

TOWN OF MONTVILLE

Adopted Budget

FISCAL YEAR 2011-2012

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CAPITAL IMPROVEMENT PLAN

TOWN OF MONTVILLE

FISCAL YEAR 2011/12

MILL RATE CALCULATION

Total General Govt Expenses	18,408,420
Capital Improvement	561,200
Board of Education	<u>36,632,735</u>
Subtotal	55,602,355

CT & Other Revenue	(20,079,791)
Other Taxes	(740,000)
Interest & Lien Fees	(314,000)
TAR	(41,250)

General Levy	<u><u>34,427,314</u></u>
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Amount to be raised by taxation adjusted to reflect 98.5%	34,951,588
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Grand List=1,504,954,214

2011-12 Mill Rate	23.0
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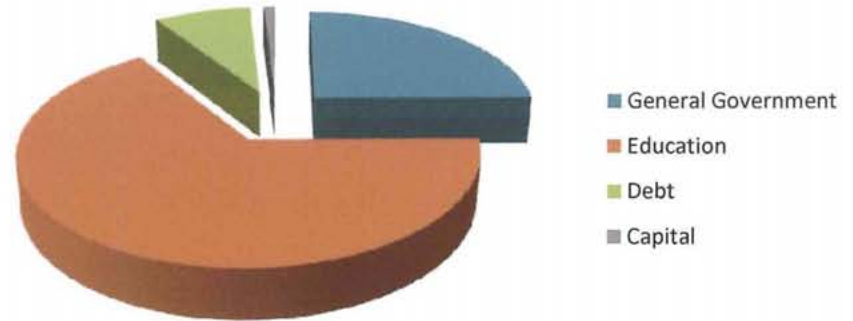
2010-11 Mill Rate	22.4
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Mill Rate Increase	0.6
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Fiscal Year 2011/2012

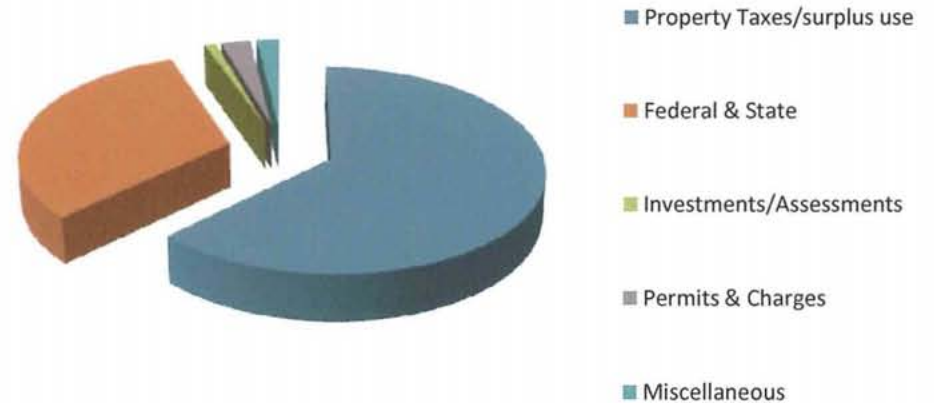
EXPENDITURES

General Government	14,296,003	25.71%
Education	36,632,735	65.88%
Debt	4,112,417	7.40%
Capital	561,200	1.01%
TOTAL	55,602,355	100.00%



REVENUES

Property Taxes/surplus use	35,522,564	63.89%
Federal & State	16,791,836	30.20%
Investments/Assessments	222,750	0.40%
Permits & Charges	2,061,435	3.71%
Miscellaneous	1,003,770	1.81%
TOTAL	55,602,355	100.00%



TOWN OF MONTVILLE

Revenue Summary

DESCRIPTION	DEPT #	FISCAL YEAR FY 2009 ACTUAL	FISCAL YEAR FY 2010 ACTUAL	FY 2010 REVISED BUDGET	FY 2011 PROPOSED BUDGET	PERCENTAGE INCR/ DECR
PROPERTY TAXES & USE OF SURPLUS	41000	\$31,208,313	\$32,695,410	\$34,481,381	\$35,522,564	3.02%
LICENSES & PERMITS	42000	566,332	564,695	596,000	572,500	-3.94%
REVENUE USE MONEY/PROPERTY	43000	462,426	361,143	538,700	222,750	-58.65%
REVENUE OTHER AGENCIES	44000	125,065	128,127	125,850	130,576	3.76%
STATE GRANTS SCHOOL	45000	14,041,362	13,906,396	13,796,293	13,264,007	-3.86%
STATE GRANTS UNSPECIFIED	46000	4,889,986	3,683,436	3,700,418	3,527,829	-4.66%
CHARGES CURRENT SERVICES	48000	618,442	763,663	675,600	1,488,935	120.39%
MISC REVENUE	49000	863,431	752,699	1,053,933	873,194	-17.15%
TOTAL		52,775,357	\$52,855,569	\$54,968,175	\$55,602,355	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>	<u>2012 Adopted</u>
010								
10100		Revenue						
10100	41000	Current Years Taxes	-31,518,337	-33,351,381	-32,935,735	0	-34,562,696	-34,427,314
010								
10100	41003	Motor Vehicle Supplem	-185,346	-194,000	-208,023	0	-190,000	-190,000
010								
10100	41025	Prior Year Taxes	-645,819	-600,000	-534,119	0	-550,000	-550,000
010								
10100	41035	Interest	-331,566	-320,000	-312,013	0	-300,000	-300,000
010								
10100	41040	Lien Fees	-14,343	-16,000	-18,883	0	-14,000	-14,000
010								
10100	41050	Use of Undesig/Unrese	0	0	0	0	0	-41,250
010								
10100	42000	Conveyance Tax	-114,666	-116,000	-77,335	0	-91,000	-91,000
010								
10100	42005	Town Clerk Fees	-113,420	-115,000	-109,939	0	-110,000	-110,000
010								
10100	42010	Dog Licenses	-1,687	-1,000	-1,854	0	-1,500	-1,500
010								
10100	42015	Dog Warden	-975	-1,000	-4,154	0	-1,000	-1,000
010								
10100	42020	Building Department	-122,579	-124,000	-119,199	0	-128,000	-128,000
010								

2011-12 Budget

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010	10100	42025	Miscellaneous Permits	-9,820	-9,000	-9,890	0	-9,000	-9,000
010	10100	42035	Transfer Station Permits	-105,071	-130,000	-88,039	0	-130,000	-130,000
010	10100	42037	Transfer Station Reclam	-91,882	-96,000	-106,907	0	-98,000	-98,000
010	10100	42040	Trans Sta Disposal Fee	-4,596	-4,000	-4,143	0	-4,000	-4,000
010	10100	43000	Investment Interest	-60,162	-64,000	-43,396	0	-45,000	-45,000
010	10100	43010	Sewer Assessments	-265,437	-275,000	-221,708	0	-145,000	-145,000
010	10100	43015	Water Assessments	-10,531	-18,900	-10,850	0	-11,750	-11,750
010	10100	43030	Operating Trans In TAR	0	-166,000	0	0	0	0
010	10100	43035	Transfer in WPCA Fin S	-22,500	-12,000	-12,000	0	-10,000	-10,000
010	10100	43040	WPCA Rental	-11,000	-11,000	-11,000	0	-11,000	-11,000
010	10100	43041	WPCA REPAYMENT	0	-80,000	0	0	0	0
010	10100	44000	P/Z & ZBA	-10,131	-11,000	-3,526	0	-5,000	-5,000
010	10100	44005	Parks & Recreation	-59,012	-55,000	-101,158	0	-55,000	-67,070

2011-12 Budget

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010	10100	44006	Camp Oakdale/Other R	-2,120	-1,600	-2,055	0	-2,200	-2,200
010	10100	44007	Fair Oaks Facility Rents	-250	-250	-1,050	0	-500	-500
010	10100	44010	Housing Authority	-25,522	-26,000	-26,775	0	-25,000	-25,000
010	10100	44020	Youth Services Program	-31,091	-32,000	-30,044	0	-30,806	-30,806
010	10100	45000	ECS Grant	-12,562,800	-12,549,531	-12,555,395	0	-12,549,531	-12,549,531
010	10100	45005	Transportation	-506,387	-403,630	-379,347	0	-364,464	-364,464
010	10100	45010	Education of Blind	0	-3,500	0	0	0	0
010	10100	45015	Special Education	-198,658	-200,000	-369,860	0	-170,000	-170,000
010	10100	45020	Adult Education	-31,278	-32,359	-33,036	0	-32,174	-32,174
010	10100	45035	Reimb. Middle School E	-607,273	-607,273	-21,787	0	-147,838	-147,838
010	10100	46005	Lieu of Taxes/State Pro	-888,696	-837,019	-856,822	0	-842,349	-842,349
010	10100	46010	Emerg Manage Assist F	0	-8,000	-9,422	0	-9,000	-9,000
010	10100	46015	Disability Grant	-3,129	-3,000	-3,012	0	-3,000	-3,000

2011-12 Budget

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10100	46020	Manufacturer Assist Act	-350,670	-485,430	-356,761	0	-356,761	-350,000	
010	10100	46025	Tax Relief for Elderly	-97,917	-114,500	-99,710	0	-71,993	-71,993
010	10100	46030	Additional Veteran Grar	-8,582	-9,000	-7,362	0	-4,706	-4,706
010	10100	46035	Telephone Access Line	-70,272	-75,000	-60,369	0	-60,369	-60,369
010	10100	46039	JAG GRANT	-6,825	0	-2,271	0	0	0
010	10100	46040	Other Grants	-31,686	-35,000	-30,966	0	-25,000	-25,000
010	10100	46042	CT Fines Reimburseme	-11,590	-12,500	-9,941	0	-12,000	-12,000
010	10100	46045	Pequot Funds	-1,764,556	-1,711,969	-1,190,367	0	-1,748,534	-1,748,534
010	10100	46047	Premium Reimburseme	0	0	0	0	-58,298	-58,298
010	10100	46050	State Boat Grant	-8,009	-8,000	-12,651	0	-8,000	-8,000
010	10100	46055	Elect Restructuring Gra	-448,330	-401,000	-401,497	0	-334,580	-334,580
010	10100	47000	FEMA \$\$	0	0	-321,966	0	0	0
010	10100	48000	Use of Property	0	-500	0	0	-500	-500

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010	10100	48005	Tuition Regular	-129,430	-120,000	-111,131	0	-125,000	-125,000
010	10100	48010	Tuition Special Ed	-117,335	-120,000	-137,658	0	-150,000	-150,000
010	10100	48013	School Misc Revenue	-6,590	-5,000	-13,122	0	-5,000	-5,000
010	10100	48015	Personal Property Audit	0	0	0	0	0	-789,935
010	10100	48020	Public Works Dept.	-2,705	-2,000	-777	0	-1,500	-1,500
010	10100	48023	Commercial Tipping Fe	-494,533	-415,000	-337,205	0	-415,000	-415,000
010	10100	48025	Copy Money	-2,072	-2,100	-1,768	0	-2,000	-2,000
010	10100	49005	Police Reimb. Priv Duty	-251,382	-90,000	-169,602	0	-170,000	-170,000
010	10100	49010	St Bernards Health Clin	-13,825	-13,825	-12,194	0	-12,194	-12,194
010	10100	49015	Insurance Reimburseme	-32,161	-20,000	-14,734	0	-20,000	-20,000
010	10100	49020	Millstone Reimburseme	-21,918	-15,000	-30,518	0	-15,000	-15,000
010	10100	49035	Fire Marshal Private Dt	-813	-5,000	-226	0	-5,000	-5,000
010	10100	49049	Engineering Review Re	-2,514	-2,800	0	0	-1,000	-1,000

2011-12 Budget

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010	10100	49050	Miscellaneous	72,949	-100,000	-37,711	0	-50,000	-50,000	
010	10100	49055	SCRRA Ash Landfill Fe	0	0	-245	0	0	0	
010	10100	49060	Sale of Town Property	-5,550	-75,000	-24,086	0	-100,000	-100,000	
010	10100	49065	Bond Premium	0	-155,108	-155,018	0	0	0	
010	10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	0	-500,000	-500,000	
010	10100	55007	Bond Premium	-661,358	0	0	0	0	0	
010	10100	55008	Bond Issued	-10,247,600	0	0	0	0	0	
	10100		Revenue	-63,771,352	-54,968,175	-53,262,333	0	-54,901,243	-55,602,355	-100.00%

TOWN OF MONTVILLE

Expenditure Summary

DESCRIPTION	DEPT #	FISCAL YEAR 2009 ACTUAL	FISCAL YEAR 2010 ACTUAL	FY 2011 REVISED BUDGET	ADOPTED FY 2012 BUDGET	PERCENTAGE INCR/ DECR FY2012
MAYOR'S OFFICE	10310	182,112	258,317	\$225,036	\$167,589	-25.53%
TOWN COUNCIL	10330	27,773	29,681	30,350	29,250	-3.62%
TOWN ATTORNEY	10340	435,567	368,668	315,000	340,000	7.94%
PROBATE	10350	551	942	5,634	12,000	112.99%
NON-PROFIT ORGANIZATIONS	10360	51,781	62,284	64,250	61,550	-4.20%
TOWN HALL/CENTRAL SERVICES	10370	196,372	172,567	186,200	201,750	8.35%
FINANCE	10410	588,807	775,044	619,424	699,390	12.91%
INSURANCE/FRINGE BENEFITS	10420	2,867,851	2,983,345	2,896,050	3,082,455	6.44%
MUNICIPAL INSURANCE	10425	469,477	371,121	270,000	270,000	0.00%
BOARD OF ASSESSMENT APPEAL	10430	2,191	1,249	1,600	1,600	0.00%
INFORMATION TECHNOLOGY	10440	199,605	266,803	283,948	286,456	0.88%
DEBT - PRINCIPAL	10450	3,216,711	3,216,558	3,091,570	2,645,000	-14.44%
DEBT - INTEREST	10460	1,641,201	1,388,486	1,413,341	1,467,417	3.83%
AUDITOR	10470	28,383	35,775	35,500	225,500	535.21%
OTHER	10480	1,220,768	665,590	415,806	170,000	-59.12%
TOWN CLERK	10560	133,390	144,476	146,075	144,812	-0.86%
REGISTRARS	10570	56,146	38,411	38,350	37,800	-1.43%

TOWN OF MONTVILLE

Expenditure Summary

DESCRIPTION	DEPT #	FISCAL YEAR 2009 ACTUAL	FISCAL YEAR 2010 ACTUAL	FY 2011 REVISED BUDGET	ADOPTED FY 2012 BUDGET	PERCENTAGE INCR/ DECR FY2012
ELECTIONS/REFERENDUM	10580	36,264	15,874	39,900	35,700	-10.53%
PLANNING & ZONING	10610	228,575	234,923	249,723	251,884	0.87%
ENGINEERING	10620	148,120	186,575	128,500	105,000	-18.29%
INLAND WETLANDS	10640	1,204	741	850	850	0.00%
ECONOMIC DEVELOPMENT	10650	763	499	3,100	2,100	-32.26%
BUILDING BOARD OF APPEALS	10660	0	0	50	50	0.00%
ZONING BOARD OF APPEALS	10670	100	860	600	600	0.00%
SCHOOL BUILDING COMMITTEE	10690	984	713	350	300	-14.29%
HEALTH	10710	148,567	153,686	176,115	178,148	1.15%
SOCIAL SERVICES	10720	29,579	30,472	32,810	33,231	1.28%
RECREATION	10730	201,151	185,390	206,339	223,204	8.17%
SENIOR CENTER	10740	167,765	179,042	187,539	188,165	0.33%
YOUTH SERVICES	10750	174,655	181,125	187,310	190,799	1.86%
PARKS & RECREATION COMMISSION	10760	1,300	2,831	2,900	3,150	8.62%
FAIR OAKS	10770	38,680	27,809	28,025	32,800	17.04%
COMMISSION ON AGING	10780	25	25	100	100	0.00%
EMERGENCY MANAGEMENT	10810	79,548	85,835	89,589	90,867	1.43%

TOWN OF MONTVILLE

Expenditure Summary

DESCRIPTION	DEPT #	FISCAL YEAR 2009 ACTUAL	FISCAL YEAR 2010 ACTUAL	FY 2011 REVISED BUDGET	ADOPTED FY 2012 BUDGET	PERCENTAGE INCR/ DECR FY2012
POLICE PROTECTION	10820	1,689,138	1,821,254	1,775,776	1,918,913	8.06%
FIRE MARSHAL	10830	78,634	83,190	85,964	85,984	0.02%
PRIVATE DUTY & GARDNER LAKE	10840	167,176	86,816	125,000	125,000	0.00%
ANIMAL CONTROL	10850	54,939	53,665	59,135	59,050	-0.14%
PUBLIC SAFETY COMMISSION	10860	1,896	2,252	2,050	51,750	2424.39%
PUBLIC SAFETY BLDG COMMITTEE	10860	0	60,523	950	1,000	
DISPATCH	10870	224,337	238,694	265,538	275,440	3.73%
FIRE PROTECTION	10880	1,077,856	1,082,600	1,144,468	1,165,547	1.84%
PUBLIC SAFETY BUILDING	10890	54,480	51,209	58,500	48,500	-17.09%
PUBLIC WORKS	10910	2,493,435	2,210,967	2,061,202	2,209,157	7.18%
CAMP OAKDALE	10920	55,511	47,595	56,350	58,300	3.46%
BUILDING INSPECTOR	10930	203,057	158,953	166,619	169,620	1.80%
SOLID WASTE	10940	989,365	1,061,715	1,084,846	1,060,642	-2.23%
BOARD OF EDUCATION	10950	33,429,319	35,892,352	36,270,035	36,632,735	1.00%
CAPITAL IMPROVEMENTS	10960	328,000	145,327	524,500	561,200	7.00%
TOTAL		53,423,109	55,062,829	\$55,052,867	\$55,602,355	1.00%

MAYOR

CODE: 10310

The Mayor, as the Chief Elected Official, is responsible for the overall management and administration of the municipal budget and employees. The Mayor's office also serves as the human resource department. This cost center covers the operations of his office, which include his Executive Secretary and a Director of Human Resources. This is being funded for a full year in this budget. The cost for publication of the town's annual report is also housed in this budget.

FISCAL NOTES

Membership fees cover the costs for the Town to belong to the following organizations: Connecticut Conference of Municipalities (CCM), the Connecticut Council of Small Towns (COST), the Gardner Lake Association, Southeastern Connecticut Enterprise Region (SECTER), Thames Valley Council for Community Action (TVCCA), Southeast Area Transit District (SEAT) and Southeastern Connecticut Council of Governments (SECOG).

2011-12 Budget

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10310	Mayor							
	10310	51001	Mayor Salary	62,541	61,515	60,317	61,515	61,515
010								
	10310	51050	Admin Secretary	50,789	50,871	45,401	50,871	52,088
010								
	10310	51051	Secretary Floating	8,790	0	0	0	0
010								
	10310	51100	Overtime	842	500	0	500	500
010								
	10310	51141	Human Resourse	34,078	30,000	63,008	60,000	60,000
010								1
	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								0
	10310	53004	Training & Conferences	145	500	0	1,000	500
010								500

2011-12 Budget

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010	10310	53008	Advertising	4,214	1,800	2,872	1,800	1,800	1,800	
010	10310	53014	Printing	55	350	131	350	350	350	
010	10310	53019	Misc Supplies	405	500	656	500	500	500	
010	10310	53033	Occasions	171	250	270	250	250	250	
010	10310	53049	Town Publications	1,380	1,500	1,190	1,500	1,500	1,500	
010	10310	53060	Cellular Phone	371	400	359	400	400	400	
	10310	Mayor		258,317	193,686	206,764	227,871	228,588	167,589	-13.47%

2011-12 Budget

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10330		Town Council								
	10330	51013	Town Council Salary	14,500	14,500	14,500	14,500	14,500	14,500	
010										
	10330	51075	PT Clerical	6,680	5,000	10,663	8,000	7,000	7,000	
010										
	10330	53002	Consulting Services	1,499	1,200	689	1,200	1,200	1,200	
010										
	10330	53004	Training & Conferences	64	250	60	100	100	100	
010										
	10330	53008	Advertising	6,250	5,000	5,624	5,000	6,000	6,000	
010										
	10330	53019	Misc Supplies	536	250	165	250	250	250	
010										
	10330	53033	Occasions	153	500	100	200	200	200	
010										
	10330		Town Council	29,681	26,700	31,801	29,250	29,250	29,250	9.5t

2011-12 Budget

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10340		Legal Services							
	10340	52041 Legal - General	134,184	150,000	183,464	145,000	145,000	135,000	
010	10340	52044 Tax/Assessment Matter	65,370	30,000	101,324	65,000	65,000	65,000	
010	10340	52045 Land Use Matters	80,197	70,000	71,854	50,000	50,000	50,000	
010	10340	52046 Labor/Employment Mat	88,917	65,000	82,199	90,000	90,000	90,000	
010									
	10340	Legal Services	368,668	315,000	438,841	350,000	350,000	340,000	7.94%

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>	<u>2012 Adopted</u>	
10350	Probate								
	10350	52137	Probate District	597	1,200	4,934	6,707	12,000	12,000
010	10350	53000	Office Supplies	345	600	600	0	0	0
010	10350	53021	Equipment Maint & Rep	0	100	100	0	0	0
010									
10350	Probate		942	1,900	5,634	6,707	12,000	12,000	531.58%

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>	<u>2012 Adopted</u>
10360		Non-Profit Organizations						
	10360	52065 Community Health Ctr	500	0	0	0	0	0
010								
	10360	52072 Raymond Comm Librar	36,000	36,000	36,000	0	36,000	36,000
010								
	10360	52073 Comstock Assoc.	1,000	1,000	1,000	1,000	1,000	1,000
010								
	10360	52077 East.CT Conserv.Dist.	900	900	900	1,500	1,500	0
010								
	10360	52080 Boy Scouts/Girl Scouts	114	0	0	0	0	0
010								
	10360	52081 Women Center SE CT	500	2,000	2,000	2,500	2,000	2,000
010								
	10360	52082 Big Brothers Big Sisters	500	500	500	0	0	400
010								
	10360	52084 United Com. & Family S	1,000	1,000	0	54,634	1,000	1,000
010								
	10360	52092 Montville Babe Ruth	2,750	2,000	0	0	2,000	1,400
010								
	10360	52094 Montville American LL	2,750	3,750	3,750	10,000	6,500	6,500
010								
	10360	52095 Girl's Softball	2,500	2,750	2,750	0	0	0
010								

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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>	<u>2012 Adopted</u>	
010	10360	52096	American Legion Baset	1,250	1,250	1,250	2,000	1,500	1,500
010	10360	52097	Montville Youth Soccer	2,550	2,550	2,550	2,600	0	0
010	10360	52099	Montville Youth Footbal	2,750	2,750	0	0	0	0
010	10360	52100	Sexual Assault Crisis C	300	300	0	300	300	350
010	10360	52150	Memorial Day Parade	2,920	3,500	150	0	3,000	3,000
010	10360	52175	Literacy Volunteers	1,000	1,000	0	0	1,000	400
010	10360	52177	NL Homeless Hospitalit	3,000	3,000	3,000	3,000	3,000	3,000
010	10360	54325	In-Kind Services	0	0	0	0	0	5,000
	10360	Non-Profit Organizations	62,284	64,250	53,850	77,534	58,800	61,550	-4.20%

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>	<u>2012 Adopted</u>
10370		Town Hall/Central Service						
	10370	51075 PT Clerical	4,720	5,200	3,634	5,000	5,000	5,000
010	10370	52000 Electricity	67,264	67,000	63,112	73,000	67,000	67,000
010	10370	52003 Telephone/Internet	16,767	17,000	20,969	18,750	18,750	18,750
010	10370	52005 Fuel Oil	23,972	24,000	19,321	26,000	26,000	26,000
010	10370	52011 Building Services	1,718	1,500	1,416	1,500	1,500	1,500
010	10370	52128 Water & Sewer Charge	2,584	3,000	1,934	3,000	3,000	3,000
010	10370	52157 Lease of Copier	25,331	25,000	25,196	26,000	26,000	26,000
010	10370	53000 Office Supplies	0	0	0	0	0	20,000
010	10370	53003 Copy Supplies	3,001	3,500	2,157	3,500	3,500	3,500
010	10370	53020 Postage	25,724	35,000	31,286	30,000	30,000	30,000
010	10370	54000 Equipment/Furnishings	1,485	0	0	1,000	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>	<u>2012 Adopted</u>
10370		Town Hall/Central Servic	172,567	181,200	169,023	187,750	185,750	201,750

11.34%

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>	<u>2012 Adopted</u>	
10410	Finance								
010	10410	51002	Finance Director Salary	85,339	87,887	86,528	87,887	89,990	89,990
010	10410	51052	Tax Collection Salaries	100,619	103,711	102,037	106,800	106,800	106,800
010	10410	51053	Assessor Dept.Salaries	152,451	157,810	155,338	162,700	162,700	162,700
010	10410	51054	Accountants	150,566	152,916	152,775	161,300	161,300	161,300
010	10410	51100	Overtime	12,128	10,000	9,723	12,000	12,000	12,000
010	10410	52009	Revaluation	182,000	25,000	0	93,000	93,000	93,000
010	10410	52026	Tax Refunds	58,801	50,000	47,432	50,000	50,000	50,000
010	10410	52136	Fees (Membership)	900	1,000	660	1,000	1,000	1,000
010	10410	52192	QUALITY DATA SERVI	13,053	15,000	12,905	12,000	12,000	12,000
010	10410	53000	Office Supplies	6,686	6,500	5,360	6,500	6,500	0
010	10410	53002	Consulting Services	2,600	1,600	1,050	1,600	1,600	1,600

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>	<u>2012 Adopted</u>		
010	10410	53004	Training & Conferences	3,582	2,000	2,277	3,000	3,000	3,000	
010	10410	53008	Advertising	3,339	3,500	2,171	3,500	3,500	3,500	
010	10410	53014	Printing	885	1,000	1,760	1,000	1,000	1,000	
010	10410	53019	Misc Supplies	1,321	1,500	1,292	1,500	1,500	1,500	
010	10410	53024	Reference Materials	774	0	465	0	0	0	
	10410	Finance		775,044	619,424	581,774	703,787	705,890	699,390	12.91%

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>	<u>2012 Adopted</u>
10420		Insurance & Fringe Benefit						
010	10420	52017 Holiday Bonus Payment	18,150	20,000	19,095	20,000	20,000	20,000
010	10420	52018 Unemployment Comper	40,455	25,000	4,512	10,000	10,000	10,000
010	10420	52019 Social Security Taxes	427,157	443,500	437,176	459,063	459,063	459,063
010	10420	52020 Medical Insurance	1,428,836	1,350,000	1,333,193	1,500,692	1,500,692	1,500,692
010	10420	52021 Worker's Compensator	500,187	499,550	422,012	385,000	347,000	347,000
010	10420	52023 Life & L.T.D. Insurance	39,083	43,000	37,556	41,000	41,000	41,000
010	10420	52025 Pension	507,700	490,000	595,387	676,500	676,500	676,500
010	10420	52027 Vacation Payout	17,984	20,000	27,053	20,000	20,000	20,000
010	10420	52028 Retirement Payout	-226	2,000	0	2,000	2,000	2,000
010	10420	52048 TPA Section 125	139	200	61	200	200	200
010	10420	53004 Continued Education	0	0	0	0	0	4,000

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010	10420	53050	Physicals	3,881	2,000	2,670	2,000	2,000	2,000	
	10420		Insurance & Fringe Bene	2,983,345	2,895,250	2,878,716	3,116,455	3,078,455	3,082,455	6.47%

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>	<u>2012 Adopted</u>	
10425		Municipal Insurance							
10425	52024	Other Insurance	335,487	250,000	285,364	250,000	250,000	250,000	
010									
10425	52143	Insurance Reimbursem	35,634	20,000	18,545	20,000	20,000	20,000	
010									
10425		Municipal Insurance	371,121	270,000	303,909	270,000	270,000	270,000	0.00%

2011-12 Budget

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10430		Board of Assessment Appr							
	10430	51075 PT Clerical	1,104	1,000	1,360	1,000	1,000	1,000	
010	10430	53004 Training & Conferences	145	0	0	0	0	0	
010	10430	53008 Advertising	0	600	0	0	0	0	
010	10430	53019 Misc Supplies	0	0	0	600	600	600	
010	10430	Board of Assessment Appr	1,249	1,600	1,360	1,600	1,600	1,600	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>	<u>2012 Adopted</u>
10440		Information Technology						
010	10440	51023 Director of Information S	69,569	71,573	65,881	73,513	73,796	73,796
010	10440	52036 Support/Access Fees	89,491	95,500	87,351	107,000	107,000	107,000
010	10440	52054 Hardware	45,055	47,500	40,040	47,500	47,500	47,500
010	10440	52055 Maint Agreements	5,591	10,000	5,820	10,000	10,000	10,000
010	10440	52056 Int/Cable Services	17,168	19,000	17,284	19,500	19,500	19,500
010	10440	52057 Software/Licensing	36,945	35,000	23,405	25,000	25,000	25,000
010	10440	52058 Hosting Fees	1,113	2,215	648	1,300	1,300	1,300
010	10440	53000 Office Supplies	127	300	73	300	300	0
010	10440	53002 Consulting Services	0	0	0	40,000	20,000	0
010	10440	53004 Training & Conferences	1,383	2,500	2,789	2,500	2,000	2,000
010	10440	53060 Cellular Phone	360	360	240	360	360	360

2011-12 Budget

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10440		Information Technology	266,803	283,948	243,530	326,973	306,756	286,456	0.88%

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>	<u>2012 Adopted</u>
10450		Debt - Principal						
	10450	52103 All School Renovation #	460,000	460,000	460,000	560,000	560,000	560,000
010								
	10450	52105 Sewer Phase II	210,000	210,000	210,000	205,000	205,000	205,000
010								
	10450	52106 Sewer Phase II	220,000	220,000	220,000	220,000	220,000	220,000
010								
	10450	52109 Lease Purchase Agreeer	146,558	151,570	151,570	0	0	0
010								
	10450	52113 Uniform Fiscal Year	145,000	145,000	145,000	145,000	145,000	145,000
010								
	10450	52114 Middle School	575,000	575,000	575,000	0	0	0
010								
	10450	52115 Middle School	205,000	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	140,000
010								
	10450	52117 Sewer Phase IIA	45,000	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	225,000
010								
	10450	52185 All School Renovation #	530,000	530,000	530,000	530,000	530,000	530,000
010								

2011-12 Budget

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10450	52190	Schools/thames interco	315,000	315,000	315,000	315,000	315,000	315,000		
010	10450	53208	SERIES A & B BONDS	0	0	0	55,000	55,000	55,000	
010	10450	55009	Payments to Escrow	10,760,593	0	0	0	0	0	
010	10450		Debt - Principal	13,977,151	3,091,570	3,091,570	2,645,000	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>	<u>2012 Adopted</u>
10460		Debt - Interest						
	10460	52103 All School Renovation #	250,394	159,088	159,088	144,363	144,363	144,363
010								
	10460	52105 Sewer Phase II	48,400	37,218	37,218	26,065	26,065	26,065
010								
	10460	52106 Sewer Phase II	91,700	76,300	76,300	60,900	60,900	60,900
010								
	10460	52109 Lease Purchase Agreeer	10,196	5,184	5,184	0	0	0
010								
	10460	52110 School Projects	0	0	0	63,750	63,750	63,750
010								
	10460	52113 Uniform Fiscal Year	19,430	11,709	11,709	3,915	3,915	3,915
010								
	10460	52114 Middle School	77,050	38,525	38,525	0	0	0
010								
	10460	52115 Middle School	38,745	25,830	25,830	12,915	12,915	12,915
010								
	10460	52116 Sewer Phase II	26,460	17,640	17,640	8,820	8,820	8,820
010								
	10460	52117 Sewer Phase IIA	8,505	5,670	5,670	2,835	2,835	2,835
010								
	10460	52180 Town Hall	125,413	19,900	19,900	13,500	13,500	13,500
010								

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>	<u>2012 Adopted</u>		
010	10460	52185	All School Renovation #	337,975	296,438	296,438	275,900	275,900	275,900	
010	10460	52190	Schools/thames interco	208,688	178,369	178,369	166,163	166,163	166,163	
010	10460	52193	Rand Whitney	0	200,000	197,156	320,000	320,000	320,000	
010	10460	53208	SERIES A & B BONDS	145,532	341,472	313,514	368,291	368,291	368,291	
010	10460	55006	Interest charges	148,365	0	0	0	0	0	
	10460		Debt - Interest	1,536,851	1,413,341	1,382,538	1,467,417	1,467,417	1,467,417	3.83%

2011-12 Budget

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10470		Auditor							
	10470	52040 Auditor & Accounting	30,819	35,000	30,120	35,000	25,000	25,000	
010	10470	53002 Consulting Services	4,956	500	0	500	200,500	200,500	
010									
	10470	Auditor	35,775	35,500	30,120	35,500	225,500	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>	<u>2012 Adopted</u>		
10480	Other									
	10480	52043	Capital Non-Recurring	30,000	30,000	30,000	30,000	30,000	0	
010	10480	52047	Litigation/Settlements	585,590	326,490	314,046	20,000	20,000	20,000	
010	10480	52164	Contingency	0	50,000	0	200,000	200,000	100,000	
010	10480	52176	Fire Fighters Relief Fun	50,000	50,000	50,000	50,000	50,000	50,000	
010										
	10480	Other		665,590	456,490	394,046	300,000	300,000	170,000	-62.76%

2011-12 Budget

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10560		Town Clerk						
	10560	51055 Town Clerk	115,255	118,725	116,863	121,962	121,962	121,962
010	10560	51100 Overtime	757	800	1,303	800	800	800
010	10560	52136 Fees (Membership)	70	150	70	150	150	150
010	10560	53000 Office Supplies	1,245	1,200	703	1,200	1,200	0
010	10560	53001 Computer Supplies	567	500	0	500	500	500
010	10560	53002 Consulting Services	291	500	134	500	500	500
010	10560	53004 Training & Conferences	651	1,000	250	1,000	700	700
010	10560	53008 Advertising	0	250	250	250	250	250
010	10560	53014 Printing	299	700	162	700	700	700
010	10560	53019 Misc Supplies	77	500	352	500	500	500
010	10560	53021 Equipment Maint & Rep	280	500	44	500	500	500

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010	10560	53022	Computer Indexing	15,049	18,000	9,500	15,000	15,000	15,000	
010	10560	53023	Land Records Expense	5,935	3,000	911	3,000	3,000	3,000	
010	10560	53029	Maintenance & Upkeep	0	250	47	250	250	250	
010	10560	54001	Software	4,000	0	0	0	0	0	
	10560	Town Clerk		144,476	146,075	130,589	146,312	146,012	144,812	-0.86%

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10570		Registrars						
	10570	51014 Registrar Salary	36,036	35,900	35,483	35,900	35,900	35,900
010	10570	52136 Fees (Membership)	100	100	100	100	100	100
010	10570	52169 Annual Canvas	86	100	105	100	100	100
010	10570	53000 Office Supplies	-250	550	229	550	550	0
010	10570	53004 Training & Conferences	1,425	1,500	527	1,500	1,500	1,500
010	10570	53014 Printing	1,014	200	0	200	200	200
010								
10570		Registrars	38,411	38,350	36,445	38,350	38,350	37,800

-1.43%

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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>	<u>2012 Adopted</u>	
10580		Elections/Referendum							
	10580	52003 Telephone	4,693	5,000	5,671	5,000	5,000	5,000	
010	10580	52037 Poll Workers	8,695	21,000	18,163	21,000	21,000	21,000	
010	10580	53000 Office Supplies	168	500	347	500	300	0	
010	10580	53008 Advertising	0	1,000	731	1,000	0	0	
010	10580	53014 Printing	1,707	6,000	4,940	6,000	6,000	6,000	
010	10580	53021 Equipment Maint & Rep	0	1,800	4,011	3,100	500	500	
010	10580	53052 Office Equipment	100	500	104	200	200	200	
010	10580	53087 Food/Meals	512	1,000	998	1,000	1,000	1,000	
010	10580	53207 Programming	0	2,100	0	2,000	2,000	2,000	
010	10580	Elections/Referendum	15,874	38,900	34,964	39,800	36,000	35,700	-8.23%

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>	<u>2012 Adopted</u>
10610		Land Use						
010	10610	51003 Town Planner Salary	77,321	79,630	78,411	81,916	82,231	82,231
010	10610	51016 Secretaries	34,800	40,925	34,437	41,995	32,500	41,995
010	10610	51017 Assistants Salary	55,764	57,440	56,551	59,079	29,653	59,079
010	10610	51100 Overtime	1,911	3,000	847	3,000	2,000	2,000
010	10610	51136 Planner 2	46,395	47,778	47,055	49,046	49,229	49,229
010	10610	52136 Fees (Membership)	602	600	415	600	600	600
010	10610	53000 Office Supplies	1,514	2,000	889	2,000	1,500	0
010	10610	53002 Consulting Services	4,686	5,000	5,000	5,000	5,000	5,000
010	10610	53004 Training & Conferences	841	1,000	55	1,000	800	800
010	10610	53008 Advertising	9,808	10,900	6,592	10,900	10,000	10,000
010	10610	53014 Printing	737	200	0	200	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>	<u>2012 Adopted</u>		
010	10610	53019	Misc Supplies	45	500	0	500	250	250	
010	10610	53024	Reference Materials	500	500	1,000	500	250	250	
010	10610	54000	Equipment	0	250	0	250	250	250	
	10610		Land Use	234,923	249,723	231,252	255,986	214,463	251,884	0.87%

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>	<u>2012 Adopted</u>	
10620		Engineering Services							
10620	52123	Engineering Land Use	49,127	53,500	36,426	51,895	51,895	40,000	
010	10620	52184 Engineering Public Wor	137,447	75,000	69,586	75,000	75,000	65,000	
010									
10620		Engineering Services	186,575	128,500	106,012	126,895	126,895	105,000	-18.29%

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>	<u>2012 Adopted</u>	
10640		Inland Wetlands							
10640	51016	Secretaries Salary	741	800	939	800	800	800	
010	10640	53004 Training & Conferences	0	50	50	50	50	50	
010									
10640		Inland Wetlands	741	850	989	850	850	850	0.00%

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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>	<u>2012 Adopted</u>	
10650		Economic Development Cc							
	10650	51016 Secretaries Salary	351	700	391	700	700	700	
010	10650	53004 Training & Conferences	0	2,000	20	1,500	1,000	1,000	
010	10650	53014 Printing	38	300	0	300	300	300	
010	10650	53024 Reference Materials	110	100	380	100	100	100	
010	10650	Economic Development	499	3,100	791	2,600	2,100	2,100	-32.26%

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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>	<u>2012 Adopted</u>	
10660		Building Board of Appeals							
10660	51016	Secretaries Salary	0	50	0	0	50	50	
010									
10660		Building Board of Appea	0	50	0	0	50	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>	<u>2012 Adopted</u>	
10670		Zoning Board of Appeals							
10670	51016	Secretaries Salary	860	500	765	600	600	600	
010	10670	53004 Training & Conferences	0	100	0	0	0	0	
010									
10670		Zoning Board of Appeals	860	600	765	600	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>	<u>2012 Adopted</u>	
10690		School Building Comm							
10690	51016	Secretaries Salary	713	300	196	0	300	300	
010	10690	53000 Office Supplies	0	50	0	0	50	0	
010									
10690		School Building Comm	713	350	196	0	350	300	-14.29%

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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>	<u>2012 Adopted</u>		
10710	Health									
	10710	52091	St Bernard Health Servi	13,825	37,161	0	37,161	37,161	37,161	
010	10710	52125	Uncas Health Center	134,859	133,754	133,754	135,787	135,787	135,787	
010	10710	52131	Senior Health Clinic	4,500	4,500	4,450	4,500	4,500	4,500	
010	10710	53010	Vital Statistics	502	700	492	700	700	700	
010	10710		Health	153,686	176,115	138,696	178,148	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>	<u>2012 Adopted</u>	
10720		Social Services							
	10720	51057 Soc.Serv. Secr/Clerk	27,426	29,015	27,385	29,886	29,886	29,886	
010	10720	51100 Overtime	137	245	0	245	145	145	
010	10720	52000 Electricity	1,008	1,100	900	1,100	1,100	1,100	
010	10720	52005 Fuel Oil	822	1,000	934	1,000	1,000	1,000	
010	10720	52126 Leases	558	300	640	300	300	300	
010	10720	52128 Water & Sewer Charge	0	250	0	250	250	250	
010	10720	53000 Office Supplies	48	200	48	200	100	0	
010	10720	53004 Training & Conferences	120	150	120	150	150	150	
010	10720	53005 Mileage	321	350	195	350	350	350	
010	10720	53019 Misc Supplies	31	50	115	50	50	50	
010	10720	Social Services	30,472	32,660	30,337	33,531	33,331	33,231	1.75%

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>	<u>2012 Adopted</u>	
10730	Recreation								
010	10730	51016	Secretaries Salary	41,734	40,947	40,292	41,996	21,078	41,996
010	10730	51058	Recreation Director	48,551	61,500	60,820	69,456	63,345	63,345
010	10730	51073	PT Recreation Program	10,170	12,000	8,041	12,438	12,438	12,438
010	10730	51074	PT Camp Oakdale	47,815	55,000	40,561	76,000	76,000	76,000
010	10730	51100	Overtime	428	300	522	300	300	300
010	10730	52007	Rec Holiday Parade	154	750	433	500	500	500
010	10730	52136	Fees (Membership)	0	300	265	265	265	265
010	10730	53000	Office & Mis Supplies	1,699	1,500	556	1,500	1,000	0
010	10730	53004	Training & Conferences	0	300	275	600	600	600
010	10730	53008	Advertising	0	500	0	500	500	500
010	10730	53014	Printing	99	2,000	1,363	1,500	1,500	1,500

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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>	<u>2012 Adopted</u>		
010	10730	53038	Programs	15,575	10,000	27,732	3,700	3,700	3,700	
010	10730	53041	Safety Equipment	189	850	559	500	500	500	
010	10730	53070	Summer Camp Program	13,878	8,000	6,844	9,960	9,960	9,960	
010	10730	53085	Summer Program Trans	181	4,000	3,500	6,000	6,000	6,000	
010	10730	53114	BASKETBALL REFERE	4,860	4,000	4,681	5,000	5,000	5,000	
010	10730	54000	Equipment	59	1,000	354	600	600	600	
	10730	Recreation		185,390	202,947	196,798	230,815	203,286	223,204	9.98%

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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>	<u>2012 Adopted</u>
10740		Senior Center						
010	10740	51015 Elderly Assistant Salary	54,655	56,300	55,424	57,901	58,124	58,124
010	10740	51016 Secretaries Salary	31,737	33,534	32,193	34,540	34,540	34,540
010	10740	51019 Bus Driver Salary	35,199	36,540	36,345	37,636	37,636	37,636
010	10740	51024 Kitchen Site Server	8,580	9,000	8,129	9,000	9,000	9,000
010	10740	51100 Overtime	2,219	2,500	1,170	2,250	2,250	2,250
010	10740	52000 Electricity	19,706	18,500	17,677	18,000	19,000	19,000
010	10740	52003 Telephone	4,913	4,500	5,898	5,000	4,500	4,500
010	10740	52011 Building Maintenance	243	1,500	1,416	1,500	1,500	1,500
010	10740	52013 Propane	4,564	6,000	5,923	5,500	5,500	5,500
010	10740	52126 Leases	1,034	1,000	1,600	1,000	1,000	1,000
010	10740	52128 Water & Sewer Assess	1,551	1,700	1,275	1,700	1,700	1,700

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010	10740	52136	Fees (Membership)	287	300	284	300	300	300	
010	10740	53000	Office Supplies	1,240	1,000	725	0	1,000	0	
010	10740	53004	Training & Conferences	0	100	0	100	100	100	
010	10740	53005	Mileage	523	500	455	500	500	500	
010	10740	53008	Advertising	78	100	1,172	200	200	200	
010	10740	53014	Printing	112	200	0	200	200	200	
010	10740	53015	Uniforms	413	415	592	415	415	415	
010	10740	53019	Misc Supplies	1,399	1,200	502	1,200	1,200	1,200	
010	10740	53029	Maintenance & Upkeep	1,669	2,000	2,278	2,000	2,000	2,000	
010	10740	53038	Programs	8,921	8,500	8,354	8,500	8,500	8,500	
	10740	Senior Center		179,042	185,389	181,409	187,442	189,165	188,165	1.50%

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10750		Youth Services						
	10750	51005 Youth Svcs Coord Salari	53,474	55,080	54,228	56,655	56,870	56,870
010								
	10750	51016 Secretaries Salary	22,051	23,772	19,303	24,973	20,000	24,973
010								
	10750	51073 Part time Youth Worker	18,638	20,333	18,400	20,333	20,333	20,333
010								
	10750	51077 Program Developer	37,917	38,000	38,442	40,100	40,218	40,218
010								
	10750	51100 Overtime	43	200	304	0	0	0
010								
	10750	52000 Electricity	5,088	5,300	4,156	5,300	4,800	4,800
010								
	10750	52003 Telephone	1,654	1,500	2,491	2,200	2,400	2,400
010								
	10750	52005 Fuel Oil	4,666	4,800	7,441	4,800	4,800	4,800
010								
	10750	52014 Pest Control	481	400	297	400	400	400
010								
	10750	52128 Water & Sewer Assessm	661	600	380	700	700	700
010								
	10750	52136 Fees (Membership)	525	525	475	525	525	525
010								

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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>	<u>2012 Adopted</u>		
010	10750	52146	DMHAS Grant	3,350	3,300	2,530	3,300	3,300	3,300	
010	10750	52157	Lease of Copier	2,693	3,000	3,014	3,000	3,000	3,000	
010	10750	52159	Family Counseling	22,992	23,000	22,468	23,000	23,000	23,000	
010	10750	53000	Office Supplies	1,017	1,020	519	1,020	1,020	0	
010	10750	53004	Training & Conferences	494	500	153	500	500	500	
010	10750	53019	Misc Supplies	178	230	0	230	230	230	
010	10750	53029	Maintenance & Upkeep	330	350	0	350	350	350	
010	10750	53038	Programs	4,871	4,400	2,410	4,400	4,400	4,400	
	10750		Youth Services	181,125	186,310	177,010	191,786	186,846	190,799	2.41%

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10760		Parks & Recreation Comm							
	10760	51016 Secretaries Salary	2,776	1,500	2,669	3,000	3,000	3,000	
010	10760	53019 Misc Supplies	56	100	145	150	150	150	
010									
	10760	Parks & Recreation Com	2,831	1,600	2,814	3,150	3,150	3,150	96.88%

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10770		Fair Oaks							
	10770	52000 Electricity	10,248	10,000	15,070	12,000	15,000	12,000	
010	10770	52005 Fuel Oil	16,084	15,500	13,531	18,000	18,000	18,000	
010	10770	52011 Building Maintenance	600	1,000	580	1,000	1,000	1,000	
010	10770	52128 Water & Sewer Charge	852	1,500	1,171	1,700	1,700	1,700	
010	10770	53053 Refunds	25	25	50	100	100	100	
010	10770	Fair Oaks	27,809	28,025	30,402	32,800	35,800	32,800	17.04%

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10780		Commission on the Aging							
10780	53019	Misc Supplies	25	100	100	100	100	100	
010									
10780		Commission on the Agin	25	100	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>	<u>2012 Adopted</u>
10810		Emergency Management						
010	10810	51006 Fire Marshal Salary	32,938	34,445	33,405	35,450	35,450	35,450
010	10810	51016 Secretaries Salary	14,747	16,009	14,907	16,259	16,882	16,882
010	10810	51100 Overtime	0	100	0	0	0	0
010	10810	51134 Fire Inspector	20,309	20,250	20,073	20,250	20,250	20,250
010	10810	52120 Millstone Drill Expenses	14,820	15,000	14,663	15,000	15,000	15,000
010	10810	53000 Office Supplies	1,028	500	469	500	500	0
010	10810	53004 Training & Conferences	500	500	240	500	500	500
010	10810	53015 Uniforms	360	500	500	500	500	500
010	10810	53019 Misc Supplies	441	500	318	500	500	500
010	10810	53021 Equipment Maint & Rep	173	500	143	500	500	500
010	10810	53024 Reference Materials	0	500	0	500	500	500

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010	10810	53052	Office Equipment	162	400	0	400	400	400	
010	10810	53060	Cellular Phone	357	385	161	385	385	385	
	10810		Emergency Management	85,835	89,589	84,879	90,744	91,367	90,867	1.43%

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10820		Police Protection						
	10820	51016 Secretaries Salary	40,118	40,950	40,277	41,995	42,155	42,155
010	10820	51040 Police Salaries	1,258,610	1,280,840	1,288,651	1,405,998	1,346,263	1,366,263
010	10820	51071 PT Police	10,599	8,000	5,491	8,000	8,000	8,000
010	10820	51075 PT Clerical	0	0	0	11,197	11,197	0
010	10820	51100 Overtime	279,864	210,000	274,279	270,000	270,000	270,000
010	10820	51105 Special Events	11,997	11,000	7,282	11,000	11,000	11,000
010	10820	51106 Overtime-Grants	25,601	24,000	37,920	24,000	24,000	24,000
010	10820	52132 Resident Trooper	103,083	110,141	0	113,175	110,000	110,000
010	10820	52138 Resident Trooper Overt	18,269	20,000	15,442	33,000	20,000	20,000
010	10820	53000 Office Supplies	5,544	4,000	3,639	4,000	4,000	0
010	10820	53003 Copy Supplies	478	745	186	745	745	745

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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>	<u>2012 Adopted</u>		
010	10820	53088	Boat Maintenance	275	500	325	500	500	500	
010	10820	54000	Equipment	14,729	18,000	8,234	18,000	18,000	18,000	
010	10820	54039	Equipment - Grant fund	9,096	500	0	500	500	500	
	10820		Police Protection	1,821,254	1,775,776	1,725,976	1,992,210	1,914,110	1,918,913	8.06%

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10830		Fire Marshal						
	10830	51006	Fire Marshal Salary	33,948	34,900	34,412	35,450	35,450
010								
	10830	51016	Secretaries Salary	25,115	25,251	25,385	25,271	25,271
010								
	10830	51134	Fire Inspector	20,310	20,328	21,232	20,328	20,328
010								
	10830	53000	Office Supplies	296	500	271	500	500
010								0
	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	300	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	373	700	700
010								
	10830	53038	Fire Prev.Program Supp	448	500	500	500	500
010								

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>	<u>2012 Adopted</u>		
010	10830	53052	Office Equipment	455	500	0	500	500	500	
010	10830	53060	Cellular Phone	352	385	303	385	385	385	
	10830		Fire Marshal	83,190	85,964	83,944	86,484	86,484	85,984	0.02%

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>	<u>2012 Adopted</u>	
10840		Private Duty							
10840	51041	Police Private Duty	86,097	90,000	119,515	120,000	120,000	120,000	
010	10840	51042	719	5,000	540	5,000	5,000	5,000	
010									
10840		Private Duty	86,816	95,000	120,055	125,000	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>	<u>2012 Adopted</u>
10850		Animal Control						
	10850	51012 Animal Control Officer	36,412	37,440	36,947	38,507	38,655	38,655
010								
	10850	51017 Assistants Salary	11,526	13,500	13,157	13,500	13,500	13,500
010								
	10850	52003 Telephone	1,534	750	899	800	800	800
010								
	10850	52011 Building Maintenance	97	400	131	400	100	100
010								
	10850	52013 Propane	952	1,100	2,381	1,300	1,300	1,300
010								
	10850	52128 Water & Sewer Assessm	528	360	440	360	360	360
010								
	10850	52136 Fees (Membership)	0	150	0	75	75	75
010								
	10850	53000 Office Supplies	0	200	25	200	100	0
010								
	10850	53004 Training & Conferences	0	0	0	550	300	300
010								
	10850	53008 Advertising	135	200	272	300	200	200
010								
	10850	53015 Uniforms	0	300	359	550	350	350
010								

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>	<u>2012 Adopted</u>		
10850	53019	Misc Supplies	571	800	301	1,000	800	800		
010	10850	53041	Safety Equipment	0	175	0	250	250	250	
010	10850	53060	Cellular Phone	0	360	357	360	360	360	
010	10850	53061	State Licences	270	500	233	500	300	300	
010	10850	53062	Vet Fees	1,639	1,000	2,353	2,500	1,700	1,700	
010	10850		Animal Control	53,665	57,235	57,856	61,152	59,150	59,050	3.17%

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>	<u>2012 Adopted</u>	
10860		Public Safety Comm							
	10860	51016 Secretaries Salary	2,068	1,650	2,490	1,750	1,650	1,650	
010	10860	53002 Consulting Services	0	0	0	50,000	50,000	50,000	
010	10860	53004 Training & Conferences	0	200	0	0	50	50	
010	10860	53019 Misc Supplies	180	200	0	0	50	50	
010	10860	53999 Public Safety Bldg Com	4	0	0	0	0	0	
010	10860	Public Safety Comm	2,252	2,050	2,490	51,750	51,750	51,750	2,424.39%

2011-12 Budget

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10865		PUBLIC SAFETY BLDG CO							
	10865	52123 Engineering Land Use	12,913	0	0	0	0	0	
010	10865	53002 Consulting Services	47,000	0	0	0	0	0	
010	10865	53999 Miscellaneous Expense	610	0	1,101	0	1,000	1,000	
010	10865	PUBLIC SAFETY BLDG C	60,523	0	1,101	0	1,000	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>	<u>2012 Adopted</u>
10870		Dispatch						
	10870	51044 Dispatchers Salary	133,987	137,838	136,141	192,800	143,000	143,000
010	10870	51070 PT Dispatchers	28,754	33,120	41,505	60,120	60,120	60,120
010	10870	51100 Overtime	68,878	63,130	71,458	66,270	66,270	66,270
010	10870	53000 Office Supplies	206	400	0	400	400	0
010	10870	53004 Training & Conferences	1,100	1,000	1,619	1,000	1,000	1,000
010	10870	53015 Uniforms	1,401	1,500	385	1,500	1,500	1,500
010	10870	53019 Misc Supplies	34	250	51	250	250	250
010	10870	53029 Maintenance & Upkeep	1,751	300	231	300	300	300
010	10870	53030 Radio Repairs	2,433	1,500	561	1,500	1,500	1,500
010	10870	53052 Office Equipment	149	500	1,318	1,500	1,500	1,500
10870		Dispatch	238,694	239,538	253,268	325,640	275,840	275,440

14.99%

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10880		Fire Protection						
	10880	51045 Firemen Salary	471,489	503,000	456,931	503,000	500,000	500,000
010	10880	51100 Overtime	115,149	145,000	134,615	145,000	150,000	145,000
010	10880	51133 Weekend/PT Firefighter	58,272	66,240	63,069	69,240	69,240	69,240
010	10880	52060 Chesterfield Firehouse	82,700	78,700	78,700	88,800	88,800	88,800
010	10880	52061 Mohegan Firehouse	91,422	88,000	88,000	95,079	95,079	95,079
010	10880	52062 Montville Firehouse	101,255	97,255	97,255	102,255	102,255	102,255
010	10880	52063 Oakdale Firehouse	90,352	90,353	90,353	90,353	90,353	90,353
010	10880	53004 Training & Conferences	1,280	2,500	300	2,500	1,500	1,500
010	10880	53015 Uniforms	1,934	3,000	657	3,000	3,000	3,000
010	10880	53016 Contract Uniform Allowance	2,100	1,500	1,500	1,500	1,500	1,500
010	10880	53019 Misc Supplies	585	1,000	384	1,000	600	600

2011-12 Budget

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010	10880	53021	Equipment Maint & Rep	13,318	16,500	8,300	16,500	14,000	14,000	
010	10880	53050	Physicals	12,491	10,000	6,718	10,000	10,000	10,000	
010	10880	53069	Medical Waste Remova	1,587	1,620	1,897	1,920	1,920	1,920	
010	10880	53084	Fire Hydrant Maintenan	30,000	30,000	29,145	32,500	32,500	32,500	
010	10880	53086	Equipment	8,667	9,800	3,999	9,800	9,800	9,800	
	10880	Fire Protection		1,082,600	1,144,468	1,061,821	1,172,447	1,170,547	1,165,547	1.84%

2011-12 Budget

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10890		Public Safety Building							
	10890	52000	Electricity	16,708	17,000	15,389	17,000	15,000	15,000
010	10890	52002	Spring Water	467	500	549	500	500	500
010	10890	52003	Telephone	17,498	12,500	21,526	19,000	15,500	15,500
010	10890	52005	Fuel Oil	2,743	2,000	1,735	2,800	2,800	2,800
010	10890	52011	Building Maintenance	903	1,000	1,059	1,000	1,000	1,000
010	10890	52126	Leases	10,200	10,200	10,200	10,200	10,200	10,200
010	10890	52157	Lease of Copier	1,491	1,700	2,311	2,500	2,500	2,500
010	10890	53019	Misc Supplies	437	700	359	700	500	500
010	10890	53021	Equipment Maint & Rep	762	500	0	500	500	500
010	10890		Public Safety Building	51,209	46,100	53,128	54,200	48,500	48,500
									5.21%

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10910		Public Works						
10910	51008	Public Works Dir Salary	72,813	72,622	71,697	72,622	74,360	74,360
010								
10910	51018	Public Works Salaries	882,999	895,000	893,146	921,850	952,778	937,778
010								
10910	51019	Bus Driver Salary	5	0	0	0	0	0
010								
10910	51020	FT Clerical	12,809	0	0	0	0	0
010								
10910	51050	Admin Secretary Salary	54,439	72,980	48,740	75,169	75,169	75,169
010								
10910	51100	Overtime	22,259	30,000	21,077	30,000	25,000	25,000
010								
10910	51110	Overtime Snowplowing	60,376	80,000	93,605	80,000	75,000	75,000
010								
10910	51130	Seasonal Help	9,843	12,000	5,250	15,000	15,000	15,000
010								
10910	52000	Electricity	20,101	21,000	20,195	21,000	18,000	18,000
010								
10910	52001	Street Lights	142,515	130,000	125,762	140,000	140,000	140,000
010								
10910	52002	Spring Water	463	600	400	600	500	500
010								

2011-12 Budget

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010	10910	53004	Training & Conferences	2,744	1,000	722	1,000	1,000
010	10910	53008	Advertising	186	0	0	200	200
010	10910	53011	Vehicle Expenses-Truck	46,081	35,000	53,090	45,000	40,000
010	10910	53012	Vehicle Expenses-Public	13,864	15,000	11,758	15,000	15,000
010	10910	53013	Vehicle Expenses-Other	11,818	14,000	10,820	14,000	12,000
010	10910	53014	Printing	181	500	0	500	500
010	10910	53015	Uniforms	8,107	10,000	8,688	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	3,137	5,000	4,000
010	10910	53021	Equipment Maint & Rep	22,826	21,500	7,543	16,000	16,000
010	10910	53024	Reference Materials	1,513	1,500	886	1,500	1,500
010	10910	53027	Mechanic Tools	3,022	4,000	1,981	3,000	2,500

2011-12 Budget

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010	10910	53050	Physicals	0	500	0	500	500	500
010	10910	53055	Cold Patch	1,747	3,500	2,116	3,500	3,500	3,500
010	10910	53060	Cellular Phone	7,597	4,150	5,766	4,000	7,000	7,000
010	10910	53100	Maintenance-Fair Oaks	5,612	8,500	11,217	10,000	10,000	10,000
010	10910	53101	Maintenance-Police Cor	4,629	15,000	3,489	7,000	7,000	7,000
010	10910	53102	Maintenance - Public W	7,873	12,000	10,065	12,000	12,000	12,000
010	10910	53103	Maintenance - Senior C	3,319	6,700	5,361	7,000	7,000	7,000
010	10910	53104	Maintenance - Town Ha	42,735	43,000	21,490	43,000	43,000	43,000
010	10910	53105	Maintenance - Youth S	1,705	3,000	3,048	3,000	3,000	3,000
010	10910	53106	Maintenance - Pound	390	1,500	104	1,500	1,000	1,000
010	10910	53107	Maintenance - Soc.Ser	1,371	1,500	756	1,500	1,000	1,000
010	10910	53108	Equipment Rental	4,725	28,000	18,128	28,000	28,000	28,000
010	10910	53206	Maintenance-Old Town	9,425	5,000	5,758	10,000	1,000	1,000

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010	10910	54000	Equipment	-96	2,700	549	2,700	2,700	2,700	
010	10910	54028	Communication Equippr	4,114	1,000	192	1,000	1,000	1,000	
010	10910	54029	Mechanics Equipment	2,006	3,000	2,749	2,000	2,000	2,000	
010	10910	54030	Cleaning Equipment	889	900	0	900	900	900	
	10910	Public Works		2,210,967	2,061,202	1,976,478	2,140,391	2,225,657	2,209,157	7.18%

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10920		Camp Oakdale							
	10920	52000	Electricity	15,808	15,500	12,824	15,500	15,000	15,000
010									
	10920	52002	Spring Water	107	500	84	500	300	300
010									
	10920	52003	Telephone	550	600	586	600	500	500
010									
	10920	52011	Building Maintenance	1,750	4,000	2,938	4,000	3,000	3,000
010									
	10920	52013	Propane	2,049	2,500	2,117	2,500	2,500	2,500
010									
	10920	52129	Outside Contractors	4,600	5,000	5,787	5,000	5,000	5,000
010									
	10920	52151	Field Maintenance	13,694	15,200	14,419	20,000	20,000	20,000
010									
	10920	53004	Training & Conferences	600	500	497	500	500	500
010									
	10920	53019	Misc Supplies	1,257	1,300	411	1,300	1,000	1,000
010									
	10920	53021	Equipment Maint & Rep	1,777	3,000	4,712	3,000	3,000	3,000
010									
	10920	53029	Maintenance & Upkeep	2,029	5,000	4,819	5,000	5,000	5,000
010									

2011-12 Budget

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010	10920	53053	Refunds	1,050	500	750	500	500	500	
010	10920	53058	Sanitary Services	2,324	2,250	1,478	1,500	1,500	1,500	
010	10920	54000	Equipment	0	500	0	500	500	500	
	10920		Camp Oakdale	47,595	56,350	51,424	60,400	58,300	58,300	3.46%

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10930		Building Inspector						
	10930	51016 Secretaries Salary	39,734	40,947	40,292	41,992	42,155	42,155
010	10930	51059 Building Official	61,596	63,447	62,460	65,250	65,500	65,500
010	10930	51060 Deputy Building Official	53,356	56,085	55,212	57,553	57,800	57,800
010	10930	51100 Overtime	635	1,000	423	1,000	1,000	1,000
010	10930	52136 Fees (Membership)	301	315	275	315	315	315
010	10930	53000 Office Supplies	1,177	1,800	972	1,800	1,500	0
010	10930	53004 Training & Conferences	69	275	0	275	200	200
010	10930	53014 Printing	125	250	0	250	250	250
010	10930	53021 Equipment Maint & Rep	0	300	0	300	300	300
010	10930	53024 Reference Materials	0	0	0	100	100	100
010	10930	53025 Inspection Supplies	472	500	179	500	500	500

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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>	<u>2012 Adopted</u>	
010	10930	53060 Cellular Phone	1,104	1,100	1,078	1,100	1,100	1,100	
010	10930	54000 Equipment	385	600	437	600	400	400	
	10930	Building Inspector	158,953	166,619	161,329	171,035	171,120	169,620	1.80%

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10940		Solid Waste						
010	10940	51100 Overtime	3,354	2,500	3,593	3,500	3,500	3,500
010	10940	51131 PT Landfill Operator	20,697	25,000	15,099	20,000	20,000	20,000
010	10940	51135 Gate Person Transfer S	35,806	36,895	36,091	37,669	37,819	37,819
010	10940	51139 FT. Landfill	64,691	67,151	65,671	69,618	69,873	69,873
010	10940	52002 Spring Water	182	500	139	500	300	300
010	10940	52003 Telephone	1,010	1,050	1,128	1,050	1,000	1,000
010	10940	52013 Propane/heat	442	1,200	1,126	1,200	1,200	1,200
010	10940	52030 Recycling	272,024	250,000	248,677	250,000	250,000	250,000
010	10940	52035 Hazardous Waste Coll	3,604	2,000	395	2,000	2,000	2,000
010	10940	52124 Tipping Fees SCRRA	554,941	590,000	479,003	590,000	570,000	570,000
010	10940	52136 Fees (Membership)	625	250	0	1,250	1,250	1,250

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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>	<u>2012 Adopted</u>		
010	10940	52145	Tipping Fees Bulky Wa:	60,274	60,000	54,738	60,000	60,000	60,000	
010	10940	52155	Sanitary Facilities	2,559	3,000	1,982	3,000	3,000	3,000	
010	10940	52157	Lease of Copier	414	500	701	500	500	500	
010	10940	53004	Training & Conferences	0	100	0	100	100	100	
010	10940	53014	Printing	1,439	2,000	2,384	2,000	2,000	2,000	
010	10940	53015	Uniforms	1,333	2,000	728	2,000	1,500	1,500	
010	10940	53019	Misc Supplies	1,411	5,000	2,963	5,000	3,000	3,000	
010	10940	53021	Equipment Maint & Rep	4,834	4,500	1,776	4,500	4,500	4,500	
010	10940	53029	Maintenance & Upkeep	11,889	7,000	1,380	7,000	5,000	5,000	
010	10940	53050	Physicals	0	100	0	100	100	100	
010	10940	53068	Testing	18,485	16,000	10,683	16,000	16,000	16,000	
010	10940	54000	Equipment	1,700	7,500	0	9,000	8,000	8,000	
	10940	Solid Waste		1,061,715	1,084,246	928,257	1,085,987	1,060,642	1,060,642	-2.18%

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10950		Board of Education							
10950	53051	Board of Ed Expenses	35,892,352	36,270,035	32,825,448	36,789,691	36,632,735	36,632,735	
010									
10950		Board of Education	35,892,352	36,270,035	32,825,448	36,789,691	36,632,735	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>	<u>2012 Adopted</u>
10960		Capital Improvement						
	10960	52012 Paving	0	200,500	135,255	334,000	334,000	334,000
010	10960	54006 Police Car Replacemen	35,493	0	0	0	0	0
010	10960	54007 New Highway Equipmer	0	39,000	29,480	13,000	13,000	13,000
010	10960	54010 Snow Plows	0	0	0	14,700	14,700	14,700
010	10960	54049 Old Town Hall Roof Ref	0	0	0	75,000	75,000	60,000
010	10960	54052 Repair Tennis Courts	0	0	0	18,500	18,500	18,500
010	10960	54054 Vehicle Replacement	4,834	0	0	0	0	0
010	10960	54059 Trash Compactor	0	0	0	34,000	34,000	34,000
010	10960	54060 Fire Dept Fit Test Mach	0	0	0	12,000	12,000	12,000
010	10960	54064 School Buses/Vans	0	23,920	0	90,640	0	0
010	10960	54077 State Police Radios	0	13,050	9,760	0	0	0

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>	<u>2012 Adopted</u>		
10960	54111	New Town Hall Roof	0	0	0	30,000	30,000	20,000		
010	10960	54124	2011 TAR EXPENSES	0	166,000	0	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	0	0	
010	10960	54314	Camp Oakdale Restroo	0	34,481	0	0	0	0	
010	10960	54317	Roofing, Mohegan	105,000	0	0	0	0	0	
010	10960	54318	PALMER SIDEWALK	0	27,549	16,172	0	0	0	
010	10960	54323	MTV Road Bridge Repa	0	0	0	0	0	25,000	
010	10960	54324	Raymond Hill Church R	0	0	0	0	0	10,000	
010	10960	55003	PAVING, TYL	0	0	0	78,000	0	0	
010	10960		Capital Improvement	145,327	524,500	190,668	801,840	551,200	561,200	7.00%
0.00		010 TOTAL:	65,971,787	54,968,175	43,691,195	56,223,980	55,783,904	55,602,355		1.15%

TOWN OF MONTVILLE

2012-2016 CAPITAL IMPROVEMENT PLAN

Montville Capital Improvement Plan

Agency	Item	Total Cost	Financing	grant	Town Aid Rd/LoCip	Prior Approp	2011-12	2012-13	2013-14	2014-15	2015-16
Public Works	Pick-up Truck	20,000						20,000			
	Road Construction Maintenance	2,500,000			166,000		334,000	500,000	500,000	500,000	500,000
	Snow plow 11"	8,300					8,300				
	snow plow 10"	6,400					6,400				
	Senior Bus	80,000								80,000	
	Roll off truck	190,000							90,000	100,000	
	New Town Hall Roof	90,000					30,000	30,000	30,000		
	Old Town Hall Replacement	175,000					75,000	100,000			
	Roof Replacement P.W. Garage	75,000							75,000		
	Transfer Station Building and driveway	280,000							180,000	100,000	
	Computer Sanders	13,000					13,000				
	Replace four plow trucks (2 leased)	600,000	300,000*							150,000	150,000
	Youth Services replacement	90,000						90,000			
	Large Mower @ Camp Oakdale	60,000								60,000	
	Small Mower Replacement @ Camp Oak	19,000						19,000			
	Mason Dump Truck	35,000						35,000			
	Tractor & Mower	90,000				90,000**					
	Resurfacing Basketball Courts	16,000						16,000			
	Resurfacing Tennis Courts	18,500					18,500				
	Trash Compactor	34,000					34,000				
	P.W. Dept Total	4,400,200	300,000		166,000	90,000	519,200	810,000	875,000	990,000	650,000
Public Safety	Receiver at Treatment Plant	12,000						12,000			
	Radio Tower	85,000							85,000		
	Fire Marshal Vehicle Replacement	35,000							35,000		
	Fire Marshal Vehicle Replacement	35,000								35,000	
	Receiver at Benjamin Court	12,000						12,000			
	Fire Dept Fit Test Machine	12,000					12,000				
	Public Safety Total	191,000					12,000	24,000	120,000	35,000	
Fire Dept	Fire Engine M-42	395,000	395,000*								
	Turn Out Gear	100,000					20,000	20,000	20,000	20,000	20,000
	Fire Engine M-41	420,000							100,000	150,000	170,000
	Rescue Truck	525,000							525,000		
	Fire Dept Total	1,440,000	395,000			-	20,000	20,000	645,000	170,000	190,000
	Total General Government	6,031,200	695,000			90,000	551,200	854,000	1,640,000	1,195,000	840,000

Agency	Item	Total Cost	Financing	grant	Town Aid Rd/LoCip	Prior Approp	2011-12	2012-13	2013-14	2014-15	2015-16
Bd of Ed	Bus Replacement	871,800					90,640	186,718	192,320	198,090	204,032
	Wheelchair Bus	103,968							103,968		
	Van replacement	105,639						24,877	25,872	26,907	27,983
	Paving, bus garage	74,048						74,048			
	Carpeting, Tyl	267,714						66,929	66,929	66,929	66,929
	Rooftop units, Tyl	220,000								110,000	110,000
	Paving, Tyl	268,000					60,000		208,000		
	Repaint lockers, Tyl	24,720						24,720			
	Rooftop Replacement, Tyl	1,005,000									1,005,000
	Parking, Mohegan	40,000						40,000			
	Tennis Courts Replacement, MHS	155,000									155,000
	Security System, Tyl	82,000					82,000				
	Playground, Oakdale	20,600						20,600			
	Parking, Oakdale	35,026						35,026			
	Sidewalk, MHS & Tyl	102,000		102,000***							
	Gym Roof, Mohegan	84,000						84,000			
	Maintenance Vehicle	55,180						55,180			
	Segregation of Water System	168,000								168,000	
	Well/Water line connection, MHS	125,000									125,000
	Boiler replacement, Tyl	507,500									507,500
	Bd of Education Total	4,315,195					232,640	612,098	597,089	569,926	2,201,444
Subtotal	Grand Total	10,346,395	695,000	102,000	166,000	90,000	783,840	1,466,098	2,237,089	1,764,926	3,041,444

* To be financed in the 2011-12 fiscal year with the first payment beginning in the 2012-13 fiscal year.

**To be purchased in the 2011-12 fiscal year using funds appropriated for Fire Engine M-42 in prior years.

***Board of Education intends to fund this through a grant in the 2011-12 fiscal year.

TOWN OF MONTVILLE

PROPRIETARY BUDGETS

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>	<u>2012 Adopted</u>	
070									
70100		WPCA Revenues							
	70100	42025	Miscellaneous Permits	-1,050	-1,000	-1,560	0	-1,000	-1,000
070									
	70100	43000	Investment Interest	-760	-1,000	-715	0	-1,000	-1,000
070									
	70100	48040	User & Metered Fees	-2,218,971	-2,146,174	-1,751,784	0	-2,146,174	-2,146,174
070									
	70100	48041	Liens and Interest	3	0	0	0	0	0
070									
	70100	48042	Rand Whitney Sewer U	-2,269,396	-1,483,506	-1,488,373	0	-1,483,506	-1,483,506
070									
	70100	48043	Mohegan Sun Use	-1,420,080	-1,356,639	-1,192,762	0	-1,356,639	-1,356,639
070									
	70100	48044	Septage	-58,800	-30,000	-48,350	0	-30,000	-30,000
070									
	70100	48045	Connection Fees	-100,279	-50,000	-59,134	0	-50,000	-50,000
070									
	70100	48046	Rand Whitney Debt	-188,931	-333,808	-189,958	0	-333,808	-333,808
070									
	70100	48047	Rand Whitney - Water	-277,648	-278,000	-278,601	0	-278,000	-278,000
070									
	70100	48048	Elect. Supply Contract	-27,027	-10,000	-11,145	0	-10,000	-10,000
070									

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>	<u>2012 Adopted</u>		
	70100	48049	CWF-Reimbursements	0	0	-386,693	0	0	0	
070										
	70100	48051	Mohegan Sewer-Debt	-29,796	0	0	0	0	0	
070										
	70100	48052	Mohegan sew debt int	-18,500	0	-3,474	0	0	0	
070										
	70100	49050	Miscellaneous	-38,472	-30,012	-84,129	0	-30,012	-30,012	
070										
	70100		WPCA Revenues	-6,649,706	-5,720,139	-5,496,679	0	-5,720,139	-5,720,139	-100.00%

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>	<u>2012 Adopted</u>	
70918		ADMINISTRATIVE COSTS							
	70918	52002 Spring Water	853	800	918	0	800	800	
070	70918	52003 Telephone	14,959	14,000	12,143	0	14,000	14,000	
070	70918	52040 Auditor & Accounting	34,081	32,000	27,522	0	32,000	32,000	
070	70918	52041 Legal Services - General	1,405,545	500,000	889,281	0	500,000	500,000	
070	70918	52188 Depreciation Expense	1,291,016	0	0	0	0	0	
070	70918	53000 Office Supplies	12,031	9,500	9,121	0	9,500	9,500	
070	70918	53004 Training & Conferences	5,259	5,000	4,870	0	5,000	5,000	
070	70918	53009 Computer Services	11,490	10,000	10,989	0	10,000	10,000	
070	70918	53020 Postage	8,832	14,500	6,747	0	14,500	14,500	
	70918	ADMINISTRATIVE COST:	2,784,066	585,800	961,592	0	585,800	585,800	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>	<u>2012 Adopted</u>	
70928		CHEMICAL SUPPLIES							
	70928	53090 Sodium Hypochlorite	85,635	100,000	89,060	0	100,000	100,000	
070	70928	53091 Ammonium Hydroxide	6,273	9,965	6,079	0	9,965	9,965	
070	70928	53092 Phosphoric Acid	0	8,000	0	0	8,000	8,000	
070	70928	53093 Muriatic Acid	4,650	1,000	2,651	0	1,000	1,000	
070	70928	53094 Polymer	104,927	110,000	78,362	0	110,000	110,000	
070	70928	53095 Defoamer	9,072	30,000	6,048	0	30,000	30,000	
070	70928	53096 Lubricants	2,511	0	0	0	0	0	
070	70928	53098 Lab Misc. Chemicals	425	2,250	2,094	0	2,250	2,250	
070	70928	53099 Sodium Hydroxide	14,863	62,000	24,280	0	62,000	62,000	
070	70928	CHEMICAL SUPPLIES	228,354	323,215	208,574	0	323,215	323,215	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>	<u>2012 Adopted</u>		
70938		MAINTENANCE & SUPPLIE								
	70938	53011	Vehicle Expenses	4,598	8,250	8,395	0	8,250	8,250	
070										
	70938	53019	Misc Supplies	66,878	140,000	89,284	0	140,000	140,000	
070										
	70938	53029	Maintenance & Upkeep	86,808	130,390	117,716	0	130,390	130,390	
070										
	70938	53109	Lab Supplies	3,992	8,500	8,542	0	8,500	8,500	
070										
	70938	53110	Lab Equipment	8,534	8,500	8,686	0	8,500	8,500	
070										
	70938	53111	Reimbursable Maintena	0	20,000	75,452	0	20,000	20,000	
070										
	70938	53112	Pump Station Maint.	60,592	100,000	40,357	0	100,000	100,000	
070										
	70938	53205	Grinder pumps and part	7,800	21,200	9,653	0	21,200	21,200	
070										
	70938		MAINTENANCE & SUPPI	239,202	436,840	358,084	0	436,840	436,840	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>	<u>2012 Adopted</u>	
70948		ENERGY TRANSPORTATIC							
	70948	52000 Electricity	1,121,365	1,120,000	948,155	0	1,120,000	1,120,000	
070	70948	52005 Fuel Oil	15,848	30,000	15,776	0	30,000	30,000	
070	70948	52006 Gasoline	9,651	20,000	10,801	0	20,000	20,000	
070	70948	52038 Water Holly Hill Sta.	4,631	15,000	4,572	0	15,000	15,000	
070	70948	ENERGY TRANSPORTA1	1,151,495	1,185,000	979,304	0	1,185,000	1,185,000	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>	<u>2012 Adopted</u>		
70958	OTHER									
	70958	52064	Sludge Removal	660,258	700,000	491,731	0	700,000	700,000	
070	70958	52123	Engineering	296,827	300,000	244,304	0	300,000	300,000	
070	70958	53068	Testing	33,698	32,500	24,499	0	32,500	32,500	
070	70958	53117	Town O&M Loan	0	80,000	0	0	80,000	80,000	
070	70958	53118	Rate Consultant	0	10,000	0	0	10,000	10,000	
070	70958	53200	WPCA SERV/RENT	11,000	10,000	11,000	0	10,000	10,000	
070	70958	53999	Miscellaneous Expense	21,016	21,554	21,229	0	21,554	21,554	
070	70958	OTHER		1,022,799	1,154,054	792,764	0	1,154,054	1,154,054	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>	<u>2012 Adopted</u>		
70968		DEBT SERVICE								
	70968	52051	FY99 Upgrade	69,926	294,555	294,555	0	294,555	294,555	
070	70968	52052	FY92 Upgrade	8,505	50,670	50,670	0	50,670	50,670	
070	70968	52053	FY94 Upgrade	22,750	144,120	144,120	0	144,120	144,120	
070	70968		DEBT SERVICE	101,181	489,345	489,345	0	489,345	489,345	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>	<u>2012 Adopted</u>	
70978		CAPITAL EXPENDITURES							
70978	54000	Capital Equip Replacem	0	175,000	0	0	175,000	175,000	
070									
70978		CAPITAL EXPENDITURE	0	175,000	0	0	175,000	175,000	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>	<u>2012 Adopted</u>	
70998		WPCA Personnel Expense:							
	70998	51100 Overtime	58,829	75,000	48,417	0	75,000	75,000	
070									
	70998	51201 Plant Superintendent	87,050	92,680	85,853	0	92,680	92,680	
070									
	70998	51202 Administrator	66,281	68,000	66,145	0	68,000	68,000	
070									
	70998	51203 Assistant Super/Plant	0	70,555	72,356	0	70,555	70,555	
070									
	70998	51204 Office Personnel	48,280	82,500	54,153	0	82,500	82,500	
070									
	70998	51205 Plant Personnel	525,646	515,000	447,976	0	515,000	515,000	
070									
	70998	52028 Retirement Payout	0	6,000	0	0	6,000	6,000	
070									
	70998	WPCA Personnel Expen:	786,085	909,735	774,900	0	909,735	909,735	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>	<u>2012 Adopted</u>	
70999		W.P.C.A. Insurance/Fringe							
	70999	52019 Social Security Taxes	61,073	65,000	57,349	0	65,000	65,000	
070	70999	52020 Medical Insurance	203,228	200,000	185,501	0	200,000	200,000	
070	70999	52021 Worker's Compensator	53,625	55,500	46,890	0	55,500	55,500	
070	70999	52023 Life & L.T.D. Insurance	5,129	5,650	4,354	0	5,650	5,650	
070	70999	52024 Municipal Insurance	30,555	45,000	29,253	0	45,000	45,000	
070	70999	52025 Pension	65,271	80,000	72,195	0	80,000	80,000	
070	70999	53015 Uniforms-Clothing Allow	5,468	10,000	5,619	0	10,000	10,000	
	70999	W.P.C.A. Insurance/Fringe	424,349	461,150	401,160	0	461,150	461,150	0.00%
0.00		070 TOTAL:	6,737,532	5,720,139	4,638,345	0	5,720,139	5,720,139	0.00%
080									

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>	<u>2012 Adopted</u>	
80100		Water Fund Revenue							
80100	43000	Investment Interest	-1,150	-2,000	-614	-500	-500	-500	
080	80100	48040 User Fees	-945,414	-1,067,857	-948,325	-1,031,000	-1,031,000	-1,031,000	
080	80100	48041 Liens and Interest	0	-500	0	0	0	0	
080	80100	49050 Miscellaneous	-1,417	-1,000	-9,935	-5,000	-5,000	-5,000	
080	80100	49066 HYDRANTS	-30,000	-30,000	-28,860	-31,500	-31,500	-31,500	
080	80100	Water Fund Revenue	-977,980	-1,101,357	-987,735	-1,068,000	-1,068,000	-1,068,000	-100.00%

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>	<u>2012 Adopted</u>		
80998		Water Expenses								
80998	53020	Postage/Billing	574	3,500	838	1,500	1,500	1,500		
080	80998	53203	Water	755,736	850,000	776,505	820,000	820,000	820,000	
080	80998		Water Expenses	756,310	853,500	777,343	821,500	821,500	821,500	-3.75%

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>	<u>2012 Adopted</u>	
80999		Water Fund Expenditures							
	80999	51100	Overtime	0	0	0	1,500	1,500	1,500
080	80999	51202	Water Operator	0	47,219	49,432	49,500	49,500	49,500
080	80999	51204	Office Personnel	0	0	0	10,000	10,000	10,000
080	80999	52000	Electricity	47,010	34,000	45,311	54,000	54,000	54,000
080	80999	52003	Telephone/Internet	0	0	0	600	600	600
080	80999	52011	Pump Station Maintena	0	0	0	8,000	8,000	8,000
080	80999	52019	Social Security Taxes	0	5,000	3,564	3,800	3,800	3,800
080	80999	52020	Medical Insurance	0	16,200	11,206	22,000	22,000	22,000
080	80999	52021	Worker's Compensator	0	120	0	700	700	700
080	80999	52023	Life & L.T.D. Insurance	0	400	163	400	400	400
080	80999	52025	Pension	0	4,700	4,273	4,800	4,800	4,800

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>	<u>2012 Adopted</u>	
080	80999	52040	Auditor & Accounting	8,500	7,500	8,758	7,500	7,500	7,500
080	80999	52041	Legal Services	12,137	25,000	7,693	10,000	10,000	10,000
080	80999	52123	Engineering Services	1,190	5,000	23,250	5,000	5,000	5,000
080	80999	53000	Office Supplies	0	500	153	500	500	500
080	80999	53002	Consulting Services	0	10,000	0	3,500	3,500	3,500
080	80999	53013	Vehicle Expenses-Othe	0	4,000	3,668	4,000	4,000	4,000
080	80999	53019	Misc Supplies	65,826	20,419	28,310	9,100	9,100	9,100
080	80999	53029	Maintenance Agreemen	0	0	0	8,500	8,500	8,500
080	80999	53068	Testing	956	5,500	1,638	3,500	3,500	3,500
080	80999	53120	Meter/Line Replacemen	0	20,000	11,106	10,000	10,000	10,000
080	80999	53121	Training & Memberships	0	2,700	424	1,000	1,000	1,000
080	80999	53122	Rent	0	3,600	3,600	3,600	3,600	3,600
080	80999	53123	Hydrant Repairs	0	6,000	1,800	5,000	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>	<u>2012 Adopted</u>		
080	80999	54500	Capital/Reserve	11,276	30,000	0	20,000	20,000	20,000	
	80999		Water Fund Expenditure	146,895	247,857	204,348	246,500	246,500	246,500	-0.55%
0.00			080 TOTAL:	903,205	1,101,357	835,436	1,068,000	1,068,000	1,068,000	-3.03%