FY'12 Budget
By Department Breakdown

| SUMMARY SHEETS | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FY | FY'10 | FY'11 | FY'12 | FY'12 | TM Increase | |
| ACCT. NO. | ACTIVITY | Approved | Approved | Dept. | TM | INCREASE/ | PERCENT |
| | | | | | | | |
| | GENERAL GOVERNMENT | | & Town June 21, 2010 | | | (DECREASE) | CHANGE |
| 1110 | ADMINISTRATION | $ 833,775.00 | $ 826,410.00 | $ 847,105.00 | $ 826,410.00 | $ - | 0.0% |
| 1210 | ASSESSING | $ 183,857.00 | $ 183,853.00 | $ 183,852.00 | $ 183,852.00 | $ (1.00) | 0.0% |
| 1710 | CODE ENFORCEMENT | $ 122,129.00 | $ 122,122.00 | $ 122,122.00 | $ 122,122.00 | $ - | 0.0% |
| 1120 | COUNCIL | $ 10,550.00 | $ 10,550.00 | $ 10,550.00 | $ 10,550.00 | $ - | 0.0% |
| 1230 | DEBT & INTEREST | $ 427,317.00 | $ 390,302.00 | $ 387,280.00 | $ 387,280.00 | $ (3,022.00) | -0.8% |
| 1130 | ELECTIONS | $ 13,204.00 | $ 10,288.00 | $ 10,288.00 | $ 10,288.00 | $ - | 0.0% |
| 3000 | INSURANCES | $ 212,138.00 | $ 261,158.00 | $ 292,850.00 | $ 290,850.00 | $ 29,692.00 | 11.4% |
| 1720 | PLANNING BOARD & Zoning B | $ 16,779.00 | $ 16,779.00 | $ 16,923.00 | $ 16,779.00 | $ - | 0.0% |
| 1721 | PLANNING | $ 204,259.00 | $ 204,229.00 | $ 204,314.00 | $ 204,314.00 | $ 85.00 | 0.0% |
| | SUB-TOTAL GENERAL GOVERNMENT | $ 2,024,008.00 | $ 2,025,691.00 | $ 2,075,284.00 | $ 2,052,445.00 | $ 26,754.00 | 1.3% |
| | | | | | | $ - | |
| | PUBLIC WORKS | | | | | $ - | |
| 1410 | HIGHWAY | $ 1,081,693.00 | $ 1,081,693.00 | $ 1,116,693.00 | $ 1,081,693.00 | $ - | 0.0% |
| 1930 | SOLID WASTE | $ 673,635.00 | $ 673,635.00 | $ 673,635.00 | $ 673,635.00 | $ - | 0.0% |
| | SUB-TOTAL PUBLIC WORKS | $ 1,755,328.00 | $ 1,755,328.00 | $ 1,790,328.00 | $ 1,755,328.00 | $ - | 0.0% |
| | | | | | | $ - | |
| | PROTECTION | | | | | $ - | |
| 1350 | CIVIL EMERGENCY PREPAREDNES | $ 2,350.00 | $ 2,350.00 | $ 2,350.00 | $ 2,350.00 | $ - | 0.0% |
| 1340 | HYDRANT RENTALS | $ 194,717.00 | $ 193,213.00 | $ 193,213.00 | $ 193,213.00 | $ - | 0.0% |
| 1330 | STREET LIGHTS | $ 96,600.00 | $ 98,100.00 | $ 100,100.00 | $ 100,100.00 | $ 2,000.00 | 2.0% |
| 1320 | FIRE | $ 238,749.00 | $ 238,749.00 | $ 238,749.00 | $ 238,749.00 | $ - | 0.0% |
| 1310 | POLICE | $ 2,555,257.00 | $ 2,555,257.00 | $ 2,554,916.00 | $ 2,554,916.00 | $ (341.00) | 0.0% |
| | SUB-TOTAL PROTECTION | $ 3,087,673.00 | $ 3,087,669.00 | $ 3,089,328.00 | $ 3,089,328.00 | $ 1,659.00 | 0.1% |
| | | | | | | $ - | |
| | LEISURE TIME ACTIVITIES | | | | | $ - | |
| 1810 | LIBRARY | $ 434,400.00 | $ 434,400.00 | $ 434,400.00 | $ 434,400.00 | $ - | 0.0% |
| 1730 | PARKS | $ 272,870.00 | $ 272,870.00 | $ 272,870.00 | $ 272,870.00 | $ - | 0.0% |
| 1840 | PORT AUTHORITY | $ 71,031.00 | $ 93,271.00 | $ 93,271.00 | $ 93,271.00 | $ - | 0.0% |
| 1830 | RECREATION | $ 229,789.00 | $ 194,173.00 | $ 194,173.00 | $ 194,173.00 | $ - | 0.0% |
| 1770 | Frisbee Facility | | $ 126,400.00 | $ 126,400.00 | $ 118,196.00 | $ (8,204.00) | -6.5% |
| | SUB-TOTAL LEISURE TIME ACTIVITIES | $ 1,008,090.00 | $ 1,121,114.00 | $ 1,121,114.00 | $ 1,112,910.00 | $ (8,204.00) | -0.7% |
| | | | | | | $ - | |
| | | | | | | $ - | |
| | COMMUNITY SERVICE | | | | | $ - | |
| | | | | | | $ - | |
| | | | | | | $ - | |
| 1530 | PUBLIC HEALTH SERVICES | $ 585.00 | $ 585.00 | $ 585.00 | $ 585.00 | $ - | 0.0% |
| 1520 | WELFARE | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 | $ - | 0.0% |
| 1540 | COMMUNITY AGENCIES | $ 15,713.00 | $ 15,713.00 | $ 18,463.00 | $ 15,713.00 | $ - | 0.0% |
| | SUB-TOTAL COMMUNITY SERVICE | $ 56,298.00 | $ 56,298.00 | $ 59,048.00 | $ 56,298.00 | $ - | 0.0% |
| 1760 | Capital Improvement Program (CIP FY'10) | $ 405,482.00 | $ 605,475.00 | $ 605,475.00 | $ 1,208,975.00 | $ 603,500.00 | 99.7% |
| | SUB-TOTAL CIP | $ 405,482.00 | $ 605,475.00 | $ 605,475.00 | $ 1,208,975.00 | $ 603,500.00 | 99.7% |
| | OTHER | | | | | $ - | |
| 1740 | MISCELLANEOUS ACCOUNTS | $ 99,181.00 | $ 239,176.00 | $ 249,927.00 | $ 239,176.00 | $ - | 0.0% |
| 1150 | COUNTY TAX | $ 792,584.00 | $ 862,802.00 | $ 842,538.00 | $ 842,538.00 | $ (20,264.00) | -2.3% |
| | SUB-TOTAL OTHER | $ 891,765.00 | $ 1,101,978.00 | $ 1,092,465.00 | $ 1,081,714.00 | $ (20,264.00) | -1.8% |
| | | | | | | $ - | |
| | SUB-TOTAL MUNICIPAL ACCOUNTS | $ 9,228,644.00 | $ 9,753,553.00 | $ 9,833,042.00 | $ 10,356,998.00 | $ 603,445.00 | 6.2% |
| | W/O County Tax | $ 8,436,060.00 | $ 8,890,751.00 | $ 8,990,504.00 | $ 9,514,460.00 | $ 623,709.00 | 7.0% |
| | EDUCATIONAL EXPENSES | | | | | $ - | |
| 1600 | SCHOOLS | $ 13,968,639.00 | $ 13,962,148.00 | $ 13,711,304.00 | $ 13,711,304.00 | $ (250,844.00) | -1.8% |
| 8000 | ADULT EDUCATION | $ 54,081.00 | $ 54,081.00 | $ 54,081.00 | $ 54,081.00 | $ - | 0.0% |
| | SUB-TOTAL EDUCATIONAL EXPENSES | $ 14,022,720.00 | $ 14,016,229.00 | $ 13,765,385.00 | $ 13,765,385.00 | $ (250,844.00) | -1.8% |
| | | | | | | $ - | |
| | SUB-TOTAL EDUCATION ACCOUNTS | $ 14,022,720.00 | $ 14,016,229.00 | $ 13,765,385.00 | $ 13,765,385.00 | $ (250,844.00) | -1.8% |
| | | | | | | $ - | |
| | | | | | | $ - | |
| | SUB-TOTAL MUNICIPAL + EDUCATION | $ 23,251,364.00 | $ 23,769,782.00 | $ 23,598,427.00 | $ 24,122,383.00 | $ 352,601.00 | 1.5% |
| | | | | | | $ - | |
| 6/3/2011 | | | 1 | | | $ - | |

FY'12 Budget
By Department Breakdown

| SUMMARY SHEETS | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FY | FY'10 | FY'11 | FY'12 | FY'12 | TM Increase | |
| ACCT. NO. | ACTIVITY | Approved | Approved | Dept. | TM | INCREASE/ | PERCENT |
| | OVERLAY | | | | | $ - | |
| 1160 | ESTIMATED OVERLAY | $ 270,442.00 | $ 130,210.00 | $ 130,210.00 | $ 130,210.00 | $ - | 0.0% |
| | SUB-TOTAL OVERLAY | $ 270,442.00 | $ 130,210.00 | $ 130,210.00 | $ 130,210.00 | $ - | 0.0% |
| | | | | | | $ - | |
| | Warrant | $ 57,200.00 | $ 57,200.00 | | | $ (57,200.00) | -100.0% |
| | | | | | | $ - | |
| | GRAND TOTAL | $ 23,579,006.00 | $ 23,957,192.00 | $ 23,728,637.00 | $ 24,252,593.00 | $ 295,401.00 | 1.2% |

Appropriation
Summary of Municipal FY'12 Budget

| ACCT. NO. | ACTIVITY | FY'11 Town Council Approved June 21, 2010 | FY'12 Budget- Draft | Review |
|---|---|---|---|---|
| 1110 | ADMINISTRATION | $ 826,410.00 | $ 826,410.00 | |
| 1210 | ASSESSING | $ 183,853.00 | $ 183,852.00 | |
| 1710 | CODE ENFORCEMENT | $ 122,122.00 | $ 122,122.00 | |
| 1120 | COUNCIL | $ 10,550.00 | $ 10,550.00 | |
| 1230 | DEBT & INTEREST | $ 390,302.00 | $ 387,280.00 | |
| 1130 | ELECTIONS | $ 10,288.00 | $ 10,288.00 | |
| 3000 | INSURANCES | $ 261,158.00 | $ 290,850.00 | |
| 1720 | PLANNING BOARD | $ 16,779.00 | $ 16,779.00 | |
| 1721 | PLANNING | $ 204,229.00 | $ 204,314.00 | |
| 1410 | HIGHWAY | $ 1,081,693.00 | $ 1,081,693.00 | |
| 1930 | SOLID WASTE | $ 673,635.00 | $ 673,635.00 | |
| 1350 | CIVIL EMERGENCY PREP | $ 2,350.00 | $ 2,350.00 | |
| 1340 | HYDRANT RENTALS | $ 193,213.00 | $ 193,213.00 | |
| 1330 | STREET LIGHTS | $ 98,100.00 | $ 100,100.00 | |
| 1320 | FIRE | $ 238,749.00 | $ 238,749.00 | |
| 1310 | POLICE | $ 2,555,257.00 | $ 2,554,916.00 | |
| 1810 | LIBRARY | $ 434,400.00 | $ 434,400.00 | |
| 1730 | PARKS | $ 272,870.00 | $ 272,870.00 | |
| 1840 | PORT AUTHORITY | $ 93,271.00 | $ 93,271.00 | |
| 1830 | RECREATION | $ 194,173.00 | $ 194,173.00 | |
| 1770 | Frisbee Facility | $ 126,400.00 | $ 118,196.00 | |
| 1530 | PUBLIC HEALTH SERVICE | $ 585.00 | $ 585.00 | |
| 1520 | WELFARE | $ 40,000.00 | $ 40,000.00 | |
| 1540 | COMMUNITY AGENCIES | $ 15,713.00 | $ 15,713.00 | |
| 1760 | CAPITAL IMPROVEMENT PLAN | $ 605,475.00 | $ 1,208,975.00 | |
| 1740 | MISC. ACCOUNTS | $ 238,996.00 | $ 238,926.00 | |
| 1750 | BANK FEES | $ 180.00 | $ 250.00 | |
| 1600 | SCHOOLS | | | |
| 8000 | ADULT ED. | $ 54,081.00 | $ 54,081.00 | |
| 1150 | COUNTY TAX | $ 862,802.00 | $ 842,538.00 | |
| 1160 | OVERLAY | | | |
| | **TOTAL APPROPRIATION** | $ 9,807,634.00 | $ 10,411,079.00 | |

# BUDGET COMPARISON

| ACTIVITY | FY'12 | FY'11 | | |
|---|---|---|---|---|
| | | | CHANGE $$ | CHANGE % |
| **GENERAL GOVERNMENT** | | | | |
| ADMINISTRATION | $ 826,410.00 | $ 826,410.00 | $ - | 0.0% |
| ASSESSING | $ 183,852.00 | $ 183,853.00 | $ (1.00) | 0.0% |
| CODE ENFORCEMENT | $ 122,122.00 | $ 122,122.00 | $ - | 0.0% |
| COUNCIL | $ 10,550.00 | $ 10,550.00 | $ - | 0.0% |
| DEBT & INTEREST | $ 387,280.00 | $ 390,302.00 | $ (3,022.00) | -0.8% |
| ELECTIONS | $ 10,288.00 | $ 10,288.00 | $ - | 0.0% |
| INSURANCES | $ 290,850.00 | $ 261,158.00 | $ 29,692.00 | 11.4% |
| PLANNING BOARD | $ 16,779.00 | $ 16,779.00 | $ - | 0.0% |
| PLANNING | $ 204,314.00 | $ 204,229.00 | $ 85.00 | 0.0% |
| **B-TOTAL GENERAL GOVERNMENT** | $ 2,052,445.00 | $ 2,025,691.00 | $ 26,754.00 | 1.3% |
| | | | $ - | |
| **PUBLIC WORKS** | | | $ - | |
| HIGHWAY | $ 1,081,693.00 | $ 1,081,693.00 | $ - | 0.0% |
| SOLID WASTE | $ 673,635.00 | $ 673,635.00 | $ - | 0.0% |
| **SUB-TOTAL PUBLIC WORKS** | $ 1,755,328.00 | $ 1,755,328.00 | $ - | 0.0% |
| | | | $ - | |
| **PROTECTION** | | | $ - | |
| CIVIL EMERGENCY PREPAREDNESS | $ 2,350.00 | $ 2,350.00 | $ - | 0.0% |
| HYDRANT RENTALS | $ 193,213.00 | $ 193,213.00 | $ - | 0.0% |
| STREET LIGHTS | $ 100,100.00 | $ 98,100.00 | $ 2,000.00 | 2.0% |
| FIRE | $ 238,749.00 | $ 238,749.00 | $ - | 0.0% |
| POLICE | $ 2,554,916.00 | $ 2,555,257.00 | $ (341.00) | 0.0% |
| **SUB-TOTAL PROTECTION** | $ 3,089,328.00 | $ 3,087,669.00 | $ 1,659.00 | 0.1% |
| | | | $ - | |
| **LEISURE TIME ACTIVITIES** | | | $ - | |
| LIBRARY | $ 434,400.00 | $ 434,400.00 | $ - | 0.0% |
| PARKS | $ 272,870.00 | $ 272,870.00 | $ - | 0.0% |
| PORT AUTHORITY | $ 93,271.00 | $ 93,271.00 | $ - | 0.0% |
| RECREATION | $ 194,173.00 | $ 194,173.00 | $ - | 0.0% |
| Frisbee | $ 118,196.00 | $ 126,400.00 | $ (8,204.00) | -6.5% |
| **B-TOTAL LEISURE TIME ACTIVITIES** | $ 1,112,910.00 | $ 1,121,114.00 | $ (8,204.00) | -0.7% |
| | | | $ - | |
| **COMMUNITY SERVICE** | | | $ - | |
| | | | $ - | |
| PUBLIC HEALTH SERVICES | $ 585.00 | $ 585.00 | $ - | 0.0% |
| WELFARE | $ 40,000.00 | $ 40,000.00 | $ - | 0.0% |
| COMMUNITY AGENCIES | $ 15,713.00 | $ 15,713.00 | $ - | 0.0% |
| **SUB-TOTAL COMMUNITY SERVICE** | $ 56,298.00 | $ 56,298.00 | $ - | 0.0% |
| | | | $ - | |
| **CIP** | $ 1,208,975.00 | $ 605,475.00 | $ 603,500.00 | 99.7% |
| **SUB-TOTALCIP** | $ 1,208,975.00 | $ 605,475.00 | $ 603,500.00 | 99.7% |
| **OTHER** | | | $ - | |
| MISCELLANEOUS ACCOUNTS | $ 239,176.00 | $ 239,176.00 | $ - | 0.0% |
| COUNTY TAX | $ 842,538.00 | $ 862,802.00 | $ (20,264.00) | -2.3% |
| **SUB-TOTAL OTHER** | $ 1,081,714.00 | $ 1,101,978.00 | $ (20,264.00) | -1.8% |
| | | | $ - | |
| **SUB-TOTAL MUNICIPAL ACCOUNTS** | **$ 10,356,998.00** | **$ 9,753,553.00** | $ 603,445.00 | 6.2% |
| **Without County Tax** | $ 9,514,460.00 | $ 8,890,751.00 | $ 623,709.00 | 7.0% |
| | | | $ - | |
| **EDUCATIONAL EXPENSES** | | | $ - | |
| SCHOOLS | $ 13,711,304.00 | $ 13,962,148.00 | $ (250,844.00) | -1.8% |
| ADULT EDUCATION | $ 54,081.00 | $ 54,081.00 | $ - | 0.0% |
| **-TOTAL EDUCATIONAL EXPENSES** | $ 13,765,385.00 | $ 14,016,229.00 | $ (250,844.00) | -1.8% |
| | | | $ - | |
| **UB-TOTAL EDUCATION ACCOUNTS** | $ 13,765,385.00 | $ 14,016,229.00 | $ (250,844.00) | -1.8% |
| | | | $ - | |
| | | | $ - | |
| **B-TOTAL MUNICIPAL + EDUCATION** | **$ 24,122,383.00** | **$ 23,769,782.00** | $ 352,601.00 | 1.5% |
| | | | $ - | |
| **OVERLAY** | | | $ - | |
| ESTIMATED OVERLAY | $ 130,210.00 | $ 130,210.00 | $ - | 0.0% |
| **SUB-TOTAL OVERLAY** | $ 130,210.00 | $ 130,210.00 | $ - | 0.0% |

# BUDGET COMPARISON

| ACTIVITY | FY'12 | FY'11 | | |
|---|---|---|---|---|
| | | | CHANGE $$ | CHANGE % |
| | | | $ - | |
| Warrant Art | | $ 57,200.00 | $ (57,200.00) | |
| | | | $ - | |
| GRAND TOTAL | $ 24,252,593.00 | $ 23,957,192.00 | $ 295,401.00 | 1.2% |
| | | | | |
| ALLOCATION OF APPROPRIATIONS | | | | |
| ALLOCATION, MUNICIPAL ACCOUNTS | | | | |
| | FY'12 | FY'11 | CHANGE $$ | CHANGE % |
| GENERAL GOVERNMENT | $ 2,052,445.00 | $ 2,025,691.00 | $ 26,754.00 | 1.3% |
| PUBLIC WORKS | $ 1,755,328.00 | $ 1,755,328.00 | $ - | 0.0% |
| PROTECTION | $ 3,089,328.00 | $ 3,087,669.00 | $ 1,659.00 | 0.1% |
| LEISURE TIME ACTIVITIES | $ 1,112,910.00 | $ 1,121,114.00 | $ (8,204.00) | -0.7% |
| COMMUNITY SERVICE | $ 56,298.00 | $ 56,298.00 | $ - | 0.0% |
| CIP | $ 1,208,975.00 | $ 605,475.00 | $ 603,500.00 | 99.7% |
| OTHER Misc & County | $ 1,081,714.00 | $ 1,101,978.00 | $ (20,264.00) | -1.8% |
| OVERLAY | $ 130,210.00 | $ 130,210.00 | $ - | 0.0% |
| TOTAL | $ 10,487,208.00 | $ 9,883,763.00 | $ 603,445.00 | 6.1% |
| TOTAL WITHOUT OVERLAY | $ 10,356,998.00 | $ 9,753,553.00 | $ 603,445.00 | 6.2% |
| | FY'12 | FY'11 | | |
| MUNICIPAL ACCOUNTS | $ 10,356,998.00 | $ 9,753,553.00 | $ 603,445.00 | 6.2% |
| EDUCATION ACCOUNTS | $ 13,765,385.00 | $ 14,016,229.00 | $ (250,844.00) | -1.8% |
| OVERLAY | $ 130,210.00 | $ 130,210.00 | $ - | 0.0% |
| TOTAL | $ 24,252,593.00 | $ 23,899,992.00 | $ 352,601.00 | 1.5% |
| Warrant Art | | $ 57,200.00 | $ (57,200.00) | -100.0% |
| Gross | $ 24,252,593.00 | $ 23,957,192.00 | $ 295,401.00 | 1.2% |
| | | | | |
| PROJECTED NON-PROPERTY TAX REVENUES | | | | |
| | | | | |
| MUNICIPAL SERVICES | | | | |
| | FY'12 | FY'11 | CHANGE $$ | CHANGE % |
| EXCISE TAX | $ 1,465,712.00 | $ 1,341,650.00 | $ 124,062.00 | 9.2% |
| FEES & PERMITS | $ 765,616.00 | $ 739,170.00 | $ 26,446.00 | 3.6% |
| INTEREST | $ 90,000.00 | $ 90,000.00 | $ - | 0.0% |
| FINES | $ 24,200.00 | $ 24,200.00 | $ - | 0.0% |
| STATE FUNDS | $ 561,959.00 | $ 559,305.00 | $ 2,654.00 | 0.5% |
| RENT | $ 14,400.00 | $ 14,400.00 | $ - | 0.0% |
| OTHER | $ 305,000.00 | $ 301,200.00 | $ 3,800.00 | 1.3% |
| TOTAL MUNICIPAL | $ 3,226,887.00 | $ 3,069,925.00 | $ 156,962.00 | 5.1% |
| | | | $ - | |
| | | | $ - | |
| | | | $ - | |
| | | | $ - | |
| EDUCATIONAL SERVICES | | | $ - | |
| | | | $ - | |
| FEDERAL | $ 100,000.00 | $ 152,000.00 | $ (52,000.00) | -34.2% |
| STATE | $681,670 | $ 881,944.00 | $ (200,274.00) | -22.7% |
| OTHER | $ 344,430.00 | $ 343,000.00 | $ 1,430.00 | 0.4% |
| TOTAL EDUCATION | $ 1,126,100.00 | $ 1,376,944.00 | $ (250,844.00) | -18.2% |
| | | | $ - | |
| TOTAL REVENUE | $ 4,352,987.00 | $ 4,446,869.00 | $ (93,882.00) | -2.1% |
| | | | $ - | |
| NET BUDGET | | | | |
| Net Municipal w/0 overlay & Cou | $ 6,287,573.00 | $ 5,820,826.00 | $ 466,747.00 | 8.0% |
| Net Education | $ 12,639,285.00 | $ 12,639,285.00 | $ - | 0.0% |
| county | $ 842,538.00 | $ 862,802.00 | $ (20,264.00) | -2.3% |
| overlay | $ 130,210.00 | $ 130,210.00 | $ - | 0.0% |
| Warrant Art | | $ 57,200.00 | | |
| Total | $ 19,899,606.00 | $ 19,510,323.00 | $ 389,283.00 | 2.0% |

# BUDGET COMPARISON

| ACTIVITY | FY'12 | FY'11 | | |
|---|---|---|---|---|
| | | | | |
| | | | CHANGE $$ | CHANGE % |
| | | | $ - | |
| **SUMMARY BUDGET** | **FY'12** | **FY'11** | CHANGE $$ | % Change |
| MUNICIPAL | $ 9,514,460.00 | $ 8,890,751.00 | $ 623,709.00 | 7.0% |
| SCHOOL | $ 13,765,385.00 | $ 14,016,229.00 | $ (250,844.00) | -1.8% |
| COUNTY | $ 842,538.00 | $ 862,802.00 | $ (20,264.00) | -2.3% |
| OVERLAY | $ 130,210.00 | $ 130,210.00 | $ - | 0.0% |
| Warrant Article | | $ 57,200.00 | $ (57,200.00) | -100.0% |
| GROSS | $ 24,252,593.00 | $ 23,957,192.00 | $ 295,401.00 | 1.2% |
| REVENUE | $ (4,352,987.00) | $ (4,446,869.00) | $ (93,882.00) | 2.1% |
| NET TOTAL | $ 19,899,606.00 | $ 19,510,323.00 | $ 389,283.00 | 2.0% |
| CIP Increase over FY'11 Req | | | | |
| Additional Cost for FY12 in Bud | $ 669,656.00 | | | |
| FY'12 On Ballot | $ 500,000.00 | | | |
| New Debt Relief Fund | $ 500,000.00 | | | |
| NET Budget TOTAL | $ 21,569,262.00 | | | 10.6% |
| | | | | |
| | | | $ - | |
| **ESTIMATED TAX RATE** | **FY'12** | FY'11 | | Change |
| MUNICIPAL | $ 6.934 | $ 6.498 | $ 0.44 | 6.7% |
| SCHOOL | $ 10.032 | $ 10.244 | $ (0.21) | -2.1% |
| COUNTY | $ 0.614 | $ 0.631 | $ (0.02) | -2.6% |
| OVERLAY | $ 0.095 | $ 0.095 | $ (0.00) | -0.3% |
| Warrant Article #8 | $ - | $ 0.042 | $ (0.04) | -100.0% |
| GROSS | $ 17.674 | $ 17.510 | $ 0.16 | 0.9% |
| REVENUE | $ (3.172) | $ (3.250) | $ 0.08 | -2.4% |
| NET TOTAL | $ 14.50 | $ 14.260 | $ 0.24 | 1.7% |

Projected Tax Rate Cost of Government for FY'12

| ACCT. NO | ACTIVITY | Proposed FY' 12 Budget | % OF BUDGET | Cost of Service per $1,000 valuation | BY DEPT. Homeowner with $275,000 valuation | BY DEPT. Homeowner with $350,000 valuation |
|---|---|---|---|---|---|---|
| 1110 | ADMINISTRATION | $ 826,410 | 3% | $ 0.49 | $ 135.87 | $ 172.93 |
| | | | | $ - | $ - | $ - |
| 1210 | ASSESSING | $ 183,852.00 | 1% | $ 0.11 | $ 30.23 | $ 38.47 |
| | | | | $ - | $ - | $ - |
| 1710 | CODE ENFORCEMENT | $ 122,122.00 | 1% | $ 0.07 | $ 20.08 | $ 25.55 |
| | | | | $ - | $ - | $ - |
| 1120 | COUNCIL | $ 10,550.00 | 0% | $ 0.01 | $ 1.73 | $ 2.21 |
| | | | | $ - | $ - | $ - |
| 1230 | DEBT & INTEREST | $ 387,280.00 | 2% | $ 0.23 | $ 63.67 | $ 81.04 |
| | | | | $ - | $ - | $ - |
| 1130 | ELECTIONS | $ 10,288.00 | 0% | $ 0.01 | $ 1.69 | $ 2.15 |
| | | | | $ - | $ - | $ - |
| 3000 | INSURANCES | $ 290,850.00 | 1% | $ 0.17 | $ 47.82 | $ 60.86 |
| | | | | $ - | $ - | $ - |
| 1720 | PLANNING BOARD | $ 16,779.00 | 0% | $ 0.01 | $ 2.76 | $ 3.51 |
| | | | | $ - | $ - | $ - |
| 1721 | PLANNING | $ 204,314.00 | 1% | $ 0.12 | $ 33.59 | $ 42.75 |
| | | | | $ - | $ - | $ - |
| 1410 | HIGHWAY | $ 1,081,693.00 | 4% | $ 0.65 | $ 177.85 | $ 226.35 |
| | | | | $ - | $ - | $ - |
| 1930 | SOLID WASTE | $ 673,635.00 | 3% | $ 0.40 | $ 110.76 | $ 140.96 |
| | | | | $ - | $ - | $ - |
| 1350 | CIVIL EMERGENCY PREP | $ 2,350.00 | 0% | $ 0.00 | $ 0.39 | $ 0.49 |
| | | | | $ - | $ - | $ - |
| 1340 | HYDRANT RENTALS | $ 193,213.00 | 1% | $ 0.12 | $ 31.77 | $ 40.43 |
| | | | | $ - | $ - | $ - |
| 1330 | STREET LIGHTS | $ 100,100.00 | 0% | $ 0.06 | $ 16.46 | $ 20.95 |
| | | | | $ - | $ - | $ - |
| 1320 | FIRE | $ 238,749.00 | 1% | $ 0.14 | $ 39.25 | $ 49.96 |
| | | | | $ - | $ - | $ - |
| 1310 | POLICE | $ 2,554,916.00 | 11% | $ 1.53 | $ 420.07 | $ 534.63 |
| | | | | $ - | $ - | $ - |
| 1810 | LIBRARY | $ 434,400.00 | 2% | $ 0.26 | $ 71.42 | $ 90.90 |
| | | | | $ - | $ - | $ - |
| 1730 | PARKS | $ 272,870.00 | 1% | $ 0.16 | $ 44.86 | $ 57.10 |
| | | | | $ - | $ - | $ - |
| 1840 | PORT AUTHORITY | $ 93,271.00 | 0% | $ 0.06 | $ 15.34 | $ 19.52 |
| | | | | $ - | $ - | $ - |
| 1830 | RECREATION | $ 194,173.00 | 1% | $ 0.12 | $ 31.93 | $ 40.63 |
| | | | | $ - | $ - | $ - |
| 1770 | Frisbee Facility | $ 118,196.00 | 0% | $ 0.07 | | $ 24.73 |
| | | | | $ - | | $ - |
| 1530 | PUBLIC HEALTH SERVICE | $ 585.00 | 0% | $ 0.00 | $ 0.10 | $ 0.12 |
| | | | | $ - | $ - | $ - |
| 1520 | WELFARE | $ 40,000.00 | 0% | $ 0.02 | $ 6.58 | $ 8.37 |
| | | | | $ - | $ - | $ - |
| 1540 | COMMUNITY AGENCIES | $ 15,713.00 | 0% | $ 0.01 | $ 2.58 | $ 3.29 |
| | | | | $ - | $ - | $ - |
| 1740 | MISC. ACCOUNTS | $ 238,926.00 | 1% | $ 0.14 | $ 39.28 | $ 50.00 |
| 1750 | BANK FEES | $ 250.00 | 0% | $ 0.00 | $ 0.04 | $ 0.05 |
| | | | | $ - | $ - | $ - |
| 1760 | CIP | $ 1,208,975.00 | 5% | $ 0.72 | $ 198.77 | $ 252.99 |
| | | | | $ - | $ - | $ - |
| 1600 | SCHOOLS | $ 13,711,304.00 | 57% | $ 8.20 | $ 2,254.35 | $ 2,869.17 |
| 8000 | ADULT ED. | $ 54,081.00 | 0% | $ 0.03 | $ 8.89 | $ 11.32 |
| 1150 | COUNTY TAX | $ 842,538.00 | 3% | $ 0.50 | $ 138.53 | $ 176.31 |
| 1160 | OVERLAY EST (Set at Commitmen | $ 130,210.00 | 1% | $ 0.08 | $ 21.41 | $ 27.25 |
| | TOTAL APPROPRIATION | $ 24,252,593.00 | 100% | $ 14.50 | $ 3,987.50 | $ 5,075.00 |
| | LESS OVERLAY | | | | $ - | $ - |
| | | | Increase of | $ 0.24 | $ 66.00 | $ 84.00 |