

TOWN OF MONTVILLE

Proposed Budget

FISCAL YEAR 2011-2012

&

CAPITAL IMPROVEMENT PLAN

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
010								
10100		Revenue						
010	10100	41000	Current Years Taxes	-31,518,337	-33,351,381	-32,672,660	0	-34,650,113
010	10100	41003	Motor Vehicle Supplem	-185,346	-194,000	-193,104	0	-190,000
010	10100	41025	Prior Year Taxes	-645,819	-600,000	-476,252	0	-550,000
010	10100	41035	Interest	-331,566	-320,000	-249,087	0	-300,000
010	10100	41040	Lien Fees	-14,343	-16,000	-16,107	0	-14,000
010	10100	42000	Conveyance Tax	-114,666	-116,000	-64,074	0	-91,000
010	10100	42005	Town Clerk Fees	-113,420	-115,000	-91,823	0	-110,000
010	10100	42010	Dog Licenses	-1,687	-1,000	-693	0	-1,500
010	10100	42015	Dog Warden	-975	-1,000	-3,669	0	-1,000
010	10100	42020	Building Department	-122,579	-124,000	-91,710	0	-128,000
010	10100	42025	Miscellaneous Permits	-9,820	-9,000	-7,575	0	-9,000
010	10100	42035	Transfer Station Permits	-105,071	-130,000	-82,191	0	-130,000
010	10100	42037	Transfer Station Reclarr	-91,882	-96,000	-68,792	0	-98,000
010	10100	42040	Trans Sta Disposal Fee	-4,596	-4,000	-2,920	0	-4,000
010	10100	43000	Investment Interest	-60,162	-64,000	-37,353	0	-45,000

2011-12 Budget

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010	10100	43010	Sewer Assessments	-265,437	-275,000	-208,924	0	-145,000
010	10100	43015	Water Assessments	-10,531	-18,900	-9,957	0	-11,750
010	10100	43030	Operating Trans In TAF	0	-166,000	0	0	
010	10100	43035	Transfer in WPCA Fin S	-22,500	-12,000	-12,000	0	-10,000
010	10100	43040	WPCA Rental	-11,000	-11,000	-11,000	0	-11,000
010	10100	43041	WPCA REPAYMENT	0	-80,000	0	0	
010	10100	44000	P/Z & ZBA	-10,131	-11,000	-2,525	0	-5,000
010	10100	44005	Parks & Recreation	-59,012	-55,000	-45,302	0	-67,070
010	10100	44006	Camp Oakdale/Other R	-2,120	-1,600	-600	0	-2,200
010	10100	44007	Fair Oaks Facility Rents	-250	-250	-750	0	-500
010	10100	44010	Housing Authority	-25,522	-26,000	-26,775	0	-25,000
010	10100	44020	Youth Services Program	-31,091	-32,000	-23,239	0	-30,806
010	10100	45000	ECS Grant	-12,562,800	-12,549,531	-6,619,020	0	-12,549,531
010	10100	45005	Transportation	-506,387	-403,630	-36,400	0	-364,464
010	10100	45010	Education of Blind	0	-3,500	0	0	
010	10100	45015	Special Education	-198,658	-200,000	-181,426	0	-170,000
010	10100	45020	Adult Education	-31,278	-32,359	-21,743	0	-32,174
010	10100	45035	Reimb. Middle School E	-607,273	-607,273	-21,787	0	-147,838
010	10100	46005	Lieu of Taxes/State Pro	-888,696	-837,019	-856,822	0	-842,349

2011-12 Budget

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010	10100	46010	Emerg Manage Assist F	0	-8,000	-9,422	0	-9,000
010	10100	46015	Disability Grant	-3,129	-3,000	-3,012	0	-3,000
010	10100	46020	Manufacturer Assist Act	-350,670	-485,430	-356,761	0	-350,000
010	10100	46025	Tax Relief for Elderly	-97,917	-114,500	-99,710	0	-71,993
010	10100	46030	Additional Veteran Grar	-8,582	-9,000	-7,362	0	-4,706
010	10100	46035	Telephone Access Line	-70,272	-75,000	-60,369	0	-60,369
010	10100	46039	JAG GRANT	-6,825	0	-2,271	0	
010	10100	46040	Other Grants	-31,686	-35,000	-30,966	0	-25,000
010	10100	46042	CT Fines Reimburseme	-11,590	-12,500	-7,369	0	-12,000
010	10100	46045	Pequot Funds	-1,764,556	-1,711,969	-1,190,367	0	-1,748,534
010	10100	46047	Premium Reimburseme	0	0	0	0	-58,298
010	10100	46050	State Boat Grant	-8,009	-8,000	-12,651	0	-8,000
010	10100	46055	Elect Restructuring Gra	-448,330	-401,000	-401,497	0	-334,580
010	10100	47000	FEMA \$\$	0	0	-213,185	0	
010	10100	48000	Use of Property	0	-500	0	0	-500
010	10100	48005	Tuition Regular	-129,430	-120,000	-111,131	0	-125,000
010	10100	48010	Tuition Special Ed	-117,335	-120,000	-137,658	0	-150,000
010	10100	48013	School Misc Revenue	-6,590	-5,000	-8,866	0	-5,000
010	10100	48015	Personal Property Audit	0	0	0	0	-789,935

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010	10100	48020 Public Works Dept.	-2,705	-2,000	-777	0	-1,500
010	10100	48023 Commercial Tipping Fee	-491,124	-415,000	-271,139	0	-415,000
010	10100	48025 Copy Money	-2,072	-2,100	-1,522	0	-2,000
010	10100	49005 Police Reimb. Priv Duty	-199,719	-90,000	-158,092	0	-170,000
010	10100	49010 St Bernards Health Clin	-13,825	-13,825	-12,194	0	-12,194
010	10100	49015 Insurance Reimburseme	-32,161	-20,000	-12,986	0	-20,000
010	10100	49020 Millstone Reimburseme	-21,918	-15,000	-28,833	0	-15,000
010	10100	49035 Fire Marshal Private Dty	-813	-5,000	-226	0	-5,000
010	10100	49049 Engineering Review Re	-2,514	-2,800	0	0	-1,000
010	10100	49050 Miscellaneous	-113,844	-100,000	-18,986	0	-50,000
010	10100	49060 Sale of Town Property	-5,550	-75,000	-14,500	0	-100,000
010	10100	49065 Bond Premium	0	-155,108	-155,018	0	
010	10100	49080 Mohegan Contributions	-500,000	-500,000	-500,000	0	-500,000
010	10100	49100 Transfer in (out)	-55,684	0	0	0	
	10100	Revenue	-53,049,800	-54,968,175	-45,963,150	0	-55,783,904
							-100.00%

2011-12 Budget

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10310	Mayor							
010	10310	51001	Mayor Salary	62,541	61,515	47,429	61,515	61,515
010	10310	51050	Admin Secretary	50,789	50,871	34,683	50,871	52,088
010	10310	51051	Secretary Floating	8,790	0	0	0	
010	10310	51100	Overtime	842	500	0	500	500
010	10310	51141	Human Resourse	34,078	30,000	46,523	60,000	60,000
010	10310	52075	Veterans Funerals	0	500	0	500	500
010	10310	52079	Condemnation Relocati	0	1,500	87	1,500	1,500
010	10310	52129	Outside Contractors	47,195	500	1,975	1,000	1,000
010	10310	52136	Fees (Membership)	45,867	42,000	30,215	45,185	45,185
010	10310	53000	Office Supplies	1,475	1,000	283	1,000	1,000
010	10310	53004	Training & Conferences	145	500	0	1,000	500
010	10310	53008	Advertising	4,214	1,800	2,278	1,800	1,800
010	10310	53014	Printing	55	350	91	350	350
010	10310	53019	Misc Supples	405	500	656	500	500
010	10310	53033	Occasions	171	250	239	250	250
010	10310	53049	Town Publications	1,380	1,500	1,190	1,500	1,500

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010	10310	53060 Cellular Phone	371	400	269	400	400	
	10310	Mayor	258,317	193,686	165,918	227,871	228,588	18.02%

2011-12 Budget

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10330		Town Council					
010	10330	51013 Town Council Salary	14,500	14,500	10,875	14,500	14,500
010	10330	51075 PT Clerical	6,680	5,000	7,221	8,000	7,000
010	10330	53002 Consulting Services	1,499	1,200	689	1,200	1,200
010	10330	53004 Training & Conferences	64	250	60	100	100
010	10330	53008 Advertising	6,250	5,000	1,861	5,000	6,000
010	10330	53019 Misc Supplies	536	250	0	250	250
010	10330	53033 Occasions	153	500	100	200	200
10330		Town Council	29,681	26,700	20,806	29,250	29,250

9.55%

2011-12 Budget

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10340		Legal Services					
010	10340	52041 Legal - General	134,184	150,000	146,847	145,000	145,000
010	10340	52044 Tax/Assessment Matter	65,370	30,000	62,359	65,000	65,000
010	10340	52045 Land Use Matters	80,197	70,000	44,578	50,000	50,000
010	10340	52046 Labor/Employment Mat	88,917	65,000	69,043	90,000	90,000
10340		Legal Services	368,668	315,000	322,827	350,000	350,000

11.11%

2011-12 Budget

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10350	Probate						
010	10350	52137 Probate District	597	1,200	4,934	6,707	12,000
010	10350	53000 Office Supplies	345	600	600	0	
010	10350	53021 Equipment Maint & Rep	0	100	100	0	
10350	Probate		942	1,900	5,634	6,707	12,000
							531.58%

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10360		Non-Profit Organizations					
010	10360	52065 Community Health Ctr	500	0	0	0	
010	10360	52072 Raymond Comm Librar	36,000	36,000	0	0	36,000
010	10360	52073 Comstock Assoc.	1,000	1,000	1,000	1,000	1,000
010	10360	52077 East.CT Conserv.Dist.	900	900	900	1,500	1,500
010	10360	52080 Boy Scouts/Girl Scouts	114	0	0	0	
010	10360	52081 Women Center SE CT	500	2,000	2,000	2,500	2,000
010	10360	52082 Big Brothers Big Sisters	500	500	500	0	
010	10360	52084 United Com. & Family S	1,000	1,000	0	54,634	1,000
010	10360	52092 Montville Babe Ruth	2,750	2,000	0	0	2,000
010	10360	52094 Montville American LL	2,750	3,750	3,750	10,000	6,500
010	10360	52095 Girl's Softball	2,500	2,750	2,750	0	
010	10360	52096 American Legion Baset	1,250	1,250	1,250	2,000	1,500
010	10360	52097 Montville Youth Soccer	2,550	2,550	0	2,600	
010	10360	52099 Montville Youth Footbal	2,750	2,750	0	0	
010	10360	52100 Sexual Assault Crisis C	300	300	0	300	300
010	10360	52150 Memorial Day Parade	2,920	3,500	0	0	3,000

2011-12 Budget

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010	10360	52175	Literacy Volunteers	1,000	1,000	0	0	1,000
010	10360	52177	NL Homeless Hospitalit	3,000	3,000	3,000	3,000	3,000
10360		Non-Profit Organizations	62,284	64,250	15,150	77,534	58,800	-8.48%

2011-12 Budget

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10370		Town Hall/Central Service						
010	10370	51075 PT Clerical	4,720	5,200	2,612	5,000	5,000	
010	10370	52000 Electricity	67,264	67,000	52,964	73,000	67,000	
010	10370	52003 Telephone/Internet	16,767	17,000	17,593	18,750	18,750	
010	10370	52005 Fuel Oil	23,972	24,000	19,321	26,000	26,000	
010	10370	52011 Building Services	1,718	1,500	1,199	1,500	1,500	
010	10370	52128 Water & Sewer Charge	2,584	3,000	1,173	3,000	3,000	
010	10370	52157 Lease of Copier	25,331	25,000	20,584	26,000	26,000	
010	10370	53003 Copy Supplies	3,001	3,500	2,128	3,500	3,500	
010	10370	53004 Continued Education	0	0	0	0	4,000	
010	10370	53020 Postage	25,724	35,000	23,106	30,000	30,000	
010	10370	54000 Equipment/Furnishings	1,485	0	0	1,000	1,000	
10370		Town Hall/Central Serv	172,567	181,200	140,681	187,750	185,750	2.51%

2011-12 Budget

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10410	Finance						
010	10410	51002 Finance Director Salary	85,339	87,887	68,008	87,887	89,990
010	10410	51052 Tax Collection Salaries	100,619	103,711	80,200	106,800	106,800
010	10410	51053 Assessor Dept. Salaries	152,451	157,810	122,091	162,700	162,700
010	10410	51054 Accountants	150,566	152,916	120,954	161,300	161,300
010	10410	51100 Overtime	12,128	10,000	9,723	12,000	12,000
010	10410	52009 Revaluation	182,000	25,000	0	93,000	93,000
010	10410	52026 Tax Refunds	58,801	50,000	28,758	50,000	50,000
010	10410	52136 Fees (Membership)	900	1,000	660	1,000	1,000
010	10410	52192 QUALITY DATA SERVI	13,053	15,000	12,705	12,000	12,000
010	10410	53000 Office Supplies	6,686	6,500	3,887	6,500	6,500
010	10410	53002 Consulting Services	2,600	1,600	500	1,600	1,600
010	10410	53004 Training & Conferences	3,582	2,000	833	3,000	3,000
010	10410	53008 Advertising	3,339	3,500	1,910	3,500	3,500
010	10410	53014 Printing	885	1,000	1,324	1,000	1,000
010	10410	53019 Misc Supplies	1,321	1,500	1,292	1,500	1,500
010	10410	53024 Reference Materials	774	0	0	0	

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10410		Finance	775,044	619,424	452,845	703,787	705,890	13.96%

2011-12 Budget

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10420		Insurance & Fringe Benefit						
010	10420	52017 Holiday Bonus Paymen	18,150	20,000	19,095	20,000	20,000	
010	10420	52018 Unemployment Comper	40,455	25,000	561	10,000	10,000	
010	10420	52019 Social Security Taxes	427,157	443,500	342,336	459,063	459,063	
010	10420	52020 Medical Insurance	1,428,836	1,350,000	1,081,209	1,500,692	1,500,692	
010	10420	52021 Worker's Compensator	500,187	499,550	422,012	385,000	347,000	
010	10420	52023 Life & L.T.D. Insurance	39,083	43,000	30,783	41,000	41,000	
010	10420	52025 Pension	507,700	490,000	503,294	676,500	676,500	
010	10420	52027 Vacation Payout	17,984	20,000	21,876	20,000	20,000	
010	10420	52028 Retirement Payout	-226	2,000	0	2,000	2,000	
010	10420	52048 TPA Section 125	139	200	50	200	200	
010	10420	53050 Physicals	3,881	2,000	2,670	2,000	2,000	
10420		Insurance & Fringe Bene	2,983,345	2,895,250	2,423,885	3,116,455	3,078,455	6.33%

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10425		Municipal Insurance					
010	10425	52024 Other Insurance	335,487	250,000	282,250	250,000	250,000
010	10425	52143 Insurance Reimburse	35,634	20,000	18,370	20,000	20,000
	10425	Municipal Insurance	371,121	270,000	300,620	270,000	270,000

0.00%

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10430		Board of Assessment Appr						
010	10430	51075 PT Clerical	1,104	1,000	1,360	1,000	1,000	
010	10430	53004 Training & Conferences	145	0	0	0		
010	10430	53008 Advertising	0	600	0	0		
010	10430	53019 Misc Supples	0	0	0	600	600	
10430		Board of Assessment Appr	1,249	1,600	1,360	1,600	1,600	0.00%

2011-12 Budget

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10440		Information Technology					
010	10440	51023 Director of Information S	69,569	71,573	50,783	73,513	73,796
010	10440	52036 Support/Access Fees	89,491	95,500	79,054	107,000	107,000
010	10440	52054 Hardware	45,055	47,500	35,041	47,500	47,500
010	10440	52055 Maint Agreements	5,591	10,000	3,420	10,000	10,000
010	10440	52056 Int/Cable Services	17,168	19,000	12,751	19,500	19,500
010	10440	52057 Software/Licensing	36,945	35,000	22,410	25,000	25,000
010	10440	52058 Hosting Fees	1,113	2,215	510	1,300	1,300
010	10440	53000 Office Supplies	127	300	73	300	300
010	10440	53002 Consulting Services	0	0	0	40,000	20,000
010	10440	53004 Training & Conferences	1,383	2,500	2,639	2,500	2,000
010	10440	53060 Cellular Phone	360	360	240	360	360
10440		Information Technology	266,803	283,948	206,921	326,973	306,756

8.03%

2011-12 Budget

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10450		Debt - Principal						
010	10450	52103 All School Renovation #	460,000	460,000	460,000	560,000	560,000	
010	10450	52105 Sewer Phase II	210,000	210,000	210,000	205,000	205,000	
010	10450	52106 Sewer Phase II	220,000	220,000	220,000	220,000	220,000	
010	10450	52109 Lease Purchase Agreeer	146,558	151,570	151,570	0		
010	10450	52113 Uniform Fiscal Year	145,000	145,000	145,000	145,000	145,000	
010	10450	52114 Middle School	575,000	575,000	0	0		
010	10450	52115 Middle School	205,000	205,000	205,000	205,000	205,000	
010	10450	52116 Sewer Phase II	140,000	140,000	140,000	140,000	140,000	
010	10450	52117 Sewer Phase IIA	45,000	45,000	45,000	45,000	45,000	
010	10450	52180 Town Hall	225,000	95,000	95,000	225,000	225,000	
010	10450	52185 All School Renovation #	530,000	530,000	530,000	530,000	530,000	
010	10450	52190 Schools/thames interco	315,000	315,000	315,000	315,000	315,000	
010	10450	53208 SERIES A & B BONDS	0	0	0	55,000	55,000	
	10450	Debt - Principal	3,216,558	3,091,570	2,516,570	2,645,000	2,645,000	-14.44%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10460		Debt - Interest					
010	10460	52103 All School Renovation #	250,394	159,088	159,088	144,363	144,363
010	10460	52105 Sewer Phase II	48,400	37,218	21,418	26,065	26,065
010	10460	52106 Sewer Phase II	91,700	76,300	76,300	60,900	60,900
010	10460	52109 Lease Purchase Agreeer	10,196	5,184	5,184	0	
010	10460	52110 School Projects	0	0	0	63,750	63,750
010	10460	52113 Uniform Fiscal Year	19,430	11,709	7,794	3,915	3,915
010	10460	52114 Middle School	77,050	38,525	19,263	0	
010	10460	52115 Middle School	38,745	25,830	25,830	12,915	12,915
010	10460	52116 Sewer Phase II	26,460	17,640	17,640	8,820	8,820
010	10460	52117 Sewer Phase IIA	8,505	5,670	5,670	2,835	2,835
010	10460	52180 Town Hall	125,413	19,900	19,900	13,500	13,500
010	10460	52185 All School Renovation #	337,975	296,438	296,438	275,900	275,900
010	10460	52190 Schools/thames interco	208,688	178,369	178,369	166,163	166,163
010	10460	52193 Rand Whitney	0	200,000	37,156	320,000	320,000
010	10460	53208 SERIES A & B BONDS	145,532	341,472	313,514	368,291	368,291
10460		Debt - Interest	1,388,486	1,413,341	1,183,561	1,467,417	1,467,417

3.83%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10470		Auditor					
010	10470	52040 Auditor & Accounting	30,819	35,000	30,120	35,000	25,000
010	10470	53002 Consulting Services	4,956	500	0	500	200,500
	10470	Auditor	35,775	35,500	30,120	35,500	225,500

535.21%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10480	Other						
010	10480	52043 Capital Non-Recurring	30,000	30,000	30,000	30,000	30,000
010	10480	52047 Litigation/Settlements	585,590	326,490	313,500	20,000	20,000
010	10480	52164 Contingency	0	50,000	0	200,000	200,000
010	10480	52176 Fire Fighters Relief Fun	50,000	50,000	50,000	50,000	50,000
10480	Other		665,590	456,490	393,500	300,000	300,000

-34.28%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10560		Town Clerk						
010	10560	51055 Town Clerk	115,255	118,725	91,849	121,962	121,962	
010	10560	51100 Overtime	757	800	1,062	800	800	
010	10560	52136 Fees (Membership)	70	150	70	150	150	
010	10560	53000 Office Supplies	1,245	1,200	364	1,200	1,200	
010	10560	53001 Computer Supplies	567	500	0	500	500	
010	10560	53002 Consulting Services	291	500	134	500	500	
010	10560	53004 Training & Conferences	651	1,000	250	1,000	700	
010	10560	53008 Advertising	0	250	250	250	250	
010	10560	53014 Printing	299	700	162	700	700	
010	10560	53019 Misc Supplies	77	500	352	500	500	
010	10560	53021 Equipment Maint & Rep	280	500	44	500	500	
010	10560	53022 Computer Indexing	15,049	18,000	3,568	15,000	15,000	
010	10560	53023 Land Records Expense	5,935	3,000	911	3,000	3,000	
010	10560	53029 Maintenance & Upkeep	0	250	47	250	250	
010	10560	54001 Software	4,000	0	0	0		
10560		Town Clerk	144,476	146,075	99,062	146,312	146,012	-0.04%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10570		Registrars						
010	10570	51014 Registrar Salary	36,036	35,900	27,890	35,900	35,900	
010	10570	52136 Fees (Membership)	100	100	100	100	100	
010	10570	52169 Annual Canvas	86	100	105	100	100	
010	10570	53000 Office Supplies	-250	550	229	550	550	
010	10570	53004 Training & Conferences	1,425	1,500	200	1,500	1,500	
010	10570	53014 Printing	1,014	200	0	200	200	
	10570	Registrars	38,411	38,350	28,524	38,350	38,350	0.00%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10580		Elections/Referendum					
010	10580	52003 Telephone	4,693	5,000	4,838	5,000	5,000
010	10580	52037 Poll Workers	8,695	21,000	18,163	21,000	21,000
010	10580	53000 Office Supplies	168	500	347	500	300
010	10580	53008 Advertising	0	1,000	731	1,000	
010	10580	53014 Printing	1,707	6,000	4,940	6,000	6,000
010	10580	53021 Equipment Maint & Rep	0	1,800	4,011	3,100	500
010	10580	53052 Office Equipment	100	500	104	200	200
010	10580	53087 Food/Meals	512	1,000	998	1,000	1,000
010	10580	53207 Programming	0	2,100	0	2,000	2,000
10580		Elections/Referendum	15,874	38,900	34,131	39,800	36,000

-7.46%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10610		Land Use					
010	10610	51003 Town Planner Salary	77,321	79,630	61,628	81,916	82,231
010	10610	51016 Secretaries	34,800	40,925	26,896	41,995	32,500
010	10610	51017 Assistants Salary	55,764	57,440	44,447	59,079	29,653
010	10610	51100 Overtime	1,911	3,000	610	3,000	2,000
010	10610	51136 Planner 2	46,395	47,778	36,984	49,046	49,229
010	10610	52136 Fees (Membership)	602	600	415	600	600
010	10610	53000 Office Supplies	1,514	2,000	889	2,000	1,500
010	10610	53002 Consulting Services	4,686	5,000	5,000	5,000	5,000
010	10610	53004 Training & Conferences	841	1,000	0	1,000	800
010	10610	53008 Advertising	9,808	10,900	3,898	10,900	10,000
010	10610	53014 Printing	737	200	0	200	200
010	10610	53019 Misc Supplies	45	500	0	500	250
010	10610	53024 Reference Materials	500	500	847	500	250
010	10610	54000 Equipment	0	250	0	250	250
10610		Land Use	234,923	249,723	181,614	255,986	214,463

-14.12%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10620		Engineering Services					
010	10620	52123 Engineering Land Use	49,127	53,500	32,380	51,895	51,895
010	10620	52184 Engineering Public Wor	137,447	75,000	39,167	75,000	75,000
	10620	Engineering Services	186,575	128,500	71,546	126,895	126,895

-1.25%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10640		Inland Wetlands						
010	10640	51016 Secretaries Salary	741	800	480	800	800	
010	10640	53004 Training & Conferences	0	50	50	50	50	
	10640	Inland Wetlands	741	850	530	850	850	0.00%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10650		Economic Development Cc					
010	10650	51016 Secretaries Salary	351	700	332	700	700
010	10650	53004 Training & Conferences	0	2,000	20	1,500	1,000
010	10650	53014 Printing	38	300	0	300	300
010	10650	53024 Reference Materials	110	100	357	100	100
10650		Economic Development	499	3,100	708	2,600	2,100

-32.26%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10660		Building Board of Appeals						
010	10660	51016 Secretaries Salary	0	50	0	0	50	
	10660	Building Board of Appea	0	50	0	0	50	0.00%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10670		Zoning Board of Appeals						
010	10670	51016 Secretaries Salary	860	500	646	600	600	
010	10670	53004 Training & Conferences	0	100	0	0		
10670		Zoning Board of Appeals	860	600	646	600	600	0.00%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept. Request</u>	<u>2012 Mayor Recommendation</u>	
10690		School Building Comm						
010	10690	51016 Secretaries Salary	713	300	196	0	300	
010	10690	53000 Office Supplies	0	50	0	0	50	
	10690	School Building Comm	713	350	196	0	350	0.00%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10710		Health					
010	10710	52091 St Bernard Health Servi	13,825	37,161	0	37,161	37,161
010	10710	52125 Uncas Health Center	134,859	133,754	100,315	135,787	135,787
010	10710	52131 Senior Health Clinic	4,500	4,500	4,450	4,500	4,500
010	10710	53010 Vital Statistics	502	700	480	700	700
	10710	Health	153,686	176,115	105,245	178,148	178,148

1.15%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10720		Social Services					
010	10720	51057 Soc.Serv. Secr/Clerk	27,426	29,015	21,621	29,886	29,886
010	10720	51100 Overtime	137	245	0	245	145
010	10720	52000 Electricity	1,008	1,100	763	1,100	1,100
010	10720	52005 Fuel Oil	822	1,000	934	1,000	1,000
010	10720	52126 Leases	558	300	573	300	300
010	10720	52128 Water & Sewer Charge	0	250	0	250	250
010	10720	53000 Office Supplies	48	200	48	200	100
010	10720	53004 Training & Conferences	120	150	120	150	150
010	10720	53005 Mileage	321	350	195	350	350
010	10720	53019 Misc Supplies	31	50	115	50	50
10720		Social Services	30,472	32,660	24,368	33,531	33,331

2,05%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10730		Recreation					
010	10730	51016 Secretaries Salary	41,734	40,947	31,668	41,996	21,078
010	10730	51058 Recreation Director	48,551	61,500	47,811	69,456	63,345
010	10730	51073 PT Recreation Program	10,170	12,000	6,163	12,438	12,438
010	10730	51074 PT Camp Oakdale	47,815	55,000	37,959	76,000	76,000
010	10730	51100 Overtime	428	300	154	300	300
010	10730	52007 Rec Holiday Parade	154	750	433	500	500
010	10730	52136 Fees (Membership)	0	300	265	265	265
010	10730	53000 Office & Mis Supplies	1,699	1,500	424	1,500	1,000
010	10730	53004 Training & Conferences	0	300	275	600	600
010	10730	53008 Advertising	0	500	0	500	500
010	10730	53014 Printing	99	2,000	351	1,500	1,500
010	10730	53038 Programs	15,575	10,000	17,457	3,700	3,700
010	10730	53041 Safety Equipment	189	850	0	500	500
010	10730	53070 Summer Camp Program	13,878	8,000	6,844	9,960	9,960
010	10730	53085 Summer Program Trans	181	4,000	3,500	6,000	6,000
010	10730	53114 BASKETBALL REFERE	4,860	4,000	4,650	5,000	5,000

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
010	10730	54000	Equipment	59	1,000	265	600	600
	10730		Recreation	185,390	202,947	158,219	230,815	203,286

0.17%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10740		Senior Center					
010	10740	51015 Elderly Assistant Salary	54,655	56,300	43,561	57,901	58,124
010	10740	51016 Secretaries Salary	31,737	33,534	25,302	34,540	34,540
010	10740	51019 Bus Driver Salary	35,199	36,540	28,565	37,636	37,636
010	10740	51024 Kitchen Site Server	8,580	9,000	6,344	9,000	9,000
010	10740	51100 Overtime	2,219	2,500	1,039	2,250	2,250
010	10740	52000 Electricity	19,706	18,500	14,464	18,000	19,000
010	10740	52003 Telephone	4,913	4,500	4,952	5,000	4,500
010	10740	52011 Building Maintenance	243	1,500	1,416	1,500	1,500
010	10740	52013 Propane	4,564	6,000	4,872	5,500	5,500
010	10740	52126 Leases	1,034	1,000	1,270	1,000	1,000
010	10740	52128 Water & Sewer Assessi	1,551	1,700	883	1,700	1,700
010	10740	52136 Fees (Membership)	287	300	254	300	300
010	10740	53000 Office Supplies	1,240	1,000	725	0	1,000
010	10740	53004 Training & Conferences	0	100	0	100	100
010	10740	53005 Mileage	523	500	186	500	500
010	10740	53008 Advertising	78	100	351	200	200

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
010	10740	53014	Printing	112	200	0	200	200
010	10740	53015	Uniforms	413	415	0	415	415
010	10740	53019	Misc Supplies	1,399	1,200	502	1,200	1,200
010	10740	53029	Maintenance & Upkeep	1,669	2,000	1,808	2,000	2,000
010	10740	53038	Programs	8,921	8,500	8,354	8,500	8,500
10740		Senior Center		179,042	185,389	144,850	187,442	189,165

2.04%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10750		Youth Services					
010	10750	51005 Youth Svcs Coord Sala	53,474	55,080	42,622	56,655	56,870
010	10750	51016 Secretaries Salary	22,051	23,772	14,174	24,973	20,000
010	10750	51073 Part time Youth Worker	18,638	20,333	14,514	20,333	20,333
010	10750	51077 Program Developer	37,917	38,000	30,214	40,100	40,218
010	10750	51100 Overtime	43	200	287	0	
010	10750	52000 Electricity	5,088	5,300	3,535	5,300	4,800
010	10750	52003 Telephone	1,654	1,500	2,086	2,200	2,400
010	10750	52005 Fuel Oil	4,666	4,800	6,474	4,800	4,800
010	10750	52014 Pest Control	481	400	223	400	400
010	10750	52128 Water & Sewer Assessi	661	600	257	700	700
010	10750	52136 Fees (Membership)	525	525	475	525	525
010	10750	52146 DMHAS Grant	3,350	3,300	1,371	3,300	3,300
010	10750	52157 Lease of Copier	2,693	3,000	2,454	3,000	3,000
010	10750	52159 Family Counseling	22,992	23,000	17,655	23,000	23,000
010	10750	53000 Office Supplies	1,017	1,020	519	1,020	1,020
010	10750	53004 Training & Conferences	494	500	153	500	500

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
010	10750	53019 Misc Supplies	178	230	0	230	230
010	10750	53029 Maintenance & Upkeep	330	350	0	350	350
010	10750	53038 Programs	4,871	4,400	2,254	4,400	4,400
	10750	Youth Services	181,125	186,310	139,268	191,786	186,846

0.29%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10760		Parks & Recreation Comm						
010	10760	51016 Secretaries Salary	2,776	1,500	2,125	3,000	3,000	
010	10760	53019 Misc Supplies	56	100	135	150	150	
10760		Parks & Recreation Com	2,831	1,600	2,260	3,150	3,150	96.88%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10770		Fair Oaks						
010	10770	52000 Electricity	10,248	10,000	11,553	12,000	15,000	
010	10770	52005 Fuel Oil	16,084	15,500	13,531	18,000	18,000	
010	10770	52011 Building Maintenance	600	1,000	400	1,000	1,000	
010	10770	52128 Water & Sewer Charge	852	1,500	910	1,700	1,700	
010	10770	53053 Refunds	25	25	50	100	100	
10770		Fair Oaks	27,809	28,025	26,444	32,800	35,800	27.74%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10780		Commission on the Aging						
010	10780	53019 Misc Supplies	25	100	100	100	100	
	10780	Commission on the Aging	25	100	100	100	100	0.00%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10810		Emergency Management						
010	10810	51006 Fire Marshal Salary	32,938	34,445	26,255	35,450	35,450	
010	10810	51016 Secretaries Salary	14,747	16,009	11,716	16,259	16,882	
010	10810	51100 Overtime	0	100	0	0		
010	10810	51134 Fire Inspector	20,309	20,250	15,719	20,250	20,250	
010	10810	52120 Millstone Drill Expenses	14,820	15,000	12,763	15,000	15,000	
010	10810	53000 Office Supplies	1,028	500	267	500	500	
010	10810	53004 Training & Conferences	500	500	240	500	500	
010	10810	53015 Uniforms	360	500	500	500	500	
010	10810	53019 Misc Supplies	441	500	127	500	500	
010	10810	53021 Equipment Maint & Rep	173	500	143	500	500	
010	10810	53024 Reference Materials	0	500	0	500	500	
010	10810	53052 Office Equipment	162	400	0	400	400	
010	10810	53060 Cellular Phone	357	385	95	385	385	
10810		Emergency Management	85,835	89,589	67,824	90,744	91,367	1.98%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10820		Police Protection					
010	10820	51016 Secretaries Salary	40,118	40,950	31,653	41,995	42,155
010	10820	51040 Police Salaries	1,258,610	1,280,840	1,002,505	1,405,998	1,346,263
010	10820	51071 PT Police	10,599	8,000	4,052	8,000	8,000
010	10820	51075 PT Clerical	0	0	0	11,197	11,197
010	10820	51100 Overtime	279,864	210,000	216,626	270,000	270,000
010	10820	51105 Special Events	11,997	11,000	3,116	11,000	11,000
010	10820	51106 Overtime-Grants	25,601	24,000	16,445	24,000	24,000
010	10820	52132 Resident Trooper	103,083	110,141	0	113,175	110,000
010	10820	52138 Resident Trooper Overt	18,269	20,000	8,536	33,000	20,000
010	10820	53000 Office Supplies	5,544	4,000	2,778	4,000	4,000
010	10820	53003 Copy Supplies	478	745	0	745	745
010	10820	53004 Training & Conferences	10,235	10,000	10,429	12,000	12,000
010	10820	53015 Uniforms	15,349	18,000	15,950	18,000	16,000
010	10820	53019 Misc Supplies	619	1,000	38	1,000	750
010	10820	53021 Equipment Maint & Rep	4,512	5,000	1,626	5,000	4,500
010	10820	53024 Reference Materials	1,747	1,000	364	1,000	1,000

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
010	10820	53028	Law Enforcement Progr	478	800	643	800	800
010	10820	53030	Radio Repairs	2,394	2,000	919	2,000	2,000
010	10820	53032	Weapons & Ammunition	3,343	3,000	3,893	4,000	4,000
010	10820	53041	Safety Equipment	623	1,000	534	1,000	1,000
010	10820	53043	Vehicle Supplies	297	1,000	1,220	1,000	1,000
010	10820	53050	Physicals	1,143	1,500	1,507	1,500	1,500
010	10820	53059	Photo Supplies	836	1,800	463	1,800	1,800
010	10820	53060	Cellular Phone	1,416	1,000	1,075	1,000	1,400
010	10820	53088	Boat Maintenance	275	500	253	500	500
010	10820	54000	Equipment	14,729	18,000	8,135	18,000	18,000
010	10820	54039	Equipment - Grant fund	9,096	500	0	500	500
10820		Police Protection	1,821,254	1,775,776	1,332,760	1,992,210	1,914,110	

7.79%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10830		Fire Marshal						
010	10830	51006 Fire Marshal Salary	33,948	34,900	27,261	35,450	35,450	
010	10830	51016 Secretaries Salary	25,115	25,251	19,952	25,271	25,271	
010	10830	51134 Fire Inspector	20,310	20,328	15,719	20,328	20,328	
010	10830	53000 Office Supplies	296	500	271	500	500	
010	10830	53004 Training & Conferences	500	500	150	500	500	
010	10830	53015 Uniforms	174	500	219	500	500	
010	10830	53019 Misc Supplies	149	550	280	500	500	
010	10830	53021 Equipment Maint & Rep	0	550	0	550	550	
010	10830	53024 Reference Materials	788	800	800	800	800	
010	10830	53025 Inspection Supplies	656	700	126	700	700	
010	10830	53038 Fire Prev.Program Supp	448	500	500	500	500	
010	10830	53052 Office Equipment	455	500	0	500	500	
010	10830	53060 Cellular Phone	352	385	243	385	385	
10830		Fire Marshal	83,190	85,964	65,521	86,484	86,484	0.60%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10840		Private Duty					
010	10840	51041 Police Private Duty	86,097	90,000	106,012	120,000	120,000
010	10840	51042 Fire Marshal Private Dty	719	5,000	240	5,000	5,000
	10840	Private Duty	86,816	95,000	106,252	125,000	125,000

31.58%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10850		Animal Control					
010	10850	51012 Animal Control Officer S	36,412	37,440	29,058	38,507	38,655
010	10850	51017 Assistants Salary	11,526	13,500	11,298	13,500	13,500
010	10850	52003 Telephone	1,534	750	774	800	800
010	10850	52011 Building Maintenance	97	400	125	400	100
010	10850	52013 Propane	952	1,100	2,177	1,300	1,300
010	10850	52128 Water & Sewer Assessi	528	360	352	360	360
010	10850	52136 Fees (Membership)	0	150	0	75	75
010	10850	53000 Office Supplies	0	200	25	200	100
010	10850	53004 Training & Conferences	0	0	0	550	300
010	10850	53008 Advertising	135	200	141	300	200
010	10850	53015 Uniforms	0	300	358	550	350
010	10850	53019 Misc Supplies	571	800	258	1,000	800
010	10850	53041 Safety Equipment	0	175	0	250	250
010	10850	53060 Cellular Phone	0	360	269	360	360
010	10850	53061 State Licences	270	500	0	500	300
010	10850	53062 Vet Fees	1,639	1,000	2,210	2,500	1,700

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10850		Animal Control	53,665	57,235	47,046	61,152	59,150	3.35%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10860		Public Safety Comm						
010	10860	51016 Secretaries Salary	2,068	1,650	2,022	1,750	1,650	
010	10860	53002 Consulting Services	0	0	0	50,000	50,000	
010	10860	53004 Training & Conferences	0	200	0	0	50	
010	10860	53019 Misc Supplies	180	200	0	0	50	
010	10860	53999 Public Safety Bldg Com	4	0	0	0		
10860		Public Safety Comm	2,252	2,050	2,022	51,750	51,750	2,424.39%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10865		PUBLIC SAFETY BLDG CO						
010	10865	52123 Engineering Land Use	12,913	0	0	0		
010	10865	53002 Consulting Services	47,000	0	0	0		
010	10865	53999 Miscellaneous Expense	610	0	859	0	1,000	
	10865	PUBLIC SAFETY BLDG (60,523	0	859	0	1,000	0.00%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10870		Dispatch						
010	10870	51044 Dispatchers Salary	133,987	137,838	107,324	192,800	143,000	
010	10870	51070 PT Dispatchers	28,754	33,120	31,167	60,120	60,120	
010	10870	51100 Overtime	68,878	63,130	53,801	66,270	66,270	
010	10870	53000 Office Supplies	206	400	0	400	400	
010	10870	53004 Training & Conferences	1,100	1,000	1,619	1,000	1,000	
010	10870	53015 Uniforms	1,401	1,500	385	1,500	1,500	
010	10870	53019 Misc Supplies	34	250	51	250	250	
010	10870	53029 Maintenance & Upkeep	1,751	300	231	300	300	
010	10870	53030 Radio Repairs	2,433	1,500	561	1,500	1,500	
010	10870	53052 Office Equipment	149	500	1,318	1,500	1,500	
	10870	Dispatch	238,694	239,538	196,455	325,640	275,840	15.16%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10880		Fire Protection					
010	10880	51045 Firemen Salary	471,489	503,000	353,605	503,000	500,000
010	10880	51100 Overtime	115,149	145,000	100,175	145,000	150,000
010	10880	51133 Weekend/PT Firefighter	58,272	66,240	47,264	69,240	69,240
010	10880	52060 Chesterfield Firehouse	82,700	78,700	78,700	88,800	88,800
010	10880	52061 Mohegan Firehouse	91,422	88,000	73,333	95,079	95,079
010	10880	52062 Montville Firehouse	101,255	97,255	81,046	102,255	102,255
010	10880	52063 Oakdale Firehouse	90,352	90,353	90,353	90,353	90,353
010	10880	53004 Training & Conferences	1,280	2,500	300	2,500	1,500
010	10880	53015 Uniforms	1,934	3,000	557	3,000	3,000
010	10880	53016 Contract Uniform Allowa	2,100	1,500	1,500	1,500	1,500
010	10880	53019 Misc Supplies	585	1,000	144	1,000	600
010	10880	53021 Equipment Maint & Rep	13,318	16,500	5,275	16,500	14,000
010	10880	53050 Physicals	12,491	10,000	2,757	10,000	10,000
010	10880	53069 Medical Waste Remova	1,587	1,620	1,419	1,920	1,920
010	10880	53084 Fire Hydrant Maintenanc	30,000	30,000	29,145	32,500	32,500
010	10880	53086 Equipment	8,667	9,800	3,999	9,800	9,800

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10880		Fire Protection	1,082,600	1,144,468	869,572	1,172,447	1,170,547	2.28%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10890		Public Safety Building						
010	10890	52000 Electricity	16,708	17,000	12,773	17,000	15,000	
010	10890	52002 Spring Water	467	500	410	500	500	
010	10890	52003 Telephone	17,498	12,500	18,456	19,000	15,500	
010	10890	52005 Fuel Oil	2,743	2,000	1,735	2,800	2,800	
010	10890	52011 Building Maintenance	903	1,000	783	1,000	1,000	
010	10890	52126 Leases	10,200	10,200	8,500	10,200	10,200	
010	10890	52157 Lease of Copier	1,491	1,700	1,785	2,500	2,500	
010	10890	53019 Misc Supplies	437	700	326	700	500	
010	10890	53021 Equipment Maint & Rep	762	500	0	500	500	
10890		Public Safety Building	51,209	46,100	44,768	54,200	48,500	5.21%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10910		Public Works					
010	10910	51008 Public Works Dir Salary	72,813	72,622	56,353	72,622	74,360
010	10910	51018 Public Works Salaries	882,999	895,000	699,351	921,850	952,778
010	10910	51019 Bus Driver Salary	5	0	0	0	
010	10910	51020 FT Clerical	12,809	0	0	0	
010	10910	51050 Admin Secretary Salary	54,439	72,980	38,522	75,169	75,169
010	10910	51100 Overtime	22,259	30,000	17,681	30,000	25,000
010	10910	51110 Overtime Snowplowing	60,376	80,000	93,253	80,000	75,000
010	10910	51130 Seasonal Help	9,843	12,000	3,163	15,000	15,000
010	10910	52000 Electricity	20,101	21,000	15,040	21,000	18,000
010	10910	52001 Street Lights	142,515	130,000	102,744	140,000	140,000
010	10910	52002 Spring Water	463	600	332	600	500
010	10910	52003 Telephone	3,666	5,000	3,447	5,000	4,000
010	10910	52004 Diesel Fuel	81,796	102,000	48,725	102,000	102,000
010	10910	52005 Fuel Oil	14,030	20,000	18,217	20,000	20,000
010	10910	52006 Gasoline	52,186	64,500	64,217	64,500	64,500
010	10910	52008 Streetlight Repairs	21,909	20,000	21,184	25,000	25,000

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
010	10910	52012 Paving & Curbing	181,197	10,000	5,070	10,000	10,000
010	10910	52013 Propane	15,368	13,000	18,581	13,000	15,000
010	10910	52128 Water & Sewer Assessi	528	750	176	750	750
010	10910	52136 Fees (Membership)	200	600	1,521	1,000	1,000
010	10910	52156 Boat Launch	0	600	5	4,600	4,600
010	10910	52157 Lease of Copler	540	500	590	600	600
010	10910	52173 Evictions	0	600	0	600	600
010	10910	53000 Office Supplies	2,181	1,500	1,444	1,500	1,500
010	10910	53004 Training & Conferences	2,744	1,000	722	1,000	1,000
010	10910	53008 Advertising	186	0	0	0	200
010	10910	53011 Vehicle Expenses-Trucl	46,081	35,000	45,285	45,000	40,000
010	10910	53012 Vehicle Expenses-Publi	13,864	15,000	8,168	15,000	15,000
010	10910	53013 Vehicle Expenses-Othe	11,818	14,000	5,462	14,000	12,000
010	10910	53014 Printing	181	500	0	500	500
010	10910	53015 Uniforms	8,107	10,000	7,248	10,000	9,000
010	10910	53017 Plowing Supplies	8,088	11,000	19,813	11,000	11,000
010	10910	53018 Sand & Salt	195,787	130,000	193,476	150,000	190,000
010	10910	53019 Misc Supplies	3,729	6,000	2,565	5,000	4,000
010	10910	53021 Equipment Maint & Rep	22,826	21,500	4,865	16,000	16,000

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>		
010	10910	53101	Maintenance-Police Cor	4,629	15,000	2,859	7,000	7,000	
010	10910	53102	Maintenance - Public W	7,873	12,000	8,669	12,000	12,000	
010	10910	53103	Maintenance - Senior C	3,319	6,700	5,108	7,000	7,000	
010	10910	53104	Maintenance - Town Ha	42,735	43,000	16,381	43,000	43,000	
010	10910	53105	Maintenance - Youth Se	1,705	3,000	2,366	3,000	3,000	
010	10910	53106	Maintenance - Pound	390	1,500	104	1,500	1,000	
010	10910	53107	Maintenance - Soc.Ser	1,371	1,500	751	1,500	1,000	
010	10910	53108	Equipment Rental	4,725	28,000	11,828	28,000	28,000	
010	10910	53206	Maintenance-Old Town	9,425	5,000	5,752	10,000	1,000	
010	10910	54000	Equipment	-96	2,700	549	2,700	2,700	
010	10910	54028	Communication Equipm	4,114	1,000	192	1,000	1,000	
010	10910	54029	Mechanics Equipment	2,006	3,000	2,749	2,000	2,000	
010	10910	54030	Cleaning Equipment	889	900	0	900	900	
	10910	Public Works		2,210,967	2,061,202	1,651,126	2,140,391	2,225,657	7.98%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10920		Camp Oakdale						
010	10920	52000 Electricity	15,808	15,500	10,216	15,500	15,000	
010	10920	52002 Spring Water	107	500	77	500	300	
010	10920	52003 Telephone	550	600	500	600	500	
010	10920	52011 Building Maintenance	1,750	4,000	2,094	4,000	3,000	
010	10920	52013 Propane	2,049	2,500	1,929	2,500	2,500	
010	10920	52129 Outside Contractors	4,600	5,000	5,787	5,000	5,000	
010	10920	52151 Field Maintenance	13,694	15,200	11,214	20,000	20,000	
010	10920	53004 Training & Conferences	600	500	497	500	500	
010	10920	53019 Misc Supplies	1,257	1,300	328	1,300	1,000	
010	10920	53021 Equipment Maint & Rep	1,777	3,000	4,190	3,000	3,000	
010	10920	53029 Maintenance & Upkeep	2,029	5,000	3,018	5,000	5,000	
010	10920	53053 Refunds	1,050	500	400	500	500	
010	10920	53058 Sanitary Services	2,324	2,250	1,478	1,500	1,500	
010	10920	54000 Equipment	0	500	0	500	500	
10920		Camp Oakdale	47,595	56,350	41,730	60,400	58,300	3.46%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10930		Building Inspector						
010	10930	51016 Secretaries Salary	39,734	40,947	31,668	41,992	42,155	
010	10930	51059 Building Official	61,596	63,447	49,093	65,250	65,500	
010	10930	51060 Deputy Building Official	53,356	56,085	43,393	57,553	57,800	
010	10930	51100 Overtime	635	1,000	302	1,000	1,000	
010	10930	52136 Fees (Membership)	301	315	0	315	315	
010	10930	53000 Office Supplies	1,177	1,800	636	1,800	1,500	
010	10930	53004 Training & Conferences	69	275	0	275	200	
010	10930	53014 Printing	125	250	0	250	250	
010	10930	53021 Equipment Maint & Rep	0	300	0	300	300	
010	10930	53024 Reference Materials	0	0	0	100	100	
010	10930	53025 Inspection Supplies	472	500	0	500	500	
010	10930	53060 Cellular Phone	1,104	1,100	812	1,100	1,100	
010	10930	54000 Equipment	385	600	437	600	400	
	10930	Building Inspector	158,953	166,619	126,342	172,535	171,120	2.70%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10940		Solid Waste					
010	10940	51100 Overtime	3,354	2,500	2,876	3,500	3,500
010	10940	51131 PT Landfill Operator	20,697	25,000	12,300	20,000	20,000
010	10940	51135 Gate Person Transfer S	35,806	36,895	28,440	37,669	37,819
010	10940	51139 FT. Landfill	64,691	67,151	51,636	69,618	69,873
010	10940	52002 Spring Water	182	500	118	500	300
010	10940	52003 Telephone	1,010	1,050	962	1,050	1,000
010	10940	52013 Propane/heat	442	1,200	1,126	1,200	1,200
010	10940	52030 Recycling	272,024	250,000	186,853	250,000	250,000
010	10940	52035 Hazardous Waste Coll	3,604	2,000	395	2,000	2,000
010	10940	52124 Tipping Fees SCRRRA	554,941	590,000	347,668	590,000	570,000
010	10940	52136 Fees (Membership)	625	250	0	1,250	1,250
010	10940	52145 Tipping Fees Bulky Wa:	60,274	60,000	38,564	60,000	60,000
010	10940	52155 Sanitary Facilities	2,559	3,000	1,982	3,000	3,000
010	10940	52157 Lease of Copier	414	500	481	500	500
010	10940	53004 Training & Conferences	0	100	0	100	100
010	10940	53014 Printing	1,439	2,000	1,456	2,000	2,000

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
010	10940	53015	Uniforms	1,333	2,000	728	2,000	1,500
010	10940	53019	Misc Supplies	1,411	5,000	1,625	5,000	3,000
010	10940	53021	Equipment Maint & Rep	4,834	4,500	534	4,500	4,500
010	10940	53029	Maintenance & Upkeep	11,889	7,000	741	7,000	5,000
010	10940	53050	Physicals	0	100	0	100	100
010	10940	53068	Testing	18,485	16,000	9,618	16,000	16,000
010	10940	54000	Equipment	1,700	7,500	0	9,000	8,000
10940		Solid Waste	1,061,715	1,084,246	688,102	1,085,987	1,060,642	

-2.18%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>	
10950		Board of Education						
010	10950	53051 Board of Ed Expenses	35,857,951	36,270,035	23,111,090	36,789,691	36,632,735	
10950		Board of Education	35,857,951	36,270,035	23,111,090	36,789,691	36,632,735	1.00%

2011-12 Budget

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2010 Actual Expended</u>	<u>2011 Adopted Current Year</u>	<u>2011 Year-to-Date Expended</u>	<u>2012 Dept Request</u>	<u>2012 Mayor Recommendation</u>
10960		Capital Improvement					
010	10960	52012 Paving	0	200,500	44,583	334,000	334,000
010	10960	54006 Police Car Replacemen	35,493	0	0	0	
010	10960	54007 New Highway Equipmei	0	39,000	29,480	13,000	13,000
010	10960	54010 Snow Plows	0	0	0	14,700	14,700
010	10960	54049 Old Town Hall Roof Rep	0	0	0	75,000	75,000
010	10960	54052 Repair Tennis Courts	0	0	0	18,500	18,500
010	10960	54054 Vehicle Replacement	4,834	0	0	0	
010	10960	54059 Trash Compactor	0	0	0	34,000	34,000
010	10960	54060 Fire Dept Fit Test Mach	0	0	0	12,000	12,000
010	10960	54064 School Buses/Vans	0	23,920	0	90,640	
010	10960	54077 State Police Radios	0	13,050	9,760	0	
010	10960	54111 New Town Hall Roof	0	0	0	30,000	30,000
010	10960	54124 2011 TAR EXPENSES	0	166,000	0	0	
010	10960	54131 Contribution to Capital C	0	20,000	0	20,000	20,000
010	10960	54137 Security System, Tyl	0	0	0	82,000	
010	10960	54314 Camp Oakdale Restroo	0	34,481	0	0	