

2011 Proposed Budget

1/4/12

		2011	2011	2012	% Change
		Actual	Budget	Budget	2011/2012
<b>Revenues &amp; Appropriations</b>					
<b>Charges for Services</b>					
<b>Income from Departments</b>					
	4033 · Fees-Police Reports	260			
	4035 · Pistol Permits	406			
	4042 · Detail Payments	1,680			
	4044 · Court Fines	300			
	<b>Total Income from Departments</b>	<b>2,646</b>			
	<b>Total Charges for Services</b>	<b>2,646</b>	<b>700</b>	<b>700</b>	
<b>From Federal Government</b>					
	4050 · FEMA	0			
	<b>Total From Federal Government</b>	<b>0</b>			
<b>From State</b>					
	4037 · Rooms & Meals Tax Distribution	61,742	61,742	55,000	
	4038 · Highway Block Grant	76,404	76,404	67,133	
	4039 · State & Federal Forest Land Re.	640	640	640	
	4045 · Other PD Grants	2,184	3,700	2,000	
	<b>Total From State</b>	<b>140,969</b>	<b>138,786</b>	<b>122,773</b>	
<b>Interfund Operating Tr. In</b>					
	4075 · from Capital Reserve Funds	7,584	7,584	0	
	4076 · from Trust & Fiduciary Funds	0	0	0	
	4077 · Transfers from Con.Com.Funds	14,688	12,000	12,000	
	<b>Total Interfund Operating Tr. In</b>	<b>22,272</b>	<b>19,584</b>	<b>12,000</b>	
<b>Licenses, Permits, Fees</b>					
<b>Building Permits</b>					
	4024 · Permits, Building	1,739			
	4025 · Oil Burner Permits & Others	190			
	<b>Total Building Permits</b>	<b>1,929</b>	<b>1,500</b>	<b>1,500</b>	
<b>Motor Vehicle Permit Fees</b>					
	4020 · M. V. fees	217,622			
	4021 · Titles	572			
	4022 · M/A stickers	5,348			
	4023 · Mail-in registrations	477			
	<b>Total Motor Vehicle Permit Fees</b>	<b>224,019</b>	<b>220,000</b>	<b>220,000</b>	
<b>Other Licenses, Permits &amp; Fees</b>					
	4026-01 · Mail in Dog License	26			
	4026 · Dog Licenses	2,292			
	4027 · State Dog Fees	1,079			
	4026-02 · Civil Forfeiture	439			
	4026 -03 · Late Penalty	54			

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4028 · Vital Records	870			
4029 · Fees-BOA	350			
<b>Total 4026-4029</b>	<b>5,110</b>			
4030 · Fees-Planning Board				
4030 · Fees-Planning Board - Other	1,709			
4031 · Fees-HDC	0			
<b>Total 4030 · Fees-Planning Board</b>	<b>1,709</b>			
4034 · Fees-Returned Check	240			
4078 · Exaction Fees-lot A-22	0			
<b>Total Other Licenses, Permits &amp; Fees</b>	<b>7,058</b>	<b>0</b>	<b>5,000</b>	
<b>Total Licenses, Permits, Fees</b>	<b>233,005</b>	<b>241,084</b>	<b>238,500</b>	
<b>Miscellaneous Revenues</b>				
4061 · Interest Income	801	750	750	
4067 · Other Income	9,233	5,000	5,000	
4069 · LGC-Health & Wellness Grant	500			
<b>Total Miscellaneous Revenues</b>	<b>10,534</b>	<b>5,750</b>	<b>5,750</b>	
<b>Revenue-Taxes</b>				
4000 · Property Taxes	1,836,541			
4001 · Land Use Change Taxes	10,000	5,000	5,000	
4002 · Timber Taxes	20,485	17,500	4,000	
4005 · Interest & Penalties on taxes	34,023	24,500	7,000	
4006 · Costs on taxes	1,224	250	250	
<b>Total Revenue-Taxes</b>	<b>1,902,274</b>	<b>47,250</b>	<b>16,250</b>	
<b>Total Income</b>	<b>2,311,700</b>	<b>453,154</b>	<b>395,973</b>	
<b>Capital Outlay</b>				
<b>6032 · Machinery, Veh, &amp; Equip.</b>				
6032-15 · WA # 6 HD Pickup Truck	9,862	11,531	0	
6032-16 · WA # 10 HD Truck	20,468	22,000	0	
6032-17 · WA # 7 PD Cruiser	9,523	14,000	0	
6032-18 · WA # 8 PD Cruiser Equipment	4,000	4,000	0	
<b>Total 6032 · Machinery, Veh, &amp; Equip.</b>	<b>43,852</b>	<b>51,531</b>	<b>0</b>	
<b>6034 · Imp. Other Than Buildings</b>				
6034-13 · WA # 11 Statistical Review	12,000	12,000		
6034-14 WA #9 HD Sealing Projects	0	50,000		
6034-00 WA # Fire Station Bldg. Addition			30,000	
6034-00 WA # Radio Site Relocation			36,000	

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6034-00 WA # From Fund Balance HD Sealing			50,000	
Total 6034 · Imp. Other Than Buildings	12,000	62,000	116,000	
Total Capital Outlay	55,852	113,531	116,000	
Operating Transfers Out				
6036 · To Capital Reserve & Trust Fund				
6036-12 · WA #12 Police Cruiser Cap.Reserve	9,000	9,000		
6036-13 · WA #15 Cemetery Funds	0	133		
6036-14 · WA #16 Hwy Equipment Cap. Reserve	478	7,584		
6036-00 · WA # Police Cruiser Cap.Res. Fund Bal.			4,683	
6036-00 · WA # Police Cruiser Cap.Res.			9,000	
6036-00 · WA # Hwy Equipment Cap. Reserve			1,958	
Total Operating Transfers Out	9,478	16,717	15,641	
Total Capital & Operating Transfers	65,330	130,248	131,641	1%
Conservation				
6028-01 · Conservation Commission Exp.	5,949	688	688	
6028-02 · CC Railroad Trail Maint.	221	1,312	1,312	
6028-02 · CU Penalty -CC	2,000			
6029-01 · Town Forests	0	1	1	
Total Conservation	8,170	2,001	2,001	0%
6024 · Parks & Recreation				
6024-01 · Parks Maint.	2,856	2,000	2,000	
6024-02 · Parks Electricity	51	100	100	
6024-03 · Toilet Facilities	617	600	600	
6024-04 · Activities/Rec.Com.	110	200	200	
6025-01 · Town Common Maint.	6,254	7,000	7,000	
6025-02 · TC Payroll Taxes	350	536	536	
6025-03 · TC Workers' Comp.	244	244	234	
Total 6024 · Parks & Recreation	10,481	10,680	10,670	0%
6026 · Library				
6026-01 · Library Salaries	37,293	38,260	39,408	
6026-02 · Lib. Payroll Taxes	2,853	2,927	3,015	
6026-00 · Lib. Retirement	1,091	1,092	1,180	
6026-03 · Lib. Workers' Comp.	66	66	66	
6026-04 · Continuing Education	90	300	300	
6026-05 · Travel	289	375	375	
6026-06 · Telephone	748	825	825	
6026-07 · Technology	485	700	700	
6026-08 · Postage	52	100	100	
6026-09 · Supplies	491	500	500	

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6026-10 · Dues & Fees	585	600	600	
6026-11 · Programming	305	300	300	
6026-12 · Books	3,206	3,200	3,400	
<b>Total 6026 · Library</b>	<b>47,555</b>	<b>49,245</b>	<b>50,769</b>	<b>3%</b>
6027 · Patriotic Purposes	788	600	600	0%
<b>Total Culture &amp; Recreation</b>	<b>58,824</b>	<b>60,525</b>	<b>62,039</b>	<b>3%</b>
<b>Debt Service</b>				
6030-01 · Princ. Long Term Bonds & Notes	59,854	60,436	78,458	
6030-02 · Interest Long Term Bonds & Note	15,934	15,212	14,621	
6030-03 · Int. on Tax Anticipation Notes	9,353	10,000	10,000	
<b>Total Debt Service</b>	<b>85,141</b>	<b>85,648</b>	<b>103,080</b>	<b>20%</b>
<b>General Government</b>				
<b>6000 · Executive</b>				
6000-01 · Selectmen Salaries	2,925	2,925	2,925	
<b>Total 6000 · Executive</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>0%</b>
<b>6001 · Election, Reg. &amp; Vital Stats.</b>				
6001-01 · Moderator	335	280	545	
6001-02 · Election Expenses	2,735	3,000	3,200	
6001-03 · Town Clerk/Tax Collector	20,371	20,600	21,218	
6001-18 · Municipal Agent Fees*	5,180	5,403	5,403	
6001-05 · TC/TX Deputy	8,668	9,500	9,785	
6001-16 · TC/TX Payroll Tax	2,627	2,716	2,786	
6001-21 · TC/TX Workers' Comp.			69	
6001-06 · Assoc. Dues	20	55	55	
6001-07 · State Dog Fees	1,610			
6001-08 · Convention/Education	898	1,300	1,500	
6001-09 · Certification/Training	100	300	300	
6001-17 · TX Registry Fees	125	300	300	
6001-10 · Mileage	453	450	450	
6001-11 · Office Supplies	1,637	2,403	2,403	
6001-12 · Postage	1,976	1,990	1,990	
6001-13 · Software Maint./Update	3,580	3,580	3,860	
6001-14 · Telephone & Internet	780	990	990	
6001-00 · Equipment Replacement	278	500	500	
6001-19 · Other Expense	1,375			
<b>Total 6001 · Election, Reg. &amp; Vital Stats.</b>	<b>52,747</b>	<b>53,367</b>	<b>55,354</b>	<b>4%</b>
<b>6002 · Financial Administration</b>				
6002-01 · Treasurer Salaries	550	550	550	
6002-02 · Auditor	0	9,500	9,500	
6002-03 · Admin. Salaries	37,138	37,138	38,252	
6002-04 · Part-time Admin.	3,746	6,500	6,500	
6002-05 · Payroll Taxes	3,555	3,642	3,727	

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6002-06 · Workers' Comp.	774	774	570	
6002-07 · Retirement Ins.	1,976	2,060	2,060	
6002-08 · Bank Service Charges	190	200	200	
6002-09 · Conferences	100	600	600	
6002-10 · Computer Services	4,868	5,100	5,100	
6002-11 · Software Maint./Update	1,538	1,538	1,550	
6002-12 · Mileage	156	225	225	
6002-13 · Miscellaneous	53	500	500	
6002-14 · Postage	893	900	900	
6002-15 · Registry Fees	0	100	100	
6002-16 · Repairs & Maint.-Equipment	485	495	495	
6002-18 · Office Supplies	1,222	1,500	1,500	
6002-19 · Advertising	179	225	225	
6002-20 · Town Office Equipment	34	400	400	
6002-21 · Telephone	360	600	600	
6002-22 · Town Reports	1,545	1,400	1,500	
6002-23 · Tech Support	1,644	2,300	2,300	
6002-24 · Town Website	1,239	1,200	500	
6002-25 · LGC Health & Wellness	500			
<b>Total 6002 · Financial Administration</b>	<b>62,744</b>	<b>77,447</b>	<b>77,854</b>	<b>1%</b>
6003 · Revaluation of Property				
6003-01 · Assessing	2,120	3,000	3,200	
6003-02 · Tax Map Update	700	700	700	
<b>Total 6003 · Revaluation of Property</b>	<b>2,820</b>	<b>3,700</b>	<b>3,900</b>	<b>5%</b>
6004 · Legal Expenses	5,752	7,500	7,500	0%
6005 · Personnel Administration				
6005-02 · STD & Life Insurance	2,739	3,000	3,000	
6005-03 · Health & Dental Insurance	181,195	196,795	213,757	
6005-04 · Unemployment Taxes	503	503	621	
6005-00 · Health & Safety			500	
<b>Total 6005 · Personnel Administration</b>	<b>184,436</b>	<b>200,298</b>	<b>217,878</b>	<b>9%</b>
6006 · Planning & Zoning				
6006-01 · PB Advertising	348	450	450	
6006-02 · PB Training	408	80	80	
6006-03 · PB Supplies	205	182	182	
6006-04 · PB Postage	0	200	200	
6006-05 · BOA Salaries	110	400	400	
6006-07 · BOA Advertise	116	250	250	
6006-08 · BOA Postage	0	30	30	
6006-09 · BOA Supplies	145	152	152	
6006-10 · BOA Training	75	200	200	
6006-11 · Historic District Expense	0	110	110	
6006-12 · NRPC Assistant	5,960	5,000	5,000	
<b>Total 6006 · Planning &amp; Zoning</b>	<b>7,366</b>	<b>7,054</b>	<b>7,054</b>	<b>0%</b>

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<b>6007 · Gen. Gov. Buildings</b>				
6007-01 · Custodial Expense	8,263	8,242	8,242	
6007-02 · TB Supplies	980	1,100	1,100	
6007-03 · TB Heat	8,248	11,000	9,000	
6007-04 · TB Electricity	4,568	5,100	3,700	
6007-05 · TB Repairs & Maint.	25,164	22,000	24,800	
6007-06 · Records Preservation	2,000	2,000	2,000	
<b>Total 6007 · Gen. Gov. Buildings</b>	<b>49,224</b>	<b>49,442</b>	<b>48,842</b>	<b>-1%</b>
<b>6008 · Cemeteries</b>				
6008-01 · Cem. Maintenance	2,386	2,500	2,000	
6008-02 · Cem. Salaries	8,322	10,000	10,000	
6008-03 · Cem. Payroll Taxes	634	765	765	
6008-04 · Cem. Workers' Comp.	275	275	273	
<b>Total 6008 · Cemeteries</b>	<b>11,618</b>	<b>13,540</b>	<b>13,038</b>	<b>-4%</b>
<b>6009 · Insurance</b>				
6009-01 · LGC-PLIT	25,546	26,325	26,500	
<b>Total 6009 · Insurance</b>	<b>25,546</b>	<b>26,325</b>	<b>26,500</b>	<b>1%</b>
<b>6010 · Advertising &amp; Assoc.</b>				
6010-01 · NRPC	1,128	1,128	1,128	
<b>Total 6010 · Advertising &amp; Assoc.</b>	<b>1,128</b>	<b>1,128</b>	<b>1,128</b>	<b>0%</b>
<b>6011 · Other Gen. Gov.</b>				
6011-01 · LGC Membership	1,046	1,046	1,060	
6011-02 · Abatements & Refunds	4,409	0	0	
<b>Total 6011 · Other Gen. Gov.</b>	<b>5,454</b>	<b>1,046</b>	<b>1,060</b>	<b>1%</b>
<b>Total General Government</b>	<b>411,762</b>	<b>443,772</b>	<b>463,032</b>	<b>4%</b>
<b>Health</b>				
6022-01 · Health Officer	0	25	25	
6022-02 · Animal Control	1,047	1,000	1,000	
6022-03 · Health Agencies, Visiting Nurse	1,500	1,500	1,500	
<b>Total Health</b>	<b>2,547</b>	<b>2,525</b>	<b>2,525</b>	<b>0%</b>
<b>Highways &amp; Streets</b>				
<b>6018 · Highway Town Maintenance</b>				
6018-01 · Road Agent Salary	50,629	51,000	51,000	
6018-02 · Asst. Road Agent Salary	8,960	42,034	0	
6018-00 · Equip. Operator			36,400	
6018-03 · Equip. Operator I	34,237	40,041	36,764	
6018-04 · Equip. Operator II	32,685	38,000	38,381	
6018-05 · Other Salaries	49,311	52,025	55,000	
6018-06 · Overtime Wages	9,766	15,000	9,000	
6018-07 · Hwy Payroll Taxes	14,096	18,215	17,369	
6018-08 · Hwy Workers' Comp.	8,909	8,909	9,108	
6018-09 · Hwy Retirement	5,514	7,350	8,602	

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6018-10 · Hwy Mileage	863	750	200	
6018-11 · Drug & Alc. Testing	604	600	700	
6018-12 · Consulting Engineer	0	1,500	1,000	
6018-13 · Paved Road Restoration	138,026	80,000	115,000	
6018-14 · Patch	5,276	11,250	8,100	
6018-15 · Culverts	0	4,000	3,900	
6018-16 · Calcium Chloride	0	10,000	5,100	
6018-17 · Signs & Rewards	1,155	2,400	2,400	
6018-18 · Plowing	22,933	17,280	9,250	
6018-19 · Salt	11,867	14,980	15,000	
6018-23 · Imp. Wrk. Batch & Nutting Hill Roads	804			
6018-24 · Hired Equipment	5,080	10,000	10,000	
6018-27 · Tree Work	0	1,000	1,000	
6018-28 · Guard Rails	104	1,200	400	
6018-29 · Sweeper	810	1,000	4,000	
6018-30 · FEMA - Paved Road Restoration	629			
6018-32 · Aggregate	0	10,000	10,000	
6018-33 · FEMA - Overtime Wages	574			
<b>Total 6018 · Highway Town Maintenance</b>	<b>402,830</b>	<b>438,534</b>	<b>447,674</b>	<b>2%</b>
<b>6019 · Hwy Dept. Expenses</b>				
6019-01 · Building Maint.	2,808	6,500	5,000	
6019-02 · Electricity	3,097	4,500	3,600	
6019-03 · Telephone	1,588	2,100	2,000	
6019-04 · Dues & Education	510	2,000	1,000	
6019-05 · Equip. Maint.	41,400	40,000	40,000	
6019-06 · Edges for Plowing	3,742	4,000	4,000	
6019-07 · Tires	5,056	5,500	7,500	
6019-08 · Chains	521	1,000	500	
6019-09 · Chainsaw Repairs	37	350	200	
6019-10 · Radios	1,872	1,500	1,000	
6019-11 · Welding Equipment	621	1,500	600	
6019-12 · Safety Equipment	3,396	1,700	2,000	
6019-13 · Tools	1,696	1,650	800	
6019-14 · Vehicle Fuel	29,865	26,000	36,000	
6019-16 · Hwy Veh. & Equip.			9,862 *	
6019-17 · FEMA - Equipment Maintenance	824			
6019-19 · Heating Fuel	9,309	10,000	6,000	
<b>Total 6019 · Hwy Dept. Expenses</b>	<b>106,342</b>	<b>108,300</b>	<b>120,062</b>	<b>11%</b>
6020 · Street Lighting	1,535	1,425	1,584	11%
<b>Total Highways &amp; Streets</b>	<b>510,707</b>	<b>548,259</b>	<b>569,320</b>	<b>4%</b>
<b>Public Safety</b>				
6012 · Police Department				
6012-20 · Police Chief Salary	54,662	54,693	54,693	

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6012-21 · 1st Patrolman Salary	45,906	45,912	45,912	
6012-22 · 2nd Patrolman Salary	37,059	37,183	41,000	
6012-02 · Part-time Salaries	31,330	33,354	33,354	
6012-23 · On Call	10,000	10,400	10,400	
6012-03 · Overtime Wages	13,765	14,000	14,000	
6012-04 · Prosecutor	7,500	7,500	9,000	
6012-05 · Payroll Taxes	3,652	4,908	4,964	
6012-06 · Workers' Comp.	4,817	4,817	4,802	
6012-07 · Retirement	32,262	23,728	33,118	
6012-08 · Detail Expenses	1,740	1	1	
6012-28 · DUI/Traffic Enf. Grant	2,184			
6012-11 · Conventions & Dues	668	750	750	
6012-12 · Office Expenses	3,542	5,000	5,000	
6012-00 · Heat			1,000	*
6012-00 · Electricity			1,400	*
6012-13 · Uniforms	4,213	2,500	2,500	
6012-14 · Equip. & Maint.	3,371	4,500	4,500	
6012-24 · K-9 Maintenance	1,202	1,500	1,500	
6012-15 · Training	2,979	3,000	3,000	
6012-16 · Cruiser lease	10,029	10,030	0	
6012-17 · Cruiser Maint.	2,151	4,500	4,500	
6012-18 · Cruiser Fuel	7,682	10,000	10,000	
6012-29 · Communication Exp.	3,865	2,000	4,000	
6012-30 · FEMA - Overtime Wages	1,492			
<b>Total 6012 · Police Department</b>	<b>286,070</b>	<b>280,276</b>	<b>289,394</b>	<b>3%</b>
<b>6013 · Ambulance</b>	<b>10,513</b>	<b>10,513</b>	<b>11,039</b>	<b>5%</b>
<b>6014 · Fire Department</b>				
6014-01 · Fire Chief's Salary	1,600	1,600	7,500	
6014-02 · FD Stipend	10,385	10,400	12,000	
6014-23 · FD Secretary	110	1,500	2,000	
6014-24 · FD Payroll Tax	8	115	153	
6014-24 · FD Workers' Comp.	673	673	789	
6014-04 · Officers' Expenses	1,287	2,400	2,400	
6014-05 · Hep.B Vac.	0	200	250	
6014-06 · Insurance	0	250	250	
6014-07 · Training	2,264	2,750	3,000	
6014-08 · Expendables	487	1,200	1,200	
6014-09 · Building Maint.	4,226	4,000	4,000	
6014-10 · Electricity	2,026	2,500	2,400	
6014-11 · Heat	1,758	2,500	2,400	
6014-12 · Telephone	884	1,200	1,200	
6014-13 · Radio Repair	0	1,500	1,500	
6014-14 · Code Books	173	400	400	

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6014-15 · Vehicle Maint.	7,277	5,000	6,000	
6014-16 · Fuel	1,282	2,000	2,000	
6014-17 · Equip. Maint.	5,687	8,000	8,000	
6014-19 · EMS Supplies	982	1,500	1,500	
6014-20 · EMS Training	3,368	1,500	2,000	
<b>Total 6014 · Fire Department</b>	<b>44,478</b>	<b>51,188</b>	<b>60,942</b>	<b>19%</b>
<b>6015 · Building Inspection</b>				
6015-01 · Bldg. Insp. Salary	10,877	12,360	12,730	
6015-05 · Bldg. Insp. Admin.	1,360	2,900	2,900	
6015-02 · BI Payroll Taxes	891	1,176	1,196	
6015-06 · BI Workers' Comp.			500	
6015-03 · BI Mileage	740	1,100	1,100	
6015-04 · BI Expenses	1,237	1,180	1,180	
<b>Total 6015 · Building Inspection</b>	<b>15,104</b>	<b>18,716</b>	<b>19,606</b>	<b>5%</b>
6016 · Emergency Management	0	100	5,000	4900%
<b>6017 · Other (incl. Comm.)</b>				
6017-01 · Communications	15,288	17,500	18,100	
6017-02 · Waterhole Maint.	0	500	1,500	
<b>Total 6017 · Other (incl. Comm.)</b>	<b>15,288</b>	<b>18,000</b>	<b>19,600</b>	<b>9%</b>
<b>Total Public Safety</b>	<b>371,453</b>	<b>378,793</b>	<b>405,581</b>	<b>7%</b>
<b>Sanitation</b>				
6021-01 · Wilton Recycling	49,479	49,479	49,479	
<b>Total Sanitation</b>	<b>49,479</b>	<b>49,479</b>	<b>49,479</b>	<b>0%</b>
<b>Welfare</b>				
6023-01 · Town Poor	500	1,000	1,000	0%
<b>Total Operating Expenses</b>	<b>1,498,582</b>	<b>1,572,002</b>	<b>1,658,057</b>	<b>5%</b>
<b>Total Capital &amp; Operating Expenses</b>	<b>1,563,912</b>	<b>1,702,250</b>	<b>1,789,698</b>	<b>5%</b>
<b>Other Assessments</b>				
6037 · School District Assessment	2,486,302			
6038 · Hillsborough County	178,991			