

Town of Beacon Falls
PROPOSED BUDGET
FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012
Adopted @ Referendum May 31, 2011

The accompanying budget document presents actual receipts and expenditures for Fiscal Year 2009-10, original and revised budgeted receipts and expenditures for Fiscal Year 2010-11, and actual receipts and expenditures through January 31, 2011 and proposed receipts and expenditures for Fiscal Year 2011-12.

GRAND LIST (000)	\$540,475,041	@	26.10 Mills	\$14,106,399
Less Elderly Program				\$144,000
Less Emergency Services Benefit				\$33,500
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Estimated 2011-12 Collections		@	100.0%	\$13,925,907
Budgeted Town Operating Expense (2011-2012) and Region 16 Expense (2011-2012)				\$19,187,346
Other Revenue Sources				\$5,261,439
Net to be funded by Tax Revenue FY 2011-12				\$13,925,907
Increase to be funded by new Taxes				\$488,244
Region # 16 Increase				\$141,809
Municipal Increase				\$346,435

SUMMARY of BUDGET CALCULATIONS

APPROPRIATIONS

GENERAL GOVERNMENT	5,859,173
BOARD of EDUCATION	<u>13,328,173</u>
TOTAL APPROPRIATIONS	<u><u>19,187,346</u></u>

MEANS of FINANCING THE BUDGET

INCOME OTHER THAN CURRENT TAXES	<u>5,261,439</u>
TAXATION ON THE NET GRAND LIST of 540,475,041 @ 26.10 MILLS WILL RAISE	<u>13,925,907</u>
TOTAL REVENUES	<u><u>19,187,346</u></u>

DETERMINING THE MILL RATE

TOTAL APPROPRIATIONS	19,187,346
LESS INCOME OTHER THAN CURRENT TAXES	5,261,439
AMOUNT TO BE COLLECTED BY TAXES	<u><u>13,925,907</u></u>
THE GRAND LIST OF 540,475,041 @ 26.10 MILLS WILL RAISE	14,106,399
LESS ELDERLY PROGRAM	144,000
LESS EMERGENCY SERVICES BENEFIT	33,500
	<u><u>13,925,907</u></u>

SUMMARY of EXPENDITURES

BUDGET SECTION	ACTUAL	ORIGINAL	AMENDED	EXPENSES	DEPT.	SELECTMAN	AMOUNT	REFERENDUM
	2009-2010	BUDGET 2010-2011	BUDGET 2010-2011	THRU 1/31/2011	REQUEST 2011-2012	APPROVED 2011-2012	of CHANGE	APPROVED 2011-2012
GENERAL GOVERNMENT	1,926,733	1,917,484	1,917,484	1,243,176	2,129,209	2,030,479	112,995	2,030,479
PUBLIC SAFETY	1,036,745	1,084,527	1,084,527	626,215	1,233,555	1,142,253	57,726	1,142,253
PUBLIC WORKS	1,520,251	1,726,060	1,726,060	836,043	1,841,012	1,743,511	17,451	1,743,511
LIBRARY	123,070	130,270	130,270	71,508	144,530	133,076	2,806	133,076
RECREATION	140,104	133,050	133,050	57,079	158,200	138,200	5,150	138,200
DEBT SERVICE	477,951	465,606	465,606	328,688	461,423	461,423	-4,183	461,423
CONTINGENCY	0	80,000	80,000	0	80,000	80,000	0	80,000
SPECIAL PROJECTS	217,190	157,106	157,106	81,820	533,231	130,231	-26,875	130,231
EDUCATION	12,534,084	13,186,364	13,186,364	8,410,629	13,186,364	13,328,173	141,809	13,328,173
TOTALS	17,976,127	18,880,467	18,880,467	11,655,158	19,767,524	19,187,346	306,879	19,187,346

TOTAL TOWN BUDGET

5,442,043	5,694,103	5,694,103	3,244,528	6,581,160	5,859,173	165,070	5,859,173
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SUMMARY of REVENUES

REVENUE SECTION

ACTUAL	ORIGINAL	AMENDED	THRU	DEPT.	SELECTMAN	AMOUNT	REFERENDUM	
2009-2010	BUDGET 2010-2011	BUDGET 2010-2011	1/31/2011	REQUEST 2011-2012	APPROVED 2011-2012	of CHANGE	APPROVED 2011-2012	
CURRENT TAXES	12,498,970	13,437,663	13,437,663	12,667,115	14,004,542	13,925,907	488,244	13,925,907
INCOME OTHER THAN CURRENT TAXES	5,299,197	5,442,804	5,442,804	1,485,858	5,267,600	5,261,439	-181,365	5,261,439
TOTALS	17,798,167	18,880,467	18,880,467	14,152,973	19,272,142	19,187,346	306,879	19,187,346

SECTION - GENERAL GOVERNMENT	ACTUAL	ORIGINAL	AMENDED	EXPENSES	DEPT.	SELECTMAN	AMOUNT	REFERENDUM
	2009-2010	BUDGET 2010-2011	BUDGET 2010-2011	THRU 1/31/2011	REQUEST 2011-2012	APPROVED 2011-2012	of CHANGE	APPROVED 2011-2012
FIRST SELECTMAN	96,230	95,808	95,808	55,129	97,138	95,808	0	95,808
TOWN HALL	117,835	119,989	119,989	63,040	120,749	111,989	-8,000	111,989
TOWN CLERK	98,287	97,116	97,116	61,346	126,129	102,236	5,120	102,236
TAX COLLECTOR	79,920	81,668	81,668	45,141	83,369	87,250	5,582	87,250
TREASURER	5,697	5,697	5,697	3,323	5,697	5,697	0	5,697
BUILDING INSPECTOR	30,736	29,080	29,080	16,396	29,080	29,080	0	29,080
EMPLOYEE BENEFITS	824,908	795,638	795,638	565,900	937,350	910,600	114,962	910,600
BOARD of ASSESSORS	76,458	84,343	84,343	52,623	90,402	84,908	565	84,908
BOARD of ASSESSMENT APPEALS	2,682	3,312	3,312	2,000	3,312	3,674	362	3,674
ZONING BOARD of APPEALS	649	1,350	1,350	668	1,350	1,450	100	1,450
BOARD OF FINANCE	94,485	96,802	96,802	44,749	97,288	96,602	-200	96,602
ECONOMIC DEVELOPMENT	1,362	2,550	2,550	173	12,550	7,650	5,100	7,650
INLAND WETLANDS	5,683	12,500	12,500	3,289	12,500	12,800	300	12,800
CONSERVATION COMMISSION	2,834	4,200	4,200	575	4,260	4,260	60	4,260
PLANNING & ZONING COMMISSION	36,370	36,870	36,870	20,428	38,644	36,870	0	36,870
WATER POLLUTION CONTROL	1,372	2,500	2,500	665	2,500	2,740	240	2,740
REGISTRARS of VOTERS	34,275	48,350	48,350	23,710	51,950	47,750	-600	47,750
PROFESSIONAL FEES	178,930	150,000	150,000	80,663	150,000	135,000	-15,000	135,000
WELFARE	5,396	7,500	7,500	5,500	7,500	7,500	0	7,500
INSURANCE	120,021	137,100	137,100	125,209	137,100	137,100	0	137,100
AGENCY MEMBERSHIPS	8,469	8,569	8,569	7,838	8,703	4,130	-4,439	4,130
COMMUNITY WELFARE	57,082	59,114	59,114	39,345	60,869	60,117	1,003	60,117
COMMISSION for ELDERLY	1,000	2,067	2,067	10	2,067	2,067	0	2,067
MINIBUS OPERATIONS	30,959	18,661	18,661	17,522	31,801	27,801	9,140	27,801
SENIOR CITIZENS CENTER	14,700	14,700	14,700	7,801	14,700	13,200	-1,500	13,200
MISC. BOARDS & COMMISSIONS	393	2,000	2,000	133 0	2,200	2,200	200	2,200
TOTAL - GENERAL GOVERNMENT	1,926,733	1,917,484	1,917,484	1,243,176 0	2,129,209	2,030,479	112,995	2,030,479
SECTION - PUBLIC SAFETY								
EMERGENCY SERVICES	219,494	238,100	238,100	169,961	299,872	252,972	14,872	252,972
FIRE MARSHAL	29,325	3,400	3,400	900	3,400	3,400	0	3,400
CIVIL DEFENSE	6,021	13,125	13,125	7,842	13,125	13,125	0	13,125
SAFETY COMMITTEE	1,200	1,300	1,300	0	1,500	1,000	-300	1,000
WATER HYDRANTS	161,422	164,979	164,979	84,296	171,900	171,900	6,921	171,900
POLICE	536,806	576,341	576,341	304,150	656,266	612,364	36,023	612,364
ANIMAL CONTROL	8,572	8,716	8,716	4,501	8,716	8,716	0	8,716
PUBLIC SAFETY OTHER	73,905	78,566	78,566	54,575	78,776	78,776	210	78,776
TOTAL - PUBLIC SAFETY	1,036,745	1,084,527	1,084,527	626,215	1,233,555	1,142,253	57,726	1,142,253

SECTION - PUBLIC WORKS	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
HIGHWAY MAINTENANCE	620,105	687,318	687,318	373,737	785,168	714,738	27,420	714,738
TOWN GARAGE	25,174	29,469	29,469	9,768	28,500	28,500	-969	28,500
REFUSE	353,526	353,607	353,607	195,130	368,107	357,107	3,500	357,107
WASTEWATER TREATMENT	521,446	655,666	655,666	257,407	659,237	643,166	-12,500	643,166
TOTAL - PUBLIC WORKS	1,520,251	1,726,060	1,726,060	836,043	1,841,012	1,743,511	17,451	1,743,511
SECTION - LIBRARY								
LIBRARY	123,070	130,270	130,270	71,508	144,530	133,076	2,806	133,076
TOTAL - LIBRARY	123,070	130,270	130,270	71,508	144,530	133,076	2,806	133,076
SECTION - RECREATION								
RECREATION	140,104	133,050	133,050	57,079	158,200	138,200	5,150	138,200
YOUTH PROGRAM	0	0	0	0	0	0	0	0
TOTAL - RECREATION	140,104	133,050	133,050	57,079	158,200	138,200	5,150	138,200
SECTION - DEBT SERVICE								
INTEREST	192,421	195,076	195,076	87,239	167,143	167,143	-27,933	167,143
PRINCIPAL	285,530	270,530	270,530	241,449	294,280	294,280	23,750	294,280
TOTAL - DEBT SERVICE	477,951	465,606	465,606	328,688	461,423	461,423	-4,183	461,423
SECTION - CONTINGENCY								
CONTINGENCY	0	80,000	80,000	0	80,000	80,000	0	80,000
TOTAL - CONTINGENCY	0	80,000	80,000	0	80,000	80,000	0	80,000
SECTION - SPECIAL PROJECTS								
SPECIAL PROJECTS	217,190	157,106	157,106	81,820	533,231	130,231	-26,875	130,231
TOTAL - SPECIAL PROJECTS	217,190	157,106	157,106	81,820	533,231	130,231	-26,875	130,231
SECTION - EDUCATION								
EDUCATION	12,534,084	13,186,364	13,186,364	8,410,629	13,328,173	13,328,173	141,809	13,328,173
TOTAL - EDUCATION	12,534,084	13,186,364	13,186,364	8,410,629	13,328,173	13,328,173	141,809	13,328,173
GRAND TOTAL of BUDGETS	17,976,127	18,880,467	18,880,467	11,655,158	19,909,333	19,187,346	306,879	19,187,346

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
FIRST SELECTMAN								
10-01								
WAGES - FIRST SELECTMAN	1010 34,236	34,236	34,236	19,971	34,236	34,236	0	34,236
WAGES - SELECTMAN	1011 7,426	7,426	7,426	4,332	7,426	7,426	0	7,426
WAGES - SELECTMAN	1012 7,426	7,426	7,426	4,332	7,426	7,426	0	7,426
WAGES - ADMINISTRATIVE ASSISTANT	1021 43,249	42,220	42,220	24,579	43,550	42,220	0	42,220
WAGES - CLERK/SEL. & TOWN MTG.	1040 2,393	3,000	3,000	1,109	3,000	3,000	0	3,000
WAGES - CLERK WATER COMM.	1041 1,500	0	0	0	0	0	0	0
WAGES - OVERTIME	1049 0	0	0	0	0	0	0	0
FIRST SELECTMAN'S EXPENSE	1220 1,500	1,500	1,500	806	1,500	1,500	0	1,500
TOTAL - SELECTMAN	96,230	95,808	95,808	55,129	97,138	95,808	0	95,808
TOWN HALL								
10-03								
WAGES - INTERDEPT. TOWN HALL CLERK	1020 0	0	0	0	0	0	0	0
WAGES CUSTODIAN	1040 28,683	24,137	24,137	17,610	24,897	24,137	0	24,137
WAGES - OVERTIME CUSTODIAN	1049 0	0	0	0	0	0	0	0
LEGAL NOTICES	1078 5,583	6,000	6,000	3,537	6,000	6,000	0	6,000
POSTAGE	1080 2,868	3,600	3,600	1,292	3,600	3,600	0	3,600
OFFICE SUPPLIES	1090 14,357	15,000	15,000	4,936	15,000	15,000	0	15,000
COMPUTER - TECH SUPPORT	1105 10,000	10,000	10,000	3,468	10,000	10,000	0	10,000
HONOR ROLL MEMORIAL	1110 406	600	600	600	600	600	0	600
UTILITIES - HEAT, WATER & ELECTRICITY	1120 24,392	25,000	25,000	13,902	25,000	25,000	0	25,000
TELEPHONE	1130 16,048	17,000	17,000	9,905	17,000	9,000	-8,000	9,000
MISCELLANEOUS REPAIRS	1140 8,293	10,000	10,000	4,831	10,000	10,000	0	10,000
ELEVATOR SERVICE AGREEMENT	1160 3,419	3,652	3,652	2,138	3,652	3,652	0	3,652
MILEAGE & TOWN CAR MAINTENANCE	1167 493	500	500	311	500	500	0	500
EMERGENCY GENERATOR	1445 323	1,500	1,500	0	1,500	1,500	0	1,500
EDUCATION	1495 3,000	3,000	3,000	511	3,000	3,000	0	3,000
TOTAL - TOWN HALL	117,835	119,989	119,989	63,040	120,749	111,989	-8,000	111,989
TOWN CLERK								
10-05								
WAGES - TOWN CLERK	1010 3,687	3,687	3,687	2,150	3,687	3,687	0	3,687
WAGES - ASSISTANT TOWN CLERK/PT	1020 19,613	18,816	18,816	9,987	19,409	18,816	0	18,816
WAGES - ASSISTANT TOWN CLERK	1042 37,276	36,533	36,533	21,107	37,684	36,533	0	36,533
WAGES - OVERTIME	1049 0	0	0	0	2,000	0	0	0
TOWN CLERK EXPENSES	1170 5,191	6,000	6,000	1,360	6,500	6,000	0	6,000
ELECTION EXPENSES	1175 2,981	3,000	3,000	2,228	4,500	3,750	750	3,750
MICRO FILM RECORDS	1180 17,000	16,130	16,130	14,982	36,000	20,000	3,870	20,000
LEASE PURCHASE COPIER	1190 6,610	6,950	6,950	4,716	6,950	6,950	0	6,950
RECORDS BOOKS	1195 4,000	4,000	4,000	3,728	4,500	4,500	500	4,500
COPIER MAINTENANCE & SUPPLIES	1210 1,800	1,800	1,800	1,086	2,000	2,000	200	2,000
VITAL STATISTICS	1405 129	200	200	0	400	0	-200	0
TRAINING	New 0	0	0	0	2,500	0	0	0
TOTAL - TOWN CLERK	98,287	97,116	97,116	61,346	126,129	102,236	5,120	102,236

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
TAX COLLECTOR								
WAGES - TAX COLLECTOR	1010 8,650	8,458	8,458	4,934	8,458	38,500	30,042	38,500
WAGES - ASSISTANT TAX COLLECTOR	1020 41,292	38,935	38,935	25,444	40,161	16,000	-22,935	16,000
WAGES - OVERTIME	1049 0	2,000	2,000	0	2,000	0	-2,000	0
COMPUTER LICENSE & SUPPORT	1060 3,250	4,100	4,100	4,575	4,575	4,575	475	4,575
COMPUTER SERVICES - PRINTING	1061 4,625	6,475	6,475	2,275	6,475	6,475	0	6,475
OFFICE SUPPLIES	1080 4,000	4,000	4,000	64	4,000	4,000	0	4,000
MISCELLANEOUS EXPENSES	1220 2,700	2,700	2,700	2,490	2,700	2,700	0	2,700
TAX REFUNDS	1230 15,403	15,000	15,000	5,359	15,000	15,000	0	15,000
TOTAL - TAX COLLECTOR		79,920	81,668	45,141	83,369	87,250	5,582	87,250
TREASURER								
WAGES - TREASURER	1010 5,697	5,697	5,697	3,323	5,697	5,697	0	5,697
TOTAL - TREASURER		5,697	5,697	3,323	5,697	5,697	0	5,697
BUILDING INSPECTOR								
WAGES - BUILDING INSPECTOR	1020 29,772	28,080	28,080	16,200	28,080	28,080	0	28,080
MISCELLANEOUS EXPENSES	1220 964	1,000	1,000	196	1,000	1,000	0	1,000
TOTAL - BUILDING INSPECTOR		30,736	29,080	16,396	29,080	29,080	0	29,080
EMPLOYEE BENEFITS								
WAGES - LONGEVITY	1045 8,500	8,600	8,600	9,000	9,000	9,000	400	9,000
WAGES - PAYMENT IN LIEU HEALTH INSUR.	1047 18,000	18,000	18,000	0	18,000	18,000	0	18,000
SOCIAL SECURITY	1240 129,859	124,629	124,629	73,930	130,000	130,000	5,371	130,000
MEDICAL INSURANCE	1245 305,000	305,000	305,000	180,746	350,750	325,000	20,000	325,000
LIFE INSURANCE	1246 9,920	10,000	10,000	10,424	10,000	10,000	0	10,000
DENTAL REIMBURSEMENT	1247 4,999	5,000	5,000	2,511	7,200	7,200	2,200	7,200
PENSION	1250 250,398	243,409	243,409	220,177	306,000	306,000	62,591	306,000
WORKERS COMPENSATION	1255 78,877	70,000	70,000	67,843	89,000	89,000	19,000	89,000
CLOTHING ALLOWANCES	1595 4,594	4,000	4,000	1,269	4,000	3,000	-1,000	3,000
OTHER EMPLOYEE BENEFITS	1235 14,762	7,000	7,000	0	0	0	-7,000	0
FIRE DEPARTMENT LIFE INSURANCE	NEW							
TOTAL - EMPLOYEE BENEFITS		824,908	795,638	565,900	937,350	13,400	114,962	13,400
								910,600

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
BOARD of ASSESSORS								
10-15								
WAGES - BOARD of ASSESSORS (3)	1010 0	0	0	0	0	0	0	0
WAGES - CERTIFIED ASSESSOR	1041 51,577	51,758	51,758	29,786	53,388	51,758	0	51,758
WAGES - CLERK P/T	1042 12,926	15,254	15,254	10,333	18,193	15,254	0	15,254
WAGES - OVERTIME	1049 0	0	0	0	0	0	0	0
COMPUTER LICENSES & SUPPORT	1060 4,205	7,531	7,531	7,431	7,771	7,771	240	7,771
COMPUTER SERVICES - PRINTING	1061 1,250	300	300	300	1,550	625	325	625
OFFICE SUPPLIES	1220 3,500	3,500	3,500	1,773	3,500	3,500	0	3,500
PERSONAL PROPERTY AUDITS	1274 0	0	0	0	0	0	0	0
REVALUATION	1275 0	0	0	0	0	0	0	0
GIS MAPS	1280 3,000	6,000	6,000	3,000	6,000	6,000	0	6,000
EDUCATION	1495 0	0	0	0	0	0	0	0
TOTAL - BOARD of ASSESSORS	76,458	84,343	84,343	52,623	90,402	84,908	565	84,908
BOARD of ASSESSMENT APPEALS								
10-17								
WAGES - CLERK/BD. of APPEALS	1010 2,382	3,012	3,012	2,000	3,012	3,374	362	3,374
EXPENSES	1220 300	300	300	0	300	300	0	300
TOTAL - BOARD of ASSESSMENT APPEALS	2,682	3,312	3,312	2,000	3,312	3,674	362	3,674
ZONING BOARD of APPEALS								
10-18								
WAGES - CLERK	1040 583	800	800	668	800	900	100	900
EXPENSES	1220 66	550	550	0	550	550	0	550
TOTAL - ZONING BOARD of APPEALS	649	1,350	1,350	668	1,350	1,450	100	1,450
BOARD of FINANCE								
10-19								
WAGES - CLERK	1040 2,300	1,200	1,200	1,476	2,000	2,000	800	2,000
WAGES - FINANCE CLERK	1044 21,500	21,777	21,777	12,722	22,463	21,777	0	21,777
WAGES - FINANCE MANAGER	1046 47,675	50,000	50,000	26,150	50,000	50,000	0	50,000
COMPUTER LICENSES & SUPPORT	1060 4,325	4,325	4,325	4,401	4,325	4,325	0	4,325
COMPUTER SERVICES - OTHER SERVICES	1062 0	0	0	0	0	0	0	0
OFFICE SUPPLIES	1220 0	0	0	0	0	0	0	0
AUDIT	1380 18,685	19,500	19,500	0	18,500	18,500	-1,000	18,500
TOTAL - BOARD of FINANCE	94,485	96,802	96,802	44,749	97,288	96,602	-200	96,602
ECONOMIC DEVELOPMENT COMM.								
10-21								
WAGES - CLERK	1040 200	750	750	30	750	850	100	850
EXPENSES	1020 787	800	800	143	800	800	0	800
CONSULTANTS	1220 375	0	0	0	0	0	0	0
MEMBERSHIP/MARKETING	1295 0	1,000	1,000	0	1,000	1,000	0	1,000
EDC CONSULTANT	NEW 0	0	0	0	10,000	5,000	5,000	5,000
TOTAL - ECONOMIC DEVELOPMENT	1,362	2,550	2,550	173	12,550	7,650	5,100	7,650

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
INLANDS WETLANDS COMMISSION 0-23								
WAGES - CLERK	1040	2,500	2,500	754	2,500	2,800	300	2,800
WAGES - ENFORCEMENT	1041	2,064	6,000	767	6,000	6,000	0	6,000
EXPENSES	1220	754	2,500	267	2,500	2,500	0	2,500
ENGINEERING	1290	0	0	0	0	0	0	0
SOIL CONSERVATION	1305	1,500	1,500	1,500	1,500	1,500	0	1,500
TOTAL - INLANDS WETLANDS COMMISSION		5,863	12,500	3,289	12,500	12,800	300	12,800
CONSERVATION COMMISSION 10-24								
WAGES - CLERK	1041	1,009	1,200	565	1,260	1,260	60	1,260
EXPENSES	1220	1,825	3,000	10	3,000	3,000	0	3,000
TOTAL - CONSERVATION COMMISSION		2,834	4,200	575	4,260	4,260	60	4,260
PLANNING & ZONING COMMISSION 10-25								
WAGES - ENFORCEMENT	1040	30,722	29,870	17,724	31,644	29,870	0	29,870
WAGES - CLERK	1041	4,000	4,000	2,608	4,000	4,000	0	4,000
LEGAL NOTICES	1070	1,185	2,500	0	2,500	2,500	0	2,500
EXPENSES	1220	463	500	96	500	500	0	500
TOTAL - PLANNING & ZONING COMMISSION		36,370	36,870	20,428	38,644	36,870	0	36,870
WATER POLLUTION CONTROL AUTH. 10-27								
WAGES - CLERK	1041	1,008	2,000	665	2,000	2,240	240	2,240
OFFICE SUPPLIES	1325	364	500	0	500	500	0	500
TOTAL - WATER POLLUTION CONTROL		1,372	2,500	665	2,500	2,740	240	2,740
REGISTRARS of VOTERS 10-29								
WAGES - REGISTRARS (2)	1010	24,000	24,000	14,000	26,000	24,000	0	24,000
WAGES - DEPUTY REGISTRARS	1011	570	1,000	0	1,000	1,000	0	1,000
WAGES - ELECTION WORKERS	1031	4954	12,700	3,489	13,400	12,700	0	12,700
WAGES - OVERTIME	1049	0	0	0	0	0	0	0
COMPUTER PHONE LINE	1131	836	1,000	681	1,000	1,000	0	1,000
REGISTRATION/CONF/EMB/TP/RAINING	1175	1,050	1,000	839	2,500	1,000	0	1,000
ELECTION SUPPLIES	1176	173	400	212	1,000	1,000	600	1,000
MAINTENANCE VOTING MACHINES	1370	0	0	0	800	800	800	800
ELECTION EXPENSES	1345	2,692	4,000	1,397	6,000	6,000	2,000	6,000
PRIMARY EXPENSES	1355	0	4,000	3093	0	0	-4,000	0
CANVAS EXPENSES	1360	0	250	0	250	250	0	250
TOTAL - REGISTRARS of VOTERS		34,275	48,350	23,710	51,950	47,750	-600	47,750

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
PROFESSIONAL FEES								
10-33								
LEGAL FEES/TOWN COUNSEL	1270	59,990	60,000	35,183	60,000	60,000	0	60,000
PENDING CASES/JUDGEMENTS	1271	0	0	0	0	0	0	0
LEGAL - LABOR ATTORNEY	1272	14,975	15,000	7,285	15,000	0	-15,000	0
LEGAL - LAND USE ATTORNEY	1273	0	0	0	0	0	0	0
ENGINEERING & CONSULTANTS	1290	101,965	65,000	34,987	65,000	65,000	0	65,000
WEB CONSULTANT		2,000	10,000	3,208	10,000	10,000	0	10,000
TOTAL - PROFESSIONAL FEES		178,930	150,000	80,663	150,000	135,000	-15,000	135,000
WELFARE								
10-35								
RESIDENT RELIEF	1390	396	2,000	500	2,000	2,000	0	2,000
TEAM	1395	5,000	5,000	5,000	5,000	5,000	0	5,000
VETERANS FUNERALS	1400		500	0	500	500	0	500
TOTAL - WELFARE		5,396	7,500	5,500	7,500	7,500	0	7,500
INSURANCE								
10-37								
PROPERTY & CASUALTY	1410	113,677	129,700	120,039	129,700	129,700	0	129,700
FLOOD INSURANCE	1411	6,344	7,400	5,170	7,400	7,400	0	7,400
INSURANCE CLAIMS*(REVENUE OFFSET)	1413		0	0	0	0	0	0
TOTAL - INSURANCE		120,021	137,100	125,209	137,100	137,100	0	137,100
AGENCY MEMBERSHIP								
10-39								
HOUSATONIC VALLEY ASSOCIATION	1220	0	500	0	500	0	-500	0
REGIONAL COUNCIL of GOVERNMENTS	1415	2,771	2,371	2,678	2,505	2,505	134	2,505
CCM	1425	3,535	3,535	3,535	3,535	0	-3,535	0
VALLEY COUNCIL/BROWNFIELDS	1430	800	800	800	800	800	0	800
COST	1440	825	825	825	825	825	0	825
CNTRL NAUG VALLEY REG. ACTION COUNCIL	1441	538	538	0	538	0	-538	0
TOTAL - AGENCY MEMBERSHIP		8,469	8,569	7,838	8,703	4,130	-4,439	4,130
MISC. BOARDS & COMMISSIONS								
10-41								
ETHICS BOARD	1400	0	500	0	500	500	0	500
LAND USE	1401	305	500	133	500	500	0	500
BLIGHT	1402	0	500	0	500	500	0	500
ENERGY IMPROVEMENT	1403	87.5	500	0	500	500	0	500
MUNICIPAL HISTORIAN	NEW	0	0	0	200	200	200	200
TOTAL - BOARDS & COMMISSIONS		393	2,000	133	2,200	2,200	200	2,200

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
EMERGENCY SERVICES								
	10-44							
TELEPHONE	1030	5,000	5,000	4,400	7,400	7,400	2,400	7,400
EMERGENCY TELEPHONE (911)	1031	1,912	12,200	12,200	13,572	13,572	1,372	13,572
CUSTODIAN	1041	9,963	0	7,144	0	0	0	0
ELECTRICITY - FBE	1121	0	17,000	0	0	17,000	0	17,000
HEATING FUEL - FBE	1122	10,518	18,000	11,256	18,000	18,000	0	18,000
WATER	1123	12,576	1,000	518	1,200	1,000	0	1,000
PERSONNEL INSURANCE	1413	642	1,000	518	1,200	1,000	0	1,000
BUILDING MAINTENANCE	1413	3,500	3,500	2,528	25,000	0	-3,500	0
BLDG. EQUIP. MAINT. & REPAIRS - FBE	1435	21,940	15,000	14,533	10,000	25,000	10,000	25,000
COMMUNICATIONS EQUIPMENT - MAINT.	1436	6,557	8,000	6,691	10,000	8,000	0	8,000
EQUIPMENT MAINTENANCE	1465	7,987	8,000	7,476	28,000	8,000	0	8,000
VEHICLE FUEL - FD	1466	16,422	15,300	11,711	19,000	14,800	-3,500	11,800
VEHICLE MAINTENANCE - FD/AMB	1470	9,506	9,900	8,881	18,000	14,000	4,100	14,000
VEHICLE REPAIRS - FD	1471	10,406	10,700	4,760	13,200	13,200	2,500	13,200
PHYSICALS & INNOCULATIONS - FD	1472	7,514	7,000	3,089	7,000	7,000	0	7,000
TRAINING	1490	17,199	22,000	18,112	22,000	22,000	0	22,000
SERVICE AWARD PROGRAM	1495	13,400	12,500	8,788	15,000	12,500	0	12,500
DEPARTMENTAL SUPPLIES - FD	1500	23,164	23,000	21,810	28,000	28,000	5,000	28,000
DEPARTMENTAL SUPPLIES - AMB	1552	31,200	20,000	18,144	25,000	20,000	0	20,000
NEW TURNOUT GEAR	1553	15,088	17,500	5,406	17,500	17,500	0	17,500
	1485	0	12,500	4,531	9,000	9,000	-3,500	9,000
TOTAL - EMERGENCY SERVICES		219,494	238,100	169,951	299,872	252,972	14,872	252,972
FIRE MARSHAL	10-45							
WAGES - FIRE MARSHAL	1010	26,615	0	0	0	0	0	0
TELEPHONE	1130	843	900	900	900	900	0	900
FIRE CODE SUBSCRIPTION	1515	629	800	0	800	800	0	800
COMPUTER SUPPORT	1526	988	1,200	0	1,200	1,200	0	1,200
UNIFORMS	1527	250	500	0	500	500	0	500
MANDATED TRAINING		0	0	0	0	0	0	0
VEHICLE REPAIR & FUEL		0	0	0	0	0	0	0
TOTAL - FIRE MARSHAL		29,325	3,400	900	3,400	3,400	0	3,400
EMERG. MGMT./HOMELAND SECURITY	10-47							
EMERGENCY GENERATOR	1445	0	0	0	0	0	0	0
LEASE - RADIO/TELEPHONE/EXPENSE	1525	6,021	6,000	1,092	6,000	6,000	0	6,000
CODE RED	1530	0	7,125	6,750	7,125	7,125	0	7,125
TOTAL - EMERGENCY MANAGEMENT		6,021	13,125	7,842	13,125	13,125	0	13,125
SAFETY COMMITTEE	10-48							
TRAINING/EQUIPMENT	1495	1,200	1,300	0	1,500	1,000	-300	1,000
TOTAL - SAFETY COMMITTEE		1,200	1,300	0	1,500	1,000	-300	1,000

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WATER HYDRANTS	10-49							
COTTON HOLLOW	1540	7,538	7,696	0	7,900	7,900	204	7,900
BEACON FALLS	1541	153,884	157,283	84,296	164,000	164,000	6,717	164,000
TOTAL - WATER HYDRANTS		161,422	164,979	84,296	171,900	171,900	6,921	171,900
POLICE	10-53							
RESIDENT TROOPER	1010	92,423	100,519	0	108,761	108,761	8,242	108,761
EXTRA DUTY - TROOPER	1015	0	0	0	0	0	0	0
POLICE LT.	1019	0	46,800	28,860	48,204.00	46,800	0	46,800
WAGES - FULL TIME PATROL	1020	138,963	123,632	68,980	129,000	123,632	0	123,632
WAGES CLERK	1040	28,155	28,267	16,300	29,141	28,267	0	28,267
WAGES - PART TIME PATROL	1041	150,603	161,423	81,768	192,000	181,744	20,321	181,744
WAGES - EXTRA DUTY	1048	0	0	44,285	0	0	0	0
WAGES - OVERTIME	1049	41,337	20,000	22,427	45,000	30,000	10,000	30,000
TROOPER OVERTIME	1051	12,549	10,000	6,736	10,000	10,000	0	10,000
COMPUTER SUPPORT	1060	2,221	6,000	454	6,000	6,000	0	6,000
TELEPHONE	1130	4,726	6,100	2,456	5,560	5,560	-540	5,560
DEPARTMENTAL SUPPLIES	1220	7,173	10,000	3,188	11,000	9,000	-2,000	8,000
STATE MANDATED TRAINING	1505	11,221	9,000	4,249	9,000	9,000	0	9,000
VEHICLE REPAIRS	1585	10,000	10,000	4,818	15,000	10,000	0	10,000
UNIFORM ALLOWANCE	1595	2,741	4,000	731	5,000	4,000	0	4,000
BUILDING OPERATIONS & MAINTENANCE	1620	12,588	18,000	7,143	18,000	18,000	0	18,000
SAFETY PROGRAMS	1625	600	600	0	600	600	0	600
GAS & OIL/MAINTENANCE	1703	21,506	22,000	11,756	24,000	22,000	0	22,000
TOTAL - POLICE		536,806	576,341	304,150	656,266	612,364	36,023	612,364
ANIMAL CONTROL	10-55							
WAGES - ANIMAL CONTROL	1010	7,715	7,716	4,501	7,716	7,716	0	7,716
MILEAGE	1020	857	1,000	0	1,000	1,000	0	1,000
DEPARTMENTAL SUPPLIES	1550	0	0	0	0	0	0	0
TOTAL - ANIMAL CONTROL		8,572	8,716	4,501	8,716	8,716	0	8,716
PUBLIC SAFETY OTHER EXPENSES	10-57							
NORTHWEST SAFETY	1640	2,444	2,672	2,322	2,672	2,672	0	2,672
E911 DISPATCH	1645	32,450	34,894	32,546	35,104	35,104	210	35,104
STREET LIGHTS	1650	38,461	40,000	19,708	40,000	40,000	0	40,000
DRUG & ALCOHOL TESTING	1655	550	1,000	0	1,000	1,000	0	1,000
TOTAL - PUBLIC SAFETY OTHER EXPENSES		73,905	78,566	54,575	78,776	78,776	210	78,776

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HIGHWAY MAINTENANCE								
	10-59							
WAGES - ROAD FOREMAN (1)	1010	60,583	60,589	34,899	62,498	60,589	0	60,589
WAGES - CHIEF CREW LEADER	1011	54,567	55,247	31,832	56,987	55,247	0	55,247
WAGES - HIGHWAY MAINTENANCE	1012	243,380	256,282	148,811	264,355	256,282	0	256,282
WAGES - OVERTIME	1049	35,306	39,000	25,489	40,229	39,000	0	39,000
DEPARTMENTAL/HIGHWAY EQUIPMENT	1550	6,528	9,000	3,054	11,000	11,000	2,000	11,000
TOWN AID ROAD MAINTENANCE (GRANTS)	1665	39,051	40,500	10,668	40,500	40,500	0	40,500
STREET SWEEPING	1670	11,216	0	0	12,480	0	0	0
EQUIPMENT MAINTENANCE/REPAIRS	1675	0	0	0	0	0	0	0
SNOW REMOVAL MATERIALS	1685	50,345	50,000	36,572	60,000	60,000	10,000	60,000
TOOLS	1690	1,424	1,500	1,132	1,500	1,500	0	1,500
GAS	1700	18,218	21,200	14,094	22,000	22,000	800	22,000
VEHICLE MAINTENANCE	1703	28,822	25,000	18,016	35,000	35,000	10,000	35,000
VEHICLE REPAIRS	1705	0	0	0	0	0	0	0
HIGHWAY MATERIALS	1710	54,382	50,000	1,044	60,000	50,000	0	50,000
STATE MANDATED STORM DRAINS	1720	1,119	6,000	1,119	4,620	4,620	-1,380	4,620
SEWER MAINTENANCE	1780	8,479	6,000	3,000	10,000	7,000	1,000	7,000
TREE WORK	1713	0	10,000	7,540	12,000	10,000	0	10,000
GUARD RAIL/SURFACE PAINTING	1714	0	17,000	10,940	20,000	17,000	0	17,000
CATCH BASIN CLEANING	1715	0	10,000	9,238	12,000	10,000	0	10,000
CHIP SEALING PROGRAMS	1782	6,685	30,000	16,289	60,000	35,000	5,000	35,000
TOTAL - HIGHWAY MAINTENANCE		620,105	687,318	373,737	785,168	714,738	27,420	714,738
TOWN GARAGE	10-61							
ELECTRICITY	1121	4,988	5,665	2,416	6,000	6,000	335	6,000
HEATING FUEL	1122	4,572	5,000	1,472	5,500	5,500	500	5,500
TELEPHONE	1130	5,604	6,804	3,311	7,000	7,000	196	7,000
BUILDING MAINTENANCE	1715	10,010	12,000	2,568	10,000	10,000	-2,000	10,000
BUILDING REPAIRS	1716	0	0	0	0	0	0	0
TOTAL - TOWN GARAGE		25,174	29,469	9,768	28,500	28,500	-999	28,500
COMMUNITY WELFARE	10-63							
WAGES - NURSE	1010	25,196	23,859	14,787	24,611	23,859	0	23,859
DEPARTMENTAL SUPPLIES	1170	262	750	77.19	750	750	0	750
EDUCATION		0	0	0	0	0	0	0
BIRMINGHAM GROUP UMBRELLA	1722	0	800	0	800	800	0	800
MEALS ON WHEELS	1723	581	676	676	775	775	99	775
REGIONAL MENTAL HEALTH	1725	635	635	635	639	639	4	639
HEALTH DISTRICT	1735	30,408	30,894	23,170	31,794	31,794	900	31,794
PROBATE COURT	1726	0	1,500	0	1,500	1,500	0	1,500
TOTAL - COMMUNITY WELFARE		57,082	59,114	39,345	60,869	60,117	1,003	60,117

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REFUSE								
10-65								
WAGES BULKY & HAZARDOUS WASTE	1049	0	0	0	0	0	0	0
REFUSE COLLECTION	1740	290,700	290,700	151,576	290,700	288,700	-2,000	288,700
RECYCLING	1745	40,242	42,622	26,047	42,622	42,622	0	42,622
BULKY WASTE TRANSFER	1750	29,000	14,500	16,420	29,000	20,000	5,500	20,000
HOUSEHOLD HAZARDOUS WASTE	1755	2,277	5,785	986	5,785	5,785	0	5,785
TOTAL - REFUSE	353,526	353,607	353,607	195,130	368,107	357,107	3,500	357,107
WASTEWATER TREATMENT								
10-67								
WAGES - SUPERVISOR	1010	61,799	59,238	48,287	61,104	59,238	0	59,238
WAGES - ASSISTANT SUPERVISOR	1011	54,285	56,041	30,120	57,807	56,041	0	56,041
WAGE - FULL TIME HELPER	1042	49,758	50,398	29,029	51,986	50,398	0	50,398
WAGES - OVERTIME	1049	24,586	26,989	15,228	27,840	26,989	0	26,989
ELECTRICITY	1121	80,705	95,000	38,312	105,000	95,000	0	95,000
FUEL	1122	5,533	7,500	2,526	8,000	8,000	500	8,000
TELEPHONE & ALARM	1130	5,914	6,500	3,334	12,700	12,700	6,200	12,700
PLANT OPERATIONS	1760	15,875	16,000	6,852	17,000	17,000	1,000	17,000
EQUIPMENT REPLACEMENT	1765	75,000	189,000	14,553	158,800	158,800	-30,200	158,800
SLUDGE PROCESSING	1770	137,962	135,000	62,555	145,000	145,000	10,000	145,000
DEP DISCHARGE PERMIT	1775	3,845	5,000	1,977	5,000	5,000	0	5,000
MANDATED TOXICITY TESTING	1785	6,185	9,000	4,634	9,000	9,000	0	9,000
TOTAL - WASTEWATER TREATMENT	521,446	655,666	655,666	257,407	659,237	643,166	-12,500	643,166
LIBRARY								
10-69								
WAGES - FULL TIME (2)	1010	72,662	101,720	57,596	103,174	101,720	0	101,720
WAGES - PART TIME (1)	1019	22,950	0	0	0	0	0	0
WAGES - CLERK	1040	627	800	370	850	850	50	850
WAGES - OVERTIME	1049	0	0	0	0	0	0	0
COMPUTER SUPPORT	1060	3,684	3,500	1,942	3,705	3,705	205	3,705
TELEPHONE & INTERNET	1130	1,368	1,500	811	1,560	1,560	60	1,560
DEPARTMENTAL SUPPLIES	1170	17,456	18,300	8,198	20,641	20,641	2,341	20,641
PROFESSIONAL DEVELOPMENT	1800	106	150	0	150	150	0	150
PROGRAMS	1805	3,094	3,100	1,854	3,250	3,250	150	3,250
NEW LIBRARY STUDY	1806	0	0	0	10,000	0	0	0
COPIER LEASES	1807	1,123	1,200	736	1,200	1,200	0	1,200
TOTAL - LIBRARY	123,070	130,270	130,270	71,508	144,530	133,076	2,806	133,076

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PARKS & RECREATION								
	10-71							
P/T ACTIVITIES DIRECTOR	1010	4,589	0	0	20,000	0	0	0
WAGES - SEASONAL	1019	10,024	10,500	9,493	10,500	10,500	0	10,500
WAGES CLERK	1040	870	1,350	503	1,500	1,500	150	1,500
WAGES - OVERTIME	1049	0	0	0	0	0	0	0
OFFICE SUPPLIES	1090	1,000	1,000	0	1,000	1,000	0	1,000
ELECTRICITY, WATER & FUEL	1121	24,000	20,000	9,373	20,000	20,000	0	20,000
TELEPHONE	1130	0	0	0	0	0	0	0
COMM. OPERATING EXPENSE	1170	0	0	0	0	0	0	0
TOOLS & EQUIPMENT	1550	7,500	7,500	3,769	7,500	7,500	0	7,500
VEHICLE MAINTENANCE	1703	3,000	3,000	2,089	3,000	3,000	0	3,000
FERTILIZER/CLAY	1815	11,289	10,000	1,291	10,000	10,000	0	10,000
SANITATION FACILITIES	1820	3,627	4,500	1,905	4,500	4,500	0	4,500
STOCK FISH	1840	2,500	2,500	0	2,500	2,500	0	2,500
SETTLING POND MAINTENANCE	1845	4,000	4,000	4,000	4,000	4,000	0	4,000
BUILDING MAINTENANCE	1850	15,000	15,000	2,671	15,000	15,000	0	15,000
GROUPS MAINTENANCE	1855	20,000	15,000	5,121	15,000	15,000	0	15,000
RECREATION AL PROGRAM & ACTIVITIES	1861	13,226	11,500	2,506	11,500	11,500	0	11,500
INDEPENDENCE DAY CELEBRATION	1870	10,679	5,000	5,000	10,000	10,000	5,000	10,000
BOYS BASEBALL LEAGUE	1875	3,000	3,000	0	3,000	3,000	0	3,000
SPORTS SUBSIDY	1877	2,800	1,300	1,300	1,300	1,300	0	1,300
GIRLS SOFTBALL LEAGUE	1880	3,000	3,000	0	3,000	3,000	0	3,000
BASKETBALL - FOOTBALL - SOCCER	1885	0	1,400	1,400	1,400	1,400	0	1,400
MATHES PARK	1895	0	10,000	3,963	10,000	10,000	0	10,000
SUMMER CONCERT SERIES	1905	0	3,500	2,695	3,500	3,500	0	3,500
TOTAL - PARKS & RECREATION		140,104	133,050	57,079	158,200	138,200	5,150	138,200
YOUTH PROGRAM	10-73							
DEPARTMENTAL EXPENSES	1170	0	0	0	0	0	0	0
TOTAL - YOUTH PROGRAM		0	0	0	0	0	0	0
COMMISSION FOR ELDERLY	10-75							
ELDERLY PROGRAM	1915	1,000	1,000	10	1,000	1,000	0	1,000
ELDER CARE	1925	0	1,067	0	1,067	1,067	0	1,067
TOTAL - COMMISSION FOR ELDERLY		1,000	2,067	10	2,067	2,067	0	2,067
MINIBUS OPERATIONS	10-77							
WAGES - DRIVER	1041	26,301	13,161	13,057	22,301	22,301	9,140	22,301
P/T DRIVER	NEW				4,000	0	0	0
GAS/MAINTENANCE	1470	4,658	5,500	4,466	5,500	5,500	0	5,500
CERTIFICATIONS/PHYSICALS		0	0	0	0	0	0	0
TOTAL - MINIBUS OPERATIONS		30,959	18,661	17,522	31,801	27,801	9,140	27,801

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
SENIOR CITIZENS CENTER								
10-79								
HEATING OIL	1120	3,400	3,400	1,268	3,400	3,400	0	3,400
BUILDING REPAIRS		0	0	0	0	0	0	0
ELECTRICITY & WATER	1121	4,700	4,700	2,366	4,700	4,700	0	4,700
TELEPHONE	1130	3,700	3,700	1,242	3,700	2,200	0	2,200
BUILDING MAINTENANCE	1943	2,900	2,900	2,926	2,900	2,900	0	2,900
TOTAL - SENIOR CITIZENS CENTER		14,700	14,700	7,801	14,700	13,200	-1,500	13,200
CONTINGENCY								
10-83								
EXPENSE	1170	0	80,000	0	80,000	80,000	0	80,000
TAX REFUNDS (RESERVE OFFSET)	1230	0	0	0	0	0	0	0
TOTAL - CONTINGENCY		0	80,000	0	80,000	80,000	0	80,000
DEBT SERVICE - INTEREST								
10-85								
SEWER BOND #1	1981	78,083	74,079	38,040	70,075	70,075	-4,004	70,075
SEWER BOND #2	1982	4,731	4,495	0	4,258	4,258	-237	4,258
WATER PROJECT (2001)	1983	51,337	49,200	49,198	47,060	47,060	-2,140	47,060
CAPITAL IMPROVEMENTS (5M)	1984	58,270	58,270	0	45,750	45,750	-12,520	45,750
WOLFE AVENUE PROPERTY	1985	0	9,032	0	0	0	-9,032	0
TOTAL - DEBT SERVICE - INTEREST		192,421	195,076	87,239	167,143	167,143	-27,933	167,143
DEBT SERVICE - PRINCIPLE								
10-87								
SEWER BOND #1	2006	84,300	84,300	84,300	84,300	84,300	0	84,300
SEWER BOND #2	2007	4,980	4,980	0	4,980	4,980	0	4,980
WATER PROJECT (2001)	2008	46,250	46,250	46,250	46,250	46,250	0	46,250
CAPITAL IMPROVEMENTS (5M)	2009	150,000	135,000	110,899	158,750	158,750	23,750	158,750
WOLFE AVENUE PROPERTY	2010	0	0	0	0	0	0	0
TOTAL - DEBT SERVICE - INTEREST		285,530	270,530	241,449	294,280	294,280	23,750	294,280

SECTION BY DEPARTMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
SPECIAL PROJECTS								
	10-90							
OTHER CAPITAL EXPENDITURES	3,447	0	0	0	0	0	0	0
NEW PUBLIC WORKS SNOW PLOWS	8,715	0	0	0	0	0	0	0
FD BUILDING IMPROVEMENTS	18,894	0	0	0	0	0	0	0
CODE RED	6,750	0	0	0	0	0	0	0
LEASE PURCHASE AMBULANCE	24,154	0	0	0	0	0	0	0
LEASE POLICE CRUISER	19,594	0	0	0	0	0	0	0
LEASES-COMMAND VEHICLES (2)	8,500	8,500	8,500	8,500	8,500	8,500	0	8,500
LEASES - PW /2007 4X4 DUMP (2)	23,245	23,245	23,245	0	0	0	-23,245	0
LEASES-VEHICLES - PW /TRUCK	12,546	12,546	12,546	0	0	0	-12,546	0
NEW POLICE VEHICLES	14,633	14,633	14,633	14,633	14,633	14,633	0	14,633
TAX COLLECTOR SOFTWARE.	8,962	8,962	8,962	4,570	8,962	8,962	0	8,962
REVAL	20,000	40,000	40,000	4,570	31,400	31,400	-8,600	31,400
REPLACEMENT of PW TRUCK #2	33,140	44,220	44,220	44,220	44,200	44,200	-20	44,200
REFURBISH PW TRUCK #2	14,610	5,000	5,000	936	0	0	-5,000	0
FD VEHICLE REPLACEMENT PROGRAM	0	0	0	0	85,000	0	0	0
FD SCBA AIRPACK LEASE	0	0	0	0	12,613	12,613	0	12,613
NEW POLICE CAR LEASE	0	0	0	0	9,923	9,923	0	9,923
FINANCIAL SOFTWARE	0	0	0	0	25,000	0	0	0
COMPUTER REPLACEMENT	0	0	0	0	8,300	0	0	0
PD REPLACEMENT WINDOWS	0	0	0	0	5,000	0	0	0
REFURBISH PW TRUCKS #5 & #6	0	0	0	0	8,000	0	0	0
PW LOADER	0	0	0	0	157,000	0	0	0
PW PLOW	0	0	0	0	9,700	0	0	0
PW TRUCK #17	0	0	0	0	65,000	0	0	0
WOLFE AVE. MUNICIPAL BUILDING STUDY	0	0	0	0	10,000	0	0	0
PW VEHICLE REPLACEMENT PROGRAM	0	0	0	0	30,000	0	0	0
TOTAL - SPECIAL PROJECTS	217,190	157,106	157,106	81,820	533,231	130,231	-26,875	130,231
TOTAL - TOWN EXPENSES	5,442,044	5,694,103	5,694,103	3,244,528	6,581,160	5,859,173	165,070	5,859,173
EDUCATION - REGION #16	12,534,084	13,186,364	13,186,364	8,410,629	13,328,173	13,328,173	141,809	13,328,173
GRAND TOTAL BUDGETS	17,976,127	18,880,467	18,880,467	11,655,158	19,909,333	19,187,346	306,879	19,187,346

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SECTION - REVENUES BY TYPE	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	REVENUES THRU 1/31/2011	DEPT. ESTIMATE 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	%	REFERENDUM APPROVED 2011-2012
REIMBURSEMENT MONIES									
AMULANCE CORPS REIMBURSEMENT	69,306	65,000	65,000	0	65,000	20,000	-45,000	100.0%	20,000
STATE PROPERTY TAX	52,981	58,257	58,257	45,046	45,046	45,046	-13,211	-22.7%	45,046
ELDERLY TAX RELIEF	42,645	45,791	45,791	45,546	45,546	45,546	-245	-0.5%	45,546
MFRS MACHINERY AND EQUIPMENT LIBRARY	63,310	77,044	77,044	38,585	38,585	38,585	-38,459	-49.9%	38,585
DISABILITY TAX RELIEF	1,410	1,410	1,410	0	1,410	1,410	0	0.0%	1,410
ADDITIONAL EXEMPTION FOR VETS	1,333	1,332	1,332	1,341	1,341	1,341	9	0.7%	1,341
TOWN AID ROAD MAINTENANCE	8,405	8,602	8,602	9,916	9,916	9,916	1,314	15.3%	9,916
SCHOOL EQUALIZATION GRANT	92,861	92,861	92,861	46,513	92,861	92,861	0	0.0%	92,861
DISTRESSED MUNICIPALITIES	4,044,804	4,044,804	4,044,804	866,938	4,044,804	4,044,804	0	0.0%	4,044,804
PEQUOT GRANT	32,551	0	0	0	0	32,551	32,551	0.0%	32,551
LOCIP CAPITAL IMPROVEMENT PROGRAM	23,054	20,000	20,000	5,004	11,000	11,000	-9,000	-45.0%	11,000
MISCELLANEOUS GRANTS	0	0	0	0	0	0	0	0.0%	0
MISCELLANEOUS REIMBURSEMENTS	15,688	40,000	40,000	37,396	50,000	50,000	10,000	25.0%	50,000
PROPERTY TAX RELIEF	0	500	500	8,406	8,406	5,000	4,500	0.0%	5,000
TOTAL - REIMBURSEMENT MONIES	4,448,171	4,494,554	4,494,554	1,104,691	4,413,915	4,457,439	-37,115	-0.8%	4,457,439
FEES									
PLANNING & ZONING COMMISSION	10,713	15,000	15,000	1,986	4,000	3,000	-12,000	-80.0%	3,000
ZONING BOARD OF APPEALS	275	2,500	2,500	650	1,000	1,000	-1,500	-60.0%	1,000
BUILDING PERMITS	30,521	35,000	35,000	7,624	12,000	25,000	-10,000	-28.6%	25,000
RECREATION AREA PERMITS	250	0	0	0	0	0	0	0.0%	0
MISCELLANEOUS PERMITS/FEES	1,176	5,000	5,000	15,295	15,000	15,000	10,000	200.0%	15,000
INLANDS WETLANDS FEES	0	4,000	4,000	0	2,000	2,000	-2,000	-50.0%	2,000
ZONING REGULATIONS/MAPS	0	350	350	0	0	0	-350	-100.0%	0
DOG LICENSE	0	0	0	0	0	0	0	0.0%	0
DISPOSAL FEES	2,859	2,500	2,500	1,054	2,500	2,000	-500	-20.0%	2,000
MINI-BUS	8,592	3,500	3,500	2,582	3,500	3,500	0	0.0%	3,500
TOWN CLERK CONVEYANCE	48,375	60,000	60,000	25,973	45,000	40,000	-20,000	-33.3%	40,000
EXTRA DUTY	0	0	0	0	0	0	0	0.0%	0
PARK & RECREATION - SUMMER PROGRAM	0	6,500	6,500	0	6,500	6,500	0	0.0%	6,500
POLICE EXTRA DUTY/VEHICLE/FEES	16,020	25,000	25,000	43,270	25,000	25,000	0	0.0%	25,000
MISCELLANEOUS PERMITS/FEES	2,625	0	0	785	785	500	500	100.0%	500
TOTAL - FEES	121,406	159,350	159,350	99,219	117,285	123,500	-35,850	-22.5%	123,500
TAXES									
REAL ESTATE CONVEYANCE TAX	0	0	0	0	0	0	0	0.0%	0
TELECOM PROPERTY TAX	0	0	0	0	0	0	0	0.0%	0
ASSESSMENTS, WATER AND SEWER	0	0	0	0	0	0	0	0.0%	0
PROPERTY TAXES	12,498,970	13,437,663	13,437,663	12,667,115	14,004,542	13,925,907	488,244	3.6%	13,925,907
PRIOR YEAR TAXES	0	0	0	0	0	200,000	200,000	0.0%	200,000

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SECTION - REVENUES BY TYPE	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	REVENUES THRU 1/31/2011	DEPT. ESTIMATE 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	%	REFERENDUM APPROVED 2011-2012
TAXES - CONT.									
INTEREST - TAX COLLECTOR	152,165	125,000	125,000	82,853	125,000	125,000	0	0.0%	125,000
LIEN FEES - TAX COLLECTOR	0	3,000	3,000	1,794	3,000	3,000	0	0.0%	3,000
SUPPLEMENTAL CAR TAXES	0	0	0	0	0	0	0	0.0%	0
TOTAL - TAX COLLECTIONS	12,651,135	13,565,663	13,565,663	12,751,762	14,132,542	14,253,907	688,244	5.1%	14,253,907
OTHER TAXATION									
WATER PROJECT (2001)	177,356	55,000	55,000	45,240	55,000	55,000	0	0.0%	55,000
RIMMON HILL SEWER ASSESSMENTS	0	145,000	145,000	116,597	145,000	145,000	0	0.0%	145,000
TAX SALE PROCEEDS	0	0	0	0	0	0	0	0.0%	0
EMERGENCY SERVICES - TAX CREDIT	0	0	0	0	0	0	0	0.0%	0
TOTAL - OTHER TAXATION	177,356	200,000	200,000	161,837	200,000	200,000	0	0.0%	200,000
REFUNDS									
INSURANCE CLAIMS	0	0	0	0	0	0	0	0.0%	0
GAS & MISCELLANEOUS REFUNDS	1,880	400	400	0	400	1,500	1,100	275.0%	1,500
MISCELLANEOUS	4,379	4,000	4,000	0	0	0	-4,000	-100.0%	0
INSURANCE REFUNDS	0	0	0	0	0	0	0	0.0%	0
XEROX EQUIPMENT REFUNDS	327	2,500	2,500	0	0	0	-2,500	-100.0%	0
REGION #16 SURPLUS	0	0	0	0	0	0	0	0.0%	0
LEACHATE COLLECTION SYSTEM	61,053	60,000	60,000	21,755	50,000	50,000	-10,000	-16.7%	50,000
MISCELLANEOUS REIMBURSEMENTS	21,787	0	0	0	0	0	0	0.0%	0
RESERVE FOR TAX REFUNDS	20,214	29,000	29,000	0	0	0	0	0.0%	0
TELECOM. PROPERTY TAX	0	0	0	0	26,000	26,000	-3,000	-10.3%	26,000
TOTAL - REFUNDS	109,640	95,900	95,900	21,755	76,400	77,500	-18,400	-19.2%	77,500
INTEREST/INTEREST ON INVESTMENTS									
INTEREST/INTEREST ON INVESTMENTS	25,459	40,000	40,000	13,709	32,000	25,000	-15,000	-37.5%	25,000
OTHER FINANCING SOURCES									
OP TX INWASTE TREATMENT	0	100,000	100,000	0	100,000	50,000	-50,000	100.0%	50,000
OP TX IN/INTEREST CAPITAL PROJECTS	0	25,000	25,000	0	0	0	-25,000	-100.0%	0
DESIGNATED FUND BALANCE	265,000	200,000	200,000	0	200,000	0	-200,000	100.0%	0
OPERATING TRANSFERS	0	0	0	0	0	0	0	0.0%	0
TOTAL - OTHER FINANCING SOURCES	265,000	325,000	325,000	0	300,000	50,000	-275,000	-84.6%	50,000
GRAND TOTAL REVENUES									
	17,798,167	18,880,467	18,880,467	14,152,973	19,272,142	19,187,346	306,879	1.6%	19,187,346