

Account	2010-2011		2011-2012		FY 2013 Budget	FY 2014 Dept. Proposed Budget	FY 2014 BOS Proposed Budget	FY 2014 Board of Finance Budget
	Budget	Actual	Budget	Actual				
4200 Selectman's Office	250,037	236,182	251,942	258,286	262,829	282,607	269,054	269,054
4201 Accounting	155,352	149,112	155,352	155,843	159,471	164,841	164,841	164,841
4202 Tax Collector	133,969	131,204	134,061	131,222	138,022	143,717	140,717	140,717
4203 Computer Network	52,485	50,282	52,485	52,504	53,390	60,190	60,190	60,190
4204 Treasurer	55,122	54,708	55,122	56,816	56,359	57,721	57,721	57,721
4205 Town Clerk	185,829	166,930	185,329	167,334	188,146	193,761	188,393	188,393
4206 Vital Statistics	1,350	817	1,350	561	1,350	1,350	1,350	1,350
4207 Arch Review Board	2,870	2,948	2,870	2,495	2,870	3,101	3,101	3,101
4208 Assessor	151,012	149,274	149,512	160,550	156,511	199,970	172,930	172,930
4209 Tree Warden	10,000	7,455	10,000	10,437	10,000	15,000	10,000	10,000
4211 Hepburn Theater	30,000	57,739	26,000	68,848	34,000	41,000	41,000	41,000
4212 Town Hall	385,039	387,355	358,244	373,011	364,384	369,105	366,605	366,605
4214 Registrar	59,944	50,828	57,474	46,844	57,838	59,800	59,800	59,800
4215 Building	127,747	136,508	126,547	134,807	129,514	149,816	140,916	140,916
4216 Land Use	240,999	244,450	240,998	241,033	253,031	278,172	274,172	274,172
4218 Zoning Commission	27,380	27,709	27,380	24,032	27,380	25,916	25,916	25,916
4220 ZBA	13,321	14,129	13,076	11,002	13,076	8,358	8,358	8,358
4222 Board of Finance	53,925	43,441	53,925	51,208	53,925	53,900	53,900	53,900
4225 Assessment Appeals	3,300	128	3,300	5,923	3,300	6,350	6,350	6,350
4226 Planning Commission	16,400	14,181	16,400	16,283	16,400	14,887	14,887	14,887
4228 Pension Benefit Board	23,750	31,260	20,150	30,520	25,320	30,570	30,570	30,570
4234 Conservation Comm	3,100	2,467	3,100	3,133	3,100	2,987	2,987	2,987

Account	2010-2011		2011-2012		FY 2013 Budget	FY 2014 Dept. Proposed	FY 2014 BOS Proposed	FY 2014 Board of Finance
	Budget	Actual	Budget	Actual		Budget	Budget	Budget
4236 Economic Development	26,246	26,727	26,046	25,595	26,637	27,048	27,048	27,048
4237 Ethics Commission	1,050	44	1,050	48	1,050	950	950	950
4238 Fire	262,975	263,253	267,475	266,861	267,734	272,659	272,659	272,659
4240 Fire Marshall	89,886	97,034	89,086	94,003	93,720	103,998	99,998	99,998
4245 Police	2,620,394	2,652,147	2,677,994	2,695,584	2,769,628	3,055,162	2,916,880	2,941,570
4246 Inland Wetlands	14,560	11,003	13,247	5,686	13,247	9,418	9,418	9,418
4248 Emergency Management	76,358	74,171	104,308	100,709	105,298	195,750	195,750	195,750
4254 Environmental Health	161,553	160,170	147,972	147,485	147,972	153,000	151,000	151,000
4255 Social Services	50,806	53,191	57,731	62,762	66,398	72,035	76,214	76,214
4256 Public Health Nursing	42,653	42,433	42,653	40,638	42,653	42,653	42,653	42,653
4258 WPCA	150,980	182,892	136,057	81,069	134,556	200,356	222,024	257,020
4262 Transfer Station	642,343	524,381	598,943	550,449	581,835	587,368	587,368	582,868
4265 Youth & Family Services	183,513	186,164	177,357	183,288	179,626	211,735	186,435	190,200
4266 Acton Public Library	636,763	604,656	635,560	616,985	642,273	669,421	669,421	659,421
4272 Public Works	899,312	879,667	900,312	817,211	899,699	922,054	922,054	926,554
4274 Marine Patrol	51,982	53,413	41,358	44,957	51,650	81,988	55,250	55,250
4275 Harbor Management	29,861	26,483	29,861	33,303	22,961	22,171	22,171	22,171
4276 Parks & Recreation	368,810	364,710	362,983	353,407	365,841	378,817	379,607	379,607
4277 P&R - Mini Golf	58,865	57,075	57,165	53,867	56,790	57,740	57,740	57,740
4278 P&R Fort Saybrook	6,800	6,533	6,050	4,339	5,650	5,750	5,750	5,750
4279 P&R Open Space	14,000	13,405	13,000	11,997	12,900	11,500	11,500	11,500
4280 Saybrook Point - Pavillion	15,860	14,124	10,500	9,425	10,300	12,225	12,225	12,225

Account	2010-2011		2011-2012		FY 2013 Budget	FY 2014 Dept. Proposed	FY 2014 BOS Proposed	FY 2014 Board of Finance
	Budget	Actual	Budget	Actual		Budget	Budget	Budget
4281 Historic District	4,728	3,338	3,543	694	3,543	3,330	3,330	3,330
4282 Contingency	30,000	2,858	30,000	16,336	20,000	30,000	30,000	20,000
4284 Labor & Personnel	25,000	67,457	25,000	19,820	45,000	65,000	65,000	60,000
4285 Engineering	35,000	87,124	35,000	43,865	35,000	43,000	43,000	43,000
4286 Insurance	690,351	706,267	686,689	687,858	686,689	700,000	728,000	728,000
4287 Legal	110,000	152,452	30,000	87,196	30,000	30,000	30,000	30,000
4288 Political Subdivisions	139,114	132,792	136,864	137,291	155,920	146,176	146,176	146,176
4289 Rubbish Collection	15,000	-	15,000	10,612	15,000	15,000	15,000	15,000
4290 Traffic & Street Lights	165,000	144,786	165,000	136,462	148,500	145,000	145,000	140,000
4291 Water System	431,450	418,668	431,450	518,598	437,900	479,496	479,496	479,496
4293 Canine Subsidy	40,145	40,145	10,000	10,000	10,000	10,000	20,000	20,000
4295 Capital Sinking Fund	155,000	155,000	309,000	309,000	393,000	611,000	671,000	671,000
4297 Catastrophic	10,000	35,485	10,000	43,160	30,000	50,000	-	-
4298 Capital Expenditures	386,180	299,310	379,515	426,538	433,284	1,232,992	493,988	488,988
4901 Retiree Health Insurance	-	-	-	-	392,393	270,000	270,000	270,000
4902 Retirement Payout	-	-	-	-	10,000	10,000	-	-
4911 Employee Benefits*	2,100,421	1,994,959	1,926,753	2,166,723	1,850,528	1,975,000	1,992,949	2,004,254
*For FY 2011 and 2012, Includes Retiree health insurance								
Accounts no longer used	62,250	11,153	6,450	142,187	-	-	-	-
General Government Sub-Total	12,788,140	12,504,575	12,541,589	12,958,701	13,205,391	15,072,911	14,150,812	14,190,568

Account	2010-2011		2011-2012		FY 2013 Budget	FY 2014 Dept. Proposed Budget	FY 2014 BOS Proposed Budget	FY 2014 Board of Finance Budget
	Budget	Actual	Budget	Actual				
Bond Indebtedness:								
School Building Bond	287,550	287,550	-	-	-	-	-	-
2001 Issue (Library MS School)	489,150	489,150	467,500	467,500	444,625	220,000	220,000	220,000
2003 Bond Issue (MS School Conv)	509,275	509,275	551,875	551,875	538,781	530,250	530,250	530,250
2005 Bond Issue (School Additions)	432,275	432,275	-	-	-	-	-	-
2006 Bond Issue (School Additions)	409,956	409,956	230,625	230,625	-	-	-	-
2007 Bond Issue (Communications)	200,063	200,063	131,563	131,563	-	-	-	-
2009 Bond Issue (Cultural Arts Ctnr)	155,175	155,175	303,450	303,450	297,450	291,450	291,450	291,450
2010 Refunding Bonds			598,712	598,712	964,063	968,437	968,437	968,437
Total Bond Indebtedness	2,483,444	2,483,444	2,283,725	2,283,725	2,244,919	2,010,137	2,010,137	2,010,137
General Government Total	15,271,584	14,988,019	14,825,314	15,242,426	15,450,310	17,083,048	16,160,949	16,200,705
Board of Education								
Board of Education Operating	21,264,131	21,264,131	21,575,014	21,575,014	22,462,000	23,397,935	23,397,935	23,397,935
Bond Principal and Interest	205,000	205,000	205,000	205,000	205,000	161,913	161,913	161,913
Total Board of Education	21,469,131	21,469,131	21,780,014	21,780,014	22,667,000	23,559,848	23,559,848	23,559,848
GRAND TOTAL	36,740,715	36,457,150	36,605,328	37,022,440	38,117,310	40,642,896	39,720,797	39,760,553

Account #	Account 4200	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4200	Selectman								
1-100-4200-010-00	Personnel	\$ 225,607	\$ 220,549	\$ 230,312	\$ 234,879	\$ 242,379	\$ 262,207	\$ 248,654	\$ 248,654
1-100-4200-011-00	Unemployment Comp	-	-	-	-	-	-	-	-
1-100-4200-030-04-00	Postage	2,000	1,217	2,000	510	2,000	2,000	2,000	2,000
1-100-4200-030-05-00	Cell Phone	600	899	600	699	600	600	600	600
1-100-4200-030-06-00	Office Supplies	1,800	508	1,500	2,988	1,500	1,500	1,500	1,500
1-100-4200-030-07-00	Printing	350	229	350	-	350	300	300	300
1-100-4200-030-08-00	Legal Advertising	5,000	4,634	4,500	6,879	4,500	4,500	4,500	4,500
	Selectman's Expenses &								
1-100-4200-030-56-00	Seminars	1,500	385	1,500	256	1,500	1,500	1,500	1,500
1-100-4200-030-70-00	Fax Machine	1,180	-	1,180	70	-	-	-	-
1-100-4200-030-71-00	Unclassified Items	11,000	5,695	10,000	8,801	10,000	10,000	10,000	10,000
1-100-4200-030-72-00	Head of Main St Maint	1,000	2,068	-	3,204	-	-	-	-
	Total - Selectman	\$ 250,037	\$ 236,182	\$ 251,942	\$ 258,286	\$ 262,829	\$ 282,607	\$ 269,054	\$ 269,054

Narrative/Notes:

Personnel: Elimination of Executive Assistant and addition of Finance Director position

Personnel: Addiion of 7 hour weekly bookeeping position to assist with projects

Account #	Account 4201	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4201	Accounting								
1-100-4201-010-00	Personnel	\$ 124,725	\$ 127,621	\$ 124,725	\$ 130,694	\$ 127,844	\$ 132,464	\$ 132,464	\$ 132,464
1-100-4201-013-00	Overtime	500	112	500	396	500	500	500	500
1-100-4201-030-04-00	Postage	700	977	700	961	700	700	700	700
1-100-4201-030-06-00	Office Supplies	600	654	600	185	600	600	600	600
1-100-4201-030-09-00	Education	400	-	400	78	400	400	400	400
1-100-4201-030-13-00	Computer Supplies	1,000	811	1,000	272	1,000	1,750	1,750	1,750
1-100-4201-030-50-00	Payroll Processing	24,000	15,373	24,000	20,517	25,000	25,000	25,000	25,000
1-100-4201-040-00-00	Contractual	3,427	3,563	3,427	2,741	3,427	3,427	3,427	3,427
4201- Accounting	Total - Accounting	\$ 155,352	\$ 149,112	\$ 155,352	\$ 155,843	\$ 159,471	\$ 164,841	\$ 164,841	\$ 164,841

Contractual

Sunguard Accounting Software	\$ 3,563	\$ 2,641
Thompson Reuters Fixed Asset Software		100
Total	\$ 3,563	\$ 2,741

Narrative/Notes:

Computer Supplies: increase in usage and cost of toner and ink

Account #	Account 4202	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4202	Tax Collector								
1-100-4202-010-00	Personnel	\$ 102,174	\$ 101,887	\$ 102,174	\$ 103,559	\$ 104,729	\$ 106,429	\$ 106,429	\$ 106,429
1-100-4202-012-00	Vac/Sick/Extra Coverage	2,000	1,710	2,000	1,899	2,000	2,000	2,000	2,000
1-100-4202-013-00	Overtime	350	169	350	30	350	350	350	350
1-100-4202-030-04-00	Postage	13,000	14,260	13,000	13,589	14,000	14,000	14,000	14,000
1-100-4202-030-06-00	Office Supplies	200	373	200	220	200	300	300	300
1-100-4202-030-08-00	Legal Advertising	400	373	400	343	400	400	400	400
1-100-4202-030-13-00	Computer Supplies	250	295	250	-	250	250	250	250
1-100-4202-030-74-00	Dues, Meetings, Travel	500	415	500	361	500	500	500	500
1-100-4202-030-75-00	DMV Del Tax Rep Fee	1,930	1,927	1,930	2,451	2,336	2,750	2,750	2,750
1-100-4202-040-00-00	Contractual	13,165	9,795	13,257	8,770	13,257	13,738	13,738	13,738
1-100-4202-040-01-00	Contractual - Legal	-	-	-	-	-	3,000	-	-
4202 - Tax Collector	Total - Tax Collector	\$ 133,969	\$ 131,204	\$ 134,061	\$ 131,222	\$ 138,022	\$ 143,717	\$ 140,717	\$ 140,717

Contractual

Quality Data Service	\$ 9,733	\$ 8,770
Correct Municipal Tax Rec	62	-
Total	<u>\$ 9,795</u>	<u>\$ 8,770</u>

Narrative/Notes:

Contractual legal line item created to better track tax lien and other legal work

Account #	Account 4203	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Proposed	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4203	Computer Network								
1-100-4203-030-03-00	Internet Townwide	\$ 8,000	\$ 9,313	\$ 8,000	\$ 8,078	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1-100-4203-030-76-00	Internet Townwide	\$ -	\$ -	\$ -	\$ -	-	-	-	-
1-100-4203-030-96-00	Computer Supplies & Equip	6,000	7,721	6,000	5,941	6,000	9,200	9,200	9,200
1-100-4203-040-00-00	Contractual	38,485	33,248	38,485	38,485	39,390	42,990	42,990	42,990
4203- Computer	Total - Computer Network	\$ 52,485	\$ 50,282	\$ 52,485	\$ 52,504	\$ 53,390	60,190	60,190	60,190

Narrative/Notes:

Computer Supplies and Equipment increased for planned replacement of back up batteries
Contractual increased for anticipated increasing in licensing and fees

Account #	Account 4204	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Proposed	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4204	Treasurer								
1-100-4204-010-00	Personnel	\$ 49,496	\$ 49,496	\$ 49,496	\$ 50,448	\$ 50,733	52,021	52,021	52,021
1-100-4204-030-00	Expenses & Supplies	-	-	-	-	-	400	400	400
1-100-4204-030-06-00	Office Supplies	200	149	200	289	200	-	-	-
1-100-4204-030-13-00	Computer Supplies	-	-	-	260	-	-	-	-
1-100-4204-040-00-00	Contractual	5,426	5,063	5,426	5,819	5,426	5300	5300	5300
4204- Treasurer	Total - Treasurer	\$ 55,122	\$ 54,708	\$ 55,122	\$ 56,816	\$ 56,359	57,721	57,721	57,721

Contractual

Sunguard Accounting Software	\$ 3,563	\$ 2,641
IBIC Annual Bond Disclosure filing	1,500	1,500
Cott Systems		1,578
Thompson Reuters Fixed Asset Software		100
	<u>\$ 5,063</u>	<u>\$ 5,819</u>

Total

Narrative/Notes:

Total budget is 2.42% increase

Account #	Account 4205-4206	2010-2011		2011-2012		2012-2013	2013-2014	2013-2014	2013-2014
		Budget	Actual	Budget	Actual	Budget	Dept. Proposed Budget	BOS Budget	BOF Budget
4205	Town Clerk								
1-100-4205-010-00	Personnel	\$ 135,686	\$ 135,876	\$ 135,686	\$ 138,937	\$ 139,078	\$ 144,693	\$ 144,693	\$ 144,693
1-100-4205-013-00	Overtime	1,000	-	1,000	63	1,000	1,000	1,000	1,000
1-100-4205-030-04-00	Postage	2,300	1,592	2,300	2,247	2,300	2,300	2,300	2,300
1-100-4205-030-06-00	Office Supplies	600	557	600	540	600	600	600	600
1-100-4205-030-79-00	Dues, Conferences, Educ	1,300	644	800	340	800	800	800	800
1-100-4205-030-80-00	Adkins Map Photos	1,000	240	1,000	355	1,000	1,000	1,000	1,000
1-100-4205-030-81-00	Land Record Binders	500	-	500	-	500	500	500	500
1-100-4205-040-00-00	Contractual	43,443	28,021	43,443	24,852	42,868	42,868	37,500	37,500
4205 - Town Clerk	Total - Town Clerk	\$ 185,829	\$ 166,930	\$ 185,329	\$ 167,334	\$ 188,146	\$ 193,761	\$ 188,393	\$ 188,393
4206	Vital Statistics								
1-100-4206-030-04-00	Postage	300	294	300	-	300	300	300	300
1-100-4206-030-06-00	Office Supplies	250	162	250	149	250	250	250	250
1-100-4206-030-82-00	Billings from Other Towns	500	126	500	188	500	500	500	500
1-100-4206-030-83-00	Binders	300	235	300	224	300	300	300	300
4206 - Vital Statistics	Total - Vital Statistics	\$ 1,350	\$ 817	\$ 1,350	\$ 561	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350

Contractual (Town Clerk)

Cott Systems Record Care Service	\$ 21,691	\$ 18,875
Crystal Rock Water	484	477
US Postmaster	166	-
Star Computers	1,190	-
General Code Publishers - E Code Maint	2,718	2,232
Business Automations - software	780	780
A&A Office Systems - Laser Fiche		1,200
Adkins/Suburban Stationers	992	1,289
Total	\$ 28,021	\$ 24,852

Account #	Account 4207	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4207	Architectural Review Board								
1-100-4207-010-00	Personnel	\$ 2,295	\$ 2,322	\$ 2,295	\$ 2,100	\$ 2,295	\$ 2,526	\$ 2,526	\$ 2,526
1-100-4207-030-06-00	Office Supplies	575	626	575	395	575	575	575	575
4207 - Arch Review	Total	\$ 2,870	\$ 2,948	\$ 2,870	\$ 2,495	\$ 2,870	\$ 3,101	\$ 3,101	\$ 3,101

Narrative/Notes:

Increase in Personnel partially offset by reduction in 4281 (Historic District Commission)

Account #	Account 4208	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4208	Assessor								
1-100-4208-010-00	Personnel	\$ 108,662	\$ 109,167	\$ 108,662	\$ 127,446	\$ 113,844	\$ 143,745	\$ 116,705	\$ 116,705
1-100-4208-012-00-00	Vac/Sick/Extra Coverage	-	-	-	320	-			
1-100-4208-013-00	Overtime	500	-	500	-	500			
1-100-4208-030-04-00	Postage	2,500	1,966	2,500	2,341	2,500	10,000	10,000	10,000
1-100-4208-030-06-00	Office Supplies	2,500	1,848	2,500	1,685	2,500	2,500	2,500	2,500
1-100-4208-030-07-00	Printing	4,000	837	3,000	1,121	3,000	4,000	4,000	4,000
1-100-4208-030-09-00	Dues, Schools, Conferences	500	330	500	430	1,000	2,000	2,000	2,000
1-100-4208-030-10-00	Mileage	500	671	500	721	750	1,000	1,000	1,000
1-100-4208-030-59-00	Labels/Supplies	1,000	-	1,000	-	1,000	3,500	3,500	3,500
1-100-4208-030-84-00	Dues, Schools	1,000	880	1,000	1,357	1,000	1,000	1,000	1,000
1-100-4208-030-86-00	Office Equip Maint Rep	500	-	500	-	500	500	500	500
1-100-4208-030-87-00	Technical Publications	800	1,039	800	833	800	800	800	800
1-100-4208-030-88-00	Maps	3,500	-	3,500	-	3,500	4,500	4,500	4,500
1-100-4208-040-00-00	Contractual	25,050	32,535	24,550	24,296	25,617	26,425	26,425	26,425
4208 - Assessor	Total - Assessor	\$ 151,012	\$ 149,274	\$ 149,512	\$ 160,550	\$ 156,511	\$ 199,970	\$ 172,930	\$ 172,930

Contractual

Quality Data Service	\$ 7,050	\$ 14,200	Grand List maintenance
Killeen	9,660	990	
Vision Gov Solution	4,625	4,750	Software
Payroll	-	2,356	
JF Ryan Associates	8,700	-	Legal for Court case
Flanagan Associates	2,500	2,000	
Total	<u>\$ 32,535</u>	<u>\$ 24,296</u>	

Narrative/Notes:

Postage: Increase due to revaluation.

Account #	Account 4209	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Proposed	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4209	Tree Warden								
1-100-4209-010-00	Personnel	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-100-4209-030-72-00	Trees	4,000	3,855	4,000	119	4,000	4,000	4,000	4,000
1-100-4209-030-73-00	Tree Trimming/Removal	5,000	2,600	5,000	9,318	5,000	10,000	5,000	5,000
4209 - Tree Warden	Total - Tree Warden	\$ 10,000	\$ 7,455	\$ 10,000	\$ 10,437	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000

Account #	Account 4211	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4211	KHCAC								
110-4211-030-00	Expenses and Supplies	-	-	-	-	\$ -			
1-100-4211-030-01	CL&P Co	\$ 10,000	\$ 23,048	\$ 12,000	\$ 31,036	14,000	\$ 25,000	\$ 25,000	\$ 25,000
1-100-4211-030-02	CT Water	2,000	1,087	2,000	946	2,000	1,000	1,000	1,000
1-100-4211-030-92	Maintenance	3,000	26,188	2,000	32,923	8,000	5,000	5,000	5,000
1-100-4211-030-93	Cleaning	7,000	-	-	-	-	-	-	-
1-100-4211-030-98	Gas for Heat	8,000	7,415	6,000	3,943	6,000	5,000	5,000	5,000
1-100-4211-040	Contractual			4,000	-	4,000	5,000	5,000	5,000
	Total - KHCAC	\$ 30,000	57,739	\$ 26,000	68,848	\$ 34,000	41,000	41,000	41,000

Narrative/Notes:

CL&P: Account increased to reflect actual cost experience. KHCAC contributed \$300 per month toward electricity expense.

This is reflected in revenues.

Contractual: Increased for elevator maintenance contract.

Account #	Account 4212	2010-2011		2011-2012		2012-2013	2013-2014	2013-2014	2013-2014
		Budget	Actual	Budget	Actual	Budget	Dept. Prop. Budget	BOS Budget	BOF Budget
4212	Town Hall								
1-100-4212-010-00	Personnel	\$ 169,439	\$ 162,293	\$ 143,294	\$ 161,648	\$ 155,434	\$ 165,155	\$ 165,155	\$ 165,155
1-100-4208-011-00	Unemployment Comp	-	-	-	537	-	-	-	-
1-100-4212-013-00	Overtime	1,600	11,500	1,600	8,841	1,600	1,600	1,600	1,600
1-100-4212-030-01	CL&P Co	60,000	63,236	60,000	55,176	54,000	53,000	53,000	53,000
1-100-4212-030-05	Phone Service	22,000	15,567	22,000	26,456	22,000	22,000	22,000	22,000
1-100-4212-030-90	Fire Alarm Protection	500	-	500	-	500	-	-	-
1-100-4212-030-92	Maint Supplies & Repairs	22,000	42,733	22,000	27,843	22,000	22,000	22,000	22,000
1-100-4212-030-93	Copier Paper	7,000	4,638	7,000	7,926	7,000	7,000	7,000	7,000
1-100-4212-030-94	SNET Equip Change/Serv	6,000	18,733	6,000	6,246	6,000	6,000	6,000	6,000
1-100-4212-030-98	Gas for Heat	30,000	17,229	30,000	13,465	30,000	25,000	22,500	22,500
1-100-4212-032-32	Clothing Allowance	1,000	227	350	412	350	350	350	350
1-100-4208-040-00-00	Contractual	65,500	51,199	65,500	64,461	65,500	67,000	67,000	67,000
4212 - Town Hall	Total - Town Hall	\$ 385,039	\$ 387,355	\$ 358,244	\$ 373,011	\$ 364,384	\$ 369,105	\$ 366,605	\$ 366,605

Contractual

Delage Landen	\$ 15,274	\$ 16,194	Copier leases
Advanced Copy	6,526	8,736	Copier maintenance and supplies
CIT Technology	4218	4839	Copier leases
Wells Fargo	3896	4221	Copier lease (first floor-Selectman's)
Kone Inc.	9,890	7,723	Elevator maintenance
Thermodynamics		1,980	Inspection Services
State of CT		480	Inspection Fees
Joseph Merritt/Staples		1,928	Office Supplies
AT&T Capital Services	11,200	18,360	Data services
Greyhouse Publishing	195		Copier/fax manual
Total	<u>\$ 51,199</u>	<u>\$ 64,461</u>	

Account #	Account	2010-2011		2011-2012		2012-2013	2013-2014	2013-2014	2013-2014
	4214	Budget	Actual	Budget	Actual	Budget	Dept. Prop. Budget	BOS Budget	BOF Budget
4214	Registrars								
1-100-4214-010-00	Personnel	\$ 40,594	\$ 29,750	\$ 37,624	\$ 29,117	\$ 37,988	\$ 21,500	\$ 21,500	\$ 21,500
1-100-4214-030-00	Expenses & Supplies	-	1,275	-	4	-			
1-100-4214-030-04-00	Postage	1,250	676	1,250	1,096	1,250	1,200	1,200	1,200
1-100-4214-030-05-00	SNET	1,500	914	1,500	1,747	1,500	1,600	1,600	1,600
1-100-4214-030-06-00	Office Supplies	500	480	500	449	500	500	500	500
1-100-4214-030-10-00	Mileage	650	301	400	422	400	400	400	400
1-100-4214-030-13-00	Computer Supplies	600	723	1,750	1,610	1,750	1,000	1,000	1,000
1-100-4214-030-27-00	Referendum Expense	6,000	12,768	6,000	5,255	6,000			
1-100-4214-030-27-01	Personnel - Referendum #1						2,100	2,100	2,100
1-100-4214-030-27-02	Non-Personnel - Ref. #1						2,000	2,000	2,000
1-100-4214-030-27-03	Personnel - Referendum #2						2,100	2,100	2,100
1-100-4214-030-27-04	Non-Personnel - Ref. #2						1,600	1,600	1,600
1-100-4214-030-28-00	Printing Supplies	500	91	500	313	500	400	400	400
1-100-4214-030-28-01	Primary Expense								
1-100-4214-030-28-02	Personnel - Primary #1						4,100	4,100	4,100
1-100-4214-030-28-03	Non-Personnel -Primary #1						2,500	2,500	2,500
1-100-4214-030-28-04	Personnel - Primary #2						4,000	4,000	4,000
1-100-4214-030-28-05	Non-Personnel -Primary #2						2,500	2,500	2,500
1-100-4214-030-29-00	Election Expense	3,000	2,510	3,000	4,585	3,000			
1-100-4214-030-29-01	Non-Personnel - Elec. #1						3,600	3,600	3,600
1-100-4214-030-29-02	Personnel - Election #1						5,500	5,500	5,500
1-100-4214-030-30-00	Seminars/Conferences	1,350	925	1,200	616	1,200	800	800	800
1-100-4214-030-31-00	Equip. Maintenance	650	-	650	-	650	500	500	500
1-100-4214-030-46-00	Annual Canvas/St Mand	2,350	415	2,350	441	2,350	600	600	600
1-100-4214-030-46-01	Personnel - Canvas						300	300	300
1-100-4214-030-47-01	Special Elections/Audits						1,000	1,000	1,000
1-100-4214-030-47-00	Food for Elections	1,000	-	750	1,189	750			
4214 - Registrars	Total - Registrars	\$ 59,944	\$ 50,828	\$ 57,474	\$ 46,844	\$ 57,838	\$ 59,800	\$ 59,800	\$ 59,800

Narrative/Notes:

Food for election and other expenses now shown by event (i.e. election, primary)

Account #	Account 4215	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4215	Building								
1-100-4215-010-00	Personnel	\$ 118,647	\$ 119,263	\$ 118,647	\$ 120,924	\$ 121,614	\$ 127,271	\$ 127,271	\$ 127,271
1-100-4215-011-00	Unemployment Comp	\$ -	\$ 6,630	\$ -	\$ 5,486	-	-	-	-
1-100-4215-012-00	Vacation/Sick/Ext Coverage	2,000	3,436	1,500	3,197	1,500	4,400	3,500	3,500
1-100-4215-013-00	Overtime	800	-	800	398	800	10,000	3,500	3,500
1-100-4215-030-04-00	Postage	800	730	600	-	600	600	600	600
1-100-4215-030-05-00	Nextel	800	797	800	681	800	800	800	800
1-100-4215-030-06-00	Office Supplies	1,000	621	700	385	700	1,000	1,000	1,000
1-100-4215-030-09-00	CBOA BOCA & ESBOF	400	445	200	455	200	445	445	445
1-100-4215-030-10-00	Mileage	2,000	3,391	2,000	2,842	2,000	4,000	2,500	2,500
1-100-4215-030-29-00	Update Code Publications	800	506	800	238	800	800	800	800
1-100-4215-030-85-00	Continuing Education	500	689	500	201	500	500	500	500
4215 - Building	Total - Building	\$ 127,747	\$ 136,508	\$ 126,547	\$ 134,807	\$ 129,514	\$ 149,816	\$ 140,916	\$ 140,916

Narrative/Notes:

Mileage includes vehicle maintenance

Account #	Account 4216	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4216	Land Use								
1-100-4216-010-00	Personnel	\$ 228,999	\$ 214,655	\$ 228,998	\$ 230,998	\$ 235,269	\$ 254,372	\$ 254,372	\$ 254,372
1-100-4216-011-00	Unemployment Comp	-	-	-	-	-			
1-100-4216-012-00	Vacation/Sick/Ext Coverage	3,000	22,487	3,000	1,882	3,000	\$3,000	\$3,000	\$3,000
1-100-4216-013-00	Overtime						\$1,000	\$1,000	\$1,000
1-100-4216-030-04-00	Postage	700	610	700	655	700	\$700	\$700	\$700
1-100-4216-030-06-00	Office Supplies	1,200	1,097	1,200	1,542	1,200	\$1,200	\$1,200	\$1,200
1-100-4216-030-10-00	Mileage	1,500	1,205	1,500	1,751	1,500	\$1,500	\$1,500	\$1,500
1-100-4216-030-16-00	Technical Texts & Books	150	227	150	146	150	\$150	\$150	\$150
1-100-4216-030-42-00	Membership Dues	750	613	750	712	750	\$750	\$750	\$750
1-100-4216-030-68-00	CAZEO	2,500	1,210	2,500	1,309	2,500	\$2,500	\$1,500	\$1,500
1-100-4216-030-69-00	Plotter Supplies	1,000	1,168	1,000	600	1,000	\$1,000	\$1,000	\$1,000
1-100-4216-030-70-00	Plotter Maintenance	1,200	1,178	1,200	1,438	1,962	\$2,000	\$1,500	\$1,500
1-100-4216-040-00-00	Contractual	-	-	-	-	5,000	\$10,000	\$7,500	\$7,500
4216 - Land Use	Total - Land Use	\$ 240,999	\$ 244,450	\$ 240,998	\$ 241,033	\$ 253,031	\$ 278,172	\$ 274,172	\$ 274,172

Narrative/Notes:

Permit Clerk position created by partial decrease in 4218, 4220, 4226, 4234, 4246 (Zoning,ZBA,Planning, Conservation & Inland-Wetlands)
Overtime relocated and increased with partial offset by reduction in 4220 (ZBA)

Account #	Account 4218	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4218	Zoning Commission								
1-100-4218-010-00	Personnel	\$ 5,006	\$ 4,858	\$ 5,006	\$ 4,650	\$ 5,006	\$ 3,542	\$ 3,542	\$ 3,542
1-100-4218-030-00-00	Expenses and Supplies	\$ -	\$ 32	\$ -	\$ -	\$ -	\$0	\$0	\$0
1-100-4218-030-04-00	Postage	725	667	725	448	725	\$725	\$725	\$725
1-100-4218-030-06-00	Office Supplies	1,200	910	1,200	1,023	1,200	\$1,200	\$1,200	\$1,200
1-100-4218-030-08-00	Legal Advertising	2,000	3,909	2,000	2,044	2,000	\$2,000	\$2,000	\$2,000
1-100-4218-030-09-00	Education	400	400	400	55	400	\$400	\$400	\$400
1-100-4218-030-52-00	CT Fed Plan & Zoning Agc	90	90	90	101	90	\$90	\$90	\$90
1-100-4218-030-53-00	Zoning Maps	1,343	500	1,343	-	1,343	\$1,343	\$1,343	\$1,343
1-100-4218-040-00-00	Contractual	16,616	16,343	16,616	15,711	16,616	\$16,616	\$16,616	\$16,616
4218 - Zoning Comm	Total - Zoning Commission	\$ 27,380	\$ 27,709	\$ 27,380	\$ 24,032	\$ 27,380	\$ 25,916	\$ 25,916	\$ 25,916

Narrative/Notes:

Personnel decreased to partially offset increase in 4216 (Land Use Dept.)

Account #	Account 4220	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4220	ZBA								
1-100-4220-010-00	Personnel	\$ 5,665	\$ 4,400	\$ 5,665	\$ 4,768	\$ 5,665	\$ 1,771	\$ 1,771	\$ 1,771
1-100-4220-013-00-00	Overtime	824	-	824	-	824	\$0	\$0	\$0
1-100-4220-030-04-00	Postage	300	211	300	195	300	\$300	\$300	\$300
1-100-4220-030-06-00	Office Supplies	200	-	200	-	200	\$200	\$200	\$200
1-100-4220-030-08-00	Legal Advertising	2,797	1,850	2,797	3,589	2,797	\$2,797	\$2,797	\$2,797
1-100-4220-030-53-00	Board Expenses	200	200	200	35	200	\$200	\$200	\$200
1-100-4220-030-54-00	Tape Recorder/Micro	-	100	-	-				
1-100-4220-030-55-00	Membership Dues	90	90	90	-	90	\$90	\$90	\$90
1-100-4220-040-00-00	Contractual	3,245	7,278	3,000	2,415	3,000	\$3,000	\$3,000	\$3,000
4220 - ZBA	Total - ZBA	\$ 13,321	\$ 14,129	\$ 13,076	\$ 11,002	\$ 13,076	\$ 8,358	\$ 8,358	\$ 8,358

Narrative/Notes:

Personnel decreased to partially offset increase in 4216 (Land Use Dept.)

Account #	Account 4222	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4222	Board of Finance								
1-100-4222-010-00	Personnel	\$ 2,500	\$ 941	\$ 2,500	\$ 780	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-100-4222-030-04-00	Postage	125	-	125	-	125	100	100	100
1-100-4222-030-06-00	Office Supplies	100	-	100	653	100	100	100	100
1-100-4222-030-08-00	Legal Advertising	100	-	100	-	100	100	100	100
1-100-4222-030-58-00	Seminars/Conferences	100	-	100	-	100	100	100	100
1-100-4222-030-60-00	Annual Report	6,000	-	6,000	5,425	6,000	6,000	6,000	6,000
1-100-4222-040-00-00	Contractual	45,000	42,500	45,000	44,350	45,000	45,000	45,000	45,000
4222 - Board of Finance	Total - Board of Finance	\$ 53,925	\$ 43,441	\$ 53,925	\$ 51,208	\$ 53,925	\$ 53,900	\$ 53,900	\$ 53,900

Account #	Account 4225	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop. Budget	2013-2014 BOS Budget	2013-2014 BOF Budget
		Budget	Actual	Budget	Actual	Budget			
4225	Assessment Appeals								
1-100-4225-010-00	Personnel	\$ 2,850	\$ -	\$ 2,850	\$ 5,700	\$ 2,850	\$ 5,700	\$ 5,700	\$ 5,700
1-100-4225-030-00-00	Expenses & Supplies	\$ -	\$ -	\$ -	\$ 50	\$ -	100	100	100
1-100-4225-030-04-00	Postage & Notices	\$ -	\$ -	\$ 150	\$ 23	\$ -	150	150	150
1-100-4225-030-08-00	Legal Advertising	100	60	100	-	100	100	100	100
1-100-4225-030-09-00	Education	100	-	100	150	100	-	-	-
1-100-4225-030-10-00	Mileage	100	-	100	-	100	100	100	100
1-100-4225-030-61-00	Post/Supplies	150	68	-	-	150	200	200	200
4225 - Assess Appeals	Total - Assessment Appl	\$ 3,300	\$ 128	\$ 3,300	\$ 5,923	\$ 3,300	\$ 6,350	\$ 6,350	\$ 6,350

Narrative/Notes:

Personnel: Additional funds needed for clerical for revaluation hearings for 10/1/13 Grand List.

Account #	Account	2010-2011		2011-2012		2012-2013	2013-2014	2013-2014	2013-2014
	4226	Budget	Actual	Budget	Actual	Budget	Dept. Prop. Budget	BOS Budget	BOF Budget
4226	Planning Commission								
1-100-4226-010-00	Personnel	\$ 4,039	\$ 4,090	\$ 4,039	\$ 3,156	\$ 4,039	\$ 2,526	\$ 2,526	\$ 2,526
1-100-4226-012-00	Unemployment Comp	-	-	-	86	-	-	-	-
1-100-4226-030-00-00	Expenses & Supplies	-	-	-	71	-	-	-	-
1-100-4226-030-04-00	Postage	725	667	725	-	725	725	725	725
1-100-4226-030-06-00	Office Supplies	1,000	581	1,000	587	1,000	1,000	1,000	1,000
1-100-4226-030-08-00	Legal Advertising	500	741	500	373	500	500	500	500
1-100-4226-030-41-00	Dues/Conferences	100	50	100	55	100	100	100	100
1-100-4226-030-68-00	Education & Training	300	135	300	-	300	300	300	300
1-100-4226-040-00-00	Contractual	9,736	7,917	9,736	11,955	9,736	9,736	9,736	9,736
4226 - Planning Comm	Total - Planning Comm	\$ 16,400	\$ 14,181	\$ 16,400	\$ 16,283	\$ 16,400	\$ 14,887	\$ 14,887	\$ 14,887

Contractual

Nathan L. Jacobsen	\$ 5,007	\$ 2,296	Consulting Engineer
Branse, Willis & Knapp LLC	2,175	5,401	Legal Fees
I Zone	634	-	Signage
Veroni/Post Reporting Service	-	3,208	Transcription Services
Applied Geographics	-	1,050	Planimetric Data
Miscellaneous	101	-	
	<u>\$ 7,917</u>	<u>\$ 11,955</u>	
Total			

Narrative/Notes:

Personnel decreased to partially offset increase in 4216 (Land Use Dept.)

Account #	Account 4228	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop. Budget	2013-2014 BOS Budget	2013-2014 BOF Budget
		Budget	Actual	Budget	Actual	Budget			
4228	Pension Benefit Board								
1-100-4228-020-04-00	Benefits - Retirees	-	-	-	11	-	-	-	-
1-100-4228-030-04-00	Postage	350	264	350	267	400	450	450	450
1-100-4228-030-06-00	Office Supplies	200	17	200	71	220	220	220	220
1-100-4228-030-09-00	Education	1,200	460	600	714	1,300	1,300	1,300	1,300
1-100-4228-031-24-00	Milliman & Robertson	18,000	28,900	15,000	28,197	18,000	21,000	21,000	21,000
1-100-4228-031-25-00	Benefit Statement	2,000	-	2,000	-	3,000	4,000	4,000	4,000
1-100-4228-031-26-00	Audit Prep	1,200	1,073	1,200	-	1,200	2,400	2,400	2,400
1-100-4228-031-28-00	Administrative Expenses	800	546	800	1,260	1,200	1,200	1,200	1,200
4228 -Pension Benefit	Total - PB Board	\$ 23,750	\$ 31,260	\$ 20,150	\$ 30,520	\$ 25,320	\$ 30,570	\$ 30,570	\$ 30,570

Narrative/Notes:

Milliman & Robertson increased for \$3000 study

Audit Prep increased to reflect actual cost for three funds (Employee, Fire and OPEB)

Account #	Account 4234	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4234	Conservation Commission								
1-100-4234-010-00	Personnel	\$ 900	\$ 627	\$ 900	\$ 1,809	\$ 900	\$ 787	\$ 787	\$ 787
1-100-4234-030-62-00	Expenses & Supplies	2,200	1,840	2,200	1,324	2,200	2,200	2,200	2,200
4234 - Conservation	Total - Conservation Comm	\$ 3,100	\$ 2,467	\$ 3,100	\$ 3,133	\$ 3,100	\$ 2,987	\$ 2,987	\$ 2,987

Narrative/Notes:

Personnel decreased to partially offset increase in 4216 (Land Use Dept.)

Account #	Account 4236	2010-2011		2011-2012		2012-2013	2013-2014	2013-2014	2013-2014
		Budget	Actual	Budget	Actual	Budget	Dept. Prop. Budget	BOS Budget	BOF Budget
4236	Economic Development								
1-100-4236-010-00	Personnel	\$ 23,646	\$ 24,100	\$ 23,646	\$ 23,650	\$ 24,237	\$ 24,848	\$ 24,848	\$ 24,848
1-100-4236-030-04-00	Postage	250	220	250	220	250	250	250	250
1-100-4236-030-06-00	Office Supplies	250	-	250	9	250	100	100	100
1-100-4236-030-07-00	Printing	150	-	150	-	150	100	100	100
1-100-4236-030-10-00	Mileage	100	112	100	141	100	100	100	100
1-100-4236-030-18-00	Publications	300	270	150	270	150	150	150	150
1-100-4236-030-19-00	Dues	300	325	300	275	300	300	300	300
1-100-4236-030-49-00	Seminars & Meetings	250	384	200	130	200	200	200	200
1-100-4236-030-65-00	Promotional/Special	1,000	1,316	1,000	900	1,000	1,000	1,000	1,000
4236 - Econ Dev	Total - Economic Dev	\$ 26,246	\$ 26,727	\$ 26,046	\$ 25,595	\$ 26,637	\$ 27,048	\$ 27,048	\$ 27,048

Account #	Account 4237	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop. Budget	2013-2014 BOS Budget	2013-2014 BOF Budget
		Budget	Actual	Budget	Actual	Budget			
4237	Ethics Commission								
1-100-4237-030-04-00	Postage	100	-	100	48	100	100	100	100
1-100-4237-030-09-00	Education	200	-	200	-	200	100	100	100
1-100-4237-030-63-00	Clerical Assistance	150	-	150	-	150	150	150	150
1-100-4237-030-64-00	Print/OFC	100	44	100	-	100	100	100	100
1-100-4237-040-00-00	Contractual	500	-	500	-	500	500	500	500
4237 -Ethics	Total - Ethics	\$ 1,050	\$ 44	\$ 1,050	\$ 48	\$ 1,050	\$ 950	\$ 950	\$ 950

Account #	Account	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
	4238	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4238	Fire								
1-100-4238-010-00	Personnel	\$ 10,342	\$ 8,429	\$ 10,342	\$ 9,069	\$ 10,601	\$ 10,866	\$ 10,866	\$ 10,866
1-100-4238-030-01-00	CL&P Co	19,360	18,419	19,360	15,744	19,360	18,860	18,860	18,860
1-100-4238-030-02-00	CT Water Co	1,100	972	1,100	1,122	1,100	1,100	1,100	1,100
1-100-4238-030-03-00	Natural Gas	10,000	17,260	10,000	8,676	10,000	7,500	7,500	7,500
1-100-4238-030-04-00	Telephone	7,000	6,378	7,000	5,026	7,000	7,000	7,000	7,000
1-100-4238-030-06-00	Office Supplies	2,750	2,628	2,750	2,627	2,750	2,750	2,750	2,750
1-100-4238-030-09-00	Education	14,000	14,963	14,000	14,161	14,000	15,000	15,000	15,000
1-100-4238-030-12-00	Dues/Publications	3,200	3,011	700	553	700	700	700	700
1-100-4238-030-14-00	Gas & Diesel	15,086	13,412	15,086	14,640	15,086	18,250	18,250	18,250
1-100-4238-030-17-00	Building Maintenance	10,400	10,018	10,400	10,361	10,400	11,000	11,000	11,000
1-100-4238-030-26-00	Maintenance Supplies	3,000	4,994	3,000	4,603	3,000	3,000	3,000	3,000
1-100-4238-030-43-00	Radio Maintenance	8,450	7,412	8,450	11,129	8,450	8,450	8,450	8,450
1-100-4238-030-44-00	12 Pagers	5,500	5,667	5,500	5,331	5,500	5,500	5,500	5,500
1-100-4238-031-06-00	Air Testing	1,000	1,068	1,000	1,031	1,000	1,000	1,000	1,000
1-100-4238-031-68-00	SCBA Maintenance Repair	3,000	3,927	3,000	3,046	3,000	3,000	3,000	3,000
1-100-4238-031-69-00	SCBA Fit Testing	2,380	2,314	2,380	2,940	2,380	2,380	2,380	2,380
1-100-4238-031-88-00	Power Tool	4,500	2,796	4,500	4,027	4,500	4,500	4,500	4,500
1-100-4238-031-96-00	Hydrostatic Tests of SCBA	1,000	1,500	1,000	981	1,000	1,000	1,000	1,000
1-100-4238-031-97-00	Turnout Gear Upgrade	24,200	26,409	24,200	12,031	24,200	24,200	24,200	24,200
1-100-4238-031-98-00	Annual Banquet	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
1-100-4238-032-06-00	Hose Testing	5,350	189	5,350	5,306	5,350	5,350	5,350	5,350
1-100-4238-032-17-00	Fire Prevention	500	522	500	560	500	500	500	500
1-100-4238-032-18-00	Radio/Warning Light Maint	3,500	2,279	10,500	10,496	10,500	10,500	10,500	10,500
1-100-4238-032-19-00	Hoods/Helmets/Boots/Gloves	6,700	4,545	6,700	4,772	6,700	6,700	6,700	6,700
1-100-4238-032-21-00	Physical Exams	16,800	14,407	16,800	14,605	16,800	16,800	16,800	16,800
1-100-4238-032-22-00	Uniforms	3,000	4,581	3,000	5,124	3,000	3,000	3,000	3,000
1-100-4238-032-26-00	Appartus/Maintenance	48,880	46,343	48,880	67,256	48,880	48,880	48,880	48,880
1-100-4238-032-27-00	Foam/Extinguisher Refill	1,000	894	1,000	1,004	1,000	1,000	1,000	1,000
1-100-4238-032-28-00	EMS Supplies	3,000	3,430	3,000	2,809	3,000	3,000	3,000	3,000
1-100-4238-032-29-00	Hose Replacement	6,500	10,620	6,500	6,496	6,500	6,500	6,500	6,500
1-100-4238-032-98-00	Disability Insurance	3,477	3,477	3,477	3,477	3,477	3,523	3,523	3,523
1-100-4238-033-06-00	Ladder Testing	6,400	9,611	6,400	6,411	6,400	6,400	6,400	6,400
1-100-4238-034-06-00	Pump Testing	2,950	2,283	2,950	2,948	2,950	2,950	2,950	2,950
	Computer IT	-	-	-	-	-	3,000	3,000	3,000
	SCBA Flow Testing	-	-	-	-	-	-	-	-
1-100-4238-040-00-00	Contractual	150	-	150	-	150	-	-	-
4238 - Fire	Total - Fire Department	\$ 262,975	\$ 263,253	\$ 267,475	\$ 266,861	\$ 267,734	\$ 272,659	\$ 272,659	\$ 272,659

Account #	Account	2010-2011		2011-2012		2012-2013	2013-2014	2013-2014	2013-2014
	4240	Budget	Actual	Budget	Actual	Budget	Dept. Prop. Budget	BOS Budget	BOF Budget
4240	Fire Marshall								
1-100-4240-010-00	Personnel	\$ 73,286	\$ 77,356	\$ 73,286	\$ 78,201	\$ 74,970	\$ 82,539	\$ 80,539	\$ 80,539
1-100-4240-013-00	Overtime	-	-	-	1,129	-	2,459	2,459	2,459
1-100-4240-030-04-00	Postage	200	195	200	134	200	200	200	200
1-100-4240-030-06-00	Cell Phone	1,300	1,292	1,300	1,491	1,300	1,300	1,300	1,300
1-100-4240-030-06-00	Office Supplies	600	607	700	688	700	700	700	700
1-100-4240-030-07-00	Printing	300	248	200	105	200	200	200	200
1-100-4240-030-09-00	Education	700	700	500	432	500	500	500	500
1-100-4240-030-11-00	Uniforms	400	400	300	300	300	300	300	300
1-100-4240-030-12-00	Dues/Pub/Ref Material	1,100	1,095	500	550	500	700	700	700
1-100-4240-030-38-00	Technical Assistance	800	804	800	778	800	800	800	800
1-100-4240-030-39-00	Fire Code Updates	800	833	800	855	850	900	900	900
1-100-4240-030-40-00	Photo Supplies	300	309	400	386	400	400	400	400
1-100-4240-030-43-00	Radio Maintenance	400	398	400	381	400	400	400	400
1-100-4240-031-42-00	Truck Fuel/Maintenance	1,200	1,834	1,200	3,301	1,600	1,600	1,600	1,600
1-100-4240-032-17-00	Fire Prevention	1,000	998	1,000	1,000	1,000	1,000	1,000	1,000
1-100-4240-040-00-00	Contractual	7,500	9,965	7,500	4,272	10,000	10,000	8,000	8,000
4240 - Fire Marshall	Total - Fire Marshall	\$ 89,886	\$ 97,034	\$ 89,086	\$ 94,003	\$ 93,720	\$ 103,998	\$ 99,998	\$ 99,998

Contractual

Alarm Systems Inc.	\$ 1,094	\$ 864	Alarm Monitoring
Dallas Alarm Systems	384	859	Town Hall/P&R Fire Alarm
Allstate Fire Equipment	693	141	System Inspection
Fire Protection Specialists	1,235	277	Maintenance
Stuart L. White Company	934	693	Extinguisher Inspection
P& J Sprinkler	5,617		Annual Testing and Maintenance
Shoreline Fire Equipment		921	Extinguisher Service
Simplex Grinnell		518	KHC Alarm Service
Saybrook Hardware	8		No Smoking signs
Total	\$ 9,965	\$ 4,272	

Account #	Account 4245	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4245	Police								
1-100-4245-010-00	Personnel	\$ 1,961,639	\$ 1,943,545	\$ 1,628,921	\$ 1,871,006	\$ 1,958,549	\$ 1,674,609	\$ 1,744,513	\$ 1,769,203
1-100-4245-011-00	Unemployment Comp	-	8,653	-	6,241	-	-	-	-
1-100-4245-012-00-00	Vac/Sick/Extra Coverage	40,176	78,904	40,176	34,888	26,038	26,559	26,559	26,559
1-100-4245-013-00	Overtime	50,790	46,162	50,790	29,652	27,037	27,578	27,578	27,578
1-100-4245-014-00	Xtra Hours OSPD	164,145	74,560	95,706	57,879	37,019	64,942	50,542	50,542
1-100-4245-015-00	Longevity	26,000	26,000	28,000	24,600	26,000	25,300	25,300	25,300
1-100-4245-016-00	Professional Development**	-	49,060	22,658	21,859	40,747	42,032	42,032	42,032
1-100-4245-017-00	Sick/Injured Replacement	-	-	14,138	11,200	14,138	14,421	14,421	14,421
1-100-4245-019-00	Special Assignment	-	-	18,993	14,492	18,993	19,373	19,373	19,373
1-100-4245-021-00	Educational Degrees	-	-	7,000	-	7,500	7,250	7,250	7,250
1-100-4245-022-00	Community Services Officers	-	-	138,006	17,485	21,000	37,068	21,000	21,000
1-100-4245-023-00	Police K-9	-	-	18,000	10,468	18,000	22,000	22,000	22,000
1-100-4245-024-00	Clerical	-	-	79,092	60,110	69,443	233,308	70,590	70,590
1-100-4245-025-00	Emergency Communications	-	-	117,006	111,048	115,006	417,467	402,467	402,467
1-100-4245-026-00	Police Contract Settlement	-	-	-	24,904	-	47,097	47,097	47,097
1-100-4245-030-01-00	CL&P Co	34,000	35,434	48,000	42,774	48,000	48,000	48,000	48,000
1-100-4245-030-02-00	CT Water Co	1,200	800	1,400	479	1,000	1,000	1,000	1,000
1-100-4245-030-02-00	Heating Oil	8,500	8,500	10,000	8,500	10,000	10,000	10,000	10,000
1-100-4245-030-04-00	Postage	4,000	1,881	4,000	2,905	2,500	2,500	2,500	2,500
1-100-4245-030-04-00	Telephone	20,000	31,097	23,500	31,792	31,000	31,000	31,000	31,000
1-100-4245-030-06-00	Office Supplies	6,000	7,423	6,000	11,049	8,000	8,500	8,500	8,500
1-100-4245-030-11-00	Uniforms	35,500	18,450	41,500	27,326	41,500	41,500	41,500	41,500
1-100-4245-030-13-00	Computer Supplies	6,000	3,387	6,000	4,925	6,000	6,000	6,000	6,000
1-100-4245-030-22-00	Gasoline	59,000	76,755	70,000	70,000	70,000	77,000	77,000	77,000
1-100-4245-030-40-00	Photo Supplies	2,000	-	2,000	74	2,000	2,000	2,000	2,000
1-100-4245-031-12-00	Chief's Expenses	2,000	1,162	2,000	1,102	2,000	2,000	2,000	2,000
1-100-4245-031-29-00	Prisoner Care	1,000	338	1,000	221	1,000	1,000	1,000	1,000
1-100-4245-031-31-00	Selection/Recruitment	5,000	9,823	5,000	2,232	2,000	2,000	2,000	2,000
1-100-4245-031-36-00	Paper Products	750	763	750	979	750	750	750	750
1-100-4245-031-37-00	Medical	1,600	5,750	1,600	625	1,600	1,600	1,600	1,600

Account #	Account 4245	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
1-100-4245-031-38-00	Misc. Small Equipment	6,500	7,234	6,500	5,894	6,500	7,000	7,000	7,000
1-100-4245-031-41-00	Regional & State Planning	8,500	7,823	8,500	1,875	8,500	8,500	8,500	8,500
1-100-4245-031-42-00	Vehicle Maintenance	35,000	35,873	35,000	43,639	30,000	30,000	30,000	30,000
1-100-4245-031-43-00	Police Canine Team	3,500	3,399	5,250	4,281	1,500	1,500	1,500	1,500
1-100-4245-031-44-00	Community/School Based	5,000	1,575	5,000	2,273	2,500	2,500	2,500	2,500
1-100-4245-031-45-00	Police Explorer	3,000	357	3,000	-	-	-	-	-
1-100-4245-031-46-00	Building & Grounds Maintenance	16,000	12,326	16,000	8,263	12,000	12,000	12,000	12,000
1-100-4245-031-47-00	OSHA Requirements	3,800	1,073	3,800	375	3,800	3,800	3,800	3,800
1-100-4245-031-48-00	Prof Development Materials	16,500	16,669	16,500	16,990	16,500	16,500	16,500	16,500
1-100-4245-031-49-00	Criminal Investigations	3,000	3,666	5,000	1,498	6,000	6,000	6,000	6,000
1-100-4245-031-50-00	First Responder Med Equip	3,500	5,290	4,000	5,832	5,000	5,000	5,000	5,000
1-100-4245-031-51-00	Emergency Communications	5,400	8,400	5,400	3,010	5,400	5,400	5,400	5,400
1-100-4245-031-52-00	Emergency Services Unit	500	199	500	99	500	500	500	500
1-100-4245-031-53-00	Police Commission	500	-	500	-	500	500	500	500
1-100-4245-040-70-00	Collect System	4,000	50	4,000	-	4,000	4,000	4,000	4,000
1-100-4245-040-71-00	HTG/AC & Oil Burner Main	2,500	-	2,500	-	2,500	2,500	2,500	2,500
1-100-4245-040-72-00	Dictaphone Maintenance	4,300	-	4,300	-	-	-	-	-
1-100-4245-040-74-00	Computer Support & Upgrade	24,000	38,036	24,000	24,041	24,000	24,000	24,000	24,000
1-100-4245-040-76-00	Telephone System	2,500	2,428	2,500	2,218	2,500	2,500	2,500	2,500
1-100-4245-040-80-00	NECS Console & Radio	-	26	-	-	-	-	-	-
1-100-4245-040-85-00	Stress Team (Post)	1,500	1,110	1,500	1,110	1,500	1,500	1,500	1,500
1-100-4245-040-86-00	Cerulean Tech	5,608	-	5,608	-	5,608	5,608	5,608	5,608
1-100-4245-040-88-00	Arbitration/Legal	20,000	65,946	20,000	51,527	20,000	20,000	20,000	20,000
1-100-4245-040-91-00	Automated Fingerprint System	7,200	6,600	7,200	7,200	4,000	2,000	2,000	2,000
1-100-4245-090-00-00	Wireless Provider for MDTs	8,786	5,620	10,200	14,644	-	-	-	-
4245 - Police	Total	\$ 2,620,394	\$ 2,652,147	\$ 2,677,994	\$ 2,695,584	\$ 2,769,628	\$ 3,055,162	\$ 2,916,880	\$ 2,941,570

** Account previously known as contract settlement (FY 11)

Account #	Account 4246	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4246	Inland-Wetlands								
1-100-4246-010-00	Personnel	\$ 5,600	\$ 4,659	\$ 5,600	\$ 4,162	\$ 5,600	\$ 1,771	\$ 1,771	\$ 1,771
1-100-4246-030-04-00	Postage	547	547	547	356	547	\$547	\$547	\$547
1-100-4246-030-06-00	Office Supplies	300	471	300	149	300	\$300	\$300	\$300
1-100-4246-030-08-00	Legal Advertising	1,300	841	1,300	799	1,300	\$1,300	\$1,300	\$1,300
1-100-4246-030-35-00	Seminars/Reference Texts	500	235	500	220	500	\$500	\$500	\$500
1-100-4246-040-00-00	Contractual	6,313	4,250	5,000	-	5,000	\$5,000	\$5,000	\$5,000
4246 - Inland Wetlands	Total - Inland Wetlands	\$ 14,560	\$ 11,003	\$ 13,247	\$ 5,686	\$ 13,247	\$ 9,418	\$ 9,418	\$ 9,418

Narrative/Notes:

Personnel decreased to partially offset increase in 4216 (Land Use Dept.)

Account #	Account	2010-2011		2011-2012		2012-2013	2013-2014	2013-2014	2013-2014
	4248	Budget	Actual	Budget	Actual	Budget	Dept. Prop. Budget	BOS Budget	BOF Budget
4248	Emergency Management								
1-100-4248-010-00	Personnel	\$ 13,636	\$ 9,531	\$ 13,136	\$ 9,476	\$ 11,126	\$ 11,126	\$ 11,126	\$ 11,126
1-100-4248-030-01-00	CL&P						7,600	7,600	7,600
1-100-4248-030-04-00	Postage	125	-	125	-	125	125	125	125
1-100-4248-030-04-00	Telephone/Telecomm (T-1)	2,200	3,483	2,200	250	2,200	29,755	29,755	29,755
1-100-4248-030-06-00	Office Supplies	100	-	100	-	100	100	100	100
1-100-4248-030-09-00	Education	500	-	500	100	500	500	500	500
1-100-4248-030-42-00	Town Safety Committee	250	391	250	-	250	250	250	250
1-100-4248-030-44-00	Reference Material	300	-	150	-	150	150	150	150
1-100-4248-030-45-00	Public Safety Apparel	250	-	250	-	250	250	250	250
1-100-4248-030-46-00	Shelter Supplies	500	-	250	1,296	250	1,500	1,500	1,500
1-100-4248-030-47-00	Mobile Command/Control	500	-	500	950	500	500	500	500
1-100-4248-030-48-00	Emergency Fund	-	-	-	2,992	-			
1-100-4248-030-49-00	Accreditation Preparation	500	-	500	-	-			
1-100-4248-030-50-00	Citizen's Corp	500	-	250	-	250	-	-	-
1-100-4248-030-51-00	Professional Assoc	800	517	400	275	400	400	400	400
1-100-4248-030-52-00	Emergency Operation Center	1,000	-	500	-	1,500	1,500	1,500	1,500
1-100-4248-030-53-00	Radio Maint and Service						29,000	29,000	29,000
1-100-4248-030-54-00	Equipment Maint and Service						14,265	14,265	14,265
1-100-4248-030-55-00	Emergency Oxygen						14,400	14,400	14,400
1-100-4248-030-56-00	Generator Fuel/Maintenance						15,381	15,381	15,381
1-100-4248-040-00-00	Contractual	51,197	55,267	81,197	84,631	83,697	64,948	64,948	64,948
1-100-4248-040-48-00	Emergency Fund	4,000	4,982	4,000	739	4,000	4,000	4,000	4,000
4248 - Emerg Mngmnt	Total - Emergency Manage	\$ 76,358	\$ 74,171	\$ 104,308	\$ 100,709	\$ 105,298	\$ 195,750	\$ 195,750	\$ 195,750

Contractual - Emergency Management

	FY 2011 Actual		FY 2012 Actual	
AT&T	\$ 13,271		\$ 21,877	Managed T-1 Line
CL&P	7,949		7,576	Utilities
Paul Burdick Oil	2,460		-	Utilities
Linde Gas	2,026		2,110	Utilities
Sprint/Verizon	400	\$ 32,471	908	Telephone
Global Signal Acquisition	1,213		1,151	Tower Rental
Standby Power	15,239		-	Generator
Northeastern Communication	9,000		30,626	Mobile Radios
Superior East	2,800			Tower lights
Cummins Power Systems	-		10,153	Supplies and Services
Headsets Direct	-		1,395	Supplies
Business Electronics	-		3,150	Supplies and Services
Telrepco	-		4,249	Supplies and Services
Airgas East	-		723	Supplies and Services
Miscellaneous	909		713	
Total	\$ 55,267		\$ 84,631	

Account #	Account 4254	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4254 1-100-4254-040-00-00	Environmental Health Contractual	\$ 161,553	\$ 160,170	\$ 147,972	\$ 147,485	\$ 147,972	\$ 153,000	\$ 151,000	\$ 151,000
4254 - Env Health	Total - Env Health	\$ 161,553	\$ 160,170	\$ 147,972	\$ 147,485	\$ 147,972	\$ 153,000	\$ 151,000	\$ 151,000

<u>Contractual</u>				<u>2013-2014</u>	
Health District	\$ 136,773	\$ 126,540	Per Capita Contribution	\$ 128,000	
Innovative Mosquito	23,397	20,945	Mosquito Inspections and Tr	23,000	
Total	\$ 160,170	\$ 147,485		\$ 151,000	

Account #	Account 4255	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4255	Social Services								
1-100-4255-010-00	Personnel	\$ -	\$ 40,223	\$ 41,251	\$ 46,611	\$ 48,323	\$ 53,910	\$ 58,089	\$ 58,089
1-100-4255-011-00	Unemployment Comp	38,306	-	-	-	-	-	-	-
1-100-4255-030-04	Postage	250	182	350	281	350	375	375	375
1-100-4255-030-05	Phone Service	1,150	1,274	-	-	-	-	-	-
1-100-4255-030-06	Office Supplies	250	568	500	169	500	500	500	500
1-100-4255-030-10	Mileage	550	684	630	876	725	750	750	750
1-100-4255-030-15	Professional Expenses	300	260	500	325	500	500	500	500
1-100-4255-030-98	Energy Assistance	5,000	5,000	7,000	7,000	-			
1-100-4255-030-99	General Assistance	5,000	5,000	7,500	7,500	16,000	16,000	16,000	16,000
4255- Social Services	Total - Social Services	\$ 50,806	\$ 53,191	\$ 57,731	\$ 62,762	\$ 66,398	\$ 72,035	\$ 76,214	\$ 76,214

Narrative/Notes:

FY 2014 Proposing grade change for job description to Grade 12 from Grade 10
Energy Assistance and General Assistance merged into one account - FY 2013 budget
Postage rates increasing in 2nd half of FY 2013
Mileage rate increased in 2nd half of FY 2013

Account #	Account 4256	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4256	Public Health Nursing								
1-100-4256-040-00-00	Contractual	\$ 42,653	\$ 42,433	\$ 42,653	\$ 40,638	\$ 42,653	\$ 42,653	\$ 42,653	\$ 42,653
4256 - Pub Nursing	Total - PHNB	\$ 42,653	\$ 42,433	\$ 42,653	\$ 40,638	\$ 42,653	\$ 42,653	\$ 42,653	\$ 42,653

Account #	Account 4258	2010-2011		2011-2012		2012-2013	2013-2014	2013-2014	2013-2014
		Budget	Actual	Budget	Actual	Budget	Dept. Prop. Budget	BOS Budget	BOF Budget
4258	WPCA								
1-100-4258-010-00	Personnel	\$ 81,680	\$ 139,064	\$ 62,457	\$ 58,622	\$ 69,856	\$ 86,925	\$ 77,529	\$ 86,925
1-100-4258-010-01	Program Manager							40,000	75,000
1-100-4258-030-06	Office Supplies	2,000	2,383	3,500	3,123	4,500	8,500	8,500	8,500
1-100-4258-030-09	Education/Reference	2,000	1,583	1,000	1,405	2,500	3,500	3,500	2,500
1-100-4258-030-10	Mileage	1,000	1,450	2,500	1,219	1,000	1,200	1,200	1,200
1-100-4258-031-48	Advt/Notices/Postage	6,000	1,509	7,500	2,140	15,000	12,000	12,000	9,000
1-100-4258-031-49	Townwide Educational	1,000	298	-	-	-	-	-	-
1-100-4258-031-50	Reference	300	35	300	-	200	-	-	-
1-100-4258-031-51	Pump out Program	-	-	1,000	257	750	1,000	1,000	1,000
1-100-4258-031-52	Benefit Assess Software	-	-	6,000	1,179	3,000	4,000	4,000	4,000
1-100-4258-031-53	Desk/Wall Cabinets	-	-	850	712	1,000	-	-	-
1-100-4258-031-54	Equipment/Supplies	-	-	1,000	1,702	1,250	17,000	17,000	17,000
1-100-4258-031-55	Equipment/Vehicle Fuel	-	-	5,000	2,948	2,500	21,256	18,000	18,000
1-100-4258-031-56	Site Evaluation Supplies	-	-	1,000	335	750	1,000	1,000	1,000
1-100-4258-031-57	File Cabinets	-	-	950	772	500	-	-	-
1-100-4258-031-58	Vehicle Maintenance						9,865	6,785	6,785
1-100-4258-031-59	Equipment Maintenance						2,860	2,860	2,860
1-100-4258-040-00	Contractual	57,000	36,570	43,000	6,655	31,750	31,250	28,650	23,250
4258- WPCA	Total - WPCA	\$ 150,980	\$ 182,892	\$ 136,057	\$ 81,069	\$ 134,556	\$ 200,356	\$ 222,024	\$ 257,020

Contractual

Halloran & Sage	\$ -	\$ 2,682	Legal Services
Branse, Willis & Knapp	12,295	693	Legal Services
Fuss & O'Neill	23,698	1,035	Engineering Services
New England Engineering	-	1,500	Engineering Services
Marshall	577	745	Website Hosting
Total	<u>\$ 36,570</u>	<u>\$ 6,655</u>	

Account #	Account	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
	4262	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4262	Transfer Station								
1-100-4262-010-00	Personnel	\$ 132,780	\$ 157,058	\$ 132,780	\$ 157,231	\$ 153,372	\$ 158,905	\$ 158,905	\$ 158,905
1-100-4262-011-00	Unemployment Comp	-	-	-	52	-	-	-	-
1-100-4262-013-00	Overtime	10,000	3,977	8,000	4,970	11,000	11,000	11,000	11,000
1-100-4262-030-01-00	CL&P	4,763	5,497	4,763	4,400	4,763	4,763	4,763	4,763
1-100-4262-030-05-00	Telephone	1,100	2,289	1,100	2,065	1,100	1,100	1,100	1,100
1-100-4262-030-11-00	Uniforms	1,300	1,300	1,300	1,635	1,300	1,300	1,300	1,300
1-100-4262-030-17-00	Building Maintenance	5,000	723	5,000	2,497	5,000	5,000	5,000	5,000
1-100-4262-030-23-00	Diesel Fuel	7,000	6,971	7,000	10,689	7,000	7,000	7,000	7,000
1-100-4262-030-45-00	Vehicle Maintenance	15,000	18,738	15,000	12,355	15,000	15,000	15,000	15,000
1-100-4262-031-52-00	Compactor Maintenance	4,500	1,843	4,500	1,742	4,500	4,500	4,500	4,500
1-100-4262-031-53-00	Tire & Oil Removal	5,000	1,732	5,000	3,459	5,000	5,000	5,000	5,000
1-100-4262-031-54-00	Brush Chipping/Leaf Removal	30,000	27,082	30,000	27,174	30,000	30,000	30,000	30,000
1-100-4262-031-55-00	Tipping Fees	303,600	219,439	262,200	222,079	226,800	226,800	226,800	222,300
1-100-4262-031-56-00	Bulky Waste	120,000	75,205	120,000	98,489	115,000	115,000	115,000	115,000
1-100-4262-031-58-00	Paint & Miscellaneous	1,800	1,800	1,800	1,612	1,800	1,800	1,800	1,800
1-100-4262-040-00-00	Contractual	500	727	500	-	200	200	200	200
4262 - Trans Station	Total - Transfer Station	\$ 642,343	\$ 524,381	\$ 598,943	\$ 550,449	\$ 581,835	\$ 587,368	\$ 587,368	\$ 582,868

Contractual

ADT Security Service	\$ 275	\$ -	Security
Houghton	245	-	Employment Physicals
Umass Medical Center	207	-	Labwork
	<u>\$ 727</u>	<u>\$ -</u>	

Total

Account #	Account 4265	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4265	Youth & Family Serv								
1-100-4265-010-00	Personnel	\$ 147,333	\$ 147,479	\$ 164,577	\$ 167,770	\$ 164,286	\$ 194,200	\$ 168,900	\$ 172,665
1-100-4265-013-00	Overtime	400	289	-	60	-	-	-	-
1-100-4265-030-01	CL&P Co	2,000	2,272	2,000	2,071	2,100	2,100	2,100	2,100
1-100-4265-030-02	CT Water	400	517	400	500	400	400	400	400
1-100-4265-030-03	Heating Oil	4,000	4,345	4,000	4,113	4,200	4,400	4,400	4,400
1-100-4265-030-04	Prepaid Gasoline						1,055	1,055	1,055
1-100-4265-030-05	Postage	450	427	450	282	450	460	460	460
1-100-4265-030-06	Phone Service	1,000	1,817	2,000	3,131	3,300	3,450	3,450	3,450
1-100-4265-030-07	Office Supplies	550	617	550	583	650	650	650	650
1-100-4265-030-10	Printing	450	450	450	410	450	450	450	450
1-100-4265-030-99	Travel/Mileage	500	684	500	542	750	750	750	750
1-100-4265-031-45	Miscellaneous	-	-	-	1,222	-	-	-	-
1-100-4265-031-59	Professional Expenses	250	325	250	114	150	200	200	200
1-100-4265-031-61	Conference Expenses	350	80	350	160	350	350	350	350
1-100-4265-031-63	Exterior Maintenance	300	45	300	74	300	300	300	300
1-100-4265-031-64	Interior Maintenance	500	1,318	500	1,178	750	1,150	1,150	1,150
1-100-4265-031-66	Maintenance & General	500	699	500	569	750	750	750	750
1-100-4265-040-00	Vehicle	300	300	300	272	500	750	750	750
1-100-4265-060-00	Contractual	230	306	230	237	240	320	320	320
	Y&F Counselling Services	24,000	24,194	-	-	-			
4265- Y&FS	Total - Y&FS	\$ 183,513	\$ 186,164	\$ 177,357	\$ 183,288	\$ 179,626	\$ 211,735	\$ 186,435	\$ 190,200

Contractual

East River Energy	\$ 226	\$ 237	Oil Service Contract
Dept. of Public Safety	80	-	Oil Burner State Fee
Total	<u>\$ 306</u>	<u>\$ 237</u>	

Account #	Account 4266	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4266	Acton Public Library								
1-100-4266-010-00	Personnel	\$ 375,991	\$ 355,301	\$ 364,867	\$ 342,608	\$ 391,654	\$ 392,277	\$ 392,277	\$ 392,277
1-100-4266-012-00	Vac/Sick/Extra Coverage	9,782	21,640	9,782	48,012	10,027	17,247	17,247	17,247
1-100-4266-030-01	CL&P Co	79,007	61,539	73,000	56,946	65,700	65,700	65,700	55,700
1-100-4266-030-02	CT Water	3,456	3,333	3,456	3,152	3,456	3,456	3,456	3,456
1-100-4266-030-04	Postage	2,500	871	1,375	352	1,500	2,000	2,000	2,000
1-100-4266-030-05	Phone Service	2,731	2,854	2,731	3,263	3,000	3,200	3,200	3,200
1-100-4266-030-06	Office Supplies	5,804	4,828	6,166	1,922	6,166	6,000	6,000	6,000
1-100-4266-031-20	Technical Services	2,807	2,877	2,907	3,448	2,907	3,250	3,250	3,250
1-100-4266-031-35	Bldg/Equip	6,945	9,863	11,500	9,046	10,000	10,000	10,000	10,000
1-100-4266-031-67	Dues & Conferences	1,814	1,816	1,714	1,707	1,900	2,000	2,000	2,000
1-100-4266-031-69	Materials	110,030	110,005	114,753	114,510	107,500	105,000	105,000	105,000
1-100-4266-031-71	Housekeeping	3,648	2,916	5,628	4,392	5,628	5,600	5,600	5,600
1-100-4266-031-72	Public Services	4,498	4,607	4,498	1,892	4,500	4,500	4,500	4,500
1-100-4266-031-73	SCG	-	-	6,750	3,200	6,750	6,750	6,750	6,750
1-100-4266-040-00	Contractual	27,750	22,206	26,433	22,535	21,585	42,441	42,441	42,441
4266- Library	Total - Acton Pub Library	\$ 636,763	\$ 604,656	\$ 635,560	\$ 616,985	\$ 642,273	\$ 669,421	\$ 669,421	\$ 659,421

Contractual

RD Weis & Co.	\$ 5,506
Star Computer	5,383
Controlled Air	4499
Thyssen Krupp Elevator	2483
Bywater Solutions	2,000
De Lage Landen	1,020
Follett Software	829
MagnaKleen	486
Total	\$ 22,206

2013-2014 Contractual

\$ 5,506	Carpet Cleanir	\$ 5,616
5,082	IT Services	3,250
4499	HVAC	4589
2645	Elevator maint	2860
3,200	ILS	
1,104	Copier Lease	1,126
-		24,500 LION
499	Entry Mat Clea	500
\$ 22,535		\$ 42,441

Account #	Account 4272	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4272	Public Works								
1-100-4272-010-00	Personnel	\$ 522,888	\$ 501,013	\$ 522,888	\$ 504,894	\$ 522,275	\$ 541,347	\$ 541,347	\$ 541,347
1-100-4272-013-00	Overtime	46,000	53,575	46,000	23,407	46,000	46,000	46,000	46,000
1-100-4272-030-01-00	CL&P	5,447	3,769	5,447	3,526	5,447	5,447	5,447	5,447
1-100-4272-030-03-00	Heating Oil	5,000	5,068	5,000	5,140	5,000	500	500	5,000
1-100-4272-030-04-00	Postage	360	1,200	360	-	360	360	360	360
1-100-4272-030-05-00	Telephone	6,600	8,954	6,600	9,017	6,600	8,000	8,000	8,000
1-100-4272-030-06-00	Office Supplies	400	9	400	130	400	400	400	400
1-100-4272-030-10-00	Mileage	4,500	3,237	4,500	3,432	4,500	4,500	4,500	4,500
1-100-4272-030-11-00	Uniforms	3,600	3,600	3,600	3,803	3,600	3,600	3,600	3,600
1-100-4272-030-14-00	Gas & Diesel	28,600	33,594	28,600	67,770	28,600	50,000	50,000	50,000
1-100-4272-030-21-00	Physical Exams	500	-	500	2,696	500	500	500	500
1-100-4272-030-43-00	Radio Maintenance	1,000	75	1,000	818	1,000	1,000	1,000	1,000
1-100-4272-030-45-00	Vehicle Maintenance	30,000	29,009	30,000	28,876	30,000	30,000	30,000	30,000
1-100-4272-031-15-00	Main Street Median	3,000	2,832	3,000	2,550	3,000	3,000	3,000	3,000
1-100-4272-031-58-00	Paint & Miscellaneous	1,800	1,800	1,800	678	1,800	1,800	1,800	1,800
1-100-4272-031-74-00	Road Maintenance	100,000	101,218	100,000	80,865	100,000	100,000	100,000	100,000
1-100-4272-031-75-00	Sand and Salt	30,000	53,832	30,000	21,280	30,000	30,000	30,000	30,000
1-100-4272-031-76-00	Random Drug Testing	1,000	310	1,000	628	1,000	1,000	1,000	1,000
1-100-4272-031-77-00	Small Equipment Maint	2,000	2,184	2,000	2,086	2,000	2,000	2,000	2,000
1-100-4272-031-78-00	Street Line Stripes	10,000	11,083	10,000	10,041	10,000	10,000	10,000	10,000
1-100-4272-031-79-00	Street Signs	6,000	6,020	6,000	854	6,000	6,000	6,000	6,000
1-100-4272-031-80-00	Trim & Removal of Trees	15,000	16,642	15,000	13,595	15,000	15,000	15,000	15,000
1-100-4272-031-81-00	Catch Basins Cleaning	10,000	9,255	10,000	11,778	10,000	10,000	10,000	10,000
1-100-4272-031-82-00	Building & Septic	5,600	7,274	5,600	3,500	5,600	5,600	5,600	5,600
1-100-4272-031-84-00	Road Endings Project	10,000	750	10,000	-	10,000	10,000	10,000	10,000
1-100-4272-031-85-00	Harveys/Trask Annual Maint	-	-	1,000	-	1,000	1,000	1,000	1,000
1-100-4272-040-00-00	Contractual	50,017	23,364	50,017	15,847	50,017	35,000	35,000	35,000
4272 - Public Works	Total - Public Works	\$ 899,312	\$ 879,667	\$ 900,312	\$ 817,211	\$ 899,699	\$ 922,054	\$ 922,054	\$ 926,554

Contractual - Public Works

	FY 2011 Actual	FY 2012 Actual	
Veolia Environmental Service	\$ 7,600	\$ 5,341	Hazardous Waste Collections
Shoreline Landscapes	8,970	-	Lawn Mowing
Tom Lawn Care	-	4,095	
CT River Estuary Regional	-	5,331	
Eastern Analytical	2,141	-	Stormwater Testing
Superior East	2,800	-	Light Tower
VF Environmental Services	864	-	
ADT/Impact	989	1,080	Security
	<u>\$ 23,364</u>	<u>\$ 15,847</u>	
Total			

Account #	Account 4274	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4274	Marine Patrol								
1-100-4274-010-00	Personnel	\$ 36,332	\$ 36,967	\$ 25,708	\$ 33,918	\$ 35,000	\$ 61,738	\$ 35,000	\$ 35,000
1-100-4274-011-00	Unemployment Comp	-	-	-	297	-			
1-100-4274-030-22-00	Gasoline	5,000	3,164	5,000	3,156	5,500	7,000	7,000	7,000
1-100-4274-030-24-00	General Maint & Repairs	4,000	10,073	4,000	4,377	4,500	5,500	5,500	5,500
1-100-4274-030-51-00	Winterization & Launch	3,450	-	3,450	-	3,450	4,000	4,000	4,000
1-100-4274-030-69-00	Dockage	3,200	3,209	3,200	3,209	3,200	3,750	3,750	3,750
4274 - Marine Patrol	Total - Marine Patrol	\$ 51,982	\$ 53,413	\$ 41,358	\$ 44,957	\$ 51,650	\$ 81,988	\$ 55,250	\$ 55,250

Account #	Account 4275	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4275	Harbor Management								
1-100-4275-010-00	Personnel	\$ 14,071	\$ 14,991	\$ 14,071	\$ 14,350	\$ 13,471	\$ 15,571	\$ 15,571	\$ 15,571
1-100-4275-011-00	Unemployment Comp	-	-	-	1,850	-	-	-	-
1-100-4275-020-01	FICA						-	-	-
1-100-4275-030-01-00	CL&P	750	635	750	605	750	750	750	750
1-100-4275-030-02-00	CT Water	250	290	250	293	250	300	300	300
1-100-4275-030-04-00	Postage	50	301	50	9	50	50	50	50
1-100-4275-030-06-00	Office Supplies	1,000	2,168	1,000	1,479	1,000	1,000	1,000	1,000
1-100-4275-030-92-00	Dockmaster's Board Rental	3,000	3,000	3,000	3,101	2,700	-	-	-
1-100-4275-031-89-00	Docks & Anchorage	-	-	-	255	-	-	-	-
1-100-4275-031-91-00	Portable Toilets	1,240	938	1,240	809	1,240	1,000	1,000	1,000
1-100-4275-040-00-00	Contractual	9,500	4,160	9,500	10,552	3,500	3,500	3,500	3,500
4275 - Harbor Mngmnt	Total	\$ 29,861	\$ 26,483	\$ 29,861	\$ 33,303	\$ 22,961	\$ 22,171	\$ 22,171	\$ 22,171

Contractual

CT Harbor Management	\$ 200	\$ 200	Dues
Port Clinton Marina	3,960	-	Services
Lighthouse Printing	-	147	Mooring Permits
GNCB	-	10,205	Engineering Ferry Road Dock
Total	<u>\$ 4,160</u>	<u>\$ 10,552</u>	

Account #	Account 4276	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4276	Park & Recreation								
1-100-4276-010-00	Personnel	\$ 167,739	\$ 167,063	\$ 167,239	\$ 169,905	\$ 171,326	\$ 175,515	\$ 204,505	\$ 204,505
1-100-4276-011-00	Unemployment Comp	-	994	-	134	-			
1-100-4276-012-00-00	Vac/Sick/Extra Coverage	3,200	2,374	3,200	4,157	3,000	4,000	4,000	4,000
1-100-4276-013-00	Overtime	4,000	1,733	2,750	1,598	1,000	1,200	1,200	1,200
1-100-4276-014-00	Seasonal Grounds & Maint	10,000	7,945	9,500	7,962	9,500	10,000	10,000	10,000
1-100-4276-015-00	Lifeguards/Instructors	26,000	29,051	26,850	28,480	27,000	29,700	29,700	29,700
1-100-4276-016-00	Activity Supervisors	2,000	436	1,500	-	1,500	800	800	800
1-100-4276-017-00	Facility Attendants	14,000	17,207	14,600	21,563	15,000	18,000	18,000	18,000
1-100-4276-018-00	Youth Center Supervisor	11,322	13,752	11,000	12,350	11,000	12,000	12,000	12,000
1-100-4276-019-00	Gym Super (AM, PM, Wkend)	19,515	20,597	18,325	14,958	18,325	17,000	17,000	17,000
1-100-4276-021-00	Building Super	14,500	8,399	13,500	9,352	13,500	12,500	12,500	12,500
1-100-4276-022-00	Office Coverage	10,710	11,584	10,700	10,674	10,700	11,000	11,000	11,000
1-100-4276-023-00	Program/Facility Assistant	23,929	22,153	23,929	23,763	24,500	28,200	-	-
1-100-4276-030-04-00	Postage	755	698	700	525	700	700	700	700
1-100-4276-030-05-00	Cell Phones	450	540	450	490	450	500	500	500
1-100-4276-030-06-00	Office Supplies	2,800	3,431	2,500	2,703	2,500	2,600	2,600	2,600
1-100-4276-030-07-00	Printing	1,800	1,045	1,700	612	1,500	1,200	1,200	1,200
1-100-4276-030-09-00	Education	700	791	700	1,200	700	850	850	850
1-100-4276-030-10-00	Mileage	1,450	1,315	1,300	1,380	1,300	1,300	1,300	1,300
1-100-4276-030-11-00	Uniform Allowance	425	400	425	483	425	460	460	460
1-100-4276-031-01-00	CL&P Town Beach	800	700	800	696	800	700	700	700
1-100-4276-031-02-00	CT Water Town Beach	2,000	1,038	2,000	979	1,900	1,500	1,500	1,500
1-100-4276-031-05-00	Telephone Town Beach	350	369	350	411	350	400	400	400
1-100-4276-031-14-00	Beach Recreation/Support	2,000	1,956	1,800	2,200	1,800	2,000	2,000	2,000
1-100-4276-031-16-00	Special Programs	1,800	2,350	1,500	972	1,500	1,500	1,500	1,500
1-100-4276-031-32-00	OSPR Upgrade Ballfields	6,500	6,192	6,500	4,220	6,500	6,500	6,500	6,500
1-100-4276-031-33-00	Hepatitis Inoculations	240	-	240	81	240	180	180	180
1-100-4276-031-46-00	Support Staff Education	450	259	450	558	450	650	650	650
1-100-4276-031-91-00	Port -A-Potties	700	1,020	700	1,160	700	1,100	1,100	1,100
1-100-4276-031-92-00	Game Room	1,000	1,157	800	598	800	800	800	800

Account #	Account 4276	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
1-100-4276-032-01-00	CL&P Harvey Beach	425	312	425	317	425	400	400	400
1-100-4276-032-02-00	CT Water Harvey Beach	2,300	1,084	2,300	623	2,300	1,900	1,900	1,900
1-100-4276-032-03-00	Telephone Harvey Beach	300	368	300	410	300	375	375	375
1-100-4276-032-06-00	Septic Tank Pump-Out	200	-	250	250	250	325	325	325
1-100-4276-033-01-00	CL&P Trask Road	700	354	700	309	700	550	550	550
1-100-4276-033-02-00	CT Water Trask Road	9,200	10,721	9,500	7,165	9,500	9,000	9,000	9,000
1-100-4276-034-01-00	CL&P Clark Road	1,050	348	1,000	477	900	750	750	750
1-100-4276-035-24-00	Town/Harvey Maint/Supplies	3,500	4,600	3,500	4,266	3,500	4,000	4,000	4,000
1-100-4276-035-26-00	Clark Park Maint/Supplies	2,500	2,531	2,500	1,726	2,500	2,300	2,300	2,300
1-100-4276-035-27-00	McMurray Field	1,000	341	1,000	604	1,000	700	700	700
1-100-4276-035-28-00	Memorial Park & Gazebo	850	659	850	491	850	700	700	700
1-100-4276-035-30-00	Vandalism/Unanticipated	1,000	1,601	500	154	500	400	400	400
1-100-4276-035-33-00	General Maintenance	3,000	2,990	2,500	2,447	2,500	2,700	2,700	2,700
1-100-4276-035-34-00	Kavanagh Park Main/Sup	2,500	2,026	2,500	1,670	2,500	2,200	2,200	2,200
1-100-4276-036-30-00	Recreation Center Repairs	3,500	4,220	3,500	4,350	3,500	4,000	4,000	4,000
1-100-4276-040-00-00	Contractual	5,650	6,006	5,650	3,984	5,650	5,662	5,662	5,662
4276 - Park & Rec	Total - Park and Recreation	\$ 368,810	\$ 364,710	\$ 362,983	\$ 353,407	\$ 365,841	\$ 378,817	\$ 379,607	\$ 379,607

Contractual

MyRecDept.com	\$ 2,935
Castro Fredi	380
Anderson Turf Irrigation	575
Niantic Awning Company	159
Beard Lumber	1,347
Osso Associates	400
Patterson Plumbing	-
Miscellaneous	210
Total	\$ 6,006

2013-2014 Contractual

615 Website Servi	Website Service	\$ 2,500
- Lawn Service	General Brush	975
870 Irrigation	Irrigation	1105
- Beach Awning	Beach Awnings	382
- Splash Pad Re	Lighting/Electrical	700
1,175 Lighting/Electrical		\$ 5,662
1,259 Plumbing Services		

Account #	Account	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
	4277	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4277	P&R Mini Golf								
1-100-4277-010-00	Personnel	\$ 36,540	\$ 37,089	\$ 36,240	\$ 32,883	\$ 36,240	\$ 36,000	\$ 36,000	\$ 36,000
1-100-4277-030-01-00	CL&P	2,500	1,796	2,500	1,454	2,400	2,100	2,100	2,100
1-100-4277-030-05-00	Telephone	400	386	400	410	400	400	400	400
1-100-4277-030-07-00	Printing	800	556	700	494	700	650	650	650
1-100-4277-030-10-00	Mileage	600	610	550	656	500	550	550	550
1-100-4277-030-99-00	Miscellaneous	-	-	-	90	-	-	-	-
1-100-4277-031-18-00	Replacement Canvas	500	-	425	425	400	400	400	400
1-100-4277-031-32-00	Staff Equipment	550	886	450	427	450	500	500	500
1-100-4277-032-07-00	Wood Repairs	1,000	478	1,000	674	1,000	2,000	2,000	2,000
1-100-4277-032-08-00	Cement Repairs	400	-	300	-	300	600	600	600
1-100-4277-032-09-00	Misc. Plumb/Elec. Grns	800	518	700	678	700	1,000	1,000	1,000
1-100-4277-032-10-00	Garbage/Trash Bags	300	359	150	123	100	100	100	100
1-100-4277-032-11-00	Golf Equipment	1,200	1,525	1,200	890	1,200	1,400	1,400	1,400
1-100-4277-032-12-00	Stone & Sand	100	-	50	231	50	300	300	300
1-100-4277-032-15-00	Booth & Course Maintenance	1,700	1,931	1,500	1,744	1,500	2,000	2,000	2,000
1-100-4277-032-20-00	Flowers/Bark	900	1,100	800	1,439	800	1,500	1,500	1,500
1-100-4277-032-23-00	Carpet Replacement	1,500	1,751	1,500	1,770	1,500	1,500	1,500	1,500
1-100-4277-032-32-00	Restroom Supplies/Cleaners	350	381	300	281	300	350	350	350
1-100-4277-032-36-00	Paint	475	432	450	329	450	450	450	450
1-100-4277-040-00-00	Contractual	8,250	7,277	7,950	8,869	7,800	5,940	5,940	5,940
4277- Saybrook Pt.	Total -Mini Golf	\$ 58,865	\$ 57,075	\$ 57,165	\$ 53,867	\$ 56,790	\$ 57,740	\$ 57,740	\$ 57,740

Contractual

Johnson Floor Covering	\$ 2,735	\$ 1,800	Carpet	Lawn Service	\$ 1,500
Castro Fredi	1,410	1,645	Lawn Service	Irrigation	250
Anderson Turf Irrigation	150	1,022	Irrigation	Awnings	190
Niantic Awning Company	427	442	Awnings	Repairs	2500
Walt Scott's Carpentry	1,920	2,200	Repairs	Lighting/Electrical	750
Osso Associates	380	200	Lighting/Elect	Plumbing	750
Patterson Plumbing	-	777			
Miscellaneous	255	784			
Total	\$ 7,277	\$ 8,869			\$ 5,940

2013-2014 Contractual

Account #	Account	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
	4278	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4278	P&R Fort Saybrook								
1-100-4278-030-01-00	CL&P	\$ 1,150	\$ 735	\$ 1,000	\$ 748	\$ 900	\$ 800	\$ 800	\$ 800
1-100-4278-030-02-00	CT Water	950	526	900	310	800	650	650	650
1-100-4278-030-66-00	Paint/Plumb/Elect/Restroom	700	2,450	900	561	900	1,300	1,300	1,300
1-100-4278-040-00-00	Contractual	4,000	2,822	3,250	2,720	3,050	3,000	3,000	3,000
4278- Fort Saybrook	Total - Fort Saybrook	\$ 6,800	\$ 6,533	\$ 6,050	\$ 4,339	\$ 5,650	\$ 5,750	\$ 5,750	\$ 5,750

Contractual

Castro Fredi	2,355
Riggio's Garden Center	110
Team Green Eco-Friendly Lawn	280
Duncan Downie's Excavation	-
Miscellaneous	77
Total	<u>\$ 2,822</u>

2013-2014 Contractual

1,375 Lawn Service	Lawn Service/Brush	\$ 1,400
300 Landscaping	Landscaping Materials	250
- Lawn Service	Toilets/Septic Pumpout	750
800 Toilets/Septic	Deck Materials	600
		<u>\$ 3,000</u>

Account #	Account 4279	2010-2011		% over/ (under)	2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual		Budget	Actual	Budget	Budget	Budget	Budget
4279	P&R Open Space									
1-100-4279-030-24-00	Maple Avenue Field	\$ 2,000	\$ 2,177	8.85%	\$ 2,000	\$ 1,866	\$ 1,700	\$ 1,500	\$ 1,500	\$ 1,500
1-100-4279-030-25-00	Founders Park	2,000	1,318	(34.10%)	2,000	2,348	1,700	1,500	1,500	1,500
1-100-4279-030-26-00	P&R Open Space	3,000	3,000	0.00%	2,500	2,420	2,500	2,000	2,000	2,000
1-100-4279-030-27-00	Ferry Road Play Field	-	-	0.00%	2,000	2,000	2,500	2,500	2,500	2,500
1-100-4279-040-00-00	Contractual	7,000	6,910	(1.29%)	4,500	3,363	4,500	4,000	4,000	4,000
4279- Open Space	Total - P&R Open Space	\$ 14,000	\$ 13,405	(4.25%)	\$ 13,000	\$ 11,997	\$ 12,900	\$ 11,500	\$ 11,500	\$ 11,500

Contractual

Castro Fredi	\$ 110
CT River Coastal Con	1,300
Town of Old Saybrook	5,400
Nathan L. Jacobson & Assoc.	-
Miscellaneous	100
Total	<u>\$ 6,910</u>

2013-2014 Contractual

- Lawn Service	Lawn Service	\$ 500
- Habitat Study	Reserve for Engineering	3500
- Reserve for Engineering		
		<u>\$ 4,000</u>

\$ 3,363

Account #	Account	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
	4280	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4280	Saybrook Point - Pavilion								
1-100-4280-010-00-00	Personnel	-	279	-	-		1,250	1,250	1,250
1-100-4280-030-01-00	CL&P	4,000	3,232	4,200	2,473	4,000	3,500	3,500	3,500
1-100-4280-030-02-00	CT Water	3,300	2,390	3,500	3,416	3,500	3,500	3,500	3,500
1-100-4280-031-30-00	Southern CT Gas	1,750	1,933	1,700	1,351	1,650	1,600	1,600	1,600
1-100-4280-032-09-00	Misc. Plumbing/Electric	500	543	-	286	-			
1-100-4280-032-20-00	Flowers/Mulch	1,500	1,475	-	-	-			
1-100-4280-032-32-00	Supplies/Cleaners	500	487	-	57	-			
1-100-4280-040-00-00	Contractual	4,310	3,785	1,100	1,842	1,150	2,375	2,375	2,375
4280-Saybrook Point	Total - Pavillion	\$ 15,860	\$ 14,124	\$ 10,500	\$ 9,425	\$ 10,300	\$ 12,225	\$ 12,225	\$ 12,225

Contractual

Castro Fredi	\$ 560
Niantic Awning Co.	770
Anderson Turf Irrigation	255
Osso Associates	790
Beristain	723
Precision Lock & Safe	407
Eco Steam	-
Hometown Sanitation Service	-
Miscellaneous	281
Total	\$ 3,785

2013-2014 Contractual

- Lawn Service	Awnings
- Awnings	Irrigation
276 Irrigation	Lighting/Elect/Plumbing
- Lighting/Electr	Carpet Cleaning
- Flowers/Maintenance	
- Pavillion Locks	
330 Carpet Cleaning	
285	
951	
\$ 1,842	

Account #	Account 4281	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
4281	Historic District								
1-100-4281-010-00	Personnel	\$ 2,000	\$ 2,146	\$ 1,000	\$ 394	\$ 1,000	\$ 787	\$ 787	\$ 787
1-100-4281-030-04-00	Postage	250	100	250	200	250	250	250	250
1-100-4281-030-08-00	Legal Advertising	893	472	893	-	893	893	893	893
1-100-4281-030-42-00	Seminars/Reference Text	100	92	100	100	100	100	100	100
1-100-4281-030-45-00	Special Projects	200	200	200	-	200	200	200	200
1-100-4281-030-68-00	Dues and Conferences	100	75	100	-	100	100	100	100
1-100-4281-040-00-00	Contractual	1,185	253	1,000	-	1,000	1,000	1,000	1,000
4281 - Historic District	Total - Historic District Comm	\$ 4,728	\$ 3,338	\$ 3,543	\$ 694	\$ 3,543	\$ 3,330	\$ 3,330	\$ 3,330

Narrative/Notes:

Personnel: Reduced to offset increase in 4207

Contractual for FY 2011 was a posting error - District spent no contractual funds that year.

Account #	Account	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
	4288	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4288	Pymnt to Political Sub								
1-100-4288-040-00-00	Payments to Pol Subdivision	\$ 139,114	\$ 132,792	\$ 136,864	\$ 137,291	\$ 155,920	146,176	146,176	146,176
4288 - Political Sub	Total	\$ 139,114	\$ 132,792	\$ 136,864	\$ 137,291	\$ 155,920	\$ 146,176	\$ 146,176	\$ 146,176

Payments

CT River Coastal	\$ 1,922	\$ 1,922	CT River Coastal	\$ 1,922
Probate Court	-	2,794	Probate Court	5,600
Regional Mental Health	573	573	Regional Mental Health	573
CT Conf of Municipalities	6,785	6,785	CT Conf of Municipalities	6,785
Shoreline Soup Kitchen	5,000	6,000	Shoreline Soup Kitchen	6,000
Riverside Cemetery Assoc.	2,000	2,000	Riverside Cemetery Assoc.	2,000
CT Council of Small Towns	990	925	CT Council of Small Towns	925
Estuary Council	65,000	65,000	Estuary Council of Seniors	70,000
Cypress Cemetery Assoc.	2,000	2,000	Cypress Cemetery Assoc.	2,000
CRERPA	21,042	21,090	Upper Cemetery	2,000
Estuary Transit District	16,165	17,960	LCRVCOG	10,121
Old Saybrook Historical Society	5,000	5,000	Estuary Transit District	23,750
Various	2,748	2,733	OS Historical Society	5,000
Reid/Various	2,339	1,896	Memorial Day Parade	3,000
Miscellaneous	1,228	613	Torchlight Parade	3,000
	\$ 132,792	\$ 137,291	Sustainable Saybrook	2,500
Total			Charter Revision	1,000
				\$ 146,176

Account #	Account 4295	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Prop.	2013-2014 BOS	2013-2014 BOF
		Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
4295	Capital Outlay								
1-100-4295-050	Police Build Construction	\$ 25,000	\$ 25,000	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ -	\$ -
1-100-4295-050	Police Relocation	50,000	50,000	-	-	-	-	-	-
1-100-4295-050	Rent for Police Relocation	-	-	36,000	36,000	48,000	166,000	166,000	166,000
1-100-4295-050	Fire Dept. Apparatus	80,000	80,000	74,000	74,000	100,000	125,000	125,000	125,000
1-100-4295-050	WPCA Fund	-	-	50,000	50,000	-	-	-	-
1-100-4295-050	Revaluation	-	-	35,000	35,000	95,000	95,000	95,000	95,000
1-100-4295-050	Capital Non-Recurring	-	-	75,000	75,000	150,000	225,000	225,000	225,000
	Catastrophic Illness							50,000	50,000
	Retirement Payout							10,000	10,000
							-	-	-
4295- Capital Outlay	Total - Capital Outlay	\$ 155,000	\$ 155,000	\$ 309,000	\$ 309,000	\$ 393,000	\$ 611,000	\$ 671,000	\$ 671,000

Account # 4298	Account	2010-2011		2011-2012		2012-2013	2013-2014	2013-2014	2013-2014
		Budget	Actual	Budget	Actual	Budget	Dept. Prop. Budget	BOS Budget	BOF Budget
4298	Capital Expenditures								
1-100-4298-021-00	Acton Public Library	\$ 8,180	\$ 20,134	\$ 8,965	\$ 9,300	\$ 27,000	\$ 5,000	\$ -	\$ -
1-100-4298-022-00	Assessor	-	-	-	-	-	12,500	-	-
1-100-4298-023-00	Fire Department	15,400	15,374	22,000	21,998	22,600	23,988	23,988	23,988
1-100-4298-024-00	Park and Recreation	19,150	10,463	18,200	10,760	12,500	75,000	5,000	5,000
1-100-4298-025-00	Police Department	66,000	7,568	56,000	121,901	66,000	135,000	135,000	135,000
1-100-4298-026-00	Public Works	215,000	204,486	215,000	215,000	223,184	819,871	270,000	265,000
1-100-4298-031-00	Town Clerk	12,000	9,255	12,000	-	12,000			
1-100-4298-032-00	Fire Marshal	-	-			15,000			
1-100-4298-033-00	Computer Network	50,450	32,030	47,350	47,579	34,500	56,400	35,000	35,000
1-100-4298-034-00	Emergency Management						34,400	-	-
1-100-4298-036-00	Marine Patrol					8,000	25,000	25,000	25,000
1-100-4298-046-00	Building						12,500	-	-
1-100-4298-048-00	WPCA					1,000	10,000	-	-
1-100-4298-049-00	Y&FS					11,500			
1-100-4298-027-00	Land Use						23,333	-	-
							-	-	-
4298- Cap Expend	Total - Capital Expend	\$ 386,180	\$ 299,310	\$ 379,515	\$ 426,538	\$ 433,284	\$ 1,232,992	\$ 493,988	\$ 488,988