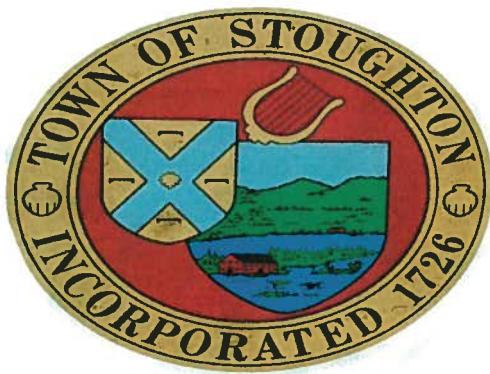


Town of Stoughton



*FY12 Budget
December 30, 2010*

December 30, 2010

The Honorable Board of Selectmen and Members of the Committee on Finance and Taxation:

FY 2012 Budget Message

I hereby submit the FY2012 Town Manager's Budget. In reviewing this document, you will note that there are references to several Tabs that are specifically incorporated herein by reference.

This budget as submitted is balanced given the revenue assumptions presented in Tab "Revenue" of this document. It is important to note that the FY2012 revenue projections assume that net state aid will be 7.78% less than the FY2011 level.

This is a budget that encompasses both the Town Manager's recommendations and the Superintendent of Schools proposed budget that was voted on by the School Committee on December 14, 2010. You will note that the budget I present is different from the recommendations made by various Department Heads including the School Department. I have highlighted their recommendations and those areas where I disagree with their recommendations. (See Tab – "Town Manager Adjustments").

Town Charter

I submit this budget in compliance with the duties incumbent upon me pursuant to the Town Charter at Article 4, Section C 4-2.F. At this section, the Town Charter provides that the Town Manager's duties include the following: *"To prepare an estimate in writing of the probable amount required for the expenditures of the town for the next ensuing fiscal year, stating in detail the amounts of maturing bonds or notes, the amount required for interest or other outstanding indebtedness of the town, the amount necessary to be provided by each fund and for each department, and the accomplishments expected. He shall keep the Selectmen fully advised as to the needs of the Town within the scope of his duties, and furnish them on or before the 31st day of December each year a careful, detailed budget."*

Budget Strategy

The Town of Stoughton has benefited from thoughtful and measured fiscal practices. As a result of this prudent, yet progressive practice, the Town's bond rating was upgraded from a rating of "A 3" to "A 1" by Moody's Investment Services this past spring. (See Tab – "Bond Rating"). This practice continues to serve our residents very well as we face a very challenging economic climate.

This FY2012 budget is balanced and based on the goal of maintaining essential services in a challenging fiscal climate. The Town of Stoughton has continued to provide these services during the past fiscal year when many communities were forced to cut essential services. The Board of Selectmen has sought to find creative ways to keep on this course during a very challenging time. As a result of the dedication of all stakeholders in our Town Government, we have been able to provide quality services to our residents despite State Aid being reduced to 19% of our overall revenues.

While the Town is not in the position to expand our services to the residents, we strive to provide the essential services that our residents have come to expect. I have asked the Department Heads to review their priorities and to come up with metrics that quantify their department functions. The hope is to measure performance and to devise a system of dashboard metrics to tell us how we are doing at any point in time. As a result of this introspection, we have discovered that we have the need for additional training in computer applications and Information Technology Systems. While we have the benefit of a very good Information Technology Department, to maximize our capabilities and productivity, we need to invest in our employees and give them the tools they need to use technology in the work place. To that end, I have included increases in in-service training in most of the department budgets.

While reviewing the goals and priorities of the Department Heads, it was apparent that we had to review some of the needs of the Public Safety Departments. While the Police Department has dealt with certain issues over the past few years that have distracted us from reviewing certain departmental needs, it is time that we address certain critical staffing levels. We are in the process of completing background investigations to fill four vacancies that have occurred over the past two years. Certain shifts have required being backfilled due to contractual minimum staffing levels. In addition, two Officers are on military leave, while three other Officers as of this date are injured on duty and waiting medical clearances to return to work. I am recommending to the Honorable Board of Selectmen that we review our staffing needs. Police Chief Paul Shastany has done an outstanding job dealing with this shortage of personnel.

In addition, we need to review the needs of the Fire Department. With Station 2 now back in service, we need to address the staffing levels needed to provide Fire Service as well as Emergency Medical Service. I would recommend to the Honorable Board of Selectmen that we evaluate the current staffing levels of both the Fire Department and the Emergency Medical Services to determine if efficiencies can be made or do we need to adjust certain staffing minimums. Overtime expenses need to be controlled and we need to look at the utility of maintaining an Enterprise Fund for an enterprise that produces a deficit. The trend in recent years has been that this Enterprise Fund has required General

Fund subsidies and we need to look at both the revenue side and the expense side of the ledger.

In addition to the Public Safety Departments, we need to review the needs of the Public Works Department. During FY2011, we lost some key personnel from this Department due to scheduled retirements. Upon the retirements of these key personnel we examined the duties of their positions to prepare for the filling of vacancies. During that time frame, we were advised of certain areas that required action.

Several of the service areas provide by the Department of Public Works as are under the jurisdiction of the State Department of Environmental Protection. The DEP regulations have changed a great deal over the past several years. These regulations required communities to be more vigilant regarding their respective water supplies and water treatment and pumping operations. These activities also require individuals to have certain licenses and training. We have retained the services of the engineering consulting firm of Weston & Sampson to assist us with a plan to comply with these requirements. As of this writing, I am expecting a report from our consultant from Weston & Sampson, Mr. John Mitchell, who will provide us with an analysis and evaluation of our present system. I am expecting that upon receipt of this report, the Superintendent of Public Works will have recommendations to implement the plan and recommendations made by Mr. Mitchell.

With respect to staffing levels for other town departments I have implemented a limited hiring freeze until I am in receipt of further revenue projections for the present FY2011. That is to say that not all positions are being filled when they become vacant. I will have a Human Resource Director in place by the end of January 2011. One of the first tasks of the new Human Resource Director will be to review each position that becomes vacant. To make sure there is no confusion I have not eliminated positions but I am waiting to have the Human Resource Director in place to begin the process of evaluating the needs for the different town Departments. I will ask the Human Resource Director to make a recommendation relative to each position where a vacancy exists to see if the operation of the particular department affected can continue without the position being filled at this time. It may be that the position may be changed or reduced to a different level of service and this will depend upon whether or not the position is full-time or part-time and all the parameters of the collective bargaining process. The goal will be to determine how the Town can continue to afford each position in each particular department. In other words, like every other financial decision, we will determine if the need still exists and are we in a position to sustain the funding for the position.

With respect to salaries and collective bargaining issues, we face a very challenging climate in FY2012. All of the collective bargaining agreements with the various units terminated on June 30, 2010. We are in the process of negotiating new collective bargaining agreements with the various units. While we continue these negotiations we will honor our contractual obligations to pay any step or longevity adjustments that our valued town employees are eligible to receive.

A special note is made with respect to the two bargaining units that represent the Police Department. Those two units did not settle on contracts after the July 1, 2004 - June 30, 2007 contracts terminated. We expect to go to arbitration hearings with these two units to settle these contracts some time during calendar year 2011. Due to the schedule of the Joint Labor Management Committee, there is a possibility that the decisions may not be rendered until FY2012. With respect to the budget we include a 1% general salary adjustment for FY2012. We will continue to negotiate with the bargaining units and we are hopeful that agreements will be made with all units in the coming year.

Lastly, this budget was proposed to anticipate a reduction in available revenue while simultaneously preserving all presently funded positions. I am very grateful to the Department Heads for proposing budgets that reflected cuts of five per cent. While there were certain Departments in situations where this could not be met without a devastating effect to the operation of a particular Department, I am very pleased by their collective efforts to close the gap in revenue.

Budget Highlights

The General Government and School Budgets presented are effectively level service budgets. We attempted to estimate the cost of delivering in FY2012 the same level of services being delivered in FY2011. There are some exceptions within the department budgets however, where changing service demands that have required us to make reductions in one area and to adjust funding in another area. There are other areas where this recommended budget reflects budget increases in areas that have been neglected in the past. The budget increases are highlighted in the Town Manager's response to the departmental recommendations. (See Tab - "Town Manager Adjustments").

Revenue Projections

General fund revenues are projected to increase by \$1,358,644 or 2.02%. By way of comparison, in FY2010 budgeted revenues grew at .43%. The FY2012 revenue growth is augmented by two new local option taxes that were approved at the 2010 Annual Town Meeting.

Tax Levy

A projected tax levy of \$49,988,080 is presented in the calculation which includes \$150,000 in new growth.

State Aid

We are projecting a net decrease in funding for state aid by the amount of \$1,002,423 dollars. The total amount of state aid is projected to be approximately \$12 million. We do not have the House Two proposal by the Governor as of this writing, but this is estimated on a survey of members of the Massachusetts Municipal Association. This amount

reflects a 8% reduction in State Aid. State Aid represents approximately 19% of the Town's total revenue base.

Local Receipts

Due to the state of the economy, we project that local receipts will continue to decline. The estimated local receipts projected for Fiscal Year 2012 is \$5.394 million. Much of this decrease is based upon sluggish growth in excise taxes as well as a decline in permits and other departmental revenue.

General Budget Consideration

Wage Adjustments

I am including the figure of \$418,000 for collective bargaining agreements. As of this writing we do not know how the collective bargaining process will fall out. This dollar amount may have to be adjusted as the year unfolds.

Vacant Positions

Due to the fact we must deal with a decline in revenue I have taken a global view of our staffing levels throughout the entire town to decide if we should defer on filling certain vacancies until our revenue improves. Not only will that result in a decline in employees available to us, but we have to make sure we can stay competitive without present employees in this economic climate. These positions have not been eliminated by any means, but I am asking the new Human Resources Director to look at this issue. I want to make sure that we have sufficient funds before we fill positions.

New Staffing

This budget contemplates the new full time position of Building Maintenance Supervisor. The Town has a significant inventory of buildings and the Town Charter makes it incumbent upon the Town Manager to care for these buildings, with the exception of the school buildings. See Town Charter at Article 4, Section C4 – 2. G. To determine the magnitude of this task, I have enclosed an inventory of town owned properties, exclusive of school properties in (See Tab – “Inventory – Non School Buildings”). You will note that the total dollar value of this inventory is significant. Many of these buildings have not had maintenance for years and we are at a crossroads. I think this is a very critical need as these buildings require immediate attention and we have to maintain our ability to meet underwriting guidelines to insure these properties. I would also propose that supervision of our Custodians be one of the duties of the Building Maintenance Supervisor. There is a real need to think about the way that our town Custodians have been assigned to handle the duties of maintaining our many buildings.

Analysis and Evaluation of Existing Programs

This FY2012 budget projects to be another difficult year for the Town of Stoughton. We will need to evaluate all of the town departments and the programs that we should serve our residents with to see how we can improve on efficiencies with a view to the bottom line. I will be working with the Board of Selectmen to see where we can make these improvements.

Highlighted Expenditures

Here are some highlights on the expenditure side of the budget:

General Municipal Budget: this budget as proposed is recommended to increase by \$288,858 or 1.75%.

School Department Budget: The recommended budget for education both the Stoughton Public Schools and the Southeastern Regional Vocational Technical High School will decrease by \$340,432 or .96%.

Joint Education and General Municipal Budget: This joint account budget will increase by \$1,410,218 or 9.15%.

Debt Service: This expenditure is expected to increase by \$476,306 or 16.2%.

Looking Ahead

FY2012 looks to be a very challenging year for every level of government. Despite all the problems inherent with providing government services in this economic climate, we have a great government in the Town of Stoughton.

We have much to be thankful for. In no particular order, I commend the following items of interest:

Town Employees

Town government starts first and foremost with our employees. In the past year, the members of Stoughton's various departments have done an outstanding job and have demonstrated their pride and their commitment to improving the Town of Stoughton. Our Department Heads have done a great job and employee productivity has improved in most departments throughout the town. I am very proud to work with such a great group of individuals and to serve with a dedicated group of Department Heads who are honestly concerned with making sure that the residents of our community receive the greatest level of service that we can provide. This has been a hallmark of this town for many years and we will strive to have it continue into the foreseeable future. In addition to our employees, we have been blessed with the contributions of many volunteers and dedicated individuals that serve on Boards, Committees and Commissions. We could not

possibly have the government that we have today without their efforts. I commend the legion of volunteers that make this Town a great community.

Public Safety

The Police Department has received many awards and plaudits as they continue their quest under Police Chief Paul Shastany to receive recognition as an accredited Department.

The Fire Department under the leadership of Fire Chief David Jardin has Station No. 2 in operation and they continue to provide excellent Emergency Medical Services.

Chapter 90 Improvements

Our roads continue to remain in good shape under the constant vigilance of DPW Superintendent John Batchelder, and his staff at the DPW.

Town of Stoughton Website

Our web site at www.stoughton-ma.gov continues to improve and receive more traffic from our residents. As of this date, more than 76,000 visitors have accessed this site, which provides the public with very important information.

Bond Rating

Our bond rating improved as previously mentioned. I would like to thank Treasurer/Collector Thomas Rorrie for his efforts in making sure that we preserve our ability to borrow, when necessary, at the lowest possible cost.

Energy Efficiencies

Several citizens have stepped forward to assist us in seeking ways that we can reduce our energy costs. This will be an area that we will hear more about in the coming year, as the Board of Selectmen review energy and plan alternatives for our portfolio of buildings.

Redoubling of Recycling Efforts

A penny saved is a penny earned, with compliments to Founding Father Benjamin Franklin. It may be wise to revisit how we recycle to see if we can reduce the total tonnage of trash that we collect, as we are billed by tonnage.

Acknowledgments

Preparing the budget with this level of detail in any year is a significant undertaking. I would like to express my appreciation to our Finance Team, the Department Heads, Boards and Committee members and the Superintendent of Schools, for contributing

to the development of this budget. I would particularly like to acknowledge the efforts of our Town Accountant William Rowe, Town Treasurer/Collector Thomas Rorrie, Director of Assessing Paula Keefe, who comprise the Finance Team, as well as Executive Secretary, Reggie Kowalczykowski and Administrative Secretary, Denise Lochiatto for their work in preparing this document package. This document could not be made without the great efforts and analysis provided to me by William Rowe

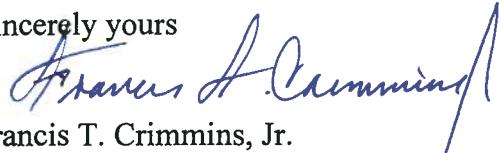
Conclusion

As you take the opportunity to review the many sections of this Budget Message, I remain available to answer any questions that may arise. It is my pleasure to provide you with this document as you review the proposed budget for FY2012. In the coming weeks we will have to monitor the actions taking by His Excellency the Governor and the members of the Legislature as they present their budget recommendations for State Aid. It is anticipated that adjustments will need to be made to this document depending on the information that we receive next month from the Governor and the State House and the further revenue projections that we receive up to the time of the Annual Town Meeting.

I welcome the opportunity for Members of the Honorable Board of Selectmen, The Committee on Finance and Taxation and members in the community to share their thoughts about this document so we may make improvements to the community that we care so much about.

Honorable Members of the Board of Selectmen and the Committee on Finance and Taxation, I am pleased to present to you my recommendations for FY2012 budget for the Town of Stoughton.

Sincerely yours



Francis T. Crimmins, Jr.
Town Manager

cc: Town Accountant
 Town Treasurer
 Director of Assessing

MOODY'S INVESTORS SERVICE

New Issue: MOODY'S ASSIGNS MIG 1 RATING TO THE TOWN OF STOUGHTON'S (MA) \$4.3 MILLION G.O. BOND ANTICIPATION NOTES

Global Credit Research - 29 Apr 2010

A1 LONG-TERM RATING APPLIES TO \$25.2 MILLION OF OUTSTANDING DEBT

Municipality
MA

Moody's Rating

ISSUE	RATING
General Obligation Bond Anticipation Notes	MIG 1
Sale Amount	\$4,300,000
Expected Sale Date	05/12/10
Rating Description	Bond Anticipation Notes

Opinion

NEW YORK, Apr 29, 2010 -- Moody's Investors Service has assigned a MIG 1 rating to the Town of Stoughton's \$4.3 million Bond Anticipation Notes (dated May 14, 2010 and payable May 13, 2011). Concurrently, Moody's has affirmed the town's long-term rating of A1, affecting approximately \$25.2 million of outstanding fixed-rate general obligation bonds, of which \$5.2 million of which are included under the Massachusetts State Qualified Bond Program and carry the programmatic enhanced Aa2 rating with a stable outlook. The notes are secured by the town's general obligation limited tax pledge as debt service is subject to the levy limits of Proposition 2 ½ and are issued to renew \$2.7 million of maturing notes issued for various purposes and provide \$1.5 million new money financing for town capital improvements and purchases. The MIG 1 rating incorporates the town's demonstrated history of access to capital markets as well as its above average, long-term credit characteristics. The A1 rating reflects a narrowed but stabilizing financial position, a favorably-located and large tax base, and a manageable debt position.

DEMONSTRATED MARKET ACCESS

Moody's expects Stoughton to continue to demonstrate satisfactory access to the capital markets given a history of competitive bids on its previous borrowings. The town received five bids on its most recent note sale dated October 30, 2009, five bids on its prior sale dated April 30, 2009, and five bids on its sale dated June 19, 2008. All bids were received from major regional and national financial institutions. Moody's believes this history coupled with the above average, long-term credit quality of the town indicates an ability to refund the current issue, if necessary, at its May 13, 2011 maturity.

STATE QUALIFIED BOND PROGRAM PROVIDES ENHANCED SECURITY

The town expects that the bonds issued to permanently finance these BANs may be entitled to the benefits of the Massachusetts Qualified Bond Program (QBP). The Aa2 rating with a stable outlook assigned to the Commonwealth of Massachusetts' Qualified Bond Program reflects the inherent strength of the direct-pay arrangement authorized by state statute in which the State Treasurer makes debt service payments on qualified bonds and notes directly to a state-approved paying agent. The State Treasurer then withholds an amount equivalent to the debt service payment from the local unit's quarterly state aid payments. Moody's believes that the program's sound mechanics and Stoughton's ample 22.6 times coverage in fiscal 2011 provides sufficient funds for timely debt service payments. The qualified bond program rating is linked to the Commonwealth of Massachusetts' strong general obligation credit rating of Aa1 with a stable outlook.

ADEQUATE FINANCIAL POSITION WITH MODEST RESERVES

Moody's believes the town's financial position will remain adequate but may continue to narrow as a result of state aid cuts and rising expenditure pressures. Available reserves, which are comprised by the town's unreserved General Fund balance and its Stabilization Fund, amounted to nearly \$3.9 million at fiscal 2009 year-end (an adequate 5.1% of General Fund revenues), down from \$5 million in fiscal 2004 (a more satisfactory 8.7% of revenues). Despite having received a mid-year reduction in state aid (\$388,000) and experienced other economically-sensitive revenues underperform relative to budget, the town

generated an operating surplus of nearly \$1.2 million during fiscal 2009. The operating surplus reversed a trend of operating deficits that had been generated during the last five consecutive fiscal years, and was achieved mainly from a one-time windfall of \$628,000 from settlement of a suit resulting from the detection of the fuel additive methyl tertiary butyl ether (MTBE) in the town's drinking supply. The town's financial flexibility is limited given a modest Stabilization Fund reserve, which reached a low \$381,000 at fiscal 2009 year-end, but officials estimate that this amount will increase to \$644,000 at June 30, 2010.

Town officials anticipate balanced operating results for fiscal 2010 (ending June 30th) despite a \$1.6 million reduction in aid from the Commonwealth, which was absorbed through budgetary cuts implemented during Stoughton's May 2009 town meeting, including the elimination of police, town and school positions through layoffs and attrition. While other economically-sensitive revenues continued to be affected during the year given the effects of the recession (\$300,000 unfavorable variance expected for motor vehicle excise taxes), the town will mitigate the loss with a one-time \$375,000 receipt from a litigation settlement. Expenditure savings related to health insurance and personnel costs are expected to amount to \$600,000, driving the replenishment of the \$692,000 in free cash appropriated for the year. The town's proposed fiscal 2011 operating budget increased by approximately \$500,000 from the previous year and includes a 4% state aid reduction from the budgeted fiscal 2010 amount; aid from the Commonwealth accounts for approximately 31.3% of the town's revenues and therefore presents an area of vulnerability. Additionally, the town remains in negotiation with its police force, whose contract expired on June 30, 2007, the settlement of which may place further strain on the town's already modest reserve levels. Moody's will continue to monitor the state's impact on Stoughton's financial flexibility and our future rating reviews will factor the town's ability to restore structural balance while maintaining, at minimum, reserves in step with budgetary growth.

MODEST VALUE DECLINES EXPECTED IN LARGE TAX BASE

Moody's anticipates the town's \$3.9 billion tax base valuation will continue to soften over the near -term reflecting ongoing weakness in the regional housing and commercial markets, but may stabilize in the long term given the town's proximity to Boston (G.O. rated Aaa/stable outlook). The town, situated approximately 19 miles south of Boston, reflects a diverse base that includes a moderate representation of commercial properties (13.2%) and modest industrial development (5.3%). In recent years, the town enjoyed a spike in new development, as its entrance into the Massachusetts Water Resources Authority (senior lien revenue bonds rated Aa1/stable outlook) for water service lifted a construction moratorium imposed by once limited water supply. Equalized values increased at a strong 9.3% annual rate from 2004 through 2010, reflecting both market appreciation and new development. As weakening market values have become more commonplace, the town's fiscal 2010 assessed valuation exhibited a 6.8% reduction from the prior year. New growth revenue reached its highest point in fiscal 2008 at \$1.2 million, declined to \$615,000 in 2009, then rebounded to a more satisfactory \$1.1 million for 2010 in tandem with the completion of a commercial complex that included a Target store (senior unsecured rated A2/negative outlook) and restaurants. Town officials anticipate the incorporation of a new \$1.7 million gymnasium and other residential properties into the tax base into fiscal 2011. The town's wealth levels approximate Commonwealth averages, as does the equalized value per capita of \$146,137, but all indicators exceed national medians with satisfactory margins.

MANAGEABLE DEBT BURDEN

Moody's believes that the town's 1.9% overall debt burden will remain manageable given rapid amortization of principal (83.9% repaid within 10 years) and limited long-term borrowing plans. In roughly two to three years, the town plans to permanently finance these \$4.3 million notes, and is also evaluating additional self-supporting borrowing. Despite the above-average repayment of principal, debt service was a manageable 4.2% of 2009 General Fund expenditures. All of Stoughton's debt is fixed rate and the town is not party to any derivative agreements.

KEY STATISTICS:

2000 Population: 27,149

2010 Equalized Valuation: \$3.9 billion

2010 Equalized Value per capita: \$146,137

1999 Per Capita Income: \$25,480 (98.2% of Commonwealth, 118.0% of U.S.)

1999 Median Family Income: \$69,942 (113.4% of Commonwealth, 139.8% of U.S.)

Overall debt burden: 1.9% of equalized value

Amortization of principal, 10 years: 83.9%

FY08 Available Reserves: \$2.77 million (3.8% of General Fund revenues)

FY09 Available Reserves (draft): \$3.85 million (5.1% of General Fund revenues)

Long Term Debt Outstanding: \$25.2 million

RECALIBRATION OF RATING TO THE GLOBAL RATING SCALE; PRINCIPAL METHODOLOGY

The rating assigned to Town of Stoughton, MA was issued on Moody's global rating scale. Market participants should not view the recalibration of municipal ratings as rating upgrades, but rather as a recalibration of the ratings to a different rating scale. This recalibration does not reflect an improvement in credit quality or a change in our credit opinion for rated municipal debt issuers. For further details regarding the recalibration of Moody's U.S. municipal ratings to its global scale please visit www.moodys.com/gsr.

The principal methodology used in assigning the rating was "Bond Anticipation Notes and Other Short-Term Capital Financings," published on May 10, 2007, and available on www.moodys.com in the Rating Methodologies sub-directory under the Research & Ratings tab. Other methodologies and factors that may have been considered in the process of rating this issuer can also be found in the Rating Methodologies sub-directory on Moody's website.

The last rating action for the Town of Stoughton was published on June 16, 2009 when the long-term A3 general obligation rating (municipal scale) was affirmed.

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TITLE	FTE		FY2009 ACTUALS	FY2010 ACTUALS	FY2011 VOTED ATM BUDGET	FY12 DEPARTMENT BUDGETS	FY12 BOS BUDGETS	BOS INC (Dec)FY11
	FY11	FY12						
SUMMARY - GENERAL FUND BUDGETS								
Joint Education/Town General Fund Operating Budget								
Debt Service	3,137,906.10		2,962,030.53	2,937,340.00	2,577,230.00	3,413,646.00		16.22%
Finance Committee	3,620.00		4,142.92	253,800.00	241,110.00	241,110.00		-5.00%
Insurances	7,155,228.18		7,643,142.51	9,012,282.00	9,799,606.00	9,798,930.00		8.73%
MBTA	3,276.00		2,874.00	3,000.00	3,000.00	3,000.00		0.00%
Moderator	3,653.25		7,268.18	4,665.00	4,825.00	4,825.00		3.43%
Retirement	2,965,531.00		3,080,036.00	3,195,871.00	3,355,665.00	3,355,665.00		5.00%
Strategic Planning Committee	0.00		0.00	0.00	0.00	0.00		
Total Joint Accounts	13,269,214.53	13,699,494.14	15,406,938.00	15,981,436.00	16,817,176.00	16,817,176.00	9.15%	
Town General Fund Operating Budget								
General Administration	2,327,651.21		2,483,065.33	2,698,135.00	2,428,071.00	3,277,322.00		21.47%
Protection of Persons & Property	8,598,014.01		8,383,682.23	8,698,714.00	8,348,102.00	8,560,563.00		-1.59%
Public Works	3,507,435.78		3,078,104.48	2,965,991.00	2,872,892.00	2,902,892.00		-2.13%
Human Services & Recreation	2,187,411.75		2,137,467.80	2,115,744.00	2,008,511.00	2,026,665.00		-4.21%
Total Town Budget	16,620,512.75	16,082,319.84	16,478,384.00	15,657,576.00	16,767,442.00	16,767,442.00	1.75%	
Education General Fund Operating Budget								
Stoughton School Dept General Fund Total	33,442,283.87		34,309,868.32	34,459,398.00	36,030,654.00	34,086,906.00		-1.08%
Southeastern Regional School Assessment	1,100,860.00		945,780.00	1,002,000.00	1,032,060.00	1,032,060.00		3.00%
Total Education Budget	34,543,143.87	35,255,648.32	35,461,398.00	37,062,714.00	35,120,966.00	35,120,966.00	-0.96%	
Miscellaneous Adjustments								
Fire Insurance Adjustment	182.50							
	182.50							
TOTAL - General Fund Budgets and Capital Outlay	64,433,053.65	65,037,462.30	67,346,940.00	68,701,726.00	68,705,584.00	68,705,584.00		

Date Prepared: 1/20/2010 04:12 PM
Report Date: 1/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF SOUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

D4050 1.0
Page 1 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	VarOrig To REQUESTED Stage	VarOrig To SELECTMEN Stage
Fund 001 Dept 0111 Item 5799 GENERAL FUND TOWN COUNSEL EXPENSES								
0300 NEGOTIATIONS & ARBITRATION	72,560.45	61,671.53	9,597.98	100,000.00	100,000.00	100,000.00	0.00%	0.00%
0324 LEGAL FEES - RETAINER	34,497.00	49,306.07	7,666.00	50,000.00	46,000.00	46,000.00	-8.00%	-8.00%
0325 CONSULTING FEES/LEGAL EXPENSES	129,581.54	155,539.97	36,028.35	125,000.00	125,000.00	154,000.00	0.00%	23.20%
Total Item 5799 EXPENSES	236,638.99	266,517.57	53,292.33	275,000.00	271,000.00	300,000.00	-1.45%	9.09%
Total Dept 0111 TOWN COUNSEL	236,638.99	266,517.57	53,292.33	275,000.00	271,000.00	300,000.00	-1.45%	9.09%

Date Prepared: 02/20/10 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF S. OUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001								
Dept 0114								
Item 5111								
GENERAL FUND								
TOWN MODERATOR SALARIES								
0112 CLERICAL SALARIES	1,011.97	2,109.00	0.00	1,450.00		1,500.00	1,500.00	3.45%
Total Item 5111 SALARIES	<u>1,011.97</u>	<u>2,109.00</u>	<u>0.00</u>	<u>1,450.00</u>		<u>1,500.00</u>	<u>1,500.00</u>	<u>3.45%</u>
Item 5113 ELECTED OFFICIALS								
0050 TOWN MODERATOR	875.00	950.00	0.00	1,000.00		1,100.00	1,100.00	10.00%
Total Item 5113 ELECTED OFFICIALS	<u>875.00</u>	<u>950.00</u>	<u>0.00</u>	<u>1,000.00</u>		<u>1,100.00</u>	<u>1,100.00</u>	<u>10.00%</u>
Item 5797 AWARDS								
0760 AWARDS	98.85	1,265.50	0.00	160.00		175.00	175.00	9.38%
Total Item 5797 AWARDS	<u>98.85</u>	<u>1,265.50</u>	<u>0.00</u>	<u>160.00</u>		<u>175.00</u>	<u>175.00</u>	<u>9.38%</u>
Item 5799 EXPENSES								
0343 ADVERTISING	426.20	1,151.85	0.00	900.00		800.00	800.00	-11.11%
0420 OFFICE SUPPLIES	867.48	1,011.63	25.00	500.00		600.00	600.00	20.00%
0425 SUPPLIES - TOWN MEETING CC	233.75	593.20	0.00	535.00		500.00	500.00	-6.54%
0730 DUES & SUBSCRIPTIONS	140.00	187.00	99.00	120.00		150.00	150.00	25.00%
Total Item 5799 EXPENSES	<u>1,667.43</u>	<u>2,943.68</u>	<u>124.00</u>	<u>2,055.00</u>		<u>2,050.00</u>	<u>2,050.00</u>	<u>-0.24%</u>
Total Dept 0114 TOWN MODERATOR	<u>3,653.25</u>	<u>7,268.18</u>	<u>124.00</u>	<u>4,665.00</u>		<u>4,825.00</u>	<u>4,825.00</u>	<u>3.43%</u>
								3.43%

Date Prepared: 1/20/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052

Alt. Sort Table:

TOWN OF S. JOUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

D4050 1.0
Page 3 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 Dept 0122 Item 5111 GENERAL FUND BOARD OF SELECTMEN SALARIES								
0153 RESERVES-COLL BARG AGREE	0.00	0.00	0.00	233,709.00			-150,000.00	-35.82%
0198 SALARIES	0.00	0.00	0.00	0.00			268,000.00	100.00%
Total Item 5111 SALARIES	0.00	0.00	0.00	233,709.00			418,000.00	-100.00%
Item 5796 COMMUNITY EVENTS								78.85%
0333 COMMUNITY EVENTS - GENERA	16,664.09	6,268.24	110.90	2,500.00			2,500.00	0.00%
0352 FOURTH OF JULY - CHILDRENS	2,562.90	6,457.92	5,602.86	5,430.00			5,430.00	0.00%
0353 FOURTH OF JULY - PARADE	13,933.83	11,577.84	9,855.00	12,760.00			12,760.00	0.00%
0354 FOURTH OF JULY - BAND CONC	950.00	950.00	1,550.00	950.00			950.00	0.00%
0355 FOURTH OF JULY - FIREWORKS	0.00	0.00	0.00	10,000.00			10,000.00	0.00%
0361 COMMUNITY EVENTS.HAUNTED	0.00	850.00	0.00	0.00			0.00	0.00%
0362 COMMUNITY EVENTS.EASTER	0.00	460.08	0.00	0.00			0.00	0.00%
0363 HOLIDAY PARADE	0.00	4,713.48	8,143.95	0.00			0.00	0.00%
Total Item 5796 COMMUNITY EVENTS	34,100.82	31,277.56	25,262.71	31,640.00			31,640.00	0.00%
Item 5797 AWARDS								0.00%
0760 AWARDS	414.00	500.00	0.00	1,000.00			1,000.00	150.00%
Total Item 5797 AWARDS	414.00	500.00	0.00	1,000.00			1,000.00	2,500.00
Item 5799 EXPENSES								150.00%
0309 CONSULTANT FEES	0.00	4,992.00	0.00	0.00			4,000.00	100.00%
0320 TUITION REIMBURSEMENT	2,000.00	3,480.00	0.00	4,000.00			4,000.00	0.00%
0343 ADVERTISING	1,646.52	1,547.59	1,362.80	3,000.00			4,000.00	33.33%
0346 TOWN REPORT PRINTING	1,584.00	2,010.00	0.00	1,600.00			2,000.00	25.00%

TOWN OF SUGGHTON
Budget Publication - General Fund O

Fiscal Year: 2012

Alt. Sort Table:

D4050 1.0
Page 5 of 64
Prepared By: WJR

Account Description		2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Org To REQUESTED Stage	Var/Org To SELECTMEN Stage
Fund 001	GENERAL FUND								
Dept 0123	TOWN MANAGER								
Item 5111	SALARIES								
0051	DEPARTMENT HEAD SALARY	120,107.99	141,998.48	77,176.89	158,700.00	163,365.00	166,538.00	2.94%	4.94%
0108	EXEC SEC/AFF ACT/FAIR HOUS	68,146.31	73,681.85	34,320.87	70,535.00	70,806.00	70,535.00	0.38%	0.00%
0109	ADMIN SEC/TN MGR/BD SELEC	49,862.04	53,912.24	25,112.23	51,609.00	51,807.00	51,609.00	0.38%	0.00%
0110	ADM SEC/TN MGR/FIN COM/BD	45,955.92	49,688.86	23,145.00	47,566.00	47,749.00	47,566.00	0.38%	0.00%
0140	LONGEVITY	3,400.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%	0.00%
Total Item 5111		287,472.26	323,481.43	163,954.99	332,610.00	337,927.00	340,448.00	1.60%	2.36%
SALARIES									
Item 5799	EXPENSES								
0242	VEHICLE MAINT AND OPER-SEF	50.99	92.85	0.00	100.00	100.00	500.00	0.00%	400.00%
0480	VEHICLE MAIT AND OPER-SUPP	42.96	38.78	0.00	100.00	100.00	500.00	0.00%	400.00%
0481	GASOLINE, OIL & GREASE	3,476.20	1,289.95	652.13	3,480.00	3,480.00	3,480.00	0.00%	0.00%
0711	INSERVICE TRAINING & EDUCATION	0.00	190.00	50.00	500.00	500.00	2,500.00	0.00%	400.00%
0730	DUES & SUBSCRIPTIONS	175.50	180.35	267.00	175.00	175.00	175.00	0.00%	0.00%
Total Item 5799		3,745.65	1,791.93	969.13	4,355.00	4,355.00	7,155.00	0.00%	64.29%
EXPENSES									
Total Dept 0123	TOWN MANAGER	291,217.91	325,273.36	164,924.12	336,965.00	342,282.00	347,603.00	1.58%	3.16%

Date Prepared: 12/20/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF SOUTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001								
Dept 0125								
Item 5111								
0118 SALARIES								
Total Item 5111								
SALARIES								
	3,276.00	2,874.00	0.00	3,000.00				
					3,000.00	3,000.00	0.00%	0.00%
Total Dept 0125								
MBTA								
	3,276.00	2,874.00	0.00	3,000.00				
					3,000.00	3,000.00	0.00%	0.00%

Date Prepared: 3/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052

TOWN OF SUGGHTON
Budget Publication - General Fund Op-

Fiscal Year: 2012

TOWN OF S. COUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 Dept 0141 Item 5111 GENERAL FUND								
BOARD OF ASSESSORS SALARIES								
0051 DEPARTMENT HEAD SALARY	79,296.87	85,738.22	39,936.67	82,075.00	82,075.00	82,075.00	0.00%	0.00%
0053 APPOINTED OFFICIALS	1,881.99	1,620.68	763.92	1,440.00	2,000.00	-100.00%	2,000.00	38.89%
0069 OFFICE MANAGER/ADM ASSIST	52,598.84	59,590.78	27,813.89	60,021.00	63,022.00	5,00%	5,00%	5.00%
0112 CLERICAL SALARIES (2)	81,707.10	88,337.68	41,147.48	84,563.00	84,563.00	0.00%	0.00%	0.00%
0120 TEMPORARY WAGES	10,268.22	10,702.50	1,818.75	15,315.00	7,068.00	30,630.00	-53.85%	100.00%
0140 LONGEVITY	3,800.00	4,100.00	4,600.00	4,600.00	3,950.00	3,950.00	-14.13%	-14.13%
Total Item 5111 SALARIES	229,553.02	250,089.86	116,080.71	248,014.00	240,678.00	266,240.00	-2.96%	7.35%
Item 5799 EXPENSES								
0242 VEHICLE MAINT AND OPER-SEF	8.00	1,185.00	0.00	100.00	50.00	50.00	-50.00%	-50.00%
0247 EQUIPMENT REPAIRS-SERVICE	205.00	0.00	0.00	100.00	50.00	50.00	-50.00%	-50.00%
0249 OFFICE EQUIPMENT REPAIRS-\$	15.70	261.00	170.00	100.00	408.00	408.00	308.00%	308.00%
0305 PHOTOSTATS & PHOTOGRAPH:	319.78	100.00	0.00	375.00	250.00	375.00	-33.33%	0.00%
0308 LAND/REG RECORD/SERVICE B	0.00	8.12	2.45	25.00	25.00	25.00	0.00%	0.00%
0309 CONSULTANT FEES	1,500.00	0.00	0.00	2,000.00	1,250.00	2,000.00	-37.50%	0.00%
0310 BINDING	487.50	162.50	0.00	500.00	200.00	200.00	-60.00%	-60.00%
0330 APPELLATE TAX COURT EXPENS	1,500.00	1,900.00	0.00	1,500.00	1,000.00	1,500.00	-33.33%	0.00%
0342 FREIGHT & EXPRESS	75.20	86.32	0.00	100.00	100.00	100.00	0.00%	0.00%
0343 ADVERTISING	0.00	12.60	69.00	215.00	217.00	217.00	0.93%	0.93%
0420 OFFICE SUPPLIES	1,528.75	1,945.38	759.07	1,500.00	1,000.00	1,000.00	-33.33%	-33.33%
0422 PRINTING & STATIONERY	107.00	0.00	0.00	100.00	100.00	100.00	-100.00%	0.00%
0480 VEHICLE MAIT AND OPER-SUPP	0.00	225.75	0.00	250.00	250.00	250.00	0.00%	0.00%
0481 GASOLINE, OIL & GREASE	1,246.72	936.82	296.04	1,523.00	1,023.00	1,500.00	-32.83%	-1.51%
0513 MAPS & CHARTS	0.00	300.00	0.00	100.00	100.00	100.00	0.00%	0.00%
0711 INSERVICE TRAINING & EDUCA	240.00	420.00	70.00	500.00	200.00	500.00	-60.00%	0.00%

Date Prepared: 12/20/2010
Report Date: 12/20/2010

2010 04:12 PM

2010

Account Table: 0052

TOWN OF SUGHTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description		2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Vari/Org To REQUESTED Stage	Var/Org To SELECTMEN Stage
Fund 001 Dept 0141 Item 5799	GENERAL FUND BOARD OF ASSESSORS EXPENSES								
0714 TRAVEL EXPENSES	44.46	98.65	33.80	100.00	100.00	100.00	100.00	0.00%	0.00%
0730 DUES & SUBSCRIPTIONS	436.25	803.64	310.00	425.00	500.00	500.00	500.00	17.65%	17.65%
0775 REVALUATION	12,000.00	90,000.00	0.00	15,000.00	11,500.00	15,000.00	15,000.00	-23.33%	0.00%
0995 DEPT HEAD ALLOCATION	0.00	1,850.00	0.00	0.00	-----	-----	-----	0.00%	0.00%
Total Item 5799 EXPENSES	19,714.36	100,295.78	1,710.36	24,513.00	18,223.00	23,975.00	23,975.00	-25.66%	-2.19%
Total Dept 0141 BOARD OF ASSESSORS EXPENSES	249,267.38	350,385.64	117,791.07	272,527.00	258,001.00	290,245.00	290,245.00	5.00%	5.00%

TOWN OF SUGGHTON

Budget Publication - General Fund Op-

Fiscal Year: 2012

Prepared By: WJR
Page 12 of 64
154350 1.0

Alt. Sort Table:

Date Prepared: 02/20/10 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF S. JOUGHTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001	GENERAL FUND							
Dept 0145	TREASURER/COLLECTOR							
Item 5799	EXPENSES	109,991.23	111,577.62	46,651.83	126,150.00	99,359.00	136,359.00	-21.24%
								8.09%
Total Dept 0145								
	TREASURER/COLLECTOR							
		460,419.24	472,530.62	216,117.34	468,746.00	444,809.00	481,809.00	-5.11%
								2.79%

Date Prepared: 3/20/10 04:12 PM
Report Date: 1/22/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF COUGHTON

Budget Publication - General Fund Op.

Fiscal Year: 2012

Date Prepared: 1/20/2010 04:12 PM
 Report Date: 1/20/2010
 Account Table: 0052
 Alt. Sort Table:

TOWN OF SOUTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001								
Dept 0155								
Item 5111								
GENERAL FUND INFORMATION SYSTEMS SALARIES								
0051 DEPARTMENT HEAD SALARY	10,961.61	11,550.09	5,373.11	11,000.00	11,043.00	0.00%	0.00%	0.39%
0130 OVERTIME	14,859.22	13,363.86	5,972.82	12,985.00	12,985.00	0.00%	0.00%	0.00%
0162 DATA PROCESSING TECHNICA	31,948.12	42,992.02	11,233.67	42,775.00	43,330.00	41,886.00	1.30%	-2.08%
Total Item 5111								
SALARIES	57,768.95	67,925.97	22,579.60	66,760.00	67,315.00	65,914.00	0.83%	-1.27%
Item 5799 EXPENSES								
0200 PURCHASE OF SERVICE	101,120.81	87,342.10	83,689.15	83,367.00	83,367.00	91,704.00	0.00%	10.00%
0401 SUPPLIES	37,554.41	43,227.00	36,662.18	52,403.00	52,403.00	52,403.00	0.00%	0.00%
Total Item 5799								
EXPENSES	138,675.22	130,569.10	120,351.33	135,770.00	135,770.00	144,107.00	0.00%	6.14%
Total Dept 0155								
INFORMATION SYSTEMS	196,444.17	198,495.07	142,930.93	202,530.00	203,085.00	210,021.00	0.27%	3.70%

D4050 1.0
 Page 15 of 64
 Prepared By: WJR

Date Prepared: 1/20/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052

Alt. Sort Table:

TOWN OF S. JOUGHTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

D4050 1.0
Page 16 of 64
Prepared By: WJR

Account Description	Fund 001	GENERAL FUND	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Dept 0159	Item 5111	TOWN HOUSE SALARIES	0.00	0.00	0.00	0.00			62,000.00	0.00%
0051	BUILDING MAINTENANCE SUPE	94,946.46	59,830.32	27,868.88	67,874.00	60,892.00	205,749.00	-10.29%	203.13%	
0114	CUSTODIAN	0.00	0.00	0.00	0.00	10,600.00	10,600.00	100.00%	100.00%	
0118	PART TIME WAGES	4,597.42	2,633.29	0.00	4,500.00	3,500.00	3,500.00	-22.22%	-22.22%	
0130	OVERTIME	3,000.00	1,900.00	1,900.00	1,900.00	1,900.00	3,700.00	0.00%	94.74%	
0140	LONGEVITY									
Total Item 5111	SALARIES		102,543.88	64,363.61	29,768.88	74,274.00	76,892.00	285,549.00	3.52%	284.45%
Item 5799	EXPENSES									
0211	ELECTRICITY	33,456.02	33,858.41	16,111.63	34,000.00	34,000.00	34,000.00	0.00%	0.00%	
0212	GAS	22,275.44	21,858.69	3,651.80	30,000.00	30,000.00	30,000.00	0.00%	0.00%	
0231	WATER	2,680.04	2,720.28	1,199.10	2,600.00	2,700.00	2,700.00	3.65%	3.85%	
0246	BUILDING REPAIRS-SERVICES	2,549.05	3,007.83	229.63	2,500.00	3,000.00	6,000.00	20.00%	140.00%	
0247	EQUIPMENT REPAIRS-SERVICE	136.75	341.61	0.00	150.00	150.00	150.00	0.00%	0.00%	
0250	FIRE ALARM REPAIRS-SERVICE	407.50	58.75	0.00	500.00	500.00	500.00	0.00%	0.00%	
0253	ELEVATOR INSPECTIONS	3,308.75	1,940.00	3,275.00	3,308.00	2,000.00	2,000.00	-39.54%	-39.54%	
0307	CONTRACT SERVICES	14,599.77	13,186.62	713.14	14,600.00	14,600.00	14,600.00	0.00%	0.00%	
0342	FREIGHT & EXPRESS	0.00	51.59	0.00	0.00			0.00%	0.00%	
0430	EQUIPMENT REPAIRS-SUPPLIES	483.51	295.50	0.00	480.00	480.00	480.00	0.00%	0.00%	
0442	BUILDING SUPPLIES	6,299.42	3,910.20	883.72	6,300.00	6,300.00	6,300.00	0.00%	0.00%	
0443	BUILDING REPAIRS-SUPPLIES	2,779.16	2,912.24	0.00	2,780.00	2,780.00	2,780.00	0.00%	0.00%	
0444	PAINTS	113.13	28.06	0.00	100.00	100.00	100.00	0.00%	0.00%	
0445	SMALL TOOLS	40.00	110.11	0.00	40.00	40.00	40.00	0.00%	0.00%	
0581	CLOTHING/UNIFORMS EXPENSES	558.30	210.02	0.00	400.00	400.00	400.00	0.00%	0.00%	
Total Item 5799		89,686.84	84,489.91	26,064.02	97,758.00	97,050.00	100,050.00	-0.72%	-2.34%	

Date Prepared: 12/20/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF COUGHTON
Budget Publication - General Fund OI

Page 17 of 64
Prepared By: WJR

D4050 1.0

Page 17 of 64

Prepared By: WJR

TOWN OF S. COUGHTON

Budget Publication - General Fund Operating

Alt. Sort Table:

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 Dept 0161 Item 5111								
GENERAL FUND TOWN CLERK SALARIES								
0051 DEPARTMENT HEAD SALARY	92,209.00	81,137.70	39,222.55	84,235.00		84,830.00	84,830.00	0.71% 0.71%
0052 ASSISTANT DEPT. HEAD	29,284.49	0.00	0.00	0.00			0.00%	0.00%
0059 SWITCHBOARD OPERATOR	28,211.93	34,397.97	0.00	0.00			0.00%	0.00%
0099 PRINCIPAL CLERK (2)	40,861.34	44,161.18	37,045.94	78,646.00		80,506.00	80,506.00	2.37% 2.37%
0120 TEMPORARY WAGES	10,010.70	0.00	0.00	0.00			0.00%	0.00%
0140 LONGEVITY	1,000.00	900.00	900.00	900.00		900.00	900.00	0.00% 0.00%
Total Item 5111 SALARIES	201,577.46	160,596.85	77,168.49	163,781.00		166,236.00	166,236.00	1.50% 1.50%
Item 5799 EXPENSES								
0247 EQUIPMENT REPAIRS-SERVICE	1,279.64	3,109.53	331.19	1,200.00		1,000.00	1,000.00	-16.67% -16.67%
0310 BINDING	0.00	0.00	301.15	2,000.00		1,500.00	1,500.00	-25.00% -25.00%
0342 FREIGHT & EXPRESS	0.00	0.00	0.00	100.00		100.00	100.00	0.00% 0.00%
0343 ADVERTISING	70.00	207.00	0.00	450.00		450.00	450.00	0.00% 0.00%
0420 OFFICE SUPPLIES	1,800.86	1,727.48	796.13	2,800.00		2,800.00	2,800.00	0.00% 0.00%
0608 ANNUAL TOWN CODE UPDATES	0.00	0.00	0.00	0.00		3,500.00	3,500.00	100.00% 100.00%
0711 INSERVICE TRAINING & EDUCATION	1,345.05	673.17	480.00	1,200.00		1,200.00	1,200.00	0.00% 0.00%
0714 TRAVEL EXPENSES	124.72	322.80	129.07	500.00		500.00	500.00	0.00% 0.00%
0730 DUES & SUBSCRIPTIONS	2,817.30	1,986.86	4,460.01	3,000.00		3,000.00	3,000.00	0.00% 0.00%
Total Item 5799 EXPENSES	7,437.57	8,026.84	6,497.55	11,250.00		14,050.00	15,250.00	24.89% 35.56%
Total Dept 0161 TOWN CLERK	209,015.03	168,623.69	83,666.04	175,031.00		180,286.00	181,486.00	3.00% 3.69%

Date Prepared: J/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF S. COUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

,D4050 1.0
Page 19 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Org To REQUESTED Stage	Var/Org To SELECTMEN Stage
Fund 001 GENERAL FUND								
Dept 0162 ELECTIONS								
Item 5111 SALARIES								
0120 TEMPORARY WAGES	21,545.00	10,980.00	11,176.00	24,000.00	12,000.00	12,000.00	-50.00%	-50.00%
0130 OVERTIME	6,013.77	360.82	351.54	8,000.00	2,100.00	2,100.00	-73.75%	-73.75%
Total Item 5111 SALARIES	27,558.77	11,340.82	11,527.54	32,000.00	14,100.00	14,100.00	-55.94%	-55.94%
Item 5799 EXPENSES								
0247 EQUIPMENT REPAIRS-SERVICE	178.99	1,137.70	0.00	1,575.00	1,575.00	0.00%	0.00%	0.00%
0302 DATA PROCESS AND MAIT-SER	1,533.85	3,650.39	1,869.35	4,600.00	2,500.00	2,500.00	-45.65%	-45.65%
0342 FREIGHT & EXPRESS	75.61	0.00	0.00	400.00	200.00	200.00	-50.00%	-50.00%
0343 ADVERTISING	378.00	1,296.00	453.00	750.00	750.00	750.00	0.00%	0.00%
0422 PRINTING & STATIONERY	3,967.85	4,597.48	0.00	0.00	6,000.00	6,000.00	100.00%	100.00%
0428 VOTING SUPPLIES	8,014.42	747.81	0.00	5,000.00	1,000.00	1,000.00	-80.00%	-80.00%
Total Item 5799 EXPENSES	14,148.72	11,429.38	2,322.35	12,325.00	12,025.00	12,025.00	-2.43%	-2.43%
Total Dept 0162 ELECTIONS	41,707.49	22,770.20	13,849.89	44,325.00	26,125.00	26,125.00	-41.06%	-41.06%

Date Prepared: 1/20/10 04:12 PM
 Report Date: 1/20/2010
 Account Table: 0052
 Alt. Sort Table:

TOWN OF SOUTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 GENERAL FUND								
Dept 0163 Item 5111 REGISTRATION SALARIES	631.96	993.10	439.55	950.00	950.00	950.00	0.00%	0.00%
0053 APPOINTED OFFICIALS	19,717.60	42,536.61	20,573.74	42,282.00	42,282.00	42,282.00	0.00%	0.00%
0099 PRINCIPAL CLERK	1,000.00	900.00	900.00	900.00	900.00	900.00	0.00%	0.00%
0140 LONGEVITY								
Total Item 5111 SALARIES	21,349.56	44,429.71	21,913.29	44,132.00	44,132.00	44,132.00	0.00%	0.00%
Item 5799 EXPENSES								
0342 FREIGHT & EXPRESS	0.00	0.00	100.00	100.00	100.00	100.00	0.00%	0.00%
0343 ADVERTISING	760.00	1,042.32	0.00	600.00	200.00	200.00	-66.67%	-66.67%
0345 STREET LISTING BOOK PRINTIN	1,145.00	1,915.00	1,830.00	2,200.00	2,200.00	2,200.00	0.00%	0.00%
Total Item 5799 EXPENSES	1,905.00	2,957.32	1,830.00	2,900.00	2,500.00	2,500.00	-13.79%	-13.79%
Total Dept 0163 REGISTRATION	23,254.56	47,387.03	23,743.29	47,032.00	46,632.00	46,632.00	-0.85%	-0.85%

D4050 1.0
 Page 20 of 64
 Prepared By: WJR

Date Prepared: 1/20/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF S. JOUGHTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

D4050 1.0
Page 21 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001								
Dept 0171								
Item 5111								
GENERAL FUND								
CONSERVATION COMMISSION								
SALARIES								
0056 ENVIRONMENTAL AFFAIRS OFF	72,916.56	78,839.62	36,723.32	75,471.00	75,471.00	75,471.00	0.00%	0.00%
0140 LONGEVITY	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%	0.00%
Total Item 5111								
SALARIES								
	74,216.56	80,239.62	38,123.32	76,871.00	76,871.00	76,871.00	0.00%	0.00%
Item 5114								
MEETING WAGES								
0050 MEETING WAGES	4,688.07	4,364.25	2,948.00	4,800.00	5,000.00	5,000.00	4.17%	4.17%
Total Item 5114								
MEETING WAGES								
	4,688.07	4,364.25	2,948.00	4,800.00	5,000.00	5,000.00	4.17%	4.17%
Item 5799								
EXPENSES								
0260 GROUNDS MAINTENANCE	113.50	71.57	0.00	0.00			0.00%	0.00%
0343 ADVERTISING	113.40	37.80	12.60	100.00		100.00	100.00	0.00%
0420 OFFICE SUPPLIES	1,021.51	728.56	0.00	800.00		800.00	800.00	0.00%
0581 EXPENSES	200.00	200.00	0.00	200.00		200.00	200.00	0.00%
0711 INSERVICE TRAINING & EDUCATION	300.00	380.00	0.00	300.00		300.00	1,500.00	0.00%
0730 DUES & SUBSCRIPTIONS	377.00	646.00	435.00	400.00		400.00	400.00	0.00%
Total Item 5799								
EXPENSES								
	2,125.41	2,063.93	447.60	1,800.00	1,800.00	3,000.00	0.00%	66.67%
Total Dept 0171								
CONSERVATION COMMISSION								
	81,030.04	86,667.80	41,518.92	83,471.00	83,671.00	84,871.00	0.24%	1.68%

TOWN OF SUGGHTON

Budget Publication - General Fund Op.

Eiscal Year: 2012

Budget Publication - General Fund Operations

Alt. Sort Table:

Fiscal Year 2012

Account Description		2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 Dept 0210 Item 5111	GENERAL FUND POLICE DEPARTMENT SALARIES								
0051	DEPARTMENT HEAD SALARY	85,119.49	99,347.58	47,947.70	99,609.00	104,074.00	104,074.00	4.48%	4.48%
0062	SERGEANTS	566,915.44	525,224.62	267,877.11	552,319.00	555,531.00	555,531.00	0.58%	0.58%
0063	LIEUTENANTS	207,043.76	218,632.21	102,497.41	212,089.00	212,709.00	212,709.00	0.29%	0.29%
0064	PATROLMEN	1,770,188.99	1,752,439.57	761,915.78	1,871,531.00	1,826,122.00	1,760,951.00	-2.43%	-5.91%
0066	SPECIALISTS	57,513.63	50,484.53	33,866.06	60,800.00	55,800.00	55,800.00	-8.22%	-8.22%
0107	SECRETARIAL SALARIES	57,436.90	62,099.92	28,926.04	59,447.00	59,447.00	59,447.00	0.00%	0.00%
0111	COMPUTER OPERATOR	48,414.44	52,343.96	24,381.72	52,066.00	54,695.00	54,695.00	5.05%	5.05%
0114	CUSTODIAN	50,900.34	55,030.66	25,633.16	52,680.00	52,680.00	52,680.00	0.00%	-100.00%
0130	OVERTIME	184,379.37	173,619.92	153,445.01	210,000.00	210,000.00	210,000.00	0.00%	0.00%
0133	CIVILIAN DISPATCHERS	123,515.12	107,500.27	75,698.06	161,378.00	159,450.00	159,450.00	-100.00%	-1.19%
0135	TOWN DETAILS	18,565.10	9,854.95	0.00	20,465.00	16,915.00	16,915.00	-17.35%	-17.35%
0140	LONGEVITY	41,166.67	37,924.85	41,000.00	51,315.00	42,700.00	41,800.00	-16.79%	-18.54%
0141	EDUCATION INCENTIVE PAY	343,287.40	300,893.40	290,190.99	316,803.00	311,104.00	311,104.00	-1.80%	-1.80%
0142	NIGHT DIFFERENTIAL	89,268.00	84,612.00	39,456.00	92,000.00	92,000.00	92,000.00	0.00%	0.00%
0143	HOLIDAY PAY	113,865.40	107,715.48	57,946.44	117,901.00	109,232.00	109,232.00	-7.35%	-7.35%
0150	COURT TIME	63,890.10	40,212.74	17,040.87	70,000.00	65,000.00	65,000.00	-7.14%	-7.14%
0165	AED IMPLEMENTATION	37,800.00	35,000.00	32,900.00	36,400.00	35,700.00	35,700.00	-1.92%	-1.92%
0190	OVERTIME/IN SERVICE TRAININ	22,831.11	13,301.56	0.00	23,000.00	20,000.00	20,000.00	-13.04%	-13.04%
Total Item 5111 SALARIES									
		3,882,101.26	3,726,238.22	2,000,722.35	4,059,803.00	3,823,709.00	3,864,408.00	-5.82%	-4.81%
Item 5799 EXPENSES									
0211	ELECTRICITY	33,867.94	28,969.41	14,779.46	34,000.00	34,000.00	34,000.00	0.00%	0.00%
0212	GAS	15,554.25	14,913.66	2,120.75	24,000.00	18,000.00	18,000.00	-25.00%	-25.00%
0231	WATER	960.22	918.14	639.56	1,200.00	1,100.00	1,100.00	-8.33%	-8.33%
0241	RADIO REPAIRS-SERVICES	12,971.80	12,925.34	9,978.82	25,000.00	15,000.00	15,000.00	-40.00%	-40.00%

TOWN OF SUGGTON

Budget Publication - General Fund Operating

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 Dept 0210 Item 5799								
GENERAL FUND POLICE DEPARTMENT EXPENSES								
0242 VEHICLE MAINT AND OPER-SEF	7,926.97	10,778.82	2,230.97	10,000.00	1,000.00	1,000.00	-90.00%	-90.00%
0246 BUILDING REPAIRS-SERVICES	15,070.11	12,165.40	2,707.11	12,000.00	14,000.00	14,000.00	16.67%	16.67%
0247 EQUIPMENT REPAIRS-SERVICE	10,184.52	9,882.20	1,305.00	10,000.00	10,000.00	10,000.00	0.00%	0.00%
0270 EQUIPMENT RENTAL (TELETYPE)	1,402.00	1,402.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%	-25.00%
0277 IDENTI-KIT RENTAL	408.00	408.00	425.00	425.00	425.00	425.00	0.00%	0.00%
0305 PHOTOSTATS & PHOTOGRAPHIC	2,652.40	3,961.66	582.88	2,500.00	3,000.00	3,000.00	20.00%	20.00%
0306 BILLING & COLLEC/ADMIN SERV	1,236.82	605.34	56.29	2,000.00	1,500.00	1,500.00	-25.00%	-25.00%
0317 VETERINARIAN FEES	423.60	480.00	46.00	1,000.00	1,000.00	1,000.00	0.00%	0.00%
0320 IN SERVICE TRAINING TUITION	3,511.00	9,620.00	7,960.00	7,200.00	7,200.00	7,200.00	0.00%	0.00%
0340 TELEPHONE & TELEGRAPH	26,795.69	18,213.15	7,054.92	26,000.00	26,000.00	26,000.00	0.00%	0.00%
0342 FREIGHT & EXPRESS	87.25	182.39	80.03	400.00	200.00	200.00	-50.00%	-50.00%
0343 ADVERTISING	615.10	255.00	12.60	350.00	350.00	350.00	0.00%	0.00%
0383 LAUNDRY	594.00	0.00	11.70	700.00	700.00	700.00	0.00%	0.00%
0384 DET CLEANING & CLOTHING AL	34,525.00	32,125.00	29,725.00	33,025.00	32,425.00	32,425.00	-1.82%	-1.82%
0386 BAYPERN MEMBERSHIP	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%	0.00%
0421 PHOTOGRAPHIC SUPPLIES	750.72	2,389.30	0.00	2,000.00	2,000.00	2,000.00	0.00%	0.00%
0422 PRINTING & STATIONERY	11,238.61	16,833.94	3,661.54	12,000.00	12,000.00	12,000.00	0.00%	0.00%
0430 EQUIPMENT REPAIRS-SUPPLIES	1,725.36	2,246.80	236.54	2,500.00	2,500.00	2,500.00	0.00%	0.00%
0431 RADIO REPAIRS-SUPPLIES	5,400.40	36.15	58.00	4,000.00	3,000.00	3,000.00	-25.00%	-25.00%
0442 BUILDING SUPPLIES	14,780.78	8,073.29	12,248.87	8,000.00	10,000.00	10,000.00	25.00%	25.00%
0480 VEHICLE MAINT AND OPER-SUPP	18,721.53	15,214.15	10,356.58	40,000.00	26,000.00	26,000.00	-35.00%	-35.00%
0481 GASOLINE, OIL & GREASE	126,522.14	68,313.07	28,499.62	112,000.00	112,000.00	112,000.00	0.00%	0.00%
0492 FEEDING PRISONERS	679.56	333.62	1,734.77	1,200.00	2,000.00	2,000.00	66.67%	66.67%
0495 FEEDING DOGS	0.00	0.00	193.93	400.00	600.00	600.00	50.00%	50.00%
0501 MEDICAL & FIRST AID	4,316.05	5,790.97	1,040.00	1,300.00	5,000.00	5,000.00	284.62%	284.62%
0512 BOOKS	6,506.21	4,100.98	1,734.98	4,000.00	3,000.00	3,000.00	-25.00%	-25.00%

Date Prepared: 3/20/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052

TOWN OF SUGGTON

Budget Publication - General Fund Op-

Fiscal Year 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001	GENERAL FUND							
Dept 0210	POLICE DEPARTMENT							
Item 5799	POLICE EXPENSES							
0580	CLOTHING/REPLACEMENT	532.80	132.90	0.00	300.00	300.00	0.00%	0.00%
0581	CLOTHING/UNIFORMS	58,599.94	57,056.52	48,943.83	63,320.00	61,570.00	-2.76%	-2.76%
0584	CHEMICALS	244.35	675.75	698.25	500.00	500.00	0.00%	0.00%
0585	AMMUNITION	14,238.35	15,690.25	0.00	15,000.00	15,000.00	0.00%	0.00%
0586	FLASHLIGHTS & BATTERIES	105.00	0.00	0.00	800.00	200.00	-75.00%	-75.00%
0587	PATROL SUPPLIES	2,826.49	8,028.17	378.50	1,600.00	1,600.00	0.00%	0.00%
0711	INSERVICE TRAINING & EDUCATION	0.00	5,746.97	3,301.11	0.00	5,000.00	100.00%	100.00%
0730	DUES & SUBSCRIPTIONS	5,124.32	8,641.65	2,290.45	7,000.00	5,000.00	-28.57%	-28.57%
0780	PETTY CASH	44.00	55.00	17.00	100.00	100.00	0.00%	0.00%
0783	UNDERCOVER EXPENSES	3,000.00	0.00	3,000.00	2,243.00	2,243.00	-25.23%	-25.23%
0995	EXPENSES	0.00	0.00	(45,568.00)			-100.00%	-100.00%
Total Item 5799 EXPENSES								

Total Dept 0210
POLICE DEPARTMENT

4,327,744.54	4,108,003.21	2,198,817.41	4,486,655.00	4,262,322.00	4,303,021.00	-5.00%	-4.09%
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Date Prepared: 1/20/2010 04:12 PM
 Report Date: 12/20/2010
 Account Table: 0052
 Alt. Sort Table:

TOWN OF S. JOUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

D4050 1.0
 Page 26 of 64
 Prepared By: WJR

Account Description	Fund 001	Dept 0211	Item 5799	2009 Actual	2010 Actual	2011 Actual	Original Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
GENERAL FUND											
			AUXILIARY POLICE EXPENSES								
0241	RADIO REPAIRS-SERVICES		1,037.49	1,095.00	0.00	1,000.00		1,000.00	1,000.00	0.00%	0.00%
0320	IN SERVICE TRAINING TUITION		540.00	520.00	0.00	800.00		800.00	800.00	0.00%	0.00%
0581	CLOTHING/UNIFORMS		4,962.00	2,754.36	1,323.00	5,562.00		4,063.00	4,063.00	-26.95%	-26.95%
0585	AMMUNITION		867.00	3,386.34	0.00	1,600.00		2,600.00	2,600.00	62.50%	62.50%
0587	PATROL SUPPLIES		2,965.51	2,616.30	0.00	1,000.00		1,000.00	1,000.00	0.00%	0.00%
Total Item 5799 EXPENSES				10,372.00	10,372.00	1,323.00	9,962.00	9,463.00	9,463.00	-5.01%	-5.01%
Total Dept 0211 AUXILIARY POLICE				10,372.00	10,372.00	1,323.00	9,962.00	9,463.00	9,463.00	-5.01%	-5.01%

Date Prepared: J/2010 04:12 PM
 Report Date: 12/20/2010
 Account Table: 0052
 Alt. Sort Table:

TOWN OF SOUGHTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

D4050 1.0
 Page 27 of 64
 Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Dept 0220								
Item 5111								
GENERAL FUND								
FIRE DEPARTMENT								
SALARIES								
0051 DEPARTMENT HEAD SALARY (5	59,164.82	63,978.98	31,240.00	64,202.00		64,449.00	64,449.00	0.38%
0060 CAPTAINS	336,107.21	356,617.21	166,418.97	341,077.00		342,389.00	342,389.00	0.38%
0061 DEPUTY FIRE CHIEF (50%)	36,753.67	39,025.43	18,174.09	37,351.00		37,495.00	37,495.00	0.39%
0063 LIEUTENANTS	550,701.93	587,520.59	285,609.86	555,560.00		557,697.00	557,697.00	0.38%
0065 FIREFIGHTERS	1,616,154.59	1,558,465.17	736,215.83	1,515,113.00		1,369,584.00	1,522,108.00	-9.51%
0066 SPECIALISTS	15,000.00	19,000.00	17,500.00	16,500.00		16,500.00	16,500.00	0.00%
0067 FIRE ALARM DUTY	22,453.86	24,253.13	6,231.90	25,000.00		25,097.00	25,097.00	0.39%
0068 BOX ALARMS	88,639.27	91,522.90	52,794.91	95,366.00		95,733.00	95,733.00	0.38%
0071 MOTOR EQUIPMENT REPAIRMA	27,052.30	29,229.26	13,241.67	27,999.00		28,107.00	28,107.00	0.39%
0112 CLERICAL SALARIES (50%)	23,648.97	26,172.01	12,190.83	25,054.00		25,151.00	25,151.00	0.39%
0114 CUSTODIAN (15%)	7,602.48	4,835.28	1,418.58	8,200.00		8,232.00	8,232.00	-100.00%
0130 OVERTIME	267,627.02	303,841.38	154,190.47	291,116.00		292,236.00	292,236.00	0.38%
0133 CIVILIAN DISPATCHERS (4 X 38% ^c)	60,583.63	65,308.20	30,558.52	67,946.00		68,208.00	68,208.00	0.39%
0140 LONGEVITY	43,762.50	43,049.96	45,750.00	44,750.00		44,750.00	44,750.00	0.00%
0141 EDUCATION INCENTIVE PAY	24,600.00	24,400.00	24,600.00	26,800.00		26,800.00	26,800.00	0.00%
0143 HOLIDAY PAY	128,087.43	124,874.79	58,383.20	133,827.00		133,827.00	133,827.00	0.00%
0152 SICK LEAVE BUYBACK	375.00	4,950.00	0.00	0.00			0.00%	0.00%
0168 SUPPORT EQUIPMENT	4,900.00	4,800.00	4,900.00	4,900.00		4,900.00	4,900.00	0.00%
0190 OVERTIME/IN SERVICE TRAININ	10,716.29	12,681.97	5,651.80	15,000.00		15,000.00	15,000.00	0.00%
Total Item 5111								
SALARIES	3,323,930.97	3,384,526.26	1,665,070.63	3,295,761.00		3,156,155.00	3,300,447.00	-4.24%
Item 5799 EXPENSES								0.14%
0211 ELECTRICITY	33,514.08	29,727.00	12,267.04	33,618.00		33,618.00	28,508.00	0.00%
0212 GAS	26,285.20	26,911.98	2,298.88	26,894.00		26,894.00	22,806.00	0.00%
0231 WATER	3,666.34	3,654.22	2,448.49	3,842.00		3,842.00	3,258.00	-15.20%

TOWN OF SOUTHBURY

Budget Publication - General Fund Operations

Account Description	Fund 001	Dept 0220 Item 5799	GENERAL FUND	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 REQUESTED Stage	SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
			FIRE DEPARTMENT EXPENSES									
0241	RADIO REPAIRS-SERVICES	697.53	121.01	1,420.23	961.00	961.00	815.00	0.00%	-15.19%			
0242	VEHICLE MAINT AND OPER-SEF	15,332.85	14,992.43	3,225.56	15,000.00	15,000.00	12,720.00	0.00%	-15.20%			
0246	BUILDING REPAIRS-SERVICES	1,400.97	1,386.68	18,532.91	3,842.00	3,842.00	3,258.00	0.00%	-15.20%			
0247	EQUIPMENT REPAIRS-SERVICE	3,283.84	4,245.04	1,267.26	4,803.00	4,803.00	4,073.00	0.00%	-15.20%			
0305	PHOTOSTATS & PHOTOGRAPH:	0.00	0.00	0.00	193.00	193.00	164.00	0.00%	-15.03%			
0320	IN SERVICE TRAINING TUITION	3,483.32	513.00	2,852.12	5,763.00	5,763.00	4,887.00	0.00%	-15.20%			
0340	TELEPHONE & TELEGRAPH	7,315.72	6,062.01	4,011.90	7,684.00	7,684.00	6,516.00	0.00%	-15.20%			
0342	FREIGHT & EXPRESS	577.04	470.97	162.85	961.00	961.00	815.00	0.00%	-15.19%			
0343	ADVERTISING	0.00	1,041.11	362.04	385.00	385.00	326.00	0.00%	-15.32%			
0383	LAUNDRY	12,140.84	11,523.66	10,908.79	12,679.00	12,679.00	10,752.00	0.00%	-15.20%			
0420	OFFICE SUPPLIES	964.96	916.85	813.00	1,201.00	1,201.00	1,018.00	0.00%	-15.24%			
0421	PHOTOGRAPHIC SUPPLIES	200.00	0.00	0.00	193.00	193.00	164.00	0.00%	-15.03%			
0430	EQUIPMENT REPAIRS-SUPPLIES	1,132.04	1,588.27	1,651.47	1,921.00	1,921.00	1,629.00	0.00%	-15.20%			
0431	RADIO REPAIRS-SUPPLIES	2,393.48	2,295.21	875.37	2,882.00	2,882.00	2,444.00	0.00%	-15.20%			
0442	BUILDING SUPPLIES	3,598.24	5,555.33	4,899.69	6,724.00	6,724.00	5,702.00	0.00%	-15.20%			
0445	SMALL TOOLS	7,895.79	10,211.52	3,731.82	8,165.00	8,165.00	6,924.00	0.00%	-15.20%			
0480	VEHICLE MAINT AND OPER-SUPPF	43,186.13	32,759.46	19,007.90	30,000.00	30,000.00	25,440.00	0.00%	-15.20%			
0481	GASOLINE, OIL & GREASE	20,284.27	11,785.83	4,823.88	15,849.00	15,849.00	13,440.00	0.00%	-15.20%			
0491	FOOD	270.60	940.00	295.25	577.00	577.00	489.00	0.00%	-15.25%			
0512	BOOKS	171.20	113.90	0.00	193.00	193.00	164.00	0.00%	-15.03%			
0581	CLOTHING/UNIFORMS	48,874.56	47,663.83	17,546.59	37,200.00	37,200.00	31,546.00	0.00%	-15.20%			
0584	CHEMICALS	1,722.31	1,091.90	0.00	961.00	961.00	815.00	0.00%	-15.19%			
0589	FIRE ALARM CABLE & FIXTURES	2,495.67	4,427.18	126.00	5,763.00	5,763.00	4,887.00	0.00%	-15.20%			
0714	TRAVEL EXPENSES	2,107.83	0.00	1,774.56	2,402.00	2,402.00	2,037.00	0.00%	-15.20%			
0730	DUES & SUBSCRIPTIONS	2,194.00	2,143.95	0.00	1,441.00	1,441.00	1,221.00	0.00%	-15.27%			
0852	OFF FURNITUR	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%			

TOWN OF SOUGHTON

Budget Publication - General Fund O

Alt. Sort Table:

Fiscal Year: 2012

Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 Dept 0241 Item 5111								
GENERAL FUND BUILDING & ZONING SALARIES								
0051 DEPARTMENT HEAD SALARY	77,770.36	89,370.19	0.00	76,000.00		77,462.00	77,462.00	1.92%
0091 DEPUTY INSPECTOR	1,929.38	859.86	805.60	3,015.00	3,015.00	0.00%	0.00%	0.00%
0092 WIRING INSPECTOR	18,765.71	19,960.75	9,263.25	19,014.00	19,371.00	19,371.00	1.88%	1.88%
0093 PLUMBING & GAS INSPECTOR	18,921.08	19,598.66	9,263.25	19,014.00	19,371.00	19,371.00	1.88%	1.88%
0107 SECRETARIAL SALARIES	53,979.40	(405.00)	0.00	0.00	35,801.00		100.00%	0.00%
0117 MEETING WAGES	691.96	187.00	943.25	400.00	400.00	2,500.00	0.00%	525.00%
0127 SECRETARY - BUILDING & ZONI	44,537.52	52,639.77	26,488.39	54,437.00	55,271.00	55,271.00	1.53%	1.53%
0130 OVERTIME	2.74	0.00	0.00	0.00			0.00%	0.00%
0140 LONGEVITY	3,300.00	2,550.00	1,975.00	3,450.00	1,400.00	1,400.00	-59.42%	-59.42%
0197 INTERIM BUILDING INSPECTOR	0.00	1,920.00	30,900.00	0.00			0.00%	0.00%
Total Item 5111								
SALARIES	219,898.14	186,681.23	79,638.74	175,330.00		212,091.00	178,390.00	20.97%
Item 5112								
PART-TIME WAGES								
0107 SECRETARIAL	0.00	0.00	0.00	0.00			0.00%	100.00%
Total Item 5112								
PART-TIME WAGES	0.00	0.00	0.00	0.00			13,650.00	0.00%
Item 5799								
EXPENSES								
0094 SEALER OF WEIGHTS & MEASU	8,000.00	8,000.00	0.00	10,500.00	10,500.00	0.00%	0.00%	0.00%
0242 VEHICLE MAINT AND OPER-SEF	0.00	0.00	0.00	500.00	500.00	0.00%	0.00%	0.00%
0249 OFFICE EQUIPMENT REPAIRS-&	0.00	415.00	0.00	1,000.00	1,000.00	0.00%	0.00%	0.00%
0302 DATA PROCESS AND MATT-SER	0.00	0.00	131.60	0.00			0.00%	0.00%
0305 PHOTOSTATS & PHOTOGRAPH:	493.54	8.18	385.47	500.00	1,600.00	1,600.00	220.00%	220.00%
0340 TELEPHONE & TELEGRAPH	0.00	0.00	0.00	250.00	250.00	0.00%	0.00%	0.00%
0342 FREIGHT & EXPRESS	45.89	25.78	0.00	50.00	50.00	0.00%	0.00%	0.00%
0343 ADVERTISING	0.00	0.00	1,182.80	30.00	30.00	30.00	0.00%	0.00%

Date Prepared: 3/20/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF SOUTHERN BRIGHAM TOWNSHIP
Budget Publication - General Fund Operating

D4050 1.0
Page 31 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001	GENERAL FUND							
Dept 0241	BUILDING & ZONING							
Item 5799	EXPENSES							
0420	OFFICE SUPPLIES	1,671.20	966.99	188.46	1,200.00	1,200.00	0.00%	0.00%
0445	SMALL TOOLS	45.76	69.72	0.00	100.00	100.00	0.00%	0.00%
0480	VEHICLE MAINT AND OPER-SUPP	0.00	0.00	0.00	400.00	400.00	0.00%	0.00%
0481	GASOLINE, OIL & GREASE	759.71	495.49	258.20	1,000.00	1,000.00	0.00%	0.00%
0512	BOOKS	618.11	867.20	0.00	1,000.00	1,000.00	0.00%	0.00%
0513	MAPS & CHARTS	0.00	100.00	0.00	50.00	50.00	0.00%	0.00%
0711	INSERVICE TRAINING & EDUCATION	365.00	290.00	0.00	500.00	500.00	0.00%	0.00%
0712	CERTIFICATION SCHOOL	705.00	565.00	75.00	800.00	800.00	0.00%	0.00%
0714	TRAVEL EXPENSES	1,937.85	1,950.90	609.30	2,000.00	2,000.00	0.00%	0.00%
0730	DUES & SUBSCRIPTIONS	297.00	347.00	100.00	700.00	700.00	0.00%	0.00%
0854	CAP OUTLAY-ADTL EQ-COMPUT	203.54	0.00	0.00	0.00	0.00	0.00%	0.00%
0871	REPLACEMENT EQUIPMENT	346.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Item 5799	EXPENSES	15,488.60	14,101.26	2,930.83	20,580.00	21,680.00	5.34%	5.34%
Total Dept 0241	BUILDING & ZONING	235,386.74	200,782.49	82,569.57	195,910.00	233,771.00	213,720.00	19.33% 9.09%

Date Prepared: 1/20/2010 04:12 PM
 Report Date: 1/20/2010
 Account Table: 0052
 Alt. Sort Table:

TOWN OF S. JOUGHTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 Dept 0292 Item 5111								
GENERAL FUND								
ANIMAL CONTROL SALARIES								
0051 DEPARTMENT HEAD SALARY	37,958.21	16,049.06	0.00	38,649.00	38,649.00	38,649.00	0.00%	0.00%
0095 ANIMAL INSPECTOR	3,245.53	1,312.04	0.00	2,610.00	2,610.00	2,610.00	0.00%	0.00%
0118 PART TIME WAGES	7,978.54	9,853.99	4,890.04	5,054.00	5,054.00	5,054.00	0.00%	0.00%
0130 OVERTIME	1,154.75	488.08	175.00	1,005.00	500.00	500.00	-50.25%	-50.25%
Total Item 5111 SALARIES	50,337.03	27,703.17	5,065.04	47,318.00		46,813.00	-1.07%	-1.07%
Item 5799 EXPENSES								
0211 ELECTRICITY	5,171.92	3,342.67	854.34	5,750.00	4,800.00	4,800.00	-16.52%	-16.52%
0231 WATER	390.99	394.39	172.62	800.00	400.00	400.00	-50.00%	-50.00%
0242 VEHICLE MAINT AND OPER-SEF	0.00	0.00	0.00	50.00	50.00	50.00	0.00%	0.00%
0246 BUILDING REPAIRS-SERVICES	0.00	0.00	0.00	165.00	100.00	100.00	-39.39%	-39.39%
0278 KENNEL FEES	0.00	0.00	0.00	100.00	100.00	100.00	0.00%	0.00%
0317 VETERINARIAN FEES	1,603.02	1,279.77	0.00	1,000.00	1,000.00	1,200.00	0.00%	20.00%
0320 IN SERVICE TRAINING TUITION	0.00	0.00	0.00	50.00	50.00	50.00	0.00%	0.00%
0328 DISPOSAL OF ANIMALS	630.00	420.00	210.00	850.00	630.00	630.00	-25.88%	-25.88%
0340 TELEPHONE & TELEGRAPH	752.78	305.59	31.94	900.00	610.00	610.00	-32.22%	-32.22%
0343 ADVERTISING	0.00	0.00	683.44	140.00	140.00	140.00	0.00%	0.00%
0422 PRINTING & STATIONERY	485.55	803.00	0.00	200.00	200.00	200.00	0.00%	0.00%
0442 BUILDING SUPPLIES	1,869.42	1,254.97	0.00	800.00	800.00	800.00	0.00%	0.00%
0480 VEHICLE MAIT AND OPER-SUPF	0.00	0.00	0.00	200.00	100.00	100.00	-50.00%	-50.00%
0481 GASOLINE, OIL & GREASE	2,043.75	712.85	95.00	2,000.00	2,000.00	2,000.00	0.00%	0.00%
0495 FEEDING DOGS	82.95	105.79	0.00	300.00	300.00	300.00	0.00%	0.00%
0581 CLOTHING/UNIFORMS	914.31	0.00	0.00	300.00	300.00	300.00	0.00%	0.00%
0584 CHEMICALS	367.45	240.16	0.00	200.00	200.00	200.00	0.00%	0.00%
Total Item 5799	0.00	0.00	50.00	50.00		50.00	0.00%	0.00%

Date Prepared: 0/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF COUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

JD4050 1.0
Page 33 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001	GENERAL FUND						
Dept 0292	ANIMAL CONTROL						
Item 5799	EXPENSES	14,312.14	8,859.19	2,047.34	13,855.00	11,830.00	12,030.00
Total Dept 0292		64,649.17	36,562.36	7,112.38	61,173.00	58,643.00	58,843.00
	ANIMAL CONTROL						
						-4.14%	-3.81%
						-14.62%	-13.17%

TOWN OF SUGGHTON

Budget Publication - General Fund Op

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Vari/Org To REQUESTED Stage	Var/Org To SELECTMEN Stage
Fund 001 Dept 0300 Item 5110 GENERAL FUND EDUCATION-STOUGHTON PUBLIC SCH PERSONAL SERVICES								
0001 SCHOOL ADMINISTRATION	596,212.52	623,058.40	302,672.62	598,025.00		738,579.00	738,579.00	23.50%
0002 SCHOOL INSTRUCTION	23,998,847.46	23,998,726.44	8,555,454.29	23,935,933.00	26,048,792.00	24,041,873.00	8.83%	0.44%
0003 OTHER SCHOOL SERVICES	853,316.32	839,199.20	343,268.48	821,897.00	1,014,605.00	1,014,605.00	23.45%	23.45%
0004 SCHOOL OPERATION & MAINT	1,314,824.34	1,355,999.30	624,930.16	1,280,174.00	3,760,290.00	3,825,461.00	193.73%	198.82%
0005 SCHOOL FIXED CHARGES	128,893.99	230,663.34	93,571.29	140,957.00	147,157.00	147,157.00	4.40%	4.40%
0195 ADD'L 13 DAYS 06/14/10-06/30/11	0.00	57,937.00	0.00	0.00			0.00%	0.00%
Total Item 5110 PERSONAL SERVICES	26,893,094.63	27,105,583.68		9,919,886.84	26,776,986.00	31,709,423.00	29,767,675.00	18.42%
Item 5200 PURCHASE OF SERVICES								11.17%
0001 SCHOOL ADMINISTRATION	110,957.16	124,863.00	61,115.20	84,665.00				-100.00%
0002 SCHOOL INSTRUCTION	747,527.08	722,886.88	258,592.19	664,909.00				-100.00%
0003 OTHER SCHOOL SERVICES	76,601.44	81,634.50	42,718.36	104,310.00				-100.00%
0004 SCHOOL OPERATION & MAINT	1,768,581.69	1,795,464.84	539,451.46	1,814,109.00				-100.00%
0008 SCHOOL PRGMS W/OTHER DIS	1,472,752.05	1,727,954.14	1,077,809.65	2,644,911.00	2,689,246.00	2,689,246.00	1.68%	1.68%
Total Item 5200 PURCHASE OF SERVICES	4,176,419.42	4,452,803.36		1,979,686.86	5,312,904.00	2,689,246.00	2,689,246.00	-49.38%
Item 5400 SCHOOL EXPENSES								-49.38%
0001 SCHOOL ADMINISTRATION	7,611.01	7,819.79	3,370.34	7,150.00				-100.00%
0002 SCHOOL INSTRUCTION	867,524.08	804,247.73	186,593.04	371,611.00				-100.00%
0003 OTHER SCHOOL SERVICES	47,952.57	48,829.57	5,955.49	40,292.00				-100.00%
0004 SCHOOL OPERATION & MAINT	269,558.81	337,718.52	88,680.25	290,735.00				-100.00%
0005 SCHOOL FIXED CHARGES	1,004.80	575.00	0.00	500.00				-100.00%
Total Item 5400 SCHOOL EXPENSES	1,193,651.27	1,199,190.61		284,599.12	710,288.00			-100.00%

TOWN OF SUGGHTON
Budget Publication - General Fund OI

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 Dept 0300 Item 5700								
GENERAL FUND EDUCATION-STOUGHTON PUBLIC SCH								
OTHER EXPENSES								
0001 SCHOOL ADMINISTRATION	9,235.94	8,201.00	8,562.88	10,000.00			-100.00%	-100.00%
0002 SCHOOL INSTRUCTION	12,274.31	12,644.17	11,058.35	16,732.00			-100.00%	-100.00%
0003 OTHER SCHOOL SERVICES	11,934.00	15,214.00	15,307.00	15,000.00			-100.00%	-100.00%
0005 SCHOOL FIXED CHARGES	5,618.00	5,618.00	5,618.00	5,700.00			-100.00%	-100.00%
Total Item 5700	39,062.25	41,677.17	40,546.23	47,432.00			-100.00%	-100.00%
OTHER EXPENSES								
Item 5750 SCHOOL TRANSPORTATION								
0050 PERSONAL SERVICES	20,984.50	17,640.50	7,536.69	38,115.00			-100.00%	-100.00%
0200 PURCHASE OF SERVICE	1,096,198.28	1,480,464.33	616,836.31	1,553,673.00	1,631,985.00	1,631,985.00	5.04%	5.04%
0400 OTHER EXPENSES	22,873.52	12,508.67	4,378.18	20,000.00			-100.00%	-100.00%
Total Item 5750	1,140,056.30	1,510,613.50	628,751.18	1,611,788.00	1,631,985.00	1,631,985.00	1.25%	1.25%
Total Dept 0300 EDUCATION-STOUGHTON PUBLIC SCH	33,442,283.87	34,309,868.32	12,853,480.23	34,459,398.00	36,030,654.00	34,088,906.00	4.56%	-1.08%

Date Prepared: 1/20/2010 04:12 PM
Report Date: 1/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF COUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

D4050 1.0
Page 36 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001								
Dept 0301								
Item 5200								
GENERAL FUND								
EDUCATION-REGIONAL SCHOOL								
PURCHASE OF SERVICES								
0200 PURCHASE OF SERVICE	1,100,860.00	945,780.00	250,500.00	1,002,000.00		1,032,060.00	1,032,060.00	3.00%
Total Item 5200								
PURCHASE OF SERVICES								
1,100,860.00	945,780.00	250,500.00	1,002,000.00			1,032,060.00	1,032,060.00	3.00%
Total Dept 0301								
EDUCATION-REGIONAL SCHOOL								
1,100,860.00	945,780.00	250,500.00	1,002,000.00			1,032,060.00	1,032,060.00	3.00%

TOWN OF SPOUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Vari/Org To REQUESTED Stage	Vari/Org To SELECTMEN Stage
Fund 001 Dept 0411 Item 5111 GENERAL FUND ENGINEERING SALARIES							
0051 DEPARTMENT HEAD SALARY	67,381.00	97,923.37	47,326.43	98,905.00	98,905.00	0.00%	0.00%
0052 ASSISTANT DEPT. HEAD	62,855.96	0.00	0.00	65,861.00	28,667.00	100.00%	100.00%
0107 SECRETARIAL SALARIES	43,396.92	48,151.71	22,428.96	46,103.00	46,103.00	0.00%	0.00%
0140 LONGEVITY	2,300.00	1,400.00	1,400.00	2,050.00	2,050.00	46.43%	46.43%
0157 GIS COORDINATOR (60%)	0.00	0.00	6,533.32	45,500.00	45,500.00	0.00%	0.00%
Total Item 5111 SALARIES	175,933.88	147,475.08	77,688.71	191,908.00	258,419.00	221,225.00	34.66%
Item 5799 EXPENSES							15.28%
0290 PURCHASE OF SERVICE	120.00	0.00	0.00	0.00	0.00	0.00%	0.00%
0247 EQUIPMENT REPAIRS-SERVICE	903.54	1,659.80	517.15	800.00	1,545.00	1,545.00	93.13%
0307 CONTRACT SERVICES	3,475.00	10,425.00	1,000.00	0.00	0.00	0.00%	0.00%
0309 CONSULTANT FEES	0.00	0.00	814.00	0.00	0.00	0.00%	0.00%
0313 RECORDINGS SERVICE BUREAU	0.00	76.00	15.00	500.00	300.00	300.00	-40.00%
0340 TELEPHONE & TELEGRAPH	2,133.17	524.28	524.79	2,000.00	2,000.00	2,000.00	0.00%
0343 ADVERTISING	600.00	0.00	0.00	600.00	300.00	300.00	-50.00%
0420 OFFICE SUPPLIES	1,826.99	2,074.46	589.24	1,500.00	1,800.00	1,800.00	20.00%
0430 EQUIPMENT REPAIRS-SUPPLIES	182.66	1,842.77	0.00	300.00	300.00	300.00	0.00%
0444 PAINTS	3.99	0.00	0.00	0.00	0.00	0.00	0.00%
0480 VEHICLE MAIT AND OPER-SUPP	422.40	260.86	554.08	500.00	1,000.00	1,000.00	100.00%
0481 GASOLINE, OIL & GREASE	1,940.44	878.56	448.19	2,000.00	2,000.00	2,000.00	0.00%
0581 CLOTHING/UNIFORMS	690.00	405.00	0.00	600.00	600.00	600.00	0.00%
0711 INSERVICE TRAINING & EDUCATION	575.00	225.00	450.00	1,000.00	2,000.00	2,000.00	100.00%
0714 TRAVEL EXPENSES	248.44	152.21	9.00	500.00	300.00	300.00	-40.00%
0730 DUES & SUBSCRIPTIONS	0.00	171.00	0.00	0.00	0.00	0.00	0.00%
0852 CAP OUTLAY - ADTL OFF FURNI	13,406.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 1/20/10 04:12 PM
Report Date: 1/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF SOUTHERN MICHIGAN
Budget Publication - General Fund Operating

Fiscal Year: 2012

D4050 1.0
Page 38 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	REQUESTED Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001									
Dept 0411									
Item 5799									
0871	REPLACEMENT EQUIPMENT	6,150.00	0.00	0.00				0.00%	0.00%
Total Item 5799									
	EXPENSES								
		32,677.63	18,694.94	4,921.45	10,300.00	12,145.00	12,145.00	17.97%	17.91%
Total Dept 0411									
	ENGINEERING								
		208,611.51	166,170.02	82,610.16	202,208.00	270,564.00	233,370.00	33.89%	15.41%

TOWN OF S. JOUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Dept 0421								
Item 5111								
Fund 001								
GENERAL FUND DPW GENERAL & HIGHWAY ADMIN.								
SALARIES								
0051 DEPARTMENT HEAD SALARY (2)	30,897.46	25,813.06	10,522.10	23,452.00	23,452.00	0.00%	0.00%	0.00%
0052 ASSISTANT DEPT. HEAD	88,349.98	89,081.46	42,834.23	90,652.00	90,652.00	0.00%	0.00%	0.00%
0057 PWD FOREMAN	191,246.80	157,945.49	91,058.24	196,407.00	196,407.00	0.00%	0.00%	0.00%
0069 OFFICE MANAGER/ADM ASSIST	19,216.03	20,386.92	9,496.17	20,103.00	20,103.00	0.00%	0.00%	0.00%
0070 HOISTING EQUIPMENT OPERAT	231,280.92	246,191.52	115,002.88	250,122.00	250,122.00	0.00%	0.00%	0.00%
0071 MOTOR EQUIPMENT REPAIRMA	15,770.64	26,567.04	12,374.88	27,792.00	27,792.00	0.00%	0.00%	0.00%
0074 P W MAINT CRAFTSMAN	66,225.10	(1,496.72)	0.00	0.00	0.00	0.00%	0.00%	0.00%
0075 SPEC MOTOR EQUIP OPERATO	85,315.17	92,687.04	43,200.32	91,413.00	91,413.00	0.00%	0.00%	0.00%
0081 OUT OF GRADE WAGES	420.76	16,011.97	4,006.80	1,000.00	1,000.00	0.00%	0.00%	0.00%
0099 PRINCIPAL CLERK	53,131.92	56,362.56	26,253.44	55,583.00	55,583.00	0.00%	0.00%	0.00%
0112 CLERICAL SALARIES (1)	39,591.92	43,646.16	20,330.16	45,707.00	45,707.00	0.00%	0.00%	0.00%
0120 TEMPORARY WAGES	0.00	22,394.70	8,896.64	0.00	0.00	0.00%	0.00%	0.00%
0129 BUILDING MAINTENANCE CRAFT	23,934.03	14,598.16	9,077.20	26,598.00	26,598.00	-100.00%	-100.00%	-100.00%
0130 OVERTIME	41,787.50	41,671.31	14,357.60	40,000.00	40,000.00	0.00%	0.00%	0.00%
0140 LONGEVITY	13,531.50	12,697.16	13,910.00	13,790.00	13,790.00	0.00%	0.00%	0.00%
0152 SICK LEAVE BUYBACK	0.00	935.71	0.00	1,000.00	1,000.00	0.00%	0.00%	0.00%
0185 CLERK PART-TIME BID & PROC	0.00	0.00	0.00	5,287.00	5,287.00	-100.00%	-100.00%	-100.00%
Total Item 5111								
SALARIES								
	900,699.73	865,493.54	421,320.66	888,906.00	857,021.00	857,021.00	-3.59%	-3.59%
Item 5799								
EXPENSES								
0211 ELECTRICITY	17,334.45	6,322.32	3,700.25	15,000.00	15,000.00	0.00%	0.00%	0.00%
0212 GAS	19,998.08	10,950.01	687.68	12,000.00	12,000.00	0.00%	0.00%	0.00%
0235 CDL DRUG/ALCOHOL TESTING	797.50	896.00	80.00	900.00	900.00	0.00%	0.00%	0.00%
0241 RADIO REPAIRS-SERVICES	1,297.25	1,929.95	260.00	1,000.00	1,000.00	0.00%	0.00%	0.00%
0242 VEHICLE MAINT AND OPER-SEF	1,642.50	9,002.14	1,462.34	9,000.00	9,000.00	0.00%	0.00%	0.00%

Date Prepared: 7/21/2010 04:12 PM
 Report Date: 1/2/2010
 Account Table: 0052

Alt. Sort Table:

TOWN OF S. JOUGHTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001								
Dept 0421								
Item 5799								
GENERAL FUND DPW GENERAL & HIGHWAY ADMIN. EXPENSES								
0246 BUILDING REPAIRS-SERVICES	3,316.38	3,721.00	415.20	3,000.00		3,000.00	0.00%	0.00%
0247 EQUIPMENT REPAIRS-SERVICE	2,490.37	3,477.18	1,461.52	4,000.00		4,000.00	0.00%	0.00%
0249 OFFICE EQUIPMENT REPAIRS-S	444.24	756.29	0.00	1,000.00		1,000.00	0.00%	0.00%
0252 MEDICAL AND FIRST AID SERVI	203.00	0.00	0.00	100.00		100.00	0.00%	0.00%
0273 MACHINERY/TRUCK RENTAL	1,852.55	4,380.55	828.22	1,500.00		1,500.00	0.00%	0.00%
0305 PHOTOSTATS & PHOTOGRAPHI	41.86	0.00	0.00	200.00		200.00	0.00%	0.00%
0320 IN SERVICE TRAINING TUITION	904.50	4,540.00	690.00	1,300.00		1,300.00	0.00%	0.00%
0321 SAFETY-SERVICES	262.20	448.34	0.00	300.00		300.00	0.00%	0.00%
0340 TELEPHONE & TELEGRAPH	7,250.44	10,776.36	2,043.23	9,000.00		9,000.00	0.00%	0.00%
0341 POSTAGE	78.50	154.00	88.00	180.00		180.00	0.00%	0.00%
0342 FREIGHT & EXPRESS	448.50	240.51	149.43	500.00		500.00	0.00%	0.00%
0343 ADVERTISING	221.85	932.84	37.80	400.00		400.00	0.00%	0.00%
0421 PHOTOGRAPHIC SUPPLIES	122.05	851.37	209.25	100.00		100.00	0.00%	0.00%
0422 PRINTING & STATIONERY	358.00	624.78	0.00	375.00		375.00	0.00%	0.00%
0430 EQUIPMENT REPAIRS-SUPPLIE	8,791.96	10,455.33	3,528.88	10,000.00		10,000.00	0.00%	0.00%
0431 RADIO REPAIRS-SUPPLIES	1,162.30	1,156.45	521.50	900.00		900.00	0.00%	0.00%
0432 OFFICE EQUIPMENT REPRS-SU	991.33	764.79	4.87	575.00		575.00	0.00%	0.00%
0441 WELDING SUPPLIES	3,092.17	3,480.70	1,289.15	2,500.00		2,500.00	0.00%	0.00%
0442 BUILDING SUPPLIES	2,318.83	2,811.29	981.89	2,400.00		2,400.00	0.00%	0.00%
0443 BUILDING REPAIRS-SUPPLIES	3,650.26	5,211.54	954.60	3,600.00		3,600.00	0.00%	0.00%
0480 VEHICLE MAIT AND OPER-SUPP	26,197.27	33,709.23	22,602.54	38,600.00		35,000.00	-9.33%	-9.33%
0481 GASOLINE, OIL & GREASE	52,840.79	27,174.23	13,319.90	49,000.00		49,000.00	0.00%	0.00%
0502 SAFETY SUPPLIES	904.00	782.70	1,155.21	750.00		750.00	0.00%	0.00%
0512 BOOKS	394.95	402.33	0.00	300.00		300.00	0.00%	0.00%
0535 MISC CONSTR MATERIALS & SL	982.10	2,712.31	1,679.79	950.00		950.00	0.00%	0.00%
0531 CLOTHING/UNIFORMS	14,234.82	12,308.55	5,097.28	16,500.00		16,500.00	0.00%	0.00%

Date Prepared 3/2010 04:12 PM
Report Date: 3/20/2010
Account Table: 0052

TOWN OF COUGHTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

Alt. Sort Table:

D4050 1.0
Page 41 of 64
Prepared By: WJB

Page 41 of 64

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Account Description		2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Vari Orig To REQUESTED Stage	Vari Orig To SELECTMEN Stage
Fund 001	GENERAL FUND								
Dept 0421	DPM GENERAL & HIGHWAY ADMIN.								
Item 5799	EXPENSES								
0586	FLASHLIGHTS & BATTERIES	546.60	521.44	0.00	190.00	190.00	190.00	0.00%	0.00%
0714	TRAVEL EXPENSES	192.50	579.33	15.00	50.00	50.00	50.00	0.00%	0.00%
0730	DUES & SUBSCRIPTIONS	270.00	1,311.00	70.00	700.00	700.00	700.00	0.00%	0.00%
0780	PETTY CASH	0.00	60.64	210.40	100.00	100.00	100.00	0.00%	0.00%
0781	STATE DIESEL TAX	3,790.00	2,908.90	1,759.00	3,500.00	3,500.00	3,500.00	0.00%	0.00%
0782	MISCELLANEOUS OTHER EXPENSE	480.00	422.00	90.00	500.00	500.00	500.00	0.00%	0.00%
0853	CAP OUTLAY-ADTL EQ-MECHAN	0.00	0.00	1,923.55	3,800.00	3,800.00	3,800.00	0.00%	0.00%
Total Item 5799		179,905.10	166,776.40	67,316.48	194,770.00	191,170.00	191,170.00	-1.85%	-1.85%
Item 5815	UNPAID BILLS NOT IN EXCESS								
0246	BUILDING REPAIRS-SERVICES	672.50	0.00	0.00	—	—	—	0.00%	0.00%
Total Item 5815		672.50	0.00	0.00	—	—	—	0.00%	0.00%
Total Dept 0421	DPM GENERAL & HIGHWAY ADMIN.								
		1,081,277.33	1,032,269.94	488,637.14	1,083,676.00	1,048,191.00	1,048,191.00	-3.27%	-3.27%

TOWN OF SUGGHTON

Alt. Sort Table:

Final Year 2010

Budget Publication - General Fund Operating

Prepared By: WJR
Page 42 of 64

Date 12 of 64

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Account Description		2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001	GENERAL FUND								
Dept 0422	HIGHWAY CONSTRUCTION AND MAINT EXPENSES								
Item 5799									
0210 POLICE DETAILS	21,955.87	17,166.17	6,662.88	10,000.00	10,000.00	10,000.00	0.00%	0.00%	0.00%
0243 RESURFACING STREETS SERVI	76,486.55	47,868.72	17,763.00	90,000.00	80,000.00	80,000.00	-11.11%	-11.11%	-11.11%
0244 STREET PAINTING CONTRACT	38,453.54	34,519.35	9,231.30	40,000.00	40,000.00	40,000.00	0.00%	0.00%	0.00%
0251 STRT.SWR.SIDWLK.WELL SEVIC	0.00	12,236.00	0.00	4,600.00	4,600.00	4,600.00	0.00%	0.00%	0.00%
0273 MACHINERY/TRUCK RENTAL	2,880.00	945.00	0.00	3,000.00	2,000.00	2,000.00	-33.33%	-33.33%	-33.33%
0342 FREIGHT & EXPRESS	13.95	72.08	40.00	130.00	130.00	130.00	0.00%	0.00%	0.00%
0430 EQUIPMENT REPAIRS-SUPPLIE	14,128.33	15,486.35	5,495.00	15,000.00	13,000.00	13,000.00	-13.33%	-13.33%	-13.33%
0445 SMALL TOOLS	6,225.71	4,184.98	621.56	3,000.00	2,500.00	2,500.00	-16.67%	-16.67%	-16.67%
0460 LOAM & GRASS SEED	1,780.22	1,755.30	368.40	500.00	750.00	750.00	50.00%	50.00%	50.00%
0470 STREET,SWR,SIDEWALK,WELL	6,346.11	1,600.00	0.00	5,000.00	4,500.00	4,500.00	-10.00%	-10.00%	-10.00%
0471 SIDEWALK CONSTRUCTION	10,579.30	10,352.56	0.00	7,000.00	7,000.00	7,000.00	0.00%	0.00%	0.00%
0530 CEMENT,GRAVEL,SAND,PAVINC	36,569.88	29,714.83	29,423.62	16,000.00	18,500.00	18,500.00	15.63%	15.63%	15.63%
0531 MANHOLES,CATCHBASINS & CL	8,485.23	12,265.58	2,100.00	2,000.00	2,000.00	2,000.00	0.00%	0.00%	0.00%
0532 STREET SIGNS & POSTS	15,046.71	19,974.34	3,306.35	19,000.00	19,000.00	19,000.00	0.00%	0.00%	0.00%
0533 LUMBER	537.61	119.00	0.00	600.00	600.00	600.00	0.00%	0.00%	0.00%
0535 MISC CONSTR MATERIALS & SL	5,971.70	6,449.88	2,304.90	4,500.00	4,500.00	4,500.00	0.00%	0.00%	0.00%
Total Item 5799 EXPENSES	245,460.71	214,710.14	77,317.01	220,330.00			209,080.00	209,080.00	-5.11%
Total Dept 0422 HIGHWAY CONSTRUCTION AND MAINT	245,460.71	214,710.14	77,317.01	220,330.00			209,080.00	209,080.00	-5.11%
							209,080.00	209,080.00	-5.11%

Budget Publication - General Fund

Budget Publication - General Fund Operating

Fiscal Year 2012

Account Description		2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 Dept 0423 Item 5799	GENERAL FUND SNOW REMOVAL EXPENSES								
0130 OVERTIME	224,067.57	159,300.04	7,762.25	74,340.00		74,340.00	74,340.00	0.00%	0.00%
0210 POLICE DETAILS	275.76	0.00	0.00	0.00				0.00%	0.00%
0273 MACHINERY/TRUCK RENTAL	180,844.67	85,200.86	0.00	49,275.00		49,275.00	49,275.00	0.00%	0.00%
0342 FREIGHT & EXPRESS	37.50	108.00	19.59	100.00		100.00	100.00	0.00%	0.00%
0343 ADVERTISING	25.20	62.20	12.60	125.00		125.00	125.00	0.00%	0.00%
0385 WEATHER SERVICES	2,338.00	1,195.00	0.00	2,000.00		2,000.00	2,000.00	0.00%	0.00%
0430 EQUIPMENT REPAIRS-SUPPLIES	36,064.20	53,474.56	7,679.04	20,000.00		20,000.00	20,000.00	0.00%	0.00%
0441 WELDING SUPPLIES	575.94	414.09	0.00	650.00		650.00	650.00	0.00%	0.00%
0445 SMALL TOOLS	381.36	5.99	0.00	500.00		500.00	500.00	0.00%	0.00%
0481 GASOLINE, OIL & GREASE	20,441.32	10,231.22	721.77	12,000.00		12,000.00	12,000.00	0.00%	0.00%
0491 FOOD	4,636.10	2,220.75	0.00	2,000.00		2,000.00	2,000.00	0.00%	0.00%
0530 CEMENT,GRAVEL,SAND,PAVINC	26,243.92	11,543.07	1,143.78	10,000.00		10,000.00	10,000.00	0.00%	0.00%
0584 CHEMICALS	395,861.07	265,774.06	1,562.60	70,000.00		70,000.00	70,000.00	0.00%	0.00%
0711 INSERVICE TRAINING & EDUCA	150.00	0.00	100.00	130.00		130.00	130.00	0.00%	0.00%
0781 STATE DIESEL TAX	683.00	550.40	0.00	500.00		500.00	500.00	0.00%	0.00%
0850 CAP OUTLAY-ADTL EQUIPMENT	0.00	0.00	0.00	3,995.00				-100.00%	-100.00%
0871 REPLACEMENT EQUIPMENT	0.00	2,350.00	0.00	0.00		3,995.00	3,995.00	100.00%	100.00%
Total Item 5799 EXPENSES	892,625.61	592,430.24	19,001.63	245,615.00		245,615.00	245,615.00	0.00%	0.00%
Total Dept 0423 SNOW REMOVAL	892,625.61	592,430.24	19,001.63	245,615.00		245,615.00	245,615.00	0.00%	0.00%

Date Prepared: 3/20/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF SOUGHTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

J/D4050 1.0
Page 44 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 GENERAL FUND							
Dept 0424 STREET LIGHTING EXPENSES							
Item 5799							
0211 ELECTRICITY	141,120.23	120,556.34	150,000.00	120,000.00	120,000.00	-20.00%	-20.00%
0245 TRAFFIC LIGHT REPAIRS	10,967.99	12,898.16	895.00	7,000.00	7,000.00	0.00%	0.00%
0263 STREET LIGHT MAINTENANCE	30,704.64	30,304.84	23,473.80	43,334.00	43,334.00	0.00%	0.00%
0335 LEASE PAYMENTS	33,076.03	35,073.03	0.00	0.00	0.00	0.00%	0.00%
0544 TRAFFIC LIGHT SUPPLIES	8,076.50	6,968.46	263.00	6,000.00	6,000.00	0.00%	0.00%
Total Item 5799 EXPENSES	223,945.39	205,800.83	74,490.18	206,334.00	176,334.00	-14.54%	-14.54%
Total Dept 0424 STREET LIGHTING	223,945.39	205,800.83	74,490.18	206,334.00	176,334.00	-14.54%	-14.54%

Date Prepared: J/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF S. JOUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Org To REQUESTED Stage	Var/Org To SELECTMEN Stage
Dept 0433								
Fund 001	GENERAL FUND							
Item 5111	WASTE DISPOSAL/SANITATION SALARIES							
0071	MOTOR EQUIPMENT REPAIRMA	15,770.64	26,567.04	12,374.88	27,792.00	27,792.00	0.00%	0.00%
0074	P W MAINT CRAFTSMAN	65,319.64	68,946.76	33,299.40	72,715.00	72,715.00	0.00%	0.00%
0075	SPEC MOTOR EQUIP OPERATO	235,972.45	267,559.46	118,718.76	266,095.00	266,095.00	0.00%	0.00%
0077	P W MAINT MAN-HMEO	90,170.87	61,617.18	29,834.84	68,522.00	68,522.00	0.00%	0.00%
0080	LABORER (2)	84,895.61	105,988.86	37,534.26	91,362.00	91,362.00	0.00%	0.00%
0120	TEMPORARY WAGES	46,922.33	28,305.33	16,695.00	48,386.00	48,386.00	0.00%	0.00%
0130	OVERTIME	6,806.90	9,209.66	6,465.72	10,000.00	10,000.00	0.00%	0.00%
0140	LONGEVITY	2,900.00	5,177.00	6,000.00	5,177.00	6,000.00	6,000.00	15.90%
0152	SICK LEAVE BUYBACK	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00%
0185	CLERK PART-TIME BID & PROC	0.00	0.00	0.00	5,287.00	5,287.00	-100.00%	-100.00%
Total Item 5111								
	SALARIES	548,758.44	573,371.29	260,922.86	596,336.00	591,872.00	591,872.00	-0.75%
Item 5799	EXPENSES							
0235	CDL DRUG/ALCOHOL TESTING	1,484.50	796.00	0.00	1,500.00	1,100.00	1,100.00	-26.67%
0242	VEHICLE MAINT AND OPER-SER	15,093.61	11,941.53	1,271.30	20,000.00	20,000.00	20,000.00	0.00%
0246	BUILDING REPAIRS-SERVICES	1,682.04	4,192.55	617.30	3,500.00	3,500.00	3,500.00	0.00%
0273	MACHINERY/TRUCK RENTAL	2,666.90	0.00	43.27	0.00	0.00	0.00	0.00%
0282	BACKUP LANDFILL PERMIT FEE	700.00	700.00	700.00	700.00	700.00	700.00	0.00%
0290	SOLID WASTE DISPOSAL CONT	257,628.83	254,782.40	111,980.56	365,000.00	365,000.00	395,000.00	0.00%
0294	HAZARDOUS WASTE DISPOSAL	748.90	2,000.00	650.00	2,000.00	2,000.00	2,000.00	0.00%
0295	RECYCLABLES EXPENSE	7,059.20	9,254.23	10,791.97	12,000.00	12,000.00	12,000.00	0.00%
0298	TIRE DISPOSAL SERVICE	440.75	1,427.93	69.50	2,000.00	2,000.00	2,000.00	0.00%
0302	DATA PROCESS AND MAIT-SER	1,487.00	0.00	0.00	0.00	0.00	0.00	0.00%
0341	POSTAGE	5,221.30	4,120.54	2,627.74	6,000.00	6,000.00	6,000.00	0.00%
0342	FREIGHT & EXPRESS	74.14	145.48	58.32	200.00	200.00	200.00	0.00%

TOWN OF COUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Page 46 of 64
Prepared By: WJR

WASTE DISPOSAL / SANITATION

1,031,882.83	1,006,560.62	439,667.62	1,183,536.00	1,167,672.00	1,197,672.00	-1.34%	1.19%
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Date Prepared: 1/20/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF S. JOUGHTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

.D4050 1.0
Page 47 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 GENERAL FUND								
Dept 0491 CEMETERY/SOLDIERS GRAVES								
Item 5799 EXPENSES								
0782 MISCELLANEOUS OTHER EXPENSES	9,150.00	7,080.00	2,310.00	9,450.00		9,600.00	9,600.00	1.59%
Total Item 5799 EXPENSES	<u>9,150.00</u>	<u>7,080.00</u>	<u>2,310.00</u>	<u>9,450.00</u>		<u>9,600.00</u>	<u>9,600.00</u>	<u>1.59%</u>
Total Dept 0491 CEMETERY/SOLDIERS GRAVES	<u>9,150.00</u>	<u>7,080.00</u>	<u>2,310.00</u>	<u>9,450.00</u>		<u>9,600.00</u>	<u>9,600.00</u>	<u>1.59%</u>

Date Prepared: 1/20/2010 04:12 PM
 Report Date: 1/20/2010
 Account Table: 0052
 Alt. Sort Table:

TOWN OF SOUTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 GENERAL FUND								
Dept 0510 Item 5111 HEALTH INSPECTION SERVICES SALARIES								
0051 DEPARTMENT HEAD SALARY	44,583.12	67,858.78	32,075.63	65,920.00	65,920.00	65,920.00	0.00%	0.00%
0096 SEWAGE DUMPING STATION M	7,649.60	8,017.48	2,662.80	7,000.00	-----	-----	-100.00%	-100.00%
Total Item 5111 SALARIES	52,232.72	75,876.26	34,738.43	72,920.00	65,920.00	65,920.00	-9.60%	-9.60%
Item 5114 MEETING WAGES								
0050 MEETING WAGES	2,125.83	1,188.00	753.50	2,200.00	2,500.00	2,500.00	13.64%	13.64%
Total Item 5114 MEETING WAGES	2,125.83	1,188.00	753.50	2,200.00	2,500.00	2,500.00	13.64%	13.64%
Item 5799 EXPENSES								
0201 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	100.00%
0309 CONSULTANT FEES	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00%	0.00%
0318 LABORATORY FEES	600.00	400.00	400.00	800.00	800.00	800.00	0.00%	0.00%
0340 TELEPHONE & TELEGRAPH	331.43	354.82	0.00	0.00	-----	-----	0.00%	0.00%
0343 ADVERTISING	106.00	386.00	37.00	0.00	400.00	400.00	100.00%	100.00%
0420 OFFICE SUPPLIES	3,028.48	1,393.31	300.00	1,000.00	1,000.00	1,000.00	0.00%	0.00%
0581 CLOTHING/UNIFORMS	200.00	140.00	0.00	200.00	200.00	200.00	0.00%	0.00%
0711 IN-SERVICE TRAINING & EDUCATION	594.66	0.00	0.00	500.00	500.00	500.00	0.00%	0.00%
0730 DUES & SUBSCRIPTIONS	370.00	355.00	260.00	300.00	300.00	300.00	0.00%	0.00%
Total Item 5799 EXPENSES	5,230.57	3,029.13	997.00	4,000.00	4,900.00	4,900.00	22.50%	22.50%
Total Dept 0510 HEALTH INSPECTION SERVICES	59,589.12	80,093.39	36,488.93	79,120.00	73,320.00	73,320.00	-7.33%	-7.33%

Date Prepared: 1/20/2010 04:12 PM
Report Date: 1/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF SOUTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

D4050 1.0
Page 49 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001								
Dept 0541								
Item 5111								
GENERAL FUND COUNCIL ON AGING SALARIES								
0051 DEPARTMENT HEAD SALARY (4)	78,116.39	44,968.06	19,968.34	42,119.00		41,030.00	42,118.00	-2.59%
0090 PROGRAM ASSISTANT	43,314.74	45,796.04	21,331.68	46,956.00		43,840.00	43,840.00	-6.64%
0112 CLERICAL SALARIES	0.00	0.00	0.00	0.00		8,460.00	8,460.00	100.00%
0114 CUSTODIAN (85%)	43,299.94	50,196.00	26,271.74	47,658.00		49,370.00		3.59% -100.00%
0115 BUS/VAN DRIVER	77,431.69	84,567.46	39,391.34	80,643.00		86,420.00	86,420.00	7.16%
0118 PART TIME WAGES	35,172.56	51,495.24	20,422.71	45,000.00		32,000.00	32,000.00	-28.89%
0124 OUTREACH WORKER (5)	29,891.88	28,057.27	12,504.92	32,935.00		26,825.00	26,825.00	-18.55%
0130 OVERTIME	624.69	328.00	0.00	500.00				-100.00%
0140 LONGEVITY	7,425.00	5,750.00	6,650.00	6,850.00		6,650.00	5,750.00	-16.06%
0154 RECEPTIONIST	44,366.19	40,398.61	18,029.61	38,524.00		38,530.00	38,530.00	0.02%
Total Item 5111								0.02%
SALARIES								
	359,643.08	351,556.68	163,570.34	341,185.00		333,125.00	283,943.00	-2.36% -16.78%
Item 5799 EXPENSES								
0211 ELECTRICITY	11,237.43	8,428.93	5,601.12	13,800.00		12,000.00	12,000.00	-13.04%
0212 GAS	9,254.34	10,179.32	1,570.31	9,800.00		10,000.00	10,000.00	2.04%
0231 WATER	1,119.25	1,175.97	888.17	1,100.00		1,200.00	1,200.00	9.09%
0239 ELECTRICITY - 294 PLEASANT S	0.00	798.36	0.00	0.00				0.00%
0240 GAS - 294 PLEASANT ST.	0.00	550.80	0.00	0.00				0.00%
0242 VEHICLE MAINT AND OPER-SERF	3,336.11	1,431.26	853.59	5,000.00		4,000.00	4,000.00	-20.00%
0246 BUILDING REPAIRS-SERVICES	2,015.42	9,743.33	1,730.59	1,000.00		1,000.00	1,000.00	0.00%
0249 OFFICE EQUIPMENT REPAIRS-S	219.93	2,316.79	2,887.00	200.00		1,500.00	1,500.00	650.00%
0256 EXPENSES	0.00	253.14	0.00	0.00				0.00%
0340 TELEPHONE & TELEGRAPH	5,740.92	3,598.74	940.78	4,000.00		4,000.00	4,000.00	0.00%
0341 POSTAGE	86.00	92.00	221.28	100.00		100.00	100.00	0.00%
0343 ADVERTISING	203.00	0.00	0.00	0.00				0.00%

TOWN OF SUGGHTON

Budget Publication - General Fund Op

Prepared By: WJR
Page 50 of 64
E-3033 1.3

Account Description	Fund 001 Dept 0541 Item 5799	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
GENERAL FUND COUNCIL ON AGING EXPENSES									
0360 SENIOR CITIZENS ACTIVITIES									
0420 OFFICE SUPPLIES	6,484.64	4,691.35	200.03	5,000.00		2,500.00		-50.00%	-50.00%
0442 BUILDING SUPPLIES	2,441.91	1,432.78	1,220.18	2,500.00		1,500.00		-40.00%	-40.00%
0480 VEHICLE MAINT AND OPER-SUPP	3,261.74	3,768.30	1,224.13	2,000.00		2,000.00		0.00%	0.00%
0481 GASOLINE, OIL & GREASE	1,474.79	4,526.68	532.74	5,000.00		4,000.00		-20.00%	-20.00%
0581 CLOTHING/UNIFORMS	21,344.65	17,087.93	8,959.08	22,000.00		15,000.00		-31.82%	-31.82%
0711 INSERVICE TRAINING & EDUCATION	952.02	984.06	317.62	800.00		800.00		0.00%	0.00%
0714 TRAVEL EXPENSES	727.20	0.00	250.00	600.00				-100.00%	-100.00%
0730 DUES & SUBSCRIPTIONS	526.24	212.95	39.70	300.00		300.00		0.00%	0.00%
Total Item 5799 EXPENSES	686.92	25.00	0.00	600.00				-100.00%	-100.00%
	71,112.51	71,297.69	27,436.32	73,800.00		59,900.00		-16.83%	-16.83%
Total Dept 0541 COUNCIL ON AGING	430,755.59	422,854.37	191,006.66	414,985.00		393,025.00		-5.29%	-17.14%

Budget Publication - General Fund Operating

Fiscal Year: 2012

Date Prepared: 1/20/10 04:12 PM
Report Date: 1/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF SOUTHERN DOUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 GENERAL FUND								
Dept 0542 YOUTH SERVICES EXPENSES	42,731.93	16,140.43	1,283.20	13,750.00	3,200.00	3,200.00	-76.73%	-76.73%
Total Dept 0542 YOUTH SERVICES	258,177.48	208,184.69	97,295.90	207,821.00	197,432.00	198,510.00	-5.00%	-4.48%

Date Prepared: 1/20/2010 04:12 PM
Report Date: 1/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF SOUTHEWTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 Dept 060 Item 5111 GENERAL FUND LIBRARY SALARIES								
0051 DEPARTMENT HEAD SALARY	85,045.77	91,954.10	42,832.02	88,025.00	88,025.00	88,025.00	0.00%	0.00%
0052 ASSISTANT DEPT. HEAD	86,130.14	0.00	0.00	0.00			0.00%	0.00%
0082 ADULT SERVICES/REF LIBRARI	57,241.22	61,890.59	28,828.49	59,246.00	59,246.00	59,246.00	0.00%	0.00%
0084 CHILDREN'S LIBRARIAN	61,249.95	66,225.70	30,847.79	63,396.00	63,396.00	63,396.00	0.00%	0.00%
0085 LIBRARY ASSISTANTS (4)	149,142.60	170,486.57	81,745.79	167,999.00	167,999.00	167,999.00	0.00%	0.00%
0107 SECRETARIAL SALARIES	42,244.33	45,676.04	21,275.80	43,724.00	34,903.00	34,903.00	-20.17%	-20.17%
0114 CUSTODIAN	47,980.73	51,969.36	24,207.22	49,750.00	34,903.00	34,903.00	-29.84%	-100.00%
0118 PART TIME WAGES (13)	127,574.25	121,343.07	53,298.50	120,000.00	113,152.00	113,152.00	-5.71%	-5.71%
0128 AUTO SVC/YOUNG ADULT LIBR	44,485.18	45,932.76	22,633.22	47,639.00	47,639.00	47,639.00	0.00%	0.00%
0130 OVERTIME	3,412.03	2,387.29	1,242.69	3,500.00	3,500.00	3,500.00	0.00%	0.00%
0140 LONGEVITY	9,984.62	7,825.00	8,200.00	8,200.00	6,300.00	6,300.00	-23.17%	-23.17%
0142 NIGHT DIFFERENTIAL	6,452.01	6,293.49	2,908.98	6,576.00	6,576.00	6,576.00	0.00%	0.00%
0147 LITERACY COORDINATOR (2)	26,497.82	32,200.73	15,270.76	25,033.00	25,033.00	25,033.00	0.00%	0.00%
0152 SICK LEAVE BUYBACK	7,626.00	0.00	0.00	0.00			0.00%	0.00%
Total Item 5111 SALARIES	755,066.65	704,184.70	333,291.26	683,088.00	650,672.00	615,769.00	-4.75%	-9.86%
Item 5799 EXPENSES								
0211 ELECTRICITY	28,869.39	29,798.04	14,777.68	30,000.00	30,000.00	30,000.00	0.00%	0.00%
0215 FUEL	10,169.67	8,505.09	1,436.96	10,500.00	10,500.00	10,500.00	0.00%	0.00%
0231 WATER	1,183.44	1,610.15	624.21	1,300.00	1,500.00	1,500.00	15.38%	15.38%
0242 VEHICLE MAINT AND OPER-SER	297.19	689.26	0.00	500.00	500.00	500.00	0.00%	0.00%
0246 BUILDING REPAIRS-SERVICES	5,551.55	2,894.98	1,227.33	3,000.00	3,000.00	3,000.00	0.00%	0.00%
0247 EQUIPMENT REPAIRS-SERVICE	1,172.50	1,232.00	60.00	1,200.00	1,200.00	1,200.00	0.00%	0.00%
0249 OFFICE EQUIPMENT REPAIRS-&	0.00	0.00	0.00	125.00	125.00	125.00	0.00%	0.00%
0250 GROUNDS MAINTENANCE	538.50	1,424.69	526.89	750.00	750.00	750.00	0.00%	0.00%

Date Prepared: 1/20/2010 04:12 PM
 Report Date: 12/20/2010
 Account Table: 0052
 Alt. Sort Table:

TOWN OF S. JOUGHTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	Fund 001	Dept 0610	Item 5799	2009 Actual		2010 Actual		Original 2011 Budget		2012 REQUESTED Stage		2012 SELECTMEN Stage		Var/Orig To REQUESTED Stage		Var/Orig To SELECTMEN Stage	
				GENERAL FUND	LIBRARY EXPENSES	GENERAL FUND	LIBRARY EXPENSES	GENERAL FUND	LIBRARY EXPENSES	GENERAL FUND	LIBRARY EXPENSES	GENERAL FUND	LIBRARY EXPENSES	GENERAL FUND	LIBRARY EXPENSES	GENERAL FUND	LIBRARY EXPENSES
0272 OFFICE EQUIPMENT RENTAL			1,816.41	2,614.57	1,856.21	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		0.00%	0.00%
0304 HVAC-MAINTENANCE CONTRAC			4,855.70	3,935.75	469.90	5,000.00		4,000.00		4,000.00		-20.00%		-20.00%		-20.00%	-20.00%
0310 BINDING			93.90	327.65	137.60	300.00		300.00		300.00		0.00%		0.00%		0.00%	0.00%
0340 TELEPHONE & TELEGRAPH			2,228.86	1,191.90	252.09	2,500.00		1,200.00		1,200.00		-52.00%		-52.00%		-52.00%	-52.00%
0341 POSTAGE			2,639.97	3,200.24	2,126.40	2,800.00		3,500.00		3,500.00		25.00%		25.00%		25.00%	25.00%
0342 FREIGHT & EXPRESS			1,145.21	1,297.83	634.03	1,000.00		1,200.00		1,200.00		20.00%		20.00%		20.00%	20.00%
0343 ADVERTISING			352.60	653.60	453.00	500.00		500.00		500.00		0.00%		0.00%		0.00%	0.00%
0356 LIBRARY PROGRAM LECTURES			2,942.72	9,059.05	6,512.12	7,000.00		7,000.00		7,000.00		0.00%		0.00%		0.00%	0.00%
0422 PRINTING & STATIONERY			643.00	424.90	500.00	650.00		650.00		650.00		0.00%		0.00%		0.00%	0.00%
0430 EQUIPMENT REPAIRS-SUPPLIE			121.08	139.00	0.00	200.00		200.00		200.00		0.00%		0.00%		0.00%	0.00%
0442 BUILDING SUPPLIES			3,891.87	3,847.36	1,886.01	4,000.00		4,000.00		4,000.00		0.00%		0.00%		0.00%	0.00%
0443 BUILDING REPAIRS-SUPPLIES			247.87	146.67	146.11	250.00		250.00		250.00		0.00%		0.00%		0.00%	0.00%
0481 GASOLINE, OIL & GREASE			613.11	481.22	320.00	600.00		600.00		600.00		0.00%		0.00%		0.00%	0.00%
0581 CLOTHING/UNIFORMS			215.80	215.80	103.75	250.00		250.00		250.00		0.00%		0.00%		0.00%	0.00%
0582 CLOTHING/UNIFORMS/SAFETY :			184.97	124.98	144.99	300.00		300.00		300.00		0.00%		0.00%		0.00%	0.00%
0583 DATA PROCESSING SUPPLIES			3,215.37	7,247.13	3,511.50	3,500.00		3,500.00		3,500.00		0.00%		0.00%		0.00%	0.00%
0591 LIBRARY SUPPLIES			7,757.33	8,132.64	5,256.65	8,000.00		8,000.00		8,000.00		0.00%		0.00%		0.00%	0.00%
0711 IN-SERVICE TRAINING & EDUCATION			4.99	0.00	450.00	0.00		—	—	—		0.00%		0.00%		0.00%	0.00%
0714 TRAVEL EXPENSES			1,559.48	1,686.50	521.02	1,000.00		750.00		750.00		-25.00%		-25.00%		-25.00%	-25.00%
0730 DUES & SUBSCRIPTIONS			730.00	645.00	685.00	800.00		750.00		750.00		-6.25%		-6.25%		-6.25%	-6.25%
0857 CAP OUTLAY-BOOKS AND PERIODICALS			87,425.56	93,758.09	55,431.74	110,000.00		100,000.00		100,000.00		-9.09%		-9.09%		-9.09%	-9.09%
0858 AUTOMATION - OCLN EXPENSE			31,463.00	26,923.00	26,540.00	27,500.00		25,750.00		25,750.00		-6.36%		-6.36%		-6.36%	-6.36%
0871 REPLACEMENT EQUIPMENT EXPENSES			0.00	1,359.99	249.95	0.00		—	—	—		0.00%		0.00%		0.00%	0.00%
Total Item 5799 EXPENSES			201,931.04	213,567.08	126,841.14	226,025.00		212,775.00		212,775.00		-5.86%		-5.86%		-5.86%	-5.86%

Date Prepared: 1/20/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF S. JOUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	VarOrig To REQUESTED Stage	VarOrig To SELECTMEN Stage
Fund 001 GENERAL FUND								
Dept 0610 LIBRARY								
Total Dept 0610 LIBRARY								
	956,997.69	917,754.78	460,132.40	909,113.00	863,447.00	828,544.00	-5.02%	-8.86%

TOWN OF S. JUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001								
Dept 0630								
Item 5111								
GENERAL FUND								
RECREATION								
SALARIES								
0051 DEPARTMENT HEAD SALARY	34,071.10	36,928.12	20,931.12	35,403.00		35,268.00	-0.38%	-0.38%
0052 ASSISTANT DEPT. HEAD	47,218.65	52,343.96	24,381.72	50,108.00		50,108.00	0.00%	0.00%
0098 SUMMER PLAYGROUND	5,818.50	6,470.13	3,030.00	6,685.00		6,685.00	0.00%	0.00%
0101 EXCEPTIONAL CHILDRENS PRO	6,466.78	7,531.50	5,476.00	7,050.00		7,050.00	0.00%	0.00%
0102 WEST SCHOOL ATHLETIC	615.00	1,530.00	230.00	2,400.00		2,400.00	0.00%	0.00%
0138 SUMMER RECREATION	11,830.00	11,520.00	7,250.00	16,800.00		11,200.00	-33.33%	-33.33%
0140 LONGEVITY	2,850.00	2,750.00	2,850.00	2,850.00		2,850.00	0.00%	0.00%
Total Item 5111	108,870.03	119,073.71	64,148.84	121,296.00		115,561.00	-4.73%	-4.73%
Item 5799								
EXPENSES								
0211 ELECTRICITY	2,854.88	2,195.59	1,176.49	2,400.00		2,400.00	0.00%	0.00%
0231 WATER	984.53	483.57	1,019.07	4,000.00		2,500.00	-37.50%	-37.50%
0246 BUILDING REPAIRS-SERVICES	351.23	409.16	347.97	400.00		400.00	0.00%	0.00%
0247 EQUIPMENT REPAIRS-SERVICE	0.00	167.79	0.00	250.00		250.00	0.00%	0.00%
0260 GROUNDS MAINTENANCE	32,355.01	30,192.01	11,721.50	33,000.00		31,500.00	-4.55%	-4.55%
0307 CONTRACT SERVICES	416.00	260.00	0.00	500.00		500.00	0.00%	0.00%
0340 TELEPHONE & TELEGRAPH	752.23	413.52	176.90	600.00		600.00	0.00%	0.00%
0342 FREIGHT & EXPRESS	75.15	139.95	47.46	200.00		200.00	0.00%	0.00%
0343 ADVERTISING	1,361.20	1,259.75	402.92	1,500.00		1,500.00	0.00%	0.00%
0420 OFFICE SUPPLIES	442.45	379.86	420.28	550.00		550.00	0.00%	0.00%
0422 PRINTING & STATIONERY	1,500.00	1,500.00	330.00	1,500.00		1,500.00	0.00%	0.00%
0430 EQUIPMENT REPAIRS-SUPPLIE	311.54	529.13	11.25	700.00		700.00	0.00%	0.00%
0442 BUILDING SUPPLIES	299.00	388.05	0.00	300.00		300.00	0.00%	0.00%
0463 GROUNDS MAINTENANCE-SUPP	3,115.01	2,034.44	1,320.63	4,500.00		4,500.00	0.00%	0.00%
0481 GASOLINE, OIL & GREASE	0.00	0.00	0.00	25.00		25.00	0.00%	0.00%

Date Prepared: 1/20/2010 04:12 PM
Report Date: 1/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF SOUTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

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Page 58 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	VarOrig To REQUESTED Stage	VarOrig To SELECTMEN Stage
Fund 001								
Dept 0630								
Item 5799								
GENERAL FUND RECREATION EXPENSES								
0501 MEDICAL & FIRST AID	301.00	228.77	0.00	250.00	250.00	250.00	0.00%	0.00%
0551 CLOTHING/UNIFORMS	700.00	700.00	0.00	700.00	700.00	700.00	0.00%	0.00%
0595 PLAYGROUND SUPPLIES	1,558.42	1,531.98	1,312.74	1,540.00	1,500.00	1,500.00	-2.60%	-2.60%
0714 TRAVEL EXPENSES	902.56	759.83	492.50	800.00	600.00	600.00	0.00%	0.00%
0730 DUES & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	150.00	150.00	0.00%	0.00%
Total Item 5799 EXPENSES	48,430.21	43,723.40	18,929.71	53,665.00	50,625.00	50,625.00	-5.66%	-5.66%
Total Dept 0630 RECREATION	157,300.24	162,797.11	83,078.55	174,961.00	166,186.00	166,186.00	-5.02%	-5.02%

Date Prepared: 1/20/2010 04:12 PM
Report Date: 1/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF COUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	Fund	2009 Actual	2010 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Dept 0692	GENERAL FUND							
Item 5799	MEMORIAL DAY EXPENSES	600.00	480.00	600.00	600.00	600.00	0.00%	0.00%
0491	FOOD	4,200.00	3,967.00	227.00	4,300.00	6,300.00	46.51%	46.51%
0597	FLAGS & GRAVE DECORATIONS							
Total Item 5799	EXPENSES	4,800.00	4,447.00	227.00	4,900.00	6,900.00	40.82%	40.82%
Total Dept 0692	MEMORIAL DAY	4,800.00	4,447.00	227.00	4,900.00	6,900.00	40.82%	40.82%

Date Prepared: 1/20/2010 04:12 PM
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TOWN OF S. JOUGHTON
Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 GENERAL FUND								
Dept 0710								
Item 5314								
0200 BORROWING EXPENSE	47,500.00	7,950.00	9,500.00	25,000.00		80,000.00	80,000.00	220.00%
Total Item 5314								
BORROWING EXPENSE	47,500.00	7,950.00	9,500.00	25,000.00		80,000.00	80,000.00	220.00%
Item 5910 LONG TERM DEBT SERVICE: TOWN								
0710 TOWN DEBT PRINCIPAL	1,176,619.00	1,235,979.00	0.00	1,128,780.00		920,070.00	1,197,170.00	-18.49%
0715 TOWN DEBT INTEREST	318,461.55	317,474.67	100,195.95	263,055.00		215,260.00	271,580.00	-18.17%
0716 SHORT-TERM INTEREST: TOWN	61,354.99	13,227.39	0.00	92,108.00		129,674.00	129,674.00	40.78%
Total Item 5910								
LONG TERM DEBT SERVICE: TOWN	1,556,435.54	1,566,681.06	100,195.95	1,483,943.00		1,265,004.00	1,598,424.00	-14.75%
Item 5911 LONG TERM DEBT SERVICE: SCHOOL								
0601 BAN PAYDOWN	56,500.00	0.00	0.00	0.00				0.00%
0710 SCHOOL DEBT PRINCIPAL	1,029,600.00	969,000.00	0.00	975,800.00		919,100.00	1,260,100.00	-5.81%
0715 SCHOOL DEBT INTEREST	380,641.67	382,589.95	129,125.28	334,027.00		294,992.00	367,592.00	-11.69%
0716 SHORT-TERM INTEREST: SCHO	67,228.89	35,809.52	0.00	118,570.00		18,134.00	107,530.00	-84.71%
Total Item 5911								-9.31%
LONG TERM DEBT SERVICE: SCHOOL	1,533,970.56	1,387,399.47	129,125.28	1,428,397.00		1,232,226.00	1,735,222.00	-13.73%
Total Dept 0710								
RETIREMENT OF DEBT	3,137,906.10	2,962,030.53	238,821.23	2,937,340.00		2,577,230.00	3,413,646.00	-12.26%
								16.22%

TOWN OF SUGGHTON

Budget Publication - General Fund Op

Date Prepared: J/2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF S. JOUGHTON

Budget Publication - General Fund Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Vari/Org To REQUESTED Stage	Vari/Org To SELECTMEN Stage
Fund 001 GENERAL FUND							
RETIREMENT CONTRIBUTION EXPENSES							
Dept 0911 Item 5799	2,965,531.00	3,080,036.00	1,597,935.50	3,195,871.00	3,355,665.00	3,355,665.00	5.00%
0175 CONTRIBUTORY PENSION SYS- EXPENSES	2,965,531.00	3,080,036.00	1,597,935.50	3,195,871.00	3,355,665.00	3,355,665.00	5.00%
Total Dept 0911 RETIREMENT CONTRIBUTION	2,965,531.00	3,080,036.00	1,597,935.50	3,195,871.00	3,355,665.00	3,355,665.00	5.00%

Date Prepared: /2010 04:12 PM
Report Date: 12/20/2010
Account Table: 0052
Alt. Sort Table:

TOWN OF SOUTHERN BRIGHAM TOWNSHIP
Budget Publication - General Fund Operating

Fiscal Year: 2012

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Page 64 of 64
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 001 GENERAL FUND								
UNEMPLOYMENT COMPENSATION								
Dept 0913 Item 5171								
0400 EXPENSES	27,320.94	79,215.94	14,689.09	65,000.00	65,000.00	65,000.00	0.00%	0.00%
Total Item 5171 UNEMPLOYMENT-NON SCH	27,320.94	79,215.94	14,689.09	65,000.00	65,000.00	65,000.00	0.00%	0.00%
Total Dept 0913 UNEMPLOYMENT COMPENSATION	27,320.94	79,215.94	14,689.09	65,000.00	65,000.00	65,000.00	0.00%	0.00%
Total Fund 001 GENERAL FUND	64,433,053.65	65,037,462.30	23,442,485.09	67,346,940.00	68,701,726.00	68,705,584.00	2.01%	2.02%
Grand Total	64,433,053.65	65,037,462.30	23,442,485.09	67,346,940.00	68,701,726.00	68,705,584.00	2.01%	2.02%

NOTE: One or more accounts were not printed due to Account Table restrictions.

Town of Stoughton Capital Improvement Plan

		<u>Proposed FY 2010</u>	<u>Proposed FY 2011</u>	<u>Proposed FY 2012</u>	<u>Proposed FY 2013</u>	<u>Proposed FY 2014</u>	<u>Proposed 6-10Yrs</u>	<u>Proposed 10Yrs +</u>
3	copier lease	2100.00	2100.00	2100.00	2100.00	2100.00		

****Funding Sources:**

- 1 - General Fund
- 2 - Borrowing
- 3 - Lease-Purchase
- 4 - Betterments
- 5 - Water Special Service
- 6 - Sewer Enterprise
- 7 - Other Sources

COUNCIL ON AGING

CAPITAL PLANNING FOR FISCAL YEARS 2008 THROUGH 2011

Mobility Assistance Grant to purchase a (12) person ambulatory passenger and (2) wheelchair position plus driver van. This will replace a 2,000 Ford van with 116,000 miles. The Town's contribution of 20% is estimated to be \$10,800.. .

The Town of Stoughton's purchase of a (12) person ambulatory passenger and (2) wheelchair position plus driver van to replace a 1997 Ford Econo van with 146,822 miles. The estimated cost is \$54,000.

Mobility Assistance Grant to purchase a (12) person ambulatory and (2) wheelchair position plus driver van. This will replace a 2002 Dodge Maxi Van with 67,000 miles on it. The Town's contribution is estimated to be \$10,800.

The Town of Stoughton's purchase of a (12) person ambulatory passenger and (2) wheelchair position plus driver van to replace a 1996 Ford Super Wagon with 134,415 miles on it. The estimated cost is \$54,000.

The Town of Stoughton's purchase of a (12) person ambulatory and (2) wheelchair plus driver van to accommodate the anticipated increase in the Senior population.

Mobility Assistance Grant to purchase a (12) person ambulatory and (2) wheelchair plus driver bus to replace a 2006 Ford Eldorado Mini Bus. The Town's contribution is estimated to be \$15,000.

The Town of Stoughton's purchase of a (12) person ambulatory and (2) wheelchair position plus driver van. The estimated cost is \$54,000.

FY 2010

FY 2011

Stoughton Fire Department
Capital Plan

FY 2010

Replace 1999 Ambulance

Estimated Cost: \$275,000.00

Emergency Medical Services

Life Pak 15 need 2 have funds for 1

Estimated Cost: \$30,000.00

Replace Engine 4 -1988 Mack E1

Estimated Cost = \$525,000.00

Replace Ladder 2 – 1984

Estimated Cost \$825,000.00

Replace Support Vehicles (4)

Deputy Fire Chief, Training Captain, EMS Lieutenant, Fire Prevention Lieutenant

Estimated Cost = \$96,000.00

(Transfer Deputy Chief's vehicle to Mechanic)

(Transfer Fire Prevention Van transfer to Water Department)

FY 2011

N/A

Hose Replacement:

Replace Engine 1 -1996 Laverne

Replace Ambulance 2005

Upgrade ALS Equipment (EMS)

Replace Ladder 2 – 1988

FY 2012

Estimated Cost: \$20,000.00

Estimated Cost = \$550,000.00

FY2013

Estimated Cost = \$250,000.00

Estimated Cost = \$50,000.00

Estimated Cost \$800,000.00

FY 2014

Estimated Cost \$250,000.00

Estimated Cost \$35,000.00

Estimated Cost \$30,000.00

Estimated Cost \$50,000.00

Estimated Cost \$80,000.00

Estimated Cost \$40,000.00

6 Years & Beyond

Turnout Gear Replacement	\$80,000.00
Hose Replacement	\$20,000.00
ALS Upgrades	\$50,000.00
Ambulance 3	\$250,000.00
Engine 2 Replacement	\$550,000.00
Engine 3 Replacement	\$550,000.00

Stoughton Fire Department
Capital Plan

TOWN OF STOUGHTON FIRE DEPARTMENT
CAPITAL PLAN 2010

VEH YR	FS	Proposed			Proposed			Proposed			Proposed		
		FY 2010	FS	FY 2011	FS	FY 2012	FS	FY 2013	FS	FY 2014	FS	FY 2015	FS
		YEAR 1	YEAR 2	YEAR 3	YEAR 2	YEAR 3	YEAR 4	YEAR 4	YEAR 5	YEAR 5	YEAR 5	YEAR 6 & Beyond	
Turnout Gear Replacement													
SCBA - Replacement													
Hose Replacement													
Upgrade ALS (EMS) (Life Pak 15)													
Ambulance 1	A	30,000.00											
Ambulance 2	2007												
Ambulance 2	2005												
Ambulance 3	1999	A	275,000.00										
Engine 1	1996												
Engine 2	2007												
Engine 3	1999												
Engine 4	1988	G	525,000.00										
Ladder 1	1988												
Ladder 2	1984	G	825,000.00										
Command Car 5	2006												
Chief Vehicle	2007												
Support Vehicles = Deputy	1997	A/G	24,000.00										
Support Vehicles = Training	1997	G	24,000.00										
Support Vehicles = Fire Prev	2000	G	24,000.00										
Support Vehicles = EMS	1998	A	24,000.00										
Portable Radios & Pagers													
Mobile Radios													
TOTAL		1,751,000.00	0.00	570,000.00	1,100,000.00	485,000.00	1,100,000.00	485,000.00	1,100,000.00	485,000.00	1,100,000.00	1,500,000.00	

FS - Funding Source
G - General Fund
A - Amb Enterprise

Chief DMJ
11/5/2008

TOWN OF STOUGHTON FIRE DEPARTMENT
CAPITAL PLAN 2008

TOWN OF STOUGHTON FIRE DEPARTMENT									
CAPITAL PLAN 2008									
CYCLE YEAR	VEH YR	Proposed		Proposed		Proposed		Proposed	
		FY2008	FS YEAR 2	FY2009	FS YEAR 3	FY2010	FS YEAR 4	FY2011	FS YEAR 5
Turnout Gear Replacement	2	80,000.00							
SCBA - Replacement	2	20,000.00							
Hose Replacement	2	10,000.00				2	10,000.00		
Upgrade ALS (EMS)	5	30,000.00				5	30,000.00		
Ambulance 1	2000			5	200,000.00				
Ambulance 2	2005								
Ambulance 3	1999								
Engine 1	1996								
Engine 2	1984								
Engine 3	1999								
Engine 4	1988	2	425,000.00						
Ladder 1	1988								
Ladder 2	1984			2	700,000.00				
Command Car 5	1998								
Chief Vehicle	2000								
Support Vehicles 50% = 2 (D&T)	1998	2	60,000.00						
Support Vehicles 50% = 2 (E&P)	1998								
Portable Radios & Pagers								2	80,000.00
Mobile Radios								2	30,000.00

Funding Sources=(FS)

1 - General Fund

2 - Borrowing

- 4 - Betterment**
- 5 - Enterprise Funds**
- 6 - Other Sources**

FIRE DEPARTMENT

FY 2008

Replace protective clothing replacement:
Estimated Cost: \$80,000.00

Continue the ongoing replacement of equipment including the replacement of SCBA, will zero if receive grant:
Estimated Cost: \$20,000.00

Hose Replacement:
Estimated Cost: \$10,000.00

EMS Updates:
ALS Equipment \$30,000.00 Ambulance Enterprise

Replace Engine 4 -1988 Mack E1
Estimated Cost = \$425,000.00 includes equipment

Replace Deputy Vehicle & Training Vehicle
Estimated Cost = \$60,000.00
(Deputy Vehicle transfer to Fire Prevention, Fire Prevention Van transfer to Water Department, Training Vehicle transfer to Engineering Department)

FY 2009

Replace Year 2000 Ambulance
Estimated Cost: \$200,000.00
Ambulance Enterprise

Replace Ladder 2 – 1984
Estimated Cost \$700,000.00

FY 2010

Hose Replacement:
Estimated Cost: \$10,000.00

EMS Updates:
ALS Equipment \$30,000.00 Ambulance Enterprise

FY 2011

1988 Ladder 1
Estimated Cost \$750,000.00

FY 2012

Continue the ongoing replacement of equipment including the replacement of SCBA
Estimated Cost: \$50,000.00

1996 Engine 1
Estimated Cost: \$450,000.00

6 Years & Beyond

Turnout Gear Replacement	\$80,000.00
House Replacement	\$10,000.00
ALS Upgrades	\$30,000.00
Engine 3 Replacement	\$450,000.00
Portable Radios & Pagers	\$80,000.00
Mobile Radios	\$30,000.00



November 20, 2006

TO: Mark Stankiewicz, Town Manager

FR: Pat Basler, Library Director *BB*

RE: Capital Plan Proposals for FY08-10

FY07 CAPITAL IMPROVEMENTS

HVAC Repairs: Replace 1 compressor (\$6800) and 2 motors at \$1500 each. **Estimated cost:** \$9,800

Design Architect: To create an architectural design for the Library addition and adjacent parking area based on the present and future needs identified in the Building Program. **Estimated cost:** \$40,000

FY07-10 CAPITAL IMPROVEMENTS

Parking Lot: Removal of two houses adjacent to the Library and installation of asphalt parking lot, lighting, sidewalks, drainage, landscaping, etc. Cost may vary depending on how the structures are removed from the site. **Estimated cost:** \$150,000

Library Addition: The Town has recently purchased 2 adjacent properties, allowing the Trustees to begin the planning process for increased parking and an addition to the current Library. Built in 1969, there are several improvements to the building that can be tied into the addition plans or at least have the work done during the renovation. They are as follows:

Elevator: Replace current 35 yr old freight elevator with an ADA accessible elevator. Study performed by Gale Associates in 2001. **Estimated cost:** \$300,000. This may change if design of addition includes a new entrance with an ADA accessible elevator and access to 2 floors

Roof Replacement: Current Rubber Roof had a 10-year warranty that expired in 1999. Dostoomian Roofing has repaired several leaks in the past 2 years. **Estimated cost:** \$90,000 (based on \$5/sq ft x 18,000 sq ft) for removal of old roofing material and replacement of rubber roof. This may change if the design of the addition includes new roof on original building.

Safety Glass Window Replacement: Replace 23 9'x2' lobby windows with safety glass @ \$300/window = **Estimated cost: \$7000.** This may become unnecessary if the design of the addition includes changes in this area, i.e. close the entrance, and increase usable indoor space.

Replace Front & Rear Automatic Doors: Current doors are showing wear, are difficult to secure and require frequent repairs. **Estimated cost: ??** This may change if the front entrance is closed, and rear doors are replaced during addition construction.

Telephone System: Upgrade Telephone System to tie into Town Hall System. Will be digital, include voice mail, email messaging, increase the number of lines available to outside callers, and provide access to all town wide extensions. **Estimated cost: 9,500**

RECEIVED

SEP 30 2010

OFFICE OF THE
TOWN MANAGER

**TOWN OF STOUGHTON
CAPITAL IMPROVEMENT PLAN**

	Proposed FY 2012	Proposed FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016
	cost estimate provided by study				
1. Architectural Master Plan for field development at the Lessa Memorial Playground			15,000.00		
2. Construct Multipurpose Field at Lessa Memorial Playground					
3. Replace "ten tire" bouncer and clatter bridges at C.A.P.P.		25,000.00			
4. Replace Ceramics Kiln, Programming Rm.		3,500.00			
5. Replace "swingbays" at C.A.P.P.			15,000.00		
6. Replace "center spiral climber" @ C.A.P.P.				25,000.00	
7. Repairs & Improvements to Ames Pond Bath house (as per Facilities Master Plan Committee)			155,700.00	8,250.00 Exterior Interior	
Funding Sources:					
4 - Betterments					
1- General Fund					
2-Borrowing					
3-Lease/Purchase					
6 - Other Source					

Town of Stoughton Capital Improvement Plan

Proposed <u>FY 2010</u>	Proposed <u>FY 2011</u>	Proposed <u>FY 2012</u>	Proposed <u>FY 2013</u>	Proposed <u>FY 2014</u>	Proposed <u>6-10Yrs</u>	Proposed <u>10Yrs +</u>
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Victorian Park
Memorial Garden
Other infrastructure
and construction
costs incurred by Select
Board during the
process.

***Funding Sources:**

- 1 - General Fund
- 2 - Borrowing
- 3 - Lease-Purchase
- 4 - Betterments
- 5 - Water Special Service
- 6 - Sewer Enterprise
- 7 - Other Sources

5000.00

Town of Stoughton

10 Pearl Street • Stoughton, MA 02072 • (781) 341-1300 • FAX (781) 344-5048

29 December 2010

To: Francis T. Crimmins, Jr.
Town Manager

From: Thomas Rorrie
Treasurer/Collector

Subj.: Debt; FY 2012

Attached please find a break down of debt for town, school, and enterprise funds. The first page consists of long term debt followed by a listing of articles that have been authorized by town meeting but not yet issued long term.

On the following page you will find a listing of all long term debt broken down by purpose with principle and interest payments that are due in fiscal year 2012 with the balance of the outstanding principal as of June 30, 2012.

Please let me know if you need any additional information.

DEBT BUDGET FY 2012

Town				Principal	Interest
Long Term 2003	3.55%	issued 2-01-03	Exp dtd 2-01-23	\$ 70,000.00	\$ 20,175.00
Long Term 2005	3.81%	issued 6-15-05	Exp dtd 6-15-21	\$ 82,500.00	\$ 28,068.75
Long Term 2005 R	3.85%	issued 8-09-05	Exp dtd 5-15-20	\$ 241,460.00	\$ 71,821.66
Long Term 2006	4.10%	issued 5-11-06	Exp dtd 5-01-26	\$ 37,500.00	\$ 18,700.00
Long Term 2009	3.78%	issued 6-25-09	Exp dtd 6-01-29	\$ 234,000.00	\$ 46,025.00
Long Term 2009 R	3.05%	issued 9-21-09	Exp dtd 2-15-18	\$ 234,000.00	\$ 30,469.50
Estimated issue May 2011				\$ 277,100.00	\$ 56,320.00
Title V Water Pol. Abatem't Trust (1)			Exp dtd 8-1-19	\$ 10,610.00	Interest Free
Title V Water Pol. Abatem't Trust (2) ((Art. 37 ATM 2004)			Exp dtd 7-15-30	\$ 10,000.00	Interest Free

	Short Term	unissued	Paydown	Interest
5/14/2002 A 15	Financial Phase II	\$ 15,000.00		\$ 675.00
5/16/2008 A 21	Police Dept Equip	\$ 164,000.00		\$ 7,380.00
5/16/2008 A 23	Police Dept Equip	\$ 22,000.00		\$ 990.00
5/16/2008 A 24	Fire Dept Equip	\$ 49,000.00		\$ 2,205.00
5/16/2008 A 25	Fire Dept Equip	\$ 20,000.00		\$ 900.00
5/16/2008 A 29	PWD Truck	\$ 30,000.00		\$ 1,350.00
5/16/2008 A 30	PWD Equip	\$ 180,000.00		\$ 8,100.00
5/4/2009 A27	HVAC Police Dept	\$ 35,000.00		\$ 1,575.00
5/5/2009 A29	Fire Dept Equip	\$ 30,000.00		\$ 1,350.00
5/4/2009 A30	Highway Equip	\$ 168,000.00		\$ 7,560.00
5/4/2009 A31	Fire State Repairs	\$ 80,000.00		\$ 3,600.00
5/4/2009 A36	Facilities study entire town	\$ 200,000.00		\$ 9,000.00
9/30/2009 A6	Fire Engine	\$ 420,000.00		\$ 18,900.00
9/30/2009 A7	Bay Rd Culvert	\$ 200,000.00		\$ 9,000.00
5/10/2010 A 40	PVD vehicles	\$ 99,000.00		\$ 3,960.00
5/19/2010 A 48	Facilities Master Plan	\$ 610,000.00		\$ 24,000.00
5/24/2010 A 50	Red Wing Brook	\$ 170,000.00		\$ 6,800.00
5/10/2010 A 26	Fire Intercom sys	\$ 30,000.00		\$ 1,350.00
5/10/2010 A 27	Fire Truck	\$ 200,000.00		\$ 9,000.00
5/10/2010 A 29	Fire Truck	\$ 50,000.00		\$ 2,250.00
5/10/2010 A 34	Police Dept Equit	\$ 176,240.00		\$ 7,049.00
5/10/2010 A 35	Police HVAC	\$ 42,000.00		\$ 1,680.00
5/10/2010 A 36	Police Mechanical Rm	\$ 10,000.00		\$ 400.00
5/10/2010 A 37	Police Radios	\$ 9,000.00		\$ 600.00

\$ 1,197,170.00 \$ 401,253.91

Town of Stoughton, MA

*General
Fiscal 2012*

Aggregate Debt Service

Part 1 of 3

DATE	ISSUE : PURPOSE	PRINCIPAL	INTEREST	TOTAL P+I	Principal Balance as of June 30, 2012
08/01/2011	February 1 2003 : Fire Station (I)	-	4,102.50	4,102.50	-
	February 1 2003 : Assessors Map (I)	-	543.75	543.75	-
	February 1 2003 : Recreational Facility 1 (I)	-	960.00	960.00	-
	February 1 2003 : Senior Center (I)	-	2,430.00	2,430.00	-
	February 1 2003 : Land Acquisition (Central Street) (I)	-	2,051.25	2,051.25	-
	Subtotal	-	\$10,087.50	\$10,087.50	-
08/15/2011	September 21 2009 - Partial Cur Ref of 1998 : Police Station (I)	-	10,507.25	10,507.25	-
	September 21 2009 - Partial Cur Ref of 1998 : Police Station II (I)	-	1,708.00	1,708.00	-
	September 21 2009 - Partial Cur Ref of 1998 : ADA Remodeling (I)	-	1,936.75	1,936.75	-
	September 21 2009 - Partial Cur Ref of 1998 : ADA Remodeling II (I)	-	1,082.75	1,082.75	-
	Subtotal	-	\$15,234.75	\$15,234.75	-
11/01/2011	May 1 2006 TERM BONDS W/ Redemp. : General - Clapp Roof (I)	-	787.50	787.50	-
	May 1 2006 TERM BONDS W/ Redemp. : General - Land Acquisition 1 (I)	-	4,068.75	4,068.75	-
	May 1 2006 TERM BONDS W/ Redemp. : General - Land Acquisition 2 (I)	-	4,493.75	4,493.75	-
	Subtotal	-	\$9,350.00	\$9,350.00	-
11/15/2011	August 9 2005 Adv Ref May 15 2000 : W. Stoughton Fire Station 1 (I)	-	196.93	196.93	-
	August 9 2005 Adv Ref May 15 2000 : W. Stoughton Fire Station 2 (I)	-	14,456.17	14,456.17	-
	August 9 2005 Adv Ref May 15 2000 : Fire Truck (I)	-	1,085.70	1,085.70	-
	August 9 2005 Adv Ref May 15 2000 : Senior Center 1 (I)	-	802.73	802.73	-
	August 9 2005 Adv Ref May 15 2000 : Senior Center 2 (I)	-	3,615.15	3,615.15	-
	August 9 2005 Adv Ref May 15 2000 : Peirce Street Playground 2 (I)	-	396.55	396.55	-
	August 9 2005 Adv Ref May 15 2000 : Land Acquisition (I)	-	15,357.60	15,357.60	-
	Subtotal	-	\$35,910.83	\$35,910.83	-
12/01/2011	June 15 2009 : Remodeling (ISQ)	-	3,285.00	3,285.00	-
	June 15 2009 : Planning (ISQ)	-	200.00	200.00	-
	June 15 2009 : Police Cruisers (ISQ)	-	37.50	37.50	-
	June 15 2009 : Automated Fingerprint Machine (ISQ)	-	450.00	450.00	-
	June 15 2009 : Police Cruisers 2 (ISQ)	-	1,145.00	1,145.00	-
	June 15 2009 : Fire Dept. Protective Clothing (ISQ)	-	37.50	37.50	-
	June 15 2009 : Fire Dept Breathing Apparatus (ISQ)	-	125.00	125.00	-
	June 15 2009 : Fire Dept. Portable Radios (ISQ)	-	900.00	900.00	-
	June 15 2009 : Highway Dept. Tractor (ISQ)	-	1,400.00	1,400.00	-
	June 15 2009 : Forestry Dept. Landscaping Trailor (ISQ)	-	37.50	37.50	-
	June 15 2009 : Police Station Storage Room Repairs (ISQ)	-	556.25	556.25	-
	June 15 2009 : Public Library Fire Alarm Wiring (ISQ)	-	243.75	243.75	-
	June 15 2009 : Telephone System Police, Fire & Library (ISQ)	-	1,005.00	1,005.00	-
	June 15 2009 : Town Hall Remodeling (ISQ)	-	1,540.00	1,540.00	-
	June 15 2009 : Highway Department Truck (ISQ)	-	972.50	972.50	-
	June 15 2009 : Engineered Study of Sust. Energy (ISQ)	-	305.00	305.00	-
	June 15 2009 : Replace Personal Protective Equip. (ISQ)	-	900.00	900.00	-
	June 15 2009 : Fire Dept. Equip. - Jaws of Life (ISQ)	-	540.00	540.00	-

Town of Stoughton, MA

*General
Fiscal 2012*

Aggregate Debt Service

Part 2 of 3

DATE	Issue : Purpose	PRINCIPAL	INTEREST	TOTAL P+I	Principal Balance as of June 30, 2012
June 15 2009	Fire Dept. Equip - Recording System (ISQ)	-	100.00	100.00	-
June 15 2009	Library Planning & Engineering (I)	-	125.00	125.00	-
June 15 2009	Library Parking Lot Planning (ISQ)	-	1,400.00	1,400.00	-
June 15 2009	Lucius Clapp Mem. Roof Repair (ISQ)	-	1,205.00	1,205.00	-
June 15 2009	Police Dept. Cruiser (ISQ)	-	1,200.00	1,200.00	-
June 15 2009	Police Dept. Equip. - Radios (ISQ)	-	930.00	930.00	-
June 15 2009	Console Communications System (ISQ)	-	1,680.00	1,680.00	-
June 15 2009	West School Athletic Complex (ISQ)	-	37.50	37.50	-
June 15 2009	School Remodeling (ISQ)	-	240.00	240.00	-
June 15 2009	Drainage - Ross Ave. (ISQ)	-	367.50	367.50	-
June 15 2009	Drainage Repairs (ISQ)	-	842.50	842.50	-
June 15 2009	Bay Rd. Culvert Replacement (ISQ)	-	1,205.00	1,205.00	-
Subtotal		-	\$23,012.50	\$23,012.50	-
12/15/2011	June 15 2005 : Senior Center (I)	-	234.38	234.38	-
	June 15 2005 : Land Acquisition Renewal (I)	-	13,800.00	13,800.00	-
Subtotal		-	\$14,034.38	\$14,034.38	-
02/01/2012	February 1 2003 : Fire Station (I)	20,000.00	4,102.50	24,102.50	180,000.00
	February 1 2003 : Assessors Map (I)	15,000.00	543.75	15,543.75	15,000.00
	February 1 2003 : Recreational Facility 1 (I)	10,000.00	960.00	10,960.00	40,000.00
	February 1 2003 : Senior Center (I)	15,000.00	2,430.00	17,430.00	105,000.00
	February 1 2003 : Land Acquisition (Central Street) (I)	10,000.00	2,051.25	12,051.25	90,000.00
Subtotal		\$70,000.00	\$10,087.50	\$80,087.50	\$430,000.00
02/15/2012	September 21 2009 - Partial Cur Ref of 1998 : Police Station (I)	176,000.00	10,507.25	186,507.25	513,000.00
	September 21 2009 - Partial Cur Ref of 1998 : Police Station II (I)	21,000.00	1,708.00	22,708.00	91,000.00
	September 21 2009 - Partial Cur Ref of 1998 : ADA Remodeling (I)	26,000.00	1,936.75	27,936.75	101,000.00
	September 21 2009 - Partial Cur Ref of 1998 : ADA Remodeling II (I)	11,000.00	1,082.75	12,082.75	60,000.00
Subtotal		\$234,000.00	\$15,234.75	\$249,234.75	\$765,000.00
05/01/2012	May 1 2006 TERM BONDS W/ Redemp. : General - Clapp Roof (I)	2,500.00	787.50	3,287.50	35,000.00
	May 1 2006 TERM BONDS W/ Redemp. : General - Land Acquisition 1 (I)	15,000.00	4,068.75	19,068.75	180,000.00
	May 1 2006 TERM BONDS W/ Redemp. : General - Land Acquisition 2 (I)	20,000.00	4,493.75	24,493.75	195,000.00
Subtotal		\$37,500.00	\$9,350.00	\$46,850.00	\$410,000.00
05/15/2012	August 9 2005 Adv Ref May 15 2000 : W. Stoughton Fire Station 1 (I)	5,150.00	196.93	5,346.93	5,080.00
	August 9 2005 Adv Ref May 15 2000 : W. Stoughton Fire Station 2 (I)	88,530.00	14,456.17	102,986.17	662,440.00
	August 9 2005 Adv Ref May 15 2000 : Fire Truck (I)	20,800.00	1,085.70	21,885.70	35,600.00
	August 9 2005 Adv Ref May 15 2000 : Senior Center 1 (I)	5,500.00	802.73	6,302.73	36,200.00
	August 9 2005 Adv Ref May 15 2000 : Senior Center 2 (I)	22,100.00	3,615.15	25,715.15	165,700.00
	August 9 2005 Adv Ref May 15 2000 : Peirce Street Playground 2 (I)	5,300.00	396.55	5,696.55	15,300.00
	August 9 2005 Adv Ref May 15 2000 : Land Acquisition (I)	94,080.00	15,357.60	109,437.60	703,720.00
Subtotal		\$241,460.00	\$35,910.83	\$277,370.83	\$1,624,040.00

Town of Stoughton, MA

*General
Fiscal 2012*

Aggregate Debt Service

Part 3 of 3

DATE	Issue	Purpose	PRINCIPAL	INTEREST	TOTAL P+I	Principal Balance as of June 30, 2012
06/01/2012	June 15 2009 : Remodeling (ISQ)		10,000.00	3,285.00	13,285.00	158,000.00
	June 15 2009 : Planning (ISQ)		5,000.00	200.00	5,200.00	10,000.00
	June 15 2009 : Police Cruisers (ISQ)		3,000.00	37.50	3,037.50	-
	June 15 2009 : Automated Fingerprint Machine (ISQ)		5,000.00	450.00	5,450.00	25,000.00
	June 15 2009 : Police Cruisers 2 (ISQ)		29,000.00	1,145.00	30,145.00	57,000.00
	June 15 2009 : Fire Dept. Protective Clothing (ISQ)		3,000.00	37.50	3,037.50	5,000.00
	June 15 2009 : Fire Dept Breathing Apparatus (ISQ)		5,000.00	125.00	5,125.00	-
	June 15 2009 : Fire Dept. Portable Radios (ISQ)		10,000.00	900.00	10,900.00	50,000.00
	June 15 2009 : Highway Dept. Tractor (ISQ)		10,000.00	1,400.00	11,400.00	70,000.00
	June 15 2009 : Forestry Dept. Landscaping Trailor (ISQ)		3,000.00	37.50	3,037.50	-
	June 15 2009 : Police Station Storage Room Repairs (ISQ)		2,000.00	556.25	2,556.25	27,000.00
	June 15 2009 : Public Library Fire Alarm Wiring (ISQ)		1,000.00	243.75	1,243.75	12,000.00
	June 15 2009 : Telephone System Police, Fire & Library (ISQ)		8,000.00	1,005.00	9,005.00	50,000.00
	June 15 2009 : Town Hall Remodeling (ISQ)		11,000.00	1,540.00	12,540.00	77,000.00
	June 15 2009 : Highway Department Truck (ISQ)		11,000.00	972.50	11,972.50	54,000.00
	June 15 2009 : Engineered Study of Sust. Energy (ISQ)		8,000.00	305.00	8,305.00	15,000.00
	June 15 2009 : Replace Personal Protective Equip. (ISQ)		10,000.00	900.00	10,900.00	50,000.00
	June 15 2009 : Fire Dept. Equip. - Jaws of Life (ISQ)		6,000.00	540.00	6,540.00	30,000.00
	June 15 2009 : Fire Dept. Equip - Recording System (ISQ)		8,000.00	100.00	8,100.00	-
	June 15 2009 : Library Planning & Engineering (I)		5,000.00	125.00	5,125.00	5,000.00
	June 15 2009 : Library Parking Lot Planning (ISQ)		10,000.00	1,400.00	11,400.00	70,000.00
	June 15 2009 : Lucius Clapp Mem. Roof Repair (ISQ)		4,000.00	1,205.00	5,205.00	58,000.00
	June 15 2009 : Police Dept. Cruiser (ISQ)		30,000.00	1,200.00	31,200.00	60,000.00
	June 15 2009 : Police Dept. Equip. - Radios (ISQ)		7,000.00	930.00	7,930.00	47,000.00
	June 15 2009 : Console Communications System (ISQ)		12,000.00	1,680.00	13,680.00	84,000.00
	June 15 2009 : West School Athletic Complex (ISQ)		3,000.00	37.50	3,037.50	-
	June 15 2009 : School Remodeling (ISQ)		6,000.00	240.00	6,240.00	12,000.00
	June 15 2009 : Drainage - Ross Ave. (ISQ)		2,000.00	367.50	2,367.50	17,000.00
	June 15 2009 : Drainage Repairs (ISQ)		3,000.00	842.50	3,842.50	41,000.00
	June 15 2009 : Bay Rd. Culvert Replacement (ISQ)		4,000.00	1,205.00	5,205.00	58,000.00
	Subtotal		\$234,000.00	\$23,012.50	\$257,012.50	\$1,142,000.00
06/15/2012	June 15 2005 : Senior Center (I)		2,500.00	234.38	2,734.38	10,000.00
	June 15 2005 : Land Acquisition Renewal (I)		80,000.00	13,800.00	93,800.00	635,000.00
	Subtotal		\$82,500.00	\$14,034.38	\$96,534.38	\$645,000.00
	Total		\$899,460.00	\$215,259.92	\$1,114,719.92	\$5,016,040.00

First Southwest Company

Public Finance

Page 10

DEBT BUDGET FY 2012

School

				Principal	Interest
Long Term 2003	3.55%	issued 2-01-03	Exp dtd 1-02-23	\$ 20,000.00	\$ 700.00
Long Term 2005	3.81%	issued 6-15-05	Exp dtd 6-15-21	\$ 5,000.00	\$ 737.50
Long Term 2005 R	3.85%	issued 8-09-05	Exp dtd 5-15-20	\$ 173,100.00	\$ 25,044.28
Long Term :2006	4.10%	issued 5-11-06	Exp dtd 5-01-26	\$ 260,000.00	\$ 139,418.76
Long Term 2009	3.78%	issued 6-25-09	Exp dtd 6-01-29	\$ 149,000.00	\$ 66,840.00
Long Term 2009 R	3.05 %	issued 9-21-09	Exp dtd 2-15-18	\$ 312,000.00	\$ 62,250.50
Estimated issue May 2011				\$ 341,000.00	\$ 72,600.00

		unissued	PAYDOWN
3/28/2007 A3	Chimney repair	\$ 15,000.00	\$ 675.00
5/7/2007 A 21	literacy program	\$ 388,000.00	\$ 17,460.00
5/7/2008 A 3	Musical Instruments	\$ 118,000.00	\$ 5,310.00
5/7/2008 A 4	Electric upgrades	\$ 200,000.00	\$ 9,000.00
5/16/2008 A 36	Text books	\$ 203,000.00	\$ 9,135.00
5/16/2008 A 34	Computers	\$ 490,000.00	\$ 22,050.00
5/16/2008 A 37	Fire Alarm System	\$ 200,000.00	\$ 9,000.00
5/6/2009 A14	Roof E A Jones School	\$ 100,000.00	\$ 4,500.00
5/4/2009 A16	Telephone sys	\$ 120,000.00	\$ 5,400.00
5/10/2010 A 41	School Vehicles	\$ 40,000.00	\$ 1,600.00
5/10/2010 A 43	Fiber wide area Network	\$ 200,000.00	\$ 9,000.00
5/10/2010 A 44	Smart boards	\$ 360,000.00	\$ 14,400.00
		\$ 1,260,100.00	\$ 475,121.04

Town of Stoughton, MA

*School
Fiscal 2012*

Aggregate Debt Service

DATE	Issue : Purpose	PRINCIPAL	INTEREST	TOTAL P+I	Principal Balance as of June 30, 2012
08/01/2011 February 1 2003 : School Remodeling (1) ()	-	175.00	175.00	-	-
February 1 2003 : High School Air Conditioning (1) ()	-	175.00	175.00	-	-
Subtotal	-	\$350.00	\$350.00	-	-
08/15/2011 September 21 2009 - Partial Cur Ref of 1998 : School Windows Remodeling (1)	-	777.75	777.75	-	-
September 21 2009 - Partial Cur Ref of 1998 : School (O) **	-	27,572.00	27,572.00	-	-
September 21 2009 - Partial Cur Ref of 1998 : School Window Remodeling II (1)	-	2,775.50	2,775.50	-	-
Subtotal	-	\$31,125.25	\$31,125.25	-	-
11/01/2011 May 1 2006 TERM BONDS W/ Redemp. School - Gibbons ADA (1)	-	10,806.25	10,806.25	-	-
May 1 2006 TERM BONDS W/ Redemp. School - Dave ADA (1)	-	8,406.25	8,406.25	-	-
May 1 2006 TERM BONDS W/ Redemp. School - South School Roof Replacement (1)	-	425.00	425.00	-	-
May 1 2006 TERM BONDS W/ Redemp. School - H.S. Reconstruct & Remodel 1 (1)	-	11,437.50	11,437.50	-	-
May 1 2006 TERM BONDS W/ Redemp. School - H.S. Reconstruct & Remodel 2 (1)	-	2,096.88	2,096.88	-	-
May 1 2006 TERM BONDS W/ Redemp. School - Roof 1A (1)	-	22,918.75	22,918.75	-	-
May 1 2006 TERM BONDS W/ Redemp. School - Roof 1B (1)	-	1,575.00	1,575.00	-	-
May 1 2006 TERM BONDS W/ Redemp. School - Roof 2 (1)	-	12,043.75	12,043.75	-	-
Subtotal	-	\$69,709.38	\$69,709.38	-	-
11/15/2011 August 9 2005 Adv Ref May 15 2000 : ADA School Compliance 1 (1)	-	7,890.58	7,890.58	-	-
August 9 2005 Adv Ref May 15 2000 : ADA School Compliance 2 (1)	-	698.78	698.78	-	-
August 9 2005 Adv Ref May 15 2000 : School Technology Design 1 (1)	-	1,376.38	1,376.38	-	-
August 9 2005 Adv Ref May 15 2000 : School Technology Design 2 (1)	-	2,556.40	2,556.40	-	-
Subtotal	-	\$12,522.14	\$12,522.14	-	-
12/01/2011 June 15 2009 : School Roof (ISQ)	-	890.00	890.00	-	-
June 15 2009 : School Roof 2 (ISQ)	-	1,420.00	1,420.00	-	-
June 15 2009 : School Remodeling - Dave ADA (ISQ)	-	40.00	40.00	-	-
June 15 2009 : Helen Hansen Elem. School Roof (ISQ)	-	13,893.75	13,893.75	-	-
June 15 2009 : Helen Hansen Elem. School ADA (ISQ)	-	7,950.00	7,950.00	-	-
June 15 2009 : Stoughton High Video Security (ISQ)	-	2,800.00	2,800.00	-	-
June 15 2009 : Tech. Upgrades - School (ISQ)	-	5,827.50	5,827.50	-	-
June 15 2009 : Chimney Repair - Stoughton High (ISQ)	-	598.75	598.75	-	-
Subtotal	-	\$33,420.00	\$33,420.00	-	-
12/15/2011 June 15 2005 : School Remodeling (Electrical Feed) (1)	-	368.75	368.75	-	-
Subtotal	-	\$368.75	\$368.75	-	-
02/01/2012 February 1 2003 : School Remodeling (1) ()	10,000.00	175.00	10,175.00	-	-
February 1 2003 : High School Air Conditioning (1) ()	10,000.00	175.00	10,175.00	-	-
Subtotal	\$20,000.00	\$350.00	\$20,350.00	-	-
02/15/2012 September 21 2009 - Partial Cur Ref of 1998 : School Windows Remodeling (1)	11,000.00	777.75	11,777.75	40,000.00	-
September 21 2009 - Partial Cur Ref of 1998 : School (O) **	270,000.00	27,572.00	297,572.00	1,538,000.00	-
September 21 2009 - Partial Cur Ref of 1998 : School Window Remodeling II (1)	31,000.00	2,775.50	33,775.50	151,000.00	-
Subtotal	\$312,000.00	\$31,125.25	\$343,125.25	\$1,729,000.00	-
05/01/2012 May 1 2006 TERM BONDS W/ Redemp. School - Gibbons ADA (1)	35,000.00	10,806.25	45,806.25	480,000.00	-
May 1 2006 TERM BONDS W/ Redemp. School - Dave ADA (1)	30,000.00	8,406.25	38,406.25	370,000.00	-
May 1 2006 TERM BONDS W/ Redemp. School - South School Roof Replacement (1)	5,000.00	425.00	5,425.00	15,000.00	-
May 1 2006 TERM BONDS W/ Redemp. School - H.S. Reconstruct & Remodel 1 (1)	50,000.00	11,437.50	61,437.50	500,000.00	-
May 1 2006 TERM BONDS W/ Redemp. School - H.S. Reconstruct & Remodel 2 (1)	10,000.00	2,096.88	12,096.88	90,000.00	-
May 1 2006 TERM BONDS W/ Redemp. School - Roof 1A (1)	80,000.00	22,918.75	102,918.75	1,015,000.00	-
May 1 2006 TERM BONDS W/ Redemp. School - Roof 1B (1)	5,000.00	1,575.00	6,575.00	70,000.00	-
May 1 2006 TERM BONDS W/ Redemp. School - Roof 2 (1)	45,000.00	12,043.75	57,043.75	530,000.00	-
Subtotal	\$260,000.00	\$69,709.38	\$329,709.38	\$3,070,000.00	-
05/15/2012 August 9 2005 Adv Ref May 15 2000 : ADA School Compliance 1 (1)	64,800.00	7,890.58	72,690.58	345,100.00	-
August 9 2005 Adv Ref May 15 2000 : ADA School Compliance 2 (1)	5,400.00	698.78	6,098.78	30,900.00	-
August 9 2005 Adv Ref May 15 2000 : School Technology Design 1 (1)	36,000.00	1,376.38	37,376.38	35,500.00	-
August 9 2005 Adv Ref May 15 2000 : School Technology Design 2 (1)	66,900.00	2,556.40	69,456.40	65,900.00	-
Subtotal	\$173,100.00	\$12,522.14	\$185,622.14	\$477,400.00	-
06/01/2012 June 15 2009 : School Roof (ISQ)	3,000.00	890.00	3,890.00	43,000.00	-
June 15 2009 : School Roof 2 (ISQ)	4,000.00	1,420.00	5,420.00	68,000.00	-
June 15 2009 : School Remodeling - Dave ADA (ISQ)	1,000.00	40.00	1,040.00	2,000.00	-
June 15 2009 : Helen Hansen Elem. School Roof (ISQ)	40,000.00	13,893.75	53,893.75	666,000.00	-
June 15 2009 : Helen Hansen Elem. School ADA (ISQ)	23,000.00	7,950.00	30,950.00	381,000.00	-
June 15 2009 : Stoughton High Video Security (ISQ)	20,000.00	2,800.00	22,800.00	140,000.00	-
June 15 2009 : Tech. Upgrades - School (ISQ)	56,000.00	5,827.50	61,827.50	282,000.00	-
June 15 2009 : Chimney Repair - Stoughton High (ISQ)	2,000.00	598.75	2,598.75	29,000.00	-
Subtotal	\$149,000.00	\$33,420.00	\$182,420.00	\$1,611,000.00	-
06/15/2012 June 15 2005 : School Remodeling (Electrical Feed) (1)	5,000.00	368.75	5,368.75	15,000.00	-
Subtotal	\$5,000.00	\$368.75	\$5,368.75	\$15,000.00	-
Total	\$919,100.00	\$294,991.04	\$1,214,091.04	\$6,902,400.00	-

DEBT BUDGET FY 2012

Water Dept

					Principal	Interest
Long Term 2003	3.55%	issued 2-01-03	Exp dt 2-01-23	\$	135,000.00	\$ 65,590.00
Long term 2005	3.81%	issued 6-15-05	Exp dt 6-15-21	\$	12,500.00	\$ 3,943.75
Long Term 2005 R	3.85%	issued 8-09-05	Exp dt 5-15-20	\$	99,340.00	\$ 31,081.08
Long Term 2006	4.10%	issued 5-11-06	Exp dt 5-01-26	\$	7,500.00	\$ 3,037.50
Long Term 2009	3.78%	issued 6-25-09	Exp dt 6-01-29	\$	40,000.00	\$ 11,717.50
Long Term 2009 R	3.05%	issued 9-21-09	Exp dt 2-15-18	\$	11,000.00	\$ 2,196.00
Estimated issue May 2011				\$	33,000.00	\$ 22,400.00
MWPAT SRF Loan		issued 11-26-02	Exp dt 2-1-23	\$	107,186.08	\$ 32,065.57
Short Term						
5/22/2006 A65		Fennel & McNamara wells	Unissued			
5/7/2007 A 17		Phase 2 Master plan	\$ 460,000.00		\$ 18,400.00	
5/16/2008 A 33		Filters	\$ 50,000.00		\$ 2,250.00	
5/16/2008 A28		SCADA	\$ 80,000.00		\$ 3,600.00	
5/10/2010 A 38		Vehicles	\$ 100,000.00		\$ 4,500.00	
			\$ 78,000.00		\$ 3,120.00	
				\$ 445,526.08	\$ 203,901.40	

Town of Stoughton, MA
Water
Fiscal 2012

Aggregate Debt Service

DATE	Issue : Purpose	PRINCIPAL	INTEREST	TOTAL P+I	Principal Balance as of June 30, 2012
08/01/2011 February 1 2003 : Water Bonds 2 (O)		-	32,795.00	32,795.00	-
Subtotal		-	\$32,795.00	\$32,795.00	-
08/15/2011 September 21 2009 - Partial Cur Ref of 1998 : Water - Cedar Swamp (O)		-	1,098.00	1,098.00	-
Subtotal		-	\$1,098.00	\$1,098.00	-
11/01/2011 May 1 2006 TERM BONDS W/ Redemp. : Water (O)		-	787.50	787.50	-
May 1 2006 TERM BONDS W/ Redemp. : Water - Cement Lining (O)		-	731.25	731.25	-
Subtotal		-	\$1,518.75	\$1,518.75	-
11/15/2011 August 9 2005 Adv Ref May 15 2000 : Harris Pond (O)		-	7,224.53	7,224.53	-
August 9 2005 Adv Ref May 15 2000 : Cement Line 1 (O)		-	1,099.18	1,099.18	-
August 9 2005 Adv Ref May 15 2000 : Cement Line 2 (O)		-	7,216.83	7,216.83	-
Subtotal		-	\$15,540.54	\$15,540.54	-
12/01/2011 June 15 2009 : Water DW-01-25 (OSQ)		-	890.00	890.00	-
June 15 2009 : Water Planning (ISQ)		-	312.50	312.50	-
June 15 2009 : Aerator Tray (OSQ)		-	280.00	280.00	-
June 15 2009 : Water Wells Replacement (OSQ)		-	4,376.25	4,376.25	-
Subtotal		-	\$5,858.75	\$5,858.75	-
12/15/2011 June 15 2005 : Harris Pond Well (O)		-	1,137.50	1,137.50	-
June 15 2005 : Water (Cement Lining) (O)		-	834.38	834.38	-
Subtotal		-	\$1,971.88	\$1,971.88	-
02/01/2012 February 1 2003 : Water Bonds 2 (O)	135,000.00	32,795.00	167,795.00	1,435,000.00	
Subtotal	\$135,000.00	\$32,795.00	\$167,795.00	\$1,435,000.00	
02/15/2012 September 21 2009 - Partial Cur Ref of 1998 : Water - Cedar Swamp (O)	11,000.00	1,098.00	12,098.00	61,000.00	
Subtotal	\$11,000.00	\$1,098.00	\$12,098.00	\$61,000.00	
05/01/2012 May 1 2006 TERM BONDS W/ Redemp. : Water (O)	2,500.00	787.50	3,287.50	35,000.00	
May 1 2006 TERM BONDS W/ Redemp. : Water - Cement Lining (O)	5,000.00	731.25	5,731.25	30,000.00	
Subtotal	\$7,500.00	\$1,518.75	\$9,018.75	\$65,000.00	
05/15/2012 August 9 2005 Adv Ref May 15 2000 : Harris Pond (O)	44,280.00	7,224.53	51,504.53	331,020.00	
August 9 2005 Adv Ref May 15 2000 : Cement Line 1 (O)	10,700.00	1,099.18	11,799.18	46,400.00	
August 9 2005 Adv Ref May 15 2000 : Cement Line 2 (O)	44,360.00	7,216.83	51,576.83	330,540.00	
Subtotal	\$99,340.00	\$15,540.54	\$114,880.54	\$707,960.00	
06/01/2012 June 15 2009 : Water DW-01-25 (OSQ)	4,000.00	890.00	4,890.00	43,000.00	
June 15 2009 : Water Planning (ISQ)	25,000.00	312.50	25,312.50	-	
June 15 2009 : Aerator Tray (OSQ)	2,000.00	280.00	2,280.00	14,000.00	
June 15 2009 : Water Wells Replacement (OSQ)	9,000.00	4,376.25	13,376.25	210,000.00	
Subtotal	\$40,000.00	\$5,858.75	\$45,858.75	\$267,000.00	
06/15/2012 June 15 2005 : Harris Pond Well (O)	10,000.00	1,137.50	11,137.50	50,000.00	
June 15 2005 : Water (Cement Lining) (O)	2,500.00	834.38	3,334.38	40,000.00	
Subtotal	\$12,500.00	\$1,971.88	\$14,471.88	\$90,000.00	
Total	\$305,340.00	\$117,565.84	\$422,905.84	\$2,625,960.00	

Town of Stoughton, MA

MWPAT

Fiscal 2012

Aggregate Net Debt Service

Date	Issue	Principal	Interest	Subsidy	Net New D/S	Principal Balance as of June 30, 2012
07/15/2011	July 8 2010 MWPAT T5-97-1201-A (O)	10,000.00	-	-	10,000.00	190,000.00
	Subtotal	\$10,000.00	-	-	\$10,000.00	\$190,000.00
08/01/2011	August 1 2001 MWPAT 97-1201 Title V (OE)	10,610.00	2,619.40	(2,619.40)	10,610.00	83,935.00
	August 25 2004 MWPAT DW-01-25 Water (O)	139,961.00	48,324.12	(81,099.04)	107,186.08	1,883,184.00
	Subtotal	\$150,571.00	\$50,943.52	(83,718.44)	\$117,796.08	\$1,967,119.00
02/01/2012	August 1 2001 MWPAT 97-1201 Title V (OE)	-	2,334.25	(2,334.25)	-	-
	August 25 2004 MWPAT DW-01-25 Water (O)	-	45,734.84	(16,599.02)	29,135.82	-
	Subtotal	-	\$48,069.09	(18,933.27)	\$29,135.82	-
	Total	\$160,571.00	\$99,012.61	(102,651.71)	\$156,931.90	\$2,157,119.00

First Southwest Company

Public Finance

Page 7

DEBT BUDGET 2012

Ambulance Debt

Long Term 2006	4.10%	issued 5-11-06	Exp dtd 5-1-11				
Long Term 2009	3.78%	issued 6-25-09	Exp dtd 6-01-29	\$	34,000.00	\$	6,370.00
Estimated issue May 2011				\$	6,000.00	\$	1,200.00
Short Term							
5/16/2008 A 26		Medical upgrades	\$	75,000.00		\$	3,375.00
			\$	40,000.00	\$	10,945.00	

Town of Stoughton, MA

Ambulance

Fiscal 2012

Aggregate Debt Service

DATE	Issue : Purpose	PRINCIPAL	INTEREST	TOTAL P+I	Principal Balance as of June 30, 2012
12/01/2011	June 15 2009 : Chiefs Vehicle (ISQ) AMBULANCE	-	260.00	260.00	-
	June 15 2009 : Fire Ambulance Replacement (ISQ)	-	2,800.00	2,800.00	-
	June 15 2009 : Fire Ambulance Dept. Upgrades (ISQ)	-	125.00	125.00	-
	Subtotal	-	\$3,185.00	\$3,185.00	-
06/01/2012	June 15 2009 : Chiefs Vehicle (ISQ) AMBULANCE	4,000.00	260.00	4,260.00	14,000.00
	June 15 2009 : Fire Ambulance Replacement (ISQ)	20,000.00	2,800.00	22,800.00	140,000.00
	June 15 2009 : Fire Ambulance Dept. Upgrades (ISQ)	10,000.00	125.00	10,125.00	-
	Subtotal	\$34,000.00	\$3,185.00	\$37,185.00	\$154,000.00
	Total	\$34,000.00	\$6,370.00	\$40,370.00	\$154,000.00

First Southwest Company

Public Finance

Page 1

DEBT BUDGET 2012

Cedar Hill Debt

Long Term 2009	3.78%	issued 6-25-09	Exp dtdt 6-01-26	\$	9,000.00	\$	1,585.00
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Short Term

\$	9,000.00	\$	1,585.00
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Town of Stoughton, MA
Golf Course

Aggregate Debt Service

DATE	Issue : Purpose	PRINCIPAL	INTEREST	TOTAL P+I	Principal Balance as of June 30, 2012
12/01/2011	June 15 2009 : Irrigation Pump - Golf Course (ISQ)	-	180.00	180.00	-
	June 15 2009 : Fairway Mower - Golf Course (ISQ)	-	432.50	432.50	-
	June 15 2009 : Rough Mower - Golf Course (ISQ)	-	180.00	180.00	-
Subtotal		-	\$792.50	\$792.50	-
06/01/2012	June 15 2009 : Irrigation Pump - Golf Course (ISQ)	2,000.00	180.00	2,180.00	10,000.00
	June 15 2009 : Fairway Mower - Golf Course (ISQ)	5,000.00	432.50	5,432.50	24,000.00
	June 15 2009 : Rough Mower - Golf Course (ISQ)	2,000.00	180.00	2,180.00	10,000.00
Subtotal		\$9,000.00	\$792.50	\$9,792.50	\$44,000.00
Total		\$9,000.00	\$1,585.00	\$10,585.00	\$44,000.00

First Southwest Company

Public Finance

Page 2

**STOUGHTON PUBLIC SCHOOLS
STOUGHTON, MASSACHUSETTS
2012 BUDGET SUMMARY**

ACCOUNT NUMBER	CATEGORY	FY11 FINAL	FY12 PROPOSED	FY12-11 DIFFERENCE	% change
1000	Administration	699,840	738,579	38,739	5.54%
2000	Instruction	24,989,185	26,048,792	1,059,607	4.24%
3000	Other School Services	2,593,287	2,646,590	53,303	2.06%
4000	Operations/ Maintenance	3,385,018	3,760,290	375,272	11.09%
5000	Fixed Charges	147,157	147,157	0	0.00%
7000	Acquisition	0	0	0	
9000	Other Districts	2,644,911	2,689,246	44,335	1.68%
GRAND TOTAL BUDGET		34,459,398	36,030,654	1,571,256	4.56%
% increase		4.56%			
Less:					
Regular Transportation		361,285	378,099	16,814	4.65%
Special Transportation		1,250,503	1,253,886	3,383	0.27%
Acquisition		0	0	0	
NET SCHOOL SPENDING		32,847,610	34,398,669	1,551,059	4.72%

Positions included in this proposed FY12 budget are subject to change based on course selection and class size.

STOUGHTON PUBLIC SCHOOLS
FISCAL YEAR 2012
BUDGET BY ACCOUNT

<u>ACCT.</u>	<u>DEPT.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY10 EXPENDED</u>	<u>FY11 FINAL</u>	<u>FY12 PROPOSED</u>	<u>FY11/12 DIFFERENCE</u>
1000 ADMINISTRATION							
011			SCHOOL COMMITTEE				
			5133-02 Recording Secretary	10,782	7,000	7,000	0
			Salary				
			5300-04 Attorney's Fees - Collective Bargaining	31,680	30,000	30,000	0
			5301-04 Attorney's Fees - General Purpose	57,895	10,000	10,000	0
			Hourly rate @ \$180 (Kopelman & Palge rate)				
			Hourly rate @ \$220 (Murphy Hesse Toomey/Special Ed. Lawyer rate)				
			5302-04 Conferences - MASC Yearly Conference	0	0	0	0
			5340-04 Advertising	9,948	16,000	16,000	0
			5520-05 Materials and Supplies	150	150	150	0
			5730-06 Dues and Subscriptions	4,829	5,000	5,000	0
			NESDEC annual dues, MASC dues (MASC dues added FY09) (NESDEC eliminated)	Total	115,284	68,150	68,150
012			SUPERINTENDENT'S OFFICE				
			5111-01 Administrative Salaries	255,000	255,000	255,000	0
			1 Superintendent	\$140,000			
			1 Assistant Superintendent	\$115,000			
			5112-02 Secretary/Clerical	177,017	154,965	187,681	32,716
			Secr. to Superintendent	\$81,966			
			2 Admin. Secretaries	1 @ \$48,196, 1 @ \$56,769			
			(1 @ Step 10)(1 @ Step 11)				
			0 Switchbrd/Recpt/Secty (10 month pos.) Eliminated FY08				
			Contract Stipend	\$750			
			5302-04 Conferences	3,066	2,750	2,750	0
			Superintendent & 1 Assistant				
			5307-04 Mileage	3,300	3,300	3,300	0
			Superintendent (12 mos.)				
			Assistant (12 mos.)				
			5420-05 Office Supplies	2,994	3,000	4,000	1,000
			5720-06 Out-of-state Travel	0	0	0	0
			5730-06 Dues & Subscriptions	3,372	5,000	5,000	0
			(Administrator and Ass't.)	Total	444,749	424,015	457,731
							33,716

FISCAL YEAR 2012
BUDGET BY ACCOUNT

<u>ACCT.</u>	<u>DEPT.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY10 EXPENDED</u>	<u>FY11 FINAL</u>	<u>FY12 PROPOSED</u>	<u>FY11/12 DIFFERENCE</u>
1000 ADMINISTRATION (continued)							
014			SCHOOL BUSINESS SERVICES				
			Salaries				
	5111-01		Financial Coordinator	\$81,963	180,810	183,948	3,138
	5112-02		A/P Comp Operator (Step 11)	\$52,539			
			Payroll Coord. Non Union	\$48,696			
			Contract Stipend	\$750			
	5130-02		Secretary/Clerical Overtime 7.5 hours @ \$33.22	200	250	250	0
	5303-04		Contracted Services Annual maintenance fees	18,975	18,115	19,000	885
	5308-04		Department of Education Audit	4,500	4,500	4,500	0
	5580-05		Finance Office Supplies (Paychecks, printer, fax supplies, office supplies, etc.)	4,675	4,000	5,000	1,000
			Total	208,410	207,675	212,698	5,023
			1000 ADMINISTRATION GRAND TOTAL	\$768,442	\$699,840	\$738,579	38,739

**STOUGHTON PUBLIC SCHOOLS
FISCAL YEAR 2012
BUDGET BY ACCOUNT**

ACCT. DEPT. NO.	DESCRIPTION	FY10 EXPENDED	FY11 FINAL	FY12 PROPOSED	FY11/12 DIFFERENCE
2000 INSTRUCTION					
000	SYSTEM WIDE				
	5111-12 Article 11 ID55 Supplement to Budget FY10	57,937	0	0	0
	5123-03 1 Aide/In-house printing	4,441	6,000	6,000	0
	5130-02 Overtime Clerical - All Schools	436	500	500	0
	5190-01 Sick Leave Buy Back/Early Retirement Incentive/ Longevity (contractual items)	281,701	312,377	422,672	110,295
	Total	344,515	318,877	429,172	110,295
090	SUMMER WORK				
	5122-01 Summer Work Directors/ 5 days ea.	16,612	26,387	15,000	(11,387)
	Total	16,612	26,387	15,000	(11,387)
091	HOME INSTRUCTION				
	5120-03 Home/Hospital Tutoring (distance learning new to line item)	52,388	27,045	30,000	2,955
	Total	52,388	27,045	30,000	2,955
094	ELEMENTARY - System Wide				
	5513-05 All Elementary Textbooks	828	365	0	(365)
	Total	828	365	0	(365)
095	CURRICULUM/PROFESSIONAL DEVELOPMENT				
	5117-01 Salaries/Substitutes	0	0	12,800	12,800
	5118-01 Con't Services/Curriculum/Teacher training	51,092	50,000	43,500	(6,500)
	5303-04 Contracted Services/Professional Development	58,015	50,000	45,100	(4,900)
	5365-04 Course Reimbursement (Contractual) FY10 - 104 reimbursements	71,691	60,000	60,000	0
	5540-05 Instructional Supplies/Equipment	4,598	6,750	6,750	0
	Total	185,394	166,750	168,150	1,400
099	STEP/CLASS CHANGE				
	5116-01 Degree Reclassification (FY10 - 35 degree changes) (Contractual)	66,282	50,000	50,000	0
	Total	66,282	50,000	50,000	0
100	ADMINISTRATION/ELEMENTARY				
	5111-01 Professional Salaries (5 Elem. Principals) 4,000, 89,822, 89,900, 87,381, 98,122, 90,456	457,476	457,476	459,681	2,205
	5111-01 5 Curricula Leader stipends (replaces Math/Science Coordinator FY11)	0	0	20,000	20,000
	5112-02 Secretarial/Clerical Salaries (5) 5 Admin Sec. (12 month position)	241,807	239,868	239,868	0
	5117-03 Substitute Teaching (All Elem.Schools)	76,418	100,000	100,000	0
	5118-03 MCAS Tutoring	11,925	15,000	15,000	0
	5124-02 Clerical Aides (5) Positions eliminated 183 days @ \$8.75 hr for 3 hrs. for 5 schools	0	0	0	0
	5240-04 Maintenance/Equipment (Office)	1,437	3,884	3,518	(366)
	5302-04 Conference - Admin.	325	2,500	2,995	495
	5307-04 Mileage Principals (5 @ \$500)	2,500	2,500	2,500	0
	5420-05 Office Supplies - All Elementary Schools	5,350	3,743	6,806	2,863
	5730-06 Dues & Subscriptions	2,818	2,971	3,144	173
	Total	800,056	827,942	853,312	25,370

FISCAL YEAR 2012
BUDGET BY ACCOUNT

<u>ACCT.</u>	<u>DEPT.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY10 Expended</u>	<u>FY11 FINAL</u>	<u>FY12 PROPOSED</u>	<u>FY11/12 DIFFERENCE</u>
2000 INSTRUCTION (continued)							
101			ART				
			5116-01 Professional Salaries	571,334	555,342	561,956	6,614
			3.0 Elementary Teachers (+.6 pos. funded from Education Funding Grant)				
			4.5 Secondary Teachers				
			5307-04 Mileage	24	0	0	0
			5730-06 Dues & Subscriptions	0	0	645	645
			5540-05 Instructional Supplies/Equipment	20,080	13,153	34,021	20,868
			Total	591,438	568,495	596,622	28,127
102			ENGLISH				
			5116-01 Professional Salaries	1,504,445	1,513,200	1,508,290	(4,910)
			23 Secondary Teachers (FY10 -1)				
			5303-04 Contracted Services (includes student field trips)	1,198	2,200	2,500	300
			5511-05 General Supplies	4,709	3,333	3,300	(33)
			5513-05 Textbooks	15,813	9,589	12,918	3,329
			5540-05 Instructional Supplies/Equipment	327	234	360	126
			5730-06 Dues & Subscriptions	187	299	509	210
			5515-05 Audio/Visual	427	0	1,000	1,000
			Total	1,527,106	1,528,855	1,528,877	22
103			FOREIGN LANGUAGE				
			5116-01 Professional Salaries	1,019,917	1,014,642	1,037,378	22,736
			15 Secondary Teachers				
			5511-05 General Supplies	1,007	212	200	(12)
			5515-05 Audio/Visual	620	292	400	108
			5513-05 Textbooks	11,916	4,770	4,000	(770)
			5540-05 Instructional Supplies/Equipment	4,490	0	374	374
			5730-06 Dues & Subscriptions	1,090	1,205	1,300	95
			Total	1,039,040	1,021,121	1,043,652	22,531
104			HEALTH				
			5513-05 Textbooks	502	0	0	0
			5540-05 Instructional Supplies/Equipment	2,475	1,864	1,600	(264)
			5730-06 Dues & Subscriptions	891	400	400	0
			Total	3,868	2,264	2,000	(264)

**STOUGHTON PUBLIC SCHOOLS
FISCAL YEAR 2012
BUDGET BY ACCOUNT**

<u>ACCT. DEPT.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY10 EXPENDED</u>	<u>FY11 FINAL</u>	<u>FY12 PROPOSED</u>	<u>FY11/12 DIFFERENCE</u>
2000 INSTRUCTION (continued)						
107		MATH				
	5116-01	Professional Salaries	1,572,765	1,645,135	1,517,294	(127,841)
	23	Secondary Teachers (FY10 -1) (FY11 -1) (+5 positions funded from Title 1 grant)				
	1	Math/Science Coordinator K-8 (FY11 -1) (position eliminated FY11 - replaced with Curricula leaders)	0			
	5303-04	Contracted Services (includes \$17,550 mcas tutoring, \$2,450 buses)	20,252	10,450	20,000	9,550
	5307-04	Mileage	240	240	0	(240)
	5511-05	General Supplies	1,853	828	830	2
	5513-05	Textbooks	27,320	1,824	2,400	776
	5540-05	Inst. Supplies/Equip.	8,189	2,902	4,140	1,238
	5540-05	Elementary Everyday Math supplies	28,210	21,170	31,062	9,892
	5730-06	Dues & Subscriptions	350	655	655	0
		Total	1,659,179	1,683,004	1,576,381	(106,623)
108		MUSIC				
	5113-03	Custodial Overtime	3,704	3,500	3,800	300
	5116-01	Professional Salaries	586,176	558,801	572,869	14,068
	5	Elementary Teachers (+1 position funded from Education Funding Grant)				
	4	Secondary Teachers				
	5275-04	Summer Band Program	1,500	1,500	2,000	500
	5303-04	Contracted Services	9,767	12,820	16,020	3,200
	5307-04	Mileage	526	700	700	0
	5513-05	Textbooks	4,864	6,150	10,033	3,883
	5540-05	Instructional Supplies/Equipment	8,955	7,674	21,740	14,066
	5730-06	Dues & Subscriptions	1,236	1,610	6,935	5,325
		Total	616,728	592,755	634,097	41,342
109		PHYSICAL EDUCATION				
	5116-01	Professional Salaries (8 systemwide)	515,677	495,917	515,411	19,494
		(+1 position funded from Education Funding Grant)				
	5307-04	Mileage	48	360	360	0
	5511-05	General Supplies	1,573	365	0	(365)
	5540-05	Instructional Supplies/Equipment	4,308	2,061	5,205	3,144
		Total	521,606	498,703	520,976	22,273
110		READING				
	5116-01	Professional Salaries	660,174	670,952	770,366	99,414
	6	Elementary Teachers (+2 positions funded from Title 1 Grant)				
	4	Secondary Tchrs. (+1 FY11 transfer from Title 1)				
	5513-05	Textbooks	630	0	0	0
	5540-05	Instructional Supplies/Equipment	8,893	2,648	1,420	(1,228)
	5540-05	Elementary Literacy Consumables	9,590	0	55,424	55,424
		Total	679,287	673,600	827,210	153,610

FISCAL YEAR 2012
BUDGET BY ACCOUNT

<u>ACCT.</u>	<u>DEPT.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY10 EXPENDED</u>	<u>FY11 FINAL</u>	<u>FY12 PROPOSED</u>	<u>FY11/12 DIFFERENCE</u>
2000 INSTRUCTION (continued)							
112			<u>SCIENCE</u>				
			5116-01 Professional Salaries	1,495,903	1,522,328	1,563,691	41,363
			24 Secondary Teachers				0
			5303-04 Contracted Services (includes student field trips)	2,359	2,500	2,850	350
			5511-05 General Supplies	552	818	900	82
			5513-05 Textbooks	7,760	3,285	8,291	5,006
			5540-05 Instructional Supplies/Equipment	51,496	12,756	16,408	3,652
			5540-05 Elementary Science consumables	3,576	2,555	0	(2,555)
			5730-06 Dues & Subscriptions	689	945	1,805	860
			5515-05 Audio/Visual	394	365	365	0
			Total	1,562,729	1,545,552	1,594,310	48,758
113			<u>SOCIAL STUDIES</u>				
			5116-01 Professional Salaries	1,373,334	1,401,598	1,444,660	43,062
			21 Secondary Teachers				
			5303-04 Contracted Services	1,011	2,200	2,200	0
			5511-05 General Supplies	388	725	600	(125)
			5513-05 Textbooks	23,757	2,628	2,100	(528)
			5540-05 Instructional Supplies/Equipment	7,888	4,757	6,110	1,353
			5515-05 Audio/Visual	86	146	210	64
			5730-06 Dues & Subscriptions	230	269	269	0
			Total	1,406,694	1,412,323	1,456,149	43,826
118			<u>BUSINESS EDUCATION</u>				
			5116-01 Prof. Salaries (3.5 Teachers)	223,471	200,912	208,492	7,580
			5303-04 Contracted Services	1,176	1,515	1,515	0
			5511-05 General Supplies	2,035	1,383	1,300	(83)
			5513-05 Textbooks	2,259	1,526	6,160	4,634
			5540-05 Instructional Supplies/Equipment	284	146	200	54
			5730-06 Dues & Subscriptions	0	340	450	110
			Total	229,225	205,822	218,117	12,295
118			<u>MIDDLE SCHOOL ACTIVITIES</u>				
			5540-05 Instructional Supplies/Equipment	0	164	160	(4)
			Total	0	164	160	(4)
119			<u>AUDIO/VISUAL</u>				
			5515-05 Audio/Visual	1,757	1,682	3,987	2,305
			Total	1,757	1,682	3,987	2,305

STOUGHTON PUBLIC SCHOOLS
FISCAL YEAR 2012
BUDGET BY ACCOUNT

<u>ACCT. DEPT.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY10 EXPENDED</u>	<u>FY11 FINAL</u>	<u>FY12 PROPOSED</u>	<u>FY11/12 DIFFERENCE</u>
2000 INSTRUCTION (continued)						
121		MULTIMEDIA SERVICES				
	5116-01	Professional salaries (2)	116,970	121,296	123,807	2,511
	5123-03	Library Aides 6 Library Assistants (\$13.50 hr.) 0 Secondary aide & add'l 3 hrs for after school coverage plus \$1,500 stipend for TV camera operator	94,571	108,517	108,517	0
	5511-05	General Supplies	942	1,113	1,350	237
	5581-05	Library books, periodicals	6,544	4,864	6,045	1,181
		Total	219,027	236,790	239,719	3,929
123		GUIDANCE				
	5116-01	Professional Salaries 5 H.S. Counselors	720,816	748,506	764,553	16,047
	5122-01	2 Middle School Counselors 3.6 Elementary Counselors				
	5112-02	Adm. Secretary (Step 11) 10-month	36,481	36,481	38,798	2,317
	5122-01	Summer Work (7-12) per contract	20,747	20,000	20,000	0
	5511-05	General Supplies	683	320	918	598
	5540-05	Instructional Supplies/Equipment	4,770	4,500	9,000	4,500
	5730-06	Dues & Subscriptions	585	1,220	1,180	(40)
		Total	784,062	811,027	834,449	23,422
124		COMPUTER EDUCATION				
	5116-01	Professional Salaries 3 Elementary Teachers (+1.6 positions funded from Education Funding Grant) 2 Technicians (+1 Data Management position funded from Education Funding Grant) 3 Secondary Tchr and 1 Admin for Ed. Technology	632,105	609,036	610,789	1,753
	5307-04	Mileage	4,772	5,181	5,181	0
	5540-05	Instructional Supplies/Equipment	240,328	51,910	184,275	132,365
	5519-05	Computer Software updates/licenses	81,063	51,534	111,824	60,290
		Total	958,268	717,661	912,089	194,408

FISCAL YEAR 2012
BUDGET BY ACCOUNT

ACCT. <u>DEPT.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY10 Expended</u>	<u>FY11 FINAL</u>	<u>FY12 PROPOSED</u>	<u>FY11/12 DIFFERENCE</u>
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2000 INSTRUCTION (continued)

131	ELEMENTARY LANGUAGE ARTS					
	5540-05 Instructional Supplies/Equipment (5 Elementary Schools)		8,241	4,554	7,002	2,448
		Total	8,241	4,554	7,002	2,448

133 **KINDERGARTEN**
 5116-01 Professional Salaries (11.5 Teachers) plus 2.5 positions funded from Kindergarten grant
 134 **SALARIES GRADE 1**
 5116-01 Professional Salaries (14 Teachers)
 135 **SALARIES GRADE 2**
 5116-01 Professional Salaries (14 Teachers)
 136 **SALARIES GRADE 3**
 5116-01 Professional Salaries (14 Teachers) (+1 position funded from Education Funding Grant)
 137 **SALARIES GRADE 4**
 5116-01 Professional Salaries (16 Teachers) (+2 positions funded from Education Funding Grant)
 138 **SALARIES GRADE 5**
 5116-01 Professional Salaries (14 Teachers) (+1 position funded from Education Funding Grant)

TOTAL GRADE K - 5 (Dept. 133-138)	5,527,673	5,249,226	5,426,122	176,896
FY08 87.5 teachers (+1.5 FY08)				
FY09 91.5 teachers (+4 FY09)				
FY10 82.5 teachers (-7 FY10)				
FY11 79.5 teachers (-3 FY11) (+4 positions funded from ARRA Stimulus Grant)				
FY12 79.5 teachers (+4 positions funded from Education Funding Grant)				

133 KINDERGARTEN				
5123-03 Salaries (7 Aides) due to reduction in Kindergarten grant	2,275	13,450	47,077	33,627
+5 7 @ 3.5 hrs day @ \$10.50 hr. (+6.6 aides funded from Kindergarten Grant)				
5540-05 Instructional Supplies/Equipment	619	0	0	0
Total	2,894	13,450	47,077	33,627

139 SALARIES GRADE 6/MIDDLE SCHOOL				
5116-01 Professional Salaries (12 Teachers)	0	0	0	0
Total Grade 6 (Dept. 139)	0	0	0	0

Grade 6 teachers have been moved to correct discipline area for FY11

**STOUGHTON PUBLIC SCHOOLS
FISCAL YEAR 2012
BUDGET BY ACCOUNT**

ACCT. DEPT.	NO.	DESCRIPTION	FY10 Expended	FY11 FINAL	FY12 PROPOSED	FY11/12 DIFFERENCE
2000 INSTRUCTION (continued)						
140		ALTERNATIVE PROGRAM				
		5116-01 Professional Salaries 2 @ Senior High School	117,269	122,258	133,722	11,464
		5303-04 Contracted Services	1,000	1,089	1,300	211
		5513-05 Textbooks	247	179	550	371
		5511-05 General Supplies	632	487	600	133
		5515-05 Audio/Visual	212	159	352	193
		5540-05 Instructional Supplies/Equipment	354	365	650	285
		5730-06 Dues/Subscriptions	177	180	179	(1)
		Total	119,891	124,697	137,353	12,656
180		ELL				
+1		5116-01 Professional Salaries (7) (FY12 +1)	422,319	434,637	504,044	69,407
		5118-03 Summer Intakes	500	1,000	1,000	0
		5303-04 Contracted Services (translations)	7,011	3,600	3,600	0
		5511-05 General Supplies	0	292	400	108
		Total	429,830	439,529	509,044	69,515
183		Systemwide 504				
		5540-05 Instructional Supplies/Equipment	0	730	1,000	270
			0	730	1,000	270
185		STUDY SKILLS				
		5116-01 Professional Salaries (2)	93,169	102,008	107,247	5,239
		5511-05 General Supplies	71	58	0	(58)
		5513-05 Textbooks	286	0	0	0
		5540-05 Instructional Supplies/Equipment	100	292	0	(292)
		Total	93,626	102,358	107,247	4,889
199		GENERAL SUPPLIES (ALL SCHOOLS)				
		5511-05 General Supplies	88,347	25,867	85,000	59,133
		Total	88,347	25,867	85,000	59,133

**FISCAL YEAR 2012
BUDGET BY ACCOUNT**

ACCT. DEPT.	NO.	DESCRIPTION	FY10 EXPENDED	FY11 FINAL	FY12 PROPOSED	FY11/12 DIFFERENCE
2000 INSTRUCTION (continued)						
200		ADMINISTRATION - MIDDLE SCHOOL				
	5111-01	Professional Salaries				
		Principal	\$106,275			
		Ass't Principal (M-5)	\$92,304			
		Ass't Principal (M45-3)	\$88,315			
	5112-02	Salaries - Clerical				
		1 Admin Sec. (Step 6)	\$41,161			
		1 Admin Sec. (Step 9)	\$46,282			
		1 10 month Secretary (Step 6)	\$30,396			
	5117-03	Salaries - Substitute Teachers				
	5118-03	3 Morning duty teachers (café, gym, parking lot)				
	5302-04	Conferences				
	5303-04	Contracted Services (Includes student field trips)				
	5307-04	Mileage				
	5420-05	Office Supplies				
	5730-06	Dues & Subscriptions				
		Total	430,780	428,201	430,528	2,327
300		ADMINISTRATION - HIGH SCHOOL				
	5111-01	Professional Salaries				
		Principal	\$105,581			
		1 Assistant Principal (M45-8)	\$100,821			
		1 Assistant Principal (CAGS-2)	\$88,872			
		1 Director of Student Discipline	\$51,441			
	5112-02	Salaries - Clerical				
		1 Admin. Sec. (Step 7)	\$43,645			
		1 Admin Sec. (Step 6)	\$41,161			
		1 10 month Secretary	\$0			
	5123-03	Clerical help for registration				
	5117-03	Salaries - Sub. Teachers				
	5124-02	Salaries - 1 Clerical aides (7.5 hrs)				
	5129-03	Hrly pay - After School Suspension coverage				
	5130-02	Overtime - Clerical				
	5302-04	Conferences				
	5303-04	Computer Consultant/training				
	5304-04	Book Rebinds				
	5307-04	Mileage				
	5420-05	Office Supplies				
	5511-05	General Supplies				
	5516-05	Graduation Supplies				
	5517-05	ACCREDITATION EXPENSES				
	5730-06	Dues & Subscriptions				
		Total	514,912	507,780	491,866	(15,914)
301		PEER MEDIATION				
	5303-04	Peer Mediation Coordinator				
	5540-05	Peer Mediation Supplies				
		(FY11 funded thru Stimulus grant)				
		Total	19,960	0	20,000	20,000

STOUGHTON PUBLIC SCHOOLS
FISCAL YEAR 2012
BUDGET BY ACCOUNT

ACCT. DEPT.	NO.	DESCRIPTION	FY10	FY11	FY12	FY11/12 DIFFERENCE
			<u>Expended</u>	<u>FINAL</u>	<u>PROPOSED</u>	
2000 INSTRUCTION (continued)						
350		<u>TV STUDIO - SYSTEM-WIDE</u>				
	5303-04 Contracted Services		379	500	0	(500)
	5540-05 Instructional Supplies/Equipment		6,148	361	1,120	759
	5511-05 General Supplies		824	735	200	(535)
	5513-05 Textbooks		1,318	899	605	(294)
	5730-06 Dues & Subscriptions		0	0	300	300
	Total		8,669	2,495	2,225	(270)
399		<u>EXTRA CURR/UNIT A</u>				
	5116-01 Stipends - Ass't Principals, Head Teachers, and Director stipends		93,287	65,642	77,000	11,358
	Total		93,287	65,642	77,000	11,358
	FY11 3 Directorships combined					
	FY11 Ass't Principal stipend eliminated/then restored					
500		<u>PHOTO COPY LEASE /MAINTENANCE</u>				
	5271-04 OCE Machines, 7 Risographs & maintenance and overages on all machines		161,521	150,000	150,000	0
	5511-05 Materials & Supplies		16,462	29,200	35,000	5,800
	Total		177,983	179,200	185,000	5,800
550		<u>POSTAGE MACHINE</u>				
	5272-04 Meter Rental		2,450	4,500	4,500	0
	5420-05 Postage		10,256	10,950	15,000	4,050
	Total		12,706	15,450	19,500	4,050
625		<u>RESERVES</u>				
	5100-01 Collective Bargaining Agreements		0	0	0	0
	Total		0	0	0	0

FISCAL YEAR 2012
BUDGET BY ACCOUNT

ACCT. DEPT.	NO.	DESCRIPTION	FY10 <u>Expended</u>	FY11 <u>FINAL</u>	FY12 <u>PROPOSED</u>	FY11/12 <u>Difference</u>
2000 INSTRUCTION (continued)						
766		SPECIAL EDUCATION				
5111-01		Director of Spec. Ed.	126,461	99,900	99,900	0
5112-02		Salaries - Clerical	76,912	83,012	83,831	819
		1 Admin. Secretary (Step 9)				
		1 Admin. Secretary (Step -4) FY11 to 12 month position				
5115-01		Salaries/ 0 CETF (Eliminated in reorg)	148,533	0	0	0
5116-01		Professional Salaries	3,260,488	3,468,768	3,414,365	(54,403)
		21.5 Elem. SPED Positions *	1,523,869			
		9.1 Middle SPED Positions **	657,491			
		6.2 H.S. SPED Positions	397,144			
		7.4. Speech, 1.6 Occup. Therapist	682,494			
		Out of District Admin (portion)	0	Totally covered in 94-142 grant (replaces Sped Ass't Admin.)		
		Summer Programs	153,267			
5118-01		Salaries - 0 Psychologist (Eliminated in reorg)	215,497	0	0	0
5118		Salaries - 4 School Psych Team Chair (reorg)	0	237,266	230,110	(7,156)
		(3.15 funded in budget -.85 in IDEA grant) (+2 positions funded from Education Funding Grant)				
5123-03		Salaries Aides/teachers assistants	599,307	653,213	666,129	12,916
		32 Elementary + 10 Tchr's Ass't, 4 Assistive (FY10 -7 elementary and -2 Assistive Aides) (FY11 +2 TA's)				
		7 Middle + 4 Tchr Ass't., 1 Assistive (FY10 -1 part time aide and -1 Assistive Aide) (FY11 - 2 TA's)				
		8 High School & 2 Assistive, 3 Tchr. Ass't (FY11 +3 Aides, -1 Assistive Aide)				
		1 Clerical Aide @ Jones 7 hr. per day				
5302-04		Conferences	1,373	2,400	1,000	(1,400)
5303-04		Contracted Services - Assessments/evaluations/therapies/ Orientation Therapy/PDD services/P.T. services/O.T. services/Speech Therapy	317,391	315,500	405,000	89,500
5305-04		Professional Development activities	14,028	15,000	15,000	0
5307-04		Mileage (teachers/psych.,CETF's)	4,975	6,920	7,940	1,020
5420-05		Office Supplies	3,175	2,596	5,000	2,404
5540-05		Instructional Supplies/Equipment	24,278	18,169	18,169	0
5582-05		Psychological Materials	6,400	4,672	9,000	4,328
5730-06		Dues & Subscriptions	775	1,475	1,475	0
5583-05		Adj. Counselor Supplies	338	519	1,000	481
5521-05		Physical Therapy Supplies	1,214	1,038	2,000	962
5522-05		Occupational Therapy Supplies	702	519	3,000	2,481
5523-05		Speech Supplies	137	1,817	3,500	1,683
5524-05		Vision Supplies	0	1,038	2,000	962
		Total	4,801,984	4,913,822	4,968,419	54,597

Special Education Professional Staff also includes the following:

- * +2 Positions @ SHS funded from Education Funding Grant
- ** +2 Positions @ OMS funded from Education Funding Grant
- +9.8 Positions funded from IDEA Special Education Grant

2000 INSTRUCTION GRAND TOTAL	\$25,596,872	\$24,989,185	\$26,048,792	\$1,059,607
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**STOUGHTON PUBLIC SCHOOLS
FISCAL YEAR 2012
BUDGET BY ACCOUNT**

ACCT. DEPT.	NO. DESCRIPTION	FY10 EXPENDED	FY11 FINAL	FY12 PROPOSED	FY11/12 DIFFERENCE
3000 OTHER SCHOOL SERVICES					
115	ATHLETICS				
	5111-01 Salary - Athletic Director (FY10 reduced to 195 day position)	72,763	75,704	77,734	2,030
	5113-03 Salaries - Custodial for Bldg.Coverage (Weekends)	5,360	8,000	7,000	(1,000)
	5125-03 Salaries - Coaches per Unit A Contract (FY11 reduction of \$24,000 to be made up in fees) (FY12 Ass't. Varsity coach for Baseball and Softball and Freshman Football restored)	160,492	148,363	157,237	8,874
	5126-03 Salaries - Officials for all home contests*	20,429	20,000	20,000	0
	5240-04 Reconditioning & Inspection of Equipment	8,551	11,000	11,000	0
	5274-04 Rental Offsite Facilities (hockey,swim, golf)	27,703	28,475	28,475	0
	5302-04 Conferences	799	495	495	0
	5303-04 Athletic Trainer - (to full time position FY09)	39,975	39,500	39,500	0
	5330-04 Transportation - Away Contests & Practices*	24,060	23,840	36,644	12,804
	5517-05 Athletic & Medical Supplies - tapes, replacement uniforms	42,829	35,792	38,182	2,390
	5730-06 Dues & Subscriptions MIAA fees, Hockomock dues	15,214	15,000	18,220	3,220
	Total	417,975	406,169	434,487	28,318
	* fees collected approx. \$90,000 for transportation and officials				
145	HEALTH SERVICES				
	5116-01 Professional Salaries		467,276	484,391	488,179
	8 Nurses and summer work	480,679			3,788
	Part-time Doctor	7,500			
	5117-03 Substitutes		3,100	2,000	3,000
	5302-04 Conferences		180	1,000	1,000
	5500-05 Supplies		6,201	4,500	0
	Total	476,737	491,891	498,679	4,788
399	STUDENT ACTIVITIES				
	5116-01 Appendix B & D stipend positions*		41,329	39,744	0
	Total	41,329	39,744	39,744	0
	* fees collected \$16,000 for stipends (FY10 11 clubs eliminated) (FY11 \$6,000 REDUCTION)				
300	HALL MONITORS (SECURITY)				
	5123-03 Hall Monitors (2 p.t. @ OMS) 1 full time @ High School		27,445	27,695	0
	Total	27,445	27,695	27,695	0
RESIDENCY/TRUANCY OFFICER					
000	5118-03 Salary (\$100 day x 160 days) (New in FY09)		16,000	16,000	0
	Total	16,000	16,000	16,000	0

FISCAL YEAR 2012
BUDGET BY ACCOUNT

<u>ACCT.</u>	<u>DEPT.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY10 Expended</u>	<u>FY11 FINAL</u>	<u>FY12 PROPOSED</u>	<u>FY11/12 DIFFERENCE</u>
150 TRANSPORTATION/REGULAR DAY (Not included in Net School Spending)							
		5252-04	Maintenance - School -owned Full Size Bus	3,825	5,000	5,000	0
		5330-04	Contracted Pupil Transportation (includes drivers)	391,979	336,285	353,099	16,814
		5332-04	Late Bus Run (1 bus) (FY10 late bus eliminated)	0	0	0	0
		5480-05	Gas/Oil for School-owned Bus	14,481	20,000	20,000	0
		Total		410,285	361,285	378,099	16,814
766 TRANSPORTATION/SPECIAL EDUCATION (Not included in N.S.S.)							
		5119-03	Salaries 3 Monitors	17,641	38,115	20,000	(18,115)
		5307-04	Reimbursement/Parent Travel @ \$.50/mile	1,390	15,000	15,000	0
		5330-04	Spec.Ed. Trans. Contracted Services 3 mini-buses 180 days (First Student) Out of District vehicles (TLC with CHARMS) Summer Transportation (12 mo. placements) Additional routes added & contingency and Homeless	1,083,270	1,197,388	1,218,886	21,498
		Total		1,102,301	1,250,503	1,253,886	3,383
3000 OTHER SCHOOL SERVICES GRAND TOTAL				\$2,492,072	\$2,593,287	\$2,646,590	\$53,303

STOUGHTON PUBLIC SCHOOLS
FISCAL YEAR 2012
BUDGET BY ACCOUNT

<u>ACCT.</u>	<u>DEPT.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>FY10 EXPENDED</u>	<u>FY11 FINAL</u>	<u>FY12 PROPOSED</u>	<u>FY11/12 DIFFERENCE</u>
4000 OPERATIONS AND MAINTENANCE							
5240-04			MAINTENANCE OF EQUIPMENT IN DEPTS.	46,609	46,250	116,293	70,043
108-Fine Arts			112-Science				
109-Phys. Ed			119-Audio/Visual				
350-TV Studio			124-Computer Technology				
These represent dept. requests in the instructional area.							
			Total	46,609	46,250	116,293	70,043
162			CUSTODIAL				
5113-03			Salaries	989,326	925,556	924,663	(893)
Elementary:							
Team leaders stipend			1,600	2 @ \$800.00			
5 Senior			209,680				
6 Junior			220,055				
1 part time .5 Junior			0				
Middle:							
1 Senior			43,256				
4 Junior			147,304				
1 part time .5 Junior			0				
High School:							
1 Senior			44,409				
4 Junior			147,304				
Foreman of Support Services (1)			53,104				
Night differential - Jr. Custodian			41,930				
Part-time Security Person			8,321				
Longevity			7,700				
5131-03 Overtime/Custodial Services Request				15,350	25,390	40,555	15,185
5179-03 Workmen's Compensation					13,616	13,616	0
5273-04 Uniform Rental/Repair					5,000	5,000	0
5450-05 Material and Supplies				115,257	80,735	80,735	0
6 Elem Schools							
Middle School							
High School							
			Total	1,118,933	1,050,297	1,064,569	14,272

FISCAL YEAR 2012
BUDGET BY ACCOUNT

ACCT. DEPT.	NO. DESCRIPTION	FY10 EXPENDED	FY11 FINAL	FY12 PROPOSED	FY11/12 DIFFERENCE
4000 OPERATIONS AND MAINTENANCE (continued)					
164	UTILITIES				
	5210-04 Electricity	401,238	516,529	516,529	0
	5211-04 Gas	486,035	642,638	642,838	0
	5230-04 Water	57,819	90,000	90,000	0
	5341-04 Telephone	39,090	50,000	50,000	0
	5342-04 Communication System	7,554	25,000	25,000	0
	Total	991,734	1,324,167	1,324,167	0
165	MAINTENANCE OF GROUNDS				
	5114-03 1 Pt. time seasonal	5,145	15,000	16,000	1,000
	5303-04 Contracted Services (repairs, lawn mowing, etc.)	28,529	20,000	20,000	0
	5430-05 Grounds Supplies (fertilizer, marking paint, gas)	19,330	20,000	20,000	0
	Total	53,004	55,000	56,000	1,000
166	MAINTENANCE OF BUILDINGS				
	5114-03 Salaries	340,073	288,459	280,799	(7,660)
	4 Maintenance (FY11 -1)				
	Supervisor of Support Services	\$83,591			
	5132-03 Overtime Maintenance	6,106	12,153	9,770	(2,383)
	5240-04 Maintenance/Equipment	973	20,000	20,000	0
	5242-5440 Materials and Supplies/Services (8 school buildings)	670,465	435,000	555,000	120,000
	5350-04 Extraordinary Maintenance	257,041	137,000	317,000	180,000
	5307-04 Mileage	7,087	7,200	7,200	0
	Total	1,281,745	899,812	1,189,769	289,957
167	MAINTENANCE OF EQUIPMENT (H.S., MIDDLE, ELEM., & SPED)				
	5240-04 Maintenance of Equipment	5,344	9,492	9,492	0
	Total	5,344	9,492	9,492	0
4000 OPERATIONS AND MAINTENANCE GRAND TOTAL			\$3,498,369	\$3,385,018	\$3,760,290
					\$375,272

**FISCAL YEAR 2012
BUDGET BY ACCOUNT**

ACCT. DEPT. NO.	DESCRIPTION	FY10 EXPENDED	FY11 FINAL	FY12 PROPOSED	FY11/12 DIFFERENCE
6000 FIXED CHARGES					
115	ATHLETICS				
5740-06	Athletic Liability Insurance	5,618	5,700	5,700	0
617	CROSSING GUARDS	Total	5,618	5,700	5,700
5111-03	Supervisor/Crossing Guard		4,000	4,000	0
5127-03	Salaries - 9 single elem, 6 double elem/secondary crossings		84,631	86,957	0
5511-05	General Supplies		575	500	0
600	UNEMPLOYMENT	Total	89,206	91,457	0
5170-01	Unemployment		145,328	50,000	0
		Total	145,328	50,000	0
6000 FIXED CHARGES GRAND TOTAL		\$240,152	\$147,157	\$147,157	\$0
7000 ACQUISITION OF EQUIPMENT					
166	DEPARTMENTS				
5870-06	Replacement	Total	0	0	0
		Total	0	0	0
7000 ACQUISITION OF EQUIPMENT GRAND TOTAL		\$0	\$0	\$0	\$0
9000 PROGRAMS WITH OTHER DISTRICTS					
766	SPECIAL EDUCATION				
-1	5320-09 Public School (14 students) plus summer	486,535	413,341	437,760	24,419
	5321-09 Private School (20 students)	838,558	1,743,005	1,760,172	17,167
	5322-09 Regular Ed out of district (45 day placements)	9,845	0	0	0
	5322-09 CHARMS Collab (9 students)	393,016	488,565	491,314	2,749
		Total	1,727,954	2,644,911	2,689,246
					44,335
<ul style="list-style-type: none"> * FY10 Tuition accounts were reduced by \$650,000 - funded by Circuit Breaker FY10 Circuit Breaker reimbursement reduced from 72% to 42% FY11 Circuit Breaker reimbursement reduced from 42% to 40% FY12 Proposed tuitions includes 15% contingency 					
9000 PROGRAMS W/OTHER DISTRICTS GRAND TOTAL		\$1,727,954	\$2,644,911	\$2,689,246	\$44,335
GRAND TOTAL		\$34,323,861	\$34,459,398	\$36,030,654	\$1,571,266

TOWN OF COUGHTON
Budget Publication - Enterprise Operating

Alt. Sort Table:

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Org To REQUESTED Stage	Var/Org To SELECTMEN Stage
Dept 0440 Fund 060	SEWER ENTERPRISE FUND							
Item 5798	SEWER AND DRAINS							
	UNFORSEEN EXP-RESERVE FUND	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Item 5799	EXPENSES							
0210 POLICE DETAILS	11,220.03	12,863.95	3,085.09	10,000.00	10,000.00	10,000.00	0.00%	0.00%
0211 ELECTRICITY	85,962.66	87,420.71	27,018.50	114,595.00	114,595.00	114,595.00	0.00%	0.00%
0212 GAS	8,719.99	14,737.99	3,152.58	15,000.00	15,000.00	15,000.00	0.00%	0.00%
0232 SEWER	55,461.15	29,775.42	19,660.97	57,680.00	57,680.00	57,680.00	0.00%	0.00%
0233 MASS WATER RESOURCE AUT	3,735,159.00	4,013,770.00	2,104,621.50	4,300,000.00	4,300,000.00	4,300,000.00	0.00%	0.00%
0235 CDL DRUG/ALCOHOL TESTING	492.50	385.00	0.00	700.00	700.00	700.00	0.00%	0.00%
0242 VEHICLE MAINT AND OPER-SEF	4,173.11	6,668.39	1,056.47	6,000.00	6,000.00	6,000.00	0.00%	0.00%
0246 BUILDING REPAIRS-SERVICES	4,910.96	4,826.48	43.20	5,000.00	5,000.00	5,000.00	0.00%	0.00%
0247 EQUIPMENT REPAIRS-SERVICE	28,894.32	21,774.79	5,320.35	20,000.00	20,000.00	20,000.00	0.00%	0.00%
0273 MACHINERY/TRUCK RENTAL	19,965.10	16,776.70	2,493.12	12,000.00	12,000.00	12,000.00	0.00%	0.00%
0302 DATA PROCESS AND MAIT-SER	1,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%	0.00%
0309 CONSULTANT FEES	10,087.00	8,560.00	14,021.81	9,000.00	9,000.00	9,000.00	0.00%	0.00%
0321 SAFETY-SERVICES	572.20	448.33	0.00	500.00	500.00	500.00	0.00%	0.00%
0340 TELEPHONE & TELEGRAPH	7,239.41	15,515.02	5,182.05	13,000.00	13,000.00	13,000.00	0.00%	0.00%
0341 POSTAGE	5,271.29	4,120.54	2,621.76	6,000.00	6,000.00	6,000.00	0.00%	0.00%
0342 FREIGHT & EXPRESS	438.09	52.33	142.36	800.00	800.00	800.00	0.00%	0.00%
0343 ADVERTISING	12.60	12.60	0.00	100.00	100.00	100.00	0.00%	0.00%
0430 EQUIPMENT REPAIRS-SUPPLIE	28,073.01	26,673.08	9,514.68	20,000.00	20,000.00	20,000.00	0.00%	0.00%
0443 BUILDING REPAIRS-SUPPLIES	5,364.11	8,001.45	519.50	5,000.00	5,000.00	5,000.00	0.00%	0.00%
0445 SMALL TOOLS	1,129.24	1,387.76	13.75	2,000.00	2,000.00	2,000.00	0.00%	0.00%
0460 LOAM & GRASS SEED	100.00	130.00	0.00	300.00	300.00	300.00	0.00%	0.00%
0480 VEHICLE MAIT AND OPER-SUPP	19,998.16	19,658.19	5,042.35	20,000.00	20,000.00	20,000.00	0.00%	0.00%
0481 GASOLINE, OIL & GREASE	53,142.04	21,126.04	10,986.26	50,000.00	50,000.00	50,000.00	0.00%	0.00%
0502 SAFETY SUPPLIES	1,343.30	895.98	1,115.41	1,200.00	1,200.00	1,200.00	0.00%	0.00%

TOWN OF COUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description		2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	2012 REQUESTED Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage	Var/Orig To SELECTMEN Stage
Dept 0440 Item 5799											
0512 BOOKS	SEWER AND DRAINS EXPENSES	135.00	283.33	0.00	400.00	400.00	400.00	400.00	0.00%	0.00%	0.00%
0530 CEMENT,GRAVEL,SAND,PAVINC	16,811.73	9,434.16	16,417.23	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	0.00%	0.00%
0531 MANHOLES,CATCHBASINS & CL	8,820.81	4,926.86	774.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	0.00%	0.00%
0534 PIPE & FITTINGS	2,411.84	3,229.18	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%	0.00%	0.00%
0535 MISC CONSTR MATERIALS & SL	3,367.80	364.75	394.85	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	0.00%	0.00%
0539 SEWER MAIN EXTENSIONS	920.52	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	0.00%	0.00%
0540 SEWER STUB EXTENSIONS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	0.00%	0.00%
0545 SEWER SYSTEM REHAB	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	0.00%	0.00%
0581 CLOTHING/UNIFORMS	8,295.91	11,978.54	2,569.52	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%	0.00%	0.00%
0584 CHEMICALS	15,107.45	16,533.60	248.48	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%	0.00%	0.00%
0653 VARIOUS LICENSES	95.00	225.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00%	0.00%	0.00%
0712 CERTIFICATION SCHOOL	0.00	512.50	0.00	600.00	600.00	600.00	600.00	600.00	0.00%	0.00%	0.00%
0730 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00%	0.00%	0.00%
0732 APPLICATION FEES-UNDERGRC	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%	0.00%	0.00%
0781 STATE DIESEL TAX	3,790.00	2,883.90	1,669.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	0.00%	0.00%
0782 MISCELLANEOUS OTHER EXPENSE	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
0784 EASEMENTS	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	0.00%	0.00%	0.00%
0820 CAPITAL OUTLAY	2,624.00	1,922.70	0.00	3,890.00	3,890.00	3,890.00	3,890.00	3,890.00	0.00%	0.00%	0.00%
Total Item 5799 EXPENSES	4,151,109.33	4,367,925.27	2,237,685.49	4,762,840.00	4,762,840.00	4,762,840.00	4,762,840.00	4,762,840.00	0.00%	0.00%	0.00%
Item 5971 OTHR FIN USE											
0602 INDIRECT COSTS	284,177.00	320,285.00	0.00	342,471.00					310,426.00	-100.00%	-9.36%
0606 OTHR FIN USE	11,582.00	0.00	0.00	0.00						0.00%	0.00%
Total Item 5971 OTHR FIN USE	295,759.00	320,285.00	0.00	342,471.00					310,426.00	-100.00%	-9.36%

Date Prepared: 1/30/2010 04:22 PM
Report Date: 12/29/2010
Account Table: 0066
Alt. Sort Table:

TOWN OF COUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 060 SEWER ENTERPRISE FUND								
Dept 0440 SEWER AND DRAINS								
Total Dept 0440 SEWER AND DRAINS	5,171,826.73	5,465,068.22	2,529,271.27	5,863,713.00	5,509,348.00	5,805,503.00	-6.04%	-0.99%

Date Prepared: 130/2010 04:22 PM
 Report Date: 12/29/2010
 Account Table: 0066
 Alt. Sort Table:
 Prepared By: WJR

TOWN OF COUGHTON

Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTED Stage	2012 REQUESTED Stage	Var/Orig To SELECTED Stage	Var/Orig To SELECT TMEN Stage
Fund 060 SEWER ENTERPRISE FUND									
Dept 0710 RETIREMENT OF DEBT									
Item 5910 LONG TERM DEBT SERVICE: TOWN									
0710 PRINCIPAL	363,200.00	353,000.00	22,000.00	353,300.00		353,300.00	284,850.00	0.00%	-19.37%
0715 INTEREST	107,363.30	114,441.00	41,746.00	103,304.00		103,304.00	109,716.00	0.00%	6.21%
0716 INTEREST - SHORT-TERM	13,573.25	3,988.66	0.00	49,058.00		49,058.00	70,567.00	0.00%	43.84%
Total Item 5910									
LONG TERM DEBT SERVICE: TOWN	484,136.55	471,429.66	63,746.00	505,662.00		505,662.00	465,133.00	0.00%	-8.02%
Total Dept 0710									
RETIREMENT OF DEBT									
	484,136.55	471,429.66	63,746.00	505,662.00		505,662.00	465,133.00	0.00%	-8.02%
Total Fund 060									
SEWER ENTERPRISE FUND									
	5,655,963.28	5,936,497.88	2,593,017.27	6,369,375.00		6,015,010.00	6,270,636.00	-5.56%	-1.55%

TOWN OF COUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Org To REQUESTED Stage	Var/Org To SELECTMEN Stage
Dept 0450								
Item 5111								
WATER ENTERPRISE FUND								
WATER DEPARTMENT								
0051 DEPARTMENT HEAD SALARY (4	72,597.06	58,788.59	24,722.58	53,300.00	53,300.00	53,300.00	0.00%	0.00%
0052 ASSISTANT DEPT. HEAD	43,190.75	52,736.68	7,064.33	50,838.00	50,838.00	28,667.00	0.00%	-43.61%
0057 PWD FOREMAN	60,542.29	66,120.24	30,835.60	65,292.00	65,292.00	65,292.00	0.00%	0.00%
0070 HOISTING EQUIPMENT OPERAT	54,727.02	58,063.20	27,045.92	55,796.00	55,796.00	55,796.00	0.00%	0.00%
0071 MOTOR EQUIPMENT REPAIRMA	26,527.48	28,534.40	13,198.88	27,791.00	27,791.00	27,791.00	0.00%	0.00%
0072 HEAD PUMPING STATION OPER	64,291.74	68,206.32	31,770.32	65,543.00	65,543.00	65,543.00	0.00%	0.00%
0073 PUMPING STA OPERMETER RE	176,043.17	191,854.80	109,138.72	241,895.00	241,895.00	241,895.00	0.00%	0.00%
0074 PW MAINT CRAFTSMAN (2)	83,092.64	90,194.29	42,509.44	96,758.00	96,758.00	96,758.00	0.00%	0.00%
0075 SPEC MOTOR EQUIP OPERATO	36,737.73	48,306.72	22,860.00	48,379.00	48,379.00	48,379.00	0.00%	0.00%
0077 PW MAINT MAN-HMEO (2.25)	93,027.03	99,409.27	46,621.70	108,848.00	108,848.00	108,848.00	0.00%	0.00%
0081 OUT OF GRADE WAGES	9,636.00	10,819.42	5,378.44	1,200.00	1,200.00	1,200.00	0.00%	0.00%
0111 COMPUTER OPERATOR	29,116.09	30,886.08	14,386.56	29,567.00	29,567.00	29,567.00	0.00%	0.00%
0112 CLERICAL SALARIES	47,111.94	52,269.02	26,019.30	49,544.00	54,195.00	54,195.00	9.39%	9.39%
0129 BUILDING MAINTENANCE CRAFT	11,958.75	7,299.09	4,538.60	13,294.00			-100.00%	-100.00%
0130 OVERTIME	42,480.08	65,070.08	21,236.74	65,000.00	65,000.00	65,000.00	0.00%	0.00%
0131 WATER SERVICE INSPECTOR	70,319.44	90,522.88	41,290.24	96,758.00	96,758.00	96,758.00	0.00%	0.00%
0134 WEEKEND BEEPERS	15,418.35	14,778.20	6,250.60	10,000.00	10,000.00	10,000.00	0.00%	0.00%
0139 PUMPING STATION OPERATOR/BI	46,206.76	47,433.92	21,808.96	55,577.00	55,577.00	55,577.00	0.00%	0.00%
0140 LONGEVITY	12,966.36	15,558.21	14,913.00	16,558.00	16,558.00	16,558.00	11.03%	11.03%
0152 SICK LEAVE BUYBACK	0.00	2,198.93	2,066.07	1,200.00	1,200.00	1,200.00	0.00%	0.00%
0153 RESERVES-COLL BARG AGREE	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%	100.00%
0162 DATA PROCESSING TECHNICA	0.00	0.00	0.00	1,988.00	1,988.00	1,988.00	0.00%	0.00%
0164 CLERK/DISPATCHER	18,650.91	19,787.35	9,216.90	19,521.00	19,521.00	19,521.00	0.00%	0.00%
0185 CLERK PART-TIME BID & PROC	0.00	0.00	0.00	5,287.00	5,287.00	5,287.00	0.00%	0.00%
Total Item 5111					1,171,291.00	1,161,120.00	-0.59%	-1.46%
SALARIES	1,014,641.59	1,118,837.69						
					522,354.40	1,178,289.00		

TOWN OF COUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 061 WATER ENTERPRISE FUND								
Dept 0450 WATER DEPARTMENT								
Item 5111 SALARIES								
Item 5788 INS. RECOVERY								
0480 VEHICLE MAIT AND OPER-SUPP	1,893.27	0.00	0.00	0.00			0.00%	0.00%
Total Item 5788	1,893.27	0.00	0.00	0.00				
INS. RECOVERY								
Item 5798 UNFORSEEN EXP-RESERVE FUND								
0799 RESERVE FUND	0.00	0.00	0.00	10,000.00			0.00%	0.00%
Total Item 5798	0.00	0.00	0.00	10,000.00				
UNFORSEEN EXP-RESERVE FUND								
Item 5799 EXPENSES								
0210 POLICE DETAILS	20,182.33	9,262.31	8,117.73	15,000.00			15,000.00	0.00%
0211 ELECTRICITY	151,180.80	136,536.46	55,741.68	217,471.00			217,471.00	0.00%
0212 GAS	17,376.68	12,995.44	2,315.56	26,021.00			26,021.00	0.00%
0215 FUEL	15,385.11	5,393.27	0.00	13,000.00			13,000.00	0.00%
0231 WATER	14,497.80	10,254.53	13,152.03	24,000.00			24,000.00	0.00%
0234 EMERGENCY WATER CONNEC]	535,066.00	485,781.00	280,305.50	650,000.00			650,000.00	0.00%
0235 CDL DRUG/ALCOHOL TESTING	392.50	145.00	0.00	700.00			700.00	0.00%
0236 LEAK DETECTION	12,000.00	13,722.00	13,482.00	14,000.00			14,000.00	0.00%
0237 MWRA ENTRANCE FEE	432,263.50	432,263.50	216,131.75	432,264.00			432,264.00	0.00%
0242 VEHICLE MANT AND OPER-SEF	3,702.32	2,457.17	854.69	7,000.00			7,000.00	0.00%
0246 BUILDING REPAIRS-SERVICES	4,696.21	2,888.87	919.76	4,500.00			4,500.00	0.00%
0247 EQUIPMENT REPAIRS-SERVICE	18,401.01	19,640.16	13,716.24	20,000.00			20,000.00	0.00%
0248 MACHINERY REPAIRS-SERVICE	525.95	600.00	360.00	800.00			800.00	0.00%
0249 OFFICE EQUIPMENT REPAIRS-\$	369.18	204.00	0.00	1,000.00			1,000.00	0.00%
0251 STRT,SWR,SDWLK,WELL SEVIC	61,676.37	48,452.10	29,183.64	59,000.00			59,000.00	0.00%
0273 MACHINERY/TRUCK RENTAL	17,830.22	870.34	7,728.97	8,000.00			8,000.00	0.00%

TOWN OF COUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	Fund 061	Original 2011 Budget	2010 Actual	2011 Actual	REQUESTED Stage	2012 SELECTMEN Stage	2012 REQUESTED Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Dept 0450									
Item 5799									
WATER ENTERPRISE FUND									
WATER DEPARTMENT EXPENSES									
0274 GODDARD WELL LEASE		172,363.50	0.00	0.00					0.00%
0302 DATA PROCESS AND MAIT-SER		1,000.00	3,487.00	0.00	6,000.00		6,000.00	6,000.00	0.00%
0309 CONSULTANT FEES		6,292.83	22,277.83	35,483.68	15,000.00		15,000.00	15,000.00	0.00%
0318 LABORATORY FEES		27,987.92	34,348.79	14,640.00	38,000.00		38,000.00	38,000.00	0.00%
0320 IN SERVICE TRAINING TUITION		3,190.00	4,420.00	2,730.81	4,000.00		4,000.00	4,000.00	0.00%
0321 SAFETY-SERVICES		910.00	548.33	0.00	600.00		600.00	600.00	0.00%
0340 TELEPHONE & TELEGRAPH		14,542.77	21,204.66	5,784.24	19,468.00		19,468.00	19,468.00	0.00%
0341 POSTAGE		6,409.96	11,213.92	2,631.86	12,000.00		12,000.00	12,000.00	0.00%
0342 FREIGHT & EXPRESS		3,180.88	2,275.70	183.28	1,000.00		1,000.00	1,000.00	0.00%
0343 ADVERTISING		560.60	2,100.78	684.00	1,000.00		1,000.00	1,000.00	0.00%
0421 PHOTOGRAPHIC SUPPLIES		262.36	119.63	0.00	250.00		250.00	250.00	0.00%
0422 PRINTING & STATIONERY		6,001.62	5,208.49	1,607.12	6,500.00		6,500.00	6,500.00	0.00%
0430 EQUIPMENT REPAIRS-SUPPLIES		47,975.05	42,102.60	19,609.18	50,000.00		50,000.00	50,000.00	0.00%
0432 OFFICE EQUIPMENT REPRS-SU		671.35	1,467.52	0.00	1,500.00		1,500.00	1,500.00	0.00%
0433 MACHINERY REPAIRS-SUPPLIES		2,595.72	0.00	2,997.57	2,700.00		2,700.00	2,700.00	0.00%
0443 BUILDING REPAIRS-SUPPLIES		6,566.33	7,821.55	2,812.26	10,000.00		10,000.00	10,000.00	0.00%
0444 PAINTS		3,739.82	2,253.22	384.05	4,766.00		4,766.00	4,766.00	0.00%
0445 SMALL TOOLS		5,732.04	3,286.05	2,941.01	3,500.00		3,500.00	3,500.00	0.00%
0460 LOAM & GRASS SEED		1,139.50	415.90	0.00	600.00		600.00	600.00	0.00%
0470 STREET,SWR,SIDEWALK,WELL		28,656.79	35,803.74	962.50	26,000.00		26,000.00	26,000.00	0.00%
0480 VEHICLE MAIT AND OPER-SUPP		16,025.56	15,809.62	3,938.99	21,000.00		21,000.00	21,000.00	0.00%
0481 GASOLINE, OIL & GREASE		46,890.07	24,728.07	14,646.97	42,000.00		42,000.00	42,000.00	0.00%
0502 SAFETY SUPPLIES		2,046.36	2,060.71	2,207.28	2,000.00		2,000.00	2,000.00	0.00%
0512 BOOKS		135.00	817.79	0.00	500.00		500.00	500.00	0.00%
0513 MAPS & CHARTS		1,735.46	556.11	0.00	2,800.00		2,800.00	2,800.00	0.00%
0530 CEMENT,GRAVEL,SAND,PAVINC		60,552.06	44,693.97	29,392.51	50,000.00		50,000.00	50,000.00	0.00%

Date Prepared: 1/30/2010 04:22 PM
 Report Date: 1/29/2010
 Account Table: 0066
 Alt. Sort Table:

TOWN OF COUGHTON

Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	Fund 061	Dept 0450	Item 5799	2009	2010	2011	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
				Actual	Actual	Actual					
WATER ENTERPRISE FUND											
0534	PIPE & FITTINGS		45,487.89	52,995.91	4,164.46	43,000.00		43,000.00	43,000.00	0.00%	0.00%
0535	MISC CONSTR MATERIALS & SL		3,136.00	5,573.25	0.00	4,800.00		4,800.00	4,800.00	0.00%	0.00%
0543	WATER METERS		83,110.00	60,586.56	22,812.00	89,000.00		89,000.00	89,000.00	0.00%	0.00%
0581	CLOTHING/UNIFORMS		14,143.24	12,632.26	5,962.72	14,500.00		14,500.00	14,500.00	0.00%	0.00%
0583	DATA PROCESSING SUPPLIES		0.00	0.00	0.00	3,500.00		3,500.00	3,500.00	0.00%	0.00%
0584	CHEMICALS		68,933.85	80,967.66	29,933.32	125,000.00		125,000.00	125,000.00	0.00%	0.00%
0586	FLASHLIGHTS & BATTERIES		499.48	752.67	55.68	500.00		500.00	500.00	0.00%	0.00%
0712	CERTIFICATION SCHOOL		0.00	2,869.70	0.00	2,700.00		2,700.00	2,700.00	0.00%	0.00%
0714	TRAVEL EXPENSES		459.82	96.75	0.00	100.00		100.00	100.00	0.00%	0.00%
0730	DUES & SUBSCRIPTIONS		720.41	795.00	175.00	800.00		800.00	800.00	0.00%	0.00%
0731	APPLICATION FEES		152.00	0.00	0.00	100.00		100.00	100.00	0.00%	0.00%
0773	DEP ASSESSMENT		7,109.11	7,008.90	0.00	10,000.00		10,000.00	10,000.00	0.00%	0.00%
0780	PETTY CASH		0.00	0.00	50.78	100.00		100.00	100.00	0.00%	0.00%
0781	STATE DIESEL TAX		3,790.00	2,883.90	1,669.00	5,000.00		5,000.00	5,000.00	0.00%	0.00%
0782	MISCELLANEOUS OTHER EXPENSE		405.00	575.00	167.00	700.00		700.00	700.00	0.00%	0.00%
0850	CAP OUTLAY-ADTL EQUIPMENT		0.00	0.00	0.00	3,921.00		3,921.00	3,921.00	0.00%	0.00%
0853	CAP OUTLAY-ADTL EQ-MECHAN		2,675.00	2,412.70	0.00	0.00		-----	-----	0.00%	0.00%
Total Item 5799 EXPENSES				2,003,331.33	1,700,638.39	850,636.82	2,117,661.00	2,117,661.00	0.00%	0.00%	
Item 5971	OTHR FIN USE										
0602	INDIRECT CCSTS		405,868.00	458,147.00	0.00	485,397.00		-----	475,471.00	-100.00%	-2.04%
0606	OTHR FIN USE		19,047.00	0.00	0.00	0.00		-----	-----	0.00%	0.00%
Total Item 5971 OTHR FIN USE			424,915.00	458,147.00	0.00	485,397.00		475,471.00	-100.00%	-2.04%	
Total Dept 0450											

Date Prepared: /30/2010 04:22 PM
Report Date: 12/29/2010
Account Table: 0066
Alt. Sort Table:

TOWN OF CROUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 061 WATER ENTERPRISE FUND								
Dept 0450 WATER DEPARTMENT	3,444,781.19	3,277,623.08	1,372,991.22	3,791,347.00	3,298,952.00	3,764,252.00	-12.99%	-0.71%

Date Prepared: 1/30/2010 04:22 PM
 Report Date: 12/29/2010
 Account Table: 0066
 Alt. Sort Table:

TOWN OF COUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 061 WATER ENTERPRISE FUND								
Dept 0710 RETIREMENT OF DEBT								
Item 5910 LONG TERM DEBT SERVICE: TOWN								
0710 PRINCIPAL	507,310.00	551,169.00	0.00	524,379.00	524,379.00	445,527.00	0.00%	-15.04%
0715 INTEREST	260,615.35	254,175.43	59,560.80	167,270.00	167,270.00	172,033.00	0.00%	2.85%
0716 TOWN.INTEREST - SHORT-TERM	9,775.00	9,409.18	0.00	10,350.00	10,350.00	31,870.00	0.00%	207.92%
0723 ADMINISTRATIVE FEES	3,534.75	3,338.40	0.00	0.00	-----	-----	0.00%	0.00%
Total Item 5910	781,235.10	818,092.01	59,560.80	701,999.00	701,999.00	649,430.00	0.00%	-7.49%
Total Dept 0710 RETIREMENT OF DEBT								
Total Fund 061 WATER ENTERPRISE FUND	4,226,016.29	4,095,715.09	1,432,552.02	4,493,346.00	4,000,951.00	4,413,682.00	-10.96%	-1.77%

TOWN OF STOUGHTON

Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 062 HEALTH CARE ENTERPRISE FUN								
Dept 0522 NURSING SALARIES								
Item 5111								
0051 DEPARTMENT HEAD SALARY	85,045.81	90,852.35	42,832.02	88,025.00	88,025.00	88,025.00	0.00%	0.00%
0087 PUBLIC HEALTH NURSES	209,375.25	224,510.22	110,312.63	244,000.00	250,000.00	250,000.00	2.46%	2.46%
0088 PATIENT ACCOUNT MANAGER	61,534.53	65,356.73	30,988.49	63,686.00	63,686.00	63,686.00	0.00%	0.00%
0089 PUBLIC HEALTH PHYSICIAN	1,248.52	1,536.64	0.00	2,516.00			-100.00%	-100.00%
0090 PROGRAM ASSISTANT	4,295.04	4,656.87	2,266.83	18,000.00	8,000.00	8,000.00	-55.56%	-55.56%
0112 CLERICAL SALARIES (1.5)	59,013.18	66,931.12	31,276.57	73,395.00	72,000.00	72,000.00	-1.90%	-1.90%
0140 LONGEVITY	5,750.00	5,750.00	5,750.00	5,750.00	6,650.00	6,650.00	15.65%	15.65%
0144 WEEKENDS & HOLIDAY COVER.	140,730.32	179,051.68	54,897.26	215,000.00	190,000.00	190,000.00	-11.63%	-11.63%
0148 HOME HEALTH AIDS	0.00	0.00	0.00	15,000.00	5,000.00	5,000.00	-66.67%	-66.67%
0153 RESERVES-COLL BARG AGREE	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00%	0.00%
0160 QI SUPERVISOR	67,488.12	72,205.81	33,840.16	69,546.00	69,546.00	69,546.00	0.00%	0.00%
0184 MEDICAL SOCIAL WORKER (.5)	0.00	0.00	12,504.92	27,586.00	26,830.00	26,830.00	-2.74%	-2.74%
Total Item 5111 SALARIES	634,480.77	710,851.42	324,668.88	822,504.00	779,737.00	788,737.00	-5.20%	-4.11%
Item 5798 UNFORSEEN EXP-RESERVE FUND								
0799 RESERVE FUND	0.00	0.00	0.00	10,000.00			-100.00%	-100.00%
Total Item 5798 UNFORSEEN EXP-RESERVE FUND	0.00	0.00	0.00	10,000.00			-100.00%	-100.00%
Item 5799 EXPENSES								
0242 VEHICLE MAINT AND OPER-SEF	12.61	310.98	0.00	200.00	200.00	200.00	0.00%	0.00%
0249 OFFICE EQUIPMENT REPAIRS-\$	5,346.92	3,614.23	1,260.00	4,200.00	4,200.00	4,200.00	0.00%	0.00%
0301 ACCOUNTANT FEES	6,700.00	10,000.00	7,000.00	7,500.00	7,500.00	7,500.00	0.00%	0.00%
0302 DATA PROCESS AND MAIT-SER	9,394.85	17,189.97	4,983.19	18,000.00	19,200.00	19,200.00	6.67%	6.67%
0307 CONTRACT SERVICES	80,393.09	54,199.71	23,690.93	95,000.00	90,000.00	90,000.00	-5.26%	-5.26%
0317 VETERINARIAN FEES	549.00	576.50	0.00	350.00	350.00	350.00	0.00%	0.00%

TOWN OF TOUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Dept 0522 Item 5799								
Fund 062 HEALTH CARE ENTERPRISE FUN								
Dept 0522 NURSING EXPENSES								
Item 5799 TUITION REIMBURSEMENT	0.00	0.00	0.00	2,000.00		1,000.00	-50.00%	-50.00%
0320 TELEPHONE & TELEGRAPH	2,891.62	2,374.31	380.22	3,000.00	2,900.00	2,900.00	-3.33%	-3.33%
0342 FREIGHT & EXPRESS	0.00	151.26	146.17	400.00	300.00	300.00	-25.00%	-25.00%
0343 ADVERTISING	1,393.46	2,643.39	2,524.46	5,200.00	5,200.00	5,200.00	0.00%	0.00%
0391 CONFERENCE EXPENSES	2,169.75	2,507.45	1,003.56	2,000.00	2,000.00	2,000.00	0.00%	0.00%
0420 OFFICE SUPPLIES	5,502.14	5,335.70	1,440.58	6,000.00	5,800.00	5,800.00	-3.33%	-3.33%
0422 PRINTING & STATIONERY	154.01	1,202.44	178.60	4,000.00	2,000.00	2,000.00	-50.00%	-50.00%
0481 GASOLINE, OIL AND GREASE	1,013.92	263.61	230.04	500.00	500.00	500.00	0.00%	0.00%
0501 MEDICAL & FIRST AID	12,693.99	9,824.16	6,272.99	17,000.00	16,500.00	16,500.00	-2.94%	-2.94%
0504 IMMUNIZATION	1,339.15	662.90	365.70	2,000.00	1,000.00	1,000.00	-50.00%	-50.00%
0581 CLOTHING/UNIFORMS	273.94	400.00	0.00	500.00			-100.00%	-100.00%
0583 DATA PROCESSING SUPPLIES	1,142.55	672.38	980.47	2,000.00	2,500.00	2,500.00	25.00%	25.00%
0711 INSERVICE TRAINING & EDUCATION	2,940.39	1,926.00	1,730.00	5,000.00	5,000.00	5,000.00	0.00%	0.00%
0714 TRAVEL EXPENSES	484.34	363.88	0.00	1,800.00	1,000.00	1,000.00	-44.44%	-44.44%
0717 MILEAGE REIMBUREMENT	9,113.23	7,198.87	1,927.70	9,000.00	9,200.00	9,200.00	2.22%	2.22%
0719 PUBLIC HEALTH ACTIVITIES	852.35	82.94	0.00	1,300.00	1,000.00	1,000.00	-23.08%	-23.08%
0730 DUES & SUBSCRIPTIONS	3,060.49	4,470.45	3,069.91	6,000.00	5,000.00	5,000.00	-16.67%	-16.67%
0782 MISCELLANEOUS OTHER EXPENSE	0.00	0.00	0.00	500.00	500.00	500.00	0.00%	0.00%
0785 MEDICARE PAYBACK	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%	0.00%
Total Item 5799 EXPENSES	147,421.80	125,971.13	57,184.52	213,450.00	202,850.00	202,850.00	-4.97%	-4.97%
Item 5971 OTHR FIN USE								
0602 INDIRECT COSTS	166,353.00	185,186.00	0.00	186,660.00			-100.00%	13.42%
Total Item 5971 OTHR FIN USE	166,353.00	185,186.00	0.00	186,660.00	211,708.00	211,708.00	-100.00%	13.42%

Date Prepar: 2/30/2010 04:22 PM
Report Date: 12/29/2010
Account Table: 0066
Alt. Sort Table:

TOWN OF COUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 062 HEALTH CARE ENTERPRISE FUN								
Dept 0522 NURSING								
Total Dept 0522 NURSING	948,255.57	1,022,008.55	381,853.40	1,232,614.00	982,587.00	1,203,295.00	-20.28%	-2.38%

Date Prepared: 1/30/2010 04:22 PM
Report Date: 12/29/2010
Account Table: 0066
Alt. Sort Table:

TOWN OF COUGHTON
Budget Publication - Enterprise Operating
Fiscal Year: 2012

JUD4050 1.0
Page 15 of 22
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 062 RSVD DONATIONS - PUBLIC HEALTH EXPENSES								
Dept 8110 Item 5799 EXPENSES	0.00	955.92	21.99	0.00			0.00%	0.00%
Total Item 5799 EXPENSES	0.00	955.92	21.99	0.00			0.00%	0.00%
Total Dept 8110 RSVD DONATIONS - PUBLIC HEALTH	0.00	955.92	21.99	0.00			0.00%	0.00%
Total Fund 062 HEALTH CARE ENTERPRISE FUN	948,255.57	1,022,964.47	381,875.39	1,232,614.00	982,587.00	1,203,295.00	-20.28%	-2.38%

Date Prepar 1/30/2010 04:22 PM
Report Date: 12/29/2010
Account Table: 0066
Alt. Sort Table:

TOWN OF COUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

JUD4050 1.0
Page 16 of 22
Prepared By: WJR

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 REQUESTED Stage	SELECTMEN Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 063 CEDAR HILL ENTERPRISE FUND										
Dept 0651 CEDAR HILL GOLF COURSE SALARIES										
Item 5111										
0051 DEPARTMENT HEAD SALARY	60,282.82	65,105.86	30,352.12	60,300.00		63,000.00	63,000.00	4,48%	4,48%	
0052 ASSISTANT DEPT. HEAD	0.00	0.00	8,064.00	30,000.00		35,000.00	35,000.00	16.67%	16.67%	
0100 SEASONAL EMPLOYEES	52,928.38	56,501.50	20,123.00	40,000.00		50,000.00	50,000.00	25.00%	25.00%	
0140 LONGEVITY	450.00	550.00	550.00	550.00		550.00	550.00	0.00%	0.00%	
0153 RESERVES-COLL BARG AGREE	0.00	0.00	0.00	0.00		1,500.00	1,500.00	0.00%	100.00%	
Total Item 5111 SALARIES	113,661.20	122,157.36	59,089.12	130,850.00		148,550.00	150,050.00	13.53%	14.67%	
Item 5798 UNFORSEEN EXP-RESERVE FUND										
0799 RESERVE FUND	0.00	0.00	0.00	5,000.00					-100.00%	-100.00%
Total Item 5798 UNFORSEEN EXP-RESERVE FUND	0.00	0.00	0.00	5,000.00					-100.00%	-100.00%
Item 5799 EXPENSES										
0200 PURCHASE OF SERVICE	0.00	0.00	192.00	0.00					0.00%	0.00%
0211 ELECTRICITY	13,240.90	11,071.73	3,365.45	14,000.00		13,000.00	13,000.00	-7.14%	-7.14%	
0215 FUEL	5,983.84	3,887.22	853.54	5,900.00		4,500.00	4,500.00	-23.73%	-23.73%	
0231 WATER	416.93	570.56	180.98	900.00		900.00	900.00	0.00%	0.00%	
0246 BUILDING REPAIRS-SERVICES	1,676.08	1,494.94	737.25	1,500.00		1,500.00	1,500.00	0.00%	0.00%	
0247 EQUIPMENT REPAIRS-SERVICE	872.11	0.00	1,025.54	3,000.00		3,000.00	3,000.00	0.00%	0.00%	
0269 GOLF CART RENTAL	18,666.00	18,666.00	18,883.02	20,000.00		20,000.00	20,000.00	0.00%	0.00%	
0275 EQUIPMENT RENTAL	0.00	0.00	0.00	500.00		500.00	500.00	0.00%	0.00%	
0334 CREDIT CARD FEES	1,274.71	1,851.84	1,184.06	1,200.00		5,000.00	5,000.00	316.67%	316.67%	
0340 TELEPHONE & TELEGRAPH	1,311.94	1,823.86	933.14	1,750.00		1,600.00	1,600.00	-8.57%	-8.57%	
0342 FREIGHT & EXPRESS	0.00	0.00	0.00	500.00		500.00	500.00	0.00%	0.00%	
0343 ADVERTISING	69.00	69.00	248.16	1,000.00		1,500.00	1,500.00	50.00%	50.00%	
0410 PRO-SHOP MERCHANDISE	7,101.31	6,056.49	3,271.26	6,000.00		6,000.00	6,000.00	0.00%	0.00%	

Date Prepared: 1/30/2010 04:22 PM
 Report Date: 1/29/2010
 Account Table: 0066
 Alt. Sort Table:

TOWN OF COUGHTON

Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	Fund 063 Dept 0651 Item 5799	2009 Actual		2010 Actual		2011 Actual		Original 2011 Budget		2012 REQUESTED Stage		2012 SELECTMEN Stage		Var/Orig To REQUESTED Stage		Var/Orig To SELECTMEN Stage	
		CEDAR HILL ENTERPRISE FUND															
0420	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%	0.00%	0.00%	
0430	EQUIPMENT REPAIRS-SUPPLIES	2,867.74	4,923.17	4,929.47	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-14.29%	-14.29%	-14.29%	
0442	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	0.00%	0.00%	
0443	BUILDING REPAIRS-SUPPLIES	2,918.99	2,197.36	808.22	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-16.67%	-16.67%	-16.67%	
0460	LOAM & GRASS SEED	691.50	1,406.75	1,037.35	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%	-20.00%	-20.00%	
0463	GROUNDS MAINTENANCE-SUPP	3,213.85	890.13	800.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%	-20.00%	-20.00%	
0464	IRRIGATION SUPPLY	1,921.35	2,390.42	1,423.07	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%	0.00%	0.00%	
0481	GASOLINE, OIL & GREASE	8,098.60	4,926.78	2,770.43	8,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	-31.25%	-31.25%	-31.25%	
0517	FINANCE CHARGES	0.00	221.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
0584	CHEMICALS	13,156.03	14,219.60	7,568.19	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	0.00%	0.00%	
0730	DUES & SUBSCRIPTIONS	745.00	745.00	595.00	700.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	7.14%	7.14%	7.14%	
0747	INS-BONDS	114.82	114.82	114.82	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	0.00%	0.00%	0.00%	
0780	PETTY CASH	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%	0.00%	0.00%	
0850	CAP OUTLAY-ADTL EQUIPMENT	3,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
0871	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-100.00%	-100.00%	-100.00%	
Total Item 5799 EXPENSES		88,265.70	77,527.09	50,920.95	112,765.00					107,065.00	107,065.00			-5.05%	-5.05%	-5.05%	
Item 5815	UNPAID BILLS NOT IN EXCESS																
0401	UNPAID BILLS NOT IN EXCESS	0.00	33.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
Total Item 5815 UNPAID BILLS NOT IN EXCESS		0.00	33.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
Item 5971	OTHR FIN USE																
0602	INDIRECT COSTS	39,912.00	41,008.00	0.00	42,479.00	0.00	41,226.00	0.00	41,226.00	0.00	41,226.00	0.00	41,226.00	0.00%	-2.95%	-2.95%	
Total Item 5971		0.00	41,008.00	0.00	42,479.00	0.00	41,226.00	0.00	41,226.00	0.00	41,226.00	0.00	41,226.00	-100.00%	-100.00%	-100.00%	

Date Prepared: 1/30/2010 04:22 PM
Report Date: 12/29/2010
Account Table: 0066
Alt. Sort Table:

TOWN OF CEDAR HUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 063 CEDAR HILL ENTERPRISE FUND								
Dept 0651 CEDAR HILL GOLF COURSE								
Item 5971 OTHR FIN USE	39,912.00	41,008.00	0.00	57,184.00				
OTHR FIN USE							41,226.00	-100.00%
Total Dept 0651 CEDAR HILL GOLF COURSE	241,838.90	240,726.03	110,010.07	305,799.00	255,615.00	298,341.00	-16.41%	-2.44%

Date Prepared: 1/30/2010 04:22 PM
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 Account Table: 0066
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TOWN OF CEDAR HUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 063 CEDAR HILL ENTERPRISE FUND								
Dept 0710 RETIREMENT OF DEBT								
Item 5910 LONG TERM DEBT SERVICE: TOWN								
0710 PRINCIPAL	0.00	10,000.00	0.00	10,000.00		10,000.00	9,000.00	0.00%
0715 INTEREST	0.00	2,292.26	0.00	2,293.00		2,293.00	1,585.00	0.00%
0716 INTEREST - SHORT-TERM	1,825.00	0.00	0.00	0.00				-30.88%
Total Item 5910								0.00%
LONG TERM DEBT SERVICE: TOWN								0.00%
1,825.00	12,292.26	0.00	12,293.00			12,293.00	10,585.00	0.00%
Total Dept 0710								-13.89%
RETIREMENT OF DEBT								
1,825.00	12,292.26	0.00	12,293.00			12,293.00	10,585.00	0.00%
Total Fund 063								-13.89%
CEDAR HILL ENTERPRISE FUND								
243,663.90	253,018.29	110,010.07	318,092.00			267,908.00	308,926.00	-15.78%
								-2.88%

TOWN OF COUGHTON

Budget Publication - Enterprise Op

Fiscal Year: 2012

Account Description		2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 064									
Dept 0231									
Item 5111									
	AMBULANCE SERVICE SALARIES								
0051	DEPARTMENT HEAD (50%)	59,164.83	63,978.99	31,239.97	64,202.00		64,449.00	0.38%	0.38%
0061	DEPUTY CHIEF (50%)	36,753.66	39,025.43	18,174.09	37,351.00		37,495.00	0.39%	0.39%
0066	SPECIALISTS PARAMEDIC STIP	182,258.84	183,474.71	88,274.09	185,526.00		186,240.00	0.38%	0.38%
0071	MOTOR EQUIPMENT REFAIRMA	27,052.30	26,674.68	13,241.67	27,999.00		28,107.00	0.39%	0.39%
0112	CLERICAL SALARIES (50%)	23,514.71	26,172.01	12,190.83	25,054.00		25,151.00	0.39%	0.39%
0130	OVERTIME/TRAINING	15,330.11	18,843.48	6,421.60	18,070.00		18,070.00	0.00%	0.00%
0133	CIVILIAN DISPATCHERS (4 X 62 ^c)	107,635.95	115,953.60	54,059.12	110,857.00		111,284.00	0.39%	0.39%
0153	RESERVES-COLL BARG AGREE	0.00	0.00	0.00	0.00		12,000.00	0.00%	100.00%
0161	FIREFIGHTER PARAMEDICS (3)	160,854.00	158,754.93	73,936.91	151,940.00		305,049.00	152,525.00	100.77%
0166	EMS LIEUTENANT (1)	62,570.03	64,567.65	30,423.62	61,730.00		61,968.00	61,968.00	0.39%
0169	2ND AMBULANCE MINIMUM MA	286,465.62	283,500.00	147,665.00	271,039.00		272,082.00	272,082.00	0.38%
0220	PARAMEDIC SERVICES	6,150.39	2,261.04	617.60	6,024.00		6,024.00	6,024.00	0.00%
Total Item 5111									
SALARIES		967,750.44	983,206.52	476,264.50	959,792.00		1,115,919.00	975,395.00	16.27%
Item 5798	UNFORSEEN EXP-RESERVE FUND								1.63%
0799	RESERVE FUND	0.00	0.00	0.00	25,000.00		25,000.00	0.00%	0.00%
Total Item 5798	UNFORSEEN EXP-RESERVE FUND								
Item 5799	EXPENSES								
0238	MEDICAL DIRECTOR	10,000.00	10,000.00	2,500.00	10,000.00		10,000.00	10,000.00	0.00%
0241	RADIO REPAIRS-SERVICES	1,655.02	2,000.00	1,013.82	2,000.00		2,000.00	2,000.00	0.00%
0242	VEHICLE MAINT AND OPER-SEF	5,434.59	6,462.64	2,379.31	8,000.00		8,000.00	8,000.00	0.00%
0247	EQUIPMENT REPAIRS-SERVICE	12,509.48	18,535.59	2,625.01	16,000.00		16,000.00	16,000.00	0.00%
0302	DATA PROCESS AND MAIT-SER	4,200.00	4,200.00	358.00	4,500.00		4,500.00	4,500.00	0.00%
0306	BILLING & COLLEC/ADMIN SERV	41,113.15	45,343.82	17,501.84	40,000.00		40,000.00	40,000.00	0.00%

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Report Date: 12/29/2010
Account Table: 0066
Alt. Sort Table:

TOWN OF COUGHTON

Budget Publication - Enterprise Op

Page 21 of 22

Date Prepared: 1/30/2010 04:22 PM
Report Date: 12/29/2010
Account Table: 0066
Alt. Sort Table:

TOWN OF CROUGHTON
Budget Publication - Enterprise Operating

Fiscal Year: 2012

Account Description	2009 Actual	2010 Actual	2011 Actual	Original 2011 Budget	2012 REQUESTED Stage	2012 SELECTMEN Stage	Var/Orig To REQUESTED Stage	Var/Orig To SELECTMEN Stage
Fund 064 AMBULANCE ENTERPRISE FUND								
Dept 0710 RETIREMENT OF DEBT								
Item 5910								
0710 PRINCIPAL	20,000.00	55,000.00	0.00	55,000.00		55,000.00	40,000.00	0.00%
0715 INTEREST	1,912.50	9,837.45	106.25	9,838.00		9,838.00	7,570.00	0.00%
0716 TOWN.INTEREST - SHORT-TER	6,425.00	920.46	0.00	3,375.00		3,375.00	3,375.00	0.00%
Total Item 5910								
LONG TERM DEBT SERVICE: TOWN								
28,337.50	65,757.91	106.25	68,213.00		68,213.00	50,945.00	0.00%	-25.31%
Total Dept 0710								
RETIREMENT OF DEBT								
28,337.50	65,757.91	106.25	68,213.00		68,213.00	50,945.00	0.00%	-25.31%
Total Fund 064								
AMBULANCE ENTERPRISE FUND								
1,550,883.65	1,566,780.24	575,119.04	1,593,202.00		1,400,132.00	1,647,009.00	-12.12%	3.38%
Grand Total								
	12,624,782.69	12,874,975.97	5,092,573.79	14,006,629.00	12,666,588.00	13,843,548.00	-9.57%	-1.16%

NOTE: One or more accounts were not printed due to Account Table restrictions.

STATEMENT OF VALUES
All Non-School Buildings

Named Insured: Town of Stoughton
 P.O. Address: 10 Pearl Street
 City, State, Zip: Stoughton, MA 02072

Company:
 Date: 7/1/2010

DESCRIPTION AND LOCATION OF PROPERTY			VALUES	
Item No.	Specify Building	Personal Property of the Insured	Actual Cash Value	Replacement Cost When Applicable
1.	Town Hall 10 Pearl Street JM, 3 story, built 1890, 22085 sq. ft.		(Bldg) (Cnts)	5,000,000. 700,000.
2.	Fire Station 30 Freeman Street JM, 2 story, built 1927, 14400 sq. ft.		(Bldg) (Cnts)	2,300,000. 345,000.
3.	Public Library 84 Park Street Fire Res, 1 story, built 1969, 13806 sq. ft.		(Bldg) (Cnts)	2,700,000. 9,605,153.
4.	Public Works Garage 950 Central Street JM, sprinklered, 2 story, built 1960, 2003 rehab, 13800 sq. ft.		(Bldg) (Cnts)	2,600,000. 300,000.
5.	Salt Shed 950 Central Street Frame, 1 story, built 1987, 3920 sq. ft.		(Bldg) (Cnts)	156,800. none

6	Water Plant Pratts Court NC, 1 story, built 1980, 1400 sq. ft.	(Bldg) (Cnts)	700,000. 861,447.
7.	Pump House Pratts Court NC, 1 story, built 1980, 60 sq. ft.	(Bldg) (Cnts)	30,000. 10,000.
8	Dog Pound w/Park Rest Room West Street JM, 1 story, built 1975, 900 sq. ft.	(Bldg) (Cnts)	60,000. 5,000.
9.	Club House Cedar Hill JM, 1 story, built 1965, 3922 sq. ft.	(Bldg) (Cnts)	600,000. 90,000.
10	Golf Shed A Cedar Hill NC, 1 story, built 1985, 312 sq. ft.	(Bldg) (Cnts)	15,000. none
11.	Golf Shed B Cedar Hill NC, 1 story, built 1985, 312 sq. ft.	(Bldg) (Cnts)	15,000. none
12.	Bath House CS Ames Pond JM, 1 story, built 1972, 544 sq. ft.	(Bldg) (Cnts)	80,000. 6,000.
13.	Pump Station #1 1740 Central Street JM, 1 story, built 1892, 3000 sq. ft.	(Bldg) (Cnts)	484,042. 430,723.
14.	Pump Station #2 Hillwood Avenue JM, 1 story, built 1970, 260 sq. ft.	(Bldg) (Cnts)	50,000. 100,000.
15.	Pump Station #3 King Street	(Bldg) (Cnts)	50,000. 105,000.

	JM, 1 story, built 1970, 260 sq. ft.		
16.	Pump Station #4 King Street JM, 1 story, built 1972, 260 sq. ft.	(Bldg) (Cnts)	40,000. 100,000.
17.	Pump Station #5 Plain Street JM, 1 story, built 1980, 260 sq. ft.	(Bldg) (Cnts)	40,000. 100,000.
18.	Pump Sub Station South Street JM, 1 story, built 1980, 120 sq. ft.	(Bldg) (Cnts)	20,000. 100,000.
19.	Pump Sub Station Pearl Street JM, 1 story, built 1981, 120 sq. ft.	(Bldg) (Cnts)	20,000. 100,000.
20.	Sewer Station York Street JM, 1 story, built 1978, 300 sq. ft.	(Bldg) (Cnts)	41,488. 129,217.
21.	Sewer Station #2 Daly Drive JM, 1 story, built 1979, 300 sq. ft.	(Bldg) (Cnts)	41,488. 129,217.
22.	Sewer Station #3 Hawes Drive JM, 1 story, built 1979, 300 sq. ft.	(Bldg) (Cnts)	41,488. 129,217.
23.	Water Tower Corner Oakland & Pleasant Streets	(Bldg) (Cnts)	470,922. none
24.	Standpipe 468 Pleasant Street	(Bldg) (Cnts)	804,998. none
25.	Standpipe Southside Ash Street	(Bldg) (Cnts)	499,097. none

26.	Standpipe 2330 Bay Road off Forest Road	(Bldg) (Cnts)	2,511,594. none
27.	Sewer Station #4 Royal Road JM, 1 story, built 1988, 300 sq. ft.	(Bldg) (Cnts)	41,487. 172,289.
28.	Sewer Station #5 Turnpike Street JM, 1 story, built 1989, 300 sq. ft.	(Bldg) (Cnts)	41,487. 172,288.
29.	Clapp Library 6 Park Street JM, 1 story, built 1910, 3400 sq. ft.	(Bldg) (Cnts)	750,000. 258,434.
30.	Sewer Station #6 Queen Ann Way JM, 1 story, built 1990, 300 sq. ft.	(Bldg) (Cnts)	56,605. 327,902.
31.	Sewer Station #7 Turnpike Street JM, 1 story, built 1990, 300 sq. ft.	(Bldg) (Cnts)	56,154. 303,309.
32.	Sewer Station #8 Atkinson Avenue JM, 1 story, built 1990, 420 sq. ft.	(Bldg) (Cnts)	293,333. 10,000.
33.	Gazebo Faxon Park Frame	(Bldg) (Cnts)	20,000. none
34.	Kaplar Co's Kolor Kastle Gibbons School, 235 Morton St.	(Bldg) (Cnts)	13,500. none
35.	Police Station 26 Rose Street NC, 1 story, built 1998, 12000 sq. ft.	(Bldg) (Cnts)	3,000,000. 250,000.

36.	Goddard Well 909 Sumner Street JM, 1 story, built 1998, 240 sq. ft.	(Bldg) (Cnts)	42,000. 86,000.
37.	Monument & Base Faxon Park	(Bldg) (Cnts)	7,000. none
38.	Granite Market & Bronze Plate Faxon Park	(Bldg) (Cnts)	7,000. none
39.	Monument, Town Hall 10 Pearl Street	(Bldg) (Cnts)	5,000. none
40.	New Senior Center 110 Rockland St. Frame, 1 story, built 2000, 6000 sq. ft.	(Bldg) (Cnts)	1,300,000. 40,000.
41.	New Fire Station 1550 Central Street NC, 2 story, built 2001, 9860 sq. ft.	(Bldg) (Cnts)	1,980,000. 100,000.
42.	7 Modules that make up 1 Building 211 Cushing Street 1 story, 64,000 sq ft.	(Bldg)	2,560,000. 486,400.
43.	Public Works Storage & Garage 950 Central Street NC, sprinklred, 1 story, built 2003, 16000 sq. ft.	(Bldg) (Cnts)	2,000,000. 300,000.
44.	DPW & Fire Dept Storage 951 Pleasant Street JM, 1 story, built 1970, 14000 sq. ft.	(Bldg) (Cnts)	2,292,200. 20,000.
45.	DPW Fuel Island Pumps 950 Central St.	(Bldg) (Cnts)	200,000.

49,910,279.

TOWN OF STOUGHTON
 Revenue Sources and Projections
 General Fund Accounts - Annual Town Meeting
 FY2012

	TAX RECAP FORM FISCAL 2010	TAX RECAP FORM FISCAL 2011	PRELIM AS OF 12-30-10 FISCAL 2012
Property Taxes:			
Property Tax Levy + 2.5% Increase	45,839,141.00	48,100,900.00	49,838,080.00
Growth Revenue/New Construction	1,088,566.00	521,617.00	150,000.00
Sewer Debt Exclusion	513,176.00	194,231.00	-
Water Debt Exclusion			-
less Unused Levy Capacity	(27,022.34)	(3,956.69)	-
<i>Actual Tax Levy</i>	<i>47,413,860.66</i>	<i>48,812,791.31</i>	<i>49,988,080.00</i>
State Aid (Less offsets):			
Cherry Sheet Receipts	15,752,084.00	15,345,438.00	14,453,516.00
Massachusetts School Building Authority	305,642.00	294,044.00	294,044.00
Cherry Sheet Charges	(2,873,500.00)	(2,762,517.00)	(2,873,018.00)
<i>Net State Aid</i>	<i>13,184,226.00</i>	<i>12,876,965.00</i>	<i>11,874,542.00</i>
Federal Revenue Sharing			
Free Cash:			
Certified July 1 of Previous Year			
Certified July 1 of Current Year	692,541.00	846,686.00	2,010,542.00
Free Cash Update			(418,000.00)
Less Special Town Meetings			
Unused			
<i>Net Free Cash</i>	<i>692,541.00</i>	<i>846,686.00</i>	<i>1,592,542.00</i>
Local Receipts:			
Auto Excise	3,194,677.00	2,505,246.00	2,590,000.00
Interest on Investments	77,113.00	61,010.00	31,620.00
All Other	1,989,459.00	1,945,822.00	1,735,600.00
MBTA Parking Lot	8,018.00	7,140.00	6,500.00
<i>Trash Fee</i>	<i>1,166,311.00</i>	<i>1,182,499.00</i>	<i>1,030,700.00</i>
<i>Total</i>	<i>6,435,578.00</i>	<i>5,701,717.00</i>	<i>5,394,420.00</i>
Enterprise Accounts Receipts Reimbursed to General Fund			
Ambulance Receipts:	338,181.00	349,197.00	359,673.00
Cedar Hill Receipts	41,008.00	42,479.00	43,753.00
Public Health:	185,186.00	186,660.00	192,260.00
Sewer Receipts:	320,285.00	342,471.00	352,745.00
Water Receipts:	458,147.00	485,397.00	499,959.00
<i>Total</i>	<i>1,342,807.00</i>	<i>1,406,204.00</i>	<i>1,448,390.00</i>
Special Funds:			
Land Receipts Reserved			
Conservation Commission Fees			
Stabilization Fund			
Overlay Surplus	265,000.00		-
Old Articles			
Other - Additional Lottery Aid - FY98 Available for FY99			
Unexpended prior year appropriations			
MTBE Settlement Reserve	615,327.00	63,805.00	-
Pension Trust Fund			
Title V Receipts Reserved	21,078.00	21,160.00	20,610.00
One Time Additional Cherry Sheet Aide			
One Time Additional Lottery Distribution			
<i>Total</i>	<i>636,405.00</i>	<i>349,965.00</i>	<i>20,610.00</i>
TOTAL GENERAL FUND REVENUE:	69,705,417.66	69,994,328.31	70,318,584.00
LESS AMOUNTS TO BE RAISED:			
Assessor's Overlay	600,117.05	710,847.07	700,000.00
Court Judgments			
Snow Removal Overdraft (net of FEMA reimburse)	647,010.61	346,815.24	350,000.00
Tax Title			
Deficits/Overdrafts			
Cedar Hill Fund Subsidy	14,705.00	9,470.00	-
Water Fund Subsidy			
Sewer Fund Subsidy	934,405.00	703,830.00	164,000.00
Ambulance Fund Subsidy	516,762.00	457,419.00	299,000.00
Revenue deficit			
ATM Articles (excluding borrowing)	294,886.00	419,007.00	100,000.00
Rounding			
Overlay deficits - prior years			
<i>Total to be raised</i>	<i>3,007,885.66</i>	<i>2,647,388.31</i>	<i>1,613,000.00</i>
TOTAL AVAILABLE FOR APPROPRIATION GENERAL FUND ACCOUNTS	66,697,532.00	67,346,940.00	68,705,584.00
Budget (Original)	66,697,532.00	67,346,940.00	68,705,584.00
Surplus (deficit)	0.00	-	-

TOWN OF STOUGHTON
BUDGET PROJECTIONS - GENERAL FUND
FISCAL 2012

Budget Amounts:	Budget Tax Recap	Budget Tax Recap	Prelim as of 12-30-10
	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
Operating budgets	66,697,532.00	67,346,940.00	68,705,584.00
Articles (free cash or tax levy)	294,886.00	419,007.00	100,000.00
Subtotal	66,992,418.00	67,765,947.00	68,805,584.00
Other Amounts to be Raised:			
Overlay	600,117.05	710,847.07	700,000.00
Snow and ice deficit	647,010.61	346,815.24	350,000.00
Enterprise subsidies	1,465,872.00	1,170,719.00	463,000.00
Revenue deficit	-	-	-
Court judgments	-	-	-
Appropriation deficits	-	-	-
Subtotal	2,712,999.66	2,228,381.31	1,513,000.00
Total to be Raised	69,705,417.66	69,994,328.31	70,318,584.00
Estimated Revenues and Other Sources:			
Prior year levy plus 2 1/2 %	45,839,141.00	48,100,900.00	49,838,080.00
New growth	1,088,566.00	521,617.00	150,000.00
Sewer debt shift	513,176.00	194,231.00	-
Unused levy capacity	(27,022.34)	(3,956.69)	-
State Local Aid (net of assessments)	13,184,226.00	12,876,965.00	11,874,542.00
Free cash	692,541.00	846,686.00	1,592,542.00
Free cash update	-	-	-
Local receipts	6,435,578.00	5,701,717.00	5,394,420.00
Enterprise reimbursements	1,342,807.00	1,406,204.00	1,448,390.00
MTBE settlement reserve	615,327.00	63,805.00	-
Title V receipts reserved	21,078.00	21,160.00	20,610.00
Overlay surplus	-	265,000.00	-
Total Revenue and Other Sources	69,705,417.66	69,994,328.31	70,318,584.00
Budget surplus (deficit)	-	-	-

**TOWN OF STOUGHTON
LOCAL AID PROJECTION
FY2012**

	<u>Final FY2011</u>	<u>Prelim as of 12-30-10 FY2012</u>	<u>Comment</u>
Education:			
Chapter 70 (net of regional school)	12,168,170	11,559,762	5% decrease
School Transportation Programs			
School Construction			
Charter School Reimbursement	68,872	68,872	same as this year
Charter School Capital Facility			
Retired Teachers' Pensions			
Offsets:			
School Lunch	21,572	21,572	same as this year
Subtotal Education	12,258,614	11,650,206	
General Government:			
Lottery			
Unrestricted General Govt Aid	2,708,574	2,437,717	10% decrease
Gaming Proceeds for Lottery Gap			
General Fund Support to Hold Harmless			
Additional Assistance			
Meals tax increase			
Rooms tax increase			
Police Career Incentive	12,657	-	100% decrease
Veterans' Benefits Health services	275,734	275,734	same as this year
Exemptions, Blind, Vets Spouses	111,431	111,431	same as this year
Exemptions Elderly			
Supplemental Aid			
State Owned Land			
Offsets:			
Public Libraries	23,766	23,766	same as this year
Subtotal General Government	3,132,162	2,848,648	
Total	15,390,776	14,498,854	
Less offsets	(45,338)	(45,338)	
Net	15,345,438	14,453,516	
Assessments:			
County Assessment	161,428	167,885	4% increase
Retired teachers health	1,918,285	1,995,016	4% increase
Mosquito control	68,573	71,316	4% increase
Air pollution	7,508	7,808	4% increase
MAPC	8,118	8,443	4% increase
OCPC	8,464	8,803	4% increase
RMV non-renewal	39,060	40,622	4% increase
MBTA	36,647	38,113	4% increase
Regional Transit.	133,663	139,010	4% increase
SPED	34,441	35,819	4% increase
School choice	44,050	45,812	4% increase
Charter school	302,280	314,371	4% increase
	2,762,517	2,873,018	
Non-cherry sheet receipts:			
Mass. School Building Authority (MSBA)	294,044	294,044	
NET LOCAL AID	12,876,965	11,874,542	
Change from previous year	(725,813)	(1,002,423)	
Change from previous year%	-5.34%	-7.78%	

12/30/2010

4:13 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

	<u>Per Department</u>	<u>Adjustments</u>	<u>Proposed</u>	<u>Selectmen</u>	<u>Page</u>
111 Town Counsel	271,000	29,000		300,000	1
114 Moderator	4,825	-		4,825	2
122 Selectmen	59,132	423,500		482,632	3
123 Town Manager	342,282	5,321		347,603	4
125 MBTA	3,000	-		3,000	5
131 Finance Committee	241,110	-		241,110	6
135 Accountant	203,347	12,080		215,427	7
138 Purchasing	153,530	-		153,530	8
141 Assessors	258,901	31,314		290,215	9
145 Treas/coll	444,809	37,000		481,809	10
152 Human resources	-	91,243		91,243	11
155 Info Systems	203,085	6,936		210,021	12
159 Town House	173,942	211,657		385,599	13
161 Town Clerk	180,286	1,200		181,486	14
162 Elections	26,125	-		26,125	15
163 Registration	46,632	-		46,632	16
171 Concom	83,671	1,200		84,871	17
175 Planning	3,375	83,315		86,690	18
210 Police	4,262,322	40,699		4,303,021	19
211 Auxiliary	9,463	-		9,463	20
220 Fire	3,352,973	144,292		3,497,265	21
241 Building	233,771	(20,051)		213,720	23
292 Animal control	58,643	200		58,843	24
300 Stoughton schools	36,030,654	(1,941,748)		34,088,906	25
301 Southeastern Regional	1,032,060	-		1,032,060	26
411 Engineering	270,564	(37,194)		233,370	27
421 DPW General	1,048,191	-		1,048,191	28
422 Highway const	209,080	-		209,080	29
423 Snow removal	245,615	-		245,615	30
424 Street lighting	176,334	-		176,334	31
433 Waste disposal	1,167,672	30,000		1,197,672	32
491 Cemetery	9,600	-		9,600	33
510 Health inspection	73,320	-		73,320	34
541 COA	393,025	(49,182)		343,843	35
542 Youth commission	197,432	1,078		198,510	36
543 Veterans	371,921	101,161		473,082	37
610 Library	863,447	(34,903)		828,544	38
630 Recreation	166,186	-		166,186	39
650 Parks	26,000	-		26,000	40
692 Memorial day	6,900	-		6,900	41
710 Debt service	2,577,230	836,416		3,413,646	42
910 Insurance	9,799,606	(676)		9,798,930	43
911 Retirement	3,355,665	-		3,355,665	44
913 Unemployment	65,000	-		65,000	45
	68,701,726	3,858		68,705,584	

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Town Counsel FY2012

Meeting date

Amount per Department \$ 271,000

Total Adjustments \$ 29,000

Adjusted Category Total \$ 300,000

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Moderator FY2012

Meeting date

Amount per Department \$ 4,825

Total Adjustments \$ _____ -

Adjusted Category Total \$ 4,825

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Selectmen

FY2012

Meeting date

Amount per Department

\$ 59,132

Total Adjustments \$ 423,500

Adjusted Category Total \$ 482,632

Town Manager

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Town Manager FY2012

Meeting date

Amount per Department \$ 342,282

Total Adjustments \$ 5,321

Adjusted Category Total \$ 347,603

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept MBTA FY2012

Meeting date

Amount per Department \$ 3,000

Total Adjustments \$ -

Adjusted Category Total \$ 3,000

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Finance Committee

FY2012

Meeting date

Amount per Department

\$ 241,110

Total Adjustments **65**

Adjusted Category Total \$ 241,110

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Accountant FY2012

Meeting date

Amount per Department \$ 203,347

Total Adjustments \$ 12,080

Adjusted Category Total \$ 215,427

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Centralized Purchasing

FY2012

Meeting date

Amount per Department

\$ 153,530

Adjusted Category Total \$ 153,530

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Assessors FY2012

Meeting date

Amount per Department \$ 258,901

Total Adjustments \$ 31,314

Adjusted Category Total \$ 290,215

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Treasurer/Collector

FY2012

Meeting date

Amount per Department

\$ 444,809

Line Item (Sal/exp)	Category	From	To	Increase (decrease)	Comment
------------------------	----------	------	----	------------------------	---------

Total Adjustments \$ 37,000

Adjusted Category Total \$ 481,809

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Human Resources

FY2012

Meeting date

Amount per Department

Total Adjustments \$ 91,243

Adjusted Category Total \$ 91,243

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Information Systems

FY2012

Meeting date

Amount per Department

\$ 203,085

Total Adjustments \$ 6,936

Adjusted Category Total \$ 210,021

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Town House FY2012

Meeting date

Amount per Department \$ 173,942

Total Adjustments \$ 211,657

Adjusted Category Total \$ 385,599

Town Manager

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Town Clerk

FY2012

Meeting date

Amount per Department \$ 180,286

Total Adjustments \$ 1,200

Adjusted Category Total \$ 181,486

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Elections FY2012

Meeting date

Amount per Department \$ 26,125

Total Adjustments \$ -

Adjusted Category Total

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Registration FY2012

Meeting date

Amount per Department \$ 46,632

Total Adjustments \$ -

Adjusted Category Total \$ 46,632

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Conservation Commission FY2012

Meeting date

Amount per Department \$ 83,671

Total Adjustments \$ 1,200

Adjusted Category Total 69 84,871

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Planning Board

FY2012

Meeting date

Amount per Department

\$ 3,375

Total Adjustments \$ 83,315

Adjusted Category Total \$ 86,690

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Police FY2012

Meeting date

Amount per Department \$ 4,262,322

Total Adjustments \$ 40,699

Adjusted Category Total \$ 4,303,021

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Auxiliary Police FY2012

Meeting date

Amount per Department \$ 9,463

Total Adjustments \$ -

Adjusted Category Total \$ 9,463

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Fire

FY2012

Meeting date

Amount per Department

\$ 3,352,973

<u>Line Item</u> <u>(Sal/exp)</u>	<u>Category</u>	<u>From</u>	<u>To</u>	<u>Increase</u> <u>(decrease)</u>	<u>Comment</u>
114	Sal	Custodian	\$ 8,232	\$ -	\$ (8,232) moved to Town House
65	Sal	Firefighters	\$ 1,369,584	\$ 1,522,108	\$ 152,524 3 firefighters moved from Ambulance to Fire
211	Exp	Elec	\$ 33,618	\$ 28,508	\$ (5,110) to eliminate negative dept. head allocation
212	Exp	Gas	\$ 26,894	\$ 22,806	\$ (4,088)
231	Exp	Water	\$ 3,842	\$ 3,258	\$ (584)
241	Exp	Radio rep	\$ 961	\$ 815	\$ (146)
242	Exp	Vehicle maint serv	\$ 15,000	\$ 12,720	\$ (2,280)
246	Exp	Bldg rep serv	\$ 3,842	\$ 3,258	\$ (584)
247	Exp	Equip rep serv	\$ 4,803	\$ 4,073	\$ (730)
305	Exp	Photostats	\$ 193	\$ 164	\$ (29)
320	Exp	In serv training	\$ 5,763	\$ 4,887	\$ (876)
340	Exp	Telephone	\$ 7,684	\$ 6,516	\$ (1,168)
342	Exp	Freight	\$ 961	\$ 815	\$ (146)
343	Exp	Advertising	\$ 385	\$ 326	\$ (59)
383	Exp	Laundry	\$ 12,679	\$ 10,752	\$ (1,927)
420	Exp	Office supp	\$ 1,201	\$ 1,018	\$ (183)

Total Adjustments \$ 126,382

Adjusted Category Total \$ 3,479,355

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Fire FY2012

Meeting date

Subtotal balance forward \$ 3,479,355

<u>Line Item (Sal/exp)</u>	<u>Category</u>	<u>From</u>	<u>To</u>	<u>Increase (decrease)</u>	<u>Comment</u>
421	Exp	Photo supplies	\$ 193	\$ 164	\$ (29) to eliminate negative dept. head allocation
430	Exp	Equip rep supplies	\$ 1,921	\$ 1,629	\$ (292)
431	Exp	Radio rep supplies	\$ 2,882	\$ 2,444	\$ (438)
442	Exp	Bldg supp	\$ 6,724	\$ 5,702	\$ (1,022)
445	Exp	Small tools	\$ 8,165	\$ 6,924	\$ (1,241)
480	Exp	Veh maint supp	\$ 30,000	\$ 25,440	\$ (4,560)
481	Exp	Gas, oil and grease	\$ 15,849	\$ 13,440	\$ (2,409)
491	Exp	Food	\$ 577	\$ 489	\$ (88)
512	Exp	Books	\$ 193	\$ 164	\$ (29)
581	Exp	Clothing	\$ 37,200	\$ 31,546	\$ (5,654)
584	Exp	Chemicals	\$ 961	\$ 815	\$ (146)
589	Exp	Fire alarm cable	\$ 5,763	\$ 4,887	\$ (876)
714	Exp	Travel	\$ 2,402	\$ 2,037	\$ (365)
730	Exp	Dues and subs	\$ 1,441	\$ 1,221	\$ (220)
871	Exp	Dept head allocation	\$ (35,279)	\$ -	\$ 35,279
				\$ -	

Total Adjustments \$ 17,910

Adjusted Category Total \$ 3,497,265

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Building FY2012

Meeting date

Amount per Department \$ 233,771

Total Adjustments \$ (20,051)

Adjusted Category Total \$ 213,720

Town Manager

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Animal Control

FY2012

Meeting date

Amount per Department

\$ 58,643

Line Item (Sal/exp)	Category	From	To	Increase (decrease)	Comment
------------------------	----------	------	----	------------------------	---------

Total Adjustments \$ 200

Adjusted Category Total \$ 58,843

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Southeastern Regional

FY2012

Meeting date

Amount per Department

\$ 1,032,060

Total Adjustments \$ -

Adjusted Category Total \$ 1,032,060

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Engineering

FY2012

Meeting date

Amount per Department

\$ 270,564

Total Adjustments \$ (37,194)

Adjusted Category Total \$ 233,370

Town Manager

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept DPW General FY2012

Meeting date

Amount per Department \$ 1,048,191

Total Adjustments \$ -

Adjusted Category Total \$ 1,048,191

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept DPW Highway FY2012

Meeting date

Amount per Department \$ 209,080

Line Item <u>(Sal/exp)</u>	Category	From	To	Increase (decrease)	Comment
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Total Adjustments \$ -

Adjusted Category Total \$ 209,080

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Snow Removal FY2012

Meeting date

Amount per Department \$ 245,615

Total Adjustments \$ -

Adjusted Category Total \$ 245,615

Town Manager

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Street Lighting

FY2012

Meeting date

Amount per Department

\$ 176,334

Line Item <u>(Sal/exp)</u>	Category	From	To	Increase (decrease)	Comment
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Total Adjustments \$ -

Adjusted Category Total \$ 176,334

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Sanitation

FY2012

Meeting date

Amount per Department

\$ 1,167,672

Line Item <u>(Sal/exp)</u>	Category	From	To	Increase (decrease)	Comment
-------------------------------	----------	------	----	------------------------	---------

Total Adjustments \$ 30,000

Adjusted Category Total \$ 1,197,672

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Cemetery FY2012

Meeting date

Amount per Department \$ 9,600

Total Adjustments **66** -

Adjusted Category Total \$ 9,600

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Board of Health

FY2012

Meeting date

Amount per Department

\$ 73,320

<u>Line Item (Sal/exp)</u>	<u>Category</u>	<u>From</u>	<u>To</u>	<u>Increase (decrease)</u>	<u>Comment</u>	<u>Input</u>
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Total Adjustments \$ -

Adjusted Category Total \$ 73,320

Town Manager

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Council on Aging

FY2012

Meeting date

Amount per Department

\$ 393,025

Total Adjustments \$ (49,182)

Adjusted Category Total \$ 343,843

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Youth Commission

FY2012

Meeting date

Amount per Department

\$ 197,432

Total Adjustments \$ 1,078

Adjusted Category Total

Town Manager

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Veterans FY2012

Meeting date

Amount per Department \$ 371,921

Total Adjustments \$ 101,161

Adjusted Category Total \$ 473,082

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Library FY2012

Meeting date

Amount per Department \$ 863,447

Total Adjustments \$ (34,903)

Adjusted Category Total \$ 828,544

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Recreation

FY2012

Meeting date

Amount per Department

\$ 166,186

Total Adjustments \$ -

Adjusted Category Total

Town Manager

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Parks FY2012

Meeting date

Amount per Department \$ 26,000

Total Adjustments \$ -

Adjusted Category Total \$ 26,000

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Memorial Day FY2012

Meeting date

Amount per Department \$ 6,900

Total Adjustments \$ -

Adjusted Category Total \$ 6,900

Town Manager

12/30/2010
4:35 PM

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept	Debt Service	FY2012
------	--------------	--------

Meeting date

Amount per Department \$ 2,577,230

Total Adjustments \$ 836,416

Adjusted Category Total \$ 3,413,646

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Insurance

FY2012

Meeting date

Amount per Department

\$ 9,799,606

Total Adjustments \$ (676)

Adjusted Category Total \$ 9,798,930

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Retirement FY2012

Meeting date

Amount per Department \$ 3,355,665

Total Adjustments \$ -

Adjusted Category Total \$ 3,355,665

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
GENERAL FUND**

Dept Unemployment FY2012

Meeting date

Amount per Department \$ 65,000

Total Adjustments \$ -

Adjusted Category Total \$ 65,000

Town Manager

12/30/2010
2:40 PM



**TOWN MANAGER
BUDGET ADJUSTMENTS
ENTERPRISE FUNDS**

	<u>Page</u>
Sewer	6,270,636
Water	4,413,682
Public Health/VNA	1,203,295
Cedar Hill	308,926
Ambulance	1,647,009
Total Enterprise Funds	13,843,548

**TOWN MANAGER
BUDGET ADJUSTMENTS
ENTERPRISE FUNDS**

Category **Sewer** **FY2012**

Meeting date _____

Amount per Department Requests \$ 6,015,010

Total Adjustments \$ 255,626

Adjusted Category Total \$ 6,270,636

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
ENTERPRISE FUNDS**

Category Water FY2012

Meeting date _____

Amount per Department Requests \$ 4,000,951

Total Adjustments \$ 412,731

Adjusted Category Total \$ 4,413,682

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
ENTERPRISE FUNDS**

Category Public Health/VNA FY2012

Meeting date _____

Amount per Department Requests \$ 982,587

Total Adjustments \$ 220,708

Adjusted Category Total \$ 1,203,295

Town Manager

12/30/2010
2:10 PM

TOWN MANAGER BUDGET ADJUSTMENTS ENTERPRISE FUNDS

Category Cedar Hill FY2012

Meeting date _____

Amount per Department Requests \$ 267,908

Total Adjustments \$ 41,018

Adjusted Category Total

Town Manager

**TOWN MANAGER
BUDGET ADJUSTMENTS
ENTERPRISE FUNDS**

Category Ambulance FY2012

Meeting date _____

Amount per Department Requests \$ 1,400,132

Total Adjustments \$ 246,877

Adjusted Category Total \$ 1,647,009

Town Manager



**COMMONWEALTH OF MASSACHUSETTS
TOWN OF STOUGHTON
ANNUAL TOWN ELECTION AND TOWN MEETING WARRANT**

Norfolk, ss. Officer's Return, Stoughton:

By virtue of this Warrant, I, on March , 2011 notified and warned the inhabitants of the Town of Stoughton, qualified to vote on Town affairs, to meet at the place and at the time specified by posting attested copies of this Annual Town Election and Town Meeting Warrant in the following public places within the Town of Stoughton:

Precinct 1	Stop & Shop	278 Washington Street
Precinct 2	Stoughton Public Library	84 Park Street
Precinct 3	Bob's Foodmart	289 Park Street
Precinct 4	Andy's Market	330 Plain Street
Precinct 5	Tomas Variety Store	257 School Street
Precinct 6	Stoughton Quick Stop	2139 Central Street
Precinct 7	Page's Grocery & Liquors	458 Pearl Street
Precinct 8	Town Hall	10 Pearl Street
Precinct 8	Stoughton Police Department	26 Rose Street

The date of posting being not less than fourteen (14) days prior to April 5, 2011, the date set for the Annual Town Election in this Warrant.

Lawrence Verdun
Constable
Stoughton, MA



**COMMONWEALTH OF MASSACHUSETTS
TOWN OF STOUGHTON
ANNUAL TOWN ELECTION AND TOWN MEETING WARRANT**

Norfolk, ss:

To any of the Constables of the Town of Stoughton, Greetings:

In the name of the Commonwealth of Massachusetts, you are hereby required to notify and warn the inhabitants of the Town of Stoughton, qualified to vote in elections and town affairs to meet at the:

Precinct 1 – Joseph R. Dawe, Jr. Elementary School, 131 Pine Street;
Precinct 2 – E. A. Jones Elementary School, 137 Walnut Street;
Precinct 3 – South Elementary School, 171 Ash Street;
Precinct 4 – Joseph H. Gibbons Elementary School, 235 Morton Street;
Precinct 5 – Joseph H. Gibbons Elementary School, 235 Morton Street;
Precinct 6 – Helen H. Hansen Elementary School, 1800 Central Street;
Precinct 7 – West Elementary School, 1322 Central Street; and
Precinct 8 – Robert G. O'Donnell Middle School, 211 Cushing Street

on

TUESDAY, THE 5th DAY OF APRIL, 2011
from 7:00 a.m. – 8:00 p.m.

then and there to act on the following article(s):

ARTICLE 1 (ID 1) ANNUAL TOWN ELECTION

TO CHOOSE BY BALLOT THE FOLLOWING TOWN OFFICES:

SELECTMEN: Two to be elected for a term of three years.

HOUSING AUTHORITY: One to be elected to fill a vacancy of three years and One to be elected for a term of five years.

REDEVELOPMENT AUTHORITY: One to be elected for a term of five years.

SCHOOL COMMITTEE: Two to be elected for a term of three years.

MODERATOR: One to be elected for a term of one year.

Town Meeting Representatives:

- | | |
|-------------------|--|
| PRECINCT 1 | Seven to be elected for a term of three years. |
| PRECINCT 2 | Seven to be elected for a term of three years; One member for one year; |
| PRECINCT 3 | Seven to be elected for a term of three years; |
| PRECINCT 4 | Seven to be elected for a term of three years; |
| PRECINCT 5 | Seven to be elected for a term of three years; One member for one year; |
| PRECINCT 6 | Seven to be elected for a term of three years; One member for one year; |
| PRECINCT 7 | Seven to be elected for a term of three years; One member for one year;
and |
| PRECINCT 8 | Seven to be elected for a term of three years; Five members for two years; |

QUESTION:

Shall this Town approve the charter amendment proposed by the Town Meeting summarized below?

YES.	
NO.	

Summary: The May 24, 2010 Annual Town Meeting approved an amendment to Section 8-4 of the Stoughton Town Charter. This section currently requires candidates for Town office, other than Town Meeting representatives, to file nomination papers with the Board of Voter Registrars 35 days before a preliminary Town election, while candidates for Town Meeting representative must file 35 days before the Annual Town Election. The proposed amendment, intended to make the filing deadlines consistent with Massachusetts election law, would require candidates for Town office to file nomination papers 49 days before a preliminary Town election, and candidates for Town Meeting representative would have to file 49 days before the Annual Town Election.

At seven-thirty o'clock in the evening, at which time and place the following articles are to be acted upon and determined exclusively by the Town Meeting Members in accordance with the provision of the Town of Stoughton Charter.

You are also to notify the inhabitants aforesaid to meet at:

STOUGHTON HIGH SCHOOL AUDITORIUM

ON MONDAY the SECOND DAY of MAY, 2011

at seven-thirty o'clock in the evening, then and there to act on the following Articles:

ARTICLE 2 (ID 2)

Receive Reports

Not assigned

To see if the Town will vote to receive the reports of any Boards or Town Officers or of any Commission of the Town; or take any other action relative thereto.

Petitioner: Board of Selectmen
January 3, 2011

ARTICLE 3 (ID 3) Ambulance Dept. Enterprise Fund Budget

FINANCE*

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to fund the **Ambulance Department** for Fiscal 2012; or take any other action relative thereto.

Petitioner: Board of Selectmen
January 3, 2011

ARTICLE 4 (ID 4) Cedar Hill Enterprise Fund Budget

FINANCE*

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to fund the **Cedar Hill Golf Course** for Fiscal 2012; or take any other action relative thereto.

Petitioner: Board of Selectmen
January 3, 2011

ARTICLE 5 (ID 5) Public Health Assn. Enterprise Fund Budget

FINANCE*

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to fund the **Stoughton Public Health Association** for Fiscal 2012; or take any other action relative thereto.

Petitioner: Board of Selectmen
January 3, 2011

ARTICLE 6 (ID 6) Sewer Dept. Enterprise Fund Budget

FINANCE*

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to fund the **Sewer Department** for Fiscal 2012; or take any other action relative thereto.

Petitioner: Board of Selectmen
January 3, 2011

ARTICLE 7 (ID 7) Water Dept. Enterprise Fund Budget

FINANCE*

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to fund the **Water Department** for Fiscal 2012; or take any other action relative thereto.

Petitioner: Board of Selectmen
January 3, 2011

ARTICLE 8 (ID 8) Revolving Funds

FINANCE*

To see if the Town will vote to **re-authorize the use of the Revolving Accounts** as authorized under the provisions of M.G.L. Ch. 44, Section 53E ½ for the Council on Aging, the Recreation Department, the Geographic Information Systems, (GIS), the Stoughton Community Events Committee, the Stoughton Youth Commission, the Conservation Commission, the Board of Health (Hazardous Waste Material Control By-law), the Department of Public Works (Storm-water Management) and Compost Bin Program; or take any other action relative thereto.

Petitioner: Board of Selectmen
January 3, 2011

ARTICLE 9 (ID 9) Budget

FINANCE*

To see what sum of money the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury, if any, for the **maintenance and support of the several departments of the Town** and for any other usual or necessary town charges for the Fiscal Year 2012; or take any other action relative thereto.

Petitioner: Board of Selectmen
January 3, 2011

ARTICLE 10 (ID 10) Supplement Fiscal Year 2010 Departmental Budgets

To see if the Town will vote to transfer from available funds in the Treasury, if any, a sufficient sum of money to supplement Fiscal Year 2010 departmental budgets or fund previously approved articles; or take any other action relative thereto.

Petitioner: Board of Selectmen
Requested by William Rowe, Town Accountant
January 3, 2011

ARTICLE (ID 11) Tattoo Parlors – Zoning Change – Chapter 200

To see if the Town will vote to amend *Chapter 200, ZONING, §200-98 Table of Use Regulations, Principal Uses – RETAIL AND TRADE, Item No. 30 Tattoo parlors, by allowing Tattoo parlors to be located in a CBD (Central Business District) by Special permit so that the table will read as follows:

Principal Uses	RESIDENTIAL	BUSINESS	INDUSTRIAL							
	RM	RU	RC	RB	RA	CBD	GB	NB	HB	1
RETAIL AND TRADE (cont'd)										
30. Tattoo parlors	—	—	—	—	—	S	—	—	S	—

*General Code 2005 proposed re-codification

; or take any other action relative thereto.

Petitioner: Elizabeth Morales, 137 Pine Street, South Easton
September 16, 2010

ARTICLE (ID 12) Replace Ambulance #3

To see whether the town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to pay for the purchase to replace Ambulance # 3 (1998); or to take any other action relative thereto.

Estimated cost \$ 250,000.00

Petitioner: Board of Selectmen
Requested by David Jardin, Fire Chief
December 8, 2010

ARTICLE (ID 13) Emergency Medical Upgrades

To see whether the town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money for Emergency Medical Upgrades or to take any other action relative thereto.

Estimated cost \$ 75,000.00

Petitioner: Board of Selectmen
Requested by David Jardin, Fire Chief
December 8, 2010

ARTICLE (ID 14) Re-use Chassis

To see whether the town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to pay for the purchase to re-use the chassis from the 1998 Ambulance (ID 12) and put the body from the Fire Alarm Bucket Truck (1993) on the chassis; or to take any other action relative thereto.

Estimated Cost \$ 10,000.00

Petitioner: Board of Selectmen

Requested by David Jardin, Fire Chief
December 8, 2010

ARTICLE (ID 15) Emergency Vehicle Operations Driving Program

To see whether the town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money for an Emergency Vehicle Operations Driving Program or to take any other action relative thereto.

Estimated cost \$ 35,000.00

Petitioner: Board of Selectmen
Requested by David Jardin, Fire Chief
December 8, 2010

ARTICLE (ID 16) Fuel Management System

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to replace the existing gas boy fuel system at the Stoughton Public Works, 950 Central Street, Stoughton, MA

Petitioner: Board of Selectmen
Requested by John Batchelder, Superintendent of Public Works
December 9, 2010

ARTICLE (ID 17) Sewer Department Vehicles

Sewer Department

Replace 1990 4x4 service truck w/one ton dump	\$49,860.00
Replace York St. generator – 40 yrs old	sum sufficient

Petitioner: Board of Selectmen
Requested by John Batchelder, Superintendent of Public Works
December 13, 2010

ARTICLE (ID 18) Highway Department Equipment

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to replace and/or purchase the following equipment for the Highway Department:

Replace 1990 Rubbish Packer	\$227,000.00
Replace 1987 C-500 Holder Sidewalk Tractor	\$116,715.00
Replace 1988 International Dump Truck	\$ 99,115.00
Replace 1989 4x4 cab w/rack body w/4x4 pickup	\$ 33,033.00

Petitioner: Board of Selectmen
Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE (ID 19) Water Department Equipment

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to replace and/or purchase the following equipment for the Water Department:

Replace 1998 Pickup	\$21,600.00
Replace 1988 4x4 pickup	\$33,033.00

Petitioner: Board of Selectmen
Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE (ID 20) Pratts Court Treatment Plant-Replace Heating System

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to replace the existing heating system, to include the installation of a new gas service at the Stoughton Pratt's Court Water Filtration Plant.

Requested Amount: \$40,000.00

Petitioner: Board of Selectmen
Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE (ID 21) Well & Pump Rehabilitation-Gurney and Goddard Wells

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to design and procure the repair/replacement of the existing pumps and to also rejuvenate the existing wells located at the Gurney and Goddard Wells.

Requested Amount: \$90,000.00

Petitioner: Board of Selectmen
Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE (ID 22) Sewer Stations-Roof Engineering Repairs/Replacements

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to repair/replacement of the Hawes Way, Turnpike Street, Royal Road, Beaver Brook, York Street, and Queen Anne Way Sewer Lift Stations roofs.

Requested Amount: \$100,000.00

Petitioner: Board of Selectmen

Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE (ID 23) Pump Station Energy Audit, Engineering Study/Implementation

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to perform an Energy Audit/Engineering Study on Stoughton's accepted sewer and water pumping stations, and to further implement any recommendations of the study as funding should allow; or take any other action relative thereto.

Requested Amount: \$200,000.00

Petitioner: Board of Selectmen

Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE (ID 24) SCADA system upgrades, Radio Study & Pilot Project

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to perform necessary upgrades to include a radio study on our Supervisory Control and Data Acquisition (SCADA) system; or take any other action relative thereto.

Requested Amount: \$100,000.00

Petitioner: Board of Selectmen

Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE (ID 25) Pratts Court Culvert replacement

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to design, procure, permit and replace the Pratt's Court Culvert; and to authorize the Board of Selectmen, in their capacity as Street

Commissioners to acquire all necessary easements or other interests in land in conjunction with this project, and to enter into any and all agreements; or take any other actions relative thereto.

Requested Amount: \$700,000.00

Petitioner: Board of Selectmen

Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE (ID 26) Decommission Daly Drive Station

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to design the decommissioning of the old Daly Drive Pump Station; or take any other action relative thereto.

Requested Amount: \$To be determined

Petitioner: Board of Selectmen

Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE (ID 27) Ash Street Water Tank

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to paint the Ash Street Standpipe.

Requested Amount: \$850,000.00

Petitioner: Board of Selectmen

Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE (ID 28) Water Tanks Renovation Project

To see if the Town will vote to authorize the Board of Selectmen to negotiate and enter into a written agreement between the Town of Stoughton and Utility Services Co., Inc. for the repair, service, and maintenance of Town owned water tanks; or take any other action in relation thereto.

Requested Amount: To be determined

Petitioner: Board of Selectmen

Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE**(ID 29)****Water System Improvements -State Revolving Funds**

To see if the Town will vote to raise and appropriate for the purpose of financing the planning, procuring, and construction of water system improvements in accordance with the 2006 Water System Master Plan including without limitation all costs thereof as defined in Section 1 of Chapter 29C of the General Laws, as most recently amended by St. 1998, c.78; that to meet this appropriation the Treasurer with the approval of the Selectmen are authorized to borrow \$ _____ and issue bonds or notes therefore under (Chapter 44 of the General Laws and/or Chapter 29C of the General Laws, as most recently amended by St. 1998, c.78; that such bonds or notes shall be general obligations of the Town unless the Treasurer with the approval of the Selectmen determines that they should be issued as limited obligations and may be secured by local system revenues as defined in Section 1 of Chapter 29C, as most recently amended by St. 1998, c.78; that the Treasurer with the approval of the Selectmen is authorized to borrow all or a portion of such amount from the Massachusetts Water Pollution Abatement Trust established pursuant to Chapter 29C, as most recently amended by St. 1998, c.78; and in connection therewith to enter into a loan agreement and/or security agreement with the Trust and otherwise to contract with the Trust and the Department of Environmental Protection with respect to such loan and for any federal or state aid available for the project or for the financing thereof; that the (Board of Selectmen) are authorized to enter into a project regulatory agreement with the Department of Environmental Protection, to expend all funds available for the project and to take any other action necessary to carry out the project.

Requested Amount: \$5,000,000.00

Petitioner: Board of Selectmen

Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE**(ID 30) Accept Preliminary Designs for Public Library Expansion**

To see if the Town will vote to accept the preliminary design for the renovation and expansion of the Stoughton Public Library building located at 84 Park Street, Stoughton, MA, as recommended by the Stoughton Public Library Planning and Building Committee, or take any other action relative thereto.

Petitioner: Board of Trustees of the Stoughton Public Library
December 29, 2010

ARTICLE**(ID 31) Funding of Renovations and Expansion of Public Library**

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to pay for the preparation of detailed plans, specifications, bid documents, acquiring any easements, if necessary, and the construction of a renovation and expansion of the Stoughton Public Library building at 84 Park Street, to include remodeling, reconstructing or repairs, equipping and furnishing to said building; including a provision for temporary operating quarters; and further to authorize the Stoughton

Public Library Planning and Building Committee, appointed pursuant to the vote of the 2005 Annual Town Meeting under Article 34 (ID 36), to oversee said project; and further to; or take any other action relative thereto.

Petitioner: Board of Trustees of the Stoughton Public Library
December 29, 2010

ARTICLE (ID 32) Sewer I/I

To see if the Town will vote to raise and appropriate \$ _____ transfer from available funds in the Treasury, if any and/or borrow a sufficient sum of money to continue improvements of the sewer system to reduce infiltration and Inflow (I&I); or to take any other action relative thereto.

Requested Amount: \$ Amount to be determined

Petitioner: Board of Selectmen
Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE (ID 33) Turnpike Street Station

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to modernize and repair the Turnpike Street Pump Station, or take any other action relative thereto.

Requested Amount: \$100,000.00

Petitioner: Board of Selectmen
Requested by John Batchelder, Superintendent of Public Works
December 20, 2010

ARTICLE (ID 34) Replace Roof at Jones Elementary School

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to replace the roof at the Edwin A. Jones Elementary School, or take any other action relative thereto.

Requested Amount: \$600,000.00

Petitioner: Thomas H. Colburn, 53 Gilbert Drive, Stoughton
December 28, 2010

ARTICLE**(ID 35)Facilities Master Plan Committee Priority Capital Projects**

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to Fund, as recommended by the Facilities Master Plan Committee, Priority Capital Projects; or take any other action relative thereto.

Requested Amount: approximately \$200,000.00

Petitioner: Thomas H. Colburn, 53 Gilbert Drive, Stoughton
December 28, 2010

ARTICLE**(ID 36)Refurbish Tennis Courts & adjoining Basketball Court at SHS**

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to refurbish the tennis courts and adjoining basketball court at Stoughton High School, or take any other action relative thereto.

Requested Amount: \$250,000.00

Petitioner: Thomas H. Colburn, 53 Gilbert Drive, Stoughton
December 28, 2010

ARTICLE**(ID 37)Restore Surface of Track at SHS**

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to restore the surface of the track at Stoughton High School, or take any other action relative thereto.

Requested Amount: \$100,000.00

Petitioner: Thomas H. Colburn, 53 Gilbert Drive, Stoughton
December 28, 2010

ARTICLE**(ID 38) Design, Connect and Extend a New Electrical Service for Jones Elementary School**

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to design, connect and extend a new electrical service for the E.A. Jones Elementary School, or take any other action relative thereto.

Requested Amount: \$200,000.00

Petitioner: Thomas H. Colburn, 53 Gilbert Drive, Stoughton
December 28, 2010

ARTICLE (ID 39) Re-sod the Anthony Sarno, Jr. Football Field at SHS

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to re-sod the Anthony L. Sarno, Jr. Football Field at Stoughton High School, or take any other action relative thereto.

Requested Amount: \$50,000.00

Petitioner: Thomas H. Colburn, 53 Gilbert Drive, Stoughton
December 28, 2010

ARTICLE (ID 40) Acquisition of the Glen Echo Property using Community Preservation Funds

To see if the Town will vote to authorize the Board of Selectmen to acquire under the authority of MGL Chapter 44B, the Community Preservation Act, by purchase, gift, eminent domain or otherwise, those portions of eight parcels of land totaling 97 acres, more or less, owned by Eugenia L. Gibson and related parties or entities or any other current owners, and known as the Glen Echo property, generally located on or near Page Street, York Street, Deady Avenue and Glen Echo Boulevard in the Town of Stoughton, with approximately 2.8 acres located in the Town of Canton (shown on the Stoughton Assessors' map as Lot 83/1), all as shown in a deed on file with the Norfolk County Registry of Deeds, found at Book 2024 page 563, and on a sketch plan entitled, "Sketch of Glen Echo Properties" on file with the Town Clerk, which properties are shown on the Stoughton Assessors' Map as the lots listed in the following table:

Conservation Parcels Stoughton

Address	Map / Lot	Book / Page	Acreage (+/-)	owner
342 Glen Echo Blvd	70/104		20	Eugenia L.M. Gibson et al.
Glen Echo Blvd	70/128	4276/206	8.9	Eugenia L.M. Gibson
Glen Echo Blvd	70/129		0.05	Eugenia L.M. Gibson et al.
Glen Echo Blvd	71/1		6.77	Gibson Family Trust
Grove Road	82/32		0.11	Eugenia L.M. and Joanna L. Gibson
Grove Road	82/31	4276/206	0.55	Eugenia L.M. Gibson
Glen Echo Blvd	82/34		11	Eugenia L.M. Gibson et al.
York Street	83/1	3012/302	18	Eugenia L.M. Gibson
Deady Avenue	83/2	3012/303	13.4	Eugenia L.M. Gibson
Freely Drive	83/20		3.38	Eugenia L.M. Gibson
Page Street	83/3	4276/206	15	Eugenia L.M. Gibson
			97.16	

The majority of the land to be acquired shall be held pursuant to MGL Chapter 40, §8C under the care, custody and control of the Conservation Commission of the Town of Stoughton for conservation and passive recreational purposes (such as hiking and nature walks), while approximately six acres, located in and around the General Business Zone as indicated on the zoning maps of the Town of Stoughton (the "Excluded Portion"), shall be held pursuant to MGL

Chapter 45, §3 under the care, custody and control of the Board of Selectmen for active and passive recreation purposes, including but not limited to parking, ball fields, swimming, bathrooms, food service, and other activities and services consistent with active and passive recreational uses, all as shown on the above-referenced sketch plan; and further to fund said acquisition, including all expenses necessary and related thereto, by authorizing the Treasurer, with the approval of the Board of Selectmen, to borrow the sum of \$2,050,000, pursuant to MGL Chapter 44B, §11 or any other enabling authority, including but not limited to MGL Chapter 44, §§7 and 8, and to issue bonds and notes therefore, which borrowing is intended to be repaid from the funds set aside for such purpose in the Town of Stoughton Community Preservation Fund; and further that the Conservation Commission be authorized to file on behalf of the Town of Stoughton any and all applications deemed necessary for grants and/or reimbursements from the Commonwealth of Massachusetts under the Self Help Act (Chapter 132A, Section 11) and/or any other application for funds in any way connected with the scope of this acquisition, and the Board of Selectmen and/or Conservation Commission be authorized to grant one or more perpetual conservation restrictions in said parcels of land meeting the requirements of M.G.L. Chapter 44B, §12 and M.G.L. Chapter 184, §§31-33, and to enter into all agreements and execute any and all instruments as may be necessary on behalf of the Town of Stoughton to effect said purchase, said funds to be expended by the Conservation Commission and/or the Board of Selectmen; or take any other action thereon.

Petitioner: Ardis Johnston on behalf of Conservation Commission
December 29, 2010

ARTICLE (ID 41) Unpaid Bills

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, if any, and/or borrow a sufficient sum of money to pay any **unpaid bills** from prior fiscal years in excess of departmental appropriations; or to take any other action relative thereto.

Petitioner: Board of Selectmen
Requested by William Rowe, Town Accountant
January 3, 2011

You are hereby directed to serve this warrant by posting attested copies hereof at not less than nine public places in the Town, seven, days, at least, before the time of holding said meeting and you are hereby directed to have three hundred copies brought to the meeting for distribution.

Hereof fail not and make due return of this Election and Annual Town Meeting Warrant with your doings thereon to the Town Clerk at the meeting aforesaid.

Given under our hands this _____ day of February in the year of Our Lord Two Thousand and Eleven at Stoughton, Massachusetts.

STOUGHTON BOARD OF SELECTMEN

Stephen G. Anastos, Chairman

Cynthia A. Walsh, Vice-Chairman

John D. Anderson

John M. Anzivino

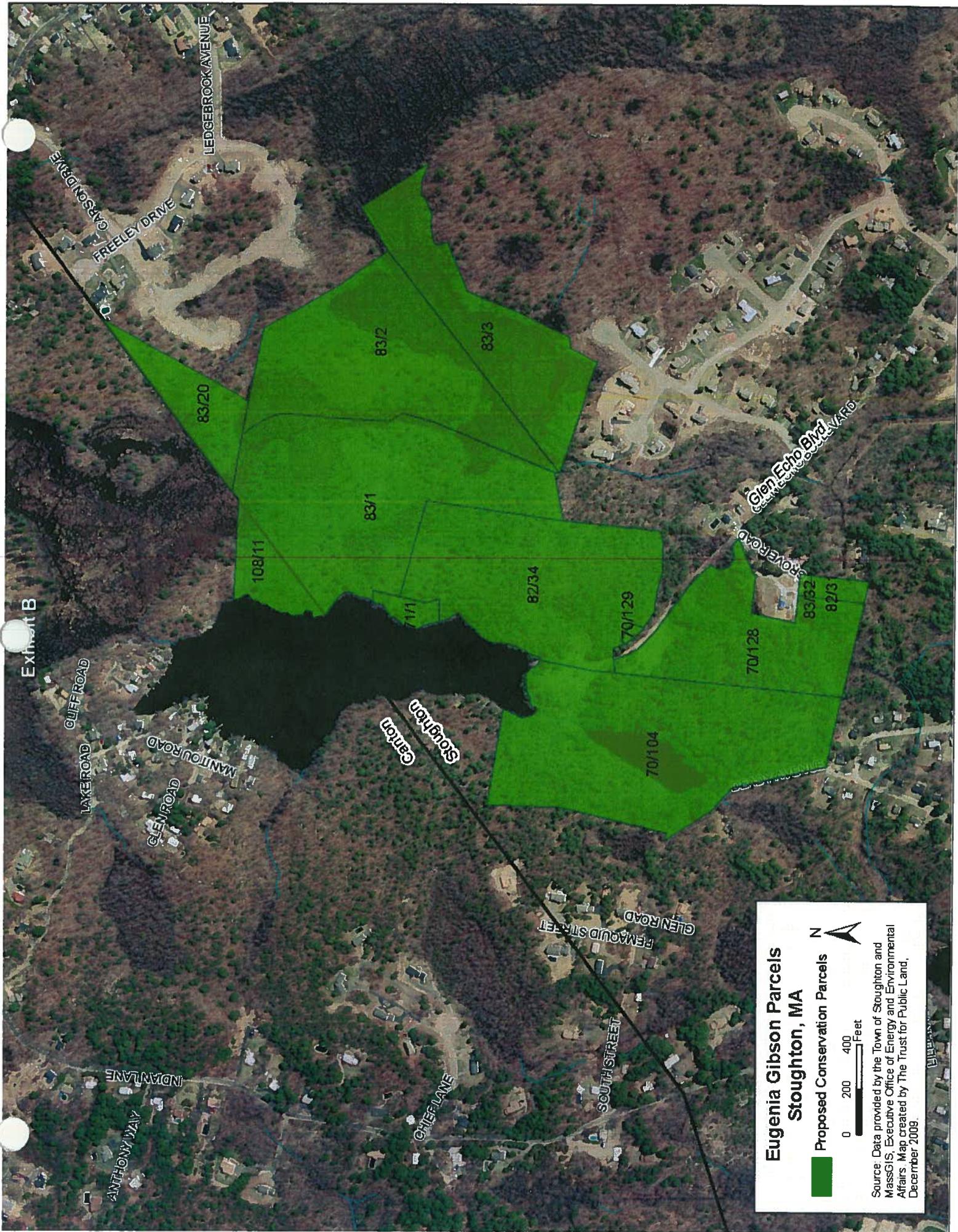
John J. Stagnone

A true copy. Attest:

Cheryl A. Mooney, Town Clerk

Lawrence Verdun, Constable

Exhibit B



**Eugenia Gibson Parcels
Stoughton, MA**

Proposed Conservation Parcels



Source: Data provided by the Town of Stoughton and MassGIS; Executive Office of Energy and Environmental Affairs. Map created by The Trust for Public Land, December 2009.

