

**TOWN OF MONTVILLE**

**Proposed Budget**

**FISCAL YEAR 2012-2013**

**&**

**CAPITAL IMPROVEMENT PLAN**

## FY2012/13 BUDGET SUMMARY

I am pleased to present to the Council my proposed Fiscal Year 2012/13 Budget for your consideration.

As you are all well aware, this was projected to be a difficult process due to the influences of revaluation, the first bond payment on the Rand Whitney settlement and the AES Thames bankruptcy.

I would like to take this opportunity to thank all the department heads for submitting realistic budget requests incorporating the factors I just mentioned.

This is a no-frills budget. The actual net increase in spending is 2 tenths of 1 percent.

Revaluation has resulted in a net decrease in the Grand List of nearly 15%.

The Rand Whitney bond payment represents approximately one mill and AES is approximately another mill increase.

My budget is presented with the following assumptions: I assume a collection rate of 98% which is consistent with past practice; I have made an adjustment assuming no income from AES Thames for the upcoming fiscal year; the grand list is predicated on the certified list to date and does not factor in any adjustments due to changes by the Board of Assessment Appeals or any legal action; and finally there is no increase budgeted for existing salaries as I am in contract negotiations with six collective bargaining units and no agreements have been finalized to date.

I have referred to this document as the Southwest Airlines of budgets with my staff. While it will help to continue to move us forward, it does so in a way that is as affordable as possible.

Thank you for your consideration and I look forward to working with you during the next stages of the budget process.

# Mill Rate Calculation

## Mill Rate Calculation Without AES Thames

Note:

2012-2013

General Government	\$18,447,505
Capital Improvement Plan	\$638,200
Education	\$36,632,735
<b>Total</b>	<b>\$55,718,440</b>
CT & Other Revenue	-\$18,848,141
Other Taxes	-\$720,000
Interest & Lien Fees	-\$260,000
<b>Total Revenue</b>	<b>-\$19,828,141</b>
General Levy	\$35,890,299
<b>1 Amount to be raised by Taxation</b>	<b>\$36,622,754</b>
Grand List:	\$1,294,962,978
(AES Thames)	-\$47,706,533
<b>2,3 Net Grand List</b>	<b>\$1,247,256,445</b>
Proposed Mill Rate	29.36
2011/12 Mill Rate	23.00
Mill Rate Increase	6.36

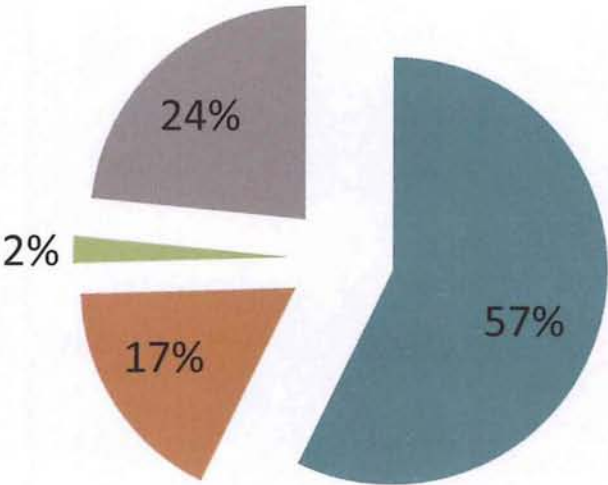
Note:

- 1 Assumes a collection rate of 98%
- 2 2012/13 Grand List
- 3 Average Assessment Decrease = 14.79%

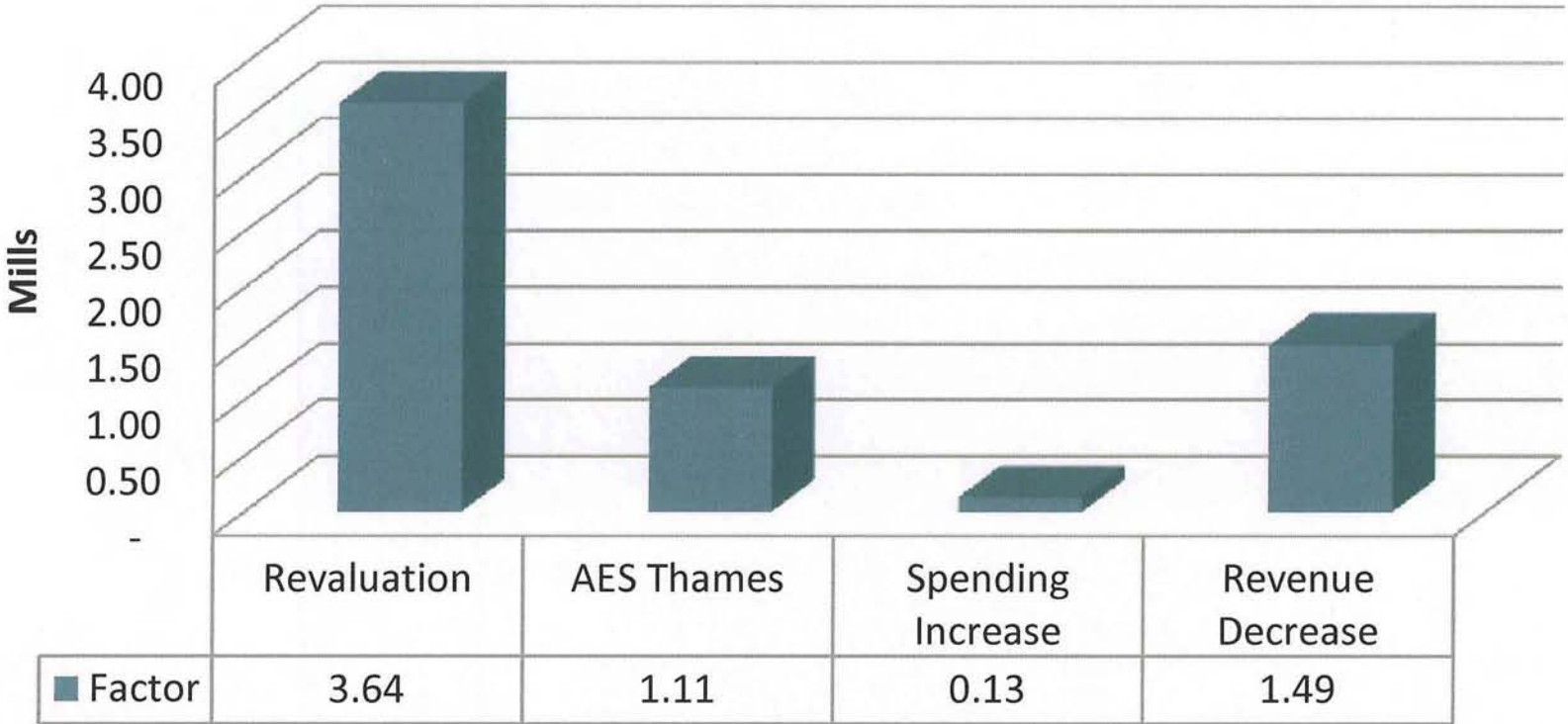
	<b>Net Tax Effect</b>	<b>New Assessment</b>	<b>2012 Tax</b>	<b>2013 Tax</b>	<b>Increase</b>
Assessed Value 2011/12		85.21%			
\$ 100,000.00	\$	85,214.20	\$ 2,300.00	\$ 2,502.11	\$ 202.11
\$ 150,000.00	\$	127,821.31	\$ 3,450.00	\$ 3,753.17	\$ 303.17
\$ 200,000.00	\$	170,428.41	\$ 4,600.00	\$ 5,004.23	\$ 404.23
\$ 250,000.00	\$	213,035.51	\$ 5,750.00	\$ 6,255.29	\$ 505.29
\$ 300,000.00	\$	255,642.61	\$ 6,900.00	\$ 7,506.34	\$ 606.34
\$ 350,000.00	\$	298,249.71	\$ 8,050.00	\$ 8,757.40	\$ 707.40
\$ 400,000.00	\$	340,856.82	\$ 9,200.00	\$ 10,008.46	\$ 808.46
\$ 450,000.00	\$	383,463.92	\$ 10,350.00	\$ 11,259.52	\$ 909.52
\$ 500,000.00	\$	426,071.02	\$ 11,500.00	\$ 12,510.57	\$ 1,010.57

# Mill Rate Increase

■ Revaluation   ■ AES Thames   ■ Spending Increase   ■ Revenue Decrease



# Mill Rate Factors



# TOWN OF MONTVILLE

## Revenue Summary

Description	Dept #	2011 ACTUAL	2012 ADOPTED	2012 YTD	2013 DEPT.REQ.	2013 MAYOR PROP	Percentage Increase/Decrease
PROPERTY TAXES	41000	33,967,890	35,522,564	33,403,779	36,870,299	36,870,299	3.79%
LICENSES & PERMITS	42000	549,731	572,500	428,615	505,500	505,500	-11.70%
REVENUE USE MONEY/PROPERTY	43000	462,259	222,750	184,129	196,400	196,400	-11.83%
REVENUE OTHER AGENCIES	44000	168,502	130,576	95,196	142,866	142,866	9.41%
STATE GRANTS SCHOOL	45000	13,910,910	13,264,007	6,634,727	13,277,556	13,277,556	0.10%
STATE GRANTS UNSPECIFIED	46000	3,903,912	3,527,829	2,672,896	3,251,072	3,251,072	-7.84%
CHARGES FOR CURRENT SERVICES	48000	690,899	1,488,935	398,522	681,000	681,000	-54.26%
MISC REVENUE	49000	944,615	873,194	826,530	793,747	793,747	-9.10%
<b>TOTAL REVENUES</b>		<b>54,598,718</b>	<b>55,602,355</b>	<b>44,644,394</b>	<b>55,718,440</b>	<b>55,718,440</b>	

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10100</b>	<b>Revenue</b>					
	41000 Current Years Taxes	-32,874,326	-34,427,314	-32,503,949	<u>0</u>	<u>-35,890,299</u>
010						
	41003 Motor Vehicle Supplem	-208,509	-190,000	-220,390	<u>-190,000</u>	<u>-190,000</u>
010						
	41025 Prior Year Taxes	-538,743	-550,000	-450,702	<u>-450,000</u>	<u>-450,000</u>
010						
	41035 Interest	-325,856	-300,000	-221,668	<u>-250,000</u>	<u>-250,000</u>
010						
	41040 Lien Fees	-20,457	-14,000	-7,070	<u>-10,000</u>	<u>-10,000</u>
010						
	41050 Use of Undesig/Unrese	0	-41,250	0	<u>0</u>	<u>0</u>
010						
	42000 Conveyance Tax	-78,563	-91,000	-49,522	<u>-80,000</u>	<u>-80,000</u>
010						
	42005 Town Clerk Fees	-111,299	-110,000	-83,206	<u>-100,000</u>	<u>-100,000</u>
010						
	42010 Dog Licenses	-2,061	-1,500	-317	<u>-1,500</u>	<u>-1,500</u>
010						
	42015 Dog Warden	-4,194	-1,000	-1,425	<u>-1,000</u>	<u>-1,000</u>
010						
	42020 Building Department	-130,452	-128,000	-118,275	<u>-170,000</u>	<u>-170,000</u>
010						
	42025 Miscellaneous Permits	-10,240	-9,000	-6,814	<u>-9,000</u>	<u>-9,000</u>
010						
	42035 Transfer Station Permit:	-100,677	-130,000	-80,979	<u>-110,000</u>	<u>-110,000</u>
010						
	42037 Transfer Station Reclan	-108,038	-98,000	-86,043	<u>-110,000</u>	<u>-110,000</u>
010						
	42040 Trans Sta Disposal Fee	-4,208	-4,000	-2,438	<u>-4,000</u>	<u>-4,000</u>
010						

**2011-12 Budget**

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010	43000 Investment Interest	-45,269	-45,000	-39,010	<u>-35,000</u>	<u>-35,000</u>
010	43010 Sewer Assessments	-228,141	-145,000	-145,121	<u>-140,400</u>	<u>-140,400</u>
010	43015 Water Assessments	-10,850	-11,750	0	<u>0</u>	<u>0</u>
010	43030 Operating Trans In TAR	-166,000	0	0	<u>0</u>	<u>0</u>
010	43035 Transfer in WPCA Fin S	-12,000	-10,000	0	<u>-10,000</u>	<u>-10,000</u>
010	43040 WPCA Rental	-11,000	-11,000	-5,500	<u>-11,000</u>	<u>-11,000</u>
010	44000 P/Z & ZBA	-3,878	-5,000	-7,178	<u>-5,000</u>	<u>-5,000</u>
010	44005 Parks & Recreation	-104,490	-67,070	-26,535	<u>-72,360</u>	<u>-72,360</u>
010	44006 Camp Oakdale/Other R	-2,155	-2,200	-1,455	<u>-2,200</u>	<u>-2,200</u>
010	44007 Fair Oaks Facility Rent	-1,050	-500	-300	<u>-500</u>	<u>-500</u>
010	44010 Housing Authority	-26,775	-25,000	-28,273	<u>-25,000</u>	<u>-25,000</u>
010	44020 Youth Services Program	-30,154	-30,806	-25,380	<u>-37,806</u>	<u>-37,806</u>
010	44025 Public Works Mower Gr	0	0	-6,360	<u>0</u>	<u>0</u>
010	45000 ECS Grant	-12,555,395	-12,549,531	-6,274,716	<u>-12,715,670</u>	<u>-12,715,670</u>
010	45005 Transportation	-379,347	-364,464	-39,000	<u>-358,110</u>	<u>-358,110</u>
010	45015 Special Education	-369,860	-170,000	-151,120	<u>-170,000</u>	<u>-170,000</u>



**2011-12 Budget**

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010	45020 Adult Education	-33,036	-32,174	-22,052	<u>-33,776</u>	<u>-33,776</u>
010	45035 Reimb. Middle School E	-573,272	-147,838	-147,839	<u>0</u>	<u>0</u>
010	46005 Lieu of Taxes/State Pro	-856,822	-842,349	-845,862	<u>-907,956</u>	<u>-907,956</u>
010	46010 Emerg Manage Assist F	-9,422	-9,000	-9,806	<u>-9,000</u>	<u>-9,000</u>
010	46015 Disability Grant	-3,012	-3,000	-2,944	<u>-3,000</u>	<u>-3,000</u>
010	46020 Manufacturer Assist Acl	-356,761	-350,000	-178,200	<u>0</u>	<u>0</u>
010	46025 Tax Relief for Elderly	-99,710	-71,993	-106,034	<u>-106,000</u>	<u>-106,000</u>
010	46030 Additional Veteran Grar	-7,362	-4,706	-7,409	<u>-7,400</u>	<u>-7,400</u>
010	46035 Telephone Access Line	-60,369	-60,369	-61,730	<u>-60,369</u>	<u>-60,369</u>
010	46039 JAG GRANT	-2,271	0	0	<u>0</u>	<u>0</u>
010	46040 Other Grants	-30,966	-25,000	-49,670	<u>-30,000</u>	<u>-30,000</u>
010	46042 CT Fines Reimburseme	-9,941	-12,000	-13,175	<u>-12,000</u>	<u>-12,000</u>
010	46045 Pequot Funds	-1,785,551	-1,748,534	-1,225,397	<u>-1,807,949</u>	<u>-1,807,949</u>
010	46047 Premium Reimburseme	0	-58,298	0	<u>0</u>	<u>0</u>
010	46050 State Boat Grant	-12,651	-8,000	0	<u>-8,000</u>	<u>-8,000</u>
010	46055 Elect Restructuring Gra	-401,497	-334,580	-171,920	<u>-299,398</u>	<u>-299,398</u>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
010	47000 FEMA \$\$	-267,576	0	0	<u>0</u>	<u>0</u>
010	48000 Use of Property	0	-500	0	<u>-500</u>	<u>-500</u>
010	48005 Tuition Regular	-108,016	-125,000	-64,080	<u>-125,000</u>	<u>-125,000</u>
010	48010 Tuition Special Ed	-147,856	-150,000	-71,416	<u>-150,000</u>	<u>-150,000</u>
010	48013 School Misc Revenue	-13,656	-5,000	-992	<u>-2,000</u>	<u>-2,000</u>
010	48015 Personal Property Audit	0	-789,935	0	<u>0</u>	<u>0</u>
010	48020 Public Works Dept.	-777	-1,500	0	<u>-1,500</u>	<u>-1,500</u>
010	48023 Commercial Tipping Fe	-407,805	-415,000	-255,809	<u>-400,000</u>	<u>-400,000</u>
010	48025 Copy Money	-1,789	-2,000	-725	<u>-2,000</u>	<u>-2,000</u>
010	49005 Police Reimb. Priv Duty	-177,770	-170,000	-96,692	<u>-125,000</u>	<u>-125,000</u>
010	49010 St Bernards Health Clin	-12,194	-12,194	-17,747	<u>-17,747</u>	<u>-17,747</u>
010	49015 Insurance Reimburseme	-14,734	-20,000	-25,099	<u>-25,000</u>	<u>-25,000</u>
010	49020 Millstone Reimburseme	-30,518	-15,000	0	<u>-20,000</u>	<u>-20,000</u>
010	49035 Fire Marshal Private Dty	-226	-5,000	0	<u>-5,000</u>	<u>-5,000</u>
010	49049 Engineering Review Re	0	-1,000	0	<u>-1,000</u>	<u>-1,000</u>
010	49050 Miscellaneous	-29,824	-50,000	-26,192	<u>-50,000</u>	<u>-50,000</u>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>		
010	49055	SCRRA Ash Landfill Fe	-245	0	0	0	0	
010	49060	Sale of Town Property	-24,086	-100,000	-8,000	-50,000	-50,000	
010	49065	Bond Premium	-155,018	0	0	0	0	
010	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000	
010	49100	Transfer in (out)	0	0	-96,903	0	0	
010	55007	Bond Premium	0	0	-55,896	0	0	
		<b>Revenue</b>	<b>-54,598,718</b>	<b>-55,602,355</b>	<b>-44,644,332</b>	<b>-19,828,141</b>	<b>-55,718,440</b>	-100.00%

# TOWN OF MONTVILLE

## Expenditure Summary

Description	Dept #	2011 ACTUAL	2012 ADOPTED	2012 YTD	2013 DEPT.REQ.	2013 MAYOR PROP	Percentage Increase/Decrease
Mayor	10310	218,073	167,589	128,841	193,403	193,403	15.40%
Town Council	10330	32,141	29,250	20,439	29,250	29,250	0.00%
Legal Services	10340	482,884	340,000	241,311	340,000	340,000	0.00%
Probate	10350	5,634	12,000	11,923	13,403	13,403	11.69%
Non-Profit Organizatio	10360	58,600	61,550	7,850	135,094	57,500	-6.58%
Town Hall/Central Serv	10370	186,118	201,750	147,448	197,500	197,500	-2.11%
Finance	10410	615,822	699,390	555,252	612,890	608,890	-12.94%
Insurance & Fringe Ben	10420	3,056,600	3,082,455	2,294,731	3,010,263	3,010,263	-2.34%
Municipal Insurance	10425	305,449	270,000	234,638	235,000	235,000	-12.96%
Board of Assessment Ap	1043	1,360	1,600	421	1,350	1,300	-18.75%
Information Technology	10440	260,694	286,456	222,434	317,456	317,456	10.82%
Debt - Principal	10450	3,091,570	2,645,000	2,645,000	3,093,400	3,093,400	16.95%
Debt - Interest	10460	1,382,538	1,467,417	1,233,400	1,434,590	1,434,590	-2.24%
Auditor	10470	30,120	225,500	25,000	25,000	25,000	-88.91%
Other	10480	398,146	170,000	-	177,000	177,000	4.12%
Town Clerk	10560	140,667	144,812	97,436	144,812	144,812	0.00%
Registrars	10570	36,997	37,800	27,811	37,830	37,830	0.08%

# TOWN OF MONTVILLE

## Expenditure Summary

Description	Dept #	2011 ACTUAL	2012 ADOPTED	2012 YTD	2013 DEPT.REQ.	2013 MAYOR PROP	Percentage Increase/Decrease
Elections/Referendum	10580	35,381	35,700	16,435	40,288	40,288	12.85%
Land Use	10610	235,478	251,884	180,786	251,884	251,884	0.00%
Engineering Services	10620	119,247	105,000	6,522	105,000	105,000	0.00%
Inland Wetlands	10640	989	850	645	850	850	0.00%
Economic Development C	10650	842	2,100	440	-	800	-61.90%
Building Board of Appe	10660	-	50	-	50	50	0.00%
Zoning Board of Appeal	10670	765	600	544	600	600	0.00%
School Building Comm	10690	196	300	34	-	-	-100.00%
Health	10710	173,987	178,148	106,474	169,331	169,331	-4.95%
Social Services	10720	32,803	33,231	29,271	33,231	33,231	0.00%
Recreation	10730	207,233	223,204	165,721	218,914	218,914	-1.92%
Senior Center	10740	187,505	188,165	141,123	188,165	188,165	0.00%
Youth Services	10750	187,308	190,799	140,283	192,299	192,299	0.79%
Parks & Recreation Com	10760	2,815	3,150	1,659	-	2,650	-15.87%
Fair Oaks	10770	34,889	32,800	30,107	35,800	35,800	9.15%
Commission on the Agin	10780	100	100		100	100	0.00%
Emergency Management	10810	86,018	90,867	64,724	90,867	90,867	0.00%
Police Protection	10820	1,883,691	1,918,913	1,388,945	1,984,457	1,959,023	2.09%

# TOWN OF MONTVILLE

## Expenditure Summary

Description	Dept #	2011 ACTUAL	2012 ADOPTED	2012 YTD	2013 DEPT.REQ.	2013 MAYOR PROP	Percentage Increase/Decrease
Fire Marshal	10830	85,176	85,984	65,799	85,984	85,984	0.00%
Private Duty	10840	121,133	125,000	68,388	125,000	125,000	0.00%
Animal Control	10850	60,432	59,050	44,248	62,270	60,470	2.40%
Public Safety Comm	10860	2,612	51,750	17,581	2,600	2,600	-94.98%
PUBLIC SAFETY BLDG COM	10865	1,128	1,000	1,258	-	-	-100.00%
Dispatch	10870	259,296	275,440	208,482	285,440	285,440	3.63%
Fire Protection	10880	1,088,592	1,165,547	914,394	1,163,978	1,161,127	-0.38%
Public Safety Building	10890	58,492	48,500	37,760	48,500	48,500	0.00%
Public Works	10910	2,275,221	2,209,157	1,560,832	2,204,657	2,203,057	-0.28%
Camp Oakdale	10920	57,010	58,300	36,177	58,300	58,300	0.00%
Solid Waste	10930	1,013,313	1,060,642	692,439	1,060,392	1,040,273	-1.92%
Building Inspector	10940	163,868	169,620	128,143	170,305	170,305	0.40%
Board of Education	10950	36,248,784	36,632,735	21,315,103	37,627,497	36,632,735	0.00%
Capital Improvement	10960	215,776	561,200	254,631	-	638,200	13.72%
<b>General Fund</b>		<b>55,143,493</b>	<b>55,602,355</b>	<b>35,512,883</b>	<b>56,205,000</b>	<b>55,718,440</b>	<b>0.21%</b>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10310</b>	<b>Mayor</b>					
010	51001 Mayor Salary	61,255	61,515	45,808	<u>61,515</u>	<u>61,515</u>
010	51050 Admin Secretary	45,401	52,088	37,820	<u>52,088</u>	<u>52,088</u>
010	51051 Secretary Floating	0	0	0	<u>25,000</u>	<u>25,000</u>
010	51100 Overtime	0	500	75	<u>0</u>	<u>0</u>
010	51141 Human Resource	63,008	1	0	<u>0</u>	<u>0</u>
010	52075 Veterans Funerals	0	500	0	<u>100</u>	<u>100</u>
010	52079 Condemnation Relocati	87	1,500	25	<u>500</u>	<u>500</u>
010	52129 Outside Contractors	5,475	1,000	1,070	<u>2,000</u>	<u>2,000</u>
010	52136 Fees (Membership)	36,505	45,185	39,243	<u>46,500</u>	<u>46,500</u>
010	53000 Office Supplies	283	0	0	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	0	500	308	<u>500</u>	<u>500</u>
010	53008 Advertising	3,422	1,800	907	<u>1,800</u>	<u>1,800</u>
010	53014 Printing	131	350	563	<u>350</u>	<u>350</u>
010	53019 Misc Supplies	656	500	621	<u>500</u>	<u>500</u>
010	53033 Occasions	301	250	633	<u>250</u>	<u>250</u>
010	53049 Town Publications	1,190	1,500	1,335	<u>1,500</u>	<u>1,500</u>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
53060	Cellular Phone	359	400	434	<u>800</u>	<u>800</u>
	<b>Mayor</b>	<b>218,073</b>	<b>167,589</b>	<b>128,841</b>	<b>193,403</b>	<b>193,403</b>

15.40%

010



**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
<b>10320</b>	<i>Charter Revision</i>						
	Charter Revision	0	0	0	0	0	0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10330</b>	<b><i>Town Council</i></b>					
010	51013 Town Council Salary	14,500	14,500	10,875	<u>14,500</u>	<u>14,500</u>
010	51075 PT Clerical	11,003	7,000	6,417	<u>7,000</u>	<u>7,000</u>
010	53002 Consulting Services	689	1,200	0	<u>1,200</u>	<u>1,200</u>
010	53004 Training & Conferences	60	100	0	<u>100</u>	<u>100</u>
010	53008 Advertising	5,624	6,000	4,501	<u>6,000</u>	<u>6,000</u>
010	53019 Misc Supplies	165	250	325	<u>250</u>	<u>250</u>
010	53033 Occasions	100	200	59	<u>200</u>	<u>200</u>
	<b>Town Council</b>	<b>32,141</b>	<b>29,250</b>	<b>22,177</b>	<b>29,250</b>	<b>29,250</b>

0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
<b>10340</b>	<b><i>Legal Services</i></b>						
010	52041 Legal - General	202,821	135,000	41,625	<u>105,000</u>	<u>105,000</u>	
010	52044 Tax/Assessment Matter	110,369	65,000	101,168	<u>95,000</u>	<u>95,000</u>	
010	52045 Land Use Matters	76,621	50,000	51,903	<u>50,000</u>	<u>50,000</u>	
010	52046 Labor/Employment Matl	93,074	90,000	46,615	<u>90,000</u>	<u>90,000</u>	
	<b>Legal Services</b>	<b>482,884</b>	<b>340,000</b>	<b>241,311</b>	<b>340,000</b>	<b>340,000</b>	0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
<b>10350</b>	<b><i>Probate</i></b>						
	52137 Probate District	4,934	12,000	11,923	<u>13,403</u>	<u>13,403</u>	
010							
	53000 Office Supplies	600	0	0	<u>0</u>	<u>0</u>	
010							
	53021 Equipment Maint & Rep	100	0	0	<u>0</u>	<u>0</u>	
010							
	<b>Probate</b>	<b>5,634</b>	<b>12,000</b>	<b>11,923</b>	<b>13,403</b>	<b>13,403</b>	11.69%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10360</b>	<b><i>Non-Profit Organizations</i></b>					
010	52071 TVCCA	0	0	0	<u>4,000</u>	<u>4,000</u>
010	52072 Raymond Comm Librar	36,000	36,000	0	<u>45,000</u>	<u>37,800</u>
010	52073 Comstock Assoc.	1,000	1,000	1,000	<u>1,000</u>	<u>1,000</u>
010	52077 East.CT Conserv.Dist.	900	0	0	<u>1,500</u>	<u>0</u>
010	52081 Women Center SE CT	2,000	2,000	2,000	<u>2,500</u>	<u>1,500</u>
010	52082 Big Brothers Big Sisters	500	400	0	<u>500</u>	<u>400</u>
010	52084 United Com. & Family S	0	1,000	0	<u>67,794</u>	<u>1,000</u>
010	52092 Montville Babe Ruth	0	1,400	0	<u>0</u>	<u>0</u>
010	52094 Montville American LL	3,750	6,500	0	<u>4,000</u>	<u>4,000</u>
010	52095 Girl's Softball	2,750	0	0	<u>0</u>	<u>0</u>
010	52096 American Legion Baset	1,250	1,500	1,500	<u>2,000</u>	<u>1,500</u>
010	52097 Montville Youth Soccer	2,550	0	0	<u>0</u>	<u>0</u>
010	52099 Montville Youth Footbal	2,750	0	0	<u>0</u>	<u>0</u>
010	52100 Sexual Assault Crisis C	0	350	350	<u>300</u>	<u>300</u>
010	52150 Memorial Day Parade	2,150	3,000	0	<u>3,500</u>	<u>3,000</u>
010	52175 Literacy Volunteers	0	400	0	<u>0</u>	<u>0</u>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
010	52177 NL Homeless Hospitalit	3,000	3,000	3,000	<u>3,000</u>	<u>3,000</u>	
010	54325 In-Kind Services	0	5,000	0	<u>0</u>	<u>0</u>	
	<b>Non-Profit Organizations</b>	<b>58,600</b>	<b>61,550</b>	<b>7,850</b>	<b>135,094</b>	<b>57,500</b>	-6.58%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10370</b>	<b>Town Hall/Central Service</b>					
010	51075 PT Clerical	3,724	5,000	3,227	<u>0</u>	<u>0</u>
010	52000 Electricity	69,006	67,000	47,236	<u>65,000</u>	<u>65,000</u>
010	52003 Telephone/Internet	22,296	18,750	14,004	<u>19,000</u>	<u>19,000</u>
010	52005 Fuel Oil	27,621	26,000	18,318	<u>26,000</u>	<u>26,000</u>
010	52011 Building Services	1,416	1,500	875	<u>1,500</u>	<u>1,500</u>
010	52128 Water & Sewer Charge:	2,458	3,000	2,012	<u>3,000</u>	<u>3,000</u>
010	52157 Lease of Copier	26,154	26,000	20,805	<u>28,000</u>	<u>28,000</u>
010	53000 Office Supplies	0	20,000	18,904	<u>20,000</u>	<u>20,000</u>
010	53003 Copy Supplies	2,157	3,500	380	<u>3,500</u>	<u>3,500</u>
010	53020 Postage	31,286	30,000	27,777	<u>31,000</u>	<u>31,000</u>
010	54000 Equipment/Furnishings	0	1,000	596	<u>500</u>	<u>500</u>
	<b>Town Hall/Central Serv</b>	<b>186,118</b>	<b>201,750</b>	<b>154,133</b>	<b>197,500</b>	<b>197,500</b>

-2.11%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10410</b>	<b>Finance</b>					
010	51002 Finance Director Salary	87,875	89,990	65,999	<u>89,990</u>	<u>89,990</u>
010	51052 Tax Collection Salaries	103,625	106,800	80,156	<u>106,800</u>	<u>106,800</u>
010	51053 Assessor Dept. Salaries	157,756	162,700	123,232	<u>162,700</u>	<u>162,700</u>
010	51054 Accountants	155,172	161,300	114,194	<u>161,300</u>	<u>161,300</u>
010	51100 Overtime	9,739	12,000	10,321	<u>12,000</u>	<u>8,000</u>
010	52009 Revaluation	25,000	93,000	92,919	<u>0</u>	<u>0</u>
010	52026 Tax Refunds	47,432	50,000	52,802	<u>50,000</u>	<u>50,000</u>
010	52136 Fees (Membership)	660	1,000	515	<u>1,000</u>	<u>1,000</u>
010	52192 QUALITY DATA SERVI	13,537	12,000	11,543	<u>12,000</u>	<u>12,000</u>
010	53000 Office Supplies	5,459	0	0	<u>0</u>	<u>0</u>
010	53002 Consulting Services	1,600	1,600	500	<u>8,600</u>	<u>8,600</u>
010	53004 Training & Conferences	2,277	3,000	856	<u>3,000</u>	<u>3,000</u>
010	53008 Advertising	2,171	3,500	1,802	<u>3,000</u>	<u>3,000</u>
010	53014 Printing	1,760	1,000	334	<u>1,000</u>	<u>1,000</u>
010	53019 Misc Supplies	1,292	1,500	80	<u>1,500</u>	<u>1,500</u>
010	53024 Reference Materials	465	0	0	<u>0</u>	<u>0</u>



**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
	<b>Finance</b>	<b>615,822</b>	<b>699,390</b>	<b>555,252</b>	<b>612,890</b>	<b>608,890</b>	-12.94%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10420</b>	<b><i>Insurance &amp; Fringe Benefit</i></b>					
010	52017 Holiday Bonus Paymen	19,095	20,000	21,270	<u>23,000</u>	<u>23,000</u>
010	52018 Unemployment Comper	5,859	10,000	19,475	<u>10,000</u>	<u>10,000</u>
010	52019 Social Security Taxes	438,244	459,063	344,466	<u>459,063</u>	<u>459,063</u>
010	52020 Medical Insurance	1,450,216	1,500,692	1,065,086	<u>1,428,000</u>	<u>1,428,000</u>
010	52021 Worker's Compensator	422,012	347,000	251,281	<u>280,000</u>	<u>280,000</u>
010	52023 Life & L.T.D. Insurance	40,318	41,000	32,940	<u>41,000</u>	<u>41,000</u>
010	52024 Insurance Consultant	0	0	0	<u>26,000</u>	<u>26,000</u>
010	52025 Pension	650,950	676,500	526,856	<u>715,000</u>	<u>715,000</u>
010	52027 Vacation Payout	27,053	20,000	29,899	<u>20,000</u>	<u>20,000</u>
010	52028 Retirement Payout	0	2,000	0	<u>2,000</u>	<u>2,000</u>
010	52048 TPA Section 125	61	200	931	<u>200</u>	<u>200</u>
010	53004 Continued Education	0	4,000	0	<u>4,000</u>	<u>4,000</u>
010	53050 Physicals	2,791	2,000	2,528	<u>2,000</u>	<u>2,000</u>
	<b>Insurance &amp; Fringe Bene</b>	<b>3,056,600</b>	<b>3,082,455</b>	<b>2,294,731</b>	<b>3,010,263</b>	<b>3,010,263</b>

-2.34%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
<b>10425</b>	<b><i>Municipal Insurance</i></b>						
010	52024 Other Insurance	285,364	250,000	212,916	<u>210,000</u>	<u>210,000</u>	
010	52143 Insurance Reimbursem	20,086	20,000	21,992	<u>25,000</u>	<u>25,000</u>	
	<b>Municipal Insurance</b>	<b>305,449</b>	<b>270,000</b>	<b>234,908</b>	<b>235,000</b>	<b>235,000</b>	-12.96%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
<b>10430</b>	<b><i>Board of Assessment Appr</i></b>						
010	51075 PT Clerical	1,360	1,000	221	<u>1,000</u>	<u>1,000</u>	
010	53004 Training & Conferences	0	0	50	<u>50</u>	<u>0</u>	
010	53019 Misc Supplies	0	600	150	<u>300</u>	<u>300</u>	
	<b>Board of Assessment Appr</b>	<b>1,360</b>	<b>1,600</b>	<b>421</b>	<b>1,350</b>	<b>1,300</b>	<b>-18.75%</b>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10440</b>	<b>Information Technology</b>					
010	51023 Director of Information &	66,979	73,796	55,418	<u>73,796</u>	<u>73,796</u>
010	52036 Support/Access Fees	91,441	107,000	87,632	<u>112,000</u>	<u>112,000</u>
010	52054 Hardware	42,278	47,500	32,955	<u>47,500</u>	<u>47,500</u>
010	52055 Maint Agreements	5,820	10,000	7,394	<u>12,500</u>	<u>12,500</u>
010	52056 Int/Cable Services	18,528	19,500	14,541	<u>22,500</u>	<u>22,500</u>
010	52057 Software/Licensing	31,004	25,000	23,218	<u>25,000</u>	<u>25,000</u>
010	52058 Hosting Fees	673	1,300	557	<u>1,300</u>	<u>1,300</u>
010	53000 Office Supplies	73	0	0	<u>0</u>	<u>0</u>
010	53002 Consulting Services	0	0	0	<u>20,000</u>	<u>20,000</u>
010	53004 Training & Conferences	3,539	2,000	2,990	<u>2,500</u>	<u>2,500</u>
010	53060 Cellular Phone	360	360	0	<u>360</u>	<u>360</u>
	<b>Information Technology</b>	<b>260,694</b>	<b>286,456</b>	<b>224,706</b>	<b>317,456</b>	<b>317,456</b>

10.82%

**2011-12 Budget**

Object	Description	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10450</b>	<b><i>Debt - Principal</i></b>					
010	52103 All School Renovation #	460,000	560,000	560,000	<u>560,000</u>	<u>560,000</u>
010	52105 Sewer Phase II	210,000	205,000	205,000	<u>190,000</u>	<u>190,000</u>
010	52106 Sewer Phase II	220,000	220,000	220,000	<u>220,000</u>	<u>220,000</u>
010	52109 Lease Purchase Agreeer	151,570	0	0	<u>0</u>	<u>0</u>
010	52113 Uniform Fiscal Year	145,000	145,000	145,000	<u>0</u>	<u>0</u>
010	52114 Middle School	575,000	0	0	<u>0</u>	<u>0</u>
010	52115 Middle School	205,000	205,000	205,000	<u>0</u>	<u>0</u>
010	52116 Sewer Phase II	140,000	140,000	140,000	<u>0</u>	<u>0</u>
010	52117 Sewer Phase IIA	45,000	45,000	45,000	<u>0</u>	<u>0</u>
010	52180 Town Hall	95,000	225,000	225,000	<u>225,000</u>	<u>225,000</u>
010	52185 All School Renovation #	530,000	530,000	530,000	<u>530,000</u>	<u>530,000</u>
010	52190 Schools/thames interco	315,000	315,000	315,000	<u>315,000</u>	<u>315,000</u>
010	52193 Rand Whitney	0	0	0	<u>1,000,000</u>	<u>1,000,000</u>
010	53208 SERIES A & B BONDS	0	55,000	55,000	<u>53,400</u>	<u>53,400</u>
	<b>Debt - Principal</b>	<b>3,091,570</b>	<b>2,645,000</b>	<b>2,645,000</b>	<b>3,093,400</b>	<b>3,093,400</b>

16.95%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10460</b>	<b><i>Debt - Interest</i></b>					
010	52103 All School Renovation #	159,088	144,363	144,363	<u>127,213</u>	<u>127,213</u>
010	52105 Sewer Phase II	37,218	26,065	15,800	<u>15,353</u>	<u>15,353</u>
010	52106 Sewer Phase II	76,300	60,900	60,900	<u>45,500</u>	<u>45,500</u>
010	52109 Lease Purchase Agreer	5,184	0	0	<u>0</u>	<u>0</u>
010	52110 2011 Bonded Project	0	63,750	0	<u>159,377</u>	<u>159,377</u>
010	52113 Uniform Fiscal Year	11,709	3,915	3,915	<u>0</u>	<u>0</u>
010	52114 Middle School	38,525	0	0	<u>0</u>	<u>0</u>
010	52115 Middle School	25,830	12,915	12,915	<u>0</u>	<u>0</u>
010	52116 Sewer Phase II	17,640	8,820	8,820	<u>0</u>	<u>0</u>
010	52117 Sewer Phase IIA	5,670	2,835	2,835	<u>0</u>	<u>0</u>
010	52180 Town Hall	19,900	13,500	13,500	<u>4,500</u>	<u>4,500</u>
010	52185 All School Renovation #	296,438	275,900	275,900	<u>256,357</u>	<u>256,357</u>
010	52190 Schools/thames interco	178,369	166,163	166,163	<u>154,350</u>	<u>154,350</u>
010	52193 Rand Whitney	197,156	320,000	160,000	<u>305,000</u>	<u>305,000</u>
010	53208 SERIES A & B BONDS	313,514	368,291	368,290	<u>366,940</u>	<u>366,940</u>
	<b>Debt - Interest</b>	<b>1,382,538</b>	<b>1,467,417</b>	<b>1,233,400</b>	<b>1,434,590</b>	<b>1,434,590</b>

-2.24%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10470</b>	<b>Auditor</b>					
010	52040 Auditor & Accounting	30,120	25,000	25,000	<u>25,000</u>	<u>25,000</u>
010	53002 Consulting Services	0	200,500	0	<u>0</u>	<u>0</u>
	<b>Auditor</b>	<b>30,120</b>	<b>225,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

-88.91%



**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10480</b>	<i>Other</i>					
010	52043 Capital Non-Recurring	30,000	0	0	<u>0</u>	<u>0</u>
010	52047 Litigation/Settlements	314,046	20,000	0	<u>20,000</u>	<u>20,000</u>
010	52164 Contingency	0	100,000	0	<u>100,000</u>	<u>100,000</u>
010	52176 Fire Fighters Relief Fun	54,100	50,000	0	<u>57,000</u>	<u>57,000</u>
	<b>Other</b>	<b>398,146</b>	<b>170,000</b>	<b>0</b>	<b>177,000</b>	<b>177,000</b>

4.12%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10560</b>	<b><i>Town Clerk</i></b>					
010	51055 Town Clerk	118,682	121,962	91,940	<u>121,962</u>	<u>121,962</u>
010	51100 Overtime	1,303	800	668	<u>800</u>	<u>800</u>
010	52136 Fees (Membership)	70	150	100	<u>150</u>	<u>150</u>
010	53000 Office Supplies	733	0	0	<u>0</u>	<u>0</u>
010	53001 Computer Supplies	0	500	0	<u>500</u>	<u>500</u>
010	53002 Consulting Services	134	500	0	<u>500</u>	<u>500</u>
010	53004 Training & Conferences	250	700	335	<u>700</u>	<u>700</u>
010	53008 Advertising	250	250	0	<u>250</u>	<u>250</u>
010	53014 Printing	212	700	217	<u>700</u>	<u>700</u>
010	53019 Misc Supplies	352	500	30	<u>500</u>	<u>500</u>
010	53021 Equipment Maint & Rep	44	500	0	<u>500</u>	<u>500</u>
010	53022 Computer Indexing	17,428	15,000	3,382	<u>15,000</u>	<u>15,000</u>
010	53023 Land Records Expense	1,161	3,000	416	<u>3,000</u>	<u>3,000</u>
010	53029 Maintenance & Upkeep	47	250	348	<u>250</u>	<u>250</u>
	<b>Town Clerk</b>	<b>140,667</b>	<b>144,812</b>	<b>97,436</b>	<b>144,812</b>	<b>144,812</b>

0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10570</b>	<b>Registrars</b>					
010	51014 Registrar Salary	36,036	35,900	27,061	<u>35,900</u>	<u>35,900</u>
010	52136 Fees (Membership)	100	100	110	<u>110</u>	<u>110</u>
010	52169 Annual Canvas	105	100	105	<u>120</u>	<u>120</u>
010	53000 Office Supplies	229	0	0	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	527	1,500	535	<u>1,500</u>	<u>1,500</u>
010	53014 Printing	0	200	0	<u>200</u>	<u>200</u>
	<b>Registrars</b>	<b>36,997</b>	<b>37,800</b>	<b>27,811</b>	<b>37,830</b>	<b>37,830</b>

0.08%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10580</b>	<b><i>Elections/Referendum</i></b>					
010	52003 Telephone	6,088	5,000	3,961	<u>6,088</u>	<u>6,088</u>
010	52037 Poll Workers	18,163	21,000	8,975	<u>21,000</u>	<u>21,000</u>
010	53000 Office Supplies	347	0	0	<u>0</u>	<u>0</u>
010	53008 Advertising	731	0	0	<u>0</u>	<u>0</u>
010	53014 Printing	4,940	6,000	2,871	<u>6,000</u>	<u>6,000</u>
010	53021 Equipment Maint & Rep	4,011	500	0	<u>4,000</u>	<u>4,000</u>
010	53052 Office Equipment	104	200	14	<u>200</u>	<u>200</u>
010	53087 Food/Meals	998	1,000	514	<u>1,000</u>	<u>1,000</u>
010	53207 Programming	0	2,000	100	<u>2,000</u>	<u>2,000</u>
	<b>Elections/Referendum</b>	<b>35,381</b>	<b>35,700</b>	<b>16,435</b>	<b>40,288</b>	<b>40,288</b>

12.85%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10610</b>	<b>Land Use</b>					
010	51003 Town Planner Salary	79,631	82,231	61,752	<u>82,231</u>	<u>82,231</u>
010	51016 Secretaries	35,064	41,995	27,988	<u>41,995</u>	<u>41,995</u>
010	51017 Assistants Salary	57,432	59,079	44,536	<u>59,079</u>	<u>59,079</u>
010	51100 Overtime	847	2,000	1,040	<u>2,000</u>	<u>2,000</u>
010	51136 Planner 2	47,788	49,229	36,973	<u>49,229</u>	<u>49,229</u>
010	52136 Fees (Membership)	415	600	381	<u>600</u>	<u>600</u>
010	53000 Office Supplies	889	0	0	<u>0</u>	<u>0</u>
010	53002 Consulting Services	5,000	5,000	512	<u>5,000</u>	<u>5,000</u>
010	53004 Training & Conferences	55	800	0	<u>800</u>	<u>800</u>
010	53008 Advertising	7,265	10,000	7,204	<u>10,000</u>	<u>10,000</u>
010	53014 Printing	0	200	0	<u>200</u>	<u>200</u>
010	53019 Misc Supplies	0	250	0	<u>250</u>	<u>250</u>
010	53024 Reference Materials	1,093	250	0	<u>250</u>	<u>250</u>
010	54000 Equipment	0	250	400	<u>250</u>	<u>250</u>
	<b>Land Use</b>	<b>235,478</b>	<b>251,884</b>	<b>180,786</b>	<b>251,884</b>	<b>251,884</b>

0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10620</b>	<b><i>Engineering Services</i></b>					
010	52123 Engineering Land Use	43,691	40,000	17,917	<u>40,000</u>	<u>40,000</u>
010	52184 Engineering Public Wor	75,556	65,000	47,305	<u>65,000</u>	<u>65,000</u>
	<b>Engineering Services</b>	<b>119,247</b>	<b>105,000</b>	<b>65,222</b>	<b>105,000</b>	<b>105,000</b>

0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
<b>10630</b>	<i>Conservation Comm</i>						
	Conservation Comm	0	0	0	0	0	0.00%

**2011-12 Budget**

	<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10640</b>		<i>Inland Wetlands</i>					
	51016	Secretaries Salary	939	800	595	<u>800</u>	<u>800</u>
010							
	53004	Training & Conferences	50	50	50	<u>50</u>	<u>50</u>
010							
		<b>Inland Wetlands</b>	<b>989</b>	<b>850</b>	<b>645</b>	<b>850</b>	<b>850</b>

0.00%



**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
<b>10650</b>	<i>Economic Development Cc</i>						
	51016 Secretaries Salary	418	700	275	<u>0</u>	<u>500</u>	
010							
	53004 Training & Conferences	20	1,000	25	<u>0</u>	<u>100</u>	
010							
	53014 Printing	0	300	40	<u>0</u>	<u>100</u>	
010							
	53024 Reference Materials	404	100	100	<u>0</u>	<u>100</u>	
010							
	<b>Economic Development</b>	<b>842</b>	<b>2,100</b>	<b>440</b>	<b>0</b>	<b>800</b>	<b>-61.90%</b>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
<b>10660</b>	<b><i>Building Board of Appeals</i></b>						
010	51016 Secretaries Salary	0	50	0	<u>50</u>	<u>50</u>	
	<b>Building Board of Appea</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>50</b>	0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10670</b>	<b><i>Zoning Board of Appeals</i></b>					
51016	Secretaries Salary	765	600	544	<u>600</u>	<u>600</u>
	<b>Zoning Board of Appeals</b>	<b>765</b>	<b>600</b>	<b>544</b>	<b>600</b>	<b>600</b>

010

0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
<b>10690</b>	<b><i>School Building Comm</i></b>						
	51016 Secretaries Salary	196	300	34	<u>0</u>	<u>0</u>	
010	<b>School Building Comm</b>	<b>196</b>	<b>300</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10710</b>	<b>Health</b>					
010	52091 St Bernard Health Servi	35,292	37,161	0	<u>37,161</u>	<u>37,161</u>
010	52125 Uncas Health Center	133,754	135,787	101,840	<u>126,970</u>	<u>126,970</u>
010	52131 Senior Health Clinic	4,450	4,500	4,200	<u>4,500</u>	<u>4,500</u>
010	53010 Vital Statistics	492	700	434	<u>700</u>	<u>700</u>
	<b>Health</b>	<b>173,987</b>	<b>178,148</b>	<b>106,474</b>	<b>169,331</b>	<b>169,331</b>

-4.95%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10720</b>	<b><i>Social Services</i></b>					
	51057 Soc.Serv. Secr/Clerk	27,819	29,886	27,347	<u>29,886</u>	<u>29,886</u>
010						
	51100 Overtime	0	145	0	<u>145</u>	<u>145</u>
010						
	52000 Electricity	987	1,100	773	<u>1,100</u>	<u>1,100</u>
010						
	52005 Fuel Oil	2,784	1,000	1,301	<u>1,000</u>	<u>1,000</u>
010						
	52126 Leases	692	300	221	<u>300</u>	<u>300</u>
010						
	52128 Water & Sewer Charge:	0	250	0	<u>250</u>	<u>250</u>
010						
	53000 Office Supplies	48	0	0	<u>0</u>	<u>0</u>
010						
	53004 Training & Conferences	120	150	0	<u>150</u>	<u>150</u>
010						
	53005 Mileage	238	350	90	<u>350</u>	<u>350</u>
010						
	53019 Misc Supplies	115	50	0	<u>50</u>	<u>50</u>
010						
	<b>Social Services</b>	<b>32,803</b>	<b>33,231</b>	<b>29,733</b>	<b>33,231</b>	<b>33,231</b>

0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10730</b>	<b>Recreation</b>					
010	51016 Secretaries Salary	40,919	41,996	31,658	<u>41,996</u>	<u>41,996</u>
010	51058 Recreation Director	61,766	63,345	47,868	<u>63,345</u>	<u>63,345</u>
010	51073 PT Recreation Program	8,837	12,438	6,946	<u>12,470</u>	<u>12,470</u>
010	51074 PT Camp Oakdale	46,313	76,000	55,669	<u>71,368</u>	<u>71,368</u>
010	51100 Overtime	592	300	502	<u>300</u>	<u>300</u>
010	52007 Rec Holiday Parade	433	500	390	<u>500</u>	<u>500</u>
010	52136 Fees (Membership)	265	265	270	<u>275</u>	<u>275</u>
010	53000 Office & Mis Supplies	1,222	0	0	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	275	600	321	<u>600</u>	<u>600</u>
010	53008 Advertising	0	500	0	<u>500</u>	<u>500</u>
010	53014 Printing	1,363	1,500	241	<u>1,200</u>	<u>1,200</u>
010	53038 Programs	27,732	3,700	3,943	<u>4,000</u>	<u>4,000</u>
010	53041 Safety Equipment	559	500	0	<u>500</u>	<u>500</u>
010	53070 Summer Camp Program	8,420	9,960	9,425	<u>10,260</u>	<u>10,260</u>
010	53085 Summer Program Trans	3,500	6,000	5,000	<u>6,000</u>	<u>6,000</u>
010	53114 BASKETBALL REFERE	4,681	5,000	3,402	<u>5,000</u>	<u>5,000</u>

**2011-12 Budget**

010

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
54000	Equipment	354	600	267	<u>600</u>	<u>600</u>
	<b>Recreation</b>	<b>207,233</b>	<b>223,204</b>	<b>165,902</b>	<b>218,914</b>	<b>218,914</b>

-1.92%



**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10740</b>	<b>Senior Center</b>					
010	51015 Elderly Assistant Salary	56,287	58,124	43,648	<u>58,124</u>	<u>58,124</u>
010	51016 Secretaries Salary	32,694	34,540	26,748	<u>34,540</u>	<u>34,540</u>
010	51019 Bus Driver Salary	36,910	37,636	28,553	<u>37,636</u>	<u>37,636</u>
010	51024 Kitchen Site Server	8,241	9,000	6,238	<u>9,000</u>	<u>9,000</u>
010	51100 Overtime	1,170	2,250	1,109	<u>1,250</u>	<u>1,250</u>
010	52000 Electricity	17,864	19,000	14,417	<u>19,000</u>	<u>19,000</u>
010	52003 Telephone	6,176	4,500	3,568	<u>5,000</u>	<u>5,000</u>
010	52011 Building Maintenance	1,416	1,500	155	<u>1,500</u>	<u>1,500</u>
010	52013 Propane	8,423	5,500	2,998	<u>6,000</u>	<u>6,000</u>
010	52126 Leases	1,600	1,000	946	<u>1,000</u>	<u>1,000</u>
010	52128 Water & Sewer Assessr	1,591	1,700	1,514	<u>1,700</u>	<u>1,700</u>
010	52136 Fees (Membership)	284	300	100	<u>300</u>	<u>300</u>
010	53000 Office Supplies	725	0	0	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	0	100	0	<u>100</u>	<u>100</u>
010	53005 Mileage	538	500	305	<u>500</u>	<u>500</u>
010	53008 Advertising	1,322	200	270	<u>200</u>	<u>200</u>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>		
010	53014	Printing	0	200	0	200	200	
010	53015	Uniforms	592	415	219	415	415	
010	53019	Misc Supplies	502	1,200	1,382	1,200	1,200	
010	53029	Maintenance & Upkeep	2,816	2,000	1,069	2,000	2,000	
010	53038	Programs	8,354	8,500	8,712	8,500	8,500	
		<b>Senior Center</b>	<b>187,505</b>	<b>188,165</b>	<b>141,954</b>	<b>188,165</b>	<b>188,165</b>	0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10750</b>	<b>Youth Services</b>					
010	51005 Youth Svcs Coord Sala	55,073	56,870	42,707	<u>56,870</u>	<u>56,870</u>
010	51016 Secretaries Salary	19,676	24,973	18,828	<u>24,973</u>	<u>24,973</u>
010	51073 Part time Youth Worker	18,526	20,333	15,806	<u>20,333</u>	<u>20,333</u>
010	51077 Program Developer	39,040	40,218	30,200	<u>40,218</u>	<u>40,218</u>
010	51100 Overtime	304	0	0	<u>0</u>	<u>0</u>
010	52000 Electricity	4,590	4,800	3,918	<u>4,800</u>	<u>4,800</u>
010	52003 Telephone	2,696	2,400	2,011	<u>2,400</u>	<u>2,400</u>
010	52005 Fuel Oil	12,991	4,800	5,685	<u>6,300</u>	<u>6,300</u>
010	52014 Pest Control	298	400	259	<u>400</u>	<u>400</u>
010	52128 Water & Sewer Assessi	504	700	376	<u>700</u>	<u>700</u>
010	52136 Fees (Membership)	475	525	475	<u>525</u>	<u>525</u>
010	52146 DMHAS Grant	3,300	3,300	1,212	<u>3,300</u>	<u>3,300</u>
010	52157 Lease of Copier	3,220	3,000	2,282	<u>3,000</u>	<u>3,000</u>
010	52159 Family Counseling	22,990	23,000	14,740	<u>23,000</u>	<u>23,000</u>
010	53000 Office Supplies	519	0	0	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	153	500	0	<u>500</u>	<u>500</u>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
010	53019 Misc Supplies	0	230	0	<u>230</u>	<u>230</u>
010	53029 Maintenance & Upkeep	0	350	0	<u>350</u>	<u>350</u>
010	53038 Programs	2,954	4,400	2,015	<u>4,400</u>	<u>4,400</u>
	<b>Youth Services</b>	<b>187,308</b>	<b>190,799</b>	<b>140,513</b>	<b>192,299</b>	<b>192,299</b>

0.79%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
<b>10760</b>	<b><i>Parks &amp; Recreation Comm</i></b>						
010	51016 Secretaries Salary	2,669	3,000	1,632	<u>0</u>	<u>2,500</u>	
010	53019 Misc Supplies	145	150	27	<u>0</u>	<u>150</u>	
	<b>Parks &amp; Recreation Com</b>	<b>2,814</b>	<b>3,150</b>	<b>1,659</b>	<b>0</b>	<b>2,650</b>	<b>-15.87%</b>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10770</b>	<b><i>Fair Oaks</i></b>					
010	52000 Electricity	16,313	12,000	9,792	<u>15,000</u>	<u>15,000</u>
010	52005 Fuel Oil	16,541	18,000	21,230	<u>18,000</u>	<u>18,000</u>
010	52011 Building Maintenance	580	1,000	500	<u>1,000</u>	<u>1,000</u>
010	52128 Water & Sewer Charge:	1,404	1,700	783	<u>1,700</u>	<u>1,700</u>
010	53053 Refunds	50	100	100	<u>100</u>	<u>100</u>
	<b>Fair Oaks</b>	<b>34,889</b>	<b>32,800</b>	<b>32,405</b>	<b>35,800</b>	<b>35,800</b>

9.15%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10780</b>	<b><i>Commission on the Aging</i></b>					
53019	Misc Supplies	100	100	0	<u>100</u>	<u>100</u>
010						
	<b>Commission on the Agin</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>

0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10810</b>	<b><i>Emergency Management</i></b>					
010	51006 Fire Marshal Salary	33,925	35,450	26,306	<u>35,450</u>	<u>35,450</u>
010	51016 Secretaries Salary	15,139	16,882	11,745	<u>16,882</u>	<u>16,882</u>
010	51134 Fire Inspector	20,390	20,250	15,790	<u>20,250</u>	<u>20,250</u>
010	52120 Millstone Drill Expenses	14,733	15,000	9,953	<u>15,000</u>	<u>15,000</u>
010	53000 Office Supplies	469	0	0	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	240	500	250	<u>500</u>	<u>500</u>
010	53015 Uniforms	500	500	405	<u>500</u>	<u>500</u>
010	53019 Misc Supplies	318	500	242	<u>500</u>	<u>500</u>
010	53021 Equipment Maint & Rep	143	500	0	<u>500</u>	<u>500</u>
010	53024 Reference Materials	0	500	33	<u>500</u>	<u>500</u>
010	53052 Office Equipment	0	400	0	<u>400</u>	<u>400</u>
010	53060 Cellular Phone	161	385	0	<u>385</u>	<u>385</u>
	<b>Emergency Management</b>	<b>86,018</b>	<b>90,867</b>	<b>64,724</b>	<b>90,867</b>	<b>90,867</b>

0.00%



**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10820</b>	<b><i>Police Protection</i></b>					
010	51016 Secretaries Salary	40,905	42,155	31,658	<u>41,995</u>	<u>41,995</u>
010	51040 Police Salaries	1,308,964	1,366,263	1,069,434	<u>1,418,456</u>	<u>1,375,000</u>
010	51071 PT Police	5,491	8,000	13,618	<u>14,733</u>	<u>8,000</u>
010	51100 Overtime	276,495	270,000	182,695	<u>270,000</u>	<u>270,000</u>
010	51105 Special Events	7,282	11,000	8,019	<u>11,000</u>	<u>11,000</u>
010	51106 Overtime-Grants	39,366	24,000	24,932	<u>24,000</u>	<u>24,000</u>
010	52132 Resident Trooper	113,781	110,000	0	<u>116,778</u>	<u>116,778</u>
010	52138 Resident Trooper Overt	17,951	20,000	12,915	<u>20,000</u>	<u>20,000</u>
010	53000 Office Supplies	3,639	0	0	<u>0</u>	<u>0</u>
010	53003 Copy Supplies	186	745	199	<u>745</u>	<u>500</u>
010	53004 Training & Conferences	11,799	12,000	10,189	<u>12,000</u>	<u>12,000</u>
010	53015 Uniforms	17,399	16,000	7,477	<u>16,000</u>	<u>16,000</u>
010	53019 Misc Supplies	607	750	1,035	<u>750</u>	<u>750</u>
010	53021 Equipment Maint & Rep	3,297	4,500	2,895	<u>4,500</u>	<u>4,500</u>
010	53024 Reference Materials	1,027	1,000	898	<u>1,000</u>	<u>1,000</u>
010	53028 Law Enforcement Progr	1,223	800	100	<u>800</u>	<u>800</u>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
010	53030	Radio Repairs	919	2,000	890	<u>2,000</u>	<u>2,000</u>
010	53032	Weapons & Ammunition	3,893	4,000	3,211	<u>4,000</u>	<u>4,000</u>
010	53041	Safety Equipment	534	1,000	364	<u>1,000</u>	<u>1,000</u>
010	53043	Vehicle Supplies	1,220	1,000	0	<u>1,000</u>	<u>1,000</u>
010	53050	Physicals	1,507	1,500	777	<u>1,500</u>	<u>1,500</u>
010	53059	Photo Supplies	681	1,800	1,308	<u>1,800</u>	<u>1,800</u>
010	53060	Cellular Phone	1,437	1,400	1,061	<u>1,400</u>	<u>1,400</u>
010	53088	Boat Maintenance	325	500	227	<u>500</u>	<u>500</u>
010	54000	Equipment	23,764	18,000	15,594	<u>18,000</u>	<u>43,000</u>
010	54039	Equipment - Grant fund	0	500	0	<u>500</u>	<u>500</u>
		<b>Police Protection</b>	<b>1,883,691</b>	<b>1,918,913</b>	<b>1,389,494</b>	<b>1,984,457</b>	<b>1,959,023</b>

2.09%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10830</b>	<b><i>Fire Marshal</i></b>					
010	51006 Fire Marshal Salary	34,932	35,450	27,315	<u>35,450</u>	<u>35,450</u>
010	51016 Secretaries Salary	25,781	25,271	20,004	<u>25,271</u>	<u>25,271</u>
010	51134 Fire Inspector	21,549	20,328	16,794	<u>20,328</u>	<u>20,328</u>
010	53000 Office Supplies	271	0	0	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	150	500	100	<u>500</u>	<u>500</u>
010	53015 Uniforms	219	500	0	<u>500</u>	<u>500</u>
010	53019 Misc Supplies	300	500	202	<u>500</u>	<u>500</u>
010	53021 Equipment Maint & Rep	0	550	49	<u>550</u>	<u>550</u>
010	53024 Reference Materials	800	800	800	<u>800</u>	<u>800</u>
010	53025 Inspection Supplies	373	700	141	<u>700</u>	<u>700</u>
010	53038 Fire Prev.Program Supr	500	500	177	<u>500</u>	<u>500</u>
010	53052 Office Equipment	0	500	0	<u>500</u>	<u>500</u>
010	53060 Cellular Phone	303	385	267	<u>385</u>	<u>385</u>
	<b>Fire Marshal</b>	<b>85,176</b>	<b>85,984</b>	<b>65,848</b>	<b>85,984</b>	<b>85,984</b>

0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
<b>10840</b>	<b><i>Private Duty</i></b>						
010	51041 Police Private Duty	120,593	120,000	68,388	<u>120,000</u>	<u>120,000</u>	
010	51042 Fire Marshal Private Dt	540	5,000	0	<u>5,000</u>	<u>5,000</u>	
	<b>Private Duty</b>	<b>121,133</b>	<b>125,000</b>	<b>68,388</b>	<b>125,000</b>	<b>125,000</b>	0.00%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10850</b>	<b><i>Animal Control</i></b>					
010	51012 Animal Control Officer	37,521	38,655	29,028	<u>38,655</u>	<u>38,655</u>
010	51017 Assistants Salary	13,368	13,500	9,285	<u>13,500</u>	<u>13,500</u>
010	52003 Telephone	961	800	569	<u>970</u>	<u>970</u>
010	52011 Building Maintenance	140	100	88	<u>150</u>	<u>150</u>
010	52013 Propane	3,454	1,300	1,914	<u>2,500</u>	<u>2,500</u>
010	52128 Water & Sewer Assess	528	360	264	<u>360</u>	<u>360</u>
010	52136 Fees (Membership)	0	75	0	<u>75</u>	<u>75</u>
010	53000 Office Supplies	145	0	0	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	0	300	75	<u>500</u>	<u>300</u>
010	53008 Advertising	272	200	189	<u>350</u>	<u>300</u>
010	53015 Uniforms	359	350	335	<u>500</u>	<u>350</u>
010	53019 Misc Supplies	379	800	275	<u>800</u>	<u>400</u>
010	53041 Safety Equipment	0	250	0	<u>250</u>	<u>250</u>
010	53060 Cellular Phone	357	360	295	<u>360</u>	<u>360</u>
010	53061 State Licences	233	300	0	<u>300</u>	<u>300</u>
010	53062 Vet Fees	2,713	1,700	1,996	<u>3,000</u>	<u>2,000</u>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
	<b>Animal Control</b>	<b>60,432</b>	<b>59,050</b>	<b>44,311</b>	<b>62,270</b>	<b>60,470</b>

2.40%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10860</b>	<b><i>Public Safety Comm</i></b>					
010	51016 Secretaries Salary	2,612	1,650	2,581	<u>2,500</u>	<u>2,500</u>
010	53002 Consulting Services	0	50,000	15,000	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	0	50	0	<u>50</u>	<u>50</u>
010	53019 Misc Supplies	0	50	0	<u>50</u>	<u>50</u>
	<b>Public Safety Comm</b>	<b>2,612</b>	<b>51,750</b>	<b>17,581</b>	<b>2,600</b>	<b>2,600</b>

-94.98%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
<b>10865</b>	<b><i>PUBLIC SAFETY BLDG CC</i></b>						
010	52123 Engineering Land Use	0	0	1,000	<u>0</u>	<u>0</u>	
010	53999 Miscellaneous Expense	1,128	1,000	258	<u>0</u>	<u>0</u>	
	<b>PUBLIC SAFETY BLDG C</b>	<b>1,128</b>	<b>1,000</b>	<b>1,258</b>	<b>0</b>	<b>0</b>	-100.00%



**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10870</b>	<b><i>Dispatch</i></b>					
	51044 Dispatchers Salary	138,402	143,000	106,767	<u>153,000</u>	<u>153,000</u>
010						
	51070 PT Dispatchers	42,351	60,120	36,751	<u>60,120</u>	<u>60,120</u>
010						
	51100 Overtime	73,038	66,270	62,588	<u>66,270</u>	<u>66,270</u>
010						
	53004 Training & Conferences	1,619	1,000	861	<u>1,000</u>	<u>1,000</u>
010						
	53015 Uniforms	796	1,500	394	<u>1,500</u>	<u>1,500</u>
010						
	53019 Misc Supplies	51	250	0	<u>250</u>	<u>250</u>
010						
	53029 Maintenance & Upkeep	231	300	488	<u>300</u>	<u>300</u>
010						
	53030 Radio Repairs	1,491	1,500	632	<u>1,500</u>	<u>1,500</u>
010						
	53052 Office Equipment	1,318	1,500	0	<u>1,500</u>	<u>1,500</u>
010						
	<b>Dispatch</b>	<b>259,296</b>	<b>275,440</b>	<b>208,482</b>	<b>285,440</b>	<b>285,440</b>

3.63%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10880</b>	<b><i>Fire Protection</i></b>					
010	51045 Firemen Salary	463,200	500,000	359,589	<u>500,000</u>	<u>500,000</u>
010	51100 Overtime	145,216	145,000	112,315	<u>145,000</u>	<u>145,000</u>
010	51133 Weekend/PT Firefighter	63,690	69,240	45,266	<u>69,240</u>	<u>69,240</u>
010	52060 Chesterfield Firehouse	78,700	88,800	88,800	<u>88,800</u>	<u>88,800</u>
010	52061 Mohegan Firehouse	88,000	95,079	79,233	<u>97,930</u>	<u>95,079</u>
010	52062 Montville Firehouse	97,255	102,255	85,213	<u>97,355</u>	<u>97,355</u>
010	52063 Oakdale Firehouse	90,353	90,353	90,353	<u>90,353</u>	<u>90,353</u>
010	53004 Training & Conferences	300	1,500	240	<u>1,500</u>	<u>1,500</u>
010	53015 Uniforms	3,003	3,000	1,173	<u>3,000</u>	<u>3,000</u>
010	53016 Contract Uniform Allowance	1,500	1,500	763	<u>1,500</u>	<u>1,500</u>
010	53019 Misc Supplies	384	600	355	<u>600</u>	<u>600</u>
010	53021 Equipment Maint & Rep	10,015	14,000	5,504	<u>14,000</u>	<u>14,000</u>
010	53050 Physicals	7,896	10,000	2,762	<u>10,000</u>	<u>10,000</u>
010	53069 Medical Waste Removal	1,897	1,920	1,925	<u>2,400</u>	<u>2,400</u>
010	53084 Fire Hydrant Maintenance	29,145	32,500	31,200	<u>32,500</u>	<u>32,500</u>
010	53086 Equipment	8,040	9,800	9,704	<u>9,800</u>	<u>9,800</u>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
	Fire Protection	1,088,592	1,165,547	914,394	1,163,978	1,161,127	-0.38%

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10890</b>	<b><i>Public Safety Building</i></b>					
010	52000 Electricity	17,297	15,000	10,503	<u>15,000</u>	<u>15,000</u>
010	52002 Spring Water	558	500	472	<u>500</u>	<u>500</u>
010	52003 Telephone	23,257	15,500	14,993	<u>15,500</u>	<u>15,500</u>
010	52005 Fuel Oil	3,355	2,800	2,601	<u>2,800</u>	<u>2,800</u>
010	52011 Building Maintenance	1,155	1,000	783	<u>1,000</u>	<u>1,000</u>
010	52126 Leases	10,200	10,200	8,500	<u>10,200</u>	<u>10,200</u>
010	52157 Lease of Copier	2,311	2,500	1,534	<u>2,500</u>	<u>2,500</u>
010	53019 Misc Supplies	359	500	45	<u>500</u>	<u>500</u>
010	53021 Equipment Maint & Rep	0	500	457	<u>500</u>	<u>500</u>
	<b>Public Safety Building</b>	<b>58,492</b>	<b>48,500</b>	<b>39,888</b>	<b>48,500</b>	<b>48,500</b>

0.00%

**2011-12 Budget**

	<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10910</b>		<b>Public Works</b>					
010	51008	Public Works Dir Salary	72,813	74,360	54,679	<u>74,360</u>	<u>74,360</u>
010	51018	Public Works Salaries	907,250	937,778	702,172	<u>937,778</u>	<u>937,778</u>
010	51050	Admin Secretary Salary	49,470	75,169	31,924	<u>75,169</u>	<u>75,169</u>
010	51100	Overtime	21,151	25,000	47,532	<u>25,000</u>	<u>25,000</u>
010	51110	Overtime Snowplowing	93,605	75,000	37,110	<u>75,000</u>	<u>75,000</u>
010	51130	Seasonal Help	5,980	15,000	6,368	<u>15,000</u>	<u>10,000</u>
010	52000	Electricity	21,462	18,000	14,171	<u>18,000</u>	<u>21,000</u>
010	52001	Street Lights	135,141	140,000	94,660	<u>140,000</u>	<u>140,000</u>
010	52002	Spring Water	406	500	366	<u>500</u>	<u>500</u>
010	52003	Telephone	4,321	4,000	2,603	<u>4,000</u>	<u>4,000</u>
010	52004	Diesel Fuel	158,146	102,000	101,566	<u>102,000</u>	<u>102,000</u>
010	52005	Fuel Oil	20,520	20,000	16,305	<u>20,000</u>	<u>20,000</u>
010	52006	Gasoline	135,880	64,500	89,916	<u>64,500</u>	<u>64,500</u>
010	52008	Streetlight Repairs	28,879	25,000	15,905	<u>25,000</u>	<u>25,000</u>
010	52012	Paving & Curbing	10,821	10,000	2,101	<u>10,000</u>	<u>10,000</u>
010	52013	Propane	18,828	15,000	11,974	<u>15,000</u>	<u>15,000</u>

**2011-12 Budget**

	<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
010	52128	Water & Sewer Assessr	528	750	528	<u>750</u>	<u>750</u>
010	52136	Fees (Membership)	2,871	1,000	355	<u>1,000</u>	<u>1,000</u>
010	52156	Boat Launch	1,928	4,600	-1,814	<u>4,600</u>	<u>4,600</u>
010	52157	Lease of Copier	810	600	629	<u>600</u>	<u>1,000</u>
010	52173	Evictions	0	600	0	<u>600</u>	<u>600</u>
010	53000	Office Supplies	1,444	0	0	<u>0</u>	<u>0</u>
010	53004	Training & Conferences	722	1,000	299	<u>1,000</u>	<u>1,000</u>
010	53008	Advertising	0	200	0	<u>200</u>	<u>200</u>
010	53011	Vehicle Expenses-Trucl	55,425	40,000	45,184	<u>40,000</u>	<u>40,000</u>
010	53012	Vehicle Expenses-Publi	14,113	15,000	14,100	<u>15,000</u>	<u>15,000</u>
010	53013	Vehicle Expenses-Othe	12,190	12,000	3,969	<u>12,000</u>	<u>12,000</u>
010	53014	Printing	0	500	75	<u>500</u>	<u>500</u>
010	53015	Uniforms	9,643	9,000	7,014	<u>9,000</u>	<u>9,000</u>
010	53017	Plowing Supplies	19,813	11,000	20,263	<u>11,000</u>	<u>11,000</u>
010	53018	Sand & Salt	193,607	190,000	106,217	<u>190,000</u>	<u>190,000</u>
010	53019	Misc Supplies	3,176	4,000	2,067	<u>4,000</u>	<u>4,000</u>

**2011-12 Budget**

	<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
010	53021	Equipment Maint & Rep	8,041	16,000	6,539	<u>16,000</u>	<u>16,000</u>
010	53024	Reference Materials	886	1,500	500	<u>1,000</u>	<u>1,000</u>
010	53027	Mechanic Tools	1,981	2,500	1,048	<u>2,000</u>	<u>2,000</u>
010	53029	Maintenance & Upkeep	19,091	20,000	15,886	<u>20,000</u>	<u>20,000</u>
010	53034	Signs & Markers	5,921	10,000	2,480	<u>10,000</u>	<u>10,000</u>
010	53035	Tires - Trucks	13,403	8,000	6,949	<u>9,000</u>	<u>9,000</u>
010	53036	Tires - Public Safety Ve	8,098	8,000	7,834	<u>8,000</u>	<u>8,000</u>
010	53037	Tires - Other	3,884	2,500	2,420	<u>2,500</u>	<u>2,500</u>
010	53041	Safety Equipment	7,040	6,000	3,299	<u>6,000</u>	<u>6,000</u>
010	53042	Tree Warden	16,460	20,000	21,850	<u>20,000</u>	<u>20,000</u>
010	53043	Vehicle Supplies	25,100	30,000	18,469	<u>30,000</u>	<u>30,000</u>
010	53044	Guardrails	8,505	10,000	0	<u>10,000</u>	<u>10,000</u>
010	53045	Road Striping	0	24,000	1,016	<u>24,000</u>	<u>24,000</u>
010	53046	Drainage	0	25,000	1,395	<u>25,000</u>	<u>25,000</u>
010	53047	Tools	3,002	3,000	2,384	<u>3,000</u>	<u>3,000</u>
010	53048	Pump House	20	500	0	<u>0</u>	<u>0</u>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
010	53050 Physicals	0	500	0	<u>500</u>	<u>500</u>
010	53055 Cold Patch	2,116	3,500	1,533	<u>2,500</u>	<u>2,500</u>
010	53060 Cellular Phone	5,775	7,000	2,499	<u>7,000</u>	<u>7,000</u>
010	53100 Maintenance-Fair Oaks	11,217	10,000	4,883	<u>10,000</u>	<u>10,000</u>
010	53101 Maintenance-Police Cor	6,030	7,000	5,735	<u>3,000</u>	<u>3,000</u>
010	53102 Maintenance - Public W	11,356	12,000	9,320	<u>12,000</u>	<u>12,000</u>
010	53103 Maintenance - Senior C	10,965	7,000	8,758	<u>7,000</u>	<u>7,000</u>
010	53104 Maintenance - Town Ha	71,591	43,000	22,260	<u>40,000</u>	<u>40,000</u>
010	53105 Maintenance - Youth Se	3,091	3,000	2,268	<u>3,000</u>	<u>3,000</u>
010	53106 Maintenance - Pound	104	1,000	310	<u>1,000</u>	<u>1,000</u>
010	53107 Maintenance - Soc.Ser	758	1,000	580	<u>1,000</u>	<u>1,000</u>
010	53108 Equipment Rental	18,128	28,000	3,402	<u>28,000</u>	<u>28,000</u>
010	53206 Maintenance-Old Town	5,758	1,000	1,403	<u>5,000</u>	<u>5,000</u>
010	54000 Equipment	767	2,700	8,119	<u>2,700</u>	<u>2,700</u>
010	54028 Communication Equiprr	192	1,000	14	<u>1,000</u>	<u>1,000</u>
010	54029 Mechanics Equipment	2,749	2,000	2,749	<u>2,000</u>	<u>2,000</u>



**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
54030	Cleaning Equipment	2,250	900	0	<u>900</u>	<u>900</u>
	<b>Public Works</b>	<b>2,275,221</b>	<b>2,209,157</b>	<b>1,594,139</b>	<b>2,204,657</b>	<b>2,203,057</b>

-0.28%

010

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10920</b>	<b><i>Camp Oakdale</i></b>					
010	52000 Electricity	14,143	15,000	11,188	<u>15,000</u>	<u>15,000</u>
010	52002 Spring Water	115	300	66	<u>300</u>	<u>300</u>
010	52003 Telephone	629	500	343	<u>500</u>	<u>500</u>
010	52011 Building Maintenance	3,609	3,000	2,375	<u>3,000</u>	<u>3,000</u>
010	52013 Propane	2,517	2,500	1,336	<u>2,500</u>	<u>2,500</u>
010	52129 Outside Contractors	5,787	5,000	2,832	<u>5,000</u>	<u>5,000</u>
010	52151 Field Maintenance	16,184	20,000	7,940	<u>20,000</u>	<u>20,000</u>
010	53004 Training & Conferences	497	500	610	<u>500</u>	<u>500</u>
010	53019 Misc Supplies	631	1,000	295	<u>1,000</u>	<u>1,000</u>
010	53021 Equipment Maint & Rep	4,712	3,000	2,468	<u>3,000</u>	<u>3,000</u>
010	53029 Maintenance & Upkeep	4,974	5,000	5,137	<u>5,000</u>	<u>5,000</u>
010	53053 Refunds	850	500	500	<u>500</u>	<u>500</u>
010	53058 Sanitary Services	2,363	1,500	1,605	<u>1,500</u>	<u>1,500</u>
010	54000 Equipment	0	500	0	<u>500</u>	<u>500</u>
	<b>Camp Oakdale</b>	<b>57,010</b>	<b>58,300</b>	<b>36,694</b>	<b>58,300</b>	<b>58,300</b>

0.00%

**2011-12 Budget**

	<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10930</b>		<b><i>Building Inspector</i></b>					
010	51016	Secretaries Salary	40,919	42,155	31,658	<u>42,155</u>	<u>42,155</u>
010	51059	Building Official	63,433	65,500	51,414	<u>65,000</u>	<u>65,000</u>
010	51060	Deputy Building Official	56,071	57,800	43,159	<u>57,800</u>	<u>57,800</u>
010	51100	Overtime	504	1,000	248	<u>1,000</u>	<u>1,000</u>
010	52136	Fees (Membership)	275	315	0	<u>400</u>	<u>400</u>
010	53000	Office Supplies	972	0	0	<u>0</u>	<u>0</u>
010	53004	Training & Conferences	0	200	0	<u>200</u>	<u>200</u>
010	53014	Printing	0	250	0	<u>250</u>	<u>250</u>
010	53021	Equipment Maint & Rep	0	300	0	<u>300</u>	<u>300</u>
010	53024	Reference Materials	0	100	0	<u>1,200</u>	<u>1,200</u>
010	53025	Inspection Supplies	179	500	677	<u>500</u>	<u>500</u>
010	53060	Cellular Phone	1,078	1,100	986	<u>1,100</u>	<u>1,100</u>
010	54000	Equipment	437	400	0	<u>400</u>	<u>400</u>
		<b>Building Inspector</b>	<b>163,868</b>	<b>169,620</b>	<b>128,143</b>	<b>170,305</b>	<b>170,305</b>

0.40%

**2011-12 Budget**

	<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10940</b>		<b>Solid Waste</b>					
010	51100	Overtime	3,609	3,500	2,399	<u>3,500</u>	<u>3,500</u>
010	51131	PT Landfill Operator	15,443	20,000	16,303	<u>20,000</u>	<u>20,000</u>
010	51135	Gate Person Transfer S	36,657	37,819	28,671	<u>37,819</u>	<u>37,000</u>
010	51139	FT. Landfill	66,700	69,873	45,854	<u>69,873</u>	<u>69,873</u>
010	52002	Spring Water	162	300	98	<u>300</u>	<u>300</u>
010	52003	Telephone	1,207	1,000	729	<u>1,000</u>	<u>1,200</u>
010	52013	Propane/heat	10,726	1,200	708	<u>1,200</u>	<u>1,200</u>
010	52030	Recycling	248,677	250,000	185,473	<u>250,000</u>	<u>250,000</u>
010	52035	Hazardous Waste Coll	3,872	2,000	178	<u>2,000</u>	<u>2,000</u>
010	52124	Tipping Fees SCRRRA	527,284	570,000	337,123	<u>570,000</u>	<u>550,000</u>
010	52136	Fees (Membership)	0	1,250	800	<u>1,000</u>	<u>1,000</u>
010	52145	Tipping Fees Bulky Wa:	63,087	60,000	50,591	<u>60,000</u>	<u>65,000</u>
010	52155	Sanitary Facilities	3,022	3,000	2,470	<u>3,000</u>	<u>3,000</u>
010	52157	Lease of Copier	701	500	629	<u>500</u>	<u>1,000</u>
010	53004	Training & Conferences	0	100	0	<u>100</u>	<u>100</u>
010	53014	Printing	2,384	2,000	1,730	<u>2,000</u>	<u>2,000</u>

**2011-12 Budget**

	<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
010	53015	Uniforms	728	1,500	1,265	<u>1,500</u>	<u>1,500</u>
010	53019	Misc Supplies	5,020	3,000	1,081	<u>3,000</u>	<u>3,000</u>
010	53021	Equipment Maint & Rep	4,956	4,500	6,916	<u>4,500</u>	<u>4,500</u>
010	53029	Maintenance & Upkeep	2,802	5,000	2,396	<u>5,000</u>	<u>5,000</u>
010	53050	Physicals	0	100	0	<u>100</u>	<u>100</u>
010	53068	Testing	16,275	16,000	9,781	<u>16,000</u>	<u>16,000</u>
010	54000	Equipment	0	8,000	0	<u>8,000</u>	<u>3,000</u>
		<b>Solid Waste</b>	<b>1,013,313</b>	<b>1,060,642</b>	<b>695,194</b>	<b>1,060,392</b>	<b>1,040,273</b>

-1.92%

**2011-12 Budget**

Object	Description	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10950</b>	<b><i>Board of Education</i></b>					
53051	Board of Ed Expenses	36,248,784	36,632,735	21,587,969	<u>37,627,497</u>	<u>36,632,735</u>
010	<b>Board of Education</b>	<b>36,248,784</b>	<b>36,632,735</b>	<b>21,587,969</b>	<b>37,627,497</b>	<b>36,632,735</b>

0.00%

**2011-12 Budget**

	<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>
<b>10960</b>		<b>Capital Improvement</b>					
	52012	Paving	160,364	334,000	233,444	<u>0</u>	<u>334,000</u>
010							
	53089	Trsf Sta Bldg/drwy	0	0	0	<u>0</u>	<u>50,000</u>
010							
	54007	New Highway Equipme	29,480	13,000	0	<u>0</u>	<u>0</u>
010							
	54008	Basketball Courts-Camj	0	0	0	<u>0</u>	<u>16,000</u>
010							
	54010	Snow Plows	0	14,700	0	<u>0</u>	<u>0</u>
010							
	54013	Senior Bus	0	0	0	<u>0</u>	<u>20,000</u>
010							
	54049	Old Town Hall Roof Ref	0	60,000	0	<u>0</u>	<u>0</u>
010							
	54052	Repair Tennis Courts	0	18,500	0	<u>0</u>	<u>0</u>
010							
	54059	Trash Compactor	0	34,000	0	<u>0</u>	<u>0</u>
010							
	54060	Fire Dept Fit Test Mach	0	12,000	10,334	<u>0</u>	<u>0</u>
010							
	54077	State Police Radios	9,760	0	0	<u>0</u>	<u>0</u>
010							
	54111	New Town Hall Roof	0	20,000	0	<u>0</u>	<u>0</u>
010							
	54131	Contribution to Capital C	0	20,000	10,853	<u>0</u>	<u>20,000</u>
010							
	54137	Security System, Tyl	0	0	0	<u>0</u>	<u>86,100</u>
010							
	54318	PALMER SIDEWALK	16,172	0	0	<u>0</u>	<u>0</u>
010							
	54323	MTV Road Bridge Repa	0	25,000	0	<u>0</u>	<u>0</u>

**2011-12 Budget**

<u>Object</u>	<u>Description</u>	<u>2011 Actual Expended</u>	<u>2012 Adopted Current Year</u>	<u>2012 Year-to-Date Expended</u>	<u>2013 Dept Request</u>	<u>2013 Mayor Recommendation</u>	
010	54324 Raymond Hill Church R	0	10,000	0	<u>0</u>	<u>5,000</u>	
010	55005 SIDEWALK, MHS & TY	0	0	0	<u>0</u>	<u>107,100</u>	
	<b>Capital Improvement</b>	<b>215,776</b>	<b>561,200</b>	<b>254,631</b>	<b>0</b>	<b>638,200</b>	13.72%
		<b>55,143,493</b>	<b>55,602,355</b>	<b>35,898,782</b>	<b>56,205,000</b>	<b>55,718,440</b>	0.21%
	<b>010 TOTAL:</b>						



**FORM B**

**CAPITAL IMPROVEMENT PLAN 13/17**

Agency	ITEM NAME	NET COST	Town Aid Rd/LoCIP	Grant	Prior Year Budget	2012-13	2013-14	2014-15	2015-16	2016-17
<b>Parks &amp; Recreation</b>	Fair Oaks Playground	50,000					25,000	25,000		
	Multi Use Trail at Camp Oakdale Phase 1	136,400		136,400						
	Dog Park on Simpson Lane	10,000					10,000			
	Multi Use Trail at Camp Oakdale Phase 2	137,000		137,000						
	Renovations of Restrooms at Camp Oakdale	44,000							44,000	
	Energy Efficient Lights-football field Camp Oak	100,000								100,000
	<b>Total Park &amp; Recreation</b>	<b>477,400</b>		<b>273,400</b>		<b>0</b>	<b>35,000</b>	<b>25,000</b>	<b>44,000</b>	<b>100,000</b>
<b>Public Safety</b>	Communications Improvement	40,000		40,000						
	Fire Marshal Vehicle	40,000					40,000			
	Fire Inspector Vehicle	40,000						40,000		
	Radio Tower Oakdale	85,000						85,000		
	Radio Repeater Replacement	50,000							50,000	
	<b>Total Public Safety</b>	<b>255,000</b>		<b>40,000</b>		<b>0</b>	<b>40,000</b>	<b>125,000</b>	<b>50,000</b>	
<b>Public Works</b>	Road Paving	3,300,000	166,000			334,000	700,000	700,000	700,000	700,000
	16 Ft Mower for Camp Oakdale	22,000					22,000			
	Transfer Station building and driveway	50,000				50,000				
	New Town Hall Roof	90,000			20,000		35,000	35,000		
	roof Repalcement at Public works Garage	85,000					85,000			
	Tranfer Station upgrades (STEAP)	280,000		280,000						
	Replace Medium plow Truck	140,000					140,000			
	four wheel drive mason Dumps	80,000						40,000		40,000
	small mower Camp Oakdale	19,000						19,000		
	resurface Basketball courts (Camp Oakdale)	16,000				16,000				
	roll off truck	190,000							190,000	
	Senior Bus	80,000		60,000		20,000				
	Plow truck and Plow (1 each year)	340,000							170,000	170,000
	Pick up truck	25,000					25,000			
	Sidewalk, MHS & Tyl	107,100				107,100	-	-	-	-
	<b>Total Public Works</b>	<b>4,824,100</b>	<b>166,000</b>	<b>340,000</b>	<b>20,000</b>	<b>527,100</b>	<b>1,007,000</b>	<b>794,000</b>	<b>1,060,000</b>	<b>910,000</b>

**FORM B**

**CAPITAL IMPROVEMENT PLAN 13/17**

Agency	ITEM NAME	NET COST	Town Aid Rd/LoCIP	Grant	Prior Year Budget	2012-13	2013-14	2014-15	2015-16	2016-17
<b>Planning</b>	Ecclesiastical Society Church (Main St Grant)	168,363		153,363	10,000	5,000				
	<b>Total Planning</b>	<b>168,363</b>		<b>153,363</b>	<b>10,000</b>	<b>5,000</b>				
<b>Fire</b>	Replacement Turn-out Gear	100,000				20,000	20,000	20,000	20,000	20,000
<b>Dept</b>	Replacement M-17	600,000					600,000			
	Replacement M-42	613,000							613,000	
		<b>1,313,000</b>				<b>20,000</b>	<b>620,000</b>	<b>20,000</b>	<b>633,000</b>	<b>20,000</b>
<b>Police</b>	Police Boat (Gardner Lake)	80,000					25,000	25,000	30,000	
<b>Dept</b>	<b>Total Police Dept</b>	<b>80,000</b>				-	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	
<b>Town</b>	Fair Oaks Community Center (STEAP)	492,000		492,000						
<b>Property</b>	<b>Total Town Property</b>	<b>492,000</b>		<b>492,000</b>						
<b>Total General Government</b>		<b>7,609,863</b>	<b>166,000</b>	<b>1,298,763</b>	<b>30,000</b>	<b>552,100</b>	<b>1,727,000</b>	<b>989,000</b>	<b>1,817,000</b>	<b>1,030,000</b>
<b>Education</b>	Bus replacement	736,318					176,000	181,280	186,718	192,320
	Wheelchair bus	100,940				-	100,940	-	-	-
	Van replacement	101,576					23,920	24,877	25,872	26,907
	Paving, bus garage	79,971					79,971	-	-	-
	Rooftop units, Tyl	223,800				-	-	-	111,900	111,900
	Paving, Tyl	222,000				-	222,000	-	-	-
	Parking, Mohegan	42,000					42,000	-	-	-
	Security System, Tyl	86,100				86,100	-	-	-	-
	Parking, Oakdale	36,777				-	-	36,777	-	-
	Gym Roof, Mohegan	84,000					84,000	-	-	-
	Maintenance Vehicle	57,939					57,939	-	-	-
	Segregation of Water System	168,000				-	-	168,000	-	-
	Roof Replacement, Tyl	1,057,250				-	-	-	-	1,057,250
	Tennis Courts Replacement, MHS	162,500				-	-	-	-	162,500
	Well/Water line Connection, MHS	131,250				-	-	131,250	-	-
	Boiler Replacement, Tyl	532,875				-	-	-	532,875	-

**FORM B****CAPITAL IMPROVEMENT PLAN 13/17**

Agency	ITEM NAME	NET COST	Town Aid Rd/LoCIP	Grant	Prior Year Budget	2012-13	2013-14	2014-15	2015-16	2016-17
	Security Upgrade, High School	90,000				-	-	-	90,000	-
	Wireless Internet Access	284,000					142,000	142,000	-	-
	<b>Total Education</b>	<b>4,197,296</b>				<b>86,100</b>	<b>928,770</b>	<b>684,184</b>	<b>947,365</b>	<b>1,550,877</b>
	<i>Grand Total Capital Improvement Plan</i>	<i>11,807,159</i>	<i>166,000</i>	<i>1,298,763</i>	<i>30,000</i>	<i>638,200</i>	<i>2,655,770</i>	<i>1,673,184</i>	<i>2,764,365</i>	<i>2,580,877</i>