| Department 100 -- Selectman |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actuals as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 100-95-30 | Mileage | \$704 | \$1,004 | \$894 | \$691 | \$894 | \$0 | 0.00\% | Mileage - First Selectman's travel |
| 100-95-95 | Other Expenses | \$945 | \$783 | \$894 | \$127 | \$894 | \$0 | 0.00\% | Supplies |
| 100-95-950 | Membership Fees | \$5,041 | \$5,041 | \$5,041 | \$5,041 | \$5,251 | \$210 | 4.17\% | Membership fees- COST \$725, CCM \$2387, SCCOG \$1929 |
|  | Department total | \$6,690 | \$6,829 | \$6,829 | \$5,859 | \$7,039 | \$210 | 3.08\% |  |
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| Dept 105 Salaries |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | Budget <br> 11/12 | FY 11/12 <br> Actuals as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 105-10-100 | First Selectman | \$55,736 | \$56,572 | \$57,845 | \$41,159 | \$59,002 | \$1,157 | 2.00\% |  |
| 105-10-104 | Selectmen (2 to 4) | \$0 | \$0 | \$1 | \$0 | \$1 | \$0 | 0.00\% |  |
| 105-10-112 | Town Clerk | \$42,006 | \$42,635 | \$43,594 | \$31,019 | \$44,466 | \$872 | 2.00\% |  |
| 105-10-114 | Treasurer | \$12,537 | \$12,725 | \$13,011 | \$9,259 | \$13,271 | \$260 | 2.00\% |  |
| 105-10-118 | Tax Collector | \$42,646 | \$43,286 | \$44,260 | \$31,493 | \$45,145 | \$885 | 2.00\% |  |
| 105-10-122 | Reg. Of Voters | \$10,609 | \$10,701 | \$11,121 | \$7,913 | \$11,343 | \$222 | 2.00\% |  |
| 105-20-100 | Admin. Asst, 1st Selectman | \$38,533 | \$39,560 | \$37,379 | \$26,507 | \$38,127 | \$748 | 2.00\% |  |
| 105-20-114 | Admin Asst, Finance | \$41,339 | \$41,987 | \$43,594 | \$31,350 | \$44,466 | \$872 | 2.00\% |  |
| 105-20-116 | Assessor | \$23,186 | \$23,534 | \$24,064 | \$17,122 | \$24,545 | \$481 | 2.00\% |  |
| 105-20-630 | Town Planner | \$54,984 | \$52,914 | \$57,669 | \$40,598 | \$58,500 | \$831 | 1.44\% |  |
| 105-25-112 | Town Clerk Assts | \$9,295 | \$10,188 | \$8,987 | \$8,042 | \$10,965 | \$1,978 | 22.01\% |  |
| 105-25-116 | Assessor Assts | \$34,019 | \$34,301 | \$38,647 | \$19,899 | \$39,420 | \$773 | 2.00\% |  |
| 105-25-118 | Asst Tax Collector | \$18,483 | \$19,278 | \$20,795 | \$13,653 | \$21,211 | \$416 | 2.00\% |  |
| 105-25-123 | Finance Admin | \$24,880 | \$16,021 | \$25,904 | \$3,617 | \$26,422 | \$518 | 2.00\% |  |
| 105-25-645 | Recreation Coordinator | \$4,550 | \$6,540 | \$8,338 | \$3,270 | \$8,505 | \$167 | 2.00\% |  |
| 105-25-580 | Library Salaries | \$43,613 | \$43,598 | \$44,795 | \$32,996 | \$46,290 | \$1,495 | 3.34\% |  |
| 105-20-580 | Head Librarian | \$40,584 | \$41,753 | \$47,927 | \$34,073 | \$48,886 | \$959 | 2.00\% |  |
| 105-25-600 | Animal Control Off | \$8,487 | \$8,614 | \$8,808 | \$6,267 | \$8,984 | \$176 | 2.00\% |  |
| 105-25-610 | Recording Secretaries | \$6,269 | \$10,302 | \$6,340 | \$5,207 | \$6,467 | \$127 | 2.00\% |  |
| 105-25-630 | Sanit. / Bld. Off. | \$36,531 | \$34,396 | \$47,915 | \$25,424 | \$45,067 | -\$2,848 | -5.94\% |  |
| 105-35-310 | Public Works Dir | \$13,175 | \$13,372 | \$13,672 | \$9,729 | \$13,945 | \$273 | 2.00\% |  |
| 105-35-115 | Summer Help | \$0 | \$0 | \$6,000 | \$6,000 | \$6,600 | \$600 | 10.00\% |  |
| 105-35-310 | Public Works | \$279,341 | \$288,999 | \$298,566 | \$197,040 | \$304,537 | \$5,971 | 2.00\% |  |
| 105-40-230 | EMT/Maintenance | \$85,494 | \$101,516 | \$100,986 | \$81,754 | \$103,258 | \$2,272 | 2.25\% |  |
| 105-40-235 | On Call Program | \$55,114 | \$41,760 | \$39,878 | \$23,695 | \$40,676 | \$798 | 2.00\% |  |
| 105-40-240 | Fire Marshall/CP | \$16,517 | \$13,849 | \$17,545 | \$10,631 | \$17,896 | \$351 | 2.00\% |  |
|  | Department Total | \$997,927 | \$1,008,401 | \$1,067,641 | \$717,718 | \$1,087,995 | \$20,354 | 1.91\% |  |


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| Department 110 Building Official/Sanitarian |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | FY 10/11 <br> Actual | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actuals as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 110-095-95 | Bldg. Official Expenses | \$2,381 | \$2,329 | \$2,465 | \$1,080 | \$2,465 | \$0 | 0.00\% | Bldg. Official Expenses: Office Supplies $\$ 200$, Bldg. Inspection Supplies $\$ 50$, Bldg. Org Dues $\$ 260$ and Bldg. Official Mileage \$1300 <br> Sanitarian Expenses: Mileage $\$ 500$, Sanitarian Field Books $\$ 100$, Sanitarian CADH Mem $\$ 55$ |
|  | Department Total | \$2,381 | \$2,329 | \$2,465 | \$1,080 | \$2,465 | \$0 | 0.00\% |  |
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| Department 112 Town Clerk |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY 10/11 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actuals as of | $\begin{gathered} \hline \text { Budget } \\ \text { Request } \\ 12 / 13 \\ \hline \end{gathered}$ | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 112-95-140 | Vital Statistics | \$85 | \$102 | \$300 | \$94 | \$199 | -\$101 | -33.67\% | Payments to Other Towns |
| 112-95-270 | Dog Account | \$0 | \$0 | \$1 | \$0 | \$1 | \$0 | 0.00\% | Dog Pound Rental, Tags and envelopes, Vet Hospital and ads |
| 112-95-952 | Ledgers (Books) | \$13,595 | \$13,015 | \$16,000 | \$10,101 | \$14,000 | -\$2,000 | -12.50\% | ACO Business Cards <br> Scanning and maps <br> Software Leases <br> Archival paper <br> Storage boxes |
| 112-95-954 | Conf/Mileage/Dues | \$1,087 | \$384 | \$1,165 | \$960 | \$800 | -\$365 | -31.33\% | CTCA Dues , NE Assn. of Clerks , Clerk Conference, CM Convention, plus expenses |
|  | Department Total | \$14,768 | \$13,501 | \$17,466 | \$11,155 | \$15,000 | -\$2,466 | -14.12\% |  |
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| Department 114 Treasurer/Auditor/BOF |  |  |  | Budget <br> 11/12 | FY 11/12 <br> Actual as of | Budget <br> Request $12 / 13$ | Increase, Amount | Increase, \% | Justification |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{aligned} & \text { FY 10/11 } \\ & \text { Actual } \end{aligned}$ |  |  |  |  |  |  |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 114-45-451 | Contract (Auditor) | \$16,575 | \$20,634 | \$20,500 | \$28,500 | \$36,115 | \$15,615 | 76.17\% | Contract (Auditor) |
| 114-95-30 | Mileage | \$84 | \$0 | \$150 | \$87 | \$150 | \$0 | 0.00\% | Mileage |
| 114-95-95 | Expenses/Town Report | \$439 | \$439 | \$1,200 | \$0 | \$500 | -\$700 | -58.33\% | Expenses/Town Report |
|  | Department Total | \$17,098 | \$21,073 | \$21,850 | \$28,587 | \$36,765 | \$14,915 | 70.78\% |  |
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| Department 116-Assessor |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY 10/11 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 116-95-95 | Bd. of Assessment Appeals | \$524 | \$977 | \$2,180 | \$183 | \$1,500 | -\$680 | -31.19\% | Advertising / salaries \& mailings |
| 116-95-99 | Binding/DMV Expenses | \$0 | \$0 | \$300 | \$600 | \$600 | \$300 | 0.00\% | Grand List Binding \$300, DMV Online Fee \$300 |
| 116-95-952 | Ledgers /Mapping | \$6,548 | \$6,088 | \$4,200 | \$5,150 | \$5,100 | \$900 | 21.43\% | Revising maps and ledgers |
| 116-95-954 | Conf/Mileage/Dues | \$1,335 | \$1,527 | \$1,150 | \$558 | \$600 | -\$550 | -47.83\% | Assessors School and BAA Classes |
|  | Department Total | \$8,407 | \$8,592 | \$7,830 | \$6,490 | \$7,800 | -\$30 | -0.38\% |  |
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| Department 118 Tax Collector |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY 10/11 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 118-95-99 | DMV Expenses | \$881 | \$1,033 | \$1,100 | \$1,213 | \$1,300 | \$200 | 18.18\% | CT DMV Online Fee \$275,CT Delinquent Use Fee $\$ 1025$ |
| 118-95-910 | Tax Bills | \$2,513 | \$2,516 | \$2,600 | \$317 | \$2,600 | \$0 | 0.00\% | Tax Bill \& Rate Book Paper \$2000,Rate Book Binding \$600 |
| 118-95-953 | Supplies | \$721 | \$1,482 | \$500 | \$233 | \$500 | \$0 | 0.00\% | Binders \& Release Pads $\$ 300$, Deposit Ticket <br> books $\$ 100$, Office Supplies $\$ 100$ |


| 118-95-954 | Conf/Mileage/Dues | \$1,365 | \$549 | \$1,380 | \$158 | \$1,380 | \$0 | 0.00\% | Ne Regional Conf 2-1/2 days $\$ 400$, CTX Annual Conf. 2-1/2 days $\$ 460$, Dues $\$ 125$, Spring \& Fall Meetings $\$ 70$, Mileage $\$ 325$ |
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|  | Department Total | \$5,479 | \$5,580 | \$5,580 | \$1,922 | \$5,780 | \$200 | 3.58\% |  |
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| Departm | nt 122 Regist |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | $\begin{gathered} \text { Budget } \\ \text { Request } \\ 12 / 13 \\ \hline \end{gathered}$ | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 122-10-123 | Election Workers | \$2,230 | \$5,868 | \$6,000 | \$1,925 | \$6,000 | \$0 | 0.00\% |  |
| 122-95-95 | Other Expenses | \$341 | \$389 | \$200 | \$465 | \$200 | \$0 | 0.00\% | Registrar Official Expense |
| 122-95-96 | Election Expenses | \$1,455 | \$2,760 | \$4,100 | \$1,593 | \$4,100 | \$0 | 0.00\% | Ballots \& Machine Maintenance for 3 machines |
| 122-95-97 | Canvass Expenses | \$0 | \$105 | \$200 | \$105 | \$200 | \$0 | 0.00\% |  |
| 122-95-954 | Conf/Mileage/Dues | \$100 | \$1,262 | \$700 | \$230 | \$700 | \$0 | 0.00\% |  |
|  | Department Total | \$4,125 | \$10,384 | \$11,200 | \$4,318 | \$11,200 | \$0 | 0.00\% |  |
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| Department 126 Town Counsel |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \text { FY 10/11 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | $\begin{gathered} \hline \text { Budget } \\ \text { Request } \\ 12 / 13 \end{gathered}$ | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 126-45-457 | Town Issues | \$7,704 | \$16,693 | \$13,000 | \$11,490 | \$15,000 | \$2,000 | 15.38\% |  |
| 126-45-458 | Labor Relations | \$1,017 | \$1,407 | \$4,000 | \$0 | \$2,000 | -\$2,000 | -50.00\% |  |
|  | Department Total | \$8,721 | \$18,100 | \$17,000 | \$11,490 | \$17,000 | \$0 | 0.00\% |  |
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| Departme | ent 134 -- Tow | Office O | eration |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | $\begin{gathered} \hline \text { Budget } \\ \text { Request } \\ 12 / 13 \\ \hline \end{gathered}$ | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 134-31-98 | Water Treatment | \$5,135 | \$2,764 | \$4,000 | \$2,619 | \$4,055 | \$55 | 1.38\% | Culligan 3,280-Poland Spring 750 |
| 134-31-312 | Cleaning Services and supplies | \$11,275 | \$12,107 | \$11,500 | \$6,128 | \$11,880 | \$380 | 3.30\% | The Cleaner - 4,080, NU Cleaner 4,200, Allston Cleaning Supplies - 3,600 |
| 134-31-313 | Misc. Services | \$2,618 | \$3,022 | \$3,450 | \$6,970 | \$200 | -\$3,250 | -94.20\% | Shed-it 200 |
| 134-31-314 | Payroll Service | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | 100.00\% | Town, Library, Public Works, EMT/Firefighter Employees. New line number. Expense was recorded in Misc. Service Line |
| 134-40-401 | Town/Commission Printing | \$1,467 | \$702 | \$3,000 | \$1,165 | \$2,360 | -\$640 | -21.33\% | Printing of official town stationary and plaques |
| 134-40-402 | Town/Commission Advertising | \$10,938 | \$6,815 | \$10,000 | \$6,126 | \$10,000 | \$0 | 0.00\% | Legal Notices-Required |
| 134-52-520 | Postage | \$14,359 | \$11,922 | \$15,000 | \$8,672 | \$15,000 | \$0 | 0.00\% | Mailing-Postage for Library,TOB, Tax Collector, Delinquent Taxes, Assessor |
| 134-52-521 | Office Supplies | \$7,784 | \$8,641 | \$9,000 | \$4,408 | \$9,000 | \$0 | 0.00\% | Office supplies |
| 134-52-522 | Copier Cost | \$5,498 | \$6,472 | \$5,500 | \$3,950 | \$5,600 | \$100 | 1.82\% | CBS Printers - 1,150, CBS map printer - 800, Delage-lease - 3000, A\&A Maintenance - 300 |
| 134-52-523 | Computer Expense | \$30,835 | \$39,057 | \$31,000 | \$33,343 | \$31,325 | \$325 | 1.05\% | Computer Works 12,000 Comcast 1,200 Virtual Town Hall 4,100 Firehouse Software 850 R Walsh 12,000 Formax Tax Machine 1,050, Gov. Website 125 |
|  | Department Total | \$89,909 | \$91,501 | \$92,450 | \$73,381 | \$99,420 | \$6,970 | 7.54\% |  |


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| Department 135 Municipal Building Maintenance |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \text { FY 10/11 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 135-31-314 | Grounds/Bldg. Mnt | \$64,245 | \$32,345 | \$31,600 | \$19,708 | \$31,600 | \$0 | 0.00\% | Maintaining of all Town buildings |
| 135-31-315 | Exterminator Services | \$0 | \$0 | \$0 | \$0 | \$2,400 | \$2,400 | 100.00\% | Moved from Miscell line item in Dept. \#134 |
| 135-31-316 | Quarterly Water Testing | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | 100.00\% | DEEP Required testing on all town owned water systems |
|  | Maintenance Contracts | \$0 | \$7,655 | \$8,400 | \$7,875 | \$8,400 | \$0 | 0.00\% | Contract - Library 8,100, Town Hall Small Boiler 300 |
|  | Department Total | \$64,245 | \$40,000 | \$40,000 | \$27,583 | \$46,400 | \$6,400 | 16.00\% |  |
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| Departme | ent 138 Emplo | e Benef |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY 10/11 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
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| 138-20-202 | FICA (ER Portion) | \$62,732 | \$63,685 | \$66,724 | \$45,618 | \$67,522 | \$798 | 1.20\% |  |
| 138-20-204 | Medicare (ER Portion) | \$14,671 | \$15,740 | \$15,534 | \$10,668 | \$15,791 | \$257 | 1.65\% |  |
| 138-20-206 | $\begin{aligned} & \text { Insurance (PHS \& } \\ & \text { BC Dent) } \end{aligned}$ | \$210,609 | \$189,278 | \$269,000 | \$120,788 | \$236,000 | -\$33,000 | -12.27\% |  |
| 138-20-207 | Pension | \$30,211 | \$38,132 | \$45,000 | \$29,669 | \$48,000 | \$3,000 | 6.67\% |  |
| 138-20-208 | Unemployment | \$20,703 | \$16,883 | \$11,760 | \$0 | \$10,000 | -\$1,760 | -14.97\% |  |
| 138-20-209 | Firemen Awards | \$14,800 | \$5,200 | \$8,000 | \$0 | \$8,000 | \$0 | 0.00\% |  |
|  | Department Total | \$353,725 | \$328,918 | \$416,018 | \$206,744 | \$385,313 | -\$30,705 | -7.38\% |  |
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| Department 140 Utilities |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | Budget <br> 11/12 | FY 11/12 Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 140-301-12 | Heat, Center School | \$880 | \$940 | \$758 | \$575 | \$758 | \$0 | 0.00\% |  |
| 140-301-134 | Heat TOB | \$8,655 | \$9,220 | \$11,107 | \$8,590 | \$11,400 | \$293 | 2.64\% |  |
| 140-301-158 | Heat Old Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00\% | Friends pay for heat |
| 140-301-1581 | Heat New Library | \$11,770 | \$14,481 | \$12,162 | \$12,924 | \$14,000 | \$1,838 | 15.11\% |  |
| 140-301-220 | Heat GLVFCO | \$9,918 | \$11,539 | \$10,205 | \$7,688 | \$10,500 | \$295 | 2.89\% |  |
| 140-301-222 | Heat SVFCO | \$5,594 | \$7,639 | \$6,460 | \$5,359 | \$7,000 | \$540 | 8.36\% |  |
| 140-301-310 | Heat Public Works | \$5,139 | \$7,770 | \$5,595 | \$6,136 | \$6,100 | \$505 | 9.03\% |  |
| 140-302-134 | Electricity TOB | \$15,130 | \$14,387 | \$15,500 | \$8,359 | \$15,500 | \$0 | 0.00\% |  |
| 140-302-158 | Electricity Old Library | \$883 | \$489 | \$900 | \$363 | \$700 | -\$200 | -22.22\% |  |
| 140-302-1581 | Electricity New Library | \$13,906 | \$16,049 | \$13,000 | \$9,064 | \$13,000 | \$0 | 0.00\% |  |
| 140-302-220 | Electricity GLVFCO | \$9,882 | \$9,670 | \$7,500 | \$5,978 | \$7,800 | \$300 | 4.00\% |  |
| 140-302-222 | Electricity SVFCO | \$10,993 | \$12,686 | \$12,000 | \$7,217 | \$12,000 | \$0 | 0.00\% |  |
| 140-302-310 | Electricity PW | \$5,901 | \$8,352 | \$9,000 | \$4,177 | \$9,000 | \$0 | 0.00\% |  |
| 140-302-410 | Electricity Transfer Station | \$2,386 | \$2,521 | \$2,800 | \$1,491 | \$2,800 | \$0 | 0.00\% |  |
| 140-302-645 | Electricity Rec Fields | \$1,005 | \$1,032 | \$1,300 | \$609 | \$1,300 | \$0 | 0.00\% |  |
| 140-303-134 | Telephone TOB | \$8,607 | \$4,896 | \$6,650 | \$3,537 | \$6,000 | -\$650 | -9.77\% |  |
| 140-303-158 | Telephone Library | \$3,270 | \$1,945 | \$2,890 | \$1,394 | \$2,200 | -\$690 | -23.88\% |  |
| 140-303-220 | Telephone GLFCO | \$2,953 | \$2,386 | \$1,700 | \$1,715 | \$2,600 | \$900 | 52.94\% |  |
| 140-303-222 | Telephone SVFCO | \$1,349 | \$1,231 | \$1,360 | \$896 | \$1,500 | \$140 | 10.29\% |  |
| 140-303-410 | Telephone Transfer Station | \$454 | \$384 | \$391 | \$279 | \$400 | \$9 | 2.30\% |  |
| 140-303-645 | Mobile Phone PW/TOB | \$3,296 | \$2,993 | \$3,900 | \$2,476 | \$3,200 | -\$700 | -17.95\% |  |
| 140-303-600 | Mobile Phone SVFC | \$1,770 | \$2,227 | \$2,200 | \$1,766 | \$2,300 | \$100 | 4.55\% |  |
| 140-308-210 | Gas/Fuel Security/Fire Marshal | \$1,920 | \$777 | \$1,900 | \$1,782 | \$2,200 | \$300 | 15.79\% |  |


| 140-308-220 | Gas/Fuel <br> GLVFCO/Ambulanc <br> e | \$8,403 | \$6,958 | \$8,000 | \$3,698 | \$8,800 | \$800 | 10.00\% |  |  |
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| 140-308-222 | GAS/Fuel SVFCO | \$5,054 | \$4,969 | \$6,000 | \$2,958 | \$7,000 | \$1,000 | 16.67\% |  |  |
| 140-308-310 | Gas/Fuel PW | \$22,281 | \$25,340 | \$32,000 | \$8,242 | \$32,000 | \$0 | 0.00\% |  |  |
|  | Department totals | \$161,401 | \$170,881 | \$175,278 | \$107,270 | \$180,058 | \$4,780 | 2.73\% |  |  |
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| Department 152 Town Services |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 152-95-160 | Historical Society | \$600 | \$600 | \$600 | \$0 | \$600 | \$0 | 0.00\% |  |
| 152-95-162 | Cemeteries | \$1,584 | \$1,371 | \$1,375 | \$471 | \$1,375 | \$0 | 0.00\% |  |
| 152-95-165 | Senior Services | \$8,944 | \$3,710 | \$10,000 | \$1,300 | \$9,000 | -\$1,000 | -10.00\% | Senior Services - Transport and donation |
| 152-95-295 | Gardner Lake Authority | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 | 0.00\% |  |
| 152-95-510 | Health Services | \$3,723 | \$3,011 | \$4,000 | \$1,567 | \$4,000 | \$0 | 0.00\% |  |
| 152-95-650 | Memorial Day | \$600 | \$600 | \$600 | \$0 | \$600 | \$0 | 0.00\% |  |
|  | Department Total | \$25,451 | \$19,292 | \$26,575 | \$3,338 | \$25,575 | -\$1,000 | -3.76\% |  |
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| Departme | ent 157 Region | I Service |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 157-95-315 | Regional Probate | 0 |  | \$2,808 | \$2,363 | \$3,100 | \$292 | 10.40\% |  |
| 157-95-000 | SECTER | \$1,850 | \$1,350 | \$1,350 | \$1,350 | \$1,350 | \$0 | 0.00\% | Dues |
| 157-95-176 | Women's Center | \$700 | \$700 | \$700 | \$0 | \$700 | \$0 | 0.00\% | Donation |
| 157-95-177 | T.V.C.C.A. | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00\% | Donation |
| 157-95-185 | Adult Ed | \$3,681 | \$3,400 | \$3,942 | \$0 | \$3,942 | \$0 | 0.00\% | Reimbursement from the State - see Revenue 93- 300-0006 |
| 157-95-187 | E. Lyme Youth Service | \$5,000 | \$5,000 | \$5,000 | \$0 | \$4,000 | -\$1,000 | -20.00\% | E. Lyme Youth Service |
|  | Department Total | \$12,231 | \$11,450 | \$14,800 | \$4,713 | \$14,092 | -\$708 | -4.78\% |  |
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| Department 158 Library |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  | See |
| 158-30-311 | Alarm fee | \$200 | \$200 | \$500 | \$380 | \$500 | \$0 | 0.00\% |  |
| 158-95-95 | Other Expenses | \$2,254 | \$2,331 | \$2,035 | \$1,914 | \$2,035 | \$0 | 0.00\% | Includes small part of summer reading, Iconn, ILL services, CLC annual fee |
| 158-95-96 | Biblomation Service Fees | \$0 | \$1,466 | \$2,884 | \$2,884 | \$4,290 | \$1,406 | 0.00\% | Fully Funded Service Fees |
| 158-95-952 | Circulation Materials | \$12,334 | \$11,787 | \$11,775 | \$8,999 | \$12,100 | \$325 | 2.76\% | Includes books, magazines, audiobooks and other media that circulate from the library |
| 158-95-953 | Supplies | \$2,372 | \$2,703 | \$2,450 | \$2,006 | \$2,450 | \$0 | 0.00\% | Barcodes and other office supplies |
| 158-95-954 | Conf/Mileage/Dues | \$1,197 | \$630 | \$1,060 | \$1,190 | \$1,590 | \$530 | 50.00\% | Mileage for swaps, ALA membership dues, and CLC conference |
| 158-95-961 | Equipment | \$1,031 | \$2,167 | \$3,300 | \$2,942 | \$4,235 | \$935 | 28.33\% | Includes maintenance and tech support on copiers and computers. 2 new computers to replace 2005 computers, Scanner |
|  | Department Total | \$19,388 | \$21,284 | \$24,004 | \$20,314 | \$27,200 | \$3,196 | 13.31\% | Revenues Generated by Salem Library-State Grant $\$ 2340, \mathrm{C}$-Card $\$ 1850$, Fax,Fees,Fines $\$ 6000$, Town of Borah $\$ 7400$ |
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| Department 210 Security |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 210-10-101 | Resident Troopers | \$174,026 | \$180,261 | \$200,000 | \$2,141 | \$200,000 | \$0 | 0.00\% | Salary and Benefits 2 State Troopers |
| 210-54-5436 | Maintenance | \$170 | \$0 | \$400 | \$0 | \$400 | \$0 | 0.00\% | Radar/Laser/Tint Meter Calibration, Speed Trailer Upkeep, town Radio Repair/Upkeep |
| 210-95-95 | Other Expenses (Supplies) | \$1,131 | \$1,987 | \$1,000 | \$1,007 | \$1,000 | \$0 | 0.00\% | Dare Supplies, Drug test kits/Fingerprint supplies , Print supplies, bicycle safety books |
| 210-95-961 | Equipment | \$828 | \$1,725 | \$1,000 | \$496 | \$1,000 | \$0 | 0.00\% | Operational Equipment, Forensic |
|  | Department Total | \$176,155 | \$183,972 | \$202,400 | \$3,644 | \$202,400 | \$0 | 0.00\% | Revenue is recognized from Pistol Permit Licenses |
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| Department 220 Gardner Lake Fire Dept. |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY 10/11 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 220-45-451 | Professional fees | \$3,167 | \$1,494 | \$2,800 | \$1,237 | \$2,800 | \$0 | 0.00\% | Computer Repair Maintenance, Anti Virus, Legal Consultation |
| 220-54-5499 | Repair/ Maintenance of Equipment | \$12,459 | \$15,651 | \$12,275 | \$12,057 | \$10,900 | -\$1,375 | -11.20\% | Preventative Maintenance - Exhaust system, Under Carriage Service, Line Brake repair \& replacement |
| 220-55-553 | Testing | \$8,752 | \$7,805 | \$10,663 | \$6,699 | \$10,775 | \$112 | 1.05\% | Annual NFPA / DOT Testing, SCBA/Pumps/Hose |
| 220-55-556 | Radio Repair | \$2,295 | \$2,130 | \$2,475 | \$2,228 | \$2,675 | \$200 | 8.08\% | Emergency lights/radios, Installation, Repair/replace portable radio batteries |
| 220-55-573 | Physicals | \$3,737 | \$3,601 | \$2,550 | \$681 | \$3,175 | \$625 | 24.51\% | Annual NFPA/DOT CDL, members physicals, shots and co pay reimbursement |
| 220-55-1551 | Equipment | \$2,289 | \$4,417 | \$5,182 | \$1,471 | \$5,075 | -\$107 | -2.06\% | Upgrade maintenance, Portable pumps / generators, DEEP Grant |
| 220-55-1553 | Expendables | \$3,238 | \$2,084 | \$2,425 | \$573 | \$2,575 | \$150 | 6.19\% | Oil Dry, Haz-mat Pads, Toilet tissue / Paper towels, Cleaning supplies, Water Treatment |
| 220-57-571 | Training | \$2,739 | \$895 | \$5,880 | \$1,037 | \$7,825 | \$1,945 | 33.08\% | Fire fighting / APP Pump, Driving / Media training AID, Instructional AIDS |
| 220-95-58 | Insurance | \$13,929 | \$15,275 | \$15,475 | \$14,703 | \$15,580 | \$105 | 0.68\% | Fire , Rescue \& General Liability Errors \& Omissions |
| 220-95-95 | Office Supplies | \$2,867 | \$1,961 | \$2,380 | \$1,943 | \$550 | -\$1,830 | -76.89\% | Copier Rental \& Maintenance, Office Supplies |
| 220-95-280 | Fire Wells | \$634 | \$1,214 | \$1,500 | \$431 | \$1,500 | \$0 | 0.00\% | Install and maintain 1500 <br> Repair and upgrade <br> Related equipment |
| 220-95-300 | Chief's Account | \$1,055 | \$696 | \$1,575 | \$0 | \$1,690 | \$115 | 7.30\% | Mileage, meetings, and training Subscriptions Dues and permits Food/Beverage |
|  | Department Total | \$57,160 | \$57,224 | \$65,180 | \$43,061 | \$65,120 | -\$60 | -0.09\% |  |
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| Department 222 Salem Fire Department |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 222-45-451 | Contractual Services | \$2,098 | \$1,571 | \$2,165 | \$2,213 | \$2,165 | \$0 | 0.00\% | Copier/Poland Spring |
| 222-54-5499 | Repair/ Maintenance of Equipment | \$27,510 | \$22,073 | \$15,000 | \$13,090 | \$15,000 | \$0 | 0.00\% | Equipment Maintenance of Small Engines, computers and, Motor Repairs, Tires and Batteries |
| 222-55-553 | Testing | \$4,457 | \$5,791 | \$4,750 | \$4,191 | \$4,750 | \$0 | 0.00\% | Ladder Testing SLM/GL, Air Testing, Fire Extinguisher, SCBA Flow Testing |
| 222-55-556 | Radio Repair | \$2,543 | \$7,059 | \$5,000 | \$2,915 | \$5,000 | \$0 | 0.00\% | Antenna, Portables, Radio Batteries, Radio Repairs |
| 222-55-572 | Supplies (Medical) | \$277 | \$1,086 | \$1,400 | \$628 | \$500 | -\$900 | -64.29\% | Medical Bags, Supplies |
| 222-55-573 | Physicals | \$1,817 | \$4,705 | \$2,250 | \$1,527 | \$6,400 | \$4,150 | 184.44\% | Member Physicals |
| 222-55-1551 | Fire Fighting Equipment | \$9,000 | \$5,844 | \$6,725 | \$7,097 | \$6,725 | \$0 | 0.00\% | FAST Team Supplies, Drop Tank Syphon, Misc. Firefighter Equipment, Replace Headlights |
| 222-55-1553 | Expendables | \$5,194 | \$3,812 | \$5,000 | \$3,713 | \$5,000 | \$0 | 0.00\% | Cleaning Supplies, Toilet Supplies, paper Goods, Batteries, ETC |
| 222-57-571 | Training | \$6,560 | \$6,460 | \$6,000 | \$5,392 | \$6,000 | \$0 | 0.00\% | Firefighting Training, FAST Team Training, State Rescue Core Training and EMS Training |
| 222-95-58 | Insurance | \$15,445 | \$15,540 | \$16,000 | \$16,899 | \$20,560 | \$4,560 | 28.50\% | Added additional Coverage for Liability, Vehicle, Accident \& Health Premium |
| 222-95-300 | Chief's Account | \$2,508 | \$1,548 | \$2,500 | \$1,803 | \$2,500 | \$0 | 0.00\% | Fuel and Equipment |
|  | Department Total | \$77,409 | \$75,489 | \$66,790 | \$59,469 | \$74,600 | \$7,810 | 11.69\% |  |
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| Department 230 Ambulance |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | Budget 11/12 | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 230-50-000 | Equipment | \$6,804 | \$7,160 | \$4,800 | \$6,553 | \$5,600 | \$800 | 16.67\% | Rescue Batteries/ EMS Safety Apparel |
| 230-54-5499 | Repair/Maintenance of Equipment | \$7,318 | \$8,938 | \$13,845 | \$15,431 | \$12,920 | -\$925 | -6.68\% | Preventative maintenance, replacement tires, Apparatus Repairs |
| 230-55-556 | Radio Repair | \$1,745 | \$1,332 | \$2,100 | \$2,299 | \$2,579 | \$479 | 22.81\% | Installation/Repair/Battery Replacement |
| 230-57-571 | Training | \$2,925 | \$5,027 | \$5,900 | \$1,403 | \$7,100 | \$1,200 | 20.34\% | In-service EMS, Initial, Refresher Supplies, A/V Equipment |
| 230-57-573 | Medical Testing | \$1,522 | \$719 | \$1,350 | \$443 | \$985 | -\$365 | -27.04\% | Haz Mat Transportation Blood Bourn pathogens/Contaminated Material for Salem School,SVFCO, GLVFCO |
| 230-95-58 | Insurance | \$6,955 | \$5,803 | \$7,300 | \$7,300 | \$7,500 | \$200 | 2.74\% | General Liability, Errors and Omissions \$7,200 |
| 230-95-95 | Office Supplies | \$572 | \$1,039 | \$1,550 | \$1,358 | \$50 | -\$1,500 | -96.77\% | Binders, File Storage |
| 230-95-960 | Uniforms | \$2,301 | \$1,227 | \$2,800 | \$1,941 | \$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) |
| 230-55-573 | Physicals | \$235 | \$462 | \$640 | \$242 | \$640 | \$0 | 0.00\% | Career firefighters/EMT Physcialscopay,reimbursements, medical shots |
|  | Department Total | \$30,377 | \$31,708 | \$40,285 | \$36,970 | \$40,174 | -\$111 | -0.28\% |  |
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| Department 240 Public Safety |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | $\begin{gathered} \hline \text { Budget } \\ \text { Request } \\ 12 / 13 \end{gathered}$ | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 240-30-312 | Alarm Maintenance | \$4,600 | \$5,689 | \$6,181 | \$2,086 | \$6,181 | \$0 | 0.00\% | Alarm Maintenance for all buildings |
| 240-55-556 | Communication Equipment | \$4,770 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$0 | 0.00\% | Covers emergency communications equipment and tower maint. |
| 240-95-0010 | 911 Emergency Contract | \$32,379 | \$33,899 | \$34,751 | \$25,970 | \$45,000 | \$10,249 | 29.49\% |  |
| 240-95-95 | Fire Marshall Expense | \$3,775 | \$4,297 | \$4,500 | \$2,714 | \$4,500 | \$0 | 0.00\% | Covers new books, investigation, inspection supplies, training, uniforms, computer supplies and fire prevention materials. |
| 240-95-260 | Civil Preparedness Expense | \$5,072 | \$5,590 | \$6,119 | \$2,348 | \$6,119 | \$0 | 0.00\% | Covers all emergency equipment and supplies |
| 240-95-290 | Fire Police | \$5,174 | \$4,991 | \$5,000 | \$3,171 | \$5,000 | \$0 | 0.00\% | Fire Police |
|  | Department Total | \$55,769 | \$59,466 | \$61,551 | \$36,287 | \$71,800 | \$10,249 | 16.65\% |  |
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| Department 310 Public Works |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | FY 10/11 Actual | Budget 11/12 | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 310-45-453 | Engineering | \$12,512 | \$20,873 | \$8,500 | \$3,776 | \$8,500 | \$0 | 0.00\% | Engineering mostly for road work/issues |
| 310-54-5400 | Mech/Equip/tools | \$3,193 | \$5,934 | \$7,000 | \$2,624 | \$7,000 | \$0 | 0.00\% | Mechanic tools, equipment and fuel pump maint. |
| 310-54-5499 | Vehicles | \$36,661 | \$49,193 | \$36,000 | \$42,289 | \$39,830 | \$3,830 | 10.64\% | Maint. Of all PW vehicles, increase in the cost of part,tires,etc |
| 310-85-301 | Field Maintenance | \$13,308 | \$13,813 | \$15,000 | \$5,506 | \$15,000 | \$0 | 0.00\% | Maint. All town own parks and rec fields |
| 310-90-903 | Snow Removal | \$54,605 | \$65,825 | \$44,000 | \$31,490 | \$44,000 | \$0 | 0.00\% | cost of treated salt/sand |
| 310-91-9101 | Oil/Road Repairs | \$104,409 | \$82,158 | \$100,000 | \$19,982 | \$100,000 | \$0 | 0.00\% | Maint/spot repairs, drainage \& tree remove on all town rds. |
| 310-95-95 | Other Misc. Equipment | \$14,018 | \$7,767 | \$7,000 | \$6,885 | \$7,000 | \$0 | 0.00\% | All small electric and gas power equipment |
| 310-95-96 | Materials | \$11,764 | \$9,198 | \$17,500 | \$8,966 | \$17,500 | \$0 | 0.00\% | Consumables, traffic signs, safety equip, etc. |
| 310-95-960 | Uniforms/Meals/Sup plies | \$4,899 | \$4,473 | \$7,000 | \$3,813 | \$7,000 | \$0 | 0.00\% | Clothing and OT meal allowance,DOT test, school and seminars |
|  | Department Total | \$255,370 | \$259,232 | \$242,000 | \$125,332 | \$245,830 | \$3,830 | 1.58\% |  |
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| Department 410 Transfer Station |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | FY 10/11 Actual | Budget 11/12 | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 410-45-451 | Management Contract | \$65,140 | \$67,092 | \$69,105 | \$51,829 | \$60,000 | -\$9,105 | -13.18\% | Cost to operate transfer station |
| 410-45-452 | Recyclable Tipping | \$4,722 | \$0 | \$2,500 | \$91 | \$500 | -\$2,000 | -80.00\% | Contract |
| 410-45-453 | Bulky Waste Tipping | \$5,817 | \$4,163 | \$6,500 | \$2,914 | \$6,500 | \$0 | 0.00\% | Contract |
| 410-45-454 | Trash Tipping (CRRA) | \$35,448 | \$30,862 | \$40,000 | \$23,525 | \$40,000 | \$0 | 0.00\% | Contract |
| 410-45-460 | Trash Hauling | \$6,781 | \$9,629 | \$9,000 | \$6,549 | \$11,000 | \$2,000 | 22.22\% | Contract |
| 410-45-461 | Bulky Waste Hauling | \$2,884 | \$3,116 | \$4,000 | \$2,389 | \$5,000 | \$1,000 | 25.00\% | Contract |
| 410-45-462 | Recyclable Hauling | \$13,972 | \$13,743 | \$15,000 | \$11,656 | \$18,000 | \$3,000 | 20.00\% | Contract |
| 410-95-0010 | Toxic Waste | \$4,012 | \$4,025 | \$4,000 | \$2,292 | \$4,000 | \$0 | 0.00\% |  |
| 410-95-94 | Trash Bags | \$16,382 | \$12,586 | \$11,000 | \$0 | \$11,700 | \$700 | 6.36\% | Revenue off sets expense |
| 410-95-96 | Operating Costs | \$9,538 | \$6,006 | \$4,500 | \$783 | \$4,500 | \$0 | 0.00\% | Cost of DEP permits, additional employees for Amnesty day,misc supplies,I.E. passes,flyers,OC recyclable programs |
| 410-95-97 | Maintenance/Improv ements | \$6,014 | \$13,990 | \$1,000 | \$419 | \$2,000 | \$1,000 | 100.00\% | General Maintenance of site |
| 410-95-98 | Water Testing | \$3,707 | \$4,441 | \$4,500 | \$2,487 | \$5,000 | \$500 | 11.11\% | DEP requirements |
| 410-95-555 | Engineering | \$15,117 | \$10,036 | \$6,000 | \$3,859 | \$6,420 | \$420 | 7.00\% | Permit changes |
| 410-95-463 | CFC evacuation expense | \$1,152 | \$0 | \$1,500 | \$942 | \$1,500 | \$0 | 0.00\% |  |
|  | Department Total | \$190,686 | \$179,688 | \$178,605 | \$109,733 | \$176,120 | -\$2,485 | -1.39\% |  |
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| Department 600 Economic Development |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{aligned} & \text { FY 10/11 } \\ & \text { Actual } \end{aligned}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | $\begin{gathered} \hline \text { Budget } \\ \text { Request } \\ 12 / 13 \end{gathered}$ | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 600-95-0954 | Dues \& Education | \$220 | \$100 | \$1,500 | \$0 | \$1,500 | \$0 | 0.00\% |  |
| 600-95-095 | Mailings \& Materials | \$0 | \$0 | \$550 | \$0 | \$550 | \$0 | 0.00\% |  |
| 600-95-0451 | Consulting | \$250 | \$0 | \$200 | \$0 | \$200 | \$0 | 0.00\% |  |
|  | Department Total | \$470 | \$100 | \$2,250 | \$0 | \$2,250 | \$0 | 0.00\% |  |
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| Departme | ent 610 Inland | etlands | onserva | On Com | mission |  |  |  |  |
| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | FY 10/11 <br> Actual | $\begin{gathered} \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | $\begin{gathered} \hline \text { Budget } \\ \text { Request } \\ 12 / 13 \\ \hline \end{gathered}$ | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 610-45-455 | Engineering | \$254 | \$516 | \$1,500 | \$0 | \$1,500 | \$0 | 0.00\% | Plan reviews/Site Visits, meeting attendance as needed |
| 610-45-456 | Legal Service | \$0 | \$555 | \$1,500 | \$0 | \$1,500 | \$0 | 0.00\% | Legal Services, as required |
| 610-95-10 | Conferences | \$375 | \$725 | \$800 | \$75 | \$800 | \$0 | 0.00\% | Conferences, memberships, subscriptions, misc. |
| 610-95-95 | GIS Expenses | \$590 | \$1,212 | \$500 | \$346 | \$500 | \$0 | 0.00\% | Training Software, ESRI annual support fee, supplies |
|  | Department Total | \$1,219 | \$3,008 | \$4,300 | \$421 | \$4,300 | \$0 | 0.00\% |  |
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| Department 630 - Planning and Zoning Commission |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \text { FY 10/11 } \\ \text { Actual } \end{gathered}$ | Budget 11/12 | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 630-45-455 | Engineering | \$16,526 | \$1,198 | \$10,000 | \$527 | \$9,000 | -\$1,000 | -10.00\% | Plan reviews, plan prep.,field visits/inspections, meeting attendance |
| 630-45-456 | Legal Services | \$15,845 | \$23,865 | \$20,000 | \$28,425 | \$30,000 | \$10,000 | 50.00\% | Written opinions, research, court/meeting appearances/prep as necessary |
| 630-95-095 | Other | \$4,608 | \$3,319 | \$3,500 | \$715 | \$2,500 | -\$1,000 | -28.57\% | Seminars $\$ 1000$, Training $\$ 1000$, GIS Equipment 1500 |
| 630-095-30 | ZEO Mileage/exp. | \$1,245 | \$1,111 | \$1,800 | \$1,617 | \$1,500 | -\$300 | -16.67\% | ZEO Mileage |
|  | Department Total | \$38,224 | \$29,492 | \$35,300 | \$31,283 | \$43,000 | \$7,700 | 21.81\% | 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 \$1437, Zoning Permit \$2700, Kobyluck Fines |
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| Departme | ent 640 Zoning | Board of | ppeals |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | FY 10/11 <br> Actual | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 640-95-0010 | Zoning Board of Appeals | \$0 | \$0 | \$300 | \$0 | \$300 | \$0 | 0.00\% |  |
|  | Department Total | \$0 | \$0 | \$300 | \$0 | \$300 | \$0 | 0.00\% |  |
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| Department 645 Recreation Commission |  |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY 10/11 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 Actual as of | Budget Request $12 / 13$ | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 645-80-206 | Salem Recreation Association Programs | \$11,468 | \$16,515 | \$11,800 | \$7,030 | \$11,800 | \$0 | 0.00\% | League expenses |
| 645-85-301 | Maintenance | \$9,299 | \$8,568 | \$10,000 | \$4,783 | \$10,000 | \$0 | 0.00\% | Field and Facilities repairs/Revenue-Fees for usage of field by other Leagues |
| 645-90-402 | Holiday Activities | \$1,190 | \$1,343 | \$2,300 | \$507 | \$2,300 | \$0 | 0.00\% | Holiday Activities |
| 645-95-95 | Community Out Reach/Appropriated Exp. | \$3,115 | \$2,825 | \$3,000 | \$0 | \$3,000 | \$0 | 0.00\% | Dues, Conferences, Eagle Scout Projects |
| 645-95-96 | Weekend School Access | \$3,146 | \$3,329 | \$5,800 | \$2,235 | \$5,800 | \$0 | 0.00\% | Weekend School Access |
| 645-95-997 | Fee Base Activities | \$12,941 | \$20,529 | \$21,000 | \$7,948 | \$21,000 | \$0 | 0.00\% | Funding for activities, matching revenue expected for programs - \$ amt based on last year's experience |
|  | Department Total | \$41,159 | \$53,108 | \$53,900 | \$22,504 | \$53,900 | \$0 | 0.00\% |  |
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| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \text { FY 10/11 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 710-95-58 | Insurance | \$118,220 | \$89,847 | \$108,278 | \$78,193 | \$99,000 | -\$9,278 | -8.57\% | Third Year of 3 year contract, Increase Liability to \$10M, added Pavilion Liability |
|  | Department Total | \$118,220 | \$89,847 | \$108,278 | \$78,193 | \$99,000 | -\$9,278 | -8.57\% |  |
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| Department 925-Capital Reserve Account |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | FY 10/11 <br> Actual | Budget $11 / 12$ | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 925-95-10 | Appropriation | \$0 |  | \$0 |  | \$0 | \$0 | 0.00\% | Reserve account for future capital expenses |
|  | Department Total | \$0 |  | \$0 |  | \$0 | \$0 | 0.00\% |  |
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| Department 926 Open Space Land Acquisition Fund |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | FY 10/11 Actual | Budget 11/12 | FY 11/12 <br> Actual as of | Budget <br> Request <br> 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 926-95-10 | Open Space Land Acquisition | \$0 | \$0 | \$0 |  | \$0 | \$0 | 0.00\% | Accumulates funds for acquiring open space |
|  | Department Total | \$0 | \$0 | \$0 |  | \$0 | \$0 | 0.00\% |  |
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| Department 935 Revaluation |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | FY 11/12 <br> Actual as of | Budget <br> Request <br> 12/13 | Increase, Amount | Increase, \% | Justification |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
| 935-95-10 | Appropriation | \$0 | \$49,733 | \$59,066 | \$47,769 | \$0 | -\$59,066 | -100.00\% |  |
|  | Department Total | \$0 | \$49,733 | \$59,066 | \$47,769 | \$0 | -\$59,066 | -100.00\% |  |
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|  |  |  |  |  |  |  |  |  |  |
|  | Total General Government | \$3,081,814 | \$3,095,614 | \$3,299,941 | \$2,058,682 | \$3,466,249 | \$166,308 | 5.04\% |  |
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| Fund 100 - Dept 930-Capital Expenditures |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY 10/11 } \\ \text { Actual } \end{gathered}$ | $\begin{aligned} & \hline \text { Budget } \end{aligned}$ 11/12 | FY 11/12 <br> Actual as of | Budget Request 12/13 | Increase, Amount | Increase, \% |  |
|  |  |  |  |  | 3/22/2012 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 930-100-0013 | School tile repmt. |  |  | \$79,933 | \$0 | \$0 | -\$79,933 | -100.00\% |  |
| 930-100-0014 | School network upgrade | \$0 | \$72,775 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-100-0015 | BOE Oil Tank Encapsulation | \$10,419 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-100-0018 | BOE Replace Security Lighting | \$2,725 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-100-0020 | BOE Well | \$7,263 | \$2,540 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-100-0021 | School Building Committee | \$10,000 | \$25,636 | \$0 | \$0 | \$0 | \$0 | 0.00\% | 4th year of payment |
| 930-10-0022 | School Building Committee-Post |  | \$5,950 | \$300,000 | \$415,831 | \$0 | -\$300,000 | -100.00\% | Additional \$200,00 Approprated at BOF meeting Jan 2012 |
| 930-100-023 | replace exterior door \& MPR | \$12,107 | \$4,825 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-100-025 | Traverse Wall | \$0 | \$0 | \$9,000 | \$0 | \$0 | -\$9,000 | -100.00\% |  |
| BOE | Battery Burnisher For Floors | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | 100.00\% |  |
| BOE | Metal Ceiling Park\& Play Area | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | 100.00\% |  |
| BOE | Upgrade Dirt Track/Athletic Field by Paving | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$32,000 | 100.00\% |  |
| BOE | Air Handler | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$24,000 | 100.00\% |  |
| 930-112-0001 | Town Clerk's Mobile Shelves | \$0 | \$0 | \$5,675 | \$5,175 | \$0 | -\$5,675 | 100.00\% |  |
| 930-134-0003 | ARRA Grant | \$0 | \$31,400 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-135-0005 | Townhouse/Center School Roof | \$0 | \$4,200 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-158-0001 | Library- Child's Rm Shelving | \$4,985 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-220-0014 | GLVFCO Engine Bay Repairs | \$8,778 |  |  | \$0 | \$0 | \$0 | 0.00\% |  |


| 930-220-0015 | GLVFCO Serv. Vehicle 127 Plow Repair | \$0 | \$0 | \$10,000 | \$9,124 | \$0 | -\$10,000 | -100.00\% |  |
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| GLFCO | Parking Lot Rehab. | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$75,000 | 100.00\% |  |
| 930-222-0006 | SVFCO/ GLFCO Gear \& Hoses | \$20,840 | \$20,869 | \$21,570 | \$24,450 | \$24,450 | \$2,880 | 13.35\% |  |
| 930-222-0007 | SVFCO Medical Response Truck | \$0 | \$0 | \$65,500 | \$65,475 | \$0 | -\$65,500 | -100.00\% |  |
| 930-222-0011 | SVFCO Ladder Truck | \$225,950 | \$225,950 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-222-0013 | SVFCO SCBA | \$46,578 | \$46,578 | \$46,578 | \$46,578 | \$46,578 | \$0 | 0.00\% |  |
| SVFco | Kitchen | \$0 | \$0 | \$0 | \$0 | \$13,000 | \$13,000 | 100.00\% |  |
| 930-310-0004 | Road Rehab | \$228,007 | \$238,546 | \$329,000 | \$223,255 | \$342,000 | \$13,000 | 3.95\% |  |
| 930-310-0011 | PW Intern. Plow/Dump Truck | \$29,802 | \$29,802 | \$29,802 | \$29,802 | \$29,802 | \$0 | 0.00\% |  |
| 930-310-0013 | PW Small Truck/Dump Truck | \$0 | \$0 | \$75,000 | \$70,823 | \$0 | -\$75,000 | -100.00\% |  |
| 930-310-0019 | Salt Shed Roof |  | \$12,150 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-310-0021 | PW Computerized Sander |  | \$25,875 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| PW | Used Sweeper | \$0 | \$0 | \$0 | \$0 | \$28,000 | \$28,000 | 100.00\% |  |
| PW | Tow Behind Mower | \$0 | \$0 | \$0 | \$0 | \$21,000 | \$21,000 | 100.00\% |  |
| PW-EM-FM | SUV Car | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$22,000 | 100.00\% | Fire Marshal/Civil Preparedness |
| 930-410-0001 | Transfer Station Compactor | \$0 | \$0 | \$35,000 |  | \$0 | -\$35,000 | -100.00\% |  |
| Transfer Stat | Oil/Water/Upgrade | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$45,000 | 100.00\% |  |
| 930-645-0001 | Rec Comm Snack Stand | \$2,899 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-645-0002 | Tennis/Basketball Courts | \$42,181 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-645-0006 | Round Hill Rd Parking upgrade | \$0 | \$0 | \$40,000 | \$0 | \$0 | -\$40,000 | -100.00\% |  |
| 930-645-0099 | Rd Hill Road Field Drainage | \$0 | \$1,231 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| Recreation | Replace Press Box |  |  |  | \$0 | \$6,000 | \$6,000 | 100.00\% |  |
| Recreation | Forsyth Rd Upper <br> Parking Lot |  |  |  | \$0 | \$26,000 | \$26,000 | 100.00\% |  |


| 930-95-0020 | Parking Lot Rehabilitation | \$0 | \$7,958 | \$85,000 | \$6,200 | \$0 | -\$85,000 | -100.00\% |  |
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| 930-95-0042 | Road Rehab | \$0 | \$112,589 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 930-95-0053 | Multi-Purpose Path | \$19,006 | \$8,320 |  |  | \$0 | \$0 | 0.00\% |  |
| 930-95-019 | Transfer Station Improvements | \$254,008 | \$10,869 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
|  | $\begin{aligned} & \text { Total Department } \\ & 930 \end{aligned}$ | \$925,548 | \$888,064 | \$1,132,058 | \$937,703 | \$794,830 | -\$337,228 | -29.79\% |  |
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| Dept. 91 | General Property Taxes |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | Budget $11 / 12$ | FY 11/12 <br> Actual as of <br> 3/22/2012 | $\begin{gathered} \hline \text { Budget } \\ \text { Request } \\ 12 / 13 \\ \hline \end{gathered}$ | Increase, Amount | Increase, \% |  |
| 91-101 | General Property Taxes, Current Year | \$9,725,939 | \$10,227,922 | \$10,314,245 | \$10,123,509 | \$10,328,645 | \$14,400 |  |  |
|  | \% of budget |  |  |  |  |  |  |  |  |
| 91-102 | General Property Taxes prior years | \$166,641 | \$141,030 | \$150,000 | \$ 153,588 | \$150,000 | \$0 | 0.00\% |  |
| 91-103 | Interest on General Property Taxes | \$87,275 | \$78,262 | \$65,000 | \$ 51,000 | \$65,000 | \$0 | 0.00\% |  |
| 91-104 | Liens | \$1,080 | \$1,176 | \$1,200 | \$ 648 | \$1,200 | \$0 | 0.00\% |  |
| 91-105 | MV Supplement | \$73,917 | \$73,902 | \$65,000 | \$ 65,671 | \$65,000 | \$0 | 0.00\% |  |
|  | \% of budget |  |  |  |  |  | \$0 |  |  |
| 91-107 | MV Interest | \$3,479 | \$2,579 | \$2,200 | \$ 2,469 | \$2,200 | \$0 | 0.00\% |  |
|  | \% of budget |  |  |  |  |  | \$0 |  |  |
|  |  |  |  |  |  |  | \$0 |  |  |
|  | Subtotal Gen <br> Property Taxes Curr Year | \$9,725,939 | \$10,227,922 | \$10,314,245 | \$10,123,509 | \$10,328,645 | \$14,400 |  |  |
|  | Subtotal Gen Property Taxes Prior Years | \$332,391 | \$296,948 | \$283,400 | \$273,377 | \$283,400 | \$0 | 0 |  |
|  | Total Department 91 | \$10,058,330 | \$10,524,871 | \$10,597,645 | \$10,396,886 | \$10,612,045 | \$14,400 | 0.14\% |  |


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| Dept 93 | State/Federal Grants for Education |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \text { FY 10/11 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | $\begin{gathered} \text { FY } 11 / 12 \\ \text { Actual as of } \\ 3 / 22 / 2012 \\ \hline \end{gathered}$ | Budget Request 12/13 | Increase, Amount | Increase, \% |  |  |
| 93-300-0001 | Transportation | \$61,524 | \$63,279 | \$52,835 | \$4,500 | \$52,003 | -\$832 | -1.57\% |  |  |
| 93-300-0004 | Tuition |  | \$0 | \$0 | \$0 |  | \$0 | 0.00\% |  |  |
| 93-300-0005 | Education Equalization | \$2,658,490 | \$2,655,504 | \$3,099,694 | \$1,549,848 | \$3,114,216 | \$14,522 | 0.47\% |  |  |
| 93-300-0006 | Adult Education | \$3,681 | \$3,917 | \$3,942 | \$2,728 | \$4,375 | \$433 | 10.98\% |  |  |
| 93-300-0008 | Excess Cost Grant | \$0 | \$217,740 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |  |
|  | Department total | \$2,723,695 | \$2,940,440 | \$3,156,471 | \$1,557,076 | \$3,170,594 | \$14,123 | 0.45\% |  |  |
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| Dept 94 | Licenses \& Permits |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | Budget <br> 11/12 | FY 11/12 Actual as of 3/22/2012 | $\begin{gathered} \text { Budget } \\ \text { Request } \\ 12 / 13 \\ \hline \end{gathered}$ | Increase, Amount | Increase, \% |  |  |
| 94-401-0001 | Septic | \$1,891 | \$1,100 | \$1,500 | \$525 | \$785 | -\$715 | -47.67\% |  |  |
| 94-401-0002 | Electrical | \$2,341 | \$3,488 | \$2,250 | \$3,535 | \$3,000 | \$750 | 33.33\% |  |  |
| 94-401-0003 | Plumbing | \$3,044 | \$2,764 | \$2,200 | \$1,900 | \$2,500 | \$300 | 13.64\% |  |  |
| 94-401-0004 | Heating | \$3,877 | \$5,375 | \$3,500 | \$3,576 | \$4,000 | \$500 | 14.29\% |  |  |
| 94-401-0005 | Wells | \$425 | \$400 | \$350 | \$100 | \$200 | -\$150 | -42.86\% |  |  |
| 94-401-0006 | Zoning compliance | \$2,050 | \$2,225 | \$2,000 | \$1,377 | \$2,000 | \$0 | 0.00\% |  |  |
| 94-401-0007 | Building | \$44,949 | \$40,080 | \$27,500 | \$18,792 | \$27,500 | \$0 | 0.00\% |  |  |
| 94-401-0008 | Town Engineering Fees | \$300 | \$200 | \$175 | \$1,663 | \$175 | \$0 | 0.00\% |  |  |
| 94-402-0001 | Conveyance Tax | \$33,163 | \$31,003 | \$33,000 | \$23,427 | \$30,000 | -\$3,000 | -9.09\% |  |  |
| 94-402-0002 | Pistol Permits/Sport Licenses | \$712 | \$980 | \$450 | \$490 | \$630 | \$180 | 100.00\% |  |  |
| 94-402-0004 | Warrant Fees | \$6 | \$90 | \$50 | \$42 | \$65 | \$15 | 30.00\% |  |  |
| 94-402-0005 | Landfill Fees - BW | \$10,501 | \$7,848 | \$10,000 | \$5,651 | \$8,000 | -\$2,000 | -20.00\% |  |  |
| 94-402-0006 | Garbage Bag Revenue | \$44,450 | \$44,828 | \$40,000 | \$28,996 | \$40,000 | \$0 | 0.00\% |  |  |


| 94-402-0007 | Tipping Hauling Fees | \$13,816 | \$18,983 | \$15,000 | \$14,833 | \$17,500 | \$2,500 | 16.67\% |  |  |
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| 94-402-0099 | Miscellaneous | \$1,071 | \$1,071 | \$1,000 | \$928 | \$1,250 | \$250 | 25.00\% |  |  |
|  | Department total | \$162,597 | \$160,435 | \$138,975 | \$105,835 | \$137,605 | -\$1,370 | -0.99\% |  |  |
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| Dept 95 | Charges for Current Services |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \hline \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | $\begin{gathered} \text { FY } 11 / 12 \\ \text { Actual as of } \\ 3 / 22 / 2012 \end{gathered}$ | Budget Request 12/13 | Increase, Amount | Increase, \% |  |  |
| 95-500-0002 | Engineering Fees | \$100 | \$0 | \$0 |  | \$0 | \$0 | -100.00\% |  |  |
| 95-500-0003 | Recording Fees | \$30,616 | \$24,190 | \$25,000 | \$16,067 | \$25,000 | \$0 | 0.00\% |  |  |
| 95-500-0004 | Sale of Maps | \$1,009 | \$756 | \$1,000 | \$413 | \$700 | -\$300 | -30.00\% |  |  |
| 95-500-0005 | Sale of Copies | \$6,011 | \$5,358 | \$5,500 | \$4,352 | \$5,500 | \$0 | 0.00\% |  |  |
| 95-500-0006 | Zoning Board of Appeals | \$895 | \$525 | \$750 | \$0 | \$500 | -\$250 | -33.33\% |  |  |
| 95-500-0007 | Sale of Zoning Regulations | \$290 | \$40 | \$250 | \$30 | \$100 | -\$150 | -60.00\% |  |  |
| 95-500-0008 | P\&Z Commission | \$8,494 | \$4,184 | \$5,000 | \$50 | \$3,000 | -\$2,000 | -40.00\% |  |  |
| 95-500-0019 | Inland Wetlands Comm. Fees | \$1,205 | \$830 | \$1,000 | \$290 | \$700 | -\$300 | -30.00\% |  |  |
| 95-500-0463 | CFC Evacuation Fees | \$1,560 | \$1,095 | \$1,500 | \$855 | \$1,500 | \$0 | 0.00\% |  |  |
|  | Department total | \$50,180 | \$36,978 | \$40,000 | \$22,057 | \$37,000 | -\$3,000 | -7.50\% |  |  |
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| Dept 96 | Revenue from use of Town Money |  |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | FY 10/11 <br> Actual | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | $\begin{gathered} \text { FY } 11 / 12 \\ \text { Actual as of } \\ 3 / 22 / 2012 \\ \hline \end{gathered}$ | Budget Request 12/13 | Increase, Amount | Increase, \% |  |  |
| 96-600-0001 | General Fund | \$27,307 | \$17,132 | \$20,191 | \$5,395 | \$6,000 | -\$14,191 | -70.28\% |  |  |
| 96-600-0002 | Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |  |
|  | Department total | \$27,307 | \$17,132 | \$20,191 | \$5,395 | \$6,000 | -\$14,191 | -70.28\% |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
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| Dept 97 | Miscellaneous Revenue |  |  |  |  |  |  |  |  |
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| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \hline \text { FY } 10 / 11 \\ \text { Actual } \end{gathered}$ | Budget <br> 11/12 | FY 11/12 Actual as of 2/28/2012 | Budget Request 12/13 | Increase, Amount | Increase, \% |  |
| 97-700-0001 | Insurance Claims/Refunds | \$1,810 | \$1,266 | \$0 | \$15,077 | \$0 | \$0 | 0.00\% |  |
| 97-700-0002 | Leases | \$1 | \$1 | \$2 | \$1 | \$0 | -\$2 | 0.00\% |  |
| 97-700-0003 | Insurance Refund GLFCO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 97-700-0004 | Library Fees/Fines | \$8,074 | \$10,470 | \$8,500 | \$12,083 | \$13,500 | \$5,000 | 58.82\% | C-Card Revenue \$1850,Copies,Fax,Fines \$6000, <br> Bozrah Fee $\$ 7440=$ total $\$ 15290$ |
| 97-700-0005 | Recreation Fee Base Activities | \$13,363 | \$12,344 | \$21,000 | \$15,989 | \$21,000 | \$0 | 0.00\% |  |
| 97-700-0009 | Capital Reserve Revenue | \$0 | \$7,313 |  | \$0 | \$0 | \$0 | 0.00\% |  |
| 97-700-0013 | Unassigned funds to Bal Budget | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00\% |  |
| 97-700-0099 | Miscellaneous | \$41,635 | \$63,777 | \$15,000 | \$5,484 | \$7,000 | -\$8,000 | -53.33\% |  |
|  | Department total | \$64,884 | \$95,171 | \$44,502 | \$48,634 | \$41,500 | $(\$ 3,002)$ | -6.75\% |  |
|  |  |  |  |  |  |  |  |  |  |
| Dept. 98 | Surplus |  |  |  |  |  |  |  |  |
| Account | Description | $\begin{gathered} \text { FY 09/10 } \\ \text { Actual } \end{gathered}$ | FY 10/11 <br> Actual | $\begin{gathered} \hline \text { Budget } \\ 11 / 12 \end{gathered}$ | $\begin{gathered} \text { FY } 11 / 12 \\ \text { Actual as of } \\ 3 / 22 / 2012 \\ \hline \end{gathered}$ | $\begin{gathered} \hline \text { Budget } \\ \text { Request } \\ 12 / 13 \\ \hline \end{gathered}$ | Increase, Amount | Increase, \% |  |
| 98-800-0001 | Use of Unassigned Fund | -\$97,876 | -\$50,569 | \$64,788 |  | \$19,011 | -\$45,777 | 0\% |  |
|  | Department total | -\$97,876 | -\$50,569 | \$64,788 | \$0 | \$19,011 | -\$45,777 | 0\% |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Total Revenue | \$13,345,616 | \$13,956,837 | \$14,322,934 | \$12,224,969 | \$14,379,334 | \$56,400 | 0.39\% |  |
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