

**Town of Beacon Falls**  
**PROPOSED BUDGET**  
**FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011**  
**Adopted at the Town Meeting June 16, 2010**

The accompanying budget document presents actual receipts and expenditures for Fiscal Year 2008-09, original and revised budgeted receipts and expenditures for Fiscal Year 2009-10, and actual receipts and expenditures through March 31, 2010 and proposed receipts and expenditures for Fiscal Year 2010-11.

GRAND LIST (000)	\$531,822,271	@	25.60 Mills	\$13,614,650
Less Elderly Program				\$130,000
Less Emergency Services Benefit				<u>\$32,760</u>
Estimated 2010-11 Collections		@	100.0%	\$13,437,663
Budgeted Town Operating Expense (2010-2011) and Region 16 Expense (2010-2011)				\$18,880,467
Other Revenue Sources				\$5,442,804
Net to be funded by Tax Revenue FY 2010-11				\$13,437,663
Increase to be funded by new Taxes				\$847,076
Region # 16 Increase (already approved by referendum)				\$601,579
Municipal Increase				\$245,497

SUMMARY of BUDGET CALCULATIONS

**APPROPRIATIONS**

GENERAL GOVERNMENT	5,694,103
BOARD of EDUCATION	13,186,364
TOTAL APPROPRIATIONS	<u>18,880,467</u>

**MEANS of FINANCING THE BUDGET**

INCOME OTHER THAN CURRENT TAXES	5,442,804
TAXATION ON THE NET GRAND LIST of 531,822,708 @ 25.60 MILLS WILL RAISE	13,437,663
TOTAL REVENUES	<u>18,880,467</u>

DETERMINING THE MILL RATE

TOTAL APPROPRIATIONS	18,880,467
LESS INCOME OTHER THAN CURRENT TAXES	5,442,804
AMOUNT TO BE COLLECTED BY TAXES	<u>13,437,663</u>

THE GRAND LIST OF 523,850,708 @ 25.60 MILLS WILL RAISE	13,614,650
LESS ELDERLY PROGRAM	130,000
LESS EMERGENCY SERVICES BENEFIT	32,760
	<u>13,437,663</u>

**SUMMARY of EXPENDITURES**

BUDGET SECTION	ACTUAL	ORIGINAL	AMENDED	EXPENSES	DEPT.	SELECTMAN	AMOUNT
	08/09	BUDGET 2009-2010	BUDGET 2009-2010	THRU 3/31/2010	REQUEST 2010-2011	APPROVED 2010-2011	of CHANGE
GENERAL GOVERNMENT	1,847,998	1,909,576	1,929,076	1,567,254	2,033,532	1,917,484	-11,592
PUBLIC SAFETY	991,353	986,263	986,263	749,855	1,163,626	1,084,527	98,264
PUBLIC WORKS	1,480,089	1,545,389	1,545,389	1,084,936	1,803,266	1,726,060	180,671
LIBRARY	112,069	110,163	110,163	89,359	157,305	130,270	20,107
RECREATION	135,630	157,650	157,650	103,926	183,450	133,050	-24,600
DEBT SERVICE	395,748	491,698	491,698	477,951	480,606	465,606	-26,092
CONTINGENCY	0	78,994	59,494	0	80,000	80,000	20,506
SPECIAL PROJEC	150,863	192,803	192,803	149,134	1,442,706	157,106	-35,697
EDUCATION	12,655,947	12,584,785	12,584,785	9,659,236	12,584,785	13,186,364	601,579
TOTALS	17,769,697	18,057,321	18,057,321	13,881,651	19,929,275	18,880,467	823,146

**TOTAL TOWN BUDGET**

5,113,750	5,472,536	5,472,536	4,222,416	7,344,490	5,694,103	221,567
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**SUMMARY of REVENUES**

REVENUE SECTION	ACTUAL	ORIGINAL	AMENDED	THRU	DEPT.	SELECTMAN	CHANGI
	07/08	BUDGET 08/09	BUDGET 08/09	3/31/2010	REQUEST 2009-2010	APPROVED 2009-2010	AMOUNT
CURRENT TAXES	12,336,544	12,590,587	12,590,587	12,227,422	12,590,587	13,437,663	847,076
INCOME OTHER THAN CURRENT TAXES	5,465,444	5,466,734	5,466,734	2,822,428	5,700,736	5,442,804	-23,930
TOTALS	17,801,988	18,057,321	18,057,321	15,049,850	18,291,323	18,880,467	823,146

SECTION - GENERAL GOVERNMENT	ACTUAL	ORIGINAL	AMENDED	EXPENSES	DEPT.	SELECTMAN	AMOUNT
	08/09	BUDGET 2009-2010	BUDGET 2009-2010	THRU 3/31/2010	REQUEST 2010-2011	APPROVED 2010-2011	of CHANGE
FIRST SELECTMAN	97,316	94,519	94,519	76,336	95,808	95,808	1,289
TOWN HALL	111,820	117,252	117,252	91,735	117,989	119,989	2,737
TOWN CLERK	99,675	95,395	95,395	75,124	116,985	97,116	1,721
TAX COLLECTOR	76,653	77,779	77,779	65,131	78,968	81,668	3,889
TREASURER	5,697	5,697	5,697	4,747	5,697	5,697	0
BUILDING INSPECTOR	33,031	33,067	33,067	24,256	34,029	29,080	-3,987
EMPLOYEE BENEFITS	739,524	785,008	804,508	688,707	856,638	795,638	-8,870
BOARD of ASSESSORS	77,278	79,865	79,865	53,524	85,342	84,343	4,478
BOARD of ASSESSMENT APPEALS	2,771	3,312	3,312	2,358	3,312	3,312	0
ZONING BOARD of APPEALS	780	1,350	1,350	520	1,350	1,350	0
BOARD OF FINANCE	91,700	96,137	96,137	76,747	96,802	96,802	665
ECONOMIC DEVELOPMENT	809	2,550	2,550	863	2,550	2,550	0
INLAND WETLANDS	5,851	12,500	12,500	4,044	12,500	12,500	0
CONSERVATION COMMISSION	5,596	4,200	4,200	617	4,200	4,200	0
PLANNING & ZONING COMMISSION	38,115	36,870	36,870	27,386	39,000	36,870	0
WATER POLLUTION CONTROL	1,045	2,500	2,500	857	2,500	2,500	0
REGISTRARS of VOTERS	34,721	48,700	48,700	27,417	51,150	48,350	-350
PROFESSIONAL FEES	209,393	175,000	175,000	136,139	180,000	150,000	-25,000
WELFARE	5,000	7,500	7,500	5,396	7,500	7,500	0
INSURANCE	108,038	127,900	127,900	112,196	136,100	137,100	9,200
AGENCY MEMBERSHIPS	7,531	9,144	9,144	8,469	8,569	8,569	-575
COMMUNITY WELFARE	55,532	56,305	56,305	51,026	59,114	59,114	2,809
COMMISSION for ELDERLY	0	2,067	2,067	0	2,067	2,067	0
MINIBUS OPERATIONS	28,271	18,259	18,259	23,809	18,661	18,661	402
SENIOR CITIZENS CENTER	11,852	14,700	14,700	9,618	14,700	14,700	0
MISC. BOARDS & COMMISSIONS	0	2,000	2,000	233 0	2,000	2,000	0
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>1,847,998</b>	<b>1,909,576</b>	<b>1,929,076</b>	<b>1,567,254 0</b>	<b>2,033,532</b>	<b>1,917,484</b>	<b>-11,592</b>
<b>SECTION - PUBLIC SAFETY</b>							
EMERGENCY SERVICES	209,832	197,040	197,040	144,993	238,100	238,100	41,060
FIRE MARSHAL	29,547	27,873	27,873	28,385	9,900	3,400	-24,473
CIVIL DEFENSE	8,657	6,000	6,000	6,021	13,125	13,125	7,125
SAFETY COMMITTEE	997	1,200	1,200	1,200	1,300	1,300	100
WATER HYDRANTS	150,850	155,643	155,643	119,752	164,979	164,979	9,336
POLICE	508,255	511,225	511,225	380,848	648,940	576,341	65,116
ANIMAL CONTROL	6,652	8,716	8,716	6,531	8,716	8,716	0
PUBLIC SAFETY OTHER	76,563	78,566	78,566	62,125	78,566	78,566	0
<b>TOTAL - PUBLIC SAFETY</b>	<b>991,353</b>	<b>986,263</b>	<b>986,263</b>	<b>749,855</b>	<b>1,163,626</b>	<b>1,084,527</b>	<b>98,264</b>

SECTION - PUBLIC WORKS	ACTUAL	ORIGINAL	AMENDED	EXPENSES	DEPT.	SELECTMAN	AMOUNT
	08/09	BUDGET 2009-2010	BUDGET 2009-2010	THRU 3/31/2010	REQUEST 2010-2011	APPROVED 2010-2011	of CHANGE
HIGHWAY MAINTENANCE	598,513	641,199	641,199	449,552	743,224	687,318	46,119
TOWN GARAGE	20,155	28,500	28,500	17,456	32,969	29,469	969
REFUSE	363,197	371,407	371,407	238,292	371,407	353,607	-17,800
WASTEWATER TREATMENT	498,223	504,283	504,283	379,636	655,666	655,666	151,383
TOTAL - PUBLIC WORKS	1,480,089	1,545,389	1,545,389	1,084,936	1,803,266	1,726,060	180,671
<b>SECTION - LIBRARY</b>							
LIBRARY	112,069	110,163	110,163	89,359	157,305	130,270	20,107
TOTAL - LIBRARY	112,069	110,163	110,163	89,359	157,305	130,270	20,107
<b>SECTION - RECREATION</b>							
RECREATION	135,209	157,650	157,650	103,926	183,450	133,050	-24,600
YOUTH PROGRAM	421	0	0	0	0	0	0
TOTAL - RECREATION	135,630	157,650	157,650	103,926	183,450	133,050	-24,600
<b>SECTION - DEBT SERVICE</b>							
INTEREST	260,691	206,168	206,168	192,421	195,076	195,076	-11,092
PRINCIPAL	135,057	285,530	285,530	285,530	285,530	270,530	-15,000
TOTAL - DEBT SERVICE	395,748	491,698	491,698	477,951	480,606	465,606	-26,092
<b>SECTION - CONTINGENCY</b>							
CONTINGENCY	0	78,994	59,494	0	80,000	80,000	20,506
TOTAL - CONTINGENCY	0	78,994	59,494	0	80,000	80,000	20,506
<b>SECTION - SPECIAL PROJECTS</b>							
SPECIAL PROJECTS	150,863	192,803	192,803	149,134	1,442,706	157,106	-35,697
TOTAL - SPECIAL PROJECTS	150,863	192,803	192,803	149,134	1,442,706	157,106	-35,697
<b>SECTION - EDUCATION</b>							
EDUCATION	12,655,947	12,584,785	12,584,785	9,659,236	12,584,785	13,186,364	601,579
TOTAL - EDUCATION	12,655,947	12,584,785	12,584,785	9,659,236	12,584,785	13,186,364	601,579
<b>GRAND TOTAL of BUDGETS</b>							
	17,769,699	18,057,321	18,057,321	13,881,651	19,929,275	18,880,467	823,146

SECTION BY DEPARTMENT	ACTUAL 08/09	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	EXPENSES THRU 3/31/2010	DEPT. REQUEST 2010-2011	SELECTMAN APPROVED 2010-2011	AMOUNT of CHANGE
WAGES - FIRST SELECTMAN	1010	34,236	34,236	34,236	34,236	34,236	0
WAGES - SELECTMAN	1011	7,426	7,426	7,426	7,426	7,426	0
WAGES - SELECTMAN	1012	7,426	7,426	6,188	7,426	7,426	0
WAGES - ADMINISTRATIVE ASSISTANT	1021	42,519	40,931	32,167	42,220	42,220	1,289
WAGES - CLERK/SEL. & TOWN MTG.	1040	3,723	3,000	1,762	3,000	3,000	0
WAGES - CLERK WATER COMM.	1041	0	0	0	0	0	0
WAGES - OVERTIME	1049	0	0	0	0	0	0
FIRST SELECTMAN'S EXPENSE	1220	1,986	1,500	1,499	1,500	1,500	0
TOTAL - SELECTMAN		97,316	94,519	76,336	95,808	95,808	1,289
TOWN HALL	10-03						
WAGES - INTERDEPT. TOWN HALL CLERK	1020	0	0	0	0	0	0
WAGES CUSTODIAN	1040	22,768	23,400	21,370	24,137	24,137	737
WAGES - OVERTIME CUSTODIAN	1049	0	0	0	0	0	0
LEGAL NOTICES	1078	4,672	6,000	4,137	6,000	6,000	0
POSTAGE	1080	3,600	3,600	1,949	3,600	3,600	0
OFFICE SUPPLIES	1090	14,500	15,000	10,018	15,000	15,000	0
COMPUTER - TECH SUPPORT	1105	10,286	10,000	10,000	10,000	10,000	0
HONOR ROLL MEMORIAL	1110	555	600	226	600	600	0
UTILITIES - HEAT, WATER & ELECTRICITY	1120	24,128	25,000	19,557	25,000	25,000	0
TELEPHONE	1130	14,818	17,000	11,896	17,000	17,000	0
MISCELLANEOUS REPAIRS	1140	11,599	8,000	8,263	8,000	10,000	2,000
ELEVATOR SERVICE AGREEMENT	1160	1,883	3,652	2,227	3,652	3,652	0
MILEAGE & TOWN CAR MAINTENANCE	1167	419	500	493	500	500	0
EMERGENCY GENERATOR	1445	0	1,500	162	1,500	1,500	0
EDUCATION	1495	2,592	3,000	1,438	3,000	3,000	0
TOTAL - TOWN HALL		111,820	117,252	91,735	117,989	119,989	2,737
TOWN CLERK	10-05						
WAGES - TOWN CLERK	1010	3,686	3,687	3,072	3,687	3,687	0
WAGES - ASSISTANT TOWN CLERK/PT	1020	18,777	18,241	14,675	18,816	18,816	575
WAGES - ASSISTANT TOWN CLERK	1042	36,324	35,417	27,332	36,533	36,533	1,116
WAGES - OVERTIME	1049	0	0	0	0	0	0
TOWN CLERK EXPENSES	1170	5,875	5,200	2,624	6,000	6,000	800
ELECTION EXPENSES	1175	2,685	3,000	1,649	3,000	3,000	0
MICRO FILM RECORDS	1180	20,517	17,000	16,771	26,000	16,130	-870
LEASE PURCHASE COPIER	1190	6,850	6,850	5,433	6,950	6,950	100
RECORDS BOOKS	1195	3,861	4,000	3,230	4,000	4,000	0
COPIER MAINTENANCE & SUPPLIES	1210	987	1,800	291	1,800	1,800	0
VITAL STATISTICS	1405	114	200	48	200	200	0
TOTAL - TOWN CLERK		99,675	95,395	75,124	116,985	97,116	1,721

SECTION BY DEPARTMENT	ACTUAL 08/09	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	EXPENSES THRU 3/31/2010	DEPT. REQUEST 2010-2011	SELECTMAN APPROVED 2010-2011	AMOUNT of CHANGE
TAX COLLECTOR							
WAGES - TAX COLLECTOR	1010	8,458	8,458	7,241	8,458	8,458	0
WAGES - ASSISTANT TAX COLLECTOR	1020	40,562	37,746	30,838	38,935	38,935	1,189
WAGES - OVERTIME	1049	2,000	2,000	0	2,000	2,000	0
COMPUTER LICENSE & SUPPORT	1060	3,250	3,250	2,700	3,250	4,100	850
COMPUTER SERVICES - PRINTING	1061	4,397	4,625	4,150	4,625	6,475	1,850
OFFICE SUPPLIES	1080	3,608	4,000	2,550	4,000	4,000	0
MISCELLANEOUS EXPENSES	1220	3,026	2,700	2,249	2,700	2,700	0
TAX REFUNDS	1230	11,351	15,000	15,403	15,000	15,000	0
TOTAL - TAX COLLECTOR		76,653	77,779	65,131	78,968	81,668	3,889
TREASURER	10-09						
WAGES - TREASURER	1010	5,697	5,697	4,747	5,697	5,697	0
TOTAL - TREASURER		5,697	5,697	4,747	5,697	5,697	0
BUILDING INSPECTOR	10-11						
WAGES - BUILDING INSPECTOR	1020	32,154	32,067	23,292	33,029	28,080	-3,987
MISCELLANEOUS EXPENSES	1220	877	1,000	965	1,000	1,000	0
TOTAL - BUILDING INSPECTOR		33,031	33,067	24,256	34,029	29,080	-3,987
EMPLOYEE BENEFITS	10-13						
WAGES - LONGEVITY	1045	8,300	8,600	8,500	8,600	8,600	0
WAGES - PAYMENT IN LIEU HEALTH INSUR.	1047	1,773	18,000	0	18,000	18,000	0
SOCIAL SECURITY	1240	125,885	120,999	97,874	124,629	124,629	3,630
MEDICAL INSURANCE	1245	274,048	305,000	271,678	366,000	305,000	0
LIFE INSURANCE	1246	8,518	10,000	2,496	10,000	10,000	0
DENTAL REIMBURSEMENT	1247	5,000	5,000	4,999	5,000	5,000	0
PENSION	1250	246,002	243,409	226,494	243,409	243,409	0
WORKERS COMPENSATION	1255	66,794	70,000	60,097	70,000	70,000	0
CLOTHING ALLOWANCES	1595	3,204	4,000	2,312	4,000	4,000	0
OTHER EMPLOYEE BENEFITS	1235	0	0	14,256	7,000	7,000	-12,500
TOTAL - EMPLOYEE BENEFITS		739,524	785,008	688,707	856,638	795,638	-8,870

SECTION BY DEPARTMENT	ACTUAL 08/09	ORIGINAL BUDGET		AMENDED BUDGET		EXPENSES THRU 3/31/2010	DEPT. REQUEST 2010-2011	SELECTMAN APPROVED 2010-2011	AMOUNT of CHANGE	
		2009-2010	2009-2010	2009-2010	2009-2010					
<b>BOARD of ASSESSORS 10-15</b>										
WAGES - BOARD of ASSESSORS (3)	1010	0	0	0	0	0	0	0	0	0.00%
WAGES - CERTIFIED ASSESSOR	1041	51,414	50,177	50,177	37,654	51,758	51,758	1,581	3.15%	
WAGES - CLERK P/T	1042	14,417	14,788	14,788	9,052	15,254	15,254	466	3.15%	
WAGES - OVERTIME	1049	0	0	0	0	0	0	0	0.00%	
COMPUTER LICENSES & SUPPORT	1060	6,180	6,400	6,400	4,205	7,531	7,531	1,131	17.67%	
COMPUTER SERVICES - PRINTING	1061	1,975	2,000	2,000	1,250	1,300	300	-1,700	-85.00%	
OFFICE SUPPLIES	1220	3,242	3,500	3,500	1,362	3,500	3,500	0	0.00%	
PERSONAL PROPERTY AUDITS	1274	0	0	0	0	0	0	0	0.00%	
REVALUATION	1275	0	0	0	0	0	0	0	0.00%	
GIS MAPS	1280	0	3,000	3,000	0	6,000	6,000	3,000	100.00%	
EDUCATION	1495	50	0	0	0	0	0	0	0.00%	
TOTAL - BOARD of ASSESSORS		77,278	79,865	79,865	53,524	85,342	84,343	4,478	5.61%	
<b>BOARD of ASSESSMENT APPEALS 10-17</b>										
WAGES - CLERK/BD. of APPEALS	1010	2,507	3,012	3,012	2,207	3,012	3,012	0	0.00%	
EXPENSES	1220	264	300	300	151	300	300	0	0.00%	
TOTAL - BOARD of ASSESSMENT APPEALS		2,771	3,312	3,312	2,358	3,312	3,312	0	0.00%	
<b>ZONING BOARD of BOARD 10-18</b>										
WAGES - CLERK	1040	668	800	800	493	800	800	0	0.00%	
EXPENSES	1220	113	550	550	27	550	550	0	0.00%	
TOTAL - ZONING BOARD of APPEALS		780	1,350	1,350	520	1,350	1,350	0	0.00%	
<b>BOARD of FINANCE 10-19</b>										
WAGES - CLERK	1040	1,500	1,200	1,200	464	1,200	1,200	0	0.00%	
WAGES - FINANCE CLERK	1044	21,962	21,112	21,112	16,222	21,777	21,777	665	3.15%	
WAGES - FINANCE MANAGER	1046	49,113	50,000	50,000	37,125	50,000	50,000	0	0.00%	
COMPUTER LICENSES & SUPPORT	1060	4,125	4,325	4,325	4,325	4,325	4,325	0	0.00%	
COMPUTER SERVICES - OTHER SERVICES	1062	0	0	0	0	0	0	0	0.00%	
OFFICE SUPPLIES	1220	0	0	0	0	0	0	0	0.00%	
AUDIT	1380	15,000	19,500	19,500	18,610	19,500	19,500	0	0.00%	
TOTAL - BOARD of FINANCE		91,700	96,137	96,137	76,747	96,802	96,802	665	0.69%	
<b>ECONOMIC DEVELOPMENT COMM. 10-21</b>										
WAGES - CLERK	1040	103	750	750	200	750	750	0	0.00%	
EXPENSES	1020	707	800	800	503	800	800	0	0.00%	
CONSULTANTS	1220	0	0	0	0	0	0	0	0.00%	
MEMBERSHIP/MARKETING	1295	0	1,000	1,000	160	1,000	1,000	0	0.00%	
TOTAL - ECONOMIC DEVELOPMENT		809	2,550	2,550	863	2,550	2,550	0	0.00%	



SECTION BY DEPARTMENT	ACTUAL 08/09	ORIGINAL	AMENDED	EXPENSES	DEPT.	SELECTMAN	AMOUNT
		BUDGET 2009-2010	BUDGET 2009-2010	THRU 3/31/2010	REQUEST 2010-2011	APPROVED 2010-2011	of CHANGE
<b>INLANDS WETLANDS COMMISSION 0-23</b>							
WAGES - CLERK	1040	1,290	2,500	883	2,500	2,500	0
WAGES - ENFORCEMENT	1041	2,593	6,000	1,535	6,000	6,000	0
EXPENSES	1220	468	2,500	127	2,500	2,500	0
ENGINEERING	1290	0	0	0	0	0	0
SOIL CONSERVATION	1305	1,500	1,500	1,500	1,500	1,500	0
<b>TOTAL - INLANDS WETLANDS COMMISSION</b>		<b>5,851</b>	<b>12,500</b>	<b>4,044</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>
<b>CONSERVATION COMMISSION 10-24</b>							
WAGES - CLERK	1041	948	1,200	590	1,200	1,200	0
EXPENSES	1220	4,648	3,000	27	3,000	3,000	0
<b>TOTAL - CONSERVATION COMMISSION</b>		<b>5,596</b>	<b>4,200</b>	<b>617</b>	<b>4,200</b>	<b>4,200</b>	<b>0</b>
<b>PLANNING &amp; ZONING COMMISSION 10-25</b>							
WAGES - ENFORCEMENT	1040	30,700	29,870	23,632	32,000	29,870	0
WAGES - CLERK	1041	5,000	4,000	3,378	4,000	4,000	0
LEGAL NOTICES	1070	2,067	2,500	0	2,500	2,500	0
EXPENSES	1220	348	500	376	500	500	0
<b>TOTAL - PLANNING &amp; ZONING COMMISSION</b>		<b>38,115</b>	<b>36,870</b>	<b>27,386</b>	<b>39,000</b>	<b>36,870</b>	<b>0</b>
<b>WATER POLLUTION CONTROL AUTH. 10-27</b>							
WAGES - CLERK	1041	1,045	2,000	665	2,000	2,000	0
OFFICE SUPPLIES	1325	0	500	192	500	500	0
<b>TOTAL - WATER POLLUTION CONTROL</b>		<b>1,045</b>	<b>2,500</b>	<b>857</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>REGISTRARS of VOTERS 10-29</b>							
WAGES - REGISTRARS (2)	1010	24,000	24,000	20,000	24,000	24,000	0
WAGES - DEPUTY REGISTRARS	1011	425	1,000	0	1,000	1,000	0
WAGES - ELECTION WORKERS	1031	4361.33	12,700	4,036	13,400	12,700	0
WAGES - OVERTIME	1049	0	0	0	0	0	0
COMPUTER PHONE LINE	1131	521	1,000	504	1,000	1,000	0
REGISTRATION/CONF/MEMBR/TRAINING	1175	1,000	1,000	1,050	2,500	1,000	0
ELECTION SUPPLIES	1176	716	1,000	40	1,000	400	-600
MAINTENANCE VOTING MACHINES	1370	0	0	0	0	0	0
ELECTION EXPENSES	1345	3,698	4,000	1,787	4,000	4,000	0
PRIMARY EXPENSES	1355	0	4,000	0	4,000	4,000	0
CANVAS EXPENSES	1360	0	0	0	250	250	250
<b>TOTAL - REGISTRARS of VOTERS</b>		<b>34,721</b>	<b>48,700</b>	<b>27,417</b>	<b>51,150</b>	<b>48,350</b>	<b>-350</b>

SECTION BY DEPARTMENT	ACTUAL 08/09	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	EXPENSES THRU 3/31/2010	DEPT. REQUEST 2010-2011	SELECTMAN APPROVED 2010-2011	AMOUNT of CHANGE
<b>PROFESSIONAL FEES</b>							
LEGAL FEES/TOWN COUNSEL	1270	98,052	80,000	80,000	48,389	80,000	60,000
PENDING CASES/JUDGEMENTS	1271	0	0	0	0	0	0
LEGAL - LABOR ATTORNEY	1272	22,974	15,000	15,000	11,240	15,000	15,000
LEGAL - LAND USE ATTORNEY	1273	0	0	0	0	0	0
ENGINEERING & CONSULTANTS	1290	82,667	75,000	75,000	74,510	75,000	65,000
WEB CONSULTANT		5,700	5,000	5,000	2,000	10,000	10,000
TOTAL - PROFESSIONAL FEES		209,393	175,000	175,000	136,139	180,000	150,000
<b>WELFARE</b>							
RESIDENT RELIEF	1390	0	2,000	2,000	396	2,000	2,000
TEAM	1395	5,000	5,000	5,000	5,000	5,000	5,000
VETERANS FUNERALS	1400	0	500	500	0	500	500
TOTAL - WELFARE		5,000	7,500	7,500	5,396	7,500	7,500
<b>INSURANCE</b>							
PROPERTY & CASUALTY	1410	108,038	121,000	121,000	112,196	128,700	129,700
FLOOD INSURANCE	1411	0	6,900	6,900	0	7,400	7,400
INSURANCE CLAIMS*(REVENUE OFFSET)	1413	0	0	0	0	0	0
TOTAL - INSURANCE		108,038	127,900	127,900	112,196	136,100	137,100
<b>AGENCY MEMBERSHIP</b>							
HOUSATONIC VALLEY ASSOCIATION	1220	0	1,000	1,000	0	500	500
REGIONAL COUNCIL of GOVERNMENTS	1415	2,371	2,371	2,371	2,771	2,371	2,371
CCM	1425	3,535	3,535	3,535	3,535	3,535	3,535
VALLEY COUNCIL/BROWNFIELDS	1430	800	800	800	800	800	800
COST	1440	825	900	900	825	825	825
CNTRL NAUG VALLEY REG. ACTION COUNCIL	1441	0	538	538	538	538	538
TOTAL - AGENCY MEMBERSHIP		7,531	9,144	9,144	8,469	8,569	8,569
<b>MISC. BOARDS &amp; COMMISSIONS</b>							
ETHICS BOARD	0	0	500	500	0	500	500
LAND USE	0	0	500	500	145	500	500
BLIGHT	0	0	500	500	0	500	500
ENERGY IMPROVEMENT	0	0	500	500	88	500	500
TOTAL - BOARDS & COMMISSIONS		0	2,000	2,000	233	2,000	2,000

SECTION BY DEPARTMENT	ACTUAL 08/09	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	EXPENSES THRU 3/31/2010	DEPT. REQUEST 2010-2011	SELECTMAN APPROVED 2010-2011	AMOUNT of CHANGE
<b>EMERGENCY SERVICES</b>							
10-44							
TELEPHONE	1030	1,994	2,000	999	5,000	5,000	3,000
EMERGENCY TELEPHONE (911)	1031	8,892	9,000	8,187	12,200	12,200	3,200
CUSTODIAN	1041	5,054	0	0	0	0	0
ELECTRICITY - FBE	1121	8,439	10,440	10,352	17,000	17,000	6,560
HEATING FUEL - FBE	1122	11,945	13,000	10,750	18,000	18,000	5,000
WATER	1123	521	700	642	1,000	1,000	300
PERSONNEL INSURANCE	1413	3,500	3,500	0	3,500	3,500	0
BUILDING MAINTENANCE	1435	9,108	10,000	294	15,000	15,000	5,000
BLDG. EQUIP. MAINT. & REPAIRS - FBE	1436	5,730	6,000	6,557	8,000	8,000	2,000
COMMUNICATIONS EQUIPMENT - MAINT.	1465	5,619	8,000	6,566	8,000	8,000	0
EQUIPMENT MAINTENANCE	1466	17,199	15,300	6,384	15,300	15,300	0
VEHICLE FUEL - FD	1470	11,332	9,900	5,701	9,900	9,900	0
VEHICLE MAINTENANCE - FD/AMB	1471	10,683	10,700	8,065	10,700	10,700	0
VEHICLE REPAIRS - FD	1472	7,000	7,000	34	7,000	7,000	0
PHYSICALS & INNOCULATIONS - FD	1490	9,490	11,000	10,439	22,000	22,000	11,000
TRAINING	1495	15,932	12,500	7,042	12,500	12,500	0
SERVICE AWARD PROGRAM	1500	15,286	23,000	19,286	23,000	23,000	0
DEPARTAMENTAL SUPPLIES - FD	1552	62,111	30,000	29,235	20,000	20,000	-10,000
DEPARTMENTAL SUPPLIES - AMB	1553	0	15,000	14,459	15,000	17,500	2,500
NEW TURNOUT GEAR	1485	0	0	0	15,000	12,500	12,500
TOTAL - EMERGENCY SERVICES		209,832	197,040	144,993	238,100	238,100	41,060
<b>FIRE MARSHAL</b>							
10-45							
WAGES - FIRE MARSHAL	1010	28,470	24,523	26,615	0	0	-24,523
TELEPHONE	1130	750	850	796	900	900	50
FIRE CODE SUBSCRIPTION	1515	116	1,000	306	800	800	-200
COMPUTER SUPPORT	1526	0	1,000	668	1,200	1,200	200
UNIFORMS	1527	211	500	0	1,000	500	0
MANDATED TRAINING	New	0	0	0	3,000	0	0
VEHICLE REPAIR & FUEL	New	0	0	0	3,000	0	0
TOTAL - FIRE MARSHAL		29,547	27,873	28,385	9,900	3,400	-24,473
<b>EMERG. MGMT./HOMELAND SECURITY</b>							
10-47							
EMERGENCY GENERATOR	1445	0	0	0	0	0	0
LEASE - RADIO/TELEPHONE/EXPENSE	1525	8,657	6,000	6,021	6,000	6,000	0
CODE RED	NEW	0	0	0	7,125	7,125	7,125
TOTAL - EMERGENCY MANAGEMENT		8,657	6,000	6,021	13,125	13,125	7,125
<b>SAFETY COMMITTEE</b>							
10-48							
TRAINING/EQUIPMENT	1495	997	1,200	1,200	1,300	1,300	100
TOTAL - SAFETY COMMITTEE		997	1,200	1,200	1,300	1,300	100

SECTION BY DEPARTMENT	ACTUAL 08/09	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	EXPENSES THRU 3/31/2010	DEPT. REQUEST 2010-2011	SELECTMAN APPROVED 2010-2011	AMOUNT of CHANGE
<b>WATER HYDRANTS</b>							
10-49							
COTTON HOLLOW	1540	7,000	7,538	0	7,696	7,696	158
BEACON FALLS	1541	143,850	148,105	119,752	157,283	157,283	9,178
TOTAL - WATER HYDRANTS	1540	150,850	155,643	119,752	164,979	164,979	9,336
<b>POLICE</b>							
10-53							
RESIDENT TROOPER	1010	96,007	98,977	0	100,519	100,519	1,542
EXTRA DUTY - TROOPER	1015	0	0	0	0	0	0
POLICE LT.	1020	0	0	0	62,400.00	46,800	46,800
WAGES - FULL TIME PATROL	1040	107,072	110,000	102,697	123,632	123,632	13,632
WAGES CLERK	1041	27,160	26,598	21,084	28,267	28,267	1,669
WAGES - PART TIME PATROL	1048	122,467	142,250	114,728	191,423	161,423	19,173
WAGES - EXTRA DUTY	1049	0	0	56,006	0	0	0
WAGES - OVERTIME	1051	34,750	40,000	25,924	40,000	20,000	-20,000
TROOPER OVERTIME	1051	32,514	10,000	4,365	10,000	10,000	0
COMPUTER SUPPORT	1060	3,655	6,000	750	6,000	6,000	0
TELEPHONE	1130	4,709	4,800	3,193	6,100	6,100	1,300
DEPARTMENTAL SUPPLIES	1220	11,391	14,000	4,491	10,000	10,000	-4,000
STATE MANDATED TRAINING	1505	15,959	8,000	8,271	9,000	9,000	1,000
VEHICLE REPAIRS	1585	7,071	10,000	9,668	16,000	10,000	0
UNIFORM ALLOWANCE	1595	3,800	6,000	2,000	5,000	4,000	-2,000
BUILDING OPERATIONS & MAINTENANCE	1620	18,181	17,000	10,246	18,000	18,000	1,000
SAFETY PROGRAMS	1625	0	600	467	600	600	0
GAS & OIL/MAINTENANCE	1703	23,519	17,000	16,958	22,000	22,000	5,000
TOTAL - POLICE		508,255	511,225	380,848	648,940	576,341	65,116
<b>ANIMAL CONTROL</b>							
10-55							
WAGES - ANIMAL CONTROL	1010	6,652	7,716	6,429	7,716	7,716	0
MILEAGE	1020	0	1,000	102	1,000	1,000	0
DEPARTMENTAL SUPPLIES	1550	0	0	0	0	0	0
TOTAL - ANIMAL CONTROL		6,652	8,716	6,531	8,716	8,716	0
<b>PUBLIC SAFETY OTHER EXPENSES</b>							
10-57							
NORTHWEST SAFETY	1640	2600	2,672	2,444	2,672	2,672	0
E911 DISPATCH	1645	32,450	34,894	32,450	34,894	34,894	0
STREET LIGHTS	1650	40,513	40,000	26,681	40,000	40,000	0
DRUG & ALCOHOL TESTING	1655	1,000	1,000	550	1,000	1,000	0
TOTAL - PUBLIC SAFETY OTHER EXPENSES		76,563	78,566	62,125	78,566	78,566	0

SECTION BY DEPARTMENT	ACTUAL 08/09	ORIGINAL BUDGET		AMENDED BUDGET		EXPENSES THRU 3/31/2010	DEPT. REQUEST 2010-2011	SELECTMAN APPROVED 2010-2011	AMOUNT of CHANGE
		2009-2010	2009-2010	2009-2010	2009-2010				
<b>HIGHWAY MAINTENANCE</b>									
	<b>10-59</b>								
WAGES - ROAD FOREMAN (1)	1010	57,771	58,739	58,739	45,136	60,589	60,589	1,850	
WAGES - CHIEF CREW LEADER	1011	54,403	53,560	53,560	41,172	55,247	55,247	1,587	
WAGES - HIGHWAY MAINTENANCE	1012	230,123	248,456	248,456	181,559	256,282	256,282	7,826	
WAGES - OVERTIME	1049	53,056	28,924	28,924	34,801	30,000	39,000	10,076	
DEPARTMENTAL/HIGHWAY EQUIPMENT	1550	3,447	8,000	8,000	5,905	9,000	9,000	1,000	
TOWN AID ROAD MAINTENANCE (GRANTS)	1665	96,122	40,500	40,500	34,871	40,500	40,500	0	
STREET SWEEPING	1670	9,854	11,700	11,700	0	12,285	0	-11,700	
EQUIPMENT MAINTENANCE/REPAIRS	1675	3,903	0	0	0	0	0	0	
SNOW REMOVAL MATERIALS	1685	0	50,500	50,500	50,345	60,000	50,000	-500	
TOOLS	1690	1,458	1,500	1,500	1,324	1,500	1,500	0	
GAS	1700	18,514	21,200	21,200	13,555	21,200	21,200	0	
VEHICLE MAINTENANCE	1703	21,452	30,000	30,000	17,060	30,000	25,000	-5,000	
VEHICLE REPAIRS	1705	0	0	0	0	0	0	0	
HIGHWAY MATERIALS	1710	42,131	55,000	55,000	16,348	55,000	50,000	-5,000	
STATE MANDATED STORM DRAINS	1720	1,032	4,620	4,620	188	4,620	6,000	1,380	
SEWER MAINTENANCE	1780	5,247	8,500	8,500	2,195	10,000	6,000	-2,500	
TREE WORK	NEW	0	0	0	0	10,000	10,000	10,000	
GUARD RAILS/LINE PAINTING	NEW	0	0	0	0	17,000	17,000	17,000	
CATCH BASIN CLEANING	NEW	0	0	0	0	10,000	10,000	10,000	
CHIP SEALING PROGRAMS	1782	0	20,000	20,000	5,094	60,000	30,000	10,000	
TOTAL - HIGHWAY MAINTENANCE		598,513	641,199	641,199	449,552	743,224	687,318	46,119	
<b>TOWN GARAGE</b>	<b>10-61</b>								
ELECTRICITY	1121	4,229	5,500	5,500	3,490	5,665	5,665	165	
HEATING FUEL	1122	6,536	7,500	7,500	2,392	7,500	5,000	-2,500	
TELEPHONE	1130	3,426	5,500	5,500	4,827	6,804	6,804	1,304	
BUILDING MAINTENANCE	1715	4,502	10,000	10,000	6,747	10,000	12,000	2,000	
BUILDING REPAIRS	1716	1,462	0	0	0	0	0	0	
MISCELLANEOUS OFFICE SUPPLIES	NEW	0	0	0	0	3,000	0	0	
TOTAL - TOWN GARAGE		20,155	28,500	28,500	17,456	32,969	29,469	969	
<b>COMMUNITY WELFARE</b>	<b>10-63</b>								
WAGES - NURSE	1010	23,898	23,130	23,130	19,402	23,859	23,859	729	
DEPARTMENTAL SUPPLIES	1170	227,94	750	750	0	750	750	0	
EDUCATION		0	0	0	0	0	0	0	
BIRMINGHAM GROUP UMBRELLA	1722	0	800	800	0	800	800	0	
MEALS ON WHEELS	1723	794,4	582	582	581	676	676	94	
REGIONAL MENTAL HEALTH	1725	628	635	635	635	635	635	0	
HEALTH DISTRICT	1735	29,983	30,408	30,408	30,408	30,894	30,894	486	
PROBATE COURT	NEW	0	0	0	0	1,500	1,500	1,500	
TOTAL - COMMUNITY WELFARE		55,532	56,305	56,305	51,026	59,114	59,114	2,809	

SECTION BY DEPARTMENT	ACTUAL 08/09	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	EXPENSES THRU 3/31/2010	DEPT. REQUEST 2010-2011	SELECTMAN APPROVED 2010-2011	AMOUNT of CHANGE
<b>REFUSE</b>							
	<b>10-65</b>						
WAGES - BULKY & HAZARDOUS WASTE	1049 8,000	9,000	9,000	5,703	9,000	0	-9,000
REFUSE COLLECTION	1740 277,899	285,000	285,000	176,644	285,000	290,700	5,700
RECYCLING	1745 42,622	42,622	42,622	29,267	42,622	42,622	0
BULKY WASTE TRANSFER	1750 28,891	29,000	29,000	25,513	29,000	14,500	-14,500
HOUSEHOLD HAZARDOUS WASTE	1755 5,785	5,785	5,785	1,164	5,785	5,785	0
TOTAL - REFUSE	363,197	371,407	371,407	238,292	371,407	353,607	-17,800
<b>WASTEWATER TREATMENT</b>							
	<b>10-67</b>						
WAGES - SUPERVISOR	1010 58,295	57,429	57,429	44,129	59,238	59,238	1,809
WAGES - ASSISTANT SUPERVISOR	1011 53,930	54,330	54,330	41,747	56,041	56,041	1,711
WAGE - FULL TIME HELPER	1042 48,552	48,859	48,859	37,544	50,398	50,398	1,539
WAGES - OVERTIME	1049 25,601	26,165	26,165	19,900	26,989	26,989	824
ELECTRICITY	1121 75,368	85,000	85,000	63,577	95,000	95,000	10,000
FUEL	1122 5,500	7,500	7,500	4,797	7,500	7,500	0
TELEPHONE & ALARM	1130 5,632	6,000	6,000	4,452	6,500	6,500	500
PLANT OPERATIONS	1760 12,825	16,000	16,000	10,548	16,000	16,000	0
EQUIPMENT REPLACEMENT	1765 73,166	75,000	75,000	66,452	189,000	189,000	114,000
SLUDGE PROCESSING	1770 126,763	115,000	115,000	81,024	135,000	135,000	20,000
DEP DISCHARGE PERMIT	1775 4,038	4,000	4,000	1,598	5,000	5,000	1,000
MANDATED TOXICITY TESTING	1785 8,554	9,000	9,000	3,869	9,000	9,000	0
TOTAL - WASTEWATER TREATMENT	498,223	504,283	504,283	379,636	655,666	655,666	151,383
<b>LIBRARY</b>							
	<b>10-69</b>						
WAGES - FULL TIME (2)	1010 69,957	67,282	67,282	53,331	118,355	101,720	34,438
WAGES - PART TIME (1)	1019 15,228	14,581	14,581	17,137	0	0	-14,581
WAGES - CLERK	1040 723	900	900	545	900	800	-100
WAGES - OVERTIME	1049 0	0	0	0	0	0	0
COMPUTER SUPPORT	1060 4,149	3,700	3,700	2,992	3,500	3,500	-200
TELEPHONE & INTERNET	1130 1,256	1,500	1,500	1,020	1,500	1,500	0
DEPARTMENTAL SUPPLIES	1170 16,709	17,450	17,450	11,653	18,300	18,300	850
PROFESSIONAL DEVELOPMENT	1800 373	450	450	75	450	150	-300
PROGRAMS	1805 3,055	3,100	3,100	1,792	3,100	3,100	0
NEW LIBRARY STUDY	1806 0	0	0	0	10,000	0	0
COPIER LEASES	1807 619	1,200	1,200	814	1,200	1,200	0
TOTAL - LIBRARY	112,069	110,163	110,163	89,359	157,305	130,270	20,107

SECTION BY DEPARTMENT	ACTUAL 08/09	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	EXPENSES THRU 3/31/2010	DEPT. REQUEST 2010-2011	SELECTMAN APPROVED 2010-2011	AMOUNT of CHANGE
PARKS & RECREATION							
PT ACTIVITIES DIRECTOR	1010	2,998	20,000	4,589	20,000	0	-20,000
WAGES - SEASONAL	1019	9,695	10,500	10,024	11,500	10,500	0
WAGES CLERK	1040	940	1,350	628	1,350	1,350	0
WAGES - OVERTIME	1049	0	0	0	0	0	0
OFFICE SUPPLIES	1090	412	1,000	372	1,000	1,000	0
ELECTRICITY, WATER & FUEL	1121	24,121	24,000	15,138	20,000	20,000	-4,000
TELEPHONE	1130	3,924	0	0	0	0	0
COMM. OPERATING EXPENSE	1170	0	0	0	1,000	0	0
TOOLS & EQUIPMENT	1550	7,429	7,500	6,464	7,500	7,500	0
VEHICLE MAINTENANCE	1703	2,107	3,000	3,000	3,000	3,000	0
FERTILIZER/CLAY	1815	11,136	11,000	2,696	11,000	10,000	-1,000
SANITATION FACILITIES	1820	3,500	4,000	2,545	4,500	4,500	500
STOCK FISH	1840	1,000	2,500	2,500	2,500	2,500	0
SETTLING POND MAINTENANCE	1845	4,000	4,000	4,000	5,000	4,000	0
BUILDING MAINTENANCE	1850	17,217	15,000	5,899	15,000	15,000	0
GROUPS MAINTENANCE	1855	17,378	20,000	17,812	15,000	15,000	-5,000
RECREATION AL PROGRAM & ACTIVITIES	1861	12,476	15,000	9,460	11,500	11,500	-3,500
INDEPENDENCE DAY CELEBRATION	1870	9,777	10,000	10,000	10,000	5,000	-5,000
BOYS BASEBALL LEAGUE	1875	2,450	3,000	3,000	3,000	3,000	0
SPORTS SUBSIDY	1877	2,200	2,800	2,800	1,300	1,300	-1,500
GIRLS SOFTBALL LEAGUE	1880	2,450	3,000	3,000	3,000	3,000	0
BASKETBALL - FOOTBALL - SOCCER	1885	0	0	0	2,800	1,400	1,400
MATHES PARK	NEW	0	0	0	30,000	10,000	10,000
SUMMER CONCERT SERIES	NEW	0	0	0	3,500	3,500	3,500
TOTAL - PARKS & RECREATION		135,209	157,650	103,926	183,450	133,050	-24,600
YOUTH PROGRAM	10-73						
DEPARTMENTAL EXPENSES	1170	421	0	0	0	0	0
TOTAL - YOUTH PROGRAM		421	0	0	0	0	0
COMMISSION FOR ELDERLY	10-75						
ELDERLY PROGRAM	1915	0	1,000	1,000	1,000	1,000	0
ELDER CARE	1925	0	1,067	1,067	1,067	1,067	0
TOTAL - COMMISSION FOR ELDERLY		0	2,067	2,067	2,067	2,067	0
MINIBUS OPERATIONS	10-77						
WAGES - DRIVER	1915	22,850	12,759	12,759	13,161	13,161	402
GAS/MAINTENANCE	1925	5,421	5,500	5,500	5,500	5,500	0
CERTIFICATIONS/PHYSICALS		0	0	0	0	0	0
TOTAL - MINIBUS OPERATIONS		28,271	18,259	18,259	18,661	18,661	402

SECTION BY DEPARTMENT	ACTUAL 08/09	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	EXPENSES THRU 3/31/2010	DEPT. REQUEST 2010-2011	SELECTMAN APPROVED 2010-2011	AMOUNT of CHANGE
<b>SENIOR CITIZENS CENTER 10-79</b>							
HEATING OIL	1120	2,112	3,400	3,400	3,400	3,400	0
BUILDING REPAIRS		0	0	0	0	0	0
ELECTRICITY & WATER	1121	3,944	4,700	3,229	4,700	4,700	0
TELEPHONE	1130	1,710	3,700	1,573	3,700	3,700	0
BUILDING MAINTENANCE	1943	4,087	2,900	1,931	2,900	2,900	0
TOTAL - SENIOR CITIZENS CENTER		11,852	14,700	9,618	14,700	14,700	0
<b>CONTINGENCY 10-83</b>							
EXPENSE	1170	0	78,994	59,494	80,000	80,000	20,506
TAX REFUNDS (RESERVE OFFSET)	1230	0	0	0	0	0	0
TOTAL - CONTINGENCY		0	78,994	59,494	80,000	80,000	20,506
<b>DEBT SERVICE - INTEREST 10-85</b>							
SEWER BOND #1	1981	82,087	82,087	78,083	74,079	74,079	-8,008
SEWER BOND #2	1982	5,441	5,441	4,731	4,495	4,495	-946
WATER PROJECT (2001)	1983	53,477	51,338	51,338	49,200	49,200	-2,138
CAPITAL IMPROVEMENTS (6M)	1984	119,687	58,270	58,270	58,270	58,270	0
WOLFE AVENUE PROPERTY	NEW	0	9,032	0	9,032	9,032	0
TOTAL - DEBT SERVICE - INTEREST		260,691	206,168	192,421	195,076	195,076	-11,092
<b>DEBT SERVICE - PRINCIPLE 10-87</b>							
SEWER BOND #1	2006	84,300	84,300	84,300	84,300	84,300	0
SEWER BOND #2	2007	4,507	4,980	4,980	4,980	4,980	0
WATER PROJECT (2001)	2008	46,250	46,250	46,250	46,250	46,250	0
CAPITAL IMPROVEMENTS (5M)	2009	0	150,000	150,000	150,000	135,000	-15,000
WOLFE AVENUE PROPERTY		0	0	0	0	0	0
TOTAL - DEBT SERVICE - INTEREST		135,057	285,530	285,530	285,530	270,530	-15,000



SECTION BY DEPARTMENT	ACTUAL 08/09	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	EXPENSES THRU 3/31/2010	DEPT. REQUEST 2010-2011	SELECTMAN APPROVED 2010-2011	AMOUNT APPROVED of CHANGE	REFERENDUM APPROVED 2010-2011
SPECIAL PROJECTS								
LoPi/TOWN HALL REHAB	21,999	0	0	0	0	0	0	0
RETIREMENT PACKAGE (SEL SEC'Y)	6,328	0	0	0	0	0	0	0
RETIREMENT PACKAGE (CLERK)	9,227	0	0	0	0	0	0	0
LEASES-COMMAND VEHICLES (2)	8,500	8,500	8,500	8,500	8,500	8,500	0	0
LEASES - PW /2005 4X4 DUMP (2)	23,245	23,245	23,245	23,245	23,245	23,245	0	0
LEASES-VEHICLES - PW/TRUCK	12,546	12,546	12,546	12,546	12,546	12,546	0	0
LEASES-VEHICLES - POLICE	6,800	6,800	6,800	6,800	6,800	6,800	-6,800	0
LEASE/PURCHASE - AMBULANCE	24,154	24,154	24,154	24,154	24,154	24,154	-24,154	0
LIBRARY STUDY GRANT	10,000	10,000	10,000	10,000	10,000	10,000	-10,000	0
NEW POLICE VEHICLES	14,633	14,633	14,633	14,633	14,633	14,633	0	0
RECREATION MOWERS	14,892	0	0	0	0	0	0	0
TAX COLLECTOR SOFTWARE	8,540	8,962	8,962	8,962	8,962	8,962	0	0
CODE RED PROGRAM	6,750	6,750	6,750	6,750	6,750	6,750	-6,750	0
REVAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0
REPLACEMENT of PW TRUCK #12	33,513	33,513	33,513	33,140	44,220	44,220	10,707	0
NEW SNOW PLOWS	8,700	8,700	8,700	8,715	0	0	-8,700	0
REFURBISH PW TRUCK #2	15,000	15,000	15,000	8,489	5,000	5,000	-10,000	0
NEW PW LOADER	0	0	0	0	150,000	0	0	0
NEW FIREMARSHAL VEHICLE	0	0	0	0	28,000	0	0	0
TOWN CLERK OFFICE EXPANSION	0	0	0	0	25,000	0	0	0
AMBULANCE	0	0	0	0	190,000	0	0	0
AERIAL TRUCK	0	0	0	0	735,000	0	0	0
PHONE SYSTEM	0	0	0	0	25,000	0	0	0
COMPUTER EQUIPMENT	0	0	0	0	25,000	0	0	0
NEW POLICE VEHICLES	0	0	0	0	27,600	0	0	0
TOTAL - SPECIAL PROJECTS	150,863	192,803	192,803	149,134	1,442,706	157,106	-35,697	0
TOTAL - TOWN EXPENSES	5,113,750	5,472,536	5,472,536	4,222,416	7,344,490	5,694,103	221,567	0
EDUCATION - REGION #16	12,655,947	12,584,785	12,584,785	9,659,236	12,584,785	13,186,364	601,579	0
GRAND TOTAL BUDGETS	17,769,697	18,057,321	18,057,321	13,881,651	19,929,275	18,880,467	823,146	0

SECTION - REVENUES BY TYPE	ACTUAL 08/09	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	REVENUES THRU 3/31/2010	DEPT. ESTIMATE 2010-2011	SELECTMAN APPROVED 2010-2011	CHANGE AMOUNT	F %
<b>REIMBURSEMENT MONIES</b>								
AMULANCE CORPS REIMBURSEMENT	62,076	50,000	50,000	0	65,000	65,000	15,000	100.0%
STATE PROPERTY TAX	58,454	58,257	58,257	0	58,257	58,257	0	0.0%
ELDERLY TAX RELIEF	37,211	37,000	37,000	0	37,000	45,791	8,791	23.8%
MFRS MACHINERY AND EQUIPMENT	77,044	77,044	77,044	116,291	116,291	77,044	0	0.0%
LIBRARY	1,436	1,435	1,435	1,410	1,410	1,410	-25	-1.7%
DISABILITY TAX RELIEF	1,307	1,154	1,154	1,333	1,333	1,332	178	15.4%
ADDITIONAL EXEMPTION FOR VETS	8,851	8,121	8,121	8,405	8,405	8,602	481	5.9%
TOWN AID ROAD MAINTENANCE	92,556	63,750	63,750	0	92,861	92,861	29,111	45.7%
SCHOOL EQUALIZATION GRANT	4,044,635	4,044,804	4,044,804	2,022,402	4,044,804	4,044,804	0	0.0%
COPS FAST PROGRAM	0	0	0	0	0	0	0	0.0%
PEQUOT GRANT	49,485	30,000	30,000	5,018	30,000	20,000	-10,000	-33.3%
LOJIP CAPITAL IMPROVEMENT PROGRAM	25,000	0	0	0	0	0	0	0.0%
MISCELLANEOUS GRANTS	11,607	40,000	40,000	84,734	95,000	40,000	0	0.0%
MISCELLANEOUS REIMBURSEMENTS	0	0	0	69,016	69,013	0	0	0.0%
COMMERCIAL VEHICLES	68,014	38,953	38,953	0	38,953	38,953	0	0.0%
TOTAL - REIMBURSEMENT MONIES	4,537,676	4,450,518	4,450,518	2,308,608	4,658,327	4,494,054	43,536	1.0%
<b>FEES</b>								
PLANNING & ZONING COMMISSION	9,982	20,000	20,000	10,218	13,000	15,000	-5,000	-25.0%
ZONING BOARD OF APPEALS	1,100	2,500	2,500	275	1,000	2,500	0	0.0%
BUILDING PERMITS	41,250	35,000	35,000	21,398	27,000	35,000	0	0.0%
RECREATION AREA PERMITS	125	0	0	0	0	0	0	0.0%
MISCELLANEOUS PERMITS	0	2,500	2,500	250	500	5,000	2,500	100.0%
INLANDS WETLANDS FEES	9,036	5,000	5,000	1,088	1,400	4,000	-1,000	-20.0%
ZONING REGULATIONS/MAPS	0	350	350	0	0	350	0	0.0%
DOG LICENSE	0	0	0	0	0	0	0	0.0%
DISPOSAL FEES	3,858	2,000	2,000	2,007	2,500	2,500	500	25.0%
MINI-BUS	6,735	3,500	3,500	5,558	7,500	3,500	0	0.0%
TOWN CLERK CONVEYANCE	75,742	55,000	55,000	46,946	55,000	60,000	5,000	9.1%
EXTRA DUTY	0	0	0	0	0	0	0	0.0%
PARK & RECREATION - SUMMER PROGRAM	0	7,500	7,500	0	6,500	6,500	-1,000	-13.3%
POLICE EXTRA DUTY/VEHICLE/FEES	2,499	15,000	15,000	52,322	75,000	25,000	10,000	66.7%
MISCELLANEOUS PERMITS/FEES	3,744	500	500	17,940	17,940	500	0	100.0%
TOTAL - FEES	154,071	148,850	148,850	158,001	207,340	159,850	11,000	7.4%
<b>TAXES</b>								
REAL ESTATE CONVEYANCE TAX	0	0	0	0	0	0	0	0.0%
TELECOM PROPERTY TAX	0	0	0	0	0	0	0	0.0%
ASSESSMENTS, WATER AND SEWER	0	0	0	0	0	0	0	0.0%
PROPERTY TAXES	12,336,544	12,590,587	12,590,587	12,227,422	12,590,587	13,437,663	847,076	6.7%
PRIOR YEAR TAXES	0	0	0	0	0	0	0	0.0%

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SECTION - REVENUES BY TYPE	ACTUAL 08/09	ORIGINAL BUDGET 2009-2010	AMENDED BUDGET 2009-2010	REVENUES THRU 3/31/2010	DEPT. ESTIMATE 2010-2011	SELECTMAN APPROVED 2010-2011	CHANGE AMOUNT	F %
INTEREST - TAX COLLECTOR	223,716	125,000	125,000	107,057	120,000	125,000	0	0.0%
LIEN FEES - TAX COLLECTOR	2,757	3,000	3,000	1,744	2,500	3,000	0	0.0%
SUPPLEMENTAL CAR TAXES	0	0	0	0	0	0	0	0.0%
TOTAL - TAX COLLECTIONS	12,563,017	12,718,587	12,718,587	12,336,223	12,713,087	13,565,663	847,076	6.7%
OTHER TAXATION								
WATER PROJECT (2001)	53,721	55,000	55,000	41,884	55,000	55,000	0	0.0%
RIMMON HILL SEWER ASSESSMENTS	126,344	145,000	145,000	114,200	135,000	145,000	0	0.0%
TAX SALE PROCEEDS	130,013	0	0	0	0	0	0	0.0%
EMERGENCY SERVICES - TAX CREDIT	0	0	0	0	0	0	0	0.0%
TOTAL - OTHER TAXATION	310,078	200,000	200,000	156,084	190,000	200,000	0	0.0%
REFUNDS								
INSURANCE CLAIMS	0	0	0	0	0	0	0	0.0%
GAS & MISCELLANEOUS REFUNDS	1,007	400	400	698	1,000	400	0	0.0%
MISCELLANEOUS	0	4,000	4,000	8,256	10,000	4,000	0	0.0%
INSURANCE REFUNDS	0	0	0	0	0	0	0	0.0%
XEROX EQUIPMENT REFUNDS	1,178	4,000	4,000	327	1,200	2,500	-1,500	-37.5%
REGION #16 SURPLUS	0	0	0	0	0	0	0	0.0%
LEACHATE COLLECTION SYSTEM	94,357	80,000	80,000	49,118	70,000	60,000	-20,000	-25.0%
MISCELLANEOUS REIMBURSEMENTS	54,875	0	0	0	0	0	0	0.0%
RESERVE FOR TAX REFUNDS	0	0	0	0	0	0	0	0.0%
TELECOM. PROPERTY TAX	22,154	30,966	30,966	2,585	30,966	29,000	-1,966	-6.3%
STIPULATION-MYSTIC TANK LINES	5,000	15,000	15,000	0	15,000	0	-15,000	-100.0%
TOTAL - REFUNDS	178,571	134,366	134,366	60,985	128,166	95,900	-38,466	-28.6%
INTEREST/INTEREST ON INVESTMENTS	29,628	40,000	40,000	22,547	32,000	40,000	0	0.0%
OTHER FINANCING SOURCES								
OP TX INWASTE TREATMENT	0	230,000	230,000	0	230,000	100,000	-130,000	100.0%
OP TX IN/INTEREST CAPITAL PROJECTS	0	35,000	35,000	0	25,000	25,000	-10,000	-28.6%
DESIGNATED FUND BALANCE	0	100,000	100,000	0	100,000	200,000	100,000	100.0%
OPERATING TRANSFERS	28,947	0	0	7,403	7,403	0	0	0.0%
TOTAL - OTHER FINANCING SOURCES	28,947	365,000	365,000	7,403	362,403	325,000	-40,000	-11.0%
GRAND TOTAL REVENUES	17,801,988	18,057,321	18,057,321	15,049,850	18,291,323	18,880,467	823,146	4.6%