Departm	ent 100 Sele	ctman							
Account	Description	FY 09/10	FY 10/11	Budget	FY 11/12	Budget	Increase,	Increase, %	Justification
		Actual	Actual	11/12	Actuals as of	Request	Amount		
						12/13			
					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%	

Dept 105	Salaries								
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 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		\$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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Departmo	ent 110 Buildin	g Official	/Sanitaria	n					
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 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 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%	
Departm Account	ent 112 Town Description	Clerk FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actuals as of	Budget Request 12/13	Increase, Amount	Increase, %	Justification
					3/22/2012				
	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 Scanning and maps Software Leases Archival paper 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%	
									L

Departm	ent 114 Treasu	rer/Audito	or/BOF						
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of	Budget Request 12/13	Increase, Amount	Increase, %	Justification
					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%	
Departm	ent 116-Assess	sor							
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	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%	
Departm	ent 118 Tax Co	ollector							
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 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		\$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 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
	3	, , , , , , , , ,	,	, ,	,	, , , , , , , , , ,	* -		Conf. 2-1/2 days \$460, Dues \$125, Spring & Fall
									Meetings \$70, Mileage \$325
	Department Total	\$5,479	\$5,580	\$5,580	\$1,922	\$5,780	\$200	3.58%	
Departm	ent 122 Registr	ar l							
	1								
Account	Description	FY 09/10	FY 10/11	Budget	FY 11/12	Budget	Increase,	Increase, %	Justification
		Actual	Actual	11/12	Actual as of	Request	Amount		
						12/13			
					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	·			
122 30 304	Department Total	\$4,125	\$10,384		\$4,318				
	Dopartinent Total	ψτ,123	ψ10,304	Ψ11,200	Ψ-,510	Ψ11,200	φυ	0.0078	
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Departm	ent 126 Town (Counsel							
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of	Budget Request 12/13	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%	
Departm	ent 134 Towr	Office O	peration						
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of	Budget Request 12/13	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		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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Denartm	ent 135 Munici	nal Ruildi	na Mainte	nance					
Account	Description	FY 09/10	FY 10/11	Budget	FY 11/12	Budget	Increase,	Increase, %	Justification
Account	Description	Actual	Actual	11/12	Actual as of	Request 12/13	Amount	morease, 70	Justinication
					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%	
D1			***						
	ent 138 Employ								
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of	Budget Request 12/13	Increase, Amount	Increase, %	Justification
					3/22/2012				
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	Insurance (PHS & BC Dent)	\$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		
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%	

Departme	ent 140 Utilities	3							
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 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		\$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%	
	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		
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	\$8,403	\$6,958	\$8,000	\$3,698	\$8,800	\$800	10.00%	
	GLVFCO/Ambulanc								
	е								
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%	

Departm	ent 152 Town S	Services							
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 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		
152-95-650	Memorial Day	\$600		\$600	\$0	\$600	\$0	0.00%	
	Department Total	\$25,451	\$19,292	\$26,575	\$3,338	\$25,575	-\$1,000	-3.76%	
Departm	ent 157 Regior	nal Servic	es						
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	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	\$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%	

Departm	ent 158 Library	/							
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 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,C-Card \$1850,Fax,Fees,Fines \$6000, Town of Borah \$7400
Departm	ent 210 Securit	:V							
Account	Description	FY 09/10	FY 10/11	Budget	FY 11/12	Budget	Increase,	Increase, %	Justification
		Actual	Actual	11/12	Actual as of	Request 12/13	Amount	·	
					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		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

Departme	ent 220 Gardne	r Lake Fi	re Dept.						
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	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 Repair and upgrade 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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Account Des 222-45-451 Cor 222-54-5499 Rep of E 222-55-553 Tes	nt 222 Salem F Description Contractual Services Depair/ Maintenance of Equipment Desting	FY 09/10 Actual \$2,098 \$27,510	FY 10/11 Actual \$1,571 \$22,073	Budget 11/12 \$2,165	FY 11/12 Actual as of 3/22/2012 \$2,213	Budget Request 12/13	Increase, Amount	Increase, %	Justification
222-45-451 Cor 222-54-5499 Rep of E 222-55-553 Tes	Contractual Services Repair/ Maintenance of Equipment	Actual \$2,098	Actual \$1,571	11/12	Actual as of 3/22/2012	Request 12/13	•	Increase, %	Justification
222-54-5499 Rep of E 222-55-553 Tes	epair/ Maintenance f Equipment	. ,	. ,	\$2,165	-,,				
222-54-5499 Rep of E 222-55-553 Tes	epair/ Maintenance f Equipment	. ,	. ,	\$2,165	\$2,213	*			
of E 222-55-553 Tes	f Equipment	\$27,510	\$22,073			\$2,165	\$0	0.00%	Copier/Poland Spring
	estina			\$15,000	\$13,090	\$15,000	\$0	0.00%	Equipment Maintenance of Small Engines, computers and, Motor Repairs, Tires and Batteries
222-55-556 Rad	3	\$4,457	\$5,791	\$4,750	\$4,191	\$4,750	\$0	0.00%	Ladder Testing SLM/GL , Air Testing, Fire Extinguisher, SCBA Flow Testing
	adio Repair	\$2,543	\$7,059	\$5,000	\$2,915	\$5,000	\$0	0.00%	Antenna, Portables, Radio Batteries, Radio Repairs
222-55-572 Sup	supplies (Medical)	\$277	\$1,086	\$1,400	\$628	\$500	-\$900	-64.29%	Medical Bags, Supplies
222-55-573 Phy	hysicals	\$1,817	\$4,705	\$2,250	\$1,527	\$6,400	\$4,150	184.44%	Member Physicals
	ire Fighting quipment	\$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 Exp	xpendables	\$5,194	\$3,812	\$5,000	\$3,713	\$5,000	\$0	0.00%	Cleaning Supplies, Toilet Supplies, paper Goods, Batteries, ETC
222-57-571 Tra	raining	\$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 Insi	nsurance	\$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 Chi	hief's Account	\$2,508	\$1,548	\$2,500	\$1,803	\$2,500	\$0	0.00%	Fuel and Equipment
Dej	epartment Total	\$77,409	\$75,489	\$66,790	\$59,469	\$74,600	\$7,810	11.69%	
									
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Donartm	ent 230 Ambula	anco							
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of	Budget Request 12/13	Increase, Amount	Increase, %	Justification
					3/22/2012	12/13			
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		\$13,845		\$12,920	-\$925		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 Physcials- copay,reimbursements, medical shots
	Department Total	\$30,377	\$31,708	\$40,285	\$36,970	\$40,174	-\$111	-0.28%	

Departm	ent 240 Public	Safety							
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of	Budget Request 12/13	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%	

Departme	ent 310 Public	Works							
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 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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Departm	ent 410 Transfe	r Station							
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 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%	

Departm	ent 600 Econor	nic Deve	opment						
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of	Budget Request 12/13	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%	
Departm	ent 610 Inland	Wetlands	Conserv	ation Cor	nmission				
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of	Budget Request 12/13	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		\$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%	

Departm	ent 630 - Plann	ing and Z	oning Co	mmissio	n				
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 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		\$2,500	-\$1,000		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
Departm	│ ent 640 Zoning	Board of	Appeals						
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 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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Departm	ent 645 Recrea	tion Com	mission						
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	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%	
Departm	ient 710 Munici	pal Insura	ance						
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 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%	

Departm	ent 810 Unanti	cipated E	xpenses						
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of	Budget Request 12/13	Increase, Amount	Increase, %	Justification
					3/22/2012				
810-95-95	Unanticipated Expenses	\$90	\$960	\$1,000	\$304	\$1,000	\$0	0.00%	Unanticipated Expenses
	Department total	\$90	\$960	\$1,000	\$304	\$1,000	\$0	0.00%	
Departm	ent 910 Interes	t Paymen	ts						
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of	Budget Request 12/13	Increase, Amount	Increase, %	Justification
					3/22/2012				
910-95-990	Library & Gadbois Property Bond	\$44,750	\$38,250	\$31,750	\$31,750		-\$6,750	-21.26%	Library & Gadbois Property Bond
910-95-992	Library Bond	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
910-95-993	2012 School Bond Payment	\$0	\$0	\$0	\$0	\$100,000	\$100,000	100.00%	School Renovations
	Department Total	\$44,750	\$38,250	\$31,750	\$31,750	\$125,000	\$93,250	293.70%	
Departm	ent 920 Princip	al Payabl	е						
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of	Budget Request 12/13	Increase, Amount	Increase, %	Justification
					3/22/2012				
920-95-990	Library & Gadbois Property Bond	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0.00%	Non-negotiable bonded debt
920-95-993	School Bond 2012 Payment	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
New Number	ELHS Debt	\$0	\$0	\$0	\$0	\$92,353	\$92,353	100.00%	Moved from School's Budget (6 yrs. Remaining)
	Department Total	\$200,000	\$200,000	\$200,000	\$200,000	\$292,353	\$92,353	46.18%	
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nent 925 - Capit	al Reserv	e Accoun	t					
Description	FY 09/10	FY 10/11	Budget	FY 11/12	Budget	Increase,	Increase, %	Justification
	Actual	Actual	11/12	Actual as of	Request	Amount		
				3/22/2012	12,10			
Appropriation	\$0		\$0		\$0	\$0	0.00%	Reserve account for future capital expenses
							0.00%	
	,		• -		•	7 -		
ent 926 Open S	Space Lan	d Acquis	ition Fun	d				
					Budget	Increase	Increase, %	Justification
							, , , , ,	- Cucumouncin
	, 1010.0.	7.000.	,	7.010.0.		7		
				3/22/2012				
Open Space Land	\$0	\$0	\$0		\$0	\$0	0.00%	Accumulates funds for acquiring open space
	, ,	* -	* -		•	* -		
	\$0	\$0	\$0		\$0	\$0	0.00%	
		•			•	* -		
nent 935 Revalu	ation							
		FY 10/11	Budget	FY 11/12	Budget	Increase.	Increase, %	Justification
			-					
				3/22/2012				
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%	
			•					
Total General	\$3,081,814	\$3,095,614	\$3,299,941	\$2,058,682	\$3,466,249	\$166,308	5.04%	
Government								
	Appropriation Department Total Description Description Open Space Land Acquisition Department Total Description Department Total Description Appropriation Department Total Total General	Appropriation \$0 Department Total \$0 Description FY 09/10 Actual \$0 Department Total \$0 Description FY 09/10 Actual \$0 Open Space Land Acquisition Pepartment Total \$0 Department Total \$0 Description FY 09/10 Actual \$0 Description FY 09/10 Actual \$0 Description FY 09/10 Actual \$0 Department Total \$0 Department Total \$0 Department Total \$0	Description	Actual Actual 11/12	Description	Description	Propertion	Description

Fund 100) - Dept 930 - Ca	apital Exi	penditure	S					
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of	Budget Request 12/13	Increase, Amount	Increase, %	
					3/22/2012				
	School tile repmt.			\$79,933	\$0	\$0	-\$79,933	-100.00%	
930-100-0014	4 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		\$7,263	\$2,540	\$0	\$0	\$0	\$0	0.00%	
930-100-0021	1 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
	replace exterior door & MPR	\$12,107	\$4,825	\$0	\$0	\$0	\$0	0.00%	
	Traverse Wall	\$0	\$0	\$9,000	\$0	\$0	-\$9,000		
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	\$24,000	\$24,000		
	1 Town Clerk's Mobile Shelves	\$0	\$0	\$5,675	\$5,175	\$0	-\$5,675		
	ARRA Grant	\$0	\$31,400	\$0	\$0	\$0	\$0		
	Townhouse/Center School Roof	\$0	\$4,200	\$0	\$0	\$0	\$0		
	Library- Child's Rm Shelving	\$4,985	\$0	\$0	\$0	\$0	\$0		
930-220-0014	GLVFCO Engine Bay Repairs	\$8,778			\$0	\$0	\$0	0.00%	

	GLVFCO Serv. Vehicle 127 Plow Repair	\$0	\$0	\$10,000	\$9,124	\$0	-\$10,000	-100.00%	
GLFCO	Parking Lot Rehab.	\$0	\$0	\$0	\$0	\$75,000	\$75,000	100.00%	
	SVFCO/ GLFCO Gear & Hoses	\$20,840	\$20,869	\$21,570	\$24,450	\$24,450	\$2,880	13.35%	
	SVFCO Medical Response Truck	\$0	\$0	\$65,500	\$65,475	\$0	-\$65,500	-100.00%	
	SVFCO Ladder Truck	\$225,950	\$225,950	\$0	\$0	\$0	\$0	0.00%	
	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	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%	
	SUV Car	\$0	\$0	\$0	\$0	\$22,000	\$22,000	100.00%	Fire Marshal/Civil Preparedness
	Transfer Station Compactor	\$0	\$0	\$35,000		\$0	-\$35,000	-100.00%	
	Oil/Water/Upgrade	\$0	\$0	\$0	\$0	\$45,000	\$45,000	100.00%	
	Rec Comm Snack Stand	\$2,899	\$0	\$0	\$0	\$0	\$0	0.00%	
	Tennis/Basketball Courts	\$42,181	\$0	\$0	\$0	\$0	\$0	0.00%	
	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 Parking Lot				\$0	\$26,000	\$26,000	100.00%	

930-95-0020	Parking Lot	\$0	\$7,958	\$85,000	\$6,200	\$0	-\$85,000	-100.00%	
	Rehabilitation	,	+ ,	* ,	+ - ,	•	+ ,		
930-95-0042	Road Rehab	\$0	\$112,589	\$0	\$0	\$0	\$0		
930-95-0053	Multi-Purpose Path	\$19,006	\$8,320			\$0	\$0		
930-95-019	Transfer Station Improvements	\$254,008	·		•	\$0	\$0		
	Total Department 930	\$925,548	\$888,064	\$1,132,058	\$937,703	\$794,830	-\$337,228	-29.79%	
Dept. 91	General								
	Property Taxes								
Account	Description	FY 09/10	FY 10/11	Budget	FY 11/12	Budget	Increase,	Increase, %	
		Actual	Actual	11/12	Actual as of 3/22/2012	Request 12/13	Amount		
91-101	General Property Taxes, Current Year	\$9,725,939	\$10,227,922	\$10,314,245		\$10,328,645	\$14,400		
	% of budget								
91-102	General Property Taxes prior years	\$166,641	\$141,030			\$150,000	\$0	0.00%	
91-103	Interest on General Property Taxes	\$87,275			,	\$65,000	\$0		
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 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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David 00	Otata/Fadaval Overta								
Dept 92	State/Federal Grants								
Account	Description	FY 09/10	FY 10/11	Budget	FY 11/12	Budget	Increase,	Increase, %	
		Actual	Actual	11/12	Actual as of	Request	Amount		
					3/22/2012	12/13			
							•		
92-200-0001	Town Aid Road (TAR)	\$113,000	\$0	\$96,890	\$0	\$200,000	\$103,110	106.42%	
	Civil Preparedness	\$813	\$24,830	\$3,000	\$840	\$3,000	\$0	100.00%	
	Welfare Recovery	\$0		\$0	\$0	\$0	\$0	0.00%	
92-200-0004	Payment in Lieu of Taxes (PILOT)	\$57,339	\$55,582	\$56,952	\$55,875	\$55,786	(\$1,166)	-2.05%	
92-200-0006	Tax Relief for the Elderly	\$21,041	\$20,080	\$21,000	\$19,937	\$20,000	(\$1,000)	-4.76%	
92-200-0007	Tax Relief for the Disabled	\$210	\$172	\$200	\$196	\$200	\$0	0.00%	
92-200-0008	Boating Safety Grant	\$1,046	\$1,652	\$2,000	\$0	\$1,500	(\$500)	-25.00%	
92-200-0009	Pequot/Mohegan	\$20,892	\$16,520	\$19,781	\$3,999	\$21,434	\$1,653	8.36%	
92-200-0012	Historic Building Preservation	\$3,429	\$0	\$0	\$0	\$0	\$0	0.00%	
92-200-0011	LOCIP (Infra-structure)	\$65,120	\$0	\$35,221	\$0	\$34,519	(\$702)	-1.99%	
92-200-0014	Library Grant	\$3,802	\$4,508	\$2,618	\$2,415	\$2,340	(\$278)	100.00%	
92-200-0020	Telephone Access Line	\$17,939	\$12,556	\$18,000	\$0	\$15,000	(\$3,000)	-16.67%	
92-200-0023	Veterans Tax Relief	\$2,796	\$1,272	\$2,700	\$1,799	\$1,800	(\$900)	-33.33%	
92-200-0024	Educ Serv blind	\$0	\$0	\$2,000	\$2,282	\$0	(\$2,000)	-100.00%	
	Miscellaneous (STEAP)	\$32,908	\$57,330	\$0	\$1,745	\$0	\$0	0.00%	
	Office of Policy & Mgmt	\$9,376	\$4,193	\$0	\$0	\$0	\$0	0.00%	
92-200-0025	Justice Assistant Grant	\$6,791	\$2,285	\$0	\$0	\$0	\$0	0.00%	
92-200-0026	Energy Efficiency Grant	\$0	\$31,400	\$0	\$0	\$0	\$0	0.00%	
	Department total	\$356,500	\$232,379	\$260,362	\$89,088	\$355,579	\$95,217	36.57%	

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Dept 93	State/Federal Grants for Education							
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of 3/22/2012	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%
Dept 94	Licenses & Permits							
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of 3/22/2012	Budget Request 12/13	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%	
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%	
Dept 95	Charges for Current Services								
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of 3/22/2012	Budget Request 12/13	Increase, Amount	Increase, %	
95-500-0002	Engineering Fees	\$100	•	\$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%	
Dept 96	Revenue from use of Town Money								
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of 3/22/2012	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%	

Dept 97	Miscellaneous								
	Revenue								
Account	Description	FY 09/10 Actual	FY 10/11 Actual	Budget 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		\$5,000	58.82%	C-Card Revenue \$1850, Copies, Fax, Fines \$6000, 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	FY 09/10 Actual	FY 10/11 Actual	Budget 11/12	FY 11/12 Actual as of 3/22/2012	Budget Request 12/13	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%	