

Town of Beacon Falls
PROPOSED BUDGET
FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013
Adopted at the Town Meeting May 1, 2012

The accompanying budget document presents actual receipts and expenditures for Fiscal Year 2010-11, original and revised budgeted receipts and expenditures for Fiscal Year 2011-12, and actual receipts and expenditures through February 29, 2012 and proposed receipts and expenditures for Fiscal Year 2012-13.

GRAND LIST (000)	\$471,532,604	@	31.10 Mills	\$14,664,664
Less Elderly Program				\$130,000
Less Emergency Services Benefit				<u>\$32,760</u>
Estimated 2012-13 Collections		@	100.0%	\$14,487,227
Budgeted Town Operating Expense (2012-2013) and Region 16 Expense (2012-2013)				\$19,540,092
Other Revenue Sources				\$5,325,732
Net to be funded by Tax Revenue FY 2012-13				\$14,464,360
Increase to be funded by new Taxes				\$538,453
Region # 16 Increase (already approved by referendum)				\$0
Municipal Increase				\$538,453

SUMMARY of BUDGET CALCULATIONS

APPROPRIATIONS

GENERAL GOVERNMENT	6,024,037
BOARD of EDUCATION	13,516,055
TOTAL APPROPRIATIONS	<u>19,540,092</u>

MEANS of FINANCING THE BUDGET

INCOME OTHER THAN CURRENT TAXES	<u>5,325,732</u>
TAXATION ON THE NET GRAND LIST of 471,532,604 @ 31.10 MILLS WILL RAISE	14,464,360
TOTAL REVENUES	<u>19,790,092</u>

DETERMINING THE MILL RATE

TOTAL APPROPRIATIONS	19,540,092
LESS INCOME OTHER THAN CURRENT TAXES	5,325,732
AMOUNT TO BE COLLECTED BY TAXES	<u>14,214,360</u>

THE GRAND LIST OF 471,532,604 @ 31.10 MILLS WILL RAISE	14,664,664
LESS ELDERLY PROGRAM	130,000
LESS EMERGENCY SERVICES BENEFIT	32,760
	<u>14,464,360</u>

SUMMARY of BUDGET CALCULATIONS

APPROPRIATIONS

GENERAL GOVERNMENT	6,024,037
BOARD of EDUCATION	13,516,055
TOTAL APPROPRIATIONS	<u>19,540,092</u>

MEANS of FINANCING THE BUDGET

INCOME OTHER THAN CURRENT TAXES	<u>5,325,732</u>
TAXATION ON THE NET GRAND LIST of 471,532,604 @ 31.80 MILLS WILL RAISE	14,214,360
TOTAL REVENUES	<u>19,540,092</u>

DETERMINING THE MILL RATE

TOTAL APPROPRIATIONS	19,540,092
LESS INCOME OTHER THAN CURRENT TAXES	5,325,732
AMOUNT TO BE COLLECTED BY TAXES	<u>14,214,360</u>

THE GRAND LIST OF 471,532,604 @ 31.70 MILLS WILL RAISE	14,994,737
LESS ELDERLY PROGRAM	130,000
LESS EMERGENCY SERVICES BENEFIT	32,760
	<u>14,831,977</u>

ADJUSTED TO 96. % COLLECTIONS 14,214,360

SUMMARY of BUDGET CALCULATIONS

APPROPRIATIONS

GENERAL GOVERNMENT	6,024,037
BOARD of EDUCATION	13,516,055
TOTAL APPROPRIATIONS	<u>19,540,092</u>

MEANS of FINANCING THE BUDGET

INCOME OTHER THAN CURRENT TAXES	<u>5,325,732</u>
TAXATION ON THE NET GRAND LIST of 471,532,604 @ 31.50 MILLS WILL RAISE	14,214,360
TOTAL REVENUES	<u>19,540,092</u>

DETERMINING THE MILL RATE

TOTAL APPROPRIATIONS	19,540,092
LESS INCOME OTHER THAN CURRENT TAXES	5,325,732
AMOUNT TO BE COLLECTED BY TAXES	<u>14,214,360</u>

THE GRAND LIST OF 471,532,604 @ 31.50 MILLS WILL RAISE	14,853,277
LESS ELDERLY PROGRAM	130,000
LESS EMERGENCY SERVICES BENEFIT	32,760
ADJUSTED TO 97% COLLECTIONS	<u>14,690,517</u>
	14,214,360

SUMMARY of BUDGET CALCULATIONS

APPROPRIATIONS

GENERAL GOVERNMENT	6,024,037
BOARD of EDUCATION	13,516,055
TOTAL APPROPRIATIONS	<u>19,540,092</u>

MEANS of FINANCING THE BUDGET

INCOME OTHER THAN CURRENT TAXES	<u>5,325,732</u>
TAXATION ON THE NET GRAND LIST of 471,532,604 @ 31.10 MILLS WILL RAISE	14,212,134
TOTAL REVENUES	<u>19,540,092</u>

DETERMINING THE MILL RATE

TOTAL APPROPRIATIONS	19,540,092
LESS INCOME OTHER THAN CURRENT TAXES	<u>5,325,732</u>
AMOUNT TO BE COLLECTED BY TAXES	<u>14,214,360</u>

THE GRAND LIST OF 471,532,604 @ 31.10 MILLS WILL RAISE	14,664,664
LESS ELDERLY PROGRAM	130,000
LESS EMERGENCY SERVICES BENEFIT	<u>32,760</u>
	14,501,904

ADJUSTED TO 98. % COLLECTIONS	14,212,134
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SUMMARY of EXPENDITURES

BUDGET SECTION	ACTUAL	ORIGINAL	AMENDED	EXPENSES	DEPT.	SELECTMAN	AMOUNT	%
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	THRU 2/29/2012	REQUEST 2012-2013	APPROVED 2012-2013	of CHANGE	
GENERAL GOVERNMENT	1,956,566	2,030,479	2,030,479	1,431,557	2,108,941	2,106,441	75,962	3.7%
PUBLIC SAFETY	1,126,918	1,142,253	1,144,753	806,874	1,279,011	1,227,911	83,158	7.3%
PUBLIC WORKS	1,710,355	1,743,511	1,743,511	1,022,094	2,022,704	1,850,609	107,098	6.1%
LIBRARY	131,361	133,076	133,076	87,572	149,475	139,475	6,399	4.8%
RECREATION	118,702	138,200	138,200	60,723	200,500	149,300	11,100	8.0%
DEBT SERVICE	424,712	461,423	461,423	461,424	345,733	373,733	-87,690	-19.0%
CONTINGENCY	0	80,000	47,020	0	80,000	100,000	52,980	112.7%
SPECIAL PROJECTS	118,385	130,231	160,711	119,832	1,296,308	76,568	-84,143	-52.4%
EDUCATION	12,593,791	13,328,173	13,328,173	9,352,264	13,328,173	13,516,055	187,882	1.4%
TOTALS	18,180,790	19,187,346	19,187,346	13,342,340	20,810,845	19,540,092	352,746	1.8%

TOTAL TOWN BUDGET

5,586,999	5,859,173	5,859,173	3,990,076	7,482,672	6,024,037	164,864	2.8%
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SUMMARY of REVENUES

REVENUE SECTION

ACTUAL	ORIGINAL	AMENDED	THRU	DEPT.	SELECTMAN	AMOUNT	%	
2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	2/29/2012	REQUEST 2012-2013	APPROVED 2012-2013	of CHANGE		
CURRENT TAXES	13,490,153	13,925,907	13,925,907	13,382,724	15,799,406	14,464,360	538,453	3.9%
INCOME OTHER THAN CURRENT TAXES	4,447,196	5,261,439	5,261,439	2,822,542	5,011,439	5,325,732	64,293	1.2%
TOTALS	17,937,349	19,187,346	19,187,346	16,205,266	20,810,845	19,790,092	602,746	3.1%

SECTION - GENERAL GOVERNMENT	ACTUAL	ORIGINAL	AMENDED	EXPENSES	DEPT.	SELECTMAN	AMOUNT
	2010-2011	2011-2012	2011-2012	THRU	REQUEST	APPROVED	of CHANGE
				2/29/2012	2012-2013	2012-2013	
FIRST SELECTMAN	97,923	95,808	95,808	69,617	95,808	95,808	0
TOWN HALL	111,545	111,989	111,989	84,604	111,989	111,989	0
TOWN CLERK	102,413	102,236	102,236	67,496	107,100	104,600	2,364
TAX COLLECTOR	87,891	87,250	87,250	50,080	81,357	81,357	-5,893
TREASURER	5,697	5,697	5,697	4,273	5,697	5,697	0
BUILDING INSPECTOR	28,523	29,080	29,080	20,144	29,580	29,580	500
EMPLOYEE BENEFITS	855,027	910,600	910,600	711,066	982,970	982,970	72,370
BOARD of ASSESSORS	86,831	84,908	84,908	59,909	92,480	92,480	7,572
BOARD of ASSESSMENT APPEALS	2,000	3,674	3,674	2,101	2,300	2,300	-1,374
ZONING BOARD of APPEALS	1,328	1,450	1,450	1,111	1,450	1,450	0
BOARD of FINANCE	93,271	96,602	96,602	54,344	97,999	97,999	1,397
ECONOMIC DEVELOPMENT	720	7,650	7,650	871	2,550	2,550	-5,100
INLAND WETLANDS	5,005	12,800	12,800	4,871	10,700	10,700	-2,100
CONSERVATION COMMISSION	3,805	4,260	4,260	1,048	4,260	4,260	0
PLANNING & ZONING COMMISSION	34,767	36,870	36,870	24,360	36,870	36,870	0
WATER POLLUTION CONTROL	1,276	2,740	2,740	1,102	2,740	2,740	0
REGISTRARS of VOTERS	41,668	47,750	47,750	29,237	51,250	51,250	3,500
PROFESSIONAL FEES	143,665	135,000	135,000	75,649	135,000	135,000	0
WELFARE	5,500	7,500	7,500	6,583	7,500	7,500	0
INSURANCE	135,413	137,100	137,100	88,585	136,185	136,185	-915
AGENCY MEMBERSHIPS	8,376	4,130	4,130	4,939	7,743	7,743	3,613
COMMUNITY WELFARE	57,479	60,117	60,117	43,008	60,145	60,145	28
COMMISSION for ELDERLY	1,000	2,067	2,067	1,000	2,067	2,067	0
MINIBUS OPERATIONS	29,648	27,801	27,801	16,207	27,801	27,801	0
SENIOR CITIZENS CENTER	15,530	13,200	13,200	9,352	13,200	13,200	0
MISC. BOARDS & COMMISSIONS	265	2,200	2,200	0	2,200	2,200	0
TOTAL - GENERAL GOVERNMENT	1,956,566	2,030,479	2,030,479	1,431,557	2,108,941	2,106,441	78,462
SECTION - PUBLIC SAFETY							
EMERGENCY SERVICES	291,895	252,972	255,472	222,461	314,100	314,100	58,628
FIRE MARSHAL	1,195	3,400	3,400	2,036	4,500	3,400	0
CIVIL DEFENSE	9,561	13,125	13,125	14,231	14,010	14,010	885
SAFETY COMMITTEE	1,158	1,000	1,000	506	1,300	1,300	300
WATER HYDRANTS	171,688	171,900	171,900	87,596	171,925	171,925	25
POLICE	569,657	612,364	612,364	413,576	685,145	635,145	22,781
ANIMAL CONTROL	7,715	8,716	8,716	6,567	8,716	8,716	0
PUBLIC SAFETY OTHER	74,049	78,776	78,776	59,901	79,315	79,315	539
TOTAL - PUBLIC SAFETY	1,126,918	1,142,253	1,144,753	806,874	1,279,011	1,227,911	134,258

SECTION - PUBLIC WORKS	ACTUAL	ORIGINAL	AMENDED	EXPENSES	DEPT.	SELECTMAN	AMOUNT	%
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	THRU 2/29/2012	REQUEST 2012-2013	APPROVED 2012-2013	of CHANGE	
HIGHWAY MAINTENANCE	758,068	714,738	714,738	488,316	827,850	767,850	53,112	6.9%
TOWN GARAGE	24,764	28,500	28,500	18,446	30,500	30,500	2,000	6.6%
REFUSE	320,679	357,107	357,107	210,429	383,673	369,238	12,131	3.3%
WASTEWATER TREATMENT	606,844	643,166	643,166	304,903	780,681	683,021	39,855	5.8%
TOTAL - PUBLIC WORKS	1,710,355	1,743,511	1,743,511	1,022,094	2,022,704	1,850,609	107,098	5.8%
SECTION - LIBRARY								
LIBRARY	131,361	133,076	133,076	87,572	149,475	139,475	6,399	4.6%
TOTAL - LIBRARY	131,361	133,076	133,076	87,572	149,475	139,475	6,399	4.6%
SECTION - RECREATION								
RECREATION	118,702	138,200	138,200	60,723	169,300	149,300	11,100	8.0%
COMMUNITY MEDIA CENTER	0	0	0	0	31,200	0	0	0.0%
TOTAL - RECREATION	118,702	138,200	138,200	60,723	200,500	149,300	11,100	8.0%
SECTION - DEBT SERVICE								
INTEREST	164,182	167,143	167,143	167,144	136,703	164,703	-2,440	-1.5%
PRINCIPAL	260,530	294,280	294,280	294,280	209,030	209,030	-85,250	-29.0%
TOTAL - DEBT SERVICE	424,712	461,423	461,423	461,424	345,733	373,733	-87,690	-19.0%
SECTION - CONTINGENCY								
CONTINGENCY	0	80,000	47,020	0	80,000	100,000	52,980	112.7%
TOTAL - CONTINGENCY	0	80,000	47,020	0	80,000	100,000	52,980	112.7%
SECTION - SPECIAL PROJECTS								
SPECIAL PROJECTS	118,385	130,231	160,711	119,832	1,296,308	76,568	-84,143	-52.4%
TOTAL - SPECIAL PROJECTS	118,385	130,231	160,711	119,832	1,296,308	76,568	-84,143	-52.4%
SECTION - EDUCATION								
EDUCATION	12,593,791	13,328,173	13,328,173	9,352,264	13,328,173	13,516,055	187,882	1.4%
TOTAL - EDUCATION	12,593,791	13,328,173	13,328,173	9,352,264	13,328,173	13,516,055	187,882	1.4%
GRAND TOTAL of BUDGETS	18,180,792	19,187,346	19,187,346	13,342,340	20,810,845	19,540,092	352,746	1.8%

SECTION BY DEPARTMENT	FIRST SELECTMAN	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	EXPENSES THRU 2/29/2012	DEPT. REQUEST 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT of CHANGE	%
WAGES - FIRST SELECTMAN	10-01	34,236	34,236	34,236	25,677	34,236	34,236	0	0.00%
WAGES - SELECTMAN	10-01	7,426	7,426	7,426	5,570	7,426	7,426	0	0.00%
WAGES - SELECTMAN	10-01	7,426	7,426	7,426	5,570	7,426	7,426	0	0.00%
WAGES - ADMINISTRATIVE ASSISTANT	10-01	43,658	42,220	42,220	29,487	42,220	42,220	0	0.00%
WAGES - CLERK/SEL. & TOWN MGTG.	10-01	4,000	3,000	3,000	2,581	3,000	3,000	0	0.00%
WAGES - CLERK WATER COMM.	10-01	1,177	0	0	0	0	0	0	0.00%
WAGES - OVERTIME	10-01	0	0	0	0	0	0	0	0.00%
FIRST SELECTMAN'S EXPENSE	10-01	0	1,500	1,500	732	1,500	1,500	0	0.00%
TOTAL - SELECTMAN		97,923	95,808	95,808	69,617	95,808	95,808	0	0.00%
TOWN HALL	10-03								
WAGES - INTERDEPT. TOWN HALL CLERK	10-03	0	0	0	0	0	0	0	0.00%
WAGES CUSTODIAN	10-03	29,795	24,137	24,137	19,497	24,137	24,137	0	0.00%
WAGES - OVERTIME CUSTODIAN	10-03	0	0	0	0	0	0	0	0.00%
LEGAL NOTICES	10-03	7,056	6,000	6,000	2,911	6,000	6,000	0	0.00%
POSTAGE	10-03	3,600	3,600	3,600	2,257	3,600	3,600	0	0.00%
OFFICE SUPPLIES	10-03	9,422	15,000	15,000	6,805	15,000	15,000	0	0.00%
COMPUTER - TECH SUPPORT	10-03	7,202	10,000	10,000	6,957	10,000	10,000	0	0.00%
HONOR ROLL MEMORIAL	10-03	600	600	600	359	600	600	0	0.00%
UTILITIES - HEAT, WATER & ELECTRICITY	10-03	27,861	25,000	25,000	16,853	25,000	25,000	0	0.00%
TELEPHONE	10-03	15,215	9,000	9,000	14,060	9,000	9,000	0	0.00%
MISCELLANEOUS REPAIRS	10-03	7,029	10,000	10,000	10,285	10,000	10,000	0	0.00%
ELEVATOR SERVICE AGREEMENT	10-03	3,652	3,652	3,652	2,993	3,652	3,652	0	0.00%
MILEAGE & TOWN CAR MAINTENANCE	10-03	378	500	500	336	500	500	0	0.00%
EMERGENCY GENERATOR	10-03	0	1,500	1,500	0	1,500	1,500	0	0.00%
EDUCATION	10-03	886	3,000	3,000	1,291	3,000	3,000	0	0.00%
TOTAL - TOWN HALL		111,545	111,989	111,989	84,604	111,989	111,989	0	0.00%
TOWN CLERK	10-05								
WAGES - TOWN CLERK	10-05	3,687	3,687	3,687	2,765	3,687	3,687	0	0.00%
WAGES - ASSISTANT TOWN CLERK/PT	10-05	19,077	18,816	18,816	13,198	18,816	18,816	0	0.00%
WAGES - ASSISTANT TOWN CLERK	10-05	37,545	36,533	36,533	25,514	36,533	36,533	0	0.00%
WAGES - OVERTIME	10-05	0	0	0	0	2,500	0	0	0.00%
TOWN CLERK EXPENSES	10-05	6,000	6,000	6,000	3,546	6,200	6,200	200	3.33%
ELECTION EXPENSES	10-05	3,230	3,750	3,750	1,202	3,000	3,000	-750	-20.00%
MICRO FILM RECORDS	10-05	19,619	20,000	20,000	16,316	22,164	22,164	2,164	10.82%
LEASE PURCHASE COPIER	10-05	7,439	6,950	6,950	4,955	8,200	8,200	1,250	17.99%
RECORDS BOOKS	10-05	3,836	4,500	4,500	0	4,000	4,000	-500	-11.11%
COPIER MAINTENANCE & SUPPLIES	10-05	1,800	2,000	2,000	0	1,800	1,800	-200	-10.00%
VITAL STATISTICS	10-05	180	0	0	0	200	200	200	100.00%
TOTAL - TOWN CLERK		102,413	102,236	102,236	67,496	107,100	104,600	2,364	2.31%

SECTION BY DEPARTMENT	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	EXPENSES THRU 2/29/2012	DEPT. REQUEST 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT of CHANGE	%
TAX COLLECTOR								
WAGES - TAX COLLECTOR	1010 8,458	38,500	38,500	6,344	8,458	8,458	-30,042	-78.03%
WAGES - ASSISTANT TAX COLLECTOR	1020 44,235	16,000	16,000	30,465	40,149	40,149	24,149	150.93%
WAGES - OVERTIME	1049 0	0	0	0	0	0	0	0.00%
COMPUTER LICENSE & SUPPORT	1060 4,575	4,575	4,575	0	4,575	4,575	0	0.00%
COMPUTER SERVICES - PRINTING	1061 6,275	6,475	6,475	3,010	6,475	6,475	0	0.00%
OFFICE SUPPLIES	1080 2,840	4,000	4,000	1,402	4,000	4,000	0	0.00%
MISCELLANEOUS EXPENSES	1220 2,700	2,700	2,700	2,613	2,700	2,700	0	0.00%
TAX REFUNDS	1230 18,808	15,000	15,000	6,246	15,000	15,000	0	0.00%
TOTAL - TAX COLLECTOR		87,250	87,250	50,080	81,357	81,357	-5,893	-6.75%
TREASURER								
WAGES - TREASURER	1010 5,697	5,697	5,697	4,273	5,697	5,697	0	0.00%
TOTAL - TREASURER		5,697	5,697	4,273	5,697	5,697	0	0.00%
BUILDING INSPECTOR								
WAGES - BUILDING INSPECTOR	1020 28,080	28,080	28,080	19,440	28,080	28,080	0	0.00%
MISCELLANEOUS EXPENSES	1220 443	1,000	1,000	704	1,500	1,500	500	50.00%
TOTAL - BUILDING INSPECTOR		29,080	29,080	20,144	29,580	29,580	500	1.72%
EMPLOYEE BENEFITS								
WAGES - LONGEVITY	1045 9,000	9,000	9,000	8,200	9,000	9,000	0	0.00%
WAGES - PAYMENT IN LIEU HEALTH INSUR.	1047 30,381	18,000	18,000	0	18,000	18,000	0	0.00%
SOCIAL SECURITY	1240 131,288	130,000	130,000	93,159	130,000	130,000	0	0.00%
MEDICAL INSURANCE	1245 281,279	325,000	325,000	221,975	373,750	373,750	48,750	15.00%
LIFE INSURANCE	1246 11,045	10,000	10,000	13,430	10,000	10,000	0	0.00%
DENTAL REIMBURSEMENT	1247 5,869	7,200	7,200	6,003	7,200	7,200	0	0.00%
PENSION	1250 287,746	306,000	306,000	248,917	312,120	312,120	6,120	2.00%
WORKERS COMPENSATION	1255 96,663	89,000	89,000	89,045	97,900	97,900	8,900	10.00%
CLOTHING ALLOWANCES	1595 1,756	3,000	3,000	2,463	3,000	3,000	0	0.00%
OTHER EMPLOYEE BENEFITS	1235 0	0	0	6,656	0	0	0	0.00%
FIRE LIFE INSURANCE	1256 0	13,400	13,400	21,218	22,000	22,000	8,600	64.18%
TOTAL - EMPLOYEE BENEFITS		910,600	910,600	711,066	982,970	982,970	72,370	7.95%

SECTION BY DEPARTMENT	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	EXPENSES THRU 2/29/2012	DEPT. REQUEST 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT of CHANGE	%
BOARD of ASSESSORS								
WAGES - BOARD of ASSESSORS (3)	1010	0	0	0	0	0	0	0.00%
WAGES - CERTIFIED ASSESSOR	1041	53,078	51,758	35,783	55,073	55,073	3,315	6.40%
WAGES - CLERK PT	1042	16,865	15,254	11,551	18,772	18,772	3,518	23.06%
WAGES - OVERTIME	1049	0	0	0	0	0	0	0.00%
COMPUTER LICENSES & SUPPORT	1060	7,431	7,771	7,598	7,585	7,585	-186	-2.39%
COMPUTER SERVICES & PRINTING	1061	300	625	300	1,550	1,550	925	148.00%
OFFICE SUPPLIES	1220	3,157	3,500	1,677	3,500	3,500	0	0.00%
PERSONAL PROPERTY AUDITS	1274	0	0	0	0	0	0	0.00%
REVALUATION	1275	0	0	0	0	0	0	0.00%
GIS MAPS	1280	6,000	6,000	3,000	6,000	6,000	0	0.00%
EDUCATION	1495	0	0	0	0	0	0	0.00%
TOTAL - BOARD of ASSESSORS		86,831	84,908	59,909	92,480	92,480	7,572	8.92%
BOARD of ASSESSMENT APPEALS								
WAGES - CLERK/BD. of APPEALS	1010	2,000	3,374	2,000	2,000	2,000	-1,374	-40.72%
EXPENSES	1220	0	300	101	300	300	0	0.00%
TOTAL - BOARD of ASSESSMENT APPEALS		2,000	3,674	2,101	2,300	2,300	-1,374	-37.40%
ZONING BOARD of BOARD								
WAGES - CLERK	1040	1,164	900	671	900	900	0	0.00%
EXPENSES	1220	164	550	440	550	550	0	0.00%
TOTAL - ZONING BOARD of APPEALS		1,328	1,450	1,111	1,450	1,450	0	0.00%
BOARD of FINANCE								
WAGES - CLERK	1040	1,476	2,000	876	2,000	2,000	0	0.00%
WAGES - FINANCE CLERK	1044	22,969	21,777	16,243	22,464	22,464	687	3.15%
WAGES - FINANCE MANAGER	1046	46,425	50,000	32,900	50,000	50,000	0	0.00%
COMPUTER LICENSES & SUPPORT	1060	4,401	4,325	4,325	4,535	4,535	210	4.86%
COMPUTER SERVICES - OTHER SERVICES	1062	0	0	0	0	0	0	0.00%
OFFICE SUPPLIES	1220	0	0	0	0	0	0	0.00%
AUDIT	1380	18,000	18,500	0	19,000	19,000	500	2.70%
TOTAL - BOARD of FINANCE		93,271	96,602	54,344	97,999	97,999	1,397	1.45%
ECONOMIC DEVELOPMENT COMM.								
WAGES - CLERK	1040	163	850	440	750	750	-100	-11.76%
EXPENSES	1020	457	800	431	800	800	0	0.00%
CONSULTANTS	1220	100	0	0	0	0	0	0.00%
MEMBERSHIP/MARKETING		0	1,000	0	1,000	1,000	0	0.00%
EDC CONSULTANT	1295	0	5,000	0	0	0	-5,000	-100.00%
TOTAL - ECONOMIC DEVELOPMENT		720	7,650	871	2,550	2,550	-5,100	-66.67%

SECTION BY DEPARTMENT	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	EXPENSES THRU 2/29/2012	DEPT. REQUEST 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT of CHANGE	%
INLANDS WETLANDS COMMISSION 10-23								
WAGES - CLERK	1040 1,294	2,800	2,800	1,385	2,500	2,500	-300	-10.71%
WAGES - ENFORCEMENT	1041 1,588	6,000	6,000	1,521	4,000	4,000	-2,000	-33.33%
EXPENSES	1220 623	2,500	2,500	465	2,200	2,200	-300	-12.00%
ENGINEERING	1290 0	0	0	0	0	0	0	0.00%
SOIL CONSERVATION	1305 1,500	1,500	1,500	1,500	2,000	2,000	500	33.33%
TOTAL - INLANDS WETLANDS COMMISSION	5,005	12,800	12,800	4,871	10,700	10,700	-2,100	-16.41%
CONSERVATION COMMISSION 10-24								
WAGES - CLERK	1041 940	1,260	1,260	689	1,260	1,260	0	0.00%
EXPENSES	1220 2,865	3,000	3,000	359	3,000	3,000	0	0.00%
TOTAL - CONSERVATION COMMISSION	3,805	4,260	4,260	1,048	4,260	4,260	0	0.00%
PLANNING & ZONING COMMISSION 10-25								
WAGES - ENFORCEMENT	1040 30,722	29,870	29,870	21,269	29,870	29,870	0	0.00%
WAGES - CLERK	1041 3,874	4,000	4,000	2,516	4,000	4,000	0	0.00%
LEGAL NOTICES	1070 45	2,500	2,500	288	2,500	2,500	0	0.00%
EXPENSES	1220 126	500	500	287	500	500	0	0.00%
TOTAL - PLANNING & ZONING COMMISSION	34,767	36,870	36,870	24,360	36,870	36,870	0	0.00%
WATER POLLUTION CONTROL AUTH. 10-27								
WAGES - CLERK	1041 1,072	2,240	2,240	1,017	2,240	2,240	0	0.00%
OFFICE SUPPLIES	1325 204	500	500	85	500	500	0	0.00%
TOTAL - WATER POLLUTION CONTROL	1,276	2,740	2,740	1,102	2,740	2,740	0	0.00%
REGISTRARS of VOTERS 10-29								
WAGES - REGISTRARS (2)	1010 24,000	24,000	24,000	18,000	24,000	24,000	0	0.00%
WAGES - DEPUTY REGISTRARS	1011 345	1,000	1,000	810	1,000	1,000	0	0.00%
WAGES - ELECTION WORKERS	1031 6,654	12,700	12,700	3,981	12,700	12,700	0	0.00%
WAGES - OVERTIME	1049 0	0	0	0	0	0	0	0.00%
COMPUTER PHONE LINE	1131 993	1,000	1,000	469	1,200	1,200	200	20.00%
REGISTRATION/CONFMEMB/TRAINING	1175 1,110	1,000	1,000	1,026	1,600	1,600	600	60.00%
ELECTION SUPPLIES	1176 400	1,000	1,000	968	1,500	1,500	500	50.00%
MAINTENANCE VOTING MACHINES	1370 0	800	800	235	1,000	1,000	200	20.00%
ELECTION EXPENSES	1345 3,982	6,000	6,000	3,748	6,000	6,000	0	0.00%
PRIMARY EXPENSES	1355 4,000	0	0	0	2,000	2,000	2,000	100.00%
CANVAS EXPENSES	1360 184	250	250	0	250	250	0	100.00%
TOTAL - REGISTRARS of VOTERS	41,668	47,750	47,750	29,237	51,250	51,250	3,500	7.33%

SECTION BY DEPARTMENT	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	EXPENSES THRU 2/29/2012	DEPT. REQUEST 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT	
							of CHANGE	%
PROFESSIONAL FEES								
	10-33							
LEGAL FEES/TOWN COUNSEL	1270	60,099	60,000	32,520	60,000	67,500	7,500	12.50%
PENDING CASES/JUDGEMENTS	1271	0	0	0	0	0	0	0.00%
LEGAL - LABOR ATTORNEY	1272	17,029	0	0	0	0	0	0.00%
LEGAL - LAND USE ATTORNEY	1273	0	0	0	0	0	0	0.00%
ENGINEERING & CONSULTANTS	1290	58,928	65,000	41,227	65,000	65,000	0	0.00%
WEB CONSULTANT		7,609	10,000	1,902	10,000	2,500	-7,500	-75.00%
TOTAL - PROFESSIONAL FEES		143,665	135,000	75,649	135,000	135,000	0	0.00%
WELFARE								
	10-35							
RESIDENT RELIEF	1390	500	2,000	1,333	2,000	2,000	0	0.00%
TEAM	1395	5,000	5,000	5,000	5,000	5,000	0	0.00%
VETERANS FUNERALS	1400	0	500	250	500	500	0	0.00%
TOTAL - WELFARE		5,500	7,500	6,583	7,500	7,500	0	0.00%
INSURANCE								
	10-37							
PROPERTY & CASUALTY	1410	120,757	129,700	88,585	136,185	136,185	6,485	5.00%
FLOOD INSURANCE	1411	7,400	7,400	0	0	0	-7,400	-100.00%
OTHER EXPENSES	1413	7,256	0	0	0	0	0	0.00%
TOTAL - INSURANCE		135,413	137,100	88,585	136,185	136,185	-915	-0.67%
AGENCY MEMBERSHIP								
	10-39							
HOUSATONIC VALLEY ASSOCIATION	1220	0	0	0	0	0	0	0.00%
REGIONAL COUNCIL of GOVERNMENTS	1415	2,678	2,505	3,314	2,583	2,583	78	3.11%
CCM	1425	3,535	0	0	3,535	3,535	3,535	0.00%
VALLEY COUNCIL/BROWNFIELDS	1430	800	800	800	800	800	0	0.00%
COST	1440	825	825	825	825	825	0	0.00%
CNTRL NAUG VALLEY REG. ACTION COUNCIL	1441	538	0	0	0	0	0	0.00%
TOTAL - AGENCY MEMBERSHIP		8,376	4,130	4,939	7,743	7,743	3,613	87.48%
MISC. BOARDS & COMMISSIONS								
ETHICS BOARD		0	500	0	500	500	0	0.00%
LAND USE		265	500	0	500	500	0	0.00%
BLIGHT		0	500	0	500	500	0	0.00%
ENERGY IMPROVEMENT		0	500	0	500	500	0	0.00%
MUNICIPAL HISTORIAN		0	200	0	200	200	0	0.00%
TOTAL - BOARDS & COMMISSIONS		265	2,200	0	2,200	2,200	0	0.00%

SECTION BY DEPARTMENT	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	EXPENSES THRU 2/29/2012	DEPT. REQUEST 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT		
							of CHANGE	%	
EMERGENCY SERVICES 10-44									
TELEPHONE	1030	7,167	7,400	3,880	7,000	7,000	-400	-5.41%	
EMERGENCY TELEPHONE (911)	1031	12,415	13,572	8,701	13,200	13,200	-372	-2.74%	
CUSTODIAN	1041	0	0	0	0	0	0	0.00%	
ELECTRICITY - FBE	1121	16,317	17,000	9,374	17,000	17,000	0	0.00%	
HEATING FUEL - FBE	1122	27,155	18,000	12,939	18,000	18,000	0	0.00%	
WATER	1123	1,000	1,000	880	1,000	1,000	0	0.00%	
PERSONNEL INSURANCE	1413	3,472	0	47	2,500	2,500	2,500	0.00%	
BUILDING MAINTENANCE	1435	41,564	25,000	23,691	22,000	22,000	-3,000	-12.00%	
BLDG. EQUIP. MAINT. & REPAIRS - FBE	1436	8,020	8,000	8,158	10,000	10,000	2,000	25.00%	
COMMUNICATIONS EQUIPMENT - MAINT.	1465	9,035	8,000	7,646	8,000	8,000	0	0.00%	
EQUIPMENT MAINTENANCE	1466	15,300	11,800	11,850	6,000	6,000	-5,800	-49.15%	
VEHICLE FUEL - FD	1470	19,841	14,000	17,222	25,400	25,400	11,400	81.43%	
VEHICLE MAINTENANCE - FD/AMB	1471	11,940	13,200	15,698	19,000	19,000	3,300	21.02%	
VEHICLE REPAIRS - FD	1472	5,840	7,000	6,224	12,000	12,000	5,000	71.43%	
PHYSICALS & INNOCULATIONS - FD	1490	21,992	22,000	21,011	22,000	22,000	0	0.00%	
TRAINING	1495	9,638	12,500	4,584	20,500	20,500	8,000	64.00%	
SERVICE AWARD PROGRAM	1500	31,400	28,000	28,000	28,000	28,000	0	0.00%	
DEPARTMENTAL SUPPLIES - FD	1552	19,916	20,000	17,937	20,000	20,000	0	0.00%	
DEPARTMENTAL SUPPLIES - AMB	1553	17,383	17,500	15,619	20,500	20,500	3,000	17.14%	
NEW TURNOUT GEAR	1485	12,500	9,000	9,000	25,000	25,000	16,000	177.78%	
EMS TRAINING		0	0	0	17,000	17,000	17,000	100.00%	
TOTAL - EMERGENCY SERVICES		291,895	252,972	222,461	314,100	314,100	58,628	22.95%	
FIRE MARSHAL 10-45									
WAGES - FIRE MARSHAL	1010	0	0	0	0	0	0	0.00%	
TELEPHONE	1130	900	900	1,081	2,000	900	0	0.00%	
FIRE CODE SUBSCRIPTION	1515	295	800	656	800	800	0	0.00%	
COMPUTER SUPPORT	1526	0	1,200	150	1,200	1,200	0	0.00%	
UNIFORMS	1527	0	500	149	500	500	0	0.00%	
MANDATED TRAINING	New	0	0	0	0	0	0	0.00%	
VEHICLE REPAIR & FUEL	New	0	0	0	0	0	0	0.00%	
TOTAL - FIRE MARSHAL		1,195	3,400	2,036	4,500	3,400	0	0.00%	
EMERG. MGMT./HOMELAND SECURITY 10-47									
EMERGENCY GENERATOR	1445	0	0	0	0	0	0	0.00%	
LEASE - RADIO/TELEPHONE/EXPENSE	1525	2,811	6,000	6,731	6,510	6,510	510	8.50%	
CODE RED	1530	6,750	7,125	7,500	7,500	7,500	375	100.00%	
TOTAL - EMERGENCY MANAGEMENT		9,561	13,125	14,231	14,010	14,010	885	6.74%	
SAFETY COMMITTEE 10-48									
TRAINING/EQUIPMENT	1495	1,158	1,000	506	1,300	1,300	300	30.00%	
TOTAL - SAFETY COMMITTEE		1,158	1,000	506	1,300	1,300	300	30.00%	

SECTION BY DEPARTMENT	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	EXPENSES THRU 2/29/2012	DEPT. REQUEST 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT of CHANGE	%
WATER HYDRANTS								
COTTON HOLLOW	1540	1,419	7,900	7,900	0	7,925	25	0.32%
BEACON FALLS	1541	170,259	164,000	164,000	87,596	164,000	0	0.00%
TOTAL - WATER HYDRANTS		171,688	171,900	171,900	87,596	171,925	25	0.01%
POLICE								
RESIDENT TROOPER	1010	101,673	108,761	108,761	0	108,761	0	0.00%
EXTRA DUTY - TROOPER	1015	0	0	0	0	0	0	0.00%
POLICE LT.		50,100	46,800	46,800	37,380	46,800	0	100.00%
WAGES - FULL TIME PATROL	1020	115,370	123,632	123,632	96,647	178,422	54,790	44.32%
WAGES CLERK	1040	29,034	28,267	28,267	19,278	30,062	1,795	6.35%
WAGES - PART TIME PATROL	1041	136,578	181,744	181,744	69,179	181,000	-50,744	-27.92%
WAGES - EXTRA DUTY	1048	0	0	0	88,314	0	0	-100.00%
WAGES - OVERTIME	1049	44,377	30,000	30,000	42,599	45,000	15,000	50.00%
TROOPER OVERTIME	1051	15,839	10,000	10,000	8,247	0	-10,000	-100.00%
COMPUTER SUPPORT	1060	1,344	6,000	6,000	1,935	8,000	2,000	33.33%
TELEPHONE	1130	5,309	5,560	5,560	2,706	5,500	-60	-1.08%
DEPARTMENTAL SUPPLIES	1220	9,843	8,000	8,000	8,452	11,000	3,000	37.50%
STATE MANDATED TRAINING	1505	6,474	9,000	9,000	2,604	12,000	3,000	33.33%
VEHICLE REPAIRS	1585	11,073	10,000	10,000	9,576	10,000	0	0.00%
UNIFORM ALLOWANCE	1595	3,371	4,000	4,000	1,320	5,000	1,000	25.00%
BUILDING OPERATIONS & MAINTENANCE	1620	14,990	18,000	18,000	8,706	18,000	0	0.00%
SAFETY PROGRAMS	1625	404	600	600	0	600	0	0.00%
GAS & OIL/MAINTENANCE	1703	23,878	22,000	22,000	16,633	25,000	3,000	13.64%
TOTAL - POLICE		569,657	612,364	612,364	413,576	685,145	22,781	3.72%
ANIMAL CONTROL								
WAGES - ANIMAL CONTROL	1010	7,715	7,716	7,716	5,786	7,716	0	0.00%
MILEAGE	1020	0	1,000	1,000	781	1,000	0	0.00%
DEPARTMENTAL SUPPLIES	1550	0	0	0	0	0	0	0.00%
TOTAL - ANIMAL CONTROL		7,715	8,716	8,716	6,567	8,716	0	0.00%
PUBLIC SAFETY OTHER EXPENSES								
NORTHWEST SAFETY	1640	2,322	2,672	2,672	2,323	2,672	0	0.00%
E911 DISPATCH	1645	32,546	35,104	35,104	32,781	35,643	539	1.54%
STREET LIGHTS	1650	39,181	40,000	40,000	23,697	40,000	0	0.00%
DRUG & ALCOHOL TESTING	1655	0	1,000	1,000	1,100	1,000	0	0.00%
TOTAL - PUBLIC SAFETY OTHER EXPENSES		74,049	78,776	78,776	59,901	79,315	539	0.68%

SECTION BY DEPARTMENT	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	EXPENSES THRU 2/29/2012	DEPT. REQUEST 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT of CHANGE	%	
									10-59
HIGHWAY MAINTENANCE									
WAGES - ROAD FOREMAN (1)	1010	62,165	60,589	60,589	41,523	62,504	1,915	3.16%	
WAGES - CHIEF CREWLEADER	1011	55,214	55,247	55,247	37,875	56,992	1,745	3.16%	
WAGES - HIGHWAY MAINTENANCE	1012	256,267	256,282	256,282	181,295	272,584	16,302	6.36%	
WAGES - OVERTIME	1049	55,231	39,000	39,000	37,121	40,000	1,000	2.56%	
DEPARTMENTAL/HIGHWAY EQUIPMENT	1550	6,328	11,000	11,000	6,383	11,000	0	0.00%	
TOWN AID ROAD MAINTENANCE (GRANTS)	1665	38,186	40,500	40,500	22,213	40,500	0	0.00%	
STREET SWEEPING	1670	10,000	0	0	0	13,650	13,650	100.00%	
EQUIPMENT MAINTENANCE/REPAIRS	1675	0	0	0	0	0	0	0.00%	
SNOW REMOVAL MATERIALS	1685	80,879	60,000	60,000	31,584	60,000	0	0.00%	
TOOLS	1690	1,480	1,500	1,500	772	2,000	500	33.33%	
GAS	1700	25,803	22,000	22,000	17,922	23,000	1,000	4.55%	
VEHICLE MAINTENANCE	1703	44,060	35,000	35,000	27,087	35,000	0	0.00%	
VEHICLE REPAIRS	1705	0	0	0	0	0	0	0.00%	
HIGHWAY MATERIALS	1710	45,249	50,000	50,000	31,289	50,000	0	0.00%	
STATE MANDATED STORM DRAINS	1720	1,419	4,620	4,620	188	20,000	15,380	332.90%	
SEWER MAINTENANCE	1780	10,470	7,000	7,000	3,852	17,000	10,000	142.86%	
TREE WORK	1713	9,415	10,000	10,000	7,150	14,000	4,000	100.00%	
GUARD RAILS/LINE PAINTING	1714	12,710	17,000	17,000	4,135	4,620	-12,380	100.00%	
CATCH BASIN CLEANING	1715	9,333	10,000	10,000	9,244	10,000	0	0.00%	
CHIP SEALING PROGRAMS	1782	24,859	35,000	35,000	28,683	90,000	35,000	0.00%	
TOTAL - HIGHWAY MAINTENANCE									
		758,068	714,738	714,738	488,316	827,850	767,850	53,112	7.43%
TOWN GARAGE									
			10-61						
ELECTRICITY	1121	5,173	6,000	6,000	3,174	6,500	500	8.33%	
HEATING FUEL	1122	3,804	5,500	5,500	5,477	6,000	500	9.09%	
TELEPHONE	1130	6,112	7,000	7,000	4,734	7,000	0	0.00%	
BUILDING MAINTENANCE	1715	9,675	10,000	10,000	5,061	11,000	1,000	10.00%	
BUILDING REPAIRS	1716	0	0	0	0	0	0	0.00%	
MISCELLANEOUS OFFICE SUPPLIES		0	0	0	0	0	0	0.00%	
TOTAL - TOWN GARAGE									
		24,764	28,500	28,500	18,446	30,500	2,000	7.02%	
COMMUNITY WELFARE									
			10-63						
WAGES - NURSE	1010	25,198	23,859	23,859	17,554	23,859	0	0.00%	
DEPARTMENTAL SUPPLIES	1170	77	750	750	189	750	0	0.00%	
EDUCATION		0	0	0	0	0	0	0.00%	
BIRMINGHAM GROUP UMBRELLA	1722	0	800	800	0	800	0	0.00%	
MEALS ON WHEELS	1723	676	775	775	775	775	0	0.00%	
REGIONAL MENTAL HEALTH	1725	635	639	639	645	667	28	4.38%	
HEALTH DISTRICT	1735	30,893	31,794	31,794	23,845	31,794	0	0.00%	
PROBATE COURT	1726	0	1,500	1,500	0	1,500	0	100.00%	
TOTAL - COMMUNITY WELFARE									
		57,479	60,117	60,117	43,008	60,145	60,145	28	0.05%

SECTION BY DEPARTMENT	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	EXPENSES THRU 2/29/2012	DEPT. REQUEST 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT of CHANGE	%
WAGES - SUPERVISOR	1010	75,627	59,238	59,238	41,038	61,799	2,561	4.32%
WAGES - ASSISTANT SUPERVISOR	1011	32,276	56,041	56,041	32,612	56,041	0	0.00%
WAGE - FULL TIME HELPER	1042	52,483	50,398	50,398	35,094	50,392	-6	-0.01%
WAGES - OVERTIME	1049	30,301	26,989	26,989	32,414	36,489	9,500	35.20%
ELECTRICITY	1121	76,765	95,000	95,000	42,081	95,000	0	0.00%
FUEL	1122	6,932	8,000	8,000	6,410	14,500	6,500	81.25%
TELEPHONE & ALARM	1130	5,710	12,700	12,700	10,024	11,000	-1,700	-13.39%
PLANT OPERATIONS	1760	14,774	17,000	17,000	12,381	35,000	18,000	105.88%
EQUIPMENT REPLACEMENT	1765	165,181	158,800	158,800	17,348	256,460	0	0.00%
SLUDGE PROCESSING	1770	133,827	145,000	145,000	69,047	145,000	0	0.00%
DEP DISCHARGE PERMIT	1775	3,700	5,000	5,000	0	5,000	0	0.00%
MANDATED TOXICITY TESTING	1785	9,268	9,000	9,000	6,454	14,000	5,000	55.56%
TOTAL - WASTEWATER TREATMENT		606,844	643,166	643,166	304,903	780,681	39,855	6.20%
LIBRARY	10-69							
WAGES - FULL TIME (3)	1010	105,115	101,720	101,720	73,854	106,501	4,781	4.70%
WAGES - PART TIME	1019	0	0	0	0	0	0	0.00%
WAGES - CLERK	1040	783	850	850	497	900	50	5.88%
WAGES - OVERTIME	1049	0	0	0	0	0	0	0.00%
COMPUTER SUPPORT	1060	2,592	3,705	3,705	0	4,053	348	9.39%
TELEPHONE & INTERNET	1130	1,604	1,560	1,560	407	900	-60	-42.31%
DEPARTMENTAL SUPPLIES	1170	16,895	20,641	20,641	8,598	22,021	1,380	6.69%
PROFESSIONAL DEVELOPMENT	1800	0	150	150	13	150	0	0.00%
PROGRAMS	1805	3,128	3,250	3,250	1,812	3,550	300	9.23%
NEW LIBRARY STUDY	1806	0	0	0	0	10,000	0	0.00%
COPIER LEASES	1807	1,244	1,200	1,200	846	1,400	200	16.67%
TOTAL - LIBRARY		131,361	133,076	133,076	87,572	149,475	6,399	4.81%

SECTION BY DEPARTMENT	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	EXPENSES THRU 2/29/2012	DEPT. REQUEST 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT of CHANGE	%
PARKS & RECREATION								
	10-71							
PT ACTIVITIES DIRECTOR	1010	0	0	0	20,000	0	0	100.00%
WAGES - SEASONAL	1019	9,493	10,500	9,520	11,000	11,000	500	4.76%
WAGES CLERK	1040	1,053	1,500	449	1,300	1,300	-200	-13.33%
WAGES - OVERTIME	1049	0	0	0	0	0	0	0.00%
OFFICE SUPPLIES	1090	621	1,000	177	500	500	-500	-50.00%
ELECTRICITY, WATER & FUEL	1121	16,802	20,000	11,610	21,000	21,000	1,000	5.00%
TELEPHONE	1130	0	0	0	0	0	0	0.00%
COMM. OPERATING EXPENSE	1170	0	0	0	0	0	0	100.00%
TOOLS & EQUIPMENT	1550	7,108	7,500	4,190	7,500	7,500	0	0.00%
VEHICLE MAINTENANCE	1703	2,378	3,000	1,497	3,000	3,000	0	0.00%
FERTILIZER/CLAY	1815	8,975	10,000	4,849	10,000	10,000	0	0.00%
SANITATION FACILITIES	1820	3,760	4,500	1,880	4,700	4,700	200	4.44%
STOCK FISH	1840	2,487	2,500	0	2,500	2,500	0	0.00%
SETTLING POND MAINTENANCE	1845	4,000	4,000	4,000	4,000	4,000	0	0.00%
BUILDING MAINTENANCE	1850	13,082	15,000	9,553	15,000	15,000	0	0.00%
GROUNDS MAINTENANCE	1855	15,015	15,000	3,004	20,000	20,000	5,000	33.33%
RECREATION AL PROGRAM & ACTIVITIES	1861	8,918	11,500	2,126	11,000	11,000	-500	-4.35%
INDEPENDENCE DAY CELEBRATION	1870	5,000	10,000	1,000	10,000	10,000	0	0.00%
BOYS BASEBALL LEAGUE	1875	3,000	3,000	0	3,000	3,000	0	0.00%
SPORTS SUBSIDY	1877	1,300	1,300	1,300	1,400	1,400	100	7.69%
GIRLS SOFTBALL LEAGUE	1880	2,100	3,000	0	3,000	3,000	0	0.00%
BASKETBALL - FOOTBALL - SOCCER	1885	1,400	1,400	0	1,400	1,400	0	100.00%
MATHES PARK	1895	8,710	10,000	3,623	15,000	15,000	5,000	100.00%
SUMMER CONCERT SERIES	1905	3,500	3,500	1,945	4,000	4,000	500	100.00%
TOTAL - PARKS & RECREATION		118,702	138,200	60,723	169,300	149,300	11,100	8.03%
COMMUNITY MEDIA CENTER								
	10-74							
WAGES - CLERK		0	0	0	1,200	0	0	0.00%
PROFESSIONAL SERVICES		0	0	0	30,000	0	0	100.00%
TOTAL - MDCC		0	0	0	31,200	0	0	100.00%
COMMISSION FOR ELDERLY								
	10-75							
ELDERLY PROGRAM	1915	1,000	1,000	1,000	1,000	1,000	0	0.00%
ELDER CARE	1925	0	1,067	0	1,067	1,067	1,067	0.00%
TOTAL - COMMISSION FOR ELDERLY		1,000	2,067	1,000	2,067	2,067	0	0.00%
MINIBUS OPERATIONS								
	10-77							
WAGES - DRIVER	1915	21,434	22,301	13,549	22,301	22,301	0	0.00%
GAS/MAINTENANCE	1925	8,214	5,500	2,658	5,500	5,500	0	0.00%
CERTIFICATIONS/PHYSICALS		0	0	0	0	0	0	0.00%
TOTAL - MINIBUS OPERATIONS		29,648	27,801	16,207	27,801	27,801	0	0.00%

SECTION BY DEPARTMENT	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	EXPENSES THRU 2/29/2012	DEPT. REQUEST 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT		
							of CHANGE	%	
SENIOR CITIZENS CENTER									
HEATING OIL	1120	3,400	3,400	1,312	3,400	3,400	0	0.00%	
BUILDING REPAIRS	0	0	0	0	0	0	0	0.00%	
ELECTRICITY & WATER	1121	5,365	4,700	3,899	4,700	4,700	0	0.00%	
TELEPHONE	1130	2,308	2,200	1,480	2,200	2,200	0	0.00%	
BUILDING MAINTENANCE	1943	4,457	2,900	2,661	2,900	2,900	0	0.00%	
TOTAL - SENIOR CITIZENS CENTER		15,530	13,200	9,352	13,200	13,200	0	0.00%	
CONTINGENCY									
EXPENSE	1170	0	80,000	47,020	80,000	100,000	52,980	112.68%	
TOTAL - CONTINGENCY		0	80,000	47,020	80,000	100,000	52,980	112.68%	
DEBT SERVICE - INTEREST									
SEWER BOND #1	1981	74,079	70,075	70,076	66,071	66,071	-4,004	-5.71%	
SEWER BOND #2	1982	4,494	4,258	4,258	4,022	4,022	-236	-5.54%	
WATER PROJECT (2001)	1983	49,198	47,060	47,060	44,921	44,921	-2,139	-4.55%	
CAPITAL IMPROVEMENTS (5M)	1984	27,379	45,750	45,750	21,689	21,689	-24,061	-52.59%	
PROPOSED NEW BOND ISSUE	1985	9,032	0	0	0	28,000	28,000	0.00%	
TOTAL - DEBT SERVICE - INTEREST		164,182	167,143	167,144	136,703	164,703	-2,440	-1.46%	
DEBT SERVICE - PRINCIPLE									
SEWER BOND #1	2006	84,300	84,300	84,300	84,300	84,300	0	0.00%	
SEWER BOND #2	2007	4,980	4,980	4,980	4,980	4,980	0	0.00%	
WATER PROJECT (2001)	2008	46,250	46,250	46,250	46,250	46,250	0	0.00%	
CAPITAL IMPROVEMENTS (5M)	2009	125,000	158,750	158,750	73,500	73,500	-85,250	-53.70%	
PROPOSED NEW BOND ISSUE	2013	0	0	0	0	0	0	0.00%	
TOTAL - DEBT SERVICE - INTEREST		260,530	294,280	294,280	209,030	209,030	-85,250	-28.97%	

SECTION BY DEPARTMENT	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	EXPENSES THRU 2/29/2012	DEPT. REQUEST 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT of CHANGE	%
10-90								
LEASES-COMMAND VEHICLES (2)								
NEW POLICE VEHICLES	2009 8,500	8,500	8,500	8,500	0	0	-8,500	-100.00%
RECREATION MOWERS	2009 14,633	14,633	14,633	14,633	0	0	-14,633	-100.00%
TAX COLLECTOR SOFTWARE.	2009 0	0	0	0	0	0	0	0.00%
CODE RED PROGRAM	2009 8,962	8,962	8,962	8,962	8,962	8,962	0	0.00%
REVAL	2010 0	0	0	0	0	0	0	0.00%
REPLACEMENT of PW TRUCK #12	2010 40,000	31,400	31,400	0	0	0	-31,400	-100.00%
REFURBISH PW TRUCK #2	2010 44,220	44,220	44,220	44,220	44,220	44,220	0	0.00%
COMPUTER EQUIPMENT	2011 2,070	0	0	0	0	0	0	0.00%
SCBA AIRPACK LEASE	2012 0	12,613	12,613	13,296	13,297	13,297	684	0.00%
POLICE CAR LEASE	2012 0	9,923	9,923	0	10,089	10,089	166	1.67%
HURST TOOL	2012 0	0	26,000	25,850	0	0	-26,000	-100.00%
TOWN CLERK SEATS	2013 0	0	0	0	6,000	0	0	0.00%
FD LIFEPAK DEFIBRILLATOR	2013 0	0	0	0	21,456	0	0	0.00%
BH#7 AMBUANCES REFURBISH	2013 0	0	0	0	130,000	0	0	0.00%
KITCHEN HOOD SYSTEM AT FIREHOUSE	2013 0	0	0	0	10,000	0	0	0.00%
RADIO SYSTEM	2013 0	0	0	0	85,000	0	0	0.00%
NEW FINANCIAL SOFTWARE	2013 0	0	0	0	39,560	0	0	0.00%
COMPUTER EQUIPMENT/TOWN HALL	2013 0	0	0	0	12,224	0	0	0.00%
REPLACEMENT of PW TRUCK #17	2013 0	0	0	0	74,700	0	0	0.00%
NEW POLICE VEHICLE	2013 0	0	0	0	40,000	0	0	0.00%
WASTE WATER TREATMENT STUDY	2013 0	0	0	0	500,000	0	0	0.00%
WWWT FLOW METER PINESBRIDGE PUMP ST	2013 0	0	0	0	30,000	0	0	0.00%
WEST ROAD/LOPUS CLEAN MAHOLES	2013 0	0	0	0	13,800	0	0	0.00%
FIRE DEPARTMENT APRON	2013 0	0	4,480	4,480	0	0	-4,480	-100.00%
PW LOADER	2013 0	0	0	0	87,000	0	0	0.00%
STREET SCAPE	2013 0	0	0	0	45,000	0	0	0.00%
SWWT PROJECT	2013 0	0	0	0	0	0	0	0.00%
BLACKBERRY HILL ROAD	2013 0	0	0	0	125,000	0	0	0.00%
TOTAL - SPECIAL PROJECTS	118,385	130,231	160,711	119,832	1,296,308	76,568	-84,143	-52.36%
TOTAL - TOWN EXPENSES	5,586,999	5,859,173	5,859,173	3,990,076	7,452,672	6,024,037	164,864	2.8%
EDUCATION - REGION #16	12,593,791	13,328,173	13,328,173	9,352,264	13,328,173	13,516,055	187,882	1.4%
GRAND TOTAL BUDGETS	18,180,790	19,187,346	19,187,346	13,342,340	20,780,845	19,540,092	352,746	1.8%
	OK JAN 2012		OK FEB 2012					

SECTION - REVENUES BY TYPE	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	AMENDED BUDGET 2011-2012	REVENUE THRU 2/29/2012	DEPT. ESTIMATE 2012-2013	SELECTMAN APPROVED 2012-2013	AMOUNT of CHANGE	F %
REIMBURSEMENT MONIES								
AMULANCE CORPS REIMBURSEMENT	9,980	20,000	20,000	9,980	20,000	20,000	0	0.0%
STATE PROPERTY TAX	45,046	45,046	45,046	45,500	45,046	45,046	0	0.0%
ELDERLY TAX RELIEF	45,546	45,546	45,546	46,979	45,546	45,546	0	0.0%
MFR'S MACHINERY AND EQUIPMENT	38,585	38,585	38,585	0	38,585	38,585	0	0.0%
LIBRARY	1,416	1,410	1,410	4,715	1,410	1,410	0	0.0%
DISABILITY TAX RELIEF	1,341	1,341	1,341	1,367	1,341	1,341	0	0.0%
ADDITIONAL EXEMPTION FOR VETS	9,916	9,916	9,916	10,634	9,916	9,916	0	0.0%
TOWN AID ROAD MAINTENANCE	93,026	92,861	92,861	93,158	92,861	92,861	0	0.0%
SCHOOL EQUALIZATION GRANT	3,467,752	4,044,804	4,044,804	2,022,402	4,044,804	4,109,097	64,293	1.6%
DISTRESSED MUNICIPALITIES	28,103	32,551	32,551	28,041	32,551	32,551	0	0.0%
PELOUT GRANT	23,012	11,000	11,000	5,830	11,000	11,000	0	0.0%
LOCIP CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0.0%
MISCELLANEOUS GRANTS	0	50,000	50,000	19,536	50,000	50,000	0	0.0%
MISCELLANEOUS REIMBURSEMENTS	50,974	5,000	5,000	32,537	5,000	5,000	0	0.0%
PROPERTY TAX RELIEF	0	59,379	59,379	0	59,379	59,379	0	0.0%
TOTAL - REIMBURSEMENT MONIES	3,814,697	4,457,439	4,457,439	2,320,679	4,457,439	4,521,732	64,293	1.4%
FEES								
PLANNING & ZONING COMMISSION	3,526	3,000	3,000	3,799	3,000	3,000	0	0.0%
ZONING BOARD OF APPEALS	650	1,000	1,000	375	1,000	1,000	0	0.0%
BUILDING PERMITS	14,666	25,000	25,000	20,345	25,000	25,000	0	0.0%
RECREATION AREA PERMITS	0	0	0	160	0	0	0	0.0%
MISCELLANEOUS PERMITS	3,320	15,000	15,000	13,372	15,000	15,000	0	0.0%
INLANDS WETLANDS FEES	220	2,000	2,000	4,770	2,000	2,000	0	0.0%
ZONING REGULATIONS/MAPS	0	0	0	0	0	0	0	0.0%
DOG LICENSE	0	0	0	0	0	0	0	0.0%
DISPOSAL FEES	1,138	2,000	2,000	308	2,000	2,000	0	0.0%
MINI-BUS	5,830	3,500	3,500	2,924	3,500	3,500	0	0.0%
TOWN CLERK CONVEYANCE	23,017	40,000	40,000	17,726	40,000	40,000	0	0.0%
EXTRA DUTY	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%
POLICE EXTRA DUTY/VEHICLE/FEES	15,980	25,000	25,000	66,552	25,000	25,000	0	0.0%
MISCELLANEOUS PERMITS/FEES	0	500	500	24,765	500	500	0	0.0%
TOTAL - FEES	68,347	123,500	123,500	155,095	123,500	123,500	0	0.0%
TAXES								
REAL ESTATE CONVEYANCE TAX	13,490,153	13,925,907	13,925,907	13,382,724	15,799,406	14,464,360	538,453	3.9%
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	0	200,000	200,000	0	0	250,000	50,000	25.0%
PRIOR YEAR TAXES	0	0	0	0	0	0	0	0.0%
-Continued-								

SECTION - REVENUES BY TYPE	ACTUAL	ORIGINAL	AMENDED	REVENUE	DEPT.	SELECTMAN	AMOUNT	%
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	THRU 2/29/2012	ESTIMATE 2012-2013	APPROVED 2012-2013	of CHANGE	
TAXES - CONT.								
INTEREST - TAX COLLECTOR	187,181	125,000	125,000	146,134	125,000	125,000	0	0.0%
LIEN FEES - TAX COLLECTOR	3,199	3,000	3,000	2,320	3,000	3,000	0	0.0%
SUPPLEMENTAL CAR TAXES	0	0	0	0	0	0	0	0.0%
TOTAL - TAX COLLECTIONS	13,680,533	14,253,907	14,253,907	13,531,178	15,927,406	14,842,360	588,453	4.1%
OTHER TAXATION								
WATER PROJECT (2001)	53,914	55,000	55,000	39,502	55,000	55,000	0	0.0%
RIMMON HILL SEWER ASSESSMENTS	125,244	145,000	145,000	114,277	145,000	145,000	0	0.0%
TAX SALE PROCEEDS	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	179,158	200,000	200,000	153,778	200,000	200,000	0	0.0%
REFUNDS								
INSURANCE CLAIMS	0	0	0	0	0	0	0	0.0%
GAS & MISCELLANEOUS REFUNDS	1,020	1,500	1,500	0	1,500	1,500	0	0.0%
MISCELLANEOUS	0	0	0	0	0	0	0	0.0%
INSURANCE REFUNDS	0	0	0	0	0	0	0	0.0%
XEROX EQUIPMENT REFUNDS	0	0	0	0	0	0	0	0.0%
REGION #16 SURPLUS	0	0	0	0	0	0	0	0.0%
LEACHATE COLLECTION SYSTEM	53,534	50,000	50,000	36,303	50,000	50,000	0	0.0%
MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	0	0.0%
RESERVE FOR TAX REFUNDS	0	0	0	0	0	0	0	0.0%
TELECOM. PROPERTY TAX	14,635	26,000	26,000	0	26,000	26,000	0	0.0%
STIPULATION-MYSTIC TANK LINES	0	0	0	0	0	0	0	0.0%
TOTAL - REFUNDS	69,189	77,500	77,500	36,303	77,500	77,500	0	0.0%
INTEREST/INTEREST ON INVESTMENTS	20,391	25,000	25,000	8,232	25,000	25,000	0	0.0%
OTHER FINANCING SOURCES								
OP TX IN/WASTE TREATMENT	100,000	50,000	50,000	0	0	0	-50,000	100.0%
OP TX IN/INTEREST CAPITAL PROJECTS	0	0	0	0	0	0	0	0.0%
DESIGNATED FUND BALANCE	0	0	0	0	0	0	0	100.0%
OPERATING TRANSFERS	5,034	0	0	0	0	0	0	0.0%
TOTAL - OTHER FINANCING SOURCES	105,034	50,000	50,000	0	0	0	-50,000	-100.0%
GRAND TOTAL REVENUES	17,937,349	19,187,346	19,187,346	16,205,266	20,810,845	19,790,092	602,746	3.1%

OK 6/30/2011 OK JAN 2012