	5,188.00	5,188.00	-
146	001-176-01-0102-534003	POSTAGE	150.00	150.00	-
147	001-176-01-0102-542000	OFFICE SUPPLIES	50.00	50.00	-
148	001-176-01-0102-570000	OTHER CHARGES/EXPENSES	-	-	-
SUBTOTAL 102'S			200.00	200.00	-
BOTTOM LINE TOTAL			5,388.00	5,388.00	-
MASTER PLAN COMMITTEE					
149	001-182-01-0102-570000	OTHER CHARGES/EXPENSES	500.00	-	(500.00)
BOTTOM LINE TOTAL			500.00	-	(500.00)
TOWN BUILDINGS - FTE .60					
150	001-192-01-0101-512003	MAINTENANCE TECHNICIANS	25,945.00	25,190.00	(755.00)
151	001-192-01-0101-514600	LONGEVITY	-	-	-
152	001-192-01-0101-519005	SICK/VACATION TIME BUYBACK	-	-	-
SUBTOTAL 101'S			25,945.00	25,190.00	(755.00)
153	001-192-01-0102-521004	FUEL & ELECTRICITY	150,000.00	140,000.00	(10,000.00)
154	001-192-01-0102-524000	REPAIRS & MAINT.	12,000.00	12,000.00	-
155	001-192-01-0102-524010	MAINT/HEATING SYSTEM	-	-	-
156	001-192-01-0102-527017	UNIFORM RENTAL	-	-	-
157	001-192-01-0102-538003	TOWN CLEANING CONTRACT	-	-	-
158	001-192-01-0102-545000	CUSTODIAL SUPPLIES	-	-	-
159	001-192-01-0102-553013	SAFETY EQUIPMENT	-	-	-
SUBTOTAL 102'S			162,000.00	152,000.00	(10,000.00)
BOTTOM LINE TOTAL			187,945.00	177,190.00	(10,755.00)
TOWN BUILDINGS - SENIOR CENTER					
160	001-193-01-0102-521004	FUEL & ELECTRICITY	17,405.00	17,405.00	-
161	001-193-01-0102-524000	REPAIRS & MAINT.	710.00	710.00	-
162	001-193-01-0102-538003	CLEANING CONTRACT	-	-	-
163	001-193-01-0102-538011	ALARM SYSTEM CONTRACT	625.00	625.00	-
164	001-193-01-0102-540000	SUPPLIES	600.00	600.00	-
SUBTOTAL 102'S			19,340.00	19,340.00	-
BOTTOM LINE TOTAL			19,340.00	19,340.00	-
CAPITAL PLANNING					
165	001-194-07-1011-585000	LEASE/PURCHASE OF EQUIP	-	-	-
166		SPECIAL REPAIRS	-	-	-
167		PURCHASE VEHICLE	-	-	-
168		LIBRARY PORTICO	-	-	-
169	001-194-08-1011-586001	LEASE/PURCHASE OF VEHICLES	-	-	-
170	001-194-09-1011-582006	BUILDING ROOF REPAIRS	-	-	-
171		TO BE ALLOCATED TO PROJECTS	-	-	-

	Account	Description	FY12 Final Recommended	As Voted 6/7/11	Council Amendments
		SUBTOTAL	-	-	-
		BOTTOM LINE TOTAL	-	-	-
		POLICE - FTE 33.5			
172	001-210-01-0101-511100	DEPARTMENT HEAD	130,000.00	125,000.00	(5,000.00)
173	001-210-01-0101-511401	GENERAL SAL-LIEUTENANT	113,657.00	110,657.00	(3,000.00)
174	001-210-01-0101-511402	GENERAL SAL-SERGEANTS	451,749.00	438,942.00	(12,807.00)
175	001-210-01-0101-511403	GENERAL SAL-PATROLMEN	1,578,109.00	1,496,131.00	(81,978.00)
176	001-210-01-0101-511404	GENERAL SAL-MATRON	3,000.00	3,000.00	-
177	001-210-01-0101-511405	GENERAL SAL-DRUG INVEST	-	-	-
178	001-210-01-0101-511406	GENERAL SAL-SCHOOL CROSSING	-	-	-
179	001-210-01-0101-511407	GENERAL SAL-PARK CTRL	-	-	-
180	001-210-01-0101-511408	GENERAL SAL-DISPATCHER	-	-	-
181	001-210-01-0101-511409	GENERAL SAL-YOUTH RES OFFICR	-	-	-
182	001-210-01-0101-511410	GENERAL SAL-SPECIAL POLICE	-	-	-
183	001-210-01-0101-511413	GENERAL SAL-OFFICER IN CHARGE	-	-	-
184	001-210-01-0101-511414	GENERAL SAL-OFFCR IN SVC TRAIN	-	-	-
185	001-210-01-0101-511500	CLERICAL SALARIES	56,390.00	56,390.00	-
186	001-210-01-0101-511600	P/T CLERICAL SALARIES	19,294.00	19,294.00	-
187	001-210-01-0101-513700	COURT TIME	30,000.00	30,000.00	-
188	001-210-01-0101-512011	WEB TASK FORCE	10,000.00	10,000.00	-
189	001-210-01-0101-513000	OVERTIME	220,000.00	220,000.00	-
190	001-210-01-0101-513002	REGULAR OT-SERGEANTS	-	-	-
191	001-210-01-0101-513003	REGULAR OT-PATROLMEN	-	-	-
192	001-210-01-0101-513011	REGULAR OT-CANINE	-	-	-
193	001-210-01-0101-513013	REGULAR OT-OFFICER IN CHARGE	-	-	-
194	001-210-01-0101-513014	REGULAR OT-OFFCR IN SVC TRAIN	20,000.00	20,000.00	-
195	001-210-01-0101-513100	CLERICAL OVERTIME	-	-	-
196	001-210-01-0101-513201	VACATION COVERAGE	-	-	-
197	001-210-01-0101-513202	SICK LEAVE COVERAGE	-	-	-
198	001-210-01-0101-513203	INJURED LEAVE COVERAGE	-	-	-
199	001-210-01-0101-513204	BEREAVEMENT COVERAGE	-	-	-
200	001-210-01-0101-513205	COMP TIME COVERAGE	-	-	-
201	001-210-01-0101-513206	PERSONAL DAY COVERAGE	-	-	-
202	001-210-01-0101-513208	DOMESTIC VIOLENCE COVERAGE	-	-	-
203	001-210-01-0101-513209	SPECIAL EVENTS/STORM COVERAGE	-	-	-
204	001-210-01-0101-513211	MILITARY LEAVE OT COVERAGE	-	-	-
205	001-210-01-0101-513212	HOLIDAY COVERAGE	-	-	-
206	001-210-01-0101-513213	COMPUTER RELATED OT	-	-	-
207	001-210-01-0101-513403	INVESTIGATIONS-PATROLMEN	-	-	-
208	001-210-01-0101-513412	INVESTIGATIONS-DETECTIVES	-	-	-
209	001-210-01-0101-513500	EVIDENCE TRANSPORT/PRISONER DU	-	-	-
210	001-210-01-0101-514200	HOLIDAY PAY	25,500.00	25,500.00	-
211	001-210-01-0101-514400	SHIFT DIFF	125,312.00	125,312.00	-
212	001-210-01-0101-514402	SHIFT DIFF-SERGEANTS	-	-	-
213	001-210-01-0101-514403	SHIFT DIFF-PATROLMEN	-	-	-
214	001-210-01-0101-514600	LONGEVITY	1,450.00	1,450.00	-
215	001-210-01-0101-519002	UNIFORM CLEANING PER CONTRACT	-	-	-
216	001-210-01-0101-519003	TRAINING/PROF DEVELOPMENT	-	-	-
217	001-210-01-0101-519005	SICK/VACATION TIME BUYBACK	-	-	-
218	001-210-01-0101-519007	LICENSES	-	-	-
219	001-210-01-0101-519008	HEALTH INS OPT-OUT" STIPEND	10,000.00	10,000.00	-
220	001-210-01-0101-530043	CITIZENS POLICE ACADEMY	5,000.00	5,000.00	-
221	001-210-01-0101-519100	ARBITRATION SETTLEMENT	-	-	-
		SUBTOTAL 101'S	2,799,461.00	2,696,676.00	(102,785.00)
222	001-210-01-0102-519004	UNIFORM CLOTHING ALLOWANCE	32,961.00	32,961.00	-
223	001-210-01-0102-524006	REPAIRS/COMM EQUIP	4,739.00	4,739.00	-
224	001-210-01-0102-524007	MAINT/OFFICE EQUIPMENT	14,667.00	14,667.00	-
225	001-210-01-0102-524015	COMPUTER EXPENSE	5,600.00	5,600.00	-
226	001-210-01-0102-524017	MAINT/IN HOUSE	3,000.00	3,000.00	-
227	001-210-01-0102-524018	MAINT/RADAR EQUIP.	1,500.00	1,500.00	-
228	001-210-01-0102-527012	UNIFORM CLEANING PER CONTRACT	19,425.00	19,425.00	-
229	001-210-01-0102-530001	MEDICAL SERVICES/EXAMINATIONS	1,200.00	1,200.00	-
230	001-210-01-0102-530008	PERSONNEL EDUCATION	1,500.00	1,500.00	-
231	001-210-01-0102-532501	ACADEMY TUITION	10,000.00	10,000.00	-
232	001-210-01-0102-534001	TELEPHONE	10,000.00	10,000.00	-
233	001-210-01-0102-534003	POSTAGE	1,300.00	1,300.00	-
234	001-210-01-0102-542000	OFFICE SUPPLIES	4,380.00	4,380.00	-
235	001-210-01-0102-558006	UNIFORMS/SUPPLIES	2,000.00	2,000.00	-
236	001-210-01-0102-558012	BOOKS & PERIODICALS	2,200.00	2,200.00	-
237	001-210-01-0102-558014	REPLACE/MAINT GUNS	2,800.00	2,800.00	-
238	001-210-01-0102-558015	DRY CHEMICAL EXTING	80.00	80.00	-

	Account	Description	FY12 Final Recommended	As Voted 6/7/11	Council Amendments
239	001-210-01-0102-558017	LUNCHES	50.00	50.00	-
240	001-210-01-0102-558019	PHOTOGRAPHY SUPPLIES	250.00	250.00	-
241	001-210-01-0102-558020	TACTICAL VEST/EQUIP	-	-	-
242	001-210-01-0102-570000	OTHER CHARGES/EXPENSES	-	-	-
243	001-210-01-0102-570002	TARGET PRACTICE	3,000.00	3,000.00	-
244	001-210-01-0102-570004	K-9 EXPENSES	3,000.00	3,000.00	-
245	001-210-01-0102-570005	MEETING EXPENSE	500.00	500.00	-
246	001-210-01-0102-570008	COURT EXPENSE	6,310.00	6,310.00	-
247	001-210-01-0102-570009	SPEC. INVESTIGATION	-	-	-
248	001-210-01-0102-570010	MEDICAL/PRISONERS	10.00	10.00	-
249	001-210-01-0102-571001	IN-STATE TRVL OFFCER	500.00	500.00	-
250	001-210-01-0102-573000	DUES	3,550.00	3,550.00	-
251	001-210-01-0102-587000	REPLACE EQUIPMENT	-	-	-
		SUBTOTAL 102'S	134,522.00	134,522.00	-
		BOTTOM LINE TOTAL	2,933,983.00	2,831,198.00	(102,785.00)
		COURT TIME			
252	001-211-01-0101-513700	COURT TIME	-	-	-
253	001-211-01-0102-570007	COURT PARKING FEE	-	-	-
		BOTTOM LINE TOTAL	-	-	-
		FIRE- FTE 40			
254	001-220-01-0101-511100	DEPARTMENT HEAD	32,845.00	32,845.00	-
255	001-220-01-0101-511408	GENERAL SAL-DISPATCHER	-	-	-
256	001-220-01-0101-511420	GENERAL SAL-CALL FIREMEN	1,500.00	1,500.00	-
257	001-220-01-0101-511421	GENERAL SAL-DEPUTY CHIEF	80,010.00	74,444.00	(5,566.00)
258	001-220-01-0101-511422	GENERAL SAL-FFS & EMTS	2,133,914.00	2,073,259.00	(60,655.00)
259	001-220-01-0101-511423	GENERAL SAL-EMT COORD	1,500.00	1,500.00	-
260	001-220-01-0101-511424	GENERAL SAL-ADDL DUTY/CONTRACT	3,450.00	3,450.00	-
261	001-220-01-0101-511500	CLERICAL SALARIES	30,600.00	30,600.00	-
262	001-220-01-0101-513000	REGULAR OVERTIME	-	-	-
263	001-220-01-0101-513021	REGULAR OT-DEPUTY CHIEF	-	-	-
264	001-220-01-0101-513024	REGULAR OT-ADDL DUTY ASSIGN	-	-	-
265	001-220-01-0101-513100	CLERICAL OVERTIME	-	-	-
266	001-220-01-0101-513200	SHIFT COVERAGE	400,000.00	400,000.00	-
267	001-220-01-0101-513201	VACATION COVERAGE	-	-	-
268	001-220-01-0101-513202	SICK LEAVE COVERAGE	-	-	-
269	001-220-01-0101-513203	INJURED LEAVE COVERAGE	-	-	-
270	001-220-01-0101-513204	BEREAVEMENT COVERAGE	-	-	-
271	001-220-01-0101-513207	TRAINING COVERAGE	-	-	-
272	001-220-01-0101-513210	AMBULANCE COVERAGE	-	-	-
273	001-220-01-0101-514200	HOLIDAY PAY	30,000.00	30,000.00	-
274	001-220-01-0101-514400	SHIFT DIFFERENTIAL	-	-	-
275	001-220-01-0101-514422	SHIFT-EMT/CONTRACTUAL	236,960.00	231,181.00	(5,779.00)
276	001-220-01-0101-514600	LONGEVITY	250.00	250.00	-
277	001-220-01-0101-519003	TRAINING/PROF DEVELOPMENT	15,000.00	15,000.00	-
278	001-220-01-0101-519005	SICK/VACATION TIME BUYBACK	30,000.00	30,000.00	-
279	001-220-01-0101-519008	HEALTH INS OPT-OUT" STIPEND	8,000.00	8,000.00	-
280	001-220-01-0101-519010	SICK TIME BONUS	1,500.00	1,500.00	-
		SUBTOTAL 101'S	3,005,529.00	2,933,529.00	(72,000.00)
281	001-220-01-0102-524000	REPAIRS & MAINT.	30,000.00	30,000.00	-
282	001-220-01-0102-520005	HAZARDOUS WASTE REMOVAL	-	-	-
283	001-220-01-0102-524001	MAINT/BLDG & GROUNDS	2,000.00	2,000.00	-
284	001-220-01-0102-524005	MAINT/ PREVENTATIVE	4,200.00	4,200.00	-
285	001-220-01-0102-524006	REPAIRS/COMM EQUIP	3,000.00	3,000.00	-
286	001-220-01-0102-524008	STRETCHER MAINTENANCE	-	-	-
287	001-220-01-0102-524026	NETWORK EXPENSE/SOFTWARE MAINT	-	-	-
288	001-220-01-0102-527012	UNIFORM CLEANING CONTRACT	35,000.00	35,000.00	-
289	001-220-01-0102-534001	TELEPHONE	-	-	-
290	001-220-01-0102-542000	OFFICE SUPPLIES	3,500.00	3,500.00	-
291	001-220-01-0102-550000	MEDICAL SUPPLIES	-	-	-
292	001-220-01-0102-550010	OXYGEN	-	-	-
293	001-220-01-0102-558011	WORK BOOTS (REIMB)	4,300.00	4,300.00	-
294	001-220-01-0102-558023	CLOTHING REPLACEMENT	-	-	-
295	001-220-01-0102-570005	MEETING EXPENSES	2,500.00	2,500.00	-
296	001-220-01-0102-573000	DUES	1,500.00	1,500.00	-
297	001-220-01-0102-573003	EMS LICENSE RENEWAL	-	-	-
298	001-220-01-0102-585009	FIRE ALARM EQ & MANT	15,000.00	15,000.00	-
299	001-220-01-0102-587700	FIRE EQUIPMENT	3,000.00	3,000.00	-
		SUBTOTAL 102'S	104,000.00	104,000.00	-

	Account	Description	FY12 Final Recommended	As Voted 6/7/11	Council Amendments
300	001-220-01-0103-519003	TRAINING	4,000.00	4,000.00	-
301	001-220-01-0103-524015	COMPUTER EXPENSE	-	-	-
302	001-220-01-0103-530027	AMBULANCE BILLING	-	-	-
303	001-220-01-0103-558010	PROTECTIVE CLOTHING	15,000.00	15,000.00	-
304	001-220-01-0103-558023	CLOTHING REPLACEMENT	2,000.00	2,000.00	-
		SUBTOTAL 103'S	21,000.00	21,000.00	-
		BOTTOM LINE TOTAL	3,130,529.00	3,058,529.00	(72,000.00)
		INSPECTIONAL SERVICES - FTE 4.5			
305	001-240-01-0101-511100	DEPARTMENT HEAD	57,183.00	55,518.00	(1,665.00)
306	001-240-01-0101-511300	APPOINTED OFFICIAL	88,775.00	87,075.00	(1,700.00)
307	001-240-01-0101-511500	CLERICAL SALARIES	52,251.00	52,251.00	-
308	001-240-01-0101-511600	P/T CLERICAL SALARIES	-	-	-
309	001-240-01-0101-513100	CLERICAL OVERTIME	-	-	-
310	001-240-01-0101-514600	LONGEVITY	-	-	-
311	001-240-01-0101-519005	SICK/VACATION TIME BUYBACK	9,228.00	9,228.00	-
		SUBTOTAL 101'S	207,437.00	204,072.00	(3,365.00)
312	001-240-01-0102-519009	TRAVEL ALLOWANCE	3,000.00	3,000.00	-
313	001-240-01-0102-534001	TELEPHONE	1,700.00	1,700.00	-
314	001-240-01-0102-542000	OFFICE SUPPLIES	866.00	866.00	-
315	001-240-01-0102-558006	UNIFORM SUPPLIES	800.00	704.00	(96.00)
316	001-240-01-0102-524026	NETWORK EXPENSE/SOFTWARE MAINT	6,106.00	-	(6,106.00)
317	001-240-01-0102-524037	WEIGHTS & MEASURES EXPENSES	1,200.00	-	(1,200.00)
318	001-240-01-0102-524003	MAINT/REPLACE VEHICLES	1,200.00	1,200.00	-
319	001-240-01-0102-570000	OTHER CHARGES/EXPENSES	800.00	2,431.00	1,631.00
320	001-240-01-0102-570005	MEETING EXPENSES	4,834.00	2,000.00	(2,834.00)
		SUBTOTAL 102'S	20,506.00	11,901.00	(8,605.00)
		BOTTOM LINE TOTAL	227,943.00	215,973.00	(11,970.00)
		EMERGENCY MANAGEMENT			
321	001-291-01-0102-524023	EQUIPMENT & REPAIR	-	-	-
322	001-291-01-0101-519005	SICK/VACATION TIME BUYBACK	-	-	-
323	001-291-01-0102-534001	TELEPHONE	-	-	-
324	001-291-01-0102-558006	UNIFORMS/SUPPLIES	-	-	-
325	001-291-01-0102-570000	OTHER CHARGES/EXPENSES	-	-	-
326	001-291-01-0102-586000	PURCHASE OF VEHICLES	-	-	-
		SUBTOTAL 102'S	-	-	-
		BOTTOM LINE TOTAL	-	-	-
		ANIMAL CONTROL - FTE .5			
327	001-292-01-0101-511100	DEPARTMENT HEAD	10,860.00	10,860.00	-
328	001-292-01-0101-511400	GENERAL SALARIES	3,358.00	3,358.00	-
		SUBTOTAL 101'S	14,218.00	14,218.00	-
329	001-292-01-0102-538009	PICK UP DEAD ANIMALS	-	-	-
330	001-292-01-0102-538010	DEAD ANIMAL DISPOSAL	300.00	300.00	-
		SUBTOTAL 102'S	300.00	300.00	-
		BOTTOM LINE TOTAL	14,518.00	14,518.00	-
		TREE WARDEN			
331	001-294-01-0102-570000	OTHE CHARGES/EXPENSES	-	-	-
		BOTTOM LINE TOTAL	-	-	-
		SHADE TREE MANAGEMENT - FTE 1			
332	001-297-01-0101-511400	GENERAL SALARIES	48,897.00	41,981.00	(6,916.00)
333	001-297-01-0101-513000	OVERTIME	2,500.00	493.00	(2,007.00)
334	001-297-01-0101-514600	LONGEVITY	250.00	250.00	-
335	001-297-01-0101-519007	LICENSES	900.00	900.00	-
		SUBTOTAL 101'S	52,547.00	43,624.00	(8,923.00)
336	001-297-01-0102-524023	EQUIPMENT & REPAIR	3,500.00	250.00	(3,250.00)
337	001-297-01-0102-529006	TOPPING TREES	10,000.00	2,500.00	(7,500.00)
338	001-297-01-0102-570026	TRAINING	1,500.00	-	(1,500.00)
339	001-297-01-0102-553013	SAFETY EQUIPMENT	-	-	-
		SUBTOTAL 102'S	15,000.00	2,750.00	(12,250.00)

Account	Description	FY12 Final Recommended	As Voted 6/7/11	Council Amendments
BOTTOM LINE TOTAL		67,547.00	46,374.00	(21,173.00)
SCHOOL ASSESSMENTS				
340	001-306-01-0301-569001	BRISTOL AGRICULT TUITION	-	-
341	001-306-02-0302-569002	BR REG DIST TUITION	22,952,440.00	22,952,440.00
342	001-306-02-0302-593000	B/R EXCLUDED DEBT SERVICE	2,345,308.00	2,345,308.00
343	001-306-03-0303-569002	BRISTOL PLYMOUTH TUITION	811,237.00	811,237.00
344	001-306-04-0304-569001	NORFOLK COUNTY AGR TUITION	131,616.00	131,616.00
SUBTOTAL		26,240,601.00	26,240,601.00	-
BOTTOM LINE TOTAL		26,240,601.00	26,240,601.00	-
HIGHWAY FTE 5.9				
345	001-420-01-0101-511100	DEPARTMENT HEAD	90,000.00	74,245.00 (15,755.00)
346	001-420-01-0101-511400	GENERAL SALARIES	238,240.00	228,804.00 (9,436.00)
347	001-420-01-0101-513000	REGULAR OVERTIME	10,000.00	7,000.00 (3,000.00)
348	001-420-01-0101-514600	LONGEVITY	3,900.00	3,900.00
349	001-420-01-0101-519005	SICK/VACATION TIME BUYBACK	-	-
350	001-420-01-0101-519007	LICENSES	4,400.00	4,400.00
SUBTOTAL 101'S		346,540.00	318,349.00	(28,191.00)
351	001-420-01-0102-524001	MAINT/BLDG & GROUNDS	6,000.00	6,000.00
352	001-420-01-0102-524003	MAINT/REP VEHICLES	30,000.00	22,000.00 (8,000.00)
353	001-420-01-0102-524007	MAINT/OFFICE EQUIPMENT	-	-
354	001-420-01-0102-530001	MEDICAL SERVICES/EXAMINATIONS	500.00	500.00
355	001-420-01-0102-530013	POLICE SPEC DETAIL	-	-
356	001-420-01-0102-534001	TELEPHONE	-	-
357	001-420-01-0102-534003	POSTAGE	-	-
358	001-420-01-0102-542000	OFFICE SUPPLIES	2,000.00	1,000.00 (1,000.00)
359	001-420-01-0102-570026	TRAINING	5,000.00	- (5,000.00)
360	001-420-01-0102-542001	STATIONERY	-	-
361	001-420-01-0102-553014	STREET MAINTENANCE & REPAIR	26,500.00	20,651.00 (5,849.00)
362	001-420-01-0102-553001	PATCHING MIX	-	-
363	001-420-01-0102-553002	CEMENT/LUMBER/BRICK	-	-
364	001-420-01-0102-553015	TRAFFIC LINES/SIGNS	17,500.00	6,500.00 (11,000.00)
365	001-420-01-0102-553003	STREET SIGNS	-	-
366	001-420-01-0103-524004	MAINT/TRAFFIC LIGHTS	4,000.00	4,000.00
367	001-420-01-0102-553007	PAINT STREET LINES	-	-
368	001-420-01-0102-553004	STONE AND GRAVEL	-	-
369	001-420-01-0102-553013	SAFETY EQUIPMENT	-	-
370	001-424-01-0102-521003	STREET LIGHTING	160,000.00	160,000.00
371	001-420-01-0102-558006	UNIFORMS/SUPPLIES	-	-
SUBTOTAL 102'S		251,500.00	220,651.00	(30,849.00)
372	001-420-03-0103-529007	CARE/MAINT CEMETERY	-	-
BOTTOM LINE TOTAL		598,040.00	539,000.00	(59,040.00)
SNOW & ICE				
373	001-421-01-0101-513900	SNOW REMOVAL OVERTIME	25,000.00	25,000.00
374	001-421-01-0102-524019	EQUIP/REPAIRS SNOW	5,100.00	5,100.00
375	001-421-01-0102-529002	SNOW/ICE TRUCK HIRE	15,000.00	15,000.00
376	001-421-01-0102-553005	SALT/CALCIUM ETC	17,000.00	17,000.00
377	001-421-01-0102-553006	SAND	-	-
SUBTOTAL 102'S		37,100.00	37,100.00	-
BOTTOM LINE TOTAL		62,100.00	62,100.00	-
STREET LIGHTING				
378	001-424-01-0102-521003	STREET LIGHTING	-	-
BOTTOM LINE TOTAL		-	-	-
BOARD OF HEALTH - FTE 2				
379	001-510-01-0101-511100	DEPARTMENT HEAD	55,000.00	55,000.00
380	001-510-01-0101-511400	GENERAL SALARIES	-	-
381	001-510-01-0101-511450	GENERAL SAL-ASST HEALTH AGENT	-	-
382	001-510-01-0101-511500	CLERICAL SALARIES	45,036.00	45,036.00
383	001-510-01-0101-512010	RABIES CLINIC WORKERS	-	-
384	001-510-01-0101-514600	LONGEVITY	-	-
385	001-510-01-0101-519005	SICK/VACATION TIME BUYBACK	-	-
SUBTOTAL 101'S		100,036.00	100,036.00	-

	Account	Description	FY12 Final Recommended	As Voted 6/7/11	Council Amendments
386	001-510-01-0102-519009	TRAVEL ALLOWANCE	-	-	-
387	001-510-01-0102-524015	COMPUTER EXPENSE	500.00	500.00	-
388	001-510-01-0102-529003	MUNICIPAL RUBBISH COLLECTION	-	-	-
389	001-510-01-0102-529005	COMPACTOR	-	-	-
390	001-510-01-0102-530000	PROFESSIONAL SERVICES	500.00	500.00	-
391	001-510-01-0102-530011	ADVERTISING	500.00	500.00	-
392	001-510-01-0102-530025	VISITING NURSE	15,707.00	15,707.00	-
393	001-510-01-0102-530028	LABORATORY FEES	200.00	200.00	-
394	001-510-01-0102-530029	RABIES CLINIC	730.00	730.00	-
395	001-510-01-0102-534000	COMMUNICATIONS	1,500.00	1,500.00	-
396	001-510-01-0102-534001	TELEPHONE	-	-	-
397	001-510-01-0102-534003	POSTAGE	500.00	500.00	-
398	001-510-01-0102-538009	PICK UP DEAD ANIMALS	-	-	-
399	001-510-01-0102-538010	DEAD ANIMAL DISPOSAL	-	-	-
400	001-510-01-0102-542000	OFFICE SUPPLIES	-	-	-
401	001-510-01-0102-550000	MEDICAL SUPPLIES	-	-	-
402	001-510-01-0102-558010	PROTECTIVE CLOTHING	-	-	-
403	001-510-01-0102-573000	DUES	300.00	300.00	-
		SUBTOTAL 102'S	20,437.00	20,437.00	-
		BOTTOM LINE TOTAL	120,473.00	120,473.00	-
		COUNCIL ON AGING - FTE 2.5			
404	001-541-01-0101-511100	DEPARTMENT HEAD	45,283.00	43,965.00	(1,318.00)
405	001-541-01-0101-511300	APPOINTED OFFICIAL	-	-	-
406	001-541-01-0101-511500	CLERICAL SALARIES	-	-	-
407	001-541-01-0101-511600	P/T CLERICAL SALARIES	13,230.00	13,230.00	-
408	001-541-01-0101-512005	OUTREACH WORKER	17,736.00	17,736.00	-
409	001-541-01-0101-512006	KITCHEN STAFF LUNCH PROGRAM	9,880.00	9,880.00	-
410	001-541-01-0101-512007	VAN DRIVERS	6,000.00	6,000.00	-
411	001-541-01-0101-514600	LONGEVITY	250.00	250.00	-
412	001-541-01-0101-519005	SICK/VACATION TIME BUYBACK	-	-	-
		SUBTOTAL 101'S	92,379.00	91,061.00	(1,318.00)
413	001-541-01-0102-530030	COORDINATOR EXPENSE	525.00	525.00	-
414	001-541-01-0102-570005	MEETINGS/CONFERENCES	350.00	100.00	(250.00)
415	001-541-01-0102-573000	DUES	625.00	300.00	(325.00)
416	001-541-01-0102-534003	POSTAGE	1,000.00	1,000.00	-
417	001-541-01-0102-538002	TRANSPORTATION	500.00	500.00	-
418	001-541-01-0102-542000	OFFICE SUPPLIES	1,500.00	1,000.00	(500.00)
419	001-541-01-0102-570000	OTHER CHARGES/EXPENSES	397.00	150.00	(247.00)
420	001-541-01-0102-570001	DROP IN CENTER	1,500.00	1,500.00	-
		SUBTOTAL 102'S	6,397.00	5,075.00	(1,322.00)
		BOTTOM LINE TOTAL	98,776.00	96,136.00	(2,640.00)
		VETERANS SERVICES - FTE .5			
421	001-543-01-0101-511100	DEPARTMENT HEAD	18,204.00	17,674.00	(530.00)
422	001-543-01-0101-511451	GENERAL SAL-GRAVES OFFICER	-	-	-
423	001-543-01-0101-571002	TRAV/GRAVES OFFICER	650.00	650.00	-
		SUBTOTAL 101'S	18,854.00	18,324.00	(530.00)
424	001-543-01-0102-534003	POSTAGE	675.00	675.00	-
425	001-543-01-0102-542001	STATIONERY	800.00	800.00	-
426	001-543-01-0102-570000	OTHER CHARGES/EXPENSES	900.00	900.00	-
427	001-543-01-0102-570005	MEETING EXPENSE	400.00	400.00	-
428	001-543-01-0102-573000	DUES	-	-	-
429	001-543-01-0102-570003	VETERANS COUNCIL EXPENSES	1,500.00	1,500.00	-
430	001-543-01-0102-577003	VETERAN GRAVE MARKER	2,600.00	2,600.00	-
		SUBTOTAL 102'S	6,875.00	6,875.00	-
431	001-543-01-0103-577000	ORDINARY BENEFITS	101,000.00	101,000.00	-
432	001-543-01-0103-577001	VETERANS/MEDICAL	39,428.00	39,428.00	-
433	001-543-01-0103-577002	VETERANS/DENTAL	2,147.00	2,147.00	-
		SUBTOTAL 103'S	142,575.00	142,575.00	-
		BOTTOM LINE TOTAL	168,304.00	167,774.00	(530.00)
		VETERANS COUNCIL			
434	001-544-01-0102-570000	OTHER CHARGES/EXPENSES	-	-	-
		BOTTOM LINE TOTAL	-	-	-

	Account	Description	FY12 Final Recommended	As Voted 6/7/11	Council Amendments
	LIBRARY - FTE 8.5				
435	001-610-01-0101-511100	DIRECTOR	48,000.00	48,000.00	-
436	001-610-01-0101-511452	GENERAL SAL-CUSTODIAN	-	-	-
437	001-610-01-0101-511453	LIBRARY AIDES	115,817.00	115,817.00	-
438	001-610-01-0101-511454	LIB/CIRC SUPERVISOR	46,330.00	46,330.00	-
439	001-610-01-0101-511455	GENERAL SAL-LIBRARIAN CHILDREN	-	-	-
440	001-610-01-0101-511456	ASSOC DIR/PUBL SERV	48,694.00	48,694.00	-
441	001-610-01-0101-511457	ASSOC DIR/TECH SERV	48,694.00	48,694.00	-
442	001-610-01-0101-511458	ASSOCIATE LIBRARIAN	40,476.00	40,476.00	-
443	001-610-01-0101-519005	SICK/VACATION TIME BUYBACK	5,840.00	5,840.00	-
		SUBTOTAL 101'S	353,851.00	353,851.00	-
444	001-610-01-0102-521004	FUEL & ELECTRICITY	23,034.00	23,034.00	-
445	001-610-01-0102-524001	MAINT/BLDG & GROUNDS	7,250.00	7,250.00	-
446	001-610-01-0102-524023	EQUIPMENT & REPAIR	3,575.00	3,575.00	-
447	001-610-01-0102-530000	PROFESSIONAL SERVICES	-	-	-
448	001-610-01-0102-530011	ADVERTISING	-	-	-
449	001-610-01-0102-534001	TELEPHONE	2,060.00	2,060.00	-
450	001-610-01-0102-534003	POSTAGE	402.00	402.00	-
451	001-610-01-0102-538003	CLEANING CONTRACT	8,240.00	8,240.00	-
452	001-610-01-0102-545000	CUSTODIAL SUPPLIES	500.00	500.00	-
453	001-610-01-0102-558007	LIBRARY SUPPLIES	4,000.00	4,000.00	-
454	001-610-01-0102-558012	BOOKS & PERIODICALS	12,446.00	12,446.00	-
455	001-610-01-0102-558026	CIRCULATION SYSTEM	13,942.00	13,942.00	-
456	001-610-01-0102-558027	PERIODICALS	5,700.00	5,700.00	-
		SUBTOTAL 102'S	81,149.00	81,149.00	-
		BOTTOM LINE TOTAL	435,000.00	435,000.00	-
	RECREATION - FTE 1				
457	001-630-01-0101-511100	DEPARTMENT HEAD	61,453.00	59,664.00	(1,789.00)
458	001-630-01-0101-511400	GENERAL SALARIES	-	-	-
459	001-630-01-0101-511600	P/T CLERICAL SALARIES	-	-	-
460	001-630-01-0101-512002	FT SEASONAL 40/HR = 8 WKS	-	-	-
461	001-630-01-0101-514600	LONGEVITY	650.00	650.00	-
		SUBTOTAL 101'S	62,103.00	60,314.00	(1,789.00)
		BOTTOM LINE TOTAL	62,103.00	60,314.00	(1,789.00)
	LT & ST DEBT				
462	001-701-01-0102-591052	LIBRARY BOND PRINCIPAL	40,000.00	40,000.00	-
463	001-701-01-0102-591552	LIBRARY BOND INTEREST	4,240.00	4,240.00	-
464	001-702-01-0102-591053	ELEM SCHOOL BOND PRINCIPAL	1,085,000.00	1,085,000.00	-
465	001-702-01-0102-591553	ELEM SCHOOL BOND INTEREST	212,035.00	212,035.00	-
466	001-703-01-0102-591054	TITLE V/WPAT LOAN PRINCIPAL	81,536.00	81,536.00	-
467	001-704-01-0102-591055	HOGG FARM BOND PRINCIPAL	100,000.00	100,000.00	-
468	001-704-01-0102-591555	HOGG FARM BOND INTEREST	42,475.00	42,475.00	-
469	001-705-01-0102-591056	POLICE/FIRE/HWY BLDG PRINC	360,000.00	360,000.00	-
470	001-705-01-0102-591556	POLICE/FIRE/HWY BLDG INT	146,252.00	146,252.00	-
471	001-752-01-0102-592500	INTEREST ON LOANS	20,000.00	20,000.00	-
		SUBTOTAL 102'S	2,091,538.00	2,091,538.00	-
		BOTTOM LINE TOTAL	2,091,538.00	2,091,538.00	-
	BLANKET INSURANCE & WORKERS COMP				
472	001-910-01-0102-574002	INS/BLANKET	83,242.00	83,242.00	-
473	001-910-01-0102-574003	INS/WORKERS COMP	57,713.00	57,713.00	-
		SUBTOTAL 102'S	140,955.00	140,955.00	-
		BOTTOM LINE TOTAL	140,955.00	140,955.00	-
	RETIREMENT				
474	001-911-01-0102-517004	CONTRIBUTORY RETIREMENT	1,872,920.00	1,872,920.00	-
475	001-911-01-0102-517009	NON-CONTRIB RETIREMENT	16,582.00	16,582.00	-
476	001-911-01-0102-517010	RETIRE/VET PENSION	1,000.00	1,000.00	-
		SUBTOTAL 102'S	1,890,502.00	1,890,502.00	-
		BOTTOM LINE TOTAL	1,890,502.00	1,890,502.00	-
	UNEMPLOYMENT				
477	001-913-01-0102-596700	TRANSFER TO UNEMPLOYMENT TRUST	-	-	-

	Account	Description	FY12 Final Recommended	As Voted 6/7/11	Council Amendments
		BOTTOM LINE TOTAL	-	-	-
		HEALTH/LIFE/FICA			
478	001-914-01-0102-517007	FICA-TOWN SHARE	118,357.00	118,357.00	-
479	001-914-01-0102-574005	INS/LIFE	12,102.00	12,102.00	-
480	001-914-01-0102-574004	INS/GROUP MED	2,682,754.00	2,682,754.00	-
		SUBTOTAL 102'S	2,813,213.00	2,813,213.00	-
		BOTTOM LINE TOTAL	2,813,213.00	2,813,213.00	-
		POLICE/FIRE MEDICAL			
481	001-915-01-0102-530024	FIRE/POLICE MEDICAL EXPENSES	25,000.00	25,000.00	-
		BOTTOM LINE TOTAL	25,000.00	25,000.00	-
		MISCELLANEOUS			
482	001-940-01-0102-524025	COPIER/MAINT & SUPPLIES	-	-	-
		BOTTOM LINE TOTAL	-	-	-
		GAS & OIL			
483	001-950-01-0102-548001	GASOLINE AND OIL	136,142.00	134,838.00	(1,304.00)
		BOTTOM LINE TOTAL	136,142.00	134,838.00	(1,304.00)
		TELEPHONE			
484	001-960-01-0102-534001	TELEPHONE	-	-	-
485	001-960-01-0102-534002	CONSOLIDATED CELLPHONES	-	-	-
		SUBTOTAL 102'S	-	-	-
		BOTTOM LINE TOTAL	-	-	-
		TOTAL GENERAL FUND	42,990,441.00	42,792,871.00	(197,570.00)