

TOWN OF SALEM 10 YEAR CAPITAL PLAN FY 2013/2014

ITEM	TOTAL COST	SOURCE OF FUNDS		FY	FY	FY	FY	FY	FY	FY	FY	FY	TOTAL	
				13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	
Gadbois Property/New Library Interest	2,000,000	2	I	18,000	11,000	3,750							32,750	
East Lyme High School Debt Services Principal		1	P	47,689	47,689	47,689	47,689	47,689	47,689	47,689			333,823	
East Lyme High School Debt Services Interest		1	I	39,017	39,017	39,017	39,017	39,017	39,017	39,017			273,119	
Gadbois Property/New Library Principal		2	P	200,000	200,000	200,000							600,000	
School Building Renovation	4.2 M	2,3		0	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	3,780,000	
Total Principal and Interest			T	304,706	717,706	710,456	506,706	506,706	506,706	506,706	420,000	420,000	5,019,692	
Town of Salem Capital - Revised 3/22/2012														
1	BOE Floor Scrubber			6,000									6,000	
2	BOE Garden/Snow Tractor	1		11,000									11,000	
3	BOE Technology Upgrade	1		437,560									437,560	
4	BOE 1994 Addition Improvements	1			180,000	148,000	610,000	260,000	150,000	154,000	185,000	600,000	2,287,000	
5	BOE Site Plan	1			340,000							243,000	340,000	
6	GLVFC Emergency Comm Lighting Upgrades ET & R127	1					25,000						25,000	
7	GLVFCO Meeting Hall Floor	1				4,800			4,800	5,400			15,000	
8	GLVFCO Boat M-127	1								68,000			68,000	
9	GLVFCO Brush Truck 1989 Ford	1								78,000			78,000	
10	GLVFCO Engine Bay Floor Maintenance	1			18,750			21,250					40,000	
11	GLVFCO Parking Lot Seal/Repair	1			10,500			12,500					23,000	
12	GLVFCO Tanker/Pumper 1989	1				140,000	140,000	140,000					420,000	
13	Laser Fiche Document Storage	1			19,500								19,500	
14	PW BACKHOE	1				65,000							65,000	
15	PW Dump Trucks	1			160,000		140,000			150,000			450,000	
16	PW F450 Small Snow Plow Truck	1					75,000						75,000	
17	PW Front End Loader	1								150,000			150,000	
18	PW Large International Snow Plow Truck	1		29,802									29,802	
19	PW Over Rail Mower	1						90,000					90,000	
20	PW ROAD IMPROVEMENTS	1,8		356,000	370,000	385,000	400,000	415,000	430,000	445,000	460,000	475,000	3,736,000	
21	Recreation Playscape	1			40,000								40,000	
22	Recreation Round Hill Rd Parking Lot	1			24,000								24,000	
23	Salem Town Houe/Center School Foundation Repairs/Drainage	1			60,000								60,000	
24	SVFCO Replace Engine Tank	1					575,000						575,000	
25	SVFCO Hall Floor Refinishing	1			2,500								2,500	
26	SVFCO Replace Engine Tanker 2000	1								775,000			775,000	
27	SVFCO/GLVFC GEAR hose	1		17,730	25,550	27,500	10,000						80,780	
	Sub Total, All Other			858,092	1,250,800	770,300	1,975,000	938,750	584,800	1,050,400	1,420,000	1,075,000	243,000	9,923,142
	TOTAL Capital & New Library Principal and Interest			1,162,798	1,968,506	1,480,756	2,481,706	1,445,456	1,091,506	1,557,106	1,840,000	1,495,000	663,000	14,942,834

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|----------------------|-------------------------------------|-----------------------------|
| (1) General Revenues | (4) Interest | (7) Special Assessments |
| (2) Long Term Bonds | (5) State Aid | (8) LOCIP (Infra-Structure) |
| (3) BANS | (6) Federal Aid | (9) Capital Reserve |
| | (10) 93 School Bond excess proceeds | |

Department	FY 10/11 Actual	11/12 Acual	Budget 2012-2013	Expended 2012-2013 as of	Budget Proposed 2013-2014	Increase, Amount \$\$	Increase %
Department 100 Selectman	\$6,829	\$6,829	\$7,039	\$6,220	\$32,207	\$25,168	357.6%
Department 105 Salaries	\$1,008,401	\$1,067,641	\$1,087,994	\$723,125	\$1,103,662	\$15,668	1.4%
Department 110 ZEO/Bld. Official/Sanitarian	\$2,329	\$2,260	\$2,465	\$957	\$3,519	\$1,054	42.8%
Department 112 Town Clerk	\$13,501	\$13,842	\$14,999	\$11,155	\$15,100	\$101	0.7%
Department 114 Treasurer/Auditor/BOF	\$21,073	\$29,667	\$36,765	\$19,013	\$37,399	\$634	1.7%
Department 116 Assessor	\$8,592	\$7,464	\$7,850	\$6,487	\$12,515	\$4,665	59.4%
Department 118 Tax Collector	\$5,580	\$4,212	\$5,780	\$1,566	\$5,780	\$0	0.0%
Department 122 Registrar	\$10,384	\$7,360	\$11,200	\$7,394	\$11,750	\$550	4.9%
Department 126 Town Counsel	\$18,100	\$17,000	\$17,000	\$11,490	\$17,000	\$0	0.0%
Department 134 Town Office Operation	\$91,501	\$92,450	\$99,420	\$63,668	\$99,910	\$490	0.5%
Department 135 Municipal Bldg Main.	\$40,000	\$40,000	\$46,400	\$27,583	\$46,550	\$150	0.3%
Department 138 Employee Benefits	\$328,918	\$416,018	\$385,313	\$206,744	\$417,430	\$32,117	8.3%
Department 140 Utilities	\$170,881	\$174,054	\$180,058	\$101,946	\$183,760	\$3,702	2.1%
Department 152 Town Services	\$19,292	\$26,575	\$28,075	\$5,415	\$28,375	\$300	1.1%
Department 157 Regional Services	\$11,450	\$14,800	\$14,092	\$3,050	\$29,092	\$15,000	106.4%
Department 158 Library	\$21,284	\$24,003	\$27,200	\$22,091	\$29,283	\$2,083	7.7%
Department 210 Security	\$183,972	\$198,529	\$202,400	\$7,824	\$209,900	\$7,500	3.7%
Department 220 Gardner Lake Fire Dept.	\$57,224	\$61,746	\$65,120	\$46,685	\$69,520	\$4,400	6.8%
Department 222 Salem Fire Department	\$75,489	\$66,784	\$74,600	\$71,622	\$77,423	\$2,823	3.8%
Department 230 Ambulance	\$31,708	\$38,370	\$40,174	\$30,698	\$39,690	-\$484	-1.2%
Department 240 Public Safety	\$59,466	\$59,754	\$71,800	\$37,255	\$71,800	\$0	0.0%
Department 310 Public Works	\$259,232	\$242,000	\$245,830	\$123,416	\$245,830	\$0	0.0%
Department 410 Transfer Station	\$179,688	\$178,605	\$176,120	\$93,270	\$176,820	\$700	0.4%
Department 600 Economic Development	\$100	\$40	\$2,250	\$50	\$1,500	-\$750	-33.3%
Department 610 Inland Wetlands/ CC	\$3,008	\$4,223	\$4,300	\$297	\$3,500	-\$800	-18.6%
Department 630 Planning and Zoning	\$29,492	\$32,761	\$43,000	\$9,518	\$37,500	-\$5,500	-12.8%
Department 640 Zoning Board of Appeals	\$0	\$180	\$300	\$75	\$300	\$0	0.0%
Department 645 Recreation Commission	\$53,108	\$46,502	\$53,900	\$15,281	\$52,900	-\$1,000	-1.9%
Department 710 Municipal Insurance	\$89,847	\$90,500	\$99,000	\$78,662	\$98,000	-\$1,000	-1.0%
Department 810 Unanticipated Expenses	\$960	\$864	\$1,000	\$398	\$1,000	\$0	0.0%
Department 910 Interest Payments	\$38,250	\$31,750	\$125,000	\$26,000	\$57,017	-\$67,983	-54.4%
Department 920 Principal Payable	\$200,000	\$200,000	\$292,353	\$292,353	\$247,689	-\$44,664	-15.3%
Department 925 Capital Reserve Account	\$0	\$0	\$0	\$0	\$50,000	\$50,000	0.0%
Department 926 Open Space Land Acquisition	\$0	\$0	\$0	\$0	\$2	\$2	0.0%
Department 935 Revaluation	\$49,733	\$59,066	\$0	\$47,769	\$0	\$0	0.0%

TOTALS

Check totals	\$3,089,394	\$3,255,849	\$3,468,797	\$2,099,079	\$3,513,723	\$44,926	1.45%
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Department 110 Building Official/Sanitarian									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 03/11/2013	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
5-110-402	Bldg. Official Expenses	\$2,329	\$2,260	\$2,465	\$957	\$3,519	\$1,054	42.76%	see below
							\$0	0.00%	
	Department Total	\$2,329	\$2,260	\$2,465	\$957	\$3,519	\$1,054	42.76%	

COMMENTS and CLARIFICATIONS:

Building Office Expenses include \$255 - Specialized Office and Inspection supplies

\$ 275 - Building Official Memberships

\$1,469 - Building Official Mileage (rate prescribed by the town)

 \$ 800 - Code Books - The State has announced that new code books will be published. We will need to purchase at least some of them but are certain as to how many and exactly when.

 Sanitarian Expenses include \$ 100 - Field Books

\$ 275 - Sanitarian Memberships

\$1,469 - Sanitarian Mileage

Department 112 Town Clerk									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 03/11/2013	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
5-112-143	Vital Statistics	\$102	\$94	\$199	\$94	\$300	\$101	50.75%	Payments to Other Towns
5-112-303	Conf/Mileage/Dues	\$384	\$12,693	\$800	\$960	\$800	\$0	0.00%	CTCA Dues , NE Assn. of Clerks , Clerk Conference, CM Convention, plus expenses
5-112-433	Ledgers (Books)	\$13,015	\$1,054	\$14,000	\$10,101	\$14,000	\$0	0.00%	ACO Business Cards Scanning and maps Software Leases Archival paper Storage boxes
5-112-999	Dog Account	\$0	\$1	\$0	\$0	\$0	\$0	0.00%	Dog Pound Rental, Tags and envelopes, Vet Hospital and ads
	Department Total	\$13,501	\$13,842	\$14,999	\$11,155	\$15,100	\$101	0.67%	

Department 222 Salem Fire Department									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 03/11/2013	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
5-222-018	Fire Fighting Equipment	\$5,844	\$7,282	\$6,725	\$4,747	\$6,725	\$0	0.00%	FAST Team Supplies, Drop Tank Syphon, Misc. Firefighter Equipment, Replace Headlights
5-222-218	Contractual Services	\$1,571	\$3,804	\$2,165	\$1,980	\$2,165	\$0	0.00%	Copier/Poland Spring
5-222-222	Physicals	\$4,705	\$1,635	\$6,400	\$5,943	\$6,400	\$0	0.00%	Member Physicals
5-222-437	Supplies (Medical)	\$1,086	\$628	\$500	\$442	\$500	\$0	0.00%	Medical Bags, Supplies
5-222-438	Chief's Account	\$1,548	\$2,566	\$2,500	\$2,034	\$2,500	\$0	0.00%	Fuel and Equipment
5-222-477	Expendables	\$3,812	\$5,294	\$5,000	\$3,492	\$5,000	\$0	0.00%	Cleaning Supplies, Toilet Supplies, paper Goods, Batteries, ETC
5-222-518	Training	\$6,460	\$6,093	\$6,000	\$7,269	\$6,000	\$0	0.00%	Firefighting Training, FAST Team Training, State Rescue Core Training and EMS Training
5-222-529	Insurance	\$15,540	\$16,899	\$20,560	\$20,681	\$21,000	\$440	2.14%	Added additional Coverage for Liability, Vehicle, Accident & Health Premium
5-222-618	Repair/ Maintenance of Equipment	\$22,073	\$14,952	\$15,000	\$0	\$15,000	\$0	0.00%	Equipment Maintenance of Small Engines, computers and, Motor Repairs, Tires and Batteries
5-222-619	Testing	\$5,791	\$4,342	\$4,750	\$20,246	\$5,894	\$1,144	24.08%	Ladder Testing SLM/GL , Air Testing, Fire Extinguisher, SCBA Flow Testing
5-222-622	Radio Repair	\$7,059	\$3,289	\$5,000	\$4,789	\$6,239	\$1,239	24.78%	Antenna, Portables, Radio Batteries, Radio Repairs
	Department Total	\$75,489	\$66,784	\$74,600	\$71,622	\$77,423	\$2,823	3.78%	
Department 230 Ambulance									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 03/11/2013	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
5-230-019	Equipment	\$7,160	\$4,429	\$5,600	\$8,027	\$5,185	-\$415	-7.41%	Rescue Batteries/ EMS Safety Apparel
5-230-230	Physicals	\$462	\$242	\$640	\$0	\$0	-\$640	0.00%	Career firefighters/EMT Physicals (moved to town budget in 2013) -copay,reimbursements, medical shots
5-230-419	Office Supplies	\$1,039	\$1,359	\$50	\$21	\$0	-\$50	0.00%	Binders, File Storage
5-230-519	Training	\$5,027	\$3,946	\$7,100	\$5,329	\$7,300	\$200	2.82%	In-service EMS, Initial, Refresher Supplies, A/V Equipment
5-230-531	Insurance	\$5,803	\$7,300	\$7,500	\$7,500	\$7,995	\$495	6.60%	General Liability, Errors and Omissions \$7,200
5-230-605	Medical Testing	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	Haz Mat Transportation Blood Bourn pathogens/Contaminated Material for Salem School,SVFCO, GLVFCO
5-230-623	Radio Repair	\$1,332	\$2,299	\$2,579	\$0	\$2,579	\$0	0.00%	Installation/Repair/Battery Replacement
5-230-624	Repair/Maintenance of Equipment	\$8,938	\$15,667	\$12,920	\$7,491	\$12,920	\$0	0.00%	Preventative maintenance, replacement tires, Apparatus Repairs

5-230-637	Biohazard Transportation	\$719	\$772	\$985	\$409	\$911	-\$74	-7.51%	
5-230-919	Uniforms	\$1,227	\$2,356	\$2,800	\$1,922	\$2,800	\$0	0.00%	Career Staff Uniform Apparel, and Safety foot Wear-On call Ambulance Staff Protective Clothing Uniform Apparel(Career Staff Firefighter/EMT Contractual Obligation for Safety Uniforms and Foot Wear)
	Department Total	\$31,708	\$38,370	\$40,174	\$30,698	\$39,690	-\$484	-1.20%	
Department 240 Public Safety									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 03/11/2013	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
5-240-020	Communication Equipment	\$5,000	\$6,434	\$5,000	\$0	\$5,000	\$0	0.00%	Covers emergency communications equipment and tower maint.
5-240-022	Hurricane Expense	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
5-240-220	911 Emergency Contract	\$33,899	\$34,626	\$45,000	\$25,970	\$45,000	\$0	0.00%	
5-240-420	Fire Marshall Expense	\$4,297	\$4,319	\$4,500	\$2,080	\$4,500	\$0	0.00%	Covers new books, investigation, inspection supplies, training, uniforms, computer supplies and fire prevention materials.
5-240-421	Civil Preparedness Expense	\$5,590	\$4,577	\$6,119	\$2,946	\$6,119	\$0	0.00%	Covers all emergency equipment and supplies
5-240-625	Alarm Maintenance	\$5,689	\$4,861	\$6,181	\$1,260	\$6,181	\$0	0.00%	Alarm Maintenance for all buildings
5-240-920	Fire Police	\$4,991	\$4,937	\$5,000	\$5,000	\$5,000	\$0	0.00%	Fire Police
	Department Total	\$59,466	\$59,754	\$71,800	\$37,255	\$71,800	\$0	0.00%	

Department 630 Planning and Zoning Commission									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 03/11/2013	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
5-630-224	Legal Services	\$23,865	\$29,190	\$30,000	\$6,035	\$25,000	-\$5,000	-16.67%	For legal consultations, court documents, reviews, written/telephonic correspondence, and in court time as necessary
5-630-325	ZEO Mileage/exp.	\$1,111	\$1,110	\$1,500	\$871	\$1,000	-\$500	-33.33%	ZEO Mileage (\$500 put into Dept 610; Wetlands mileage)
5-630-425	Other	\$3,319	\$1,934	\$2,500	\$2,061	\$2,500	\$0	0.00%	Seminars, Training, and Membership dues
5-630-924	Engineering	\$1,198	\$527	\$9,000	\$551	\$9,000	\$0	0.00%	Plan reviews, plan prep., field visits/inspections, meeting attendance Pays professional services for consultations, site verifications, reviews of drawings, plans, and documents. Reviews telephonic/written correspondence, and handles court appearances as necessary
Department Total		\$29,492	\$32,761	\$43,000	\$9,518	\$37,500	-\$5,500	-12.79%	See note on revenue

NOTE: Revenue: FY 07/08 -Fees \$5547, Zoning Permit \$1875, FY 08/09 Fees-\$2966, Zoning Permit -\$2550, FY 09/10- Fees \$8674, Zoning Permit \$2300, Kobyluck Fine \$33,044, FY 10/11-Fees

Department 640 Zoning Board of Appeals									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 03/11/2013	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
5-640-226	Zoning Board of Appeals	\$0	\$180	\$300	\$75	\$300	\$0	0.00%	As needed for books, classes, and mileage
Department Total		\$0	\$180	\$300	\$75	\$300	\$0	0.00%	

Department 645 Recreation Commission									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 03/11/2013	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
5-645-645	Maintenance	\$8,568	\$11,128	\$10,000	\$4,749	\$10,000	\$0	0.00%	Field and Facilities repairs/Revenue-Fees for usage of field by other Leagues
5-645-927	Salem Recreation Association Programs	\$16,515	\$12,201	\$11,800	\$4,150	\$11,800	\$0	0.00%	League expenses
5-645928	Holiday Activities	\$1,343	\$1,184	\$2,300	\$638	\$2,300	\$0	0.00%	Holiday Activities
5-645929	Community Out Reach/Appropriated Exp.	\$2,825	\$1,285	\$3,000	\$399	\$3,000	\$0	0.00%	Dues, Conferences, Eagle Scout Projects
5-645-945	Weekend School Access	\$3,329	\$3,301	\$5,800	\$0	\$5,800	\$0	0.00%	Covers the expenses for services needed to have weekend programs at the school
5-645-946	Fee Base Activities	\$20,529	\$17,403	\$21,000	\$5,345	\$20,000	-\$1,000	-4.76%	See note on revenue below
							\$0	0.00%	
	Department Total	\$53,108	\$46,502	\$53,900	\$15,281	\$52,900	-\$1,000	-1.86%	

Funding For fee-based activities/programs, revenue is expected to match the expenses for the programs - A equal \$ amt should be placed on the receivable side of NOTE: t based on last year's experience

Fee based activities revenue as of February 28, 2013 \$13,179, Revenue from use of Recreation fields \$3.113.

Department 710 Municipal Insurance

Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 03/11/2013	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
5-710-571	Insurance	\$89,847	\$90,500	\$99,000	\$78,662	\$98,000	-\$1,000	-1.01%	Covers all town owned property and WC/Bonding
	Department Total	\$89,847	\$90,500	\$99,000	\$78,662	\$98,000	-\$1,000	-1.01%	See NOTE on bonus Salem received

NOTE: The Town's Insurance company distributes membership Equity Checks. In July, 2012, \$6,144. was received.

Department 920 Principal Payable									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 03/11/2013	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
5-920-000	School Bond 2012 Payment	\$0	\$0	\$0		\$0	\$0	0.00%	
5-920-993	Library & Gadbois Property Bond	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0.00%	Non-negotiable bonded debt
5-920-994	ELHS Debt	\$0	\$0	\$92,353	\$92,353	\$47,689	-\$44,664	-48.36%	Moved from School's Budget (6 yrs. Remaining)
Department Total		\$200,000	\$200,000	\$292,353	\$292,353	\$247,689	-\$44,664	-15.28%	
Department 925 - Capital Reserve Account									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 03/11/2013	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
5-925-00?	Appropriation		\$0	\$0	\$0	\$50,000	\$50,000	New	Reserve account for future capital expenses
Department Total		\$0	\$0	\$0	\$0	\$50,000	\$50,000	0.00%	

Fund 100 - Department 930 - Capital Expenditures									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 03/11/2013	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
							\$0	0.00%	
930-310-0004	Road Rehab	\$238,546	\$329,000	\$342,000	\$223,255	\$356,000	\$14,000	4.09%	
GLFCO	Parking Lot Rehab.	\$0	\$0	\$75,000	\$0	\$0	-\$75,000	0.00%	
BOE	Metal Ceiling Park& Play Area	\$0	\$0	\$50,000	\$0	\$0	-\$50,000	0.00%	
930-222-0013	SVFCO SCBA	\$46,578	\$46,578	\$46,578	\$46,578	\$0	-\$46,578	0.00%	
Transfer Stat	Oil/Water/Upgrade	\$0	\$0	\$45,000	\$0	\$0	-\$45,000	0.00%	
BOE	Upgrade Dirt Track/Athletic Field by Paving	\$0	\$0	\$32,000	\$0	\$0	-\$32,000	0.00%	
930-310-0011	PW Intern. Plow/Dump Truck	\$29,802	\$29,802	\$29,802	\$29,802	\$29,802	\$0	0.00%	
PW	Used Sweeper	\$0	\$0	\$28,000	\$0	\$0	-\$28,000	0.00%	
Recreation	Forsyth Rd Upper Parking Lot			\$26,000	\$0	\$0	-\$26,000	0.00%	
930-222-0006	SVFCO/ GLFCO Gear & Hoses	\$20,869	\$21,570	\$24,450	\$24,450	\$17,730	-\$6,720	-27.48%	
BOE	Air Handler	\$0	\$0	\$24,000	\$0	\$0	-\$24,000	0.00%	
	SUV Car	\$0	\$0	\$22,000	\$0	\$0	-\$22,000	0.00%	Fire Marshal/Civil Preparedness
PW	Tow Behind Mower	\$0	\$0	\$21,000	\$0	\$0	-\$21,000	0.00%	
SVFco	Kitchen	\$0	\$0	\$13,000	\$0	\$0	-\$13,000	0.00%	
BOE	Battery Burnisher For Floors	\$0	\$0	\$10,000	\$0	\$0	-\$10,000	0.00%	
BOE	Garden/Snow Tractor	\$0	\$0	\$0	\$0	\$11,000	\$11,000	New	
BOE	Floor Scrubber	\$0	\$0	\$0	\$0	\$6,000	\$6,000	New	
BOE	Technology Plan	\$0	\$0	\$0	\$0	\$494,856	\$494,856	New	
Recreation	Replace Press Box			\$6,000	\$0	\$0	-\$6,000	0.00%	
930-10-0022	School Building Committee-Post	\$5,950	\$300,000	\$0	\$415,831	\$0	\$0	0.00%	Additional \$200,00 Appropriated at BOF meeting Jan 2012
930-95-0020	Parking Lot Rehab	\$7,958	\$85,000	\$0	\$6,200	\$0	\$0	0.00%	
930-100-0013	School tile repmt.		\$79,933	\$0	\$0	\$0	\$0	0.00%	
930-310-0013	PW Small Truck/Dump Truck	\$0	\$75,000	\$0	\$70,823	\$0	\$0	0.00%	
930-222-0007	SVFCO Medical Response Truck	\$0	\$65,500	\$0	\$65,475	\$0	\$0	0.00%	
930-645-0006	Round Hill Rd Parking upgrade	\$0	\$40,000	\$0	\$0	\$0	\$0	0.00%	
930-410-0001	Transfer Station Compactor	\$0	\$35,000	\$0	\$0	\$0	\$0	0.00%	

Department 95 Charges for Current Services									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 2/28/13	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
056	Recording Fees	\$24,190	\$23,611	\$25,000	\$19,155	\$25,000	\$0	0.00%	
057	Sale of Maps	\$756	\$697	\$700	\$494	\$700	\$0	0.00%	
058	Sale of Copies	\$5,358	\$6,304	\$5,500	\$4,150	\$5,500	\$0	0.00%	
059	Zoning Board of Appeals	\$525	\$0	\$500	\$0	\$500	\$0	0.00%	
060	Sale of Zoning Regulations	\$40	\$30	\$100	\$589	\$100	\$0	0.00%	
061	P&Z Commission	\$4,184	\$3,462	\$3,000	\$905	\$1,500	-\$1,500	-50.00%	
062	Inland Wetlands Comm. F	\$830	\$770	\$700	\$300	\$500	-\$200	-28.57%	
063	CFC Evacuation Fees	\$1,095	\$1,455	\$1,500	\$840	\$1,500	\$0	0.00%	
152	LOCIP cip Farm Fee	\$0	\$2,703	\$0	\$1,425	\$2,700	\$2,700	New	
077	Historic Preservation	\$0	\$763	\$0	\$707	\$750	\$750	New	
	Farmland Preservation	\$0	\$0	\$0	\$707	\$1,350	\$1,350	New	
	Department Total	\$36,978	\$39,795	\$37,000	\$28,565	\$40,100			
Department 96 Revenue from use of Town Money									
Account	Description	2010-2011 Actual	2011-2012 Actual	Budget 2012-2013	Expended 2012-2013 as of 2/28/13	Budget Proposed 2013-2014	\$ Variance*	% Variance*	Comments and Clarifications
064	General Fund	\$17,132	\$4,932	\$6,000	\$4,247	\$6,000	\$0	0.00%	
065	Other Funds	\$0	\$0	\$0	\$32	\$48	\$48		
	Department total	\$17,132	\$4,932	\$6,000	\$4,279	\$6,048	\$48	0.80%	

