

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>	<u>2012-2013 ADOPTED BUDGET</u>
10100	Revenue						
010	41000 Current Years Taxes	-32,874,326	-34,427,314	-32,859,709	<u>0</u>	<u>-35,890,299</u>	<u>-35,670,999</u>
010	41003 Motor Vehicle Supplement	-208,509	-190,000	-231,392	<u>-190,000</u>	<u>-190,000</u>	<u>-190,000</u>
010	41025 Prior Year Taxes	-538,743	-550,000	-513,431	<u>-450,000</u>	<u>-450,000</u>	<u>-450,000</u>
010	41035 Interest	-325,856	-300,000	-282,137	<u>-250,000</u>	<u>-250,000</u>	<u>-250,000</u>
010	41040 Lien Fees	-20,457	-14,000	-15,173	<u>-10,000</u>	<u>-10,000</u>	<u>-10,000</u>
010	41050 Use of Undesig/Unreserve	0	-41,250	0	<u>0</u>	<u>0</u>	<u>0</u>
010	42000 Conveyance Tax	-78,563	-91,000	-70,274	<u>-80,000</u>	<u>-80,000</u>	<u>-80,000</u>
010	42005 Town Clerk Fees	-111,299	-110,000	-113,326	<u>-100,000</u>	<u>-100,000</u>	<u>-100,000</u>
010	42010 Dog Licenses	-2,061	-1,500	-1,124	<u>-1,500</u>	<u>-1,500</u>	<u>-1,500</u>
010	42015 Dog Warden	-4,194	-1,000	-1,710	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>
010	42020 Building Department	-130,452	-128,000	-157,942	<u>-170,000</u>	<u>-170,000</u>	<u>-180,000</u>
010	42025 Miscellaneous Permits	-10,240	-9,000	-10,724	<u>-9,000</u>	<u>-9,000</u>	<u>-9,000</u>
010	42026 Fire Marshal Permits	0	0	-761	<u>0</u>	<u>0</u>	<u>-80,000</u>
010	42035 Transfer Station Permits	-100,677	-130,000	-94,056	<u>-110,000</u>	<u>-110,000</u>	<u>-110,000</u>

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010	42037 Transfer Station Reclamat	-108,038	-98,000	-107,151	<u>-110,000</u>	<u>-110,000</u>	<u>-110,000</u>
010	42040 Trans Sta Disposal Fees	-4,208	-4,000	-3,735	<u>-4,000</u>	<u>-4,000</u>	<u>-4,000</u>
010	43000 Investment Interest	-45,269	-45,000	-47,533	<u>-35,000</u>	<u>-35,000</u>	<u>-35,000</u>
010	43010 Sewer Assessments	-228,141	-145,000	-183,824	<u>-140,400</u>	<u>-140,400</u>	<u>-140,400</u>
010	43015 Water Assessments	-10,850	-11,750	-805	<u>0</u>	<u>0</u>	<u>0</u>
010	43030 Operating Trans In TAR	-166,000	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	43035 Transfer in WPCA Fin Sen	-12,000	-10,000	-5,000	<u>-10,000</u>	<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>	<u>-11,000</u>
010	44000 P/Z & ZBA	-3,878	-5,000	-8,472	<u>-5,000</u>	<u>-5,000</u>	<u>-5,000</u>
010	44005 Parks & Recreation	-104,490	-67,070	-80,057	<u>-72,360</u>	<u>-72,360</u>	<u>-74,360</u>
010	44006 Camp Oakdale/Other Rent	-2,155	-2,200	-2,740	<u>-2,200</u>	<u>-2,200</u>	<u>-2,200</u>
010	44007 Fair Oaks Facility Rental	-1,050	-500	-300	<u>-500</u>	<u>-500</u>	<u>-500</u>
010	44010 Housing Authority	-26,775	-25,000	-28,273	<u>-25,000</u>	<u>-25,000</u>	<u>-25,000</u>
010	44020 Youth Services Program	-30,154	-30,806	-29,634	<u>-37,806</u>	<u>-37,806</u>	<u>-37,806</u>
010	44025 Public Works Mower Grant	0	0	-6,360	<u>0</u>	<u>0</u>	<u>0</u>
010	45000 ECS Grant	-12,555,395	-12,549,531	-12,570,109	<u>-12,715,670</u>	<u>-12,715,670</u>	<u>-12,715,670</u>

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010	45005 Transportation	-379,347	-364,464	-306,916	<u>-358,110</u>	<u>-358,110</u>	<u>-358,110</u>
010	45015 Special Education	-369,860	-170,000	-436,157	<u>-170,000</u>	<u>-170,000</u>	<u>-170,000</u>
010	45020 Adult Education	-33,036	-32,174	-32,449	<u>-33,776</u>	<u>-33,776</u>	<u>-33,776</u>
010	45035 Reimb. Middle School Bon	-573,272	-147,838	-147,839	<u>0</u>	<u>0</u>	<u>0</u>
010	46005 Lieu of Taxes/State Prop	-856,822	-842,349	-845,862	<u>-907,956</u>	<u>-907,956</u>	<u>-907,956</u>
010	46010 Emerg Manage Assist Proj	-9,422	-9,000	-9,806	<u>-9,000</u>	<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>	<u>-3,000</u>
010	46020 Manufacturer Assist Act	-356,761	-350,000	-356,580	<u>0</u>	<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>	<u>-106,000</u>
010	46030 Additional Veteran Grant	-7,362	-4,706	-7,409	<u>-7,400</u>	<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>	<u>-60,369</u>
010	46039 JAG GRANT	-2,271	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	46040 Other Grants	-30,966	-25,000	-49,670	<u>-30,000</u>	<u>-30,000</u>	<u>-30,000</u>
010	46042 CT Fines Reimbursement	-9,941	-12,000	-19,405	<u>-12,000</u>	<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>	<u>-1,807,949</u>
010	46047 Premium Reimbursement	0	-58,298	0	<u>0</u>	<u>0</u>	<u>0</u>

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010	46050 State Boat Grant	-12,651	-8,000	0	<u>-8,000</u>	<u>-8,000</u>	<u>-8,000</u>
010	46055 Elect Restructuring Grant	-401,497	-334,580	-171,920	<u>-299,398</u>	<u>-299,398</u>	<u>-299,398</u>
010	47000 FEMA \$\$	-267,576	0	-85,606	<u>0</u>	<u>0</u>	<u>0</u>
010	48000 Use of Property	0	-500	0	<u>-500</u>	<u>-500</u>	<u>-500</u>
010	48005 Tuition Regular	-108,016	-125,000	-106,177	<u>-125,000</u>	<u>-125,000</u>	<u>-125,000</u>
010	48010 Tuition Special Ed	-147,856	-150,000	-127,134	<u>-150,000</u>	<u>-150,000</u>	<u>-150,000</u>
010	48013 School Misc Revenue	-13,656	-5,000	-1,488	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
010	48015 Personal Property Audits	0	-789,935	-43,142	<u>0</u>	<u>0</u>	<u>0</u>
010	48020 Public Works Dept.	-777	-1,500	-384	<u>-1,500</u>	<u>-1,500</u>	<u>-1,500</u>
010	48023 Commercial Tipping Fees	-407,805	-415,000	-345,034	<u>-400,000</u>	<u>-400,000</u>	<u>-420,000</u>
010	48025 Copy Money	-1,789	-2,000	-1,154	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
010	49005 Police Reimb. Priv Duty	-177,770	-170,000	-111,287	<u>-125,000</u>	<u>-125,000</u>	<u>-135,000</u>
010	49010 St Bernards Health Clinic	-12,194	-12,194	-17,747	<u>-17,747</u>	<u>-17,747</u>	<u>-17,747</u>
010	49015 Insurance Reimbursement	-14,734	-20,000	-24,972	<u>-25,000</u>	<u>-25,000</u>	<u>-25,000</u>
010	49020 Millstone Reimbursement	-30,518	-15,000	-13,182	<u>-20,000</u>	<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>	<u>-5,000</u>

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010	49049 Engineering Review Reimt	0	-1,000	0	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>	
010	49050 Miscellaneous	-29,824	-50,000	-30,607	<u>-50,000</u>	<u>-50,000</u>	<u>-50,000</u>	
010	49055 SCRRRA Ash Landfill Fees	-245	0	0	<u>0</u>	<u>0</u>	<u>0</u>	
010	49060 Sale of Town Property	-24,086	-100,000	-14,000	<u>-50,000</u>	<u>-50,000</u>	<u>-50,000</u>	
010	49065 Bond Premium	-155,018	0	0	<u>0</u>	<u>0</u>	<u>0</u>	
010	49080 Mohegan Contributions	-500,000	-500,000	-500,000	<u>-500,000</u>	<u>-500,000</u>	<u>-500,000</u>	
010	49100 Transfer in (out)	0	0	-96,903	<u>0</u>	<u>0</u>	<u>0</u>	
010	55007 Bond Premium	0	0	-55,896	<u>0</u>	<u>0</u>	<u>0</u>	
	Revenue	-54,598,718	-55,602,355	-52,786,078	-19,828,141	-55,718,440	-55,621,140	-100.00%

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10310	Mayor						
	51001 Mayor Salary	61,255	61,515	59,654	<u>61,515</u>	<u>61,515</u>	<u>61,515</u>
010							
	51050 Admin Secretary	45,401	52,088	49,840	<u>52,088</u>	<u>52,088</u>	<u>52,088</u>
010							
	51051 Secretary Floating	0	0	0	<u>25,000</u>	<u>25,000</u>	<u>0</u>
010							
	51100 Overtime	0	500	75	<u>0</u>	<u>0</u>	<u>0</u>
010							
	51141 Human Resource	63,008	1	0	<u>0</u>	<u>0</u>	<u>0</u>
010							
	52075 Veterans Funerals	0	500	0	<u>100</u>	<u>100</u>	<u>100</u>
010							
	52079 Condemnation Relocation	87	1,500	25	<u>500</u>	<u>500</u>	<u>500</u>
010							
	52129 Outside Contractors	5,475	1,000	1,070	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
010							
	52136 Fees (Membership)	36,505	45,185	41,547	<u>46,500</u>	<u>46,500</u>	<u>46,500</u>
010							
	53000 Office Supplies	283	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010							
	53004 Training & Conferences	0	500	315	<u>500</u>	<u>500</u>	<u>500</u>
010							
	53008 Advertising	3,422	1,800	907	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
010							
	53014 Printing	131	350	563	<u>350</u>	<u>350</u>	<u>350</u>
010							
	53019 Misc Supplies	656	500	654	<u>500</u>	<u>500</u>	<u>500</u>
010							
	53033 Occasions	301	250	633	<u>250</u>	<u>250</u>	<u>250</u>
010							

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010	53049 Town Publications	1,190	1,500	1,335	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
010	53060 Cellular Phone	359	400	564	<u>800</u>	<u>800</u>	<u>800</u>	
	Mayor	218,073	167,589	157,183	193,403	193,403	168,403	0.49%

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10320	<i>Charter Revision</i>							
	Charter Revision	0	0	0	0	0	0	0.00%

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10330	<i>Town Council</i>							
	51013 Town Council Salary	14,500	14,500	14,500	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	
010								
	51075 PT Clerical	11,003	7,000	8,686	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	
010								
	53002 Consulting Services	689	1,200	1,318	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	
010								
	53004 Training & Conferences	60	100	0	<u>100</u>	<u>100</u>	<u>100</u>	
010								
	53008 Advertising	5,624	6,000	9,254	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	
010								
	53019 Misc Supplies	165	250	325	<u>250</u>	<u>250</u>	<u>250</u>	
010								
	53033 Occasions	100	200	59	<u>200</u>	<u>200</u>	<u>200</u>	
010								
	Town Council	32,141	29,250	34,143	29,250	29,250	29,250	0.00%

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10340	<i>Legal Services</i>						
010	52041 Legal - General	202,821	135,000	50,466	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
010	52044 Tax/Assessment Matters	110,369	65,000	119,858	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
010	52045 Land Use Matters	76,621	50,000	60,271	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
010	52046 Labor/Employment Matters	93,074	90,000	64,041	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
	Legal Services	482,884	340,000	294,636	340,000	340,000	340,000

0.00%

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10350	<i>Probate</i>							
	52137 Probate District	4,934	12,000	11,923	<u>13,403</u>	<u>13,403</u>	<u>13,403</u>	
010	53000 Office Supplies	600	0	0	<u>0</u>	<u>0</u>	<u>0</u>	
010	53021 Equipment Maint & Repair	100	0	0	<u>0</u>	<u>0</u>	<u>0</u>	
010								
	Probate	5,634	12,000	11,923	13,403	13,403	13,403	11.69%

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10360	<i>Non-Profit Organizations</i>						
010	52071 TVCCA	0	0	0	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
010	52072 Raymond Comm Library	36,000	36,000	36,000	<u>45,000</u>	<u>37,800</u>	<u>37,800</u>
010	52073 Comstock Assoc.	1,000	1,000	1,000	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010	52077 East.CT Conserv.Dist.	900	0	0	<u>1,500</u>	<u>0</u>	<u>0</u>
010	52081 Women Center SE CT	2,000	2,000	2,000	<u>2,500</u>	<u>1,500</u>	<u>2,000</u>
010	52082 Big Brothers Big Sisters	500	400	0	<u>500</u>	<u>400</u>	<u>400</u>
010	52084 United Com. & Family Sen	0	1,000	0	<u>67,794</u>	<u>1,000</u>	<u>1,000</u>
010	52092 Montville Babe Ruth	0	1,400	0	<u>0</u>	<u>0</u>	<u>0</u>
010	52094 Montville American LL	3,750	6,500	0	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
010	52095 Girl's Softball	2,750	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	52096 American Legion Baseball	1,250	1,500	1,500	<u>2,000</u>	<u>1,500</u>	<u>1,500</u>
010	52097 Montville Youth Soccer	2,550	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	52099 Montville Youth Football	2,750	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	52100 Sexual Assault Crisis Ctr	0	350	350	<u>300</u>	<u>300</u>	<u>300</u>
010	52150 Memorial Day Parade	2,150	3,000	3,000	<u>3,500</u>	<u>3,000</u>	<u>3,000</u>

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010	52175 Literacy Volunteers	0	400	0	<u>0</u>	<u>0</u>	<u>0</u>	
010	52177 NL Homeless Hospitality C	3,000	3,000	3,000	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
010	54325 In-Kind Services	0	5,000	0	<u>0</u>	<u>0</u>	<u>0</u>	
	Non-Profit Organizations	58,600	61,550	46,850	135,094	57,500	58,000	-5.77%

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10370	Town Hall/Central Service						
010	51075 PT Clerical	3,724	5,000	3,227	<u>0</u>	<u>0</u>	<u>0</u>
010	52000 Electricity	69,006	67,000	62,505	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
010	52003 Telephone/Internet	22,296	18,750	16,895	<u>19,000</u>	<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>	<u>26,000</u>
010	52011 Building Services	1,416	1,500	1,166	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
010	52128 Water & Sewer Charges	2,458	3,000	2,012	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
010	52157 Lease of Copier	26,154	26,000	25,319	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
010	53000 Office Supplies	0	20,000	20,347	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
010	53003 Copy Supplies	2,157	3,500	3,412	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
010	53020 Postage	31,286	30,000	29,028	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
010	53041 Safety Equipment	0	0	0	<u>0</u>	<u>0</u>	<u>500</u>
010	54000 Equipment/Furnishings	0	1,000	596	<u>500</u>	<u>500</u>	<u>500</u>
	Town Hall/Central Service	186,118	201,750	182,824	197,500	197,500	198,000

-1.86%

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>	<u>2012-2013 ADOPTED BUDGET</u>
10410	Finance						
	51002 Finance Director Salary	87,875	89,990	86,203	<u>89,990</u>	<u>89,990</u>	<u>89,990</u>
010							
	51052 Tax Collection Salaries	103,625	106,800	104,694	<u>106,800</u>	<u>106,800</u>	<u>106,800</u>
010							
	51053 Assessor Dept.Salaries	157,756	162,700	161,620	<u>162,700</u>	<u>162,700</u>	<u>162,700</u>
010							
	51054 Accountants	155,172	161,300	149,261	<u>161,300</u>	<u>161,300</u>	<u>161,300</u>
010							
	51100 Overtime	9,739	12,000	10,944	<u>12,000</u>	<u>8,000</u>	<u>8,000</u>
010							
	52009 Revaluation	25,000	93,000	92,919	<u>0</u>	<u>0</u>	<u>0</u>
010							
	52026 Tax Refunds	47,432	50,000	61,267	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
010							
	52136 Fees (Membership)	660	1,000	640	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010							
	52192 QUALITY DATA SERVICE	13,537	12,000	11,543	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
010							
	53000 Office Supplies	5,459	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010							
	53002 Consulting Services	1,600	1,600	500	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>
010							
	53004 Training & Conferences	2,277	3,000	2,127	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
010							
	53008 Advertising	2,171	3,500	1,979	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
010							
	53014 Printing	1,760	1,000	1,499	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010							
	53019 Misc Supplies	1,292	1,500	146	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
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>	<u>2012-2013 ADOPTED BUDGET</u>
53024	Reference Materials	465	0	0	<u>0</u>	<u>0</u>	<u>0</u>
	Finance	615,822	699,390	685,342	612,890	608,890	608,890

010

-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>	<u>2012-2013 ADOPTED BUDGET</u>	
10420	<i>Insurance & Fringe Benefits</i>							
010	52017 Holiday Bonus Payments	19,095	20,000	21,270	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	
010	52018 Unemployment Compensa	5,859	10,000	23,981	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
010	52019 Social Security Taxes	438,244	459,063	448,186	<u>459,063</u>	<u>459,063</u>	<u>459,063</u>	
010	52020 Medical Insurance	1,450,216	1,500,692	1,430,014	<u>1,428,000</u>	<u>1,428,000</u>	<u>1,423,921</u>	
010	52021 Worker's Compensation	422,012	347,000	251,281	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>	
010	52023 Life & L.T.D. Insurance	40,318	41,000	39,295	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>	
010	52024 Insurance Consultant	0	0	0	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	
010	52025 Pension	650,950	676,500	713,453	<u>715,000</u>	<u>715,000</u>	<u>715,000</u>	
010	52027 Vacation Payout	27,053	20,000	34,787	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
010	52028 Retirement Payout	0	2,000	6,090	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
010	52048 TPA Section 125	61	200	1,817	<u>200</u>	<u>200</u>	<u>200</u>	
010	53004 Continued Education	0	4,000	0	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	
010	53050 Physicals	2,791	2,000	2,649	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
	Insurance & Fringe Benefits	3,056,600	3,082,455	2,972,823	3,010,263	3,010,263	3,006,184	-2.47%

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>	<u>2012-2013 ADOPTED BUDGET</u>	
10425	<i>Municipal Insurance</i>							
010	52024 Other Insurance	285,364	250,000	215,490	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>	
010	52143 Insurance Reimbursement	20,086	20,000	21,992	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	
	Municipal Insurance	305,449	270,000	237,482	235,000	235,000	235,000	-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>	<u>2012-2013 ADOPTED BUDGET</u>	
10430	<i>Board of Assessment Appeal</i>							
010	51075 PT Clerical	1,360	1,000	1,305	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
010	53004 Training & Conferences	0	0	50	<u>50</u>	<u>0</u>	<u>0</u>	
010	53019 Misc Supplies	0	600	150	<u>300</u>	<u>300</u>	<u>300</u>	
	Board of Assessment Appeal	1,360	1,600	1,505	1,350	1,300	1,300	-18.75%

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>	<u>2012-2013 ADOPTED BUDGET</u>
10440	Information Technology						
010	51023 Director of Information Sys	66,979	73,796	72,382	<u>73,796</u>	<u>73,796</u>	<u>73,796</u>
010	52036 Support/Access Fees	91,441	107,000	104,073	<u>112,000</u>	<u>112,000</u>	<u>112,000</u>
010	52054 Hardware	42,278	47,500	43,030	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>
010	52055 Maint Agreements	5,820	10,000	8,841	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
010	52056 Int/Cable Services	18,528	19,500	18,450	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
010	52057 Software/Licensing	31,004	25,000	25,307	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
010	52058 Hosting Fees	673	1,300	1,010	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
010	53000 Office Supplies	73	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	53002 Consulting Services	0	0	0	<u>20,000</u>	<u>20,000</u>	<u>0</u>
010	53004 Training & Conferences	3,539	2,000	2,990	<u>2,500</u>	<u>2,500</u>	<u>3,000</u>
010	53060 Cellular Phone	360	360	360	<u>360</u>	<u>360</u>	<u>360</u>
	Information Technology	260,694	286,456	276,444	317,456	317,456	297,956

4.01%

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>	<u>2012-2013 ADOPTED BUDGET</u>
10450	<i>Debt - Principal</i>						
010	52103 All School Renovation #1	460,000	560,000	560,000	<u>560,000</u>	<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>	<u>190,000</u>
010	52106 Sewer Phase II	220,000	220,000	220,000	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
010	52109 Lease Purchase Agreeemer	151,570	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	52113 Uniform Fiscal Year	145,000	145,000	145,000	<u>0</u>	<u>0</u>	<u>0</u>
010	52114 Middle School	575,000	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	52115 Middle School	205,000	205,000	205,000	<u>0</u>	<u>0</u>	<u>0</u>
010	52116 Sewer Phase II	140,000	140,000	140,000	<u>0</u>	<u>0</u>	<u>0</u>
010	52117 Sewer Phase IIA	45,000	45,000	45,000	<u>0</u>	<u>0</u>	<u>0</u>
010	52180 Town Hall	95,000	225,000	225,000	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
010	52185 All School Renovation #2	530,000	530,000	530,000	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>
010	52190 Schools/thames interconn	315,000	315,000	315,000	<u>315,000</u>	<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>	<u>1,000,000</u>
010	53208 SERIES A & B BONDS	0	55,000	55,000	<u>53,400</u>	<u>53,400</u>	<u>53,400</u>
	Debt - Principal	3,091,570	2,645,000	2,645,000	3,093,400	3,093,400	3,093,400

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>	<u>2012-2013 ADOPTED BUDGET</u>
10460	<i>Debt - Interest</i>						
010	52103 All School Renovation #1	159,088	144,363	144,363	<u>127,213</u>	<u>127,213</u>	<u>127,213</u>
010	52105 Sewer Phase II	37,218	26,065	26,065	<u>15,353</u>	<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>	<u>45,500</u>
010	52109 Lease Purchase Agreemer	5,184	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	52110 2011 Bonded Project	0	63,750	0	<u>159,377</u>	<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>	<u>0</u>
010	52114 Middle School	38,525	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	52115 Middle School	25,830	12,915	12,915	<u>0</u>	<u>0</u>	<u>0</u>
010	52116 Sewer Phase II	17,640	8,820	8,820	<u>0</u>	<u>0</u>	<u>0</u>
010	52117 Sewer Phase IIA	5,670	2,835	2,835	<u>0</u>	<u>0</u>	<u>0</u>
010	52180 Town Hall	19,900	13,500	13,500	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
010	52185 All School Renovation #2	296,438	275,900	275,900	<u>256,357</u>	<u>256,357</u>	<u>256,357</u>
010	52190 Schools/thames interconn	178,369	166,163	166,163	<u>154,350</u>	<u>154,350</u>	<u>154,350</u>
010	52193 Rand Whitney	197,156	320,000	320,000	<u>305,000</u>	<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>	<u>366,940</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>	<u>2012-2013 ADOPTED BUDGET</u>	
	Debt - Interest	1,382,538	1,467,417	1,403,665	1,434,590	1,434,590	1,434,590	-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>	<u>2012-2013 ADOPTED BUDGET</u>	
10470	Auditor							
	52040 Auditor & Accounting	30,120	25,000	25,000	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	
010								
	53002 Consulting Services	0	200,500	30,300	<u>0</u>	<u>0</u>	<u>0</u>	
010								
	Auditor	30,120	225,500	55,300	25,000	25,000	25,000	-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>	<u>2012-2013 ADOPTED BUDGET</u>
10480	Other						
010	52043 Capital Non-Recurring	30,000	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	52047 Litigation/Settlements	314,046	20,000	0	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
010	52164 Contingency	0	100,000	0	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
010	52176 Fire Fighters Relief Fund	54,100	50,000	0	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>
	Other	398,146	170,000	0	177,000	177,000	177,000

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>	<u>2012-2013 ADOPTED BUDGET</u>
10560	Town Clerk						
	51055 Town Clerk	118,682	121,962	120,085	<u>121,962</u>	<u>121,962</u>	<u>121,962</u>
010	51100 Overtime	1,303	800	783	<u>800</u>	<u>800</u>	<u>800</u>
010	52136 Fees (Membership)	70	150	130	<u>150</u>	<u>150</u>	<u>150</u>
010	53000 Office Supplies	733	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	53001 Computer Supplies	0	500	0	<u>500</u>	<u>500</u>	<u>500</u>
010	53002 Consulting Services	134	500	0	<u>500</u>	<u>500</u>	<u>500</u>
010	53004 Training & Conferences	250	700	384	<u>700</u>	<u>700</u>	<u>700</u>
010	53008 Advertising	250	250	0	<u>250</u>	<u>250</u>	<u>250</u>
010	53014 Printing	212	700	249	<u>700</u>	<u>700</u>	<u>700</u>
010	53019 Misc Supplies	352	500	30	<u>500</u>	<u>500</u>	<u>500</u>
010	53021 Equipment Maint & Repair	44	500	0	<u>500</u>	<u>500</u>	<u>500</u>
010	53022 Computer Indexing	17,428	15,000	4,569	<u>15,000</u>	<u>15,000</u>	<u>12,000</u>
010	53023 Land Records Expense	1,161	3,000	3,175	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
010	53029 Maintenance & Upkeep	47	250	348	<u>250</u>	<u>250</u>	<u>250</u>
	Town Clerk	140,667	144,812	129,752	144,812	144,812	141,812

-2.07%

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>	<u>2012-2013 ADOPTED BUDGET</u>	
10570	Registrars							
	51014 Registrar Salary	36,036	35,900	35,345	<u>35,900</u>	<u>35,900</u>	<u>35,900</u>	
010	52136 Fees (Membership)	100	100	110	<u>110</u>	<u>110</u>	<u>110</u>	
010	52169 Annual Canvas	105	100	105	<u>120</u>	<u>120</u>	<u>120</u>	
010	53000 Office Supplies	229	0	0	<u>0</u>	<u>0</u>	<u>0</u>	
010	53004 Training & Conferences	527	1,500	798	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
010	53014 Printing	0	200	0	<u>200</u>	<u>200</u>	<u>200</u>	
	Registrars	36,997	37,800	36,358	37,830	37,830	37,830	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>	<u>2012-2013 ADOPTED BUDGET</u>	
10580	<i>Elections/Referendum</i>							
	52003 Telephone	6,088	5,000	4,794	<u>6,088</u>	<u>6,088</u>	<u>6,088</u>	
010								
	52037 Poll Workers	18,163	21,000	13,425	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	
010								
	53000 Office Supplies	347	0	0	<u>0</u>	<u>0</u>	<u>0</u>	
010								
	53008 Advertising	731	0	0	<u>0</u>	<u>0</u>	<u>0</u>	
010								
	53014 Printing	4,940	6,000	2,968	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	
010								
	53021 Equipment Maint & Repair	4,011	500	0	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	
010								
	53052 Office Equipment	104	200	14	<u>200</u>	<u>200</u>	<u>200</u>	
010								
	53087 Food/Meals	998	1,000	803	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
010								
	53207 Programming	0	2,000	100	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
010								
	Elections/Referendum	35,381	35,700	22,105	40,288	40,288	40,288	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>	<u>2012-2013 ADOPTED BUDGET</u>
10610	Land Use						
010	51003 Town Planner Salary	79,631	82,231	80,655	<u>82,231</u>	<u>82,231</u>	<u>82,231</u>
010	51016 Secretaries	35,064	41,995	37,125	<u>41,995</u>	<u>41,995</u>	<u>41,995</u>
010	51017 Assistants Salary	57,432	59,079	58,170	<u>59,079</u>	<u>59,079</u>	<u>59,079</u>
010	51100 Overtime	847	2,000	1,585	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
010	51136 Planner 2	47,788	49,229	48,292	<u>49,229</u>	<u>49,229</u>	<u>49,229</u>
010	52136 Fees (Membership)	415	600	381	<u>600</u>	<u>600</u>	<u>600</u>
010	53000 Office Supplies	889	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	53002 Consulting Services	5,000	5,000	688	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010	53004 Training & Conferences	55	800	0	<u>800</u>	<u>800</u>	<u>800</u>
010	53008 Advertising	7,265	10,000	11,603	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
010	53014 Printing	0	200	0	<u>200</u>	<u>200</u>	<u>200</u>
010	53019 Misc Supplies	0	250	0	<u>250</u>	<u>250</u>	<u>250</u>
010	53024 Reference Materials	1,093	250	0	<u>250</u>	<u>250</u>	<u>250</u>
010	54000 Equipment	0	250	1,534	<u>250</u>	<u>250</u>	<u>250</u>
	Land Use	235,478	251,884	240,033	251,884	251,884	251,884

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>	<u>2012-2013 ADOPTED BUDGET</u>	
10620	<i>Engineering Services</i>							
	52123 Engineering Land Use	43,691	40,000	25,680	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	
010								
	52184 Engineering Public Works	75,556	65,000	58,970	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	
010								
	Engineering Services	119,247	105,000	84,650	105,000	105,000	105,000	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>	<u>2012-2013 ADOPTED BUDGET</u>	
10630	Conservation Comm							
	Conservation Comm	0	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>	<u>2012-2013 ADOPTED BUDGET</u>	
10640	<i>Inland Wetlands</i>							
	51016 Secretaries Salary	939	800	800	<u>800</u>	<u>800</u>	<u>800</u>	
010								
	53004 Training & Conferences	50	50	50	<u>50</u>	<u>50</u>	<u>50</u>	
010								
	Inland Wetlands	989	850	850	850	850	850	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>	<u>2012-2013 ADOPTED BUDGET</u>	
10650	<i>Economic Development Comm</i>							
010	51016 Secretaries Salary	418	700	313	<u>0</u>	<u>500</u>	<u>500</u>	
010	53004 Training & Conferences	20	1,000	25	<u>0</u>	<u>100</u>	<u>100</u>	
010	53014 Printing	0	300	40	<u>0</u>	<u>100</u>	<u>100</u>	
010	53024 Reference Materials	404	100	100	<u>0</u>	<u>100</u>	<u>100</u>	
	Economic Development Con	842	2,100	478	0	800	800	-61.90%

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>	<u>2012-2013 ADOPTED BUDGET</u>
10660	<i>Building Board of Appeals</i>						
51016	Secretaries Salary	0	50	0	<u>50</u>	<u>50</u>	<u>50</u>
010							
	Building Board of Appeals	0	50	0	50	50	50
							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>	<u>2012-2013 ADOPTED BUDGET</u>
10670	<i>Zoning Board of Appeals</i>						
51016	Secretaries Salary	765	600	638	<u>600</u>	<u>600</u>	<u>600</u>
010							
	Zoning Board of Appeals	765	600	638	600	600	600
							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>	<u>2012-2013 ADOPTED BUDGET</u>	
10690	School Building Comm							
	51016 Secretaries Salary	196	300	34	<u>0</u>	<u>0</u>	<u>0</u>	
010								
	School Building Comm	196	300	34	0	0	0	-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>	<u>2012-2013 ADOPTED BUDGET</u>	
10710	Health							
	52091 St Bernard Health Service	35,292	37,161	0	<u>37,161</u>	<u>37,161</u>	<u>37,161</u>	
010								
	52125 Uncas Health Center	133,754	135,787	135,786	<u>126,970</u>	<u>126,970</u>	<u>126,970</u>	
010								
	52131 Senior Health Clinic	4,450	4,500	4,500	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	
010								
	53010 Vital Statistics	492	700	434	<u>700</u>	<u>700</u>	<u>700</u>	
010								
	Health	173,987	178,148	140,720	169,331	169,331	169,331	-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>	<u>2012-2013 ADOPTED BUDGET</u>	
10720	Social Services							
	51057 Soc.Serv. Secr/Clerk	27,819	29,886	27,906	<u>29,886</u>	<u>29,886</u>	<u>29,886</u>	
010								
	51100 Overtime	0	145	0	<u>145</u>	<u>145</u>	<u>145</u>	
010								
	52000 Electricity	987	1,100	990	<u>1,100</u>	<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>	<u>1,000</u>	
010								
	52126 Leases	692	300	267	<u>300</u>	<u>300</u>	<u>300</u>	
010								
	52128 Water & Sewer Charges	0	250	0	<u>250</u>	<u>250</u>	<u>250</u>	
010								
	53000 Office Supplies	48	0	0	<u>0</u>	<u>0</u>	<u>0</u>	
010								
	53004 Training & Conferences	120	150	0	<u>150</u>	<u>150</u>	<u>150</u>	
010								
	53005 Mileage	238	350	152	<u>350</u>	<u>350</u>	<u>350</u>	
010								
	53019 Misc Supplies	115	50	70	<u>50</u>	<u>50</u>	<u>50</u>	
010								
	Social Services	32,803	33,231	30,686	33,231	33,231	33,231	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>	<u>2012-2013 ADOPTED BUDGET</u>
10730	<i>Recreation</i>						
010	51016 Secretaries Salary	40,919	41,996	41,349	<u>41,996</u>	<u>41,996</u>	<u>21,000</u>
010	51058 Recreation Director	61,766	63,345	62,522	<u>63,345</u>	<u>63,345</u>	<u>63,345</u>
010	51073 PT Recreation Programs	8,837	12,438	8,222	<u>12,470</u>	<u>12,470</u>	<u>12,470</u>
010	51074 PT Camp Oakdale	46,313	76,000	60,119	<u>71,368</u>	<u>71,368</u>	<u>71,368</u>
010	51100 Overtime	592	300	532	<u>300</u>	<u>300</u>	<u>300</u>
010	52003 Telephone	0	0	100	<u>0</u>	<u>0</u>	<u>0</u>
010	52007 Rec Holiday Parade	433	500	390	<u>500</u>	<u>500</u>	<u>500</u>
010	52136 Fees (Membership)	265	265	270	<u>275</u>	<u>275</u>	<u>275</u>
010	53000 Office & Mis Supplies	1,222	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	275	600	356	<u>600</u>	<u>600</u>	<u>600</u>
010	53008 Advertising	0	500	29	<u>500</u>	<u>500</u>	<u>250</u>
010	53014 Printing	1,363	1,500	241	<u>1,200</u>	<u>1,200</u>	<u>725</u>
010	53038 Programs	27,732	3,700	4,026	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
010	53041 Safety Equipment	559	500	0	<u>500</u>	<u>500</u>	<u>500</u>
010	53070 Summer Camp Programs	8,420	9,960	11,825	<u>10,260</u>	<u>10,260</u>	<u>10,260</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>	<u>2012-2013 ADOPTED BUDGET</u>	
010	53085	Summer Program Transpo	3,500	6,000	5,000	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	
010	53114	BASKETBALL REFEREES	4,681	5,000	3,402	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
010	54000	Equipment	354	600	357	<u>600</u>	<u>600</u>	<u>600</u>	
		Recreation	207,233	223,204	198,740	218,914	218,914	197,193	-11.65%

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>	<u>2012-2013 ADOPTED BUDGET</u>
10740	Senior Center						
010	51015 Elderly Assistant Salary	56,287	58,124	57,010	<u>58,124</u>	<u>58,124</u>	<u>58,124</u>
010	51016 Secretaries Salary	32,694	34,540	34,687	<u>34,540</u>	<u>34,540</u>	<u>34,540</u>
010	51019 Bus Driver Salary	36,910	37,636	37,294	<u>37,636</u>	<u>37,636</u>	<u>37,636</u>
010	51024 Kitchen Site Server	8,241	9,000	7,993	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
010	51100 Overtime	1,170	2,250	1,289	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
010	52000 Electricity	17,864	19,000	19,718	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
010	52003 Telephone	6,176	4,500	4,188	<u>5,000</u>	<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>	<u>1,500</u>
010	52013 Propane	8,423	5,500	4,005	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
010	52126 Leases	1,600	1,000	1,272	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010	52128 Water & Sewer Assessmer	1,591	1,700	1,514	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
010	52136 Fees (Membership)	284	300	291	<u>300</u>	<u>300</u>	<u>300</u>
010	53000 Office Supplies	725	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	0	100	0	<u>100</u>	<u>100</u>	<u>100</u>
010	53005 Mileage	538	500	486	<u>500</u>	<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>	<u>2012-2013 ADOPTED BUDGET</u>	
010	53008 Advertising	1,322	200	658	<u>200</u>	<u>200</u>	<u>200</u>	
010	53014 Printing	0	200	200	<u>200</u>	<u>200</u>	<u>200</u>	
010	53015 Uniforms	592	415	219	<u>415</u>	<u>415</u>	<u>415</u>	
010	53019 Misc Supplies	502	1,200	1,382	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	
010	53029 Maintenance & Upkeep	2,816	2,000	1,340	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
010	53038 Programs	8,354	8,500	9,347	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	
	Senior Center	187,505	188,165	183,049	188,165	188,165	188,165	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>	<u>2012-2013 ADOPTED BUDGET</u>
10750	Youth Services						
010	51005 Youth Svcs Coord Salary	55,073	56,870	55,780	<u>56,870</u>	<u>56,870</u>	<u>56,870</u>
010	51016 Secretaries Salary	19,676	24,973	24,591	<u>24,973</u>	<u>24,973</u>	<u>24,973</u>
010	51073 Part time Youth Workers	18,526	20,333	20,413	<u>20,333</u>	<u>20,333</u>	<u>20,333</u>
010	51077 Program Developer	39,040	40,218	39,444	<u>40,218</u>	<u>40,218</u>	<u>40,218</u>
010	51100 Overtime	304	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	52000 Electricity	4,590	4,800	5,016	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
010	52003 Telephone	2,696	2,400	2,252	<u>2,400</u>	<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>	<u>6,300</u>
010	52014 Pest Control	298	400	370	<u>400</u>	<u>400</u>	<u>400</u>
010	52128 Water & Sewer Assessmer	504	700	376	<u>700</u>	<u>700</u>	<u>700</u>
010	52136 Fees (Membership)	475	525	475	<u>525</u>	<u>525</u>	<u>525</u>
010	52146 DMHAS Grant	3,300	3,300	2,180	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
010	52157 Lease of Copier	3,220	3,000	3,096	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
010	52159 Family Counseling	22,990	23,000	22,165	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
010	53000 Office Supplies	519	0	0	<u>0</u>	<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>	<u>2012-2013 ADOPTED BUDGET</u>	
010	53004 Training & Conferences	153	500	50	<u>500</u>	<u>500</u>	<u>500</u>	
010	53019 Misc Supplies	0	230	0	<u>230</u>	<u>230</u>	<u>230</u>	
010	53029 Maintenance & Upkeep	0	350	0	<u>350</u>	<u>350</u>	<u>350</u>	
010	53038 Programs	2,954	4,400	4,296	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>	
	Youth Services	187,308	190,799	186,189	192,299	192,299	192,299	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>	<u>2012-2013 ADOPTED BUDGET</u>	
10760	<i>Parks & Recreation Comm</i>							
	51016 Secretaries Salary	2,669	3,000	2,248	<u>0</u>	<u>2,500</u>	<u>2,500</u>	
010								
	53019 Misc Supplies	145	150	27	<u>0</u>	<u>150</u>	<u>150</u>	
010								
	Parks & Recreation Comm	2,814	3,150	2,275	0	2,650	2,650	-15.87%

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>	<u>2012-2013 ADOPTED BUDGET</u>
10770	<i>Fair Oaks</i>						
	52000 Electricity	16,313	12,000	12,417	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
010							
	52005 Fuel Oil	16,541	18,000	26,972	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
010							
	52011 Building Maintenance	580	1,000	600	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010							
	52128 Water & Sewer Charges	1,404	1,700	879	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
010							
	53053 Refunds	50	100	150	<u>100</u>	<u>100</u>	<u>100</u>
010							
	Fair Oaks	34,889	32,800	41,019	35,800	35,800	35,800

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>	<u>2012-2013 ADOPTED BUDGET</u>
10780	<i>Commission on the Aging</i>						
53019	Misc Supplies	100	100	0	<u>100</u>	<u>100</u>	<u>100</u>
010							
	Commission on the Aging	100	100	0	100	100	100

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>	<u>2012-2013 ADOPTED BUDGET</u>	
10810	<i>Emergency Management</i>							
010	51006 Fire Marshal Salary	33,925	35,450	34,361	<u>35,450</u>	<u>35,450</u>	<u>35,450</u>	
010	51016 Secretaries Salary	15,139	16,882	15,331	<u>16,882</u>	<u>16,882</u>	<u>16,882</u>	
010	51134 Fire Inspector	20,390	20,250	20,625	<u>20,250</u>	<u>20,250</u>	<u>20,250</u>	
010	52120 Millstone Drill Expenses	14,733	15,000	13,061	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	
010	53000 Office Supplies	469	0	0	<u>0</u>	<u>0</u>	<u>0</u>	
010	53004 Training & Conferences	240	500	410	<u>500</u>	<u>500</u>	<u>500</u>	
010	53015 Uniforms	500	500	405	<u>500</u>	<u>500</u>	<u>500</u>	
010	53019 Misc Supplies	318	500	375	<u>500</u>	<u>500</u>	<u>500</u>	
010	53021 Equipment Maint & Repair	143	500	143	<u>500</u>	<u>500</u>	<u>500</u>	
010	53024 Reference Materials	0	500	33	<u>500</u>	<u>500</u>	<u>500</u>	
010	53052 Office Equipment	0	400	0	<u>400</u>	<u>400</u>	<u>400</u>	
010	53060 Cellular Phone	161	385	0	<u>385</u>	<u>385</u>	<u>385</u>	
	Emergency Management	86,018	90,867	84,742	90,867	90,867	90,867	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>	<u>2012-2013 ADOPTED BUDGET</u>
10820	<i>Police Protection</i>						
010	51016 Secretaries Salary	40,905	42,155	41,349	<u>41,995</u>	<u>41,995</u>	<u>41,995</u>
010	51040 Police Salaries	1,308,964	1,366,263	1,396,909	<u>1,418,456</u>	<u>1,375,000</u>	<u>1,375,000</u>
010	51071 PT Police	5,491	8,000	17,170	<u>14,733</u>	<u>8,000</u>	<u>8,000</u>
010	51100 Overtime	276,495	270,000	238,611	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
010	51105 Special Events	7,282	11,000	12,417	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
010	51106 Overtime-Grants	39,366	24,000	39,979	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
010	52132 Resident Trooper	113,781	110,000	121,575	<u>116,778</u>	<u>116,778</u>	<u>116,778</u>
010	52138 Resident Trooper Overtime	17,951	20,000	15,229	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
010	53000 Office Supplies	3,639	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	53003 Copy Supplies	186	745	199	<u>745</u>	<u>500</u>	<u>500</u>
010	53004 Training & Conferences	11,799	12,000	11,209	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
010	53015 Uniforms	17,399	16,000	8,704	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
010	53019 Misc Supplies	607	750	1,317	<u>750</u>	<u>750</u>	<u>750</u>
010	53021 Equipment Maint & Repair	3,297	4,500	3,209	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
010	53024 Reference Materials	1,027	1,000	1,818	<u>1,000</u>	<u>1,000</u>	<u>1,000</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>	<u>2012-2013 ADOPTED BUDGET</u>
010	53028	Law Enforcement Program	1,223	800	100	<u>800</u>	<u>800</u>	<u>800</u>
010	53030	Radio Repairs	919	2,000	1,102	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
010	53032	Weapons & Ammunition	3,893	4,000	3,857	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
010	53041	Safety Equipment	534	1,000	364	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010	53043	Vehicle Supplies	1,220	1,000	498	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010	53050	Physicals	1,507	1,500	777	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
010	53059	Photo Supplies	681	1,800	1,387	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
010	53060	Cellular Phone	1,437	1,400	1,423	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
010	53088	Boat Maintenance	325	500	227	<u>500</u>	<u>500</u>	<u>500</u>
010	54000	Equipment	23,764	18,000	17,494	<u>18,000</u>	<u>43,000</u>	<u>18,000</u>
010	54039	Equipment - Grant funding	0	500	0	<u>500</u>	<u>500</u>	<u>500</u>
		Police Protection	1,883,691	1,918,913	1,936,923	1,984,457	1,959,023	1,934,023

0.79%

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<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>	<u>2012-2013 ADOPTED BUDGET</u>	
10830	<i>Fire Marshal</i>							
	51006 Fire Marshal Salary	34,932	35,450	35,369	<u>35,450</u>	<u>35,450</u>	<u>35,450</u>	
010								
	51016 Secretaries Salary	25,781	25,271	26,109	<u>25,271</u>	<u>25,271</u>	<u>25,271</u>	
010								
	51134 Fire Inspector	21,549	20,328	21,628	<u>20,328</u>	<u>20,328</u>	<u>20,328</u>	
010								
	53000 Office Supplies	271	0	0	<u>0</u>	<u>0</u>	<u>0</u>	
010								
	53004 Training & Conferences	150	500	100	<u>500</u>	<u>500</u>	<u>500</u>	
010								
	53015 Uniforms	219	500	424	<u>500</u>	<u>500</u>	<u>500</u>	
010								
	53019 Misc Supplies	300	500	202	<u>500</u>	<u>500</u>	<u>500</u>	
010								
	53021 Equipment Maint & Repair	0	550	49	<u>550</u>	<u>550</u>	<u>550</u>	
010								
	53024 Reference Materials	800	800	800	<u>800</u>	<u>800</u>	<u>800</u>	
010								
	53025 Inspection Supplies	373	700	491	<u>700</u>	<u>700</u>	<u>700</u>	
010								
	53038 Fire Prev.Program Supplie	500	500	177	<u>500</u>	<u>500</u>	<u>500</u>	
010								
	53052 Office Equipment	0	500	0	<u>500</u>	<u>500</u>	<u>500</u>	
010								
	53060 Cellular Phone	303	385	357	<u>385</u>	<u>385</u>	<u>385</u>	
010								
	Fire Marshal	85,176	85,984	85,706	85,984	85,984	85,984	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>	<u>2012-2013 ADOPTED BUDGET</u>
10840	<i>Private Duty</i>						
010	51041 Police Private Duty	120,593	120,000	89,115	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
010	51042 Fire Marshal Private Dty	540	5,000	0	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	Private Duty	121,133	125,000	89,115	125,000	125,000	125,000

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>	<u>2012-2013 ADOPTED BUDGET</u>
10850	<i>Animal Control</i>						
010	51012 Animal Control Officer Sal	37,521	38,655	37,914	<u>38,655</u>	<u>38,655</u>	<u>38,655</u>
010	51017 Assistants Salary	13,368	13,500	12,090	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
010	52003 Telephone	961	800	696	<u>970</u>	<u>970</u>	<u>970</u>
010	52011 Building Maintenance	140	100	99	<u>150</u>	<u>150</u>	<u>150</u>
010	52013 Propane	3,454	1,300	2,106	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
010	52128 Water & Sewer Assessme	528	360	264	<u>360</u>	<u>360</u>	<u>360</u>
010	52136 Fees (Membership)	0	75	0	<u>75</u>	<u>75</u>	<u>75</u>
010	53000 Office Supplies	145	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	0	300	75	<u>500</u>	<u>300</u>	<u>300</u>
010	53008 Advertising	272	200	231	<u>350</u>	<u>300</u>	<u>300</u>
010	53015 Uniforms	359	350	335	<u>500</u>	<u>350</u>	<u>350</u>
010	53019 Misc Supplies	379	800	489	<u>800</u>	<u>400</u>	<u>400</u>
010	53041 Safety Equipment	0	250	0	<u>250</u>	<u>250</u>	<u>250</u>
010	53060 Cellular Phone	357	360	385	<u>360</u>	<u>360</u>	<u>360</u>
010	53061 State Licences	233	300	215	<u>300</u>	<u>300</u>	<u>300</u>

2011-12 Budget

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53062	Vet Fees	2,713	1,700	2,750	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	
	Animal Control	60,432	59,050	57,649	62,270	60,470	60,470	2.40%

010

2011-12 Budget

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10860	Public Safety Comm							
	51016 Secretaries Salary	2,612	1,650	2,899	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	
010	53002 Consulting Services	0	50,000	15,000	<u>0</u>	<u>0</u>	<u>0</u>	
010	53004 Training & Conferences	0	50	0	<u>50</u>	<u>50</u>	<u>50</u>	
010	53019 Misc Supplies	0	50	0	<u>50</u>	<u>50</u>	<u>50</u>	
010								
	Public Safety Comm	2,612	51,750	17,899	2,600	2,600	2,600	-94.98%

2011-12 Budget

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10865	<i>PUBLIC SAFETY BLDG COMM</i>							
010	52123 Engineering Land Use	0	0	5,291	<u>0</u>	<u>0</u>	<u>0</u>	
010	53999 Miscellaneous Expense	1,128	1,000	258	<u>0</u>	<u>0</u>	<u>0</u>	
	PUBLIC SAFETY BLDG COM	1,128	1,000	5,548	0	0	0	-100.00%

2011-12 Budget

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10870	<i>Dispatch</i>							
	51044 Dispatchers Salary	138,402	143,000	138,784	<u>153,000</u>	<u>153,000</u>	<u>153,000</u>	
010								
	51070 PT Dispatchers	42,351	60,120	47,722	<u>60,120</u>	<u>60,120</u>	<u>60,120</u>	
010								
	51100 Overtime	73,038	66,270	81,752	<u>66,270</u>	<u>66,270</u>	<u>66,270</u>	
010								
	53004 Training & Conferences	1,619	1,000	961	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
010								
	53015 Uniforms	796	1,500	759	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
010								
	53019 Misc Supplies	51	250	0	<u>250</u>	<u>250</u>	<u>250</u>	
010								
	53029 Maintenance & Upkeep	231	300	488	<u>300</u>	<u>300</u>	<u>300</u>	
010								
	53030 Radio Repairs	1,491	1,500	632	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
010								
	53052 Office Equipment	1,318	1,500	291	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
010								
	Dispatch	259,296	275,440	271,389	285,440	285,440	285,440	3.63%

2011-12 Budget

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10880	<i>Fire Protection</i>						
	51045 Firemen Salary	463,200	500,000	471,809	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
010							
	51100 Overtime	145,216	145,000	142,855	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
010							
	51133 Weekend/PT Firefighters	63,690	69,240	59,269	<u>69,240</u>	<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>	<u>88,800</u>
010							
	52061 Mohegan Firehouse	88,000	95,079	95,079	<u>97,930</u>	<u>95,079</u>	<u>95,079</u>
010							
	52062 Montville Firehouse	97,255	102,255	102,255	<u>97,355</u>	<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>	<u>90,353</u>
010							
	53004 Training & Conferences	300	1,500	415	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
010							
	53015 Uniforms	3,003	3,000	1,341	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
010							
	53016 Contract Uniform Allowanc	1,500	1,500	763	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
010							
	53019 Misc Supplies	384	600	355	<u>600</u>	<u>600</u>	<u>600</u>
010							
	53021 Equipment Maint & Repair	10,015	14,000	7,263	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
010							
	53050 Physicals	7,896	10,000	5,670	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
010							
	53069 Medical Waste Removal	1,897	1,920	2,616	<u>2,400</u>	<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>	<u>32,500</u>
010							

2011-12 Budget

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53086	Equipment	8,040	9,800	9,704	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>	
010	Fire Protection	1,088,592	1,165,547	1,109,746	1,163,978	1,161,127	1,161,127	-0.38%

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10890	<i>Public Safety Building</i>							
	52000 Electricity	17,297	15,000	15,454	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	
010								
	52002 Spring Water	558	500	622	<u>500</u>	<u>500</u>	<u>500</u>	
010								
	52003 Telephone	23,257	15,500	19,321	<u>15,500</u>	<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>	<u>2,800</u>	
010								
	52011 Building Maintenance	1,155	1,000	963	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
010								
	52126 Leases	10,200	10,200	10,200	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>	
010								
	52157 Lease of Copier	2,311	2,500	2,041	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	
010								
	53019 Misc Supplies	359	500	204	<u>500</u>	<u>500</u>	<u>500</u>	
010								
	53021 Equipment Maint & Repair	0	500	457	<u>500</u>	<u>500</u>	<u>500</u>	
010								
	Public Safety Building	58,492	48,500	51,863	48,500	48,500	48,500	0.00%

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10910	Public Works						
010	51008 Public Works Dir Salary	72,813	74,360	71,418	<u>74,360</u>	<u>74,360</u>	<u>74,360</u>
010	51018 Public Works Salaries	907,250	937,778	913,223	<u>937,778</u>	<u>937,778</u>	<u>937,778</u>
010	51050 Admin Secretary Salary	49,470	75,169	41,984	<u>75,169</u>	<u>75,169</u>	<u>75,169</u>
010	51100 Overtime	21,151	25,000	50,426	<u>25,000</u>	<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>	<u>75,000</u>
010	51130 Seasonal Help	5,980	15,000	9,557	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>
010	52000 Electricity	21,462	18,000	18,838	<u>18,000</u>	<u>21,000</u>	<u>21,000</u>
010	52001 Street Lights	135,141	140,000	123,695	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
010	52002 Spring Water	406	500	417	<u>500</u>	<u>500</u>	<u>500</u>
010	52003 Telephone	4,321	4,000	3,184	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
010	52004 Diesel Fuel	158,146	102,000	103,873	<u>102,000</u>	<u>102,000</u>	<u>102,000</u>
010	52005 Fuel Oil	20,520	20,000	18,198	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
010	52006 Gasoline	135,880	64,500	86,776	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>
010	52008 Streetlight Repairs	28,879	25,000	22,665	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
010	52012 Paving & Curbing	10,821	10,000	9,854	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

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010	52013 Propane	18,828	15,000	12,341	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
010	52128 Water & Sewer Assessmer	528	750	528	<u>750</u>	<u>750</u>	<u>750</u>
010	52136 Fees (Membership)	2,871	1,000	538	<u>1,000</u>	<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>	<u>4,600</u>
010	52157 Lease of Copier	810	600	836	<u>600</u>	<u>1,000</u>	<u>1,000</u>
010	52173 Evictions	0	600	0	<u>600</u>	<u>600</u>	<u>600</u>
010	53000 Office Supplies	1,444	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	722	1,000	374	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010	53008 Advertising	0	200	186	<u>200</u>	<u>200</u>	<u>200</u>
010	53011 Vehicle Expenses-Trucks	55,425	40,000	50,777	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
010	53012 Vehicle Expenses-Public S	14,113	15,000	16,578	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
010	53013 Vehicle Expenses-Other	12,190	12,000	8,920	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
010	53014 Printing	0	500	75	<u>500</u>	<u>500</u>	<u>500</u>
010	53015 Uniforms	9,643	9,000	8,886	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
010	53017 Plowing Supplies	19,813	11,000	20,464	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
010	53018 Sand & Salt	193,607	190,000	108,486	<u>190,000</u>	<u>190,000</u>	<u>190,000</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>	<u>2012-2013 ADOPTED BUDGET</u>
010	53019	Misc Supplies	3,176	4,000	2,612	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
010	53021	Equipment Maint & Repair	8,041	16,000	14,404	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
010	53024	Reference Materials	886	1,500	877	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010	53027	Mechanic Tools	1,981	2,500	1,508	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
010	53029	Maintenance & Upkeep	19,091	20,000	20,691	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
010	53034	Signs & Markers	5,921	10,000	4,071	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
010	53035	Tires - Trucks	13,403	8,000	8,988	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
010	53036	Tires - Public Safety Vehic	8,098	8,000	8,884	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
010	53037	Tires - Other	3,884	2,500	2,969	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
010	53041	Safety Equipment	7,040	6,000	5,885	<u>6,000</u>	<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>	<u>20,000</u>
010	53043	Vehicle Supplies	25,100	30,000	24,879	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
010	53044	Guardrails	8,505	10,000	4,155	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
010	53045	Road Striping	0	24,000	23,977	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
010	53046	Drainage	0	25,000	27,895	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
010	53047	Tools	3,002	3,000	3,421	<u>3,000</u>	<u>3,000</u>	<u>3,000</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>	<u>2012-2013 ADOPTED BUDGET</u>
010	53048	Pump House	20	500	0	<u>0</u>	<u>0</u>	<u>0</u>
010	53050	Physicals	0	500	0	<u>500</u>	<u>500</u>	<u>500</u>
010	53055	Cold Patch	2,116	3,500	1,533	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
010	53060	Cellular Phone	5,775	7,000	3,335	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
010	53100	Maintenance-Fair Oaks	11,217	10,000	7,619	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
010	53101	Maintenance-Police Comp	6,030	7,000	7,495	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
010	53102	Maintenance - Public Work	11,356	12,000	9,972	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
010	53103	Maintenance - Senior Ctr.	10,965	7,000	23,695	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
010	53104	Maintenance - Town Hall	71,591	43,000	26,925	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
010	53105	Maintenance - Youth Serv.	3,091	3,000	2,624	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
010	53106	Maintenance - Pound	104	1,000	452	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010	53107	Maintenance - Soc.Serv.	758	1,000	1,913	<u>1,000</u>	<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>	<u>28,000</u>
010	53206	Maintenance-Old Town Ha	5,758	1,000	1,598	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010	54000	Equipment	767	2,700	8,329	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
010	54028	Communication Equipmen	192	1,000	14	<u>1,000</u>	<u>1,000</u>	<u>1,000</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>	<u>2012-2013 ADOPTED BUDGET</u>	
010	54029	Mechanics Equipment	2,749	2,000	2,749	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
010	54030	Cleaning Equipment	2,250	900	585	<u>900</u>	<u>900</u>	<u>900</u>	
		Public Works	2,275,221	2,209,157	2,017,696	2,204,657	2,203,057	2,203,057	-0.28%

2011-12 Budget

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10920	<i>Camp Oakdale</i>						
010	52000 Electricity	14,143	15,000	13,325	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
010	52002 Spring Water	115	300	124	<u>300</u>	<u>300</u>	<u>300</u>
010	52003 Telephone	629	500	472	<u>500</u>	<u>500</u>	<u>500</u>
010	52011 Building Maintenance	3,609	3,000	3,248	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
010	52013 Propane	2,517	2,500	2,064	<u>2,500</u>	<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>	<u>5,000</u>
010	52151 Field Maintenance	16,184	20,000	19,339	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
010	53004 Training & Conferences	497	500	610	<u>500</u>	<u>500</u>	<u>500</u>
010	53019 Misc Supplies	631	1,000	730	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010	53021 Equipment Maint & Repair	4,712	3,000	2,755	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
010	53029 Maintenance & Upkeep	4,974	5,000	6,978	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010	53053 Refunds	850	500	900	<u>500</u>	<u>500</u>	<u>500</u>
010	53058 Sanitary Services	2,363	1,500	1,605	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
010	54000 Equipment	0	500	0	<u>500</u>	<u>500</u>	<u>500</u>
	Camp Oakdale	57,010	58,300	54,982	58,300	58,300	58,300

0.00%

2011-12 Budget

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10930	<i>Building Inspector</i>						
010	51016 Secretaries Salary	40,919	42,155	41,349	<u>42,155</u>	<u>42,155</u>	<u>42,155</u>
010	51059 Building Official	63,433	65,500	66,471	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
010	51060 Deputy Building Official	56,071	57,800	56,440	<u>57,800</u>	<u>57,800</u>	<u>57,800</u>
010	51100 Overtime	504	1,000	248	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010	52136 Fees (Membership)	275	315	165	<u>400</u>	<u>400</u>	<u>400</u>
010	53000 Office Supplies	972	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010	53004 Training & Conferences	0	200	0	<u>200</u>	<u>200</u>	<u>200</u>
010	53014 Printing	0	250	0	<u>250</u>	<u>250</u>	<u>250</u>
010	53021 Equipment Maint & Repair	0	300	0	<u>300</u>	<u>300</u>	<u>300</u>
010	53024 Reference Materials	0	100	0	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
010	53025 Inspection Supplies	179	500	498	<u>500</u>	<u>500</u>	<u>500</u>
010	53060 Cellular Phone	1,078	1,100	1,199	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
010	54000 Equipment	437	400	0	<u>400</u>	<u>400</u>	<u>400</u>
	Building Inspector	163,868	169,620	166,371	170,305	170,305	170,305

0.40%

2011-12 Budget

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10940	Solid Waste						
010	51100 Overtime	3,609	3,500	3,762	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
010	51131 PT Landfill Operator	15,443	20,000	20,272	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
010	51135 Gate Person Transfer Stat	36,657	37,819	37,255	<u>37,819</u>	<u>37,000</u>	<u>37,000</u>
010	51139 FT. Landfill	66,700	69,873	61,673	<u>69,873</u>	<u>69,873</u>	<u>69,873</u>
010	52002 Spring Water	162	300	150	<u>300</u>	<u>300</u>	<u>300</u>
010	52003 Telephone	1,207	1,000	888	<u>1,000</u>	<u>1,200</u>	<u>1,200</u>
010	52013 Propane/heat	10,726	1,200	808	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
010	52030 Recycling	248,677	250,000	247,297	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
010	52035 Hazardous Waste Coll	3,872	2,000	250	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
010	52124 Tipping Fees SCRRA	527,284	570,000	453,679	<u>570,000</u>	<u>550,000</u>	<u>550,000</u>
010	52136 Fees (Membership)	0	1,250	1,197	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
010	52145 Tipping Fees Bulky Waste	63,087	60,000	69,356	<u>60,000</u>	<u>65,000</u>	<u>65,000</u>
010	52155 Sanitary Facilities	3,022	3,000	2,470	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
010	52157 Lease of Copier	701	500	836	<u>500</u>	<u>1,000</u>	<u>1,000</u>
010	53004 Training & Conferences	0	100	0	<u>100</u>	<u>100</u>	<u>100</u>

2011-12 Budget

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010	53014	Printing	2,384	2,000	2,651	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
010	53015	Uniforms	728	1,500	1,317	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
010	53019	Misc Supplies	5,020	3,000	2,533	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
010	53021	Equipment Maint & Repair	4,956	4,500	8,438	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	
010	53029	Maintenance & Upkeep	2,802	5,000	2,821	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
010	53050	Physicals	0	100	0	<u>100</u>	<u>100</u>	<u>100</u>	
010	53068	Testing	16,275	16,000	17,944	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	
010	54000	Equipment	0	8,000	7,414	<u>8,000</u>	<u>3,000</u>	<u>3,000</u>	
		Solid Waste	1,013,313	1,060,642	943,011	1,060,392	1,040,273	1,040,273	-1.92%

2011-12 Budget

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10950	<i>Board of Education</i>						
53051	Board of Ed Expenses	36,248,784	36,632,735	33,173,768	<u>37,627,497</u>	<u>36,632,735</u>	<u>36,632,735</u>
010							
	Board of Education	36,248,784	36,632,735	33,173,768	37,627,497	36,632,735	36,632,735
							0.00%

2011-12 Budget

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10960	Capital Improvement						
	52012 Paving	160,364	334,000	252,489	<u>0</u>	<u>334,000</u>	<u>334,000</u>
010							
	53089 Trsf Sta Bldg/drwy	0	0	0	<u>0</u>	<u>50,000</u>	<u>50,000</u>
010							
	54007 New Highway Equipment	29,480	13,000	0	<u>0</u>	<u>0</u>	<u>0</u>
010							
	54008 Basketball Courts-Camp O	0	0	0	<u>0</u>	<u>16,000</u>	<u>16,000</u>
010							
	54010 Snow Plows	0	14,700	0	<u>0</u>	<u>0</u>	<u>0</u>
010							
	54013 Senior Bus	0	0	0	<u>0</u>	<u>20,000</u>	<u>20,000</u>
010							
	54049 Old Town Hall Roof Replac	0	60,000	0	<u>0</u>	<u>0</u>	<u>0</u>
010							
	54052 Repair Tennis Courts	0	18,500	0	<u>0</u>	<u>0</u>	<u>0</u>
010							
	54059 Trash Compactor	0	34,000	0	<u>0</u>	<u>0</u>	<u>0</u>
010							
	54060 Fire Dept Fit Test Machine	0	12,000	10,334	<u>0</u>	<u>0</u>	<u>0</u>
010							
	54077 State Police Radios	9,760	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010							
	54111 New Town Hall Roof	0	20,000	0	<u>0</u>	<u>0</u>	<u>0</u>
010							
	54131 Contribution to Capital Car	0	20,000	10,853	<u>0</u>	<u>20,000</u>	<u>20,000</u>
010							
	54137 Security System, Tyl	0	0	0	<u>0</u>	<u>86,100</u>	<u>86,100</u>
010							
	54318 PALMER SIDEWALK	16,172	0	0	<u>0</u>	<u>0</u>	<u>0</u>
010							

2011-12 Budget

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010	54323 MTV Road Bridge Repairs	0	25,000	0	<u>0</u>	<u>0</u>	<u>0</u>	
010	54324 Raymond Hill Church Renc	0	10,000	0	<u>0</u>	<u>5,000</u>	<u>5,000</u>	
010	55005 SIDEWALK, MHS & TYL	0	0	0	<u>0</u>	<u>107,100</u>	<u>107,100</u>	
	Capital Improvement	215,776	561,200	273,675	0	638,200	638,200	13.72%
		55,143,493	55,602,355	50,642,777	56,205,000	55,718,440	55,621,140	0.03%
	010 TOTAL:							