

Town of Beacon Falls
BUDGET
FISCAL YEAR JULY 1, 2009 TO JUNE 30, 2010
Adopted at the Town Meeting May 5, 2009

The accompanying budget document presents actual receipts and expenditures for Fiscal Year 2007-08, original and revised budgeted receipts and expenditures for Fiscal Year 2008-09, and actual receipts and expenditures through March 29, 2009 and proposed receipts and expenditures for Fiscal Year 2009-10.

GRAND LIST (000)	\$523,850,708	@	24.23 Mills	\$12,692,903
Less Elderly Program				\$72,500
Less Emergency Services Benefit				\$30,000
Estimated 2009-10 Collections		@	100.0%	\$12,590,587

CRIS, MP

SUMMARY of BUDGET CALCULATIONS

APPROPRIATIONS

GENERAL GOVERNMENT	5,472,536
BOARD of EDUCATION	12,584,785
TOTAL APPROPRIATIONS	<u>18,057,321</u>

MEANS of FINANCING THE BUDGET

INCOME OTHER THAN CURRENT TAXES	5,466,734
TAXATION ON THE NET GRAND LIST of 523,850,708 @ 24.23 MILLS WILL RAISE	12,590,587
TOTAL REVENUES	<u>18,057,321</u>

DETERMINING THE MILL RATE

TOTAL APPROPRIATIONS	18,057,321
LESS INCOME OTHER THAN CURRENT TAXES	5,466,734
AMOUNT TO BE COLLECTED BY TAXES	<u>12,590,587</u>
THE GRAND LIST OF 523,850,708 @ 24.23 MILLS WILL RAISE	12,692,903
LESS ELDERLY PROGRAM	72,500
LESS EMERGENCY SERVICES BENEFIT	30,000
	<u>12,590,587</u>

SUMMARY of EXPENDITURES

BUDGET SECTION	ACTUAL	ORIGINAL	AMENDED	EXPENSES	DEPT.	SELECTMAN	CHANGE
	07/08	BUDGET 08/09	BUDGET 08/09	THRU 3/28/2009	REQUEST 2009-2010	APPROVED 2009-2010	AMOUNT %
GENERAL GOVERNMENT	1,838,736	1,835,888	1,854,088	1,436,605	1,952,123	1,908,570	54,482 2.9%
PUBLIC SAFETY	1,003,377	917,828	945,328	684,377	1,061,020	986,263	40,935 4.3%
PUBLIC WORKS	1,270,915	1,465,475	1,480,975	1,032,935	1,663,889	1,545,389	64,414 4.3%
LIBRARY	102,422	108,709	109,909	76,795	139,557	110,163	254 0.2%
RECREATION	202,008	160,850	160,850	67,988	165,650	157,650	-3,200 -2.0%
DEBT SERVICE	282,441	406,683	406,683	276,062	491,698	491,698	85,015 20.9%
CONTINGENCY	37,204	75,729	2,967	0	75,729	80,000	77,033 ****
SPECIAL PROJECTS	0	143,629	163,991	123,438	376,283	192,803	28,812 17.6%
EDUCATION	11,687,971	12,655,947	12,655,947	9,772,431	12,584,785	12,584,785	-71,162 -0.6%
TOTALS	16,425,075	17,770,738	17,780,738	13,470,630	18,510,734	18,057,321	276,583 1.6%
TOTAL TOWN BUDGET	4,737,104	5,114,791	5,124,791	3,698,199	5,925,949	5,472,536	347,745 6.8%
SUMMARY of REVENUES							
REVENUE SECTION	ACTUAL	ORIGINAL	AMENDED	THRU	DEPT.	SELECTMAN	CHANGE
	07/08	BUDGET 08/09	BUDGET 08/09	3/28/2009	REQUEST 2009-2010	APPROVED 2009-2010	AMOUNT %
CURRENT TAXES	11,241,061	12,574,038	12,574,038	11,932,736	12,590,587	12,590,587	16,549 0.1%
INCOME OTHER THAN CURRENT TAXES	5,530,369	5,196,700	5,206,700	1,856,033	5,444,835	5,466,734	260,034 5.0%
TOTALS	16,771,430	17,770,738	17,780,738	13,788,768	18,035,422	18,057,321	276,583 1.6%

****The original budget of \$75,729 was reduced by transfers to other line items by \$72,762.

SECTION - GENERAL GOVERNMENT	ACTUAL	ORIGINAL	AMENDED	EXPENSES	DEPT.	SELECTMAN	CHANGE
	07/08	BUDGET	BUDGET	THRU	REQUEST	APPROVED	AMOUNT
		08/09	08/09	3/28/2009	2009-2010	2009-2010	%
FIRST SELECTMAN	94,024	92,764	92,764	71,307	93,264	93,264	500 0.5%
TOWN HALL	105,626	102,709	111,709	80,382	127,302	117,252	5,543 5.0%
TOWN CLERK	70,336	90,761	93,761	71,808	93,761	93,761	0 0.0%
TAX COLLECTOR	59,383	86,634	86,634	57,531	81,634	76,634	-10,000 -11.5%
TREASURER	5,992	5,697	5,697	4,273	5,697	5,697	0 0.0%
BUILDING INSPECTOR	31,624	33,067	33,067	23,908	34,200	33,067	0 0.0%
EMPLOYEE BENEFITS	763,973	726,675	726,675	573,573	793,008	765,008	58,333 8.0%
BOARD OF ASSESSORS	72,334	82,885	82,885	56,827	84,543	83,543	658 0.8%
BOARD OF ASSESSMENT APPEALS	1,953	2,312	3,312	2,721	3,312	3,312	0 0.0%
ZONING BOARD OF APPEALS	1,700	1,350	1,350	430	1,350	1,350	0 0.0%
BOARD OF FINANCE	76,342	90,015	90,015	55,034	95,287	95,487	5,472 6.1%
ECONOMIC DEVELOPMENT	906	2,550	2,550	474	2,550	2,550	0 0.0%
INLAND WETLANDS	16,772	12,500	12,500	4,582	12,500	12,500	0 0.0%
CONSERVATION COMMISSION	1,389	5,900	5,900	5,326	8,406	4,200	-1,700 -28.8%
PLANNING & ZONING COMMISSION	36,404	36,870	36,870	27,756	36,870	36,870	0 0.0%
WATER POLLUTION CONTROL	1,499	2,500	2,500	783	2,500	2,500	0 0.0%
REGISTRARS OF VOTERS	48,367	44,700	44,700	26,805	50,450	48,700	4,000 8.9%
PROFESSIONAL FEES	217,397	182,500	182,500	169,128	182,500	175,000	-7,500 -4.1%
WELFARE	5,500	7,500	7,500	5,000	7,500	7,500	0 0.0%
INSURANCE	128,539	129,900	129,900	109,841	130,936	127,900	-2,000 -1.5%
AGENCY MEMBERSHIPS	3,996	9,144	9,144	7,531	9,144	9,144	0 0.0%
COMMUNITY WELFARE	53,684	55,129	55,129	49,169	56,383	56,305	1,176 2.1%
COMMISSION for ELDERLY	0	2,067	2,067	0	2,067	2,067	0 0.0%
MINIBUS OPERATIONS	25,731	14,759	18,259	22,179	18,259	18,259	0 0.0%
SENIOR CITIZENS CENTER	15,264	15,000	16,700	10,239	16,700	14,700	-2,000 -12.0%
MISC. BOARDS & COMMISSIONS	0	0	0	0	2,000	2,000	2,000 100.0%
TOTAL - GENERAL GOVERNMENT	1,838,736	1,835,888	1,854,088	1,436,605	1,952,123	1,908,570	54,482 2.9%
SECTION - PUBLIC SAFETY							
EMERGENCY SERVICES	221,922	186,140	208,140	151,978	204,540	197,040	-11,100 -5.3%
FIRE MARSHAL	22,305	27,025	27,025	19,629	28,038	27,873	848 3.1%
CIVIL DEFENSE	11,928	10,000	10,000	8,357	6,000	6,000	-4,000 -40.0%
SAFETY COMMITTEE	498	1,000	1,000	997	1,200	1,200	200 20.0%
WATER HYDRANTS	150,707	150,850	150,850	115,517	155,643	155,643	4,793 3.2%
POLICE	520,193	455,375	460,875	318,658	578,317	511,225	50,350 10.9%
ANIMAL CONTROL	8,323	8,716	8,716	4,723	8,716	8,716	0 0.0%
PUBLIC SAFETY OTHER	67,503	78,722	78,722	64,517	78,566	78,566	-156 -0.2%
TOTAL - PUBLIC SAFETY	1,003,377	917,828	945,328	684,377	1,061,020	986,263	40,935 4.3%

SECTION - PUBLIC WORKS	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	%
HIGHWAY MAINTENANCE	454,202	582,399	611,107	472,312	720,199	641,199	30,092	4.9%
TOWN GARAGE	23,234	24,000	24,304	14,225	33,500	28,500	4,196	17.3%
REFUSE	342,827	395,936	372,044	250,152	371,407	371,407	-637	-0.2%
WASTEWATER TREATMENT	450,652	463,140	473,521	296,246	538,783	504,283	30,763	6.5%
TOTAL - PUBLIC WORKS	1,270,915	1,465,475	1,480,975	1,032,935	1,663,889	1,545,389	64,414	4.3%
SECTION - LIBRARY								
LIBRARY	102,422	108,709	109,909	76,795	139,557	110,163	254	0.2%
TOTAL - LIBRARY	102,422	108,709	109,909	76,795	139,557	110,163	254	0.2%
SECTION - RECREATION								
RECREATION	198,552	157,350	157,350	67,988	162,150	157,650	300	0.2%
YOUTH PROGRAM	3,456	3,500	3,500	0	3,500	0	-3,500	-100.0%
TOTAL - RECREATION	202,008	160,850	160,850	67,988	165,650	157,650	-3,200	-2.0%
SECTION - DEBT SERVICE								
INTEREST	147,148	271,153	271,153	141,005	206,168	206,168	-64,985	-24.0%
PRINCIPAL	135,293	135,530	135,530	135,057	285,530	285,530	150,000	110.7%
TOTAL - DEBT SERVICE	282,441	406,683	406,683	276,062	491,698	491,698	85,015	20.9%
SECTION - CONTINGENCY								
CONTINGENCY	37,204	75,729	2,967	0	75,729	80,000	77,033	2596.3%
TOTAL - CONTINGENCY	37,204	75,729	2,967	0	75,729	80,000	77,033	2596.3%
SECTION - SPECIAL PROJECTS								
SPECIAL PROJECTS	0	143,629	163,991	123,438	376,283	192,803	28,812	17.6%
TOTAL - SPECIAL PROJECTS	0	143,629	163,991	123,438	376,283	192,803	28,812	17.6%
SECTION - EDUCATION								
EDUCATION	11,687,971	12,655,947	12,655,947	9,772,431	12,584,785	12,584,785	-71,162	-0.6%
TOTAL - EDUCATION	11,687,971	12,655,947	12,655,947	9,772,431	12,584,785	12,584,785	-71,162	-0.6%
GRAND TOTAL of BUDGETS	16,425,077	17,770,738	17,780,738	13,470,630	18,510,734	18,057,321	276,583	1.6%

SECTION BY DEPARTMENT	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	CHANGE %	F
FIRST SELECTMAN									
10-01									
WAGES - FIRST SELECTMAN	33,239	34,236	34,236	25,677	34,236	34,236	0	0.0%	
WAGES - SELECTMAN	7,210	7,426	7,426	5,570	7,426	7,426	0	0.0%	
WAGES - SELECTMAN	7,811	7,426	7,426	5,570	7,426	7,426	0	0.0%	
WAGES - ADMINISTRATIVE ASSISTANT	38,324	39,676	39,676	30,425	39,676	39,676	0	0.0%	
WAGES - CLERK/SEL. & TOWN MTG.	2,868	2,500	2,500	2,667	3,000	3,000	500	20.0%	
WAGES - CLERK WATER COMM.	784	0	0	0	0	0	0	0.0%	
WAGES - OVERTIME	1,677	0	0	0	0	0	0	0.0%	
FIRST SELECTMAN'S EXPENSE	2,112	1,500	1,500	1,399	1,500	1,500	0	0.0%	
TOTAL - SELECTMAN	94,024	92,764	92,764	71,307	93,264	93,264	500	0.5%	
TOWN HALL									
10-03									
WAGES - INTERDEPT. TOWN HALL CLERK	1020	0	0	0	0	0	0	0.0%	
WAGES CUSTODIAN	1040	21,814	21,357	15,557	31,200	23,400	2,043	9.6%	
WAGES - OVERTIME CUSTODIAN	1049	145	0	0	2,250	0	0	0.0%	
LEGAL NOTICES	1078	6,504	6,000	2,513	6,000	6,000	0	0.0%	
POSTAGE	1080	2,105	3,600	2,260	3,600	3,600	0	0.0%	
OFFICE SUPPLIES	1090	16,000	12,000	12,971	15,000	15,000	0	15.4%	
COMPUTER - TECH SUPPORT	1105	7,407	5,000	8,755	10,000	10,000	0	0.0%	
HONOR ROLL MEMORIAL	1110	452	600	120	600	600	0	0.0%	
UTILITIES - HEAT, WATER & ELECTRICITY	1120	23,186	25,000	18,145	25,000	25,000	0	0.0%	
TELEPHONE	1130	17,000	17,000	10,897	17,000	17,000	0	0.0%	
MISCELLANEOUS REPAIRS	1140	4,997	5,000	6,446	8,000	8,000	0	0.0%	
ELEVATOR SERVICE AGREEMENT	1160	3,039	3,652	1,569	3,652	3,652	0	0.0%	
MILEAGE & TOWN CAR MAINTENANCE	1167	512	500	255	500	500	0	0.0%	
EMERGENCY GENERATOR	1445	824	0	0	1,500	1,500	1,500	100.0%	
EDUCATION	1495	1,641	3,000	895	3,000	3,000	0	0.0%	
TOTAL - TOWN HALL	105,626	102,709	111,709	80,382	127,302	117,252	5,543	5.0%	
TOWN CLERK									
10-05									
WAGES - TOWN CLERK	1010	3,579	3,687	2,765	3,687	3,687	0	0.0%	
WAGES - ASSISTANT TOWN CLERK/P	1020	0	17,680	13,226	17,680	17,680	0	0.0%	
WAGES - ASSISTANT TOWN CLERK	1042	33,337	34,344	25,478	34,344	34,344	0	0.0%	
WAGES - OVERTIME	1049	144	0	0	0	0	0	0.0%	
TOWN CLERK EXPENSES	1170	4,167	5,200	5,105	5,200	5,200	0	0.0%	
ELECTION EXPENSES	1175	3,534	3,000	1,407	3,000	3,000	0	0.0%	
MICRO FILM RECORDS	1180	16,780	17,000	13,964	17,000	17,000	0	0.0%	
LEASE PURCHASE COPIER	1190	7,101	6,850	5,408	6,850	6,850	0	0.0%	
RECORDS BOOKS	1195	1,008	2,000	3,353	4,000	4,000	0	0.0%	
COPIER MAINTENANCE & SUPPLIES	1210	545	800	987	1,800	1,800	0	0.0%	
VITAL STATISTICS	1405	140	200	114	200	200	0	0.0%	
TOTAL - TOWN CLERK	70,336	90,761	93,761	71,808	93,761	93,761	0	0.0%	

SECTION BY DEPARTMENT	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	CHANGE %
TAX COLLECTOR								
10-07								
WAGES - TAX COLLECTOR	1010 8,212	8,458	8,458	6,344	8,458	8,458	0	0.0%
WAGES - ASSISTANT TAX COLLECTOR	1020 35,497	36,601	36,601	28,365	36,601	36,601	0	0.0%
WAGES - OVERTIME	1049 1,666	2,000	2,000	2,000	2,000	2,000	0	0.0%
COMPUTER LICENSE & SUPPORT	1060 3,250	3,250	3,250	3,250	3,250	3,250	0	0.0%
OFFICE SERVICES - PRINTING	1061 4,475	4,625	4,625	3,948	4,625	4,625	0	0.0%
OFFICE SUPPLIES	1080 3,783	4,000	4,000	426	4,000	4,000	0	0.0%
MISCELLANEOUS EXPENSES	1220 2,501	2,700	2,700	2,679	2,700	2,700	0	0.0%
TAX REFUNDS	1230 0	25,000	25,000	10,519	20,000	15,000	-10,000	-40.0%
TOTAL - TAX COLLECTOR		59,383	86,634	57,531	81,634	76,634	-10,000	-11.5%
TREASURER								
10-09								
WAGES - TREASURER	1010 5,992	5,697	5,697	4,273	5,697	5,697	0	0.0%
TOTAL - TREASURER		5,992	5,697	4,273	5,697	5,697	0	0.0%
BUILDING INSPECTOR								
10-11								
WAGES - BUILDING INSPECTOR	1020 30,534	32,067	32,067	23,419	32,100	32,067	0	0.0%
MISCELLANEOUS EXPENSES	1220 1,089	1,000	1,000	489	2,100	1,000	0	0.0%
TOTAL - BUILDING INSPECTOR		31,624	33,067	23,908	34,200	33,067	0	0.0%
EMPLOYEE BENEFITS								
10-13								
WAGES - LONGEVITY	1045 8,219	8,600	8,600	8,300	8,600	8,600	0	0.0%
WAGES - PAYMENT IN LIEU HEALTH INSUR.	1047 25,459	18,000	18,000	0	18,000	18,000	0	0.0%
SOCIAL SECURITY	1240 118,144	117,475	117,475	90,623	120,999	120,999	3,524	3.0%
MEDICAL INSURANCE	1245 225,066	248,600	248,600	187,372	313,000	305,000	56,400	22.7%
LIFE INSURANCE	1246 5,018	10,000	10,000	5,018	10,000	10,000	0	0.0%
DENTAL REIMBURSEMENT	1247 4,237	5,000	5,000	3,986	5,000	5,000	0	0.0%
PENSION	1250 245,282	235,000	235,000	218,318	243,409	243,409	8,409	3.6%
WORKERS COMPENSATION	1255 129,491	80,000	80,000	57,589	70,000	70,000	-10,000	-12.5%
CLOTHING ALLOWANCES	1595 3,058	4,000	4,000	2,366	4,000	4,000	0	0.0%
TOTAL - EMPLOYEE BENEFITS		763,973	726,675	573,573	793,008	785,008	58,333	8.0%

SECTION BY DEPARTMENT	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	CHANGE %
BOARD of ASSESSORS	10-15							
WAGES - BOARD of ASSESSORS (3)	1010	9,298	0	0	0	0	0	0.0%
WAGES - CERTIFIED ASSESSOR	1041	46,774	48,643	36,071	48,643	48,643	0	0.0%
WAGES - CLERK PT	1042	2,230	20,000	10,196	20,000	20,000	0	0.0%
WAGES - OVERTIME	1049	2,036	0	0	0	0	0	0.0%
COMPUTER LICENSES & SUPPORT	1060	5,809	6,267	6,180	6,400	6,400	133	2.1%
COMPUTER SERVICES - PRINTING	1061	1,750	1,975	1,975	2,000	2,000	25	1.3%
OFFICE SUPPLIES	1220	3,437	3,500	2,355	3,500	3,500	0	0.0%
PERSONAL PROPERTY AUDITS	1274	0	1,500	0	0	0	-1,500	-100.0%
REVALUATION	1275	0	0	0	0	0	0	0.0%
GIS MAPS	1280	0	0	0	3,000	3,000	3,000	100.0%
EDUCATION	1495	1,000	1,000	50	1,000	0	-1,000	-100.0%
TOTAL - BOARD of ASSESSORS	72,334	82,885	82,885	56,827	84,543	83,543	658	0.8%
BOARD of ASSESSMENT APPEALS	10-17							
WAGES - CLERK/B.D. of APPEALS	1010	1953	2012	2,507	3,012	3,012	0	0.0%
EXPENSES	1220	0	300	214	300	300	0	0.0%
TOTAL - BOARD of ASSESSMENT APPEALS	1,953	2,312	3,312	2,721	3,312	3,312	0	0.0%
ZONING BOARD of BOARD	10-18							
WAGES - CLERK	1040	1,200	800	318	800	800	0	0.0%
EXPENSES	1220	500	550	113	550	550	0	0.0%
TOTAL - ZONING BOARD of APPEALS	1,700	1,350	1,350	430	1,350	1,350	0	0.0%
BOARD of FINANCE	10-19							
WAGES - CLERK	1040	750	1,000	859	1,000	1,200	200	20.0%
WAGES - FINANCE CLERK	1044	22,103	19,890	15,575	20,462	20,462	572	2.9%
WAGES - FINANCE MANAGER	1046	31,065	50,000	34,475	50,000	50,000	0	0.0%
COMPUTER LICENSES & SUPPORT	1060	4,125	4,125	4,125	4,325	4,325	200	4.8%
COMPUTER SERVICES - OTHER SERVICES	1062	576	0	0	0	0	0	0.0%
OFFICE SUPPLIES	1220	223	0	0	0	0	0	0.0%
AUDIT	1380	17,500	15,000	0	19,500	19,500	4,500	30.0%
TOTAL - BOARD of FINANCE	76,342	90,015	90,015	55,034	95,287	95,487	5,472	6.1%
ECONOMIC DEVELOPMENT COMM.	10-21							
WAGES - CLERK	1040	50	750	0	750	750	0	0.0%
EXPENSES	1020	856	800	474	800	800	0	0.0%
CONSULTANTS	1220	0	0	0	0	0	0	0.0%
MEMBERSHIP/MARKETING	1295	0	1,000	0	1,000	1,000	0	0.0%
TOTAL - ECONOMIC DEVELOPMENT	906	2,550	2,550	474	2,550	2,550	0	0.0%

SECTION BY DEPARTMENT	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	F %
INLANDS WETLANDS COMMISSION 0-23								
WAGES - CLERK	1040 1,638	2,500	2,500	943	2,500	2,500	0	0.0%
WAGES - ENFORCEMENT	1041 12,319	6,000	6,000	1,905	6,000	6,000	0	0.0%
EXPENSES	1220 1,716	2,500	2,500	234	2,500	2,500	0	0.0%
ENGINEERING	1290 0	0	0	0	0	0	0	0.0%
SOIL CONSERVATION	1305 1,100	1,500	1,500	1,500	1,500	1,500	0	0.0%
TOTAL - INLANDS WETLANDS COMMISSION	16,772	12,500	12,500	4,582	12,500	12,500	0	0.0%
CONSERVATION COMMISSION 10-24								
WAGES - CLERK	1041 750	750	750	750	1200	1200	450	60.0%
EXPENSES	1220 639	5,150	5,150	4,576	7206	3000	-2,150	-41.7%
TOTAL - CONSERVATION COMMISSION	1,389	5,900	5,900	5,326	8,406	4,200	-1,700	-28.8%
PLANNING & ZONING COMMISSION 10-25								
WAGES - ENFORCEMENT	1040 29,412	29,870	29,870	22,429	29,870	29,870	0	0.0%
WAGES - CLERK	1041 4,815	4,000	4,000	3,720	4,000	4,000	0	0.0%
LEGAL NOTICES	1070 1,255	2,500	2,500	1,544	2,500	2,500	0	0.0%
EXPENSES	1220 922	500	500	63	500	500	0	0.0%
TOTAL - PLANNING & ZONING COMMISSION	36,404	36,870	36,870	27,756	36,870	36,870	0	0.0%
WATER POLLUTION CONTROL AUTH. 10-27								
WAGES - CLERK	1041 1,149	2,000	2,000	783	2,000	2,000	0	0.0%
OFFICE SUPPLIES	1325 350	500	500	0	500	500	0	0.0%
TOTAL - WATER POLLUTION CONTROL	1,499	2,500	2,500	783	2,500	2,500	0	0.0%
REGISTRARS of VOTERS 10-29								
WAGES - REGISTRARS (2)	1010 17,567	24,000	24,000	18,000	24,000	24,000	0	0.0%
WAGES - DEPUTY REGISTRARS	1011 292	1,000	1,000	120	1,000	1,000	0	0.0%
WAGES - ELECTION WORKERS	1031 8907.78	12,700	12,700	4,361	12,700	12,700	0	0.0%
WAGES - OVERTIME	1049 0	0	0	0	0	0	0	0.0%
COMPUTER PHONE LINE	1131 1,370	1,000	1,000	358	1,000	1,000	0	0.0%
REGISTRATION/CONF/EMB/TRAINING	1175 2,911	1,000	1,000	849	2,500	1,000	0	0.0%
ELECTION SUPPLIES	1176 930	1,000	1,000	325	1,000	1,000	0	0.0%
MAINTENANCE VOTING MACHINES	1370 0	0	0	0	0	0	0	0.0%
ELECTION EXPENSES	1345 16,304	4,000	4,000	2,792	4,000	4,000	0	0.0%
PRIMARY EXPENSES	1355 0	0	0	0	4,000	4,000	0	0.0%
CANVAS EXPENSES	1360 86	0	0	0	250	0	4,000	100.0%
TOTAL - REGISTRARS of VOTERS	48,367	44,700	44,700	26,805	50,450	48,700	4,000	8.9%

SECTION BY DEPARTMENT	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	%
PROFESSIONAL FEES	10-33							
LEGAL FEES/TOWN COUNSEL	1270	2,500	80,000	78,338	80,000	80,000	0	0.0%
PENDING CASES/JUDGEMENTS	1271	26,656	0	0	0	0	0	0.0%
LEGAL - LABOR ATTORNEY	1272	21,840	15,000	13,896	15,000	15,000	0	0.0%
LEGAL - LAND USE ATTORNEY	1273	84,391	0	0	0	0	0	0.0%
ENGINEERING & CONSULTANTS	1290	82,012	75,000	74,194	75,000	75,000	0	0.0%
WEB CONSULTANT			12,500	2,700	12,500	5,000	-7,500	-60.0%
TOTAL - PROFESSIONAL FEES		217,397	182,500	169,128	182,500	175,000	-7,500	-4.1%
WELFARE	10-35							
RESIDENT RELIEF	1390	0	2,000	0	2,000	2,000	0	0.0%
TEAM	1395	5,000	5,000	5,000	5,000	5,000	0	0.0%
VETERANS FUNERALS	1400	500	500	0	500	500	0	0.0%
TOTAL - WELFARE		5,500	7,500	5,000	7,500	7,500	0	0.0%
INSURANCE	10-37							
PROPERTY & CASUALTY	1410	100,704	124,700	109,841	124,700	121,000	-3,700	-3.0%
FLOOD INSURANCE	1411	5,399	5,200	0	6,236	6,900	1,700	32.7%
INSURANCE CLAIMS*(REVENUE OFFSET)	1413	22,436	0	0	0	0	0	0.0%
TOTAL - INSURANCE		128,539	129,900	109,841	130,936	127,900	-2,000	-1.5%
AGENCY MEMBERSHIP	10-39							
HOUSATONIC VALLEY ASSOCIATION	1220	0	1,000	0	1,000	1,000	0	0.0%
REGIONAL COUNCIL of GOVERNMENTS	1415	2,371	2,371	2,371	2,371	2,371	0	0.0%
CCM	1425	0	3,535	3,535	3,535	3,535	0	0.0%
VALLEY COUNCIL/BROWNFIELDS	1430	800	800	800	800	800	0	0.0%
COST	1440	825	900	825	900	900	0	0.0%
CNTRL NAUG VALLEY REG. ACTION COUNCIL	1441	0	538	0	538	538	0	0.0%
TOTAL - AGENCY MEMBERSHIP		3,996	9,144	7,531	9,144	9,144	0	0.0%
MISC. BOARDS & COMMISSIONS								
ETHICS BOARD		0	0	0	500	500	500	100.0%
LAND USE		0	0	0	500	500	500	100.0%
BLIGHT		0	0	0	500	500	500	100.0%
ENERGY IMPROVEMENT		0	0	0	500	500	500	100.0%

SECTION BY DEPARTMENT	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED	CHANGE AMOUNT	%
EMERGENCY SERVICES	10-44							
TELEPHONE	1030	1,244	2,000	2,000	2,000	2,000	0	0.0%
EMERGENCY TELEPHONE (911)	1031	13,391	9,000	6,959	2,000	9,000	0	0.0%
CUSTODIAN	1041	2,920	7,500	2,254	7,500	0	-7,500	-100.0%
ELECTRICITY - FBE	1121	10,668	10,440	7,057	10,440	0	0	0.0%
HEATING FUEL - FBE	1122	16,162	13,000	10,075	13,000	13,000	0	0.0%
WATER	1123	421	700	374	700	700	0	0.0%
PERSONNEL INSURANCE	1413	3,913	3,500	3,500	3,500	3,500	0	0.0%
BUILDING MAINTENANCE	1435	12,200	10,000	4,193	10,000	10,000	0	0.0%
BLDG. EQUIP. MAINT. & REPAIRS - FBE	1436	7,500	6,000	1,662	6,000	6,000	0	0.0%
COMMUNICATIONS EQUIPMENT - MAINT.	1465	10,000	8,000	2,524	8,000	8,000	0	0.0%
EQUIPMENT MAINTENANCE	1466	36,730	15,300	8,523	15,300	15,300	0	0.0%
VEHICLE FUEL - FD	1470	9,653	9,900	10,070	9,900	9,900	0	0.0%
VEHICLE MAINTENANCE - FD/AMB	1471	11,403	10,700	3,879	10,700	10,700	0	0.0%
VEHICLE REPAIRS - FD	1472	4,983	4,000	5,748	7,000	7,000	0	0.0%
PHYSICALS & INNOCULATIONS - FD	1490	11,000	11,000	7,057	11,000	11,000	0	0.0%
TRAINING	1495	13,149	12,500	10,019	12,500	12,500	0	0.0%
SERVICE AWARD PROGRAM	1500	11,375	23,000	15,286	23,000	23,000	0	0.0%
DEPARTMENTAL SUPPLIES - FD	1552	89	29,600	52,097	30,000	30,000	-18,600	-38.3%
DEPARTMENTAL SUPPLIES - AMB	1553	45,121	0	0	15,000	15,000	15,000	0.0%
NEW TURNOUT GEAR	1485	0	0	0	0	0	0	0.0%
TOTAL - EMERGENCY SERVICES	221,922	186,140	208,140	151,978	204,540	197,040	-11,100	-5.3%
FIRE MARSHAL	10-45							
WAGES - FIRE MARSHAL	1010	20,323	23,775	18,967	24,488	24,523	748	3.1%
TELEPHONE	1130	724	750	602	850	850	100	13.3%
FIRE CODE SUBSCRIPTION	1515	55	800	60	1,000	1,000	200	25.0%
COMPUTER SUPPORT	1526	1,182	1,200	0	1,200	1,000	-200	-16.7%
UNIFORMS	1527	21	500	0	500	500	0	0.0%
TOTAL - FIRE MARSHAL	22,305	27,025	27,025	19,629	28,038	27,873	848	3.1%
EMERG. MGMT./HOMELAND SECURITY	10-47							
EMERGENCY GENERATOR	1445	0	0	0	0	0	0	0.0%
LEASE - RADIO/TELEPHONE/EXPENSE	1525	9,928	10,000	8,357	6,000	6,000	-4,000	-40.0%
RADIO SIREN/EQUIPMENT	1530	2,000	0	0	0	0	0	0.0%
TOTAL - EMERGENCY MANAGEMENT	11,928	10,000	10,000	8,357	6,000	6,000	-4,000	-40.0%
SAFETY COMMITTEE	10-48							
TRAINING/EQUIPMENT	1495	498	1,000	997	1,200	1,200	200	20.0%
TOTAL - SAFETY COMMITTEE	498	1,000	1,000	997	1,200	1,200	200	20.0%

SECTION BY DEPARTMENT	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	%	F
WATER HYDRANTS	10-49								
COTTON HOLLOW	1540	6,874	7,000	7,000	0	7,538	538	7.7%	
BEACON FALLS	1541	143,833	143,850	143,850	148,105	148,105	4,255	3.0%	
TOTAL - WATER HYDRANTS		150,707	150,850	150,850	115,517	155,643	4,793	3.2%	
POLICE	10-53								
RESIDENT TROOPER	1010	90,005	98,956	98,956	0	98,977	21	0.0%	
EXTRA DUTY TROOPERS	1015	-3371.17	0	0	0	0	0	0.0%	
WAGES - FULL TIME PATROL	1020	107,814	105,102	105,102	120,061	110,000	4,898	4.7%	
WAGES CLERK	1040	22,538	23,228	23,228	27,456	26,598	3,370	14.5%	
WAGES - PART TIME PATROL	1041	119,741	120,000	120,000	191,423	142,250	22,250	18.5%	
WAGES - EXTRA DUTY	1048	45,844	0	0	0	0	0	0.0%	
WAGES - OVERTIME	1049	28,221	39,333	39,333	16,842	0	667	1.7%	
TROOPER OVERTIME	1051	39,324	10,000	10,000	40,000	40,000	0	0.0%	
COMPUTER SUPPORT	1060	2,256	2,256	3,756	6,000	10,000	2,244	59.7%	
TELEPHONE	1130	4,600	4,000	4,000	5,800	4,800	800	20.0%	
DEPARTMENTAL SUPPLIES	1130	9,119	10,000	10,000	14,000	14,000	4,000	40.0%	
STATE MANDATED TRAINING	1220	7,493	5,000	5,000	8,000	8,000	3,000	60.0%	
VEHICLE REPAIRS	1505	9,236	5,000	5,000	10,000	10,000	5,000	100.0%	
UNIFORM ALLOWANCE	1585	5,666	2,500	2,500	6,000	6,000	3,500	140.0%	
BUILDING OPERATIONS & MAINTENANCE	1620	11,509	10,000	14,000	20,000	17,000	3,000	21.4%	
SAFETY PROGRAMS	1625	0	0	0	600	600	600	100.0%	
VEHICLE MAINTENANCE	1703	20,200	20,000	20,000	18,020	17,000	-3,000	-15.0%	
TOTAL - POLICE		520,193	455,375	460,875	318,658	578,317	50,350	10.9%	
ANIMAL CONTROL	10-55								
WAGES - ANIMAL CONTROL	1010	7,491	7,716	7,716	4,723	7,716	0	0.0%	
MILEAGE	1020	832	1,000	1,000	0	1,000	0	0.0%	
DEPARTMENTAL SUPPLIES	1550	0	0	0	0	0	0	0.0%	
TOTAL - ANIMAL CONTROL		8,323	8,716	8,716	4,723	8,716	0	0.0%	
PUBLIC SAFETY OTHER EXPENSES	10-57								
NORTHWEST SAFETY	1640	2,422	2,672	2,672	2,600	2,672	0	0.0%	
E911 DISPATCH	1645	30,633	35,050	35,050	32,450	34,894	-156	-0.4%	
STREET LIGHTS	1650	33,448	40,000	40,000	28,467	40,000	0	0.0%	
DRUG & ALCOHOL TESTING	1655	1,000	1,000	1,000	1,000	1,000	0	0.0%	
TOTAL - PUBLIC SAFETY OTHER EXPENSES		67,503	78,722	78,722	64,517	78,566	-156	-0.2%	

SECTION BY DEPARTMENT	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	F %
HIGHWAY MAINTENANCE								
	10-59							
WAGES - ROAD FOREMAN (1)	1010	54,735	55,204	41,124	58,739	58,739	1,789	3.1%
WAGES - CHIEF CREW LEADER	1011	49,964	50,357	37,823	53,560	53,560	1,622	3.1%
WAGES - HIGHWAY MAINTENANCE	1012	142,626	231,504	168,237	248,456	248,456	7,571	3.1%
WAGES - OVERTIME	1049	43,244	20,000	52,667	28,924	28,924	8,924	44.6%
DEPARTMENTAL/HIGHWAY EQUIPMENT	1550	5,362	7,000	2,818	8,000	1,000	1,000	14.3%
TOWN AID ROAD MAINTENANCE (GRANTS)	1665	66,920	91,000	91,503	40,500	40,500	-66,500	-62.1%
STREET SWEEPING	1670	0	9,854	36	11,700	11,700	1,846	18.7%
EQUIPMENT MAINTENANCE/REPAIRS	1675	0	6,000	3,875	0	0	-6,000	-100.0%
SNOW REMOVAL MATERIALS	NEW	0	0	0	0	0	0	0.0%
TOOLS	1690	1,373	1,500	860	50,500	50,500	50,500	100.0%
GAS	1700	15,881	21,200	13,740	1,500	1,500	0	0.0%
VEHICLE MAINTENANCE	1703	13,482	22,160	14,950	21,200	21,200	0	0.0%
VEHICLE REPAIRS	1705	11,343	0	0	30,000	30,000	7,840	35.4%
HIGHWAY MATERIALS	1710	40,727	55,000	42,131	0	0	0	0.0%
STATE MANDATED STORM DRAINS	1720	1,619	4,620	932	4,620	4,620	0	0.0%
SEWER MAINTENANCE	1780	6,926	7,000	1,615	8,500	8,500	0	0.0%
TREE WORK	NEW	0	0	0	10,000	0	1,500	21.4%
GUARD RAIL/S/LINE PAINTING	NEW	0	0	0	17,000	0	0	0.0%
CATCH BASIN CLEANING	NEW	0	0	0	10,000	0	0	0.0%
EQUIPMENT RENTALS	NEW	0	0	0	2,000	0	0	0.0%
CHIP SEALING PROGRAMS	NEW	0	0	0	60,000	20,000	20,000	0.0%
TOTAL - HIGHWAY MAINTENANCE		454,202	582,399	472,312	720,199	641,199	30,092	4.9%
TOWN GARAGE	10-61							
ELECTRICITY	1121	2,917	5,500	2,824	5,500	5,500	0	0.0%
HEATING FUEL	1122	5,344	7,500	5,118	7,500	7,500	0	0.0%
TELEPHONE	1130	4,429	4,000	4,304	5,500	5,500	1,196	27.8%
BUILDING MAINTENANCE	1715	7,248	5,000	2,373	10,000	10,000	5,000	100.0%
BUILDING REPAIRS	1716	3,296	2,000	1,462	0	0	-2,000	-100.0%
MISCELLANEOUS OFFICE SUPPLIES	NEW	0	0	0	5,000	0	0	0.0%
TOTAL - TOWN GARAGE		23,234	24,000	14,225	33,500	28,500	4,196	17.3%
COMMUNITY WELFARE	10-63							
WAGES - NURSE	1010	22,392	22,423	17,536	23,208	23,130	707	3.2%
DEPARTMENTAL SUPPLIES	1170	407	500	227,94	750	750	250	50.0%
EDUCATION	NEW	0	0	0	0	0	0	0.0%
BIRMINGHAM GROUP UMBRELLA	1722	0	800	0	800	800	0	0.0%
MEALS ON WHEELS	1723	890	795	794.4	582	582	-213	-26.8%
REGIONAL MENTAL HEALTH	1725	616	628	628	635	635	7	1.1%
HEALTH DISTRICT	1735	29,379	29,983	29,983	30,408	30,408	425	1.4%
TOTAL - COMMUNITY WELFARE		53,684	55,129	49,169	56,383	56,305	1,176	2.1%

SECTION BY DEPARTMENT	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	%
REFUSE	10-65							
WAGES - BULKY & HAZARDOUS WASTE	1049	4,935	8,000	2,263	9,000	9,000	1,000	12.5%
REFUSE COLLECTION	1740	269,924	310,529	193,181	285,000	285,000	-1,637	-0.6%
RECYCLING	1745	41,380	42,622	24,863	42,622	42,622	0	0.0%
BULKY WASTE TRANSFER	1750	25,170	29,000	27,030	29,000	29,000	0	0.0%
HOUSEHOLD HAZARDOUS WASTE	1755	1,418	5,785	2,816	5,785	5,785	0	0.0%
TOTAL - REFUSE		342,827	395,936	250,152	371,407	371,407	-637	-0.2%
WASTEWATER TREATMENT	10-67							
WAGES - SUPERVISOR	1010	53,538	53,976	40,734	57,429	57,429	1,747	3.1%
WAGES - ASSISTANT SUPERVISOR	1011	50,582	51,064	38,535	54,330	54,330	1,664	3.2%
WAGE - FULL TIME HELPER	1042	39,474	40,248	34,708	48,859	48,859	1,497	3.2%
WAGES - OVERTIME	1049	23,084	23,852	19,986	26,165	26,165	2,313	9.7%
ELECTRICITY	1121	70,367	75,000	55,673	85,000	85,000	10,000	13.3%
FUEL	1122	9,000	7,500	3,659	7,500	7,500	0	0.0%
TELEPHONE & ALARM	1130	5,383	5,500	4,529	6,000	6,000	804	15.5%
PLANT OPERATIONS	1760	16,787	15,000	7,691	16,000	16,000	1,115	7.5%
EQUIPMENT REPLACEMENT	1765	65,000	75,000	14,625	99,500	75,000	0	0.0%
SLUDGE PROCESSING	1770	105,842	103,000	68,165	125,000	115,000	12,000	11.7%
DEP DISCHARGE PERMIT	1775	2,654	4,000	2,888	4,000	4,000	-263	-6.2%
MANDATED TOXICITY TESTING	1785	8,941	9,000	5,052	9,000	9,000	-115	-1.3%
TOTAL - WASTEWATER TREATMENT		450,652	463,140	296,246	538,783	504,283	30,763	6.5%
LIBRARY	10-69							
WAGES - FULL TIME (2)	1010	66,461	67,298	49,125	111,257	67,282	-16	0.0%
WAGES - PART TIME (1)	1019	11,811	14,581	10,924	0	14,581	0	0.0%
WAGES - CLERK	1040	515	900	448	900	900	0	0.0%
WAGES - OVERTIME	1049	0	0	0	0	0	0	0.0%
COMPUTER SUPPORT	1060	3,752	4,800	3,432	3,700	3,700	-1,100	-22.9%
TELEPHONE & INTERNET	1130	1,217	1,500	980	1,500	1,500	0	0.0%
DEPARTMENTAL SUPPLIES	1170	16,131	16,380	9,580	17,450	17,450	1,070	6.5%
PROFESSIONAL DEVELOPMENT	1800	156	450	248	450	450	0	0.0%
PROGRAMS	1805	2,379	2,800	1,850	3,100	3,100	300	10.7%
NEW LIBRARY STUDY	NEW	0	0	0	0	0	0	0.0%
COPIER LEASES	NEW	0	0	208	1,200	1,200	0	0.0%
TOTAL - LIBRARY		102,422	108,709	76,795	139,557	110,163	254	0.2%

SECTION BY DEPARTMENT	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	%
PARKS & RECREATION 10-71								
P/T ACTIVITIES DIRECTOR	0	20,000	20,000	2,298	20,000	20,000	0	0.0%
WAGES - FULL TIME (2)	81,702	0	0	0	0	0	0	0.0%
WAGES - SEASONAL	8,788	10,500	10,500	9,695	10,500	10,500	0	0.0%
WAGES CLERK	1,120	1,350	1,350	605	1,350	1,350	0	0.0%
WAGES - OVERTIME	1,546	0	0	0	0	0	0	0.0%
OFFICE SUPPLIES	622	1,000	1,000	10	1,000	1,000	0	0.0%
ELECTRICITY, WATER & FUEL	11,211	16,984	24,000	10,740	24,000	24,000	0	0.0%
TELEPHONE	1,130	2,900	4,000	768	4,000	4,000	-4,000	-100.0%
COMM. OPERATING EXPENSE	1,170	50	0	0	0	0	0	0.0%
TOOLS & EQUIPMENT	1,550	7,299	7,500	5,349	7,500	7,500	0	0.0%
VEHICLE MAINTENANCE	1,703	4,418	3,000	637	3,000	3,000	0	0.0%
FERTILIZER/CLAY	1,815	9,590	11,000	1,212	11,000	11,000	0	0.0%
SANITATION FACILITIES	1,820	2,582	3,500	3,135	4,000	4,000	500	14.3%
STOCK FISH	1,840	1,998	1,000	0	3,000	2,500	1,500	150.0%
SETTLING POND MAINTENANCE	1,845	4,000	4,000	4,000	4,000	4,000	0	0.0%
BUILDING MAINTENANCE	1,850	14,049	15,000	2,357	15,000	15,000	0	0.0%
GROUNDS MAINTENANCE	1,855	19,479	20,000	6,071	20,000	20,000	0	0.0%
SUMMER PROGRAM ACTIVITIES	1,861	3,496	14,400	4,324	15,000	15,000	600	4.2%
ACTIVITIES/CONCERTS	1,870	9,779	10,000	9,687	10,000	10,000	0	0.0%
BOYS BASEBALL LEAGUE	1,875	2,450	2,450	2,450	3,000	3,000	550	22.4%
SPORTS SUBSIDY	1,877	2,000	2,200	2,200	2,800	2,800	600	27.3%
GIRLS SOFTBALL LEAGUE	1,880	2,450	2,450	2,450	3,000	3,000	550	22.4%
BASKETBALL LEAGUE/JANITOR	1,885	1,250	0	0	0	0	0	0.0%
TOTAL - PARKS & RECREATION	198,552	157,350	157,350	67,988	162,150	157,650	300	0.2%
YOUTH PROGRAM 10-73								
DEPARTMENTAL EXPENSES	1,170	3,456	3,500	0	3,500	0	-3,500	-100.0%
TOTAL - YOUTH PROGRAM	3,456	3,500	3,500	0	3,500	0	-3,500	-100.0%
COMMISSION FOR ELDERLY 10-75								
ELDERLY PROGRAM	1,915	0	1,000	0	1,000	1,000	0	0.0%
ELDER CARE	1,925	0	1,067	0	1,067	1,067	0	0.0%
TOTAL - COMMISSION FOR ELDERLY	0	2,067	2,067	0	2,067	2,067	0	0.0%
MINIBUS OPERATIONS 10-77								
WAGES - DRIVER	1,915	20,688	12,759	17,567	12,759	12,759	0	0.0%
GAS/MAINTENANCE	1,925	5,044	2,000	4,612	5,500	5,500	0	0.0%
CERTIFICATIONS/PHYSICALS	0	0	0	0	0	0	0	0.0%
TOTAL - MINIBUS OPERATIONS	25,731	14,759	18,259	22,179	18,259	18,259	0	0.0%

SECTION BY DEPARTMENT	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	%
SENIOR CITIZENS CENTER								
HEATING OIL	1120	3,872	3,400	2,112	3,400	3,400	0	0.0%
BUILDING REPAIRS		0	0	0	0	0	0	0.0%
ELECTRICITY & WATER	1121	4,170	4,700	3,275	4,700	4,700	0	0.0%
TELEPHONE	1130	2,321	3,700	1,208	3,700	3,700	0	0.0%
BUILDING MAINTENANCE	1943	4,900	4,900	3,644	4,900	2,900	-2,000	-40.8%
TOTAL - SENIOR CITIZENS CENTER		15,264	15,000	10,239	16,700	14,700	-2,000	-12.0%
CONTINGENCY								
EXPENSE								
TAX REFUNDS (RESERVE OFFSET)	1170	19,704	75,729	2,967	75,729	80,000	77,033	2596.3%
	1230	17,500	0	0	0	0	0	0.0%
TOTAL - CONTINGENCY		37,204	75,729	2,967	75,729	80,000	77,033	2596.3%
DEBT SERVICE - INTEREST								
10-85								
SEWER BOND #1	1981	86,091	90,096	82,087	82,087	82,087	-8,009	-8.9%
SEWER BOND #2	1982	5,441	5,441	5,441	5,441	5,441	0	0.0%
WATER PROJECT (2001)	1983	55,616	55,616	53,477	51,338	51,338	-4,278	-7.7%
CAPITAL IMPROVEMENTS (5M)	1984	0	120,000	0	58,270	58,270	-61,730	-51.4%
WOLFE AVENUE PROPERTY	NEW	0	0	0	9,032	9,032	9,032	100.0%
TOTAL - DEBT SERVICE - INTEREST		147,148	271,153	141,005	206,168	206,168	-64,985	-24.0%
DEBT SERVICE - PRINCIPLE								
10-87								
SEWER BOND #1	2006	84,300	84,300	84,300	84,300	84,300	0	0.0%
SEWER BOND #2	2007	4,743	4,980	4,507	4,980	4,980	0	0.0%
WATER PROJECT (2001)	2008	46,250	46,250	46,250	46,250	46,250	0	0.0%
CAPITAL IMPROVEMENTS (5M)	NEW	0	0	0	150,000	150,000	150,000	100.0%
WOLFE AVENUE PROPERTY		0	0	0	0	0	0	0.0%
TOTAL - DEBT SERVICE - INTEREST		135,293	135,530	135,057	285,530	285,530	150,000	110.7%

SECTION BY DEPARTMENT	ACTUAL 07/08	ORIGINAL BUDGET 08/09	AMENDED BUDGET 08/09	EXPENSES THRU 3/28/2009	DEPT. REQUEST 2009-2010	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	%	REFERENDUM APPROVED 2009-2010
SPECIAL PROJECTS									
LoCIP/TOWN HALL REHAB		0	10,000	9,913	0	0	-10,000	-100.0%	
RETIREMENT PACKAGE (SEL SEC'Y)		16,450	16,450	6,328	0	0	-16,450	-100.0%	
LEASES-COMMAND VEHICLES (CLERK)		17,136	17,136	9,227	0	0	-17,136	-100.0%	
LEASES-2005 4X4 DUMP (2)	2 of 5	8,500	8,500	8,500	8,500	8,500	0	0.0%	
LEASES - PW /2005 4X4 DUMP (2)	1 of 3	23,245	23,245	23,245	23,245	23,245	0	0.0%	
LEASES-VEHICLES - PW /TRUCK	3 of 3	12,546	12,546	12,546	12,546	12,546	0	0.0%	
LEASES-VEHICLES - POLICE	2 of 4	6,800	6,800	0	6,800	6,800	0	0.0%	
LEASE/PURCHASE - AMBULANCE	3 of 3	24,154	24,154	24,154	24,154	24,154	0	0.0%	
LIBRARY STUDY GRANT		2,298	2,298	0	10,000	10,000	7,702	335.2%	
NEW POLICE VEHICLES	2009	17,500	17,500	14,633	14,633	14,633	-2,867	-16.4%	
RECREATION MOWERS	2009	15,000	15,000	14,892	0	0	-15,000	-100.0%	
TAX COLLECTOR SOFTWARE	2009	0	10,362	0	8,962	8,962	-1,400	-13.5%	
NEW FIREMARSHAL VEHICLE	2010	0	0	0	23,093	0	0	0.0%	
CODE RED PROGRAM	2010	0	0	0	6,750	6,750	0	0.0%	
REVAL	2010	0	0	0	45,000	20,000	20,000	100.0%	
NEW POLICE VEHICLES	2010	0	0	0	6,900	0	0	0.0%	
REPLACEMENT of PW TRUCK #12	2010	0	0	0	157,000	33,513	33,513	100.0%	
REFURBISH PW TRUCK #2	2010	0	0	0	20,000	15,000	15,000	100.0%	
NEW SNOW PLOWS	2010	0	0	0	8,700	8,700	8,700	100.0%	

TOTAL - SPECIAL PROJECTS 0 143,629 163,991 123,438 376,283 192,803 28,812 17.6% 0

TOTAL - TOWN EXPENSES	4,737,104	5,114,791	5,124,791	3,698,199	5,925,949	5,472,536	347,745	6.8%	0
EDUCATION - REGION #16	11,687,971	12,655,947	12,655,947	9,772,431	12,584,785	12,584,785	-71,162	-0.6%	0
GRAND TOTAL BUDGETS	16,425,077	17,770,738	17,780,738	13,470,630	18,510,734	18,057,321	276,583	1.6%	0

SECTION - REVENUES BY TYPE	ACTUAL 07/08	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	REVENUES THRU 1/31/2009	DEPT. ESTIMATE 2008-2009	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	%
REIMBURSEMENT MONIES								
AMULANCE CORPS REIMBURSEMENT	0	0	0	0	50,000	50,000	50,000	100.0%
STATE PROPERTY TAX	67,666	58,257	58,257	58,454	58,257	58,257	0	0.0%
ELDERLY TAX RELIEF	38,098	37,000	37,000	37,211	37,000	37,000	0	0.0%
MFR'S MACHINERY AND EQUIPMENT	74,713	50,801	50,801	77,044	77,044	77,044	26,243	51.7%
LIBRARY	1,422	1,435	1,435	1,436	1,435	1,435	0	0.0%
DISABILITY TAX RELIEF	1,154	1,154	1,154	1,307	1,154	1,154	0	0.0%
ADDITIONAL EXEMPTION FOR VETS	8,121	8,121	8,121	8,851	8,121	8,121	0	0.0%
TOWN AID ROAD MAINTENANCE	91,077	91,077	91,077	46,278	63,750	63,750	-27,327	-30.0%
SCHOOL EQUALIZATION GRANT	3,874,138	4,044,804	4,044,804	1,011,201	4,044,804	4,044,804	0	0.0%
COPS FAST PROGRAM	0	0	0	0	0	0	0	0.0%
PEQUOT GRANT	0	0	0	0	0	0	0	0.0%
LOCIP CAPITAL IMPROVEMENT PROGRAM	30,526	49,433	49,433	15,161	30,000	30,000	-19,433	-39.3%
MISCELLANEOUS GRANTS	0	0	0	0	0	0	0	0.0%
MISCELLANEOUS REIMBURSEMENTS	69,870	1,001	1,001	80,479	1,001	40,000	38,999	3896.0%
COMMERCIAL VEHICLES	3,814	0	0	46,292	0	0	0	0.0%
TOTAL - REIMBURSEMENT MONIES	4,260,599	4,382,036	4,392,036	1,383,714	4,411,519	4,450,518	58,482	1.3%
FEES								
PLANNING & ZONING COMMISSION	26,635	35,000	35,000	8,042	30,000	20,000	-15,000	-42.9%
ZONING BOARD OF APPEALS	550	2,500	2,500	825	2,500	2,500	0	0.0%
BUILDING PERMITS	32,430	35,000	35,000	24,257	35,000	35,000	0	0.0%
RECREATION AREA PERMITS	0	500	500	0	500	0	-500	-100.0%
MISCELLANEOUS PERMITS	1,638	2,500	2,500	886	2,500	2,500	0	0.0%
INLANDS WETLANDS FEES	550	5,000	5,000	5,550	5,000	5,000	0	0.0%
ZONING REGULATIONS/MAPS	0	350	350	0	350	350	0	0.0%
DOG LICENSE	0	0	0	0	0	0	0	0.0%
DISPOSAL FEES	2,091	1,300	1,300	2,045	2,000	2,000	700	53.8%
MINI-BUS	1,571	750	750	3,658	3,000	3,500	2,750	366.7%
TOWN CLERK CONVEYANCE	73,074	55,000	55,000	41,529	55,000	55,000	0	0.0%
EXTRA DUTY	19,489	0	0	0	0	0	0	0.0%
PARK & RECREATION - SUMMER PROGRAM	0	7,500	7,500	0	7,500	7,500	0	0.0%
POLICE EXTRA DUTY/VEHICLE FEES	0	25,000	25,000	9,588	20,000	15,000	-10,000	-40.0%
POLICE OTHER REVENUES/PARKING TICKETS	0	0	0	775	500	500	500	100.0%
TOTAL - FEES	158,028	170,400	170,400	97,154	163,850	148,850	-21,550	-12.6%
TAXES								
REAL ESTATE CONVEYANCE TAX	18,141	0	0	0	0	0	0	0.0%
TELECOM PROPERTY TAX	30,966	0	0	0	0	0	0	0.0%
ASSESSMENTS, WATER AND SEWER	0	0	0	0	0	0	0	0.0%
PROPERTY TAXES	11,241,061	12,574,038	12,574,038	11,932,736	12,590,587	12,590,587	16,549	0.1%
PRIOR YEAR TAXES	0	0	0	0	0	0	0	0.0%

-Continued-

SECTION - REVENUES BY TYPE	ACTUAL 07/08	ORIGINAL BUDGET 2008-2009	AMENDED BUDGET 2008-2009	REVENUES THRU 1/31/2009	DEPT. ESTIMATE 2008-2009	SELECTMAN APPROVED 2009-2010	CHANGE AMOUNT	F %
TAXES - CONT.								
INTEREST - TAX COLLECTOR	118,119	100,000	100,000	150,607	125,000	125,000	25,000	25.0%
LIEN FEES - TAX COLLECTOR	2,084	3,000	3,000	1,928	3,000	3,000	0	0.0%
SUPPLEMENTAL CAR TAXES	0	0	0	0	0	0	0	0.0%
TOTAL - TAX COLLECTIONS	11,410,371	12,677,038	12,677,038	12,085,271	12,718,587	12,718,587	41,549	0.3%
OTHER TAXATION								
WATER PROJECT (2001)	63,366	100,000	100,000	50,175	55,000	55,000	-45,000	-45.0%
RIMMON HILL SEWER ASSESSMENTS	156,646	170,000	170,000	102,378	145,000	145,000	-25,000	-14.7%
ELDERLY TOWN - TAX CREDIT	0	0	0	0	0	0	0	0.0%
EMERGENCY SERVICES - TAX CREDIT	0	0	0	0	0	0	0	0.0%
TOTAL - OTHER TAXATION	220,012	270,000	270,000	152,553	200,000	200,000	-70,000	-25.9%
REFUNDS								
INSURANCE CLAIMS	0	0	0	0	0	0	0	0.0%
GAS & MISCELLANEOUS REFUNDS	804	500	500	0	500	400	-100	-20.0%
MISCELLANEOUS	172,732	5000	5,000	60	5,000	4,000	-1,000	-20.0%
INSURANCE REFUNDS	5,961	0	0	0	0	0	0	0.0%
XEROX EQUIPMENT REFUNDS	4,520	7,500	7,500	1,178	5,000	4,000	-3,500	-46.7%
REGION #16 SURPLUS	0	0	0	0	0	0	0	0.0%
LEACHATE COLLECTION SYSTEM	39,359	80,000	80,000	44,951	80,000	80,000	0	0.0%
INSURANCE CLAIMS	0	0	0	0	0	0	0	0.0%
RESERVE FOR TAX REFUNDS	24,385	0	0	0	0	0	0	0.0%
TELECOM. PROPERTY TAX	0	30,966	30,966	0	30,966	30,966	0	0.0%
STIPULATION-MYSTIC TANK LINES	15,000	20,000	20,000	5,000	15,000	15,000	-5,000	-25.0%
TOTAL - REFUNDS	262,761	143,966	143,966	51,189	136,466	134,366	-9,600	-6.7%
INTEREST/INTEREST ON INVESTMENTS								
OTHER FINANCING SOURCES	90,958	75,000	75,000	18,887	40,000	40,000	-35,000	-46.7%
OTHER FINANCING SOURCES								
OP TX IN/WASTE TREATMENT	293,700	0	0	0	230,000	230,000	230,000	100.0%
OP TX IN/INTEREST CAPITAL PROJECTS	75,000	50,000	50,000	0	35,000	35,000	-15,000	-30.0%
DESIGNATED FUND BALANCE	0	0	0	0	100,000	100,000	100,000	100.0%
OPERATING TRANSFERS	0	2,298	2,298	0	0	0	-2,298	-100.0%
TOTAL - OTHER FINANCING SOURCES	368,700	52,298	52,298	0	365,000	365,000	312,702	597.9%
GRAND TOTAL REVENUES								
	16,771,430	17,770,738	17,780,738	17,780,768	18,035,422	18,057,321	276,583	1.6%