



TOWN OF OLD SAYBROOK

Office of the Board of Selectmen

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Town of Old Saybrook General Government

BOARD OF SELECTMEN FY 2014-2015 PROPOSED BUDGET

February 19, 2014

Account	2011-2012		2012-2013		FY 2014 Budget	FY 2015 Dept. Proposed	FY 2015 BOS Proposed
	Budget	Actual	Budget	Actual		Budget	Budget
4200 Selectman's Office	251,942	258,286	262,829	283,171	269,054	281,570	279,770
4201 Accounting	155,352	155,843	159,471	160,446	164,841	181,901	162,835
4202 Tax Collector	134,061	131,222	138,022	133,696	140,717	143,557	143,557
4203 Computer Network	52,485	52,504	53,390	44,841	60,190	77,424	65,224
4204 Treasurer	55,122	56,816	56,359	55,321	57,721	56,888	58,138
4205 Town Clerk	185,329	167,334	188,146	178,181	188,393	191,916	191,916
4206 Vital Statistics	1,350	561	1,350	636	1,350	1,350	1,350
4207 Arch Review Board	2,870	2,495	2,870	2,801	3,101	3,152	3,152
4208 Assessor	149,512	160,550	156,511	154,939	172,930	192,499	171,213
4209 Tree Warden	10,000	10,437	10,000	6,000	10,000	10,000	14,000
4211 Hepburn Theater	26,000	68,848	34,000	51,971	41,000	47,000	47,000
4212 Town Hall	358,244	373,011	364,384	348,647	366,605	368,141	368,141
4214 Registrar	57,474	46,844	57,838	59,787	59,800	62,700	62,700
4215 Building	126,547	134,807	129,514	139,490	140,916	167,694	152,334
4216 Land Use	240,998	241,033	253,031	249,948	274,172	290,298	277,250
4218 Zoning Commission	27,380	24,032	27,380	37,939	25,916	25,987	25,987
4220 ZBA	13,076	11,002	13,076	19,001	8,358	8,393	8,393
4222 Board of Finance	53,925	51,208	53,925	55,107	53,900	53,900	54,100
4225 Assessment Appeals	3,300	5,923	3,300	3,375	6,350	8,400	8,400
4226 Planning Commission	16,400	16,283	16,400	14,566	14,887	14,938	14,938
4228 Pension Benefit Board	20,150	30,520	25,320	31,085	30,570	38,370	35,870

Account	2011-2012		2012-2013		FY 2014 Budget	FY 2015 Dept. Proposed Budget	FY 2015 BOS Proposed Budget
	Budget	Actual	Budget	Actual			
4234 Conservation Comm	3,100	3,133	3,100	892	2,987	4,003	4,003
4236 Economic Development	26,046	25,595	26,637	26,860	27,048	37,178	31,928
4237 Ethics Commission	1,050	48	1,050	17	950	950	950
4238 Fire	267,475	266,861	267,734	269,122	272,659	279,052	279,052
4240 Fire Marshall	89,086	94,003	93,720	106,527	99,998	112,511	108,018
4245 Police	2,677,994	2,695,584	2,769,628	2,768,599	2,941,570	3,230,637	3,141,458
4246 Inland Wetlands	13,247	5,686	13,247	6,896	9,418	9,453	9,453
4248 Emergency Management	104,308	100,709	105,298	116,642	195,750	195,750	190,750
4254 Environmental Health	147,972	147,485	147,972	150,753	151,000	155,000	157,535
4255 Social Services	57,731	62,762	66,398	65,070	76,214	87,281	81,266
4256 Public Health Nursing	42,653	40,638	42,653	45,304	42,653	42,653	42,653
4258 WPCA	136,057	81,069	134,556	99,900	257,020	285,654	258,904
4262 Transfer Station	598,943	550,449	581,835	589,187	582,868	612,716	592,916
4265 Youth & Family Services	177,357	183,288	179,626	185,096	190,200	212,643	209,448
4266 Acton Public Library	635,560	616,985	642,273	608,373	659,421	761,426	728,939
4272 Public Works	900,312	817,211	899,699	897,017	926,554	973,387	948,387
4274 Marine Patrol	41,358	44,957	51,650	53,482	55,250	62,750	55,250
4275 Harbor Management	29,861	33,303	22,961	29,950	22,171	24,600	24,600
4276 Parks & Recreation	362,983	353,407	365,841	364,621	379,607	388,328	382,581
4277 P&R - Mini Golf	57,165	53,867	56,790	38,296	57,740	56,050	56,050
4278 P&R Fort Saybrook	6,050	4,339	5,650	4,679	5,750	5,600	5,600
4279 P&R Open Space	13,000	11,997	12,900	7,151	11,500	11,000	11,000

Account	2011-2012		2012-2013		FY 2014 Budget	FY 2015 Dept. Proposed Budget	FY 2015 BOS Proposed Budget
	Budget	Actual	Budget	Actual			
4280 Saybrook Point - Pavillion	10,500	9,425	10,300	10,524	12,225	9,000	9,000
4281 Historic District	3,543	694	3,543	892	3,330	3,346	3,346
4282 Contingency	30,000	16,336	20,000	11,876	20,000	20,000	20,000
4284 Labor & Personnel	25,000	19,820	45,000	43,148	60,000	70,000	70,000
4285 Engineering	35,000	43,865	35,000	46,978	43,000	50,000	50,000
4286 Insurance	686,689	687,858	686,689	698,584	728,000	746,000	746,000
4287 Legal	30,000	87,196	30,000	40,725	30,000	35,000	35,000
4288 Political Subdivisions	136,864	137,291	155,920	153,736	146,176	162,000	145,000
4289 Rubbish Collection	15,000	10,612	15,000	13,934	15,000	18,000	18,000
4290 Traffic & Street Lights	165,000	136,462	148,500	131,087	140,000	140,000	140,000
4291 Water System	431,450	518,598	437,900	478,726	479,496	490,254	489,250
4293 Canine Subsidy	10,000	10,000	10,000	10,000	20,000	35,000	25,000
4295 Capital Sinking Fund	309,000	309,000	393,000	393,000	671,000	756,000	796,000
4297 Catastrophic	10,000	43,160	30,000	36,415	-	-	-
4298 Capital Expenditures	379,515	426,538	433,284	290,030	488,988	1,066,412	423,988
4801 Garage Electrical					56,829	-	-
4802 Roads and Sidewalks					132,221	-	-
4901 Retiree Health Insurance	-	-	392,393	267,959	270,000	271,000	271,000
4902 Retirement Payout	-	-	10,000	-	-	-	-
4911 Employee Benefits*	1,926,753	2,166,723	1,850,528	1,922,586	2,004,254	2,360,000	2,285,000
*For FY 2012, includes Retiree heath insurance							
Accounts no longer used	6,450	142,187					
General Government Sub-Total	12,541,589	12,958,701	13,205,391	13,015,582	14,379,618	16,006,710	14,993,591

Account	2011-2012		2012-2013		FY 2014 Budget	FY 2015	FY 2015
	Budget	Actual	Budget	Actual		Dept. Proposed Budget	BOS Proposed Budget
Bond Indebtedness:							
2001 Issue (Library MS School)- Ref. 2008	467,500	467,500	444,625	444,625	220,000	217,000	224,205
2003 Bond Issue (MS School Conv)	551,875	551,875	538,781	538,781	530,250	516,050	516,050
2006 Bond Issue (School Additions)	230,625	230,625	-	-	-	-	-
2007 Bond Issue (Communications)	131,563	131,563	-	-	-	-	-
2009 Bond Issue (Cultural Arts Ctrn)	303,450	303,450	297,450	297,450	291,450	-	-
2010 Refunding Bonds	598,712	598,712	964,063	964,063	968,437	934,388	934,388
WPCA GO Interim Financing Obligation						107,665	106,896
2013 Bond Issue (Police Station/Schools)	-	-	-	-	-	1,262,962	1,262,962
2013 Refunding (KHCAC)	-	-	-	-	-	186,823	186,823
Total Bond Indebtedness	2,283,725	2,283,725	2,244,919	2,244,919	2,010,137	3,224,888	3,231,324
General Government Total	14,825,314	15,242,426	15,450,310	15,260,501	16,389,755	19,231,598	18,224,915

NOTE: Per Town Charter, the Board of Selectmen adopt General Government expenditures only. As such, this presentation does not include the Board of Education.
The Board of Finance, followed by Town Meeting and ultimately Referendum will adopt both General Government and Board of Education budgets.

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4201												
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14	%	Dept. Prop.	BOS	from
								YTD	Spent	Budget	Budget	FY 2014
Accounting												
Personnel	\$ 124,725	\$ 130,694	4.8%	\$ 127,844	\$ 129,497	1.3%	\$ 132,464	70,260	53.0%	\$ 148,174	\$ 135,108	2.0%
Overtime	500	396	(20.8%)	500	253	(49.4%)	500	669	133.8%	500	500	0.0%
Postage	700	961	37.3%	700	600	(14.3%)	700	588	84.0%	700	700	0.0%
Office Supplies	600	185	(69.2%)	600	416	(30.7%)	600	284	47.3%	600	600	0.0%
Education	400	78	(80.5%)	400	193	(51.8%)	400	34	8.5%	-	-	(100.0%)
Computer Supplies	1,000	272	(72.8%)	1,000	1,526	52.6%	1,750	385	22.0%	500	500	(71.4%)
Payroll Processing	24,000	20,517	(14.5%)	25,000	25,313	1.3%	25,000	17,033	68.1%	28,000	22,000	(12.0%)
Contractual	3,427	2,741	(20.0%)	3,427	2,648	(22.7%)	3,427	2,755	80.4%	3,427	3,427	0.0%
Total - Accounting	\$ 155,352	\$ 155,843	0.3%	\$ 159,471	\$ 160,446	0.6%	\$ 164,841	\$ 92,008	55.8%	\$ 181,901	\$ 162,835	(1.2%)
Note: Personnel includes a request for a wage grade increase for Bookkeeper II to a grade 10 (currently grade 9). When 20 hour person left, this position had to take on her work (keeping track of vacation, sick time, etc). Also includes a request to to increase part time bookkeeper hours to 20. Bookkeeper upgrade funding: \$3,204 Part time hour increase: \$9,838												
BOS removed both personnel requests from their budget submission.												
Proposal includes cut to Education line item and reduction to Computer supplies and and an increase in payroll processing due to price increase.												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Accounting office staff:											
				FICA/Medicare	\$ 10,336							
				Health Insurance	46,954							
				Life Insurance	608							
				Pension	7,821							
				Total	\$ 65,719							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4207							01/15/14	%		Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Architectural Review Board												
Personnel	\$ 2,295	\$ 2,100	(8.5%)	\$ 2,295	\$ 2,599	13.2%	\$ 2,526	\$ 660	26.1%	\$ 2,577	\$ 2,577	2.0%
Office Supplies	575	395	(31.3%)	575	202	(64.9%)	575	314	54.6%	575	575	0.0%
Total	\$ 2,870	\$ 2,495	(13.1%)	\$ 2,870	\$ 2,801	(2.4%)	\$ 3,101	\$ 974	31.4%	\$ 3,152	\$ 3,152	1.6%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the ARB:											
				FICA/Medicare	\$ 197							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 197							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4225	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14 YTD	% Spent	Dept. Prop. Budget	BOS Budget	from FY 2014
Assessment Appeals												
Personnel	\$ 2,850	\$ 5,700	100.0%	\$ 2,850	\$ 3,350	17.5%	\$ 5,700			\$ 7,500	\$ 7,500	31.6%
Expenses & Supplies	-	50	0.0%	-	-	100.0%	100			200	200	100.0%
Postage & Notices	150	23	0.0%	-	-	0.0%	150			300	300	100.0%
Legal Advertising	100	-	(100.0%)	100	25	(75.0%)	100			200	200	100.0%
Education	100	150	50.0%	100	-	(100.0%)	-			-	-	
Mileage	100	-	(100.0%)	100	-	(100.0%)	100			200	200	100.0%
Post/Supplies	-	-	0.0%	150		0.0%	200			-	-	(100.0%)
Total - Assessment Appl	\$ 3,300	\$ 5,923	79.5%	\$ 3,300	\$ 3,375	2.3%	\$ 6,350	\$ -		\$ 8,400	\$ 8,400	32.3%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Board of Assessment Appeals:											
				FICA/Medicare	\$ 574							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 574							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4208	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14	%	Dept. Prop.	BOS	from
							YTD		Spent	Budget	Budget	FY 2014
Assessor												
Personnel	\$ 108,662	\$ 127,446	17.3%	\$ 113,844	\$ 118,519	4.1%	\$ 116,705	\$ 62,840	53.8%	\$ 138,324	\$ 119,038	2.0%
Unemployment	-	-	0.0%	-	3,606	100.0%	-	4,495	100.0%			
Vac/Sick/Extra Coverage	-	320	0.0%	-	-	0.0%	-	-				
Overtime	500	-	(100.0%)	500	-	(100.0%)	-	-				
Postage	2,500	2,341	(6.3%)	2,500	2,356	(5.8%)	10,000	5,852	58.5%	6,000	6,000	(40.0%)
Office Supplies	2,500	1,685	(32.6%)	2,500	2,061	(17.6%)	2,500	1,544	61.8%	2,500	2,500	0.0%
Printing	3,000	1,121	(62.6%)	3,000	3,054	1.8%	4,000	895	22.4%	4,000	4,000	0.0%
Dues, Schools, Conferences	500	430	(14.0%)	1,000	721	(27.9%)	2,000	1,262	63.1%	2,000	2,000	0.0%
Mileage	500	721	44.1%	750	569	(24.1%)	1,000	435	43.5%	1,500	1,500	50.0%
Labels/Supplies	1,000	-	(100.0%)	1,000	926	(7.4%)	3,500	129	3.7%	2,500	2,500	(28.6%)
Dues, Schools	1,000	1,357	35.7%	1,000	1,077	7.7%	1,000	212	21.2%	1,250	1,250	25.0%
Office Equip Maint Rep	500	-	(100.0%)	500	151	(69.8%)	500	500	100.0%	500	500	0.0%
Technical Publications	800	833	4.1%	800	814	1.8%	800	285	35.6%	1,000	1,000	25.0%
Maps	3,500	-	(100.0%)	3,500	3,500	0.0%	4,500	2,000	44.4%	4,500	4,500	0.0%
Contractual	24,550	24,296	(1.0%)	25,617	17,585	(31.4%)	26,425	2,814	10.6%	28,425	26,425	0.0%
Total - Assessor	\$ 149,512	\$ 160,550	7.4%	\$ 156,511	\$ 154,939	(1.0%)	\$ 172,930	\$ 83,263	48.1%	\$ 192,499	\$ 171,213	(1.0%)
Note: Personnel includes a requested upgrade/merit increase for Assessor of \$19,286.												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Assessor's office:											
				FICA/Medicare	\$ 9,106							
				Health Insurance	39,304							
				Life Insurance	645							
				Pension	7,737							
				Total	\$ 56,793							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4215							01/15/14	%		Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Building												
Personnel	\$ 118,647	\$ 120,924	1.9%	\$ 121,614	\$ 124,514	2.4%	\$ 127,271	\$ 68,937	54.2%	\$ 133,849	\$ 130,489	2.5%
Unemployment Comp	-	5,486	100.0%	-	202	100.0%	-	-				
Vacation/Sick/Ext Coverage	1,500	3,197	113.1%	1,500	4,804	220.3%	3,500	1,640	46.9%	5,500	4,500	28.6%
Overtime	800	398	(50.3%)	800	2,270	183.8%	3,500	3,176	90.7%	18,000	8,500	142.9%
Postage	600	-	(100.0%)	600	1,109	84.8%	600	-	0.0%	600	600	0.0%
Nextel	800	681	(14.9%)	800	707	(11.6%)	800	643	80.4%	800	800	0.0%
Office Supplies	700	385	(45.0%)	700	1,931	175.9%	1,000	116	11.6%	2,200	2,200	120.0%
CBOA BOCA & ESBOF	200	455	127.5%	200	540	170.0%	445	285	64.0%	445	445	0.0%
Mileage	2,000	2,842	42.1%	2,000	2,774	38.7%	2,500	2,799	112.0%	5,000	3,500	40.0%
Update Code Publications	800	238	(70.3%)	800	419	(47.6%)	800	259	32.4%	800	800	0.0%
Continuing Education	500	201	(59.8%)	500	220	(56.0%)	500	-	0.0%	500	500	0.0%
Total - Building	\$ 126,547	\$ 134,807	6.5%	\$ 129,514	\$ 139,490	7.7%	\$ 140,916	\$ 77,855	55.2%	\$ 167,694	\$ 152,334	8.1%
NOTE: Personnel includes an increase in hours for Administrative Secretary from 37.5 to 40 at a cost of \$3,360 (Not included in BOS budget)												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Building Department:											
				FICA/Medicare	\$ 9,982							
				Health Insurance	51,469							
				Life Insurance	699							
				Pension	8,482							
				Total	\$ 70,632							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4295			(under)			(under)		1/15/2014	%	Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Capital Outlay												
Police Build Construction	\$ 39,000	\$ 39,000	0.00%	\$ -	\$ -	0.00%				\$ -	\$ -	
Rent for Police Relocation	36,000	36,000	0.00%	48,000	48,000	0.00%	\$ 166,000	\$ 166,000	100.00%	166,000	166,000	0.0%
Fire Dept. Apparatus	74,000	74,000	0.00%	100,000	100,000	0.00%	125,000	125,000	100.00%	150,000	150,000	20.0%
WPCA Fund	50,000	50,000	0.00%	-	-	0.00%	-	-		-	-	
Revaluation	35,000	35,000	0.00%	95,000	95,000	0.00%	95,000	95,000	100.00%	50,000	50,000	(47.4%)
Capital Non-Recurring	75,000	75,000	0.00%	150,000	150,000	0.00%	225,000	225,000	100.00%	300,000	300,000	33.3%
Catastrophic Illness							50,000	50,000	100.00%	70,000	70,000	40.0%
Retirement Payout							10,000	10,000	100.00%	20,000	20,000	100.0%
Public Works/Transfer Sta.											40,000	100.0%
										-	-	
Total - Capital Outlay	\$ 309,000	\$ 309,000	0.00%	\$ 393,000	\$ 393,000	0.00%	\$ 671,000	\$ 671,000	100.00%	\$ 756,000	\$ 796,000	18.6%

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4234			(under)			(under)		01/15/14	%	Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Conservation Commission												
Personnel	\$ 900	\$ 1,809	101.0%	\$ 900	\$ 837	(7.0%)	\$ 787	\$ 402	51.1%	\$ 803	\$ 803	2.0%
Special Projects										1,000	1,000	100.0%
Expenses & Supplies	2,200	1,324	(39.8%)	2,200	55	100.0%	2,200	232	10.5%	2,200	2,200	0.0%
Total - Conservation Comm	\$ 3,100	\$ 3,133	1.1%	\$ 3,100	\$ 892	(71.2%)	\$ 2,987	\$ 634	21.2%	\$ 4,003	\$ 4,003	34.0%
Note: Special Projects is for the newly formed Sea Level Rise/Climate Adaptation Committee												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Conservation Commission staff:											
				FICA/Medicare	\$ 61							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 61							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4236	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14	%	Dept. Prop.	BOS	from
								YTD	Spent	Budget	Budget	FY 2014
Economic Development												
Personnel	\$ 23,646	\$ 23,650	0.0%	\$ 24,237	\$ 24,243	0.0%	\$ 24,848	\$ 12,729	51.2%	\$ 28,628	\$ 28,628	15.2%
Postage	250	220	(12.0%)	250	280	12.0%	250	-	0.0%	50	50	(80.0%)
Office Supplies	250	9	(96.4%)	250	-	(100.0%)	100	8	8.0%	100	100	0.0%
Printing	150	-	(100.0%)	150	342	128.0%	100	-	0.0%	550	550	450.0%
Mileage	100	141	41.0%	100	-	(100.0%)	100	26	26.0%	150	150	50.0%
Publications	150	270	80.0%	150	503	235.3%	150	-	0.0%	150	150	0.0%
Dues	300	275	(8.3%)	300	255	(15.0%)	300	450	150.0%	350	350	16.7%
Professional Development										750	750	100.0%
Seminars & Meetings	200	130	(35.0%)	200	487	143.5%	200	66	33.0%	200	200	0.0%
Promotional/Special	1,000	900	(10.0%)	1,000	750	(25.0%)	1,000	250	25.0%	1,250	1,000	0.0%
Bus. Façade Imprvmnt Program										5,000	-	
Total - Economic Dev	\$ 26,046	\$ 25,595	(1.7%)	\$ 26,637	\$ 26,860	0.8%	\$ 27,048	\$ 13,529	50.0%	\$ 37,178	\$ 31,928	18.0%
NOTE: Hours increased for Executive Director from 20 to 25 at cost of \$5,725.												
EDC added two new line items - Professional Development and Business Façade Program.												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Economic Development office:											
				FICA/Medicare	\$ 2,190							
				Health Insurance	-							
				Life Insurance	-							
				Pension	1,861							
				Total	\$ 4,051							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4248	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14	%	Dept. Prop.	BOS	from
							YTD		Spent	Budget	Budget	FY 2014
Emergency Management												
Personnel	\$ 13,136	\$ 9,476	(27.9%)	\$ 11,126	\$ 9,831	(11.6%)	\$ 11,126	\$ 4,738	42.6%	\$ 11,126	\$ 11,126	0.0%
CL&P							7,600	305	4.0%	7,600	7,600	0.0%
Postage	125	-	(100.0%)	125	-	(100.0%)	125	-	0.0%	125	125	0.0%
Telephone/Telecomm (T-1)	2,200	250	(88.6%)	2,200	-	(100.0%)	29,755	-	0.0%	29,755	29,755	0.0%
Office Supplies	100	-	(100.0%)	100	-	(100.0%)	100	-	0.0%	100	100	0.0%
Education	500	100	(80.0%)	500	-	(100.0%)	500	-	0.0%	500	500	0.0%
Town Safety Committee	250	-	(100.0%)	250	-	(100.0%)	250	-	0.0%	250	250	0.0%
Reference Material	150	-	(100.0%)	150	86	(42.7%)	150	-	0.0%	150	150	0.0%
Public Safety Apparel	250	-	(100.0%)	250	-	(100.0%)	250	-	0.0%	250	250	0.0%
Shelter Supplies	250	1,296	418.4%	250	1,041	316.4%	1,500	-	0.0%	1,500	1,500	0.0%
Mobile Command/Control	500	950	90.0%	500	-	(100.0%)	500	-	0.0%	500	500	0.0%
Emergency Fund	-	2,992	100.0%	-	47	100.0%						
Accreditation Preparation	500	-	(100.0%)	-	-	0.0%						
Citizen's Corp	250	-	(100.0%)	250	-	(100.0%)	-			-	-	
Professional Assoc	400	275	(31.3%)	400	465	16.3%	400	265	66.3%	400	400	0.0%
Emergency Operation Center	500	-	(100.0%)	1,500	761	(49.3%)	1,500	3,769	251.3%	1,500	1,500	0.0%
Radio Maint and Service							29,000	-		29,000	24,000	(17.2%)
Equipment Maint and Service							14,265	-		14,265	14,265	0.0%
Emergency Oxygen							14,400	-		14,400	14,400	0.0%
Generator Fuel/Maintenance							15,381	-		15,381	15,381	0.0%
Contractual	81,197	84,631	4.2%	83,697	104,411	24.7%	64,948	38,040	58.6%	64,948	64,948	0.0%
Emergency Fund	4,000	739	(81.5%)	4,000	-	(100.0%)	4,000	-	0.0%	4,000	4,000	0.0%
Total - Emergency Manage	\$ 104,308	\$ 100,709	(3.5%)	\$ 105,298	\$ 116,642	10.8%	\$ 195,750	\$ 47,117	24.1%	\$ 195,750	\$ 190,750	(2.6%)
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for Emergency Management:											
				FICA/Medicare	\$ 851							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 851							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4237			(under)			(under)		01/15/14	%	Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Ethics Commission												
Postage	100	48	(51.7%)	100	-	(100.0%)	100		0.0%	100	100	0.00%
Education	200	-	(100.0%)	200	-	(100.0%)	100		0.0%	100	100	0.00%
Clerical Assistance	150	-	(100.0%)	150	-	(100.0%)	150		0.0%	150	150	0.00%
Print/OFC	100	-	(100.0%)	100	17	(83.0%)	100		0.0%	100	100	0.00%
Contractual	500	-	(100.0%)	500	-	(100.0%)	500		0.0%	500	500	0.00%
Total - Ethics	\$ 1,050	\$ 48	(95.4%)	\$ 1,050	\$ 17	(98.4%)	\$ 950	\$ -	0.0%	\$ 950	\$ 950	0.00%

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4222	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14 YTD	% Spent	Dept. Prop. Budget	BOS Budget	from FY 2014
Board of Finance												
Personnel	\$ 2,500	\$ 780	(68.8%)	\$ 2,500	\$ 2,144	(14.2%)	\$ 2,500	\$ 324	13.0%	\$ 2,500	\$ 2,500	0.0%
Postage	125	-	(100.0%)	125	-	(100.0%)	100	-	0.0%	100	100	0.0%
Office Supplies	100	653	553.0%	100	-	(100.0%)	100	-	0.0%	100	100	0.0%
Legal Advertising	100	-	(100.0%)	100	-	(100.0%)	100	-	0.0%	100	100	0.0%
Seminars/Conferences	100	-	(100.0%)	100	-	(100.0%)	100	-	0.0%	100	100	0.0%
Annual Report	6,000	5,425	(9.6%)	6,000	4,213	(29.8%)	6,000	3,543	59.1%	6,000	6,000	0.0%
Contractual (Audit)	45,000	44,350	0.0%	45,000	48,750	0.0%	45,000	44,200	98.2%	45,000	45,200	0.4%
Total - Board of Finance	\$ 53,925	\$ 51,208	(5.0%)	\$ 53,925	\$ 55,107	2.2%	\$ 53,900	\$ 48,067	89.2%	\$ 53,900	\$ 54,100	0.4%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Board of Finance staff:											
				FICA/Medicare	\$ 191							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 191							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4238								01/15/14	%	Dept. Prop.	BOS	
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	from FY 2014
Fire												
Personnel	\$ 10,342	\$ 9,069	(12.3%)	\$ 10,601	\$ 10,055	(5.2%)	\$ 10,866	\$ 5,551	51.1%	\$ 11,083	\$ 11,083	2.0%
CL&P Co	19,360	15,744	(18.7%)	19,360	21,937	13.3%	18,860	5,984	31.7%	18,860	18,860	0.0%
CT Water Co	1,100	1,122	2.0%	1,100	1,236	12.4%	1,100	262	23.8%	1,100	1,100	0.0%
Natural Gas	10,000	8,676	(13.2%)	10,000	8,884	(11.2%)	7,500	778	10.4%	7,500	7,500	0.0%
Telephone	7,000	5,026	(28.2%)	7,000	6,227	(11.0%)	7,000	2,027	29.0%	7,000	7,000	0.0%
Office Supplies	2,750	2,627	(4.5%)	2,750	2,616	(4.9%)	2,750	2,549	92.7%	2,750	2,750	0.0%
Education	14,000	14,161	1.2%	14,000	13,685	(2.3%)	15,000	4,360	29.1%	15,000	15,000	0.0%
Dues/Publications	700	553	(21.0%)	700	1,272	81.7%	700	759	108.4%	700	700	0.0%
Gas & Diesel	15,086	14,640	(3.0%)	15,086	20,359	35.0%	18,250	15,161	83.1%	20,650	20,650	13.2%
Building Maintenance	10,400	10,361	(0.4%)	10,400	10,458	0.6%	11,000	8,434	76.7%	11,000	11,000	0.0%
Maintenance Supplies	3,000	4,603	53.4%	3,000	2,140	(28.7%)	3,000	1,179	39.3%	3,000	3,000	0.0%
Radio Maintenance	8,450	11,129	31.7%	8,450	8,601	1.8%	8,450	248	2.9%	8,450	8,450	0.0%
12 Pagets	5,500	5,331	(3.1%)	5,500	5,746	4.5%	5,500	712	12.9%	5,500	5,500	0.0%
Air Testing	1,000	1,031	3.1%	1,000	453	(54.7%)	1,000	302	30.2%	1,000	1,000	0.0%
SCBA Maintenance Repair	3,000	3,046	1.5%	3,000	2,988	(0.4%)	3,000	3,643	121.4%	3,000	3,000	0.0%
SCBA Fit Testing	2,380	2,940	23.5%	2,380	2,377	(0.1%)	2,380	-	0.0%	2,380	2,380	0.0%
Power Tool	4,500	4,027	(10.5%)	4,500	3,952	(12.2%)	4,500	1,718	38.2%	4,500	4,500	0.0%
Hydrostatic Tests of SCBA	1,000	981	(1.9%)	1,000	920	(8.0%)	1,000	-	0.0%	1,000	1,000	0.0%
Turnout Gear Upgrade	24,200	12,031	(50.3%)	24,200	23,886	(1.3%)	24,200	7,232	29.9%	24,200	24,200	0.0%
Annual Banquet	8,500	8,500	0.0%	8,500	8,500	0.0%	8,500	8,500	100.0%	8,500	8,500	0.0%
Hose Testing	5,350	5,306	(0.8%)	5,350	5,710	6.7%	5,350	5,279	98.7%	5,350	5,350	0.0%
Fire Prevention	500	560	12.0%	500	473	(5.4%)	500	254	50.8%	500	500	0.0%
Radio/Warning Light Maint	10,500	10,496	(0.0%)	10,500	9,324	(11.2%)	10,500	3,600	34.3%	10,500	10,500	0.0%
Hoods/Helmets/Boots/Gloves	6,700	4,772	(28.8%)	6,700	6,409	(4.3%)	6,700	4,096	61.1%	6,700	6,700	0.0%
Physical Exams	16,800	14,605	(13.1%)	16,800	13,661	(18.7%)	16,800	14,024	83.5%	16,800	16,800	0.0%
Uniforms	3,000	5,124	70.8%	3,000	6,407	113.6%	3,000	3,444	114.8%	3,000	3,000	0.0%
Apparatus/Maintenance	48,880	67,256	37.6%	48,880	48,548	(0.7%)	48,880	29,760	60.9%	48,880	48,880	0.0%
Foam/Extinguisher Refill	1,000	1,004	0.4%	1,000	1,053	5.3%	1,000	-	0.0%	1,000	1,000	0.0%
EMS Supplies	3,000	2,809	(6.4%)	3,000	2,765	(7.8%)	3,000	2,278	75.9%	3,000	3,000	0.0%
Hose Replacement	6,500	6,496	(0.1%)	6,500	5,749	(11.6%)	6,500	957	14.7%	6,500	6,500	0.0%
Disability Insurance	3,477	3,477	0.0%	3,477	3,523	1.3%	3,523	3,513	99.7%	3,699	3,699	5.0%
Ladder Testing	6,400	6,411	0.2%	6,400	6,285	(1.8%)	6,400	5,877	91.8%	6,400	6,400	0.0%
Computer IT	-	-		-	-		3,000	2,380	79.3%	3,000	3,000	0.0%
Pump Testing	2,950	2,948	(0.1%)	2,950	2,923	(0.9%)	2,950	2,878	97.6%	2,950	2,950	0.0%
SCBA Flow Testing										3,600	3,600	100.0%
Contractual	150	-	(100.0%)	150	-	(100.0%)	-					
Total - Fire Department	\$ 267,475	\$ 266,861	(0.2%)	\$ 267,734	\$ 269,122	0.5%	\$ 272,659	\$ 147,739	54.2%	\$ 279,052	\$ 279,052	2.3%
NOTE: SCBA Flow Testing was previously in Capital Budget. It is necessary every other fiscal year.												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Fire Department:											
				FICA/Medicare	\$ 848							
				Fire Pension	\$ 117,695							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4240	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14 YTD	% Spent	Dept. Prop. Budget	BOS Budget	from FY 2014
Fire Marshall												
Personnel	\$ 73,286	\$ 78,201	6.7%	\$ 74,970	\$ 79,602	6.2%	\$ 80,539	\$ 45,349	56.3%	\$ 88,111	\$ 84,118	4.4%
Overtime	-	1,129	0.0%	-	995	100.0%	2,459	1,428	58.1%	3,500	3,000	22.0%
Postage	200	134	(33.0%)	200	140	(30.0%)	200	92	46.0%	200	200	0.0%
Cell Phone	1,300	1,491	14.7%	1,300	1,354	4.2%	1,300	575	44.2%	1,300	1,300	0.0%
Office Supplies	700	688	(1.7%)	700	1,245	77.9%	700	408	58.3%	700	700	0.0%
Printing	200	105	(47.5%)	200	-	(100.0%)	200	-	0.0%	200	200	0.0%
Education	500	432	(13.6%)	500	555	11.0%	500	295	59.0%	600	600	20.0%
Uniforms	300	300	0.0%	300	1,040	246.7%	300	439	146.3%	500	500	66.7%
Dues/Pub/Ref Material	500	550	10.0%	500	878	75.6%	700	623	89.0%	1,000	1,000	42.9%
Technical Assistance	800	778	(2.8%)	800	972	21.5%	800	677	84.6%	800	800	0.0%
Fire Code Updates	800	855	6.9%	850	1,635	92.4%	900	295	32.8%	1,200	1,200	33.3%
Photo Supplies	400	386	(3.5%)	400	421	5.3%	400	-	0.0%	400	400	0.0%
Radio Maintenance	400	381	(4.8%)	400	37	(90.8%)	400	164	41.0%	400	400	0.0%
Truck Fuel/Maintenance	1,200	3,301	175.1%	1,600	3,197	99.8%	1,600	2,222	138.9%	2,100	2,100	31.3%
Fire Prevention	1,000	1,000	0.0%	1,000	925	(7.5%)	1,000	2,016	201.6%	1,500	1,500	50.0%
Contractual	7,500	4,272	(43.0%)	10,000	13,531	35.3%	8,000	4,860	60.8%	10,000	10,000	25.0%
Total - Fire Marshall	\$ 89,086	\$ 94,003	5.5%	\$ 93,720	\$ 106,527	13.7%	\$ 99,998	\$ 59,443	59.4%	\$ 112,511	\$ 108,018	8.0%
NOTE: Personnel includes an increase in hours for Administrative Assistant from 6-12 per week at a cost of \$7,280. (BOS funded for an increase to 8 hours per week)												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Fire Marshal's office:											
				FICA/Medicare	\$ 6,435							
				Health Insurance	30,855							
				Life Insurance	477							
				Pension	4,689							
				Total	\$ 42,456							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4275								01/15/14	%	Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Harbor Management												
Personnel	\$ 14,071	\$ 14,350	2.0%	\$ 13,471	\$ 15,994	18.7%	\$ 15,571	\$ 13,896	89.2%	\$ 16,000	\$ 16,000	2.8%
Unemployment Comp	-	1,850		-	-		-	-		-	-	
FICA				-	320	100.0%	-	-		-	-	
CL&P	750	605	(19.3%)	750	506	(32.5%)	750	246	32.8%	750	750	0.0%
CT Water	250	293	17.2%	250	279	11.6%	300	105	35.0%	300	300	0.0%
Postage	50	9	(82.0%)	50	-	(100.0%)	50	-	0.0%	50	50	0.0%
Office Supplies	1,000	1,479	47.9%	1,000	1,097	9.7%	1,000	806	80.6%	1,000	1,000	0.0%
Maintenance/ Supplies								370		6,000	6,000	100.0%
Dockmaster's Boat Rental	3,000	3,101	3.4%	2,700	3,000	11.1%	-	-		-	-	
Docks & Anchorage	-	255		-	5,677	100.0%	-	34		-	-	
Portable Toilets	1,240	809	(34.8%)	1,240	664	(46.5%)	1,000	789	78.9%	500	500	(50.0%)
Contractual	9,500	10,552	11.1%	3,500	2,413	(31.1%)	3,500	-	0.0%			(100.0%)
Total	\$ 29,861	\$ 33,303	11.5%	\$ 22,961	\$ 29,950	30.4%	\$ 22,171	\$ 16,246	73.3%	\$ 24,600	\$ 24,600	11.0%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Harbor Management office:											
				FICA/Medicare	\$ 1,224							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 1,224							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
	Budget	Actual		Budget	Actual		1/15/2014	%		Dept. Prop.	BOS	
4254												
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Environmental Health												
Contractual	\$ 147,972	\$ 147,485	(0.3%)	\$ 147,972	\$ 150,753	1.9%	\$ 151,000	\$ 144,158	95.5%	\$ 155,000	\$ 157,535	4.3%
Total - Env Health	\$ 147,972	\$ 147,485	(0.3%)	\$ 147,972	\$ 150,753	1.9%	\$ 151,000	\$ 144,158	95.5%	\$ 155,000	\$ 157,535	4.3%
Contractual		FY 2012 Actual			FY 2013 Actual						FY 2015 Budget	
Health District		\$ 126,540			\$ 126,540		Per Capita Contribution				\$ 132,535	
Innovative Mosquito		20,945			24,212		Mosquito Inspections and Treatment				25,000	
		\$ 147,485			\$ 150,752						\$ 157,535	
Total												

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4281	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14 YTD	% Spent	Dept. Prop. Budget	BOS Budget	from FY 2014
Historic District												
Personnel	\$ 1,000	\$ 394	(60.6%)	\$ 1,000	\$ 647	(35.3%)	\$ 787	\$ 58	7.4%	\$ 803	\$ 803	2.0%
Postage	250	200	(20.0%)	250	-	(100.0%)	250	-	0.0%	250	250	0.0%
Legal Advertising	893	-	(100.0%)	893	105	(88.2%)	893	-	0.0%	893	893	0.0%
Seminars/Reference Text	100	100	0.0%	100	40	(60.0%)	100	-	0.0%	100	100	0.0%
Special Projects	200	-	(100.0%)	200	-	(100.0%)	200	-	0.0%	200	200	0.0%
Dues and Conferences	100	-	(100.0%)	100	100	0.0%	100	-	0.0%	100	100	0.0%
Contractual	1,000	-	(100.0%)	1,000	-	(100.0%)	1,000	16	1.6%	1,000	1,000	0.0%
Total - Historic District Comm	\$ 3,543	\$ 694	(80.4%)	\$ 3,543	\$ 892	(74.8%)	\$ 3,330	\$ 74	2.2%	\$ 3,346	\$ 3,346	0.5%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Historic District Commission Staff:											
				FICA/Medicare	\$ 61							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 61							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4203										Dept. Prop	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14 YTD	% Spent	Budget	Budget	FY 2014
Information Technology												
Personnel										\$ 40,474	40,474	100.0%
Internet Services	\$ 8,000	\$ 8,078	1.0%	\$ 8,000	\$ 5,970	(25.4%)	\$ 8,000	\$ 4,570	57.1%	19,750	9,950	24.4%
Internet Townwide	-	-	0.0%	-	264	100.0%	-	154	0.0%	-	-	
Desktop Administration										3,800	3,800	100.0%
Telecommunications Services										2,400	-	
Computer Supplies & Equip	6,000	5,941	(1.0%)	6,000	5,601	(6.7%)	9,200	961	10.4%	6,000	6,000	(34.8%)
Contractual	38,485	38,485	0.0%	39,390	33,006	(16.2%)	42,990	24,903	57.9%	5,000	5,000	(88.4%)
Total - Information Tech	\$ 52,485	\$ 52,504	0.0%	\$ 53,390	\$ 44,841	(16.0%)	\$ 60,190	\$ 30,588	50.8%	\$ 77,424	\$ 65,224	8.4%
Note: Addition of Personnel line item to reflect hiring of IT Manager in July 2013 (For FY 2014, this position is being paid from contractual line item)												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Information Technology staff:											
				FICA/Medicare	\$ 3,096							
				Health Insurance	-							
				Life Insurance	-							
				Pension	2,631							
				Total	\$ 5,727							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4246								01/15/14	%	Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Inland-Wetlands												
Personnel	\$ 5,600	\$ 4,162	(25.7%)	\$ 5,600	\$ 2,639	(52.9%)	\$ 1,771	\$ 488	27.6%	\$ 1,806	\$ 1,806	2.0%
Postage	547	356	(34.9%)	547	227	(58.5%)	547	284	51.9%	547	\$547	0.0%
Office Supplies	300	149	(50.3%)	300	60	(80.0%)	300	-	0.0%	300	\$300	0.0%
Legal Advertising	1,300	799	(38.5%)	1,300	915	(29.6%)	1,300	194	14.9%	1,300	\$1,300	0.0%
Seminars/Reference Texts	500	220	(56.0%)	500	155	(69.0%)	500	260	52.0%	500	\$500	0.0%
Contractual	5,000	-	(100.0%)	5,000	2,900	0.0%	5,000	-	0.0%	5,000	\$5,000	0.0%
Total - Inland Wetlands	\$ 13,247	\$ 5,686	(57.1%)	\$ 13,247	\$ 6,896	(47.9%)	\$ 9,418	\$ 1,226	13.0%	\$ 9,453	\$ 9,453	0.4%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Inland Wetlands Comm. staff:											
				FICA/Medicare	\$ 138							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 138							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4211							01/15/14	%		Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
KHCAC												
Expenses and Supplies	-	-	0.0%	-	\$ 669	100.0%				-		
CL&P Co	\$ 12,000	\$ 31,036	158.6%	\$ 14,000	27,996	100.0%	\$ 25,000	15,942	63.8%	\$ 30,000	\$ 30,000	20.0%
CT Water	2,000	946	(52.7%)	2,000	946	(52.7%)	1,000	256	25.6%	1,000	1,000	0.0%
Maintenance	2,000	32,923	1546.1%	8,000	9,255	15.7%	5,000	5,229	104.6%	6,000	6,000	20.0%
Gas for Heat	6,000	3,943	(34.3%)	6,000	9,837	64.0%	5,000	1,824	36.5%	5,000	5,000	0.0%
Contractual	4,000	-		4,000	3,268	(18.3%)	5,000	952	19.0%	5,000	5,000	0.0%
Total - KHCAC	\$ 26,000	68,848	164.8%	\$ 34,000	51,971	52.9%	\$ 41,000	24,203	59.0%	47,000	47,000	14.6%

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4216	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14	%	Dept. Prop.	BOS	from
								YTD	Spent	Budget	Budget	FY 2014
Land Use												
Personnel	\$ 228,998	\$ 230,998	0.9%	\$ 235,269	\$ 234,234	(0.4%)	\$ 254,372	\$ 132,579	52.1%	\$ 267,998	\$ 254,950	0.2%
Unemployment Comp	-	-	0.0%	-	2,699	100.0%	-	453				
Vacation/Sick/Ext Coverage	3,000	1,882	(37.3%)	3,000	-	(100.0%)	3,000	2,119	70.6%	\$3,000	\$3,000	0.0%
Overtime					-		1,000	144	14.4%	\$1,000	\$1,000	0.0%
Postage	700	655	(6.4%)	700	630	(10.0%)	700	294	42.0%	\$700	\$700	0.0%
Office Supplies	1,200	1,542	28.5%	1,200	1,204	0.3%	1,200	355	29.6%	\$1,200	\$1,200	0.0%
Mileage	1,500	1,751	16.7%	1,500	1,129	(24.7%)	1,500	597	39.8%	\$1,500	\$1,500	0.0%
Technical Texts & Books	150	146	(2.7%)	150	-	(100.0%)	150	-	0.0%	\$150	\$150	0.0%
Membership Dues	750	712	(5.1%)	750	1,072	42.9%	750	110	14.7%	\$750	\$750	0.0%
CAZEO	2,500	1,309	(47.6%)	2,500	280	(88.8%)	1,500	425	28.3%	\$1,500	\$1,500	0.0%
Plotter Supplies	1,000	600	(40.0%)	1,000	1,000	0.0%	1,000	55	5.5%	\$550	\$550	(45.0%)
Plotter Maintenance	1,200	1,438	19.8%	1,962	1,950	(0.6%)	1,500	1,950	130.0%	\$1,950	\$1,950	30.0%
Contractual	-	-	0.0%	5,000	5,750	0.0%	7,500	227	3.0%	\$10,000	\$10,000	33.3%
Total - Land Use	\$ 240,998	\$ 241,033	0.0%	\$ 253,031	\$ 249,948	(1.2%)	\$ 274,172	\$ 139,308	50.8%	\$ 290,298	\$ 277,250	1.1%
In the FY 2015 Employee Benefits line, the following amounts were included for the Land Use Department:												
			FICA/Medicare	\$ 19,504								
			Health Insurance	35,590								
			Life Insurance	1,216								
			Pension	16,077								
			Total	\$ 72,387								

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015		Change from FY 2014
	Budget	Actual		Budget	Actual		Budget	01/15/14 YTD	% Spent	Dept. Prop. Budget	BOS Budget	
4266												
Acton Public Library												
Personnel	\$ 364,867	\$ 342,608	(6.1%)	\$ 391,654	\$ 345,211	(11.9%)	\$ 392,277	\$ 210,022	53.5%	\$ 459,777	\$ 451,534	15.1%
Unemployment Comp	-	-	0.0%	-	423	100.0%	-	5	100.0%			
Vac/Sick/Extra Coverage	9,782	48,012	390.8%	10,027	47,701	375.7%	17,247	21,188	122.9%	34,592	22,000	27.6%
CL&P Co	73,000	56,946	(22.0%)	65,700	42,902	(34.7%)	55,700	25,994	46.7%	55,700	55,700	0.0%
CT Water	3,456	3,152	(8.8%)	3,456	2,404	(30.4%)	3,456	2,591	75.0%	3,508	3,508	1.5%
Postage	1,375	352	(74.4%)	1,500	1,162	(22.5%)	2,000	273	13.7%	2,000	2,000	0.0%
Phone Service	2,731	3,263	19.5%	3,000	3,884	29.5%	3,200	2,195	68.6%	3,500	3,500	9.4%
Office Supplies	6,166	1,922	(68.8%)	6,166	4,443	(27.9%)	6,000	1,024	17.1%	6,000	6,000	0.0%
Technical Services	2,907	3,448	18.6%	2,907	4,238	45.8%	3,250	2,085	64.2%	3,500	3,500	7.7%
Bldg/Equip	11,500	9,046	(21.3%)	10,000	9,785	(2.2%)	10,000	12,427	124.3%	23,150	15,000	50.0%
Dues & Conferences	1,714	1,707	(0.4%)	1,900	1,876	(1.3%)	2,000	1,332	66.6%	4,000	2,000	0.0%
Materials	114,753	114,510	(0.2%)	107,500	107,753	0.2%	105,000	66,293	63.1%	105,000	105,000	0.0%
Housekeeping	5,628	4,392	(22.0%)	5,628	6,220	10.5%	5,600	2,564	45.8%	5,600	5,600	0.0%
Public Services	4,498	1,892	(57.9%)	4,500	4,499	(0.0%)	4,500	762	16.9%	5,800	4,500	0.0%
SCG	6,750	3,200	0.0%	6,750	6,969	3.2%	6,750	1,010	15.0%	6,953	6,750	0.0%
Contractual	26,433	22,535	(14.7%)	21,585	18,903	(12.4%)	42,441	14,817	34.9%	42,347	42,347	(0.2%)
Total - Acton Pub Library	\$ 635,560	\$ 616,985	(2.9%)	\$ 642,273	\$ 608,373	(5.3%)	\$ 659,421	\$ 364,582	55.3%	\$ 761,426	\$ 728,939	10.5%
Note: Personnel and vacation coverage proposed detailed on separate sheet												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Library staff:											
				FICA/Medicare	\$ 34,542							
				Health Insurance	63,429							
				Life Insurance	1,011							
				Pension	20,587							
				Total	\$ 119,570							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014		%	2014-2015	2014-2015	Change
4274	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14 YTD	Spent	Dept. Prop. Budget	BOS Budget	from FY 2014
Marine Patrol												
Personnel	\$ 25,708	\$ 33,918	31.9%	\$ 35,000	\$ 40,455	15.6%	\$ 35,000	\$ 24,805	70.9%	\$ 42,500	\$ 35,000	0.0%
Unemployment Comp	-	297		-	1,546		-	1,115				
Gasoline	5,000	3,156	(36.9%)	5,500	3,571	(35.1%)	7,000	2,172	31.0%	7,000	7,000	0.0%
General Maint & Repairs	4,000	4,377	9.4%	4,500	4,700	4.4%	5,500	3,949	71.8%	5,500	5,500	0.0%
Winterization & Launch	3,450	-	(100.0%)	3,450	-	(100.0%)	4,000	-	0.0%	4,000	4,000	0.0%
Dockage	3,200	3,209	0.3%	3,200	3,210	0.3%	3,750	3,750	100.0%	3,750	3,750	0.0%
Total - Marine Patrol	\$ 41,358	\$ 44,957	8.7%	\$ 51,650	\$ 53,482	3.5%	\$ 55,250	\$ 35,791	64.8%	\$ 62,750	\$ 55,250	0.0%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for Marine Patrol:											
				FICA/Medicare	\$ 2,678							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 2,678							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4276							01/15/14	%		Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Park & Recreation												
Personnel	\$ 167,239	\$ 169,905	1.6%	\$ 171,326	\$ 170,712	(0.4%)	\$ 204,505	\$ 109,639	53.6%	\$ 209,553	\$ 203,806	(0.3%)
Unemployment Comp	-	134	100.0%	-	15	100.0%		125				
Vac/Sick/Extra Coverage	3,200	4,157	29.9%	3,000	3,997	33.2%	4,000	2,434	60.9%	4,000	4,000	0.0%
Overtime	2,750	1,598	(41.9%)	1,000	623	(37.7%)	1,200	403	33.6%	1,000	1,000	(16.7%)
Seasonal Grounds & Maint	9,500	7,962	(16.2%)	9,500	6,183	(34.9%)	10,000	987	9.9%	8,500	8,500	(15.0%)
Lifeguards/Instructors	26,850	28,480	6.1%	27,000	33,316	23.4%	29,700	22,199	74.7%	31,000	31,000	4.4%
Activity Supervisors	1,500	-	(100.0%)	1,500	-	(100.0%)	800	-	0.0%	800	800	0.0%
Facility Attendants	14,600	21,563	47.7%	15,000	23,313	55.4%	18,000	15,238	84.7%	20,000	20,000	11.1%
Youth Center Supervisor	11,000	12,350	12.3%	11,000	11,671	6.1%	12,000	10,061	83.8%	14,000	14,000	16.7%
Gym Super (AM, PM, Wkend)	18,325	14,958	(18.4%)	18,325	14,351	(21.7%)	17,000	4,190	24.6%	16,000	16,000	(5.9%)
Building Super	13,500	9,352	(30.7%)	13,500	14,277	5.8%	12,500	9,219	73.8%	13,500	13,500	8.0%
Office Coverage	10,700	10,674	(0.2%)	10,700	11,752	9.8%	11,000	7,014	63.8%	11,000	11,000	0.0%
Program/Facility Assistant	23,929	23,763	(0.7%)	24,500	26,015	6.2%	-	-				
Postage	700	525	(25.0%)	700	497	(29.0%)	700	138	19.7%	500	500	(28.6%)
Cell Phones	450	490	8.9%	450	370	(17.8%)	500	539	107.8%	500	500	0.0%
Office Supplies	2,500	2,703	8.1%	2,500	2,473	(1.1%)	2,600	1,321	50.8%	2,600	2,600	0.0%
Printing	1,700	612	(64.0%)	1,500	1,069	(28.7%)	1,200	-	0.0%	1,000	1,000	(16.7%)
Education	700	1,200	71.4%	700	810	15.7%	850	720	84.7%	800	800	(5.9%)
Mileage	1,300	1,380	6.2%	1,300	1,180	(9.2%)	1,300	675	51.9%	1,300	1,300	0.0%
Uniform Allowance	425	483	13.6%	425	142	(66.6%)	460	-	0.0%	500	500	8.7%
CL&P Town Beach	800	696	(13.0%)	800	367	(54.1%)	700	507	72.4%	700	700	0.0%
CT Water Town Beach	2,000	979	(51.1%)	1,900	652	(65.7%)	1,500	147	9.8%	1,000	1,000	(33.3%)
Telephone Town Beach	350	411	17.4%	350	371	6.0%	400	242	60.5%	400	400	0.0%
Beach Recreation/Support	1,800	2,200	22.2%	1,800	1,526	(15.2%)	2,000	595	29.8%	1,500	1,500	(25.0%)
Special Programs	1,500	972	(35.2%)	1,500	1,822	21.5%	1,500	1,550	103.3%	2,000	2,000	33.3%
OSPR Upgrade Ballfields	6,500	4,220	(35.1%)	6,500	5,161	(20.6%)	6,500	-	0.0%	6,500	6,500	0.0%
Hepatitis Inoculations	240	81	(66.3%)	240	-	(100.0%)	180	-	0.0%	100	100	(44.4%)
Support Staff Education	450	558	24.0%	450	1,500	233.3%	650	75	11.5%	650	650	0.0%
Port -A-Potties	700	1,160	65.7%	700	1,590	127.1%	1,100	780	70.9%	1,500	1,500	36.4%
Game Room	800	598	(25.3%)	800	622	(22.3%)	800	1,888	236.0%	1,000	1,000	25.0%
CL&P Harvey Beach	425	317	(25.4%)	425	311	(26.8%)	400	234	58.5%	400	400	0.0%
CT Water Harvey Beach	2,300	623	(72.9%)	2,300	609	(73.5%)	1,900	188	9.9%	1,000	1,000	(47.4%)
Telephone Harvey Beach	300	410	36.7%	300	372	24.0%	375	242	64.5%	400	400	6.7%
Septic Tank Pump-Out	250	250	0.0%	250	-	(100.0%)	325	150	46.2%	325	325	0.0%
CL&P Trask Road	700	309	(55.9%)	700	267	(61.9%)	550	238	43.3%	500	500	(9.1%)
CT Water Trask Road	9,500	7,165	(24.6%)	9,500	5,884	(38.1%)	9,000	2,633	29.3%	9,000	9,000	0.0%
CL&P Clark Road	1,000	477	(52.3%)	900	500	(44.4%)	750	416	55.5%	600	600	(20.0%)
Town/Harvey Maint/Supplies	3,500	4,266	21.9%	3,500	5,905	68.7%	4,000	1,662	41.6%	4,000	4,000	0.0%

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4276	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14	%	Dept. Prop.	BOS	from
								YTD	Spent	Budget	Budget	FY 2014
Clark Park Maint/Supplies	2,500	1,726	(31.0%)	2,500	2,225	(11.0%)	2,300	2,673	116.2%	2,300	2,300	0.0%
McMurray Field	1,000	604	(39.6%)	1,000	1,109	10.9%	700	-	0.0%	700	700	0.0%
Memorial Park & Gazebo	850	491	(42.2%)	850	164	(80.7%)	700	351	50.1%	700	700	0.0%
Vandalism/Unanticipated	500	154	(69.2%)	500	157	(68.6%)	400	-	0.0%	400	400	0.0%
General Maintenance	2,500	2,447	(2.1%)	2,500	1,884	(24.6%)	2,700	2,436	90.2%	2,700	2,700	0.0%
Kavanagh Park Main/Sup	2,500	1,670	(33.2%)	2,500	1,001	(60.0%)	2,200	1,234	56.1%	2,200	2,200	0.0%
CL&P Ferry Road										500	500	100.0%
CT Water Ferry Road										1,000	1,000	100.0%
Recreation Center Repairs	3,500	4,350	24.3%	3,500	2,934	(16.2%)	4,000	3,393	84.8%	4,000	4,000	0.0%
Contractual	5,650	3,984	(29.5%)	5,650	4,922	(12.9%)	5,662	5,818	102.8%	5,700	5,700	0.7%
Total - Park and Recreation	\$ 362,983	\$ 353,407	(2.6%)	\$ 365,841	\$ 364,621	(0.3%)	\$ 379,607	\$ 212,354	55.9%	\$ 388,328	\$ 382,581	0.8%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Park and Recreation office:											
				FICA/Medicare	\$ 24,373							
				Health Insurance	21,065							
				Life Insurance	827							
				Pension	12,998							
				Total	\$ 59,263							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4277												
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14	%	Dept. Prop.	BOS	from
								YTD	Spent	Budget	Budget	FY 2014
P&R Mini Golf												
Personnel	\$ 36,240	\$ 32,883	(9.3%)	\$ 36,240	\$ 23,840	(34.2%)	\$ 36,000	\$ 9,424	26.2%	\$ 40,000	\$ 40,000	11.1%
CL&P	2,500	1,454	(41.8%)	2,400	1,077	(55.1%)	2,100	833	39.7%	2,000	2,000	(4.8%)
Telephone	400	410	2.5%	400	275	(31.3%)	400	287	71.8%	400	400	0.0%
Printing	700	494	(29.4%)	700	-	(100.0%)	650	325	50.0%	600	600	(7.7%)
Mileage	550	656	19.3%	500	441	(11.8%)	550	-	0.0%	500	500	(9.1%)
Miscellaneous	-	90	100.0%		-		-	-				
Replacement Canvas	425	425	0.0%	400	-	(100.0%)	400	700	175.0%	200	200	(50.0%)
Staff Equipment	450	427	(5.1%)	450	-	(100.0%)	500	512	102.4%	500	500	0.0%
Wood Repairs	1,000	674	(32.6%)	1,000	-	(100.0%)	2,000	3,489	174.5%	500	500	(75.0%)
Cement Repairs	300	-	(100.0%)	300	-	(100.0%)	600	1,828	304.7%	300	300	(50.0%)
Misc. Plumb/Elec. Grns	700	678	(3.1%)	700	110	(84.3%)	1,000	3,842	384.2%	700	700	(30.0%)
Garbage/Trash Bags	150	123	(18.0%)	100	-	(100.0%)	100	-	0.0%	100	100	0.0%
Golf Equipment	1,200	890	(25.8%)	1,200	112	(90.7%)	1,400	388	27.7%	1,000	1,000	(28.6%)
Stone & Sand	50	231	362.0%	50	-	(100.0%)	300	-	0.0%	100	100	(66.7%)
Booth & Course Maintenance	1,500	1,744	16.3%	1,500	2,140	42.7%	2,000	2,583	129.2%	2,000	2,000	0.0%
Flowers/Bark	800	1,439	79.9%	800	508	(36.5%)	1,500	231	15.4%	800	800	(46.7%)
Carpet Replacement	1,500	1,770	18.0%	1,500	-	(100.0%)	1,500	-	0.0%	600	600	(60.0%)
Restroom Supplies/Cleaners	300	281	(6.3%)	300	129	(57.0%)	350	58	16.6%	300	300	(14.3%)
Paint	450	329	(26.9%)	450	128	(71.6%)	450	31	6.9%	450	450	0.0%
Contractual	7,950	8,869	11.6%	7,800	9,536	22.3%	5,940	3,980	67.0%	5,000	5,000	(15.8%)
Total -Mini Golf	\$ 57,165	\$ 53,867	(5.8%)	\$ 56,790	\$ 38,296	(32.6%)	\$ 57,740	\$ 28,511	49.4%	\$ 56,050	\$ 56,050	(2.9%)
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Mini-golf staff:											
				FICA/Medicare	\$ 3,060							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 3,060							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4278			(under)			(under)	01/15/14	%		Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
P&R Fort Saybrook												
CL&P	\$ 1,000	\$ 748	(25.2%)	\$ 900	\$ 719	(20.1%)	\$ 800	\$ 394	49.3%	\$ 800	\$ 800	0.0%
CT Water	900	310	(65.6%)	800	252	(68.5%)	650	103	15.8%	1,000	1,000	53.8%
Paint/Plumb/Elect/Restroom	900	561	(37.7%)	900	1,846	105.1%	1,300	-	0.0%	1,300	1,300	0.0%
Contractual	3,250	2,720	(16.3%)	3,050	1,862	(39.0%)	3,000	2,791	93.0%	2,500	2,500	(16.7%)
Total - Fort Saybrook	\$ 6,050	\$ 4,339	(28.3%)	\$ 5,650	\$ 4,679	(17.2%)	\$ 5,750	\$ 3,288	57.2%	\$ 5,600	\$ 5,600	(2.6%)

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4279			(under)			(under)	01/15/14	%		Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
P&R Open Space												
Maple Avenue Field	\$ 2,000	\$ 1,866	(6.7%)	\$ 1,700	\$ 505	(70.3%)	\$ 1,500	\$ 495	33.0%	\$ 1,000	\$ 1,000	(33.3%)
Founders Park	2,000	2,348	17.4%	1,700	367	(78.4%)	1,500	2,474	164.9%	1,500	1,500	0.0%
P&R Open Space	2,500	2,420	(3.2%)	2,500	2,500	0.0%	2,000	-	0.0%	2,000	2,000	0.0%
Ferry Road Play Field	2,000	2,000	0.0%	2,500	1,410	(43.6%)	2,500	2,982	119.3%	2,500	2,500	0.0%
Contractual	4,500	3,363	(25.3%)	4,500	2,369	(47.4%)	4,000	4,133	103.3%	4,000	4,000	0.0%
Total - P&R Open Space	\$ 13,000	\$ 11,997	(7.7%)	\$ 12,900	\$ 7,151	(44.6%)	\$ 11,500	\$ 10,084	87.7%	\$ 11,000	\$ 11,000	(4.3%)

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4280								01/15/14	%	Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Saybrook Point - Pavilion												
Personnel	-	-	0.0%	-	-	0.0%	\$ 1,250	-	0.0%			(100.0%)
CL&P	4,200	2,473	(41.1%)	\$ 4,000	\$ 2,147	(46.3%)	3,500	\$ 1,312	37.5%	\$ 3,500	\$ 3,500	0.0%
CT Water	3,500	3,416	(2.4%)	3,500	3,936	12.5%	3,500	235	6.7%	1,500	1,500	(57.1%)
Southern CT Gas	1,700	1,351	(20.5%)	1,650	1,563	(5.3%)	1,600	495	30.9%	1,600	1,600	0.0%
Misc. Plumbing/Electric	-	286	100.0%	-	-			-				
Flowers/Mulch	-	-		-	-			35				
Supplies/Cleaners	-	57	100.0%	-	65	100.0%		-				
Contractual	1,100	1,842	67.5%	1,150	2,813	144.6%	2,375	6,399	269.4%	2,400	2,400	1.1%
Total - Pavillion	\$ 10,500	\$ 9,425	(10.2%)	\$ 10,300	\$ 10,524	2.2%	\$ 12,225	\$ 8,476	69.3%	\$ 9,000	\$ 9,000	(26.4%)

[illegible]

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4226	Budget	Actual	(under) Budget	Budget	Actual	(under) Budget	Budget	01/15/14 YTD	% Spent	Dept. Prop. Budget	BOS Budget	from FY 2014
Planning Commission												
Personnel	\$ 4,039	\$ 3,156	(21.9%)	\$ 4,039	\$ 2,603	(35.6%)	\$ 2,526	\$ 763	30.2%	\$ 2,577	\$ 2,577	2.0%
Unemployment Comp	-	86	100.0%	-	-	0.0%	-	-	0.0%			
Expenses & Supplies	-	71	100.0%	-	-	0.0%	-	-	0.0%			
Postage	725	-	(100.0%)	725	284	(60.8%)	725	-	0.0%	725	725	0.0%
Office Supplies	1,000	587	(41.3%)	1,000	202	(79.8%)	1,000	-	0.0%	1,000	1,000	0.0%
Legal Advertising	500	373	(25.4%)	500	157	(68.6%)	500	43	8.6%	500	500	0.0%
Plan Cons/Dev Printing	-	-		-	-		-	438	100.0%	-	-	
Dues/Conferences	100	55	(45.0%)	100	-	(100.0%)	100	-	0.0%	100	100	0.0%
Education & Training	300	-	(100.0%)	300	100	(66.7%)	300	-	0.0%	300	300	0.0%
Contractual	9,736	11,955	22.8%	9,736	11,220	15.2%	9,736	1,219	12.5%	9,736	9,736	0.0%
Total - Planning Comm	\$ 16,400	\$ 16,283	(0.7%)	\$ 16,400	\$ 14,566	(11.2%)	\$ 14,887	\$ 2,463	16.5%	\$ 14,938	\$ 14,938	0.3%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Planning Commission staff:											
				FICA/Medicare	\$ 197							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 197							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4245								01/15/14	%	Dept. Prop.	BOS	
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Police												
Full- time Police Officer Salaries	\$ 1,628,921	\$ 1,871,006	14.9%	\$ 1,958,549	\$ 1,877,320	(4.1%)	\$ 1,769,203	\$ 1,065,368	60.2%	\$ 1,909,453	\$ 1,909,453	7.9%
Unemployment Comp	-	6,241	100.0%	-	146	100.0%	-	705	100.0%	-	-	
Vacation/Personnel Day Coverage	40,176	34,888	(13.2%)	26,038	57,020	119.0%	26,559	32,804	123.5%	51,849	51,849	95.2%
Overtime	50,790	29,652	(41.6%)	27,037	48,951	81.1%	27,578	12,507	45.4%	27,984	27,984	1.5%
Extra Personnel	95,706	57,879	(39.5%)	37,019	103,313	179.1%	50,542	66,605	131.8%	51,052	51,052	1.0%
Longevity	28,000	24,600	(12.1%)	26,000	25,900	(0.4%)	25,300	20,800	82.2%	24,100	24,100	(4.7%)
Professional Development	22,658	21,859	(3.5%)	40,747	26,999	(33.7%)	42,032	16,659	39.6%	42,354	42,354	0.8%
Sick/Injured Replacement	14,138	11,200	(20.8%)	14,138	7,616	(46.1%)	14,421	3,917	27.2%	25,394	25,394	76.1%
Police Holiday Payout										91,952	45,000	100.0%
Special Assignment	18,993	14,492	(23.7%)	18,993	20,959	10.4%	19,373	5,461	28.2%	19,664	19,664	1.5%
Educational Degrees	7,000	-	(100.0%)	7,500	7,000	(6.7%)	7,250	-	0.0%	8,500	8,500	17.2%
Community Services Officers	138,006	17,485	(87.3%)	21,000	16,805	(20.0%)	21,000	6,396	30.5%	21,000	21,000	0.0%
Police K-9	18,000	10,468	(41.8%)	18,000	17,466	(3.0%)	22,000	10,483	47.7%	26,056	26,056	18.4%
Clerical	79,092	60,110	(24.0%)	69,443	64,225	(7.5%)	70,590	31,419	44.5%	109,821	72,594	2.8%
Emergency Communications	117,006	111,048	(5.1%)	115,006	108,707	(5.5%)	402,467	66,886	16.6%	435,800	435,800	8.3%
Contract Settlement	-	24,904	100.0%	-	15,113	100.0%	47,097	-	0.0%	-	-	(100.0%)
Electricity	48,000	42,774	(10.9%)	48,000	40,561	(15.5%)	48,000	18,461	38.5%	43,000	43,000	(10.4%)
Water	1,400	479	(65.8%)	1,000	548	(45.2%)	1,000	189	18.9%	1,000	1,000	0.0%
Heating Oil	10,000	8,500	(15.0%)	10,000	5,687	(43.1%)	10,000	2,847	28.5%	10,000	10,000	0.0%
Postage	4,000	2,905	(27.4%)	2,500	2,360	(5.6%)	2,500	1,035	41.4%	2,500	2,500	0.0%
Telephone	23,500	31,792	35.3%	31,000	28,814	(7.1%)	31,000	14,892	48.0%	31,000	31,000	0.0%
Office Supplies	6,000	11,049	84.2%	8,000	19,427	142.8%	8,500	434	5.1%	8,500	8,500	0.0%
Uniforms	41,500	27,326	(34.2%)	41,500	32,880	(20.8%)	41,500	13,484	32.5%	41,500	41,500	0.0%
Computer Supplies	6,000	4,925	(17.9%)	6,000	898	(85.0%)	6,000	2,615	43.6%	6,000	6,000	0.0%
Gasoline/Diesel	70,000	70,000	0.0%	70,000	91,390	30.6%	77,000	97,036	126.0%	90,000	85,000	10.4%
Photo Supplies	2,000	74	(96.3%)	2,000	-	(100.0%)	2,000	-	0.0%	2,000	2,000	0.0%
Chief's Expenses	2,000	1,102	(44.9%)	2,000	947	(52.7%)	2,000	236	11.8%	2,000	2,000	0.0%
Prisoner Care	1,000	221	(77.9%)	1,000	579	(42.1%)	1,000	89	8.9%	1,000	1,000	0.0%
Selection/Recruitment	5,000	2,232	(55.4%)	2,000	2,216	10.8%	2,000	389	19.5%	2,000	2,000	0.0%
Paper Products	750	979	30.5%	750	520	(30.7%)	750	1,373	183.1%	750	750	0.0%
Medical	1,600	625	(60.9%)	1,600	2,186	36.6%	1,600	1,169	73.1%	1,600	1,600	0.0%
Misc. Small Equipment	6,500	5,894	(9.3%)	6,500	10,531	62.0%	7,000	9,231	131.9%	7,000	7,000	0.0%
Regional & State Planning	8,500	1,875	(77.9%)	8,500	4,671	(45.0%)	8,500	1,476	17.4%	5,000	5,000	(41.2%)
Vehicle Maintenance	35,000	43,639	24.7%	30,000	36,327	21.1%	30,000	10,465	34.9%	15,000	15,000	(50.0%)
Police Canine Team	5,250	4,281	(18.5%)	1,500	1,700	13.3%	1,500	592	39.5%	1,500	1,500	0.0%
Community/School Based Policing	5,000	2,273	(54.5%)	2,500	1,244	(50.2%)	2,500	1,108	44.3%	2,500	2,500	0.0%

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change from
	Budget	Actual		Budget	Actual		01/15/14	%		Dept. Prop.	BOS	
4245												
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Police Explorer	3,000	-	(100.0%)	-	-	-	-	-	-	-	-	-
Building & Grounds Maintenance	16,000	8,263	(48.4%)	12,000	9,490	(20.9%)	12,000	4,484	37.4%	12,000	12,000	0.0%
OSHA Requirements	3,800	375	(90.1%)	3,800	245	(93.6%)	3,800	-	0.0%	3,800	3,800	0.0%
Prof Development Materials	16,500	16,990	3.0%	16,500	24,427	48.0%	16,500	9,264	56.1%	16,500	16,500	0.0%
Criminal Investigations	5,000	1,498	(70.0%)	6,000	1,048	(82.5%)	6,000	1,078	18.0%	6,000	6,000	0.0%
First Responder Med Equip	4,000	5,832	45.8%	5,000	9,568	91.4%	5,000	1,131	22.6%	5,000	5,000	0.0%
Emergency Communications	5,400	3,010	(44.3%)	5,400	4,153	(23.1%)	5,400	1,046	19.4%	5,400	5,400	0.0%
Emergency Services Unit	500	99	(80.2%)	500	-	(100.0%)	500	-	0.0%	500	500	0.0%
Police Commission	500	-	(100.0%)	500	-	(100.0%)	500	45	9.0%	500	500	0.0%
Collect System	4,000	-	(100.0%)	4,000	-	(100.0%)	4,000	-	0.0%	4,000	4,000	0.0%
HTG/AC & Oil Burner Main	2,500	-	(100.0%)	2,500	-	(100.0%)	2,500	-	0.0%	2,500	2,500	0.0%
Dictaphone Maintenance	4,300	-	(100.0%)	-	-	-	-	-	-	-	-	-
Computer Support & Upgrade	24,000	24,041	0.2%	24,000	22,802	(5.0%)	24,000	19,357	80.7%	29,608	29,608	23.4%
Telephone System	2,500	2,218	(11.3%)	2,500	2,217	(11.3%)	2,500	2,218	88.7%	2,500	2,500	0.0%
Employee Assistance Program (EAP)	1,500	1,110	(26.0%)	1,500	2,070	38.0%	1,500	-	0.0%	1,500	1,500	0.0%
Cerulean Tech	5,608	-	(100.0%)	5,608	-	(100.0%)	5,608	-	0.0%	-	-	(100.0%)
Legal	20,000	51,527	157.6%	20,000	4,415	(77.9%)	20,000	-	0.0%	20,000	20,000	0.0%
Automated Fingerprint System	7,200	7,200	0.0%	4,000	7,138	78.5%	2,000	-	0.0%	2,000	2,000	0.0%
Wireless Provider for MDTs	10,200	14,644	43.6%	-	-	-	-	-	-	-	-	-
Total	\$ 2,677,994	\$ 2,695,584	0.7%	\$ 2,769,628	\$ 2,768,599	(0.0%)	\$ 2,941,570	\$ 1,555,754	52.9%	\$ 3,230,637	\$ 3,141,458	6.8%
Employee Benefits: In the FY 2015 Employee Benefits line, the following amounts were included for the Police Department:												
				FICA/Medicare	\$ 186,202							
				Health Insurance	577,008							
				Life Insurance	8,576							
				Pension	141,688							
				Total	\$ 913,474							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4288							01/15/14		%	Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Pymnt to Political Sub												
Payments to Pol Subdivision	\$ 136,864	\$ 137,291	0.3%	\$ 155,920	\$ 153,736	(1.4%)	\$ 146,176	\$ 135,480	92.7%	162,000	145,000	(0.8%)
Total	\$ 136,864	\$ 137,291	0.3%	\$ 155,920	\$ 153,736	(1.4%)	\$ 146,176	\$ 135,480	92.7%	\$ 162,000	\$ 145,000	(0.8%)
Payments												
CT River Coastal		\$ 1,922			\$ 1,922						\$ 1,922	
Probate Court		2,794			5,588						5,588	
Regional Mental Health		573			573						573	
CT Conf of Municipalities		6,785			6,853						6,853	
Shoreline Soup Kitchen		6,000			6,000						6,000	
Riverside Cemetery Assoc.		2,000			2,000						2,000	
CT Council of Small Towns		925			925						925	
Estuary Council (Seniors)		65,000			65,000						68,000	
Cypress Cemetery Assoc.		2,000			2,000						2,000	
CRERPA		21,090										
LCRVCOG (Route 1 project)					10,000							
LCRVCOG					20,484						10,119	
Estuary Transit District		17,960			20,654						24,940	
Old Saybrook Historical Society		5,000			5,000						5,000	
Middlesex County Substance Abuse Council											500	
Sustainable Saybrook					1,055						2,500	
Scholarship					500							
Family Fun Day		381			534						500	
Healthy Communities/Healthy Youth											1,000	
Literacy Volunteers											500	
Memorial Day Parade		2,733			2,163						3,000	
Torchlight Parade		1,896			2,485						3,000	
Miscellaneous		232										
		\$ 137,291			\$ 153,736						\$ 144,920	
Total												

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4256	Budget	Actual	Budget	Budget	Actual	Budget	Budget	1/15/2014	%	Dept. Prop.	BOS	from
								YTD	Spent	Budget	Budget	FY 2014
Public Health Nursing												
Nursing & PH Serv	-	-	0.0%	-	\$ 12,649	100.0%		1,097				
Contractual	\$ 42,653	\$ 40,638	(4.7%)	\$ 42,653	32,655	(23.4%)	\$ 42,653	\$ 8,558	20.1%	\$ 42,653	\$ 42,653	0.0%
Total - PHNB	\$ 42,653	\$ 40,638	(4.7%)	\$ 42,653	\$ 45,304	6.2%	\$ 42,653	\$ 9,655	22.6%	\$ 42,653	\$ 42,653	0.0%
Contractual		FY 2012 Actual			FY 2013 Actual					FY 2015 Budget		
VNA of Southeastern CT		\$ 40,638			\$ 32,300		Visiting Nurse Services			\$ 29,409		
Essex Printing		-			355		Stationary					
Total		\$ 40,638			\$ 32,655		Misc. Providers			12,044		
							Administrative Costs			1,200		
										\$ 42,653		

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015 Dept. Prop.	2014-2015 BOS	Change from
4272	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14 YTD	% Spent	Budget	Budget	FY 2014
Public Works												
Personnel	\$ 522,888	\$ 504,894	(3.4%)	\$ 522,275	\$ 504,771	(3.4%)	\$ 541,347	\$ 258,689	47.8%	\$ 553,280	\$ 553,280	2.2%
Overtime	46,000	23,407	(49.1%)	46,000	46,263	0.6%	46,000	12,138	26.4%	46,000	46,000	0.0%
CL&P	5,447	3,526	(35.3%)	5,447	3,754	(31.1%)	5,447	1,834	33.7%	5,447	5,447	0.0%
Heating Oil	5,000	5,140	2.8%	5,000	5,476	9.5%	5,000	5,900	118.0%	6,000	6,000	20.0%
Postage	360	-	(100.0%)	360	285	(20.8%)	360	285	79.2%	360	360	0.0%
Telephone	6,600	9,017	36.6%	6,600	11,116	68.4%	8,000	7,336	91.7%	9,000	9,000	12.5%
Office Supplies	400	130	(67.5%)	400	46	(88.5%)	400	18	4.5%	400	400	0.0%
Mileage	4,500	3,432	(23.7%)	4,500	2,207	(51.0%)	4,500	-	0.0%	4,500	4,500	0.0%
Uniforms	3,600	3,803	5.6%	3,600	4,662	29.5%	3,600	1,577	43.8%	3,600	3,600	0.0%
Gas & Diesel	28,600	67,770	137.0%	28,600	57,880	102.4%	50,000	34,753	69.5%	50,000	50,000	0.0%
Physical Exams	500	2,696	439.2%	500	-	(100.0%)	500	397	79.4%	500	500	0.0%
Radio Maintenance	1,000	818	(18.2%)	1,000	-	(100.0%)	1,000	-	0.0%	1,000	1,000	0.0%
Vehicle Maintenance	30,000	28,876	(3.7%)	30,000	32,277	7.6%	30,000	19,173	63.9%	40,000	35,000	16.7%
Main Street Median	3,000	2,550	(15.0%)	3,000	2,887	(3.8%)	3,000	519	17.3%	3,000	3,000	0.0%
Paint & Miscellaneous	1,800	678	(62.3%)	1,800	1,608	(10.7%)	1,800	892	49.6%	1,800	1,800	0.0%
Road Maintenance	100,000	80,865	(19.1%)	100,000	94,310	(5.7%)	100,000	16,813	16.8%	120,000	100,000	0.0%
Sand and Salt	30,000	21,280	(29.1%)	30,000	29,494	(1.7%)	30,000	15,751	52.5%	30,000	30,000	0.0%
Random Drug Testing	1,000	628	(37.2%)	1,000	674	(32.6%)	1,000	462	46.2%	1,000	1,000	0.0%
Small Equipment Maint	2,000	2,086	4.3%	2,000	2,397	19.9%	2,000	1,055	52.8%	2,500	2,500	25.0%
Street Line Stripes	10,000	10,041	0.4%	10,000	9,987	(0.1%)	10,000	-	0.0%	10,000	10,000	0.0%
Street Signs	6,000	854	(85.8%)	6,000	6,653	10.9%	6,000	1,693	28.2%	6,000	6,000	0.0%
Trim & Removal of Trees	15,000	13,595	(9.4%)	15,000	14,897	(0.7%)	15,000	5,950	39.7%	15,000	15,000	0.0%
Catch Basins Cleaning	10,000	11,778	17.8%	10,000	6,004	(40.0%)	10,000	188	1.9%	10,000	10,000	0.0%
Building & Septic	5,600	3,500	(37.5%)	5,600	9,239	65.0%	5,600	5,686	101.5%	8,000	8,000	42.9%
Road Endings Project	10,000	-	(100.0%)	10,000	3,976	(60.2%)	10,000	551	5.5%	10,000	10,000	0.0%
Harveys/Trask Annual Maint	1,000	-	0.0%	1,000	2,816	181.6%	1,000	349	34.9%	1,000	1,000	0.0%
Contractual	50,017	15,847	(68.3%)	50,017	43,338	(13.4%)	35,000	23,220	66.3%	35,000	35,000	0.0%
Total - Public Works	\$ 900,312	\$ 817,211	(9.2%)	\$ 899,699	\$ 897,017	(0.3%)	\$ 926,554	\$ 415,229	44.8%	\$ 973,387	\$ 948,387	2.4%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Public Works staff:											
				FICA/Medicare	\$ 42,326							
				Health Insurance	174,896							
				Life Insurance	1,882							
				Pension	34,384							
				Total	\$ 253,487							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4214	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14 YTD	% Spent	Dept. Prop. Budget	BOS Budget	from FY 2014
Registrars												
Personnel	\$ 37,624	\$ 29,117	(22.6%)	\$ 37,988	\$ 33,657	(11.4%)	\$ 21,500	\$ 6,885	32.0%	\$ 22,500	\$ 22,500	4.7%
Expenses & Supplies	-	4	100.0%	-	-	100.0%	-	-				
Postage	1,250	1,096	(12.3%)	1,250	347	(72.2%)	1,200	73	6.1%	700	700	(41.7%)
SNET	1,500	1,747	16.5%	1,500	2,883	92.2%	1,600	1,536	96.0%	1,800	1,800	12.5%
Office Supplies	500	449	(10.2%)	500	656	31.2%	500	193	38.6%	400	400	(20.0%)
Mileage	400	422	5.5%	400	236	(41.0%)	400	-	0.0%	300	300	(25.0%)
Computer Supplies	1,750	1,610	(8.0%)	1,750	-	(100.0%)	1,000	110	11.0%	800	800	(20.0%)
Referendum Expense	6,000	5,255	(12.4%)	6,000	11,292	88.2%						
Personnel - Referendum #1							2,100	2,300	109.5%	2,600	2,600	23.8%
Non-Personnel - Ref. #1							2,000	1,347	67.4%	1,500	1,500	(25.0%)
Personnel - Referendum #2							2,100	-	0.0%	2,600	2,600	23.8%
Non-Personnel - Ref. #2							1,600	-	0.0%	1,500	1,500	(6.3%)
Printing Supplies	500	313	(37.4%)	500	4	(99.2%)	400	-	0.0%	300	300	(25.0%)
Primary Expense												
Personnel - Primary #1							4,100	-	0.0%	4,000	4,000	(2.4%)
Non-Personnel -Primary #1							2,500	-	0.0%	2,500	2,500	0.0%
Personnel - Primary #2							4,000	-	0.0%	4,000	4,000	0.0%
Non-Personnel -Primary #2							2,500	-	0.0%	2,500	2,500	0.0%
Election Expense	3,000	4,585	52.8%	3,000	6,401	113.4%						
Personnel - Election #1							3,600	6,485	180.1%	6,500	6,500	80.6%
Non-Personnel - Elec. #1							5,500	4,080	74.2%	4,000	4,000	(27.3%)
Seminars/Conferences	1,200	616	(48.7%)	1,200	1,011	(15.8%)	800	353	44.1%	900	900	12.5%
Equip. Maintenance	650	-	(100.0%)	650	-	(100.0%)	500	-	0.0%	1,200	1,200	140.0%
Annual Canvas/St Mand	2,350	441	(81.2%)	2,350	835	(64.5%)	600	-	0.0%	800	800	33.3%
Personnel - Canvas							300	-	0.0%	300	300	0.0%
Special Elections/Audits							1,000	-	0.0%	1,000	1,000	0.0%
Food for Elections	750	1,189	58.5%	750	2,465	228.7%						
Total - Registrars	\$ 57,474	\$ 46,844	(18.5%)	\$ 57,838	\$ 59,787	3.4%	\$ 59,800	\$ 23,362	39.1%	\$ 62,700	\$ 62,700	4.8%
Notes: Equipment Maintenance increase due to new maintenance contract for machines as they are no longer covered by the State.												
General election expense will increase with new Election Day evening reporting to State												
Employee Benefits: In the FY 2015 Employee Benefits line, the following amounts were included for the Registrar's office:												
				FICA/Medicare	\$ 1,721							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 1,721							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4200	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14	%	Dept. Prop.	BOS	from
							YTD		Spent	Budget	Budget	FY 2014
Selectman												
Personnel	\$ 230,312	\$ 234,879	2.0%	\$ 242,379	\$ 247,487	2.1%	\$ 248,654	\$ 134,661	54.16%	\$ 260,320	\$ 260,320	4.7%
Unemployment Comp	-	-	0.0%	-	14,898	100.0%	-	-	0.00%	-	-	
Postage	2,000	510	(74.5%)	2,000	1,170	(41.5%)	2,000	202	10.10%	1,500	1,500	(25.0%)
Cell Phone	600	699	16.5%	600	865	44.2%	600	435	72.50%	750	750	25.0%
Office Supplies	1,500	2,988	99.2%	1,500	917	(38.9%)	1,500	790	52.67%	1,200	1,200	(20.0%)
Printing	350	-	(100.0%)	350	72	(79.4%)	300	-	0.00%	300	-	(100.0%)
Legal Advertising	4,500	6,879	52.9%	4,500	7,444	65.4%	4,500	5,302	117.82%	6,000	5,000	11.1%
Selectman's Expenses & Seminars	1,500	256	(82.9%)	1,500	1,567	4.5%	1,500	592	39.47%	1,500	1,000	(33.3%)
Fax Machine	1,180	70	(94.1%)	-	8,638	0.0%	-	-	0.00%	-	-	
Unclassified Items	10,000	8,801	(12.0%)	10,000	69	(99.3%)	10,000	2,860	28.60%	10,000	10,000	0.0%
Head of Main St Maint	-	3,204	0.0%	-	-	0.0%	-	-	100.00%	-	-	
Miscellaneous				-	44	100.0%	-	-	0.00%	-	-	
Total - Selectman	\$ 251,942	\$ 258,286	2.5%	\$ 262,829	\$ 283,171	7.7%	\$ 269,054	\$ 144,842	53.83%	\$ 281,570	\$ 279,770	4.0%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for Selectman's Office staff:											
				FICA/Medicare	\$ 19,914							
				Health Insurance	60,822							
				Life Insurance	1,357							
				Pension	15,438							
				Total	\$ 97,531							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014		%	2014-2015	2014-2015	Change
4255	Budget	Actual	Budget	Budget	Actual	Budget	Budget	1/15/2014 YTD	Spent	Dept. Prop. Budget	BOS Budget	from FY 2014
Social Services												
Personnel	\$ 41,251	\$ 46,611	100.0%	\$ 48,323	\$ 47,008	(2.7%)	\$ 58,089	\$ 31,938	55.0%	\$ 65,269	\$ 59,254	2.0%
Electric										563	563	100.0%
Heating Oil										1,179	1,179	100.0%
Postage	350	281	(19.7%)	350	348	(0.6%)	375	148	39.5%	490	490	30.7%
Phone/Fax Service										1,830	1,830	100.0%
Office Supplies	500	169	(66.2%)	500	469	(6.2%)	500	13	3.5%	500	500	0.0%
Mileage	630	876	39.0%	725	765	5.5%	750	424		850	850	13.3%
Professional Expenses	500	325	(35.0%)	500	480	(4.0%)	500	90	12.0%	600	600	20.0%
Energy Assistance*	7,000	7,000	0.0%	-	-	0.0%	-	-	0.0%	-	-	
General Assistance*	7,500	7,500	0.0%	16,000	16,000	0.0%	16,000	8,618	3.5%	16,000	16,000	0.0%
Total - Social Services	\$ 57,731	\$ 62,762	8.7%	\$ 66,398	\$ 65,070	(2.0%)	\$ 76,214	\$ 41,231	54.1%	\$ 87,281	\$ 81,266	6.6%
*Energy and General Assistance merged in FY 2012-2013 budget												
Notes: Personnel includes an upgrade for Social Services Coordinator from Grade 10 to Grade 12 (Cost: \$5,997) (Not included in BOS budget)												
26.8% of electric bills moved from YFS to Social Services												
26.8% of heating oil moved from YFS to Social Services												
40% of AT&T (phone/fax/alarm) and 33% of Nextel bills moved from YFS to Social Services												
First Class Postage increases January 2014; also increased number of pieces of mail anticipated												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Social Service's office:											
				FICA/Medicare	\$ 4,533							
				Health Insurance	8,816							
				Life Insurance	168							
				Pension	3,851							
				Total	\$ 17,369							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4202	Budget	Actual		Budget	Actual		Budget	01/15/14	%	Dept. Prop.	BOS	from
			Budget			Budget	YTD	Spent		Budget	Budget	FY 2014
Tax Collector												
Personnel	\$ 102,174	\$ 103,559	1.4%	\$ 104,729	\$ 103,834	(0.9%)	\$ 106,429	\$ 57,380	53.9%	\$ 108,562	\$ 108,562	2.0%
Vac/Sick/Extra Coverage	2,000	1,899	(5.0%)	2,000	1,952	(2.4%)	2,000	927	46.4%	2,000	2,000	0.0%
Overtime	350	30	(91.4%)	350	161	(54.0%)	350	-	0.0%	200	200	(42.9%)
Postage	13,000	13,589	4.5%	14,000	14,017	0.1%	14,000	6,699	47.9%	14,000	14,000	0.0%
Office Supplies	200	220	10.1%	200	349	74.5%	300	92	30.7%	500	500	66.7%
Legal Advertising	400	343	(14.3%)	400	382	(4.5%)	400	260	65.0%	400	400	0.0%
Computer Supplies	250	-	(100.0%)	250	291	16.4%	250	-	0.0%	-	-	(100.0%)
Dues, Meetings, Travel	500	361	(27.8%)	500	344	(31.2%)	500	241	48.2%	500	500	0.0%
DMV Del Tax Rep Fee	1,930	2,451	27.0%	2,336	2,336	0.0%	2,750	2,461	89.5%	2,450	2,450	(10.9%)
Contractual	13,257	8,770	(33.8%)	13,257	10,030	(24.3%)	13,738	12,020	87.5%	14,945	14,945	8.8%
Contractual - Legal	-	-	0.0%	-	-	0.0%	-	-	0.0%			
Total - Tax Collector	\$ 134,061	\$ 131,222	(2.1%)	\$ 138,022	\$ 133,696	(3.1%)	\$ 140,717	\$ 80,080	56.9%	\$ 143,557	\$ 143,557	2.0%
NOTES: Office Supplies and Computer Supplies line items combined.												
Overtime line item reduced												
Contractual: New Service "QNEST" which combines RE and MV bills into one envelope. Cost is \$900 but saves over \$1,600 in postage.												
Postage account holding at FY 2014 level despite savings from QNEST in anticipation of postage rate increase.												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Tax Collector's office:											
				FICA/Medicare	\$ 8,305							
				Health Insurance	12,249							
				Life Insurance	575							
				Pension	7,057							
				Total	\$ 28,185							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4205-4206	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14 YTD	% Spent	Dept. Prop. Budget	BOS Budget	from FY 2014
Town Clerk												
Personnel	\$ 135,686	\$ 138,937	2.4%	\$ 139,078	\$ 141,164	1.5%	\$ 144,693	\$ 77,237	53.4%	\$ 146,716	\$ 146,716	1.4%
Overtime	1,000	63	(93.7%)	1,000	22	(97.8%)	1,000	113	11.3%	1,000	1,000	0.0%
Postage	2,300	2,247	(2.3%)	2,300	1,916	(16.7%)	2,300	350	15.2%	2,300	2,300	0.0%
Office Supplies	600	540	(9.9%)	600	988	64.7%	600	407	67.8%	600	600	0.0%
Dues, Conferences, Educ	800	340	(57.5%)	800	395	(50.6%)	800	100	12.5%	800	800	0.0%
Adkins Map Photos	1,000	355	(64.5%)	1,000	400	(60.0%)	1,000	568	56.8%	1,000	1,000	0.0%
Land Record Binders	500	-	(100.0%)	500	-	(100.0%)	500	236	47.2%	500	500	0.0%
Contractual	43,443	24,852	(42.8%)	42,868	33,296	(22.3%)	37,500	19,362	51.6%	39,000	39,000	4.0%
Total - Town Clerk	\$ 185,329	\$ 167,334	(9.7%)	\$ 188,146	\$ 178,181	(5.3%)	\$ 188,393	\$ 98,373	52.2%	\$ 191,916	\$ 191,916	1.9%
Vital Statistics												
Postage	300	-	(100.0%)	300	100	(66.7%)	300	\$ -	0.0%	300	300	0.0%
Office Supplies	250	149	(40.4%)	250	193	(22.8%)	250	160	64.0%	250	250	0.0%
Billings from Other Towns	500	188	(62.4%)	500	118	(76.4%)	500	-	0.0%	500	500	0.0%
Binders	300	224	(25.3%)	300	225	(25.0%)	300	127	42.3%	300	300	0.0%
Total - Vital Statistics	\$ 1,350	\$ 561	(58.4%)	\$ 1,350	\$ 636	(52.9%)	\$ 1,350	\$ 287	21.3%	\$ 1,350	\$ 1,350	0.0%
Note: Contractual raised for anticipated upgrade/increase to Cott Systems contract.												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Town Clerk's office:											
			FICA/Medicare	\$ 11,224								
			Health Insurance	17,554								
			Life Insurance	595								
			Pension	9,537								
			Total	\$ 38,909								

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4212								01/15/14	%	Dept. Prop.	BOS	
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
Town Hall												
Personnel	\$ 143,294	\$ 161,648	12.8%	\$ 155,434	\$ 164,787	6.0%	\$ 165,155	\$ 91,671	55.5%	\$ 168,241	\$ 168,241	1.9%
Unemployment Comp	-	537	0.0%	-	-	100.0%	-	-				
Overtime	1,600	8,841	452.6%	1,600	6,565	310.3%	1,600	3,995	249.7%	2,500	2,500	56.3%
CL&P Co	60,000	55,176	(8.0%)	54,000	57,349	6.2%	53,000	30,889	58.3%	53,000	53,000	0.0%
Phone Service	22,000	26,456	20.3%	22,000	27,976	27.2%	22,000	12,397	56.4%	22,000	22,000	0.0%
Fire Alarm Protection	500	-	(100.0%)	500	-	(100.0%)	-	-				
Maint Supplies & Repairs	22,000	27,843	26.6%	22,000	20,165	(8.3%)	22,000	22,926	104.2%	30,000	30,000	36.4%
Copier Paper	7,000	7,926	13.2%	7,000	2,254	(67.8%)	7,000	1,785	25.5%	5,000	5,000	(28.6%)
SNET Equip Change/Serv	6,000	6,246	4.1%	6,000	4,872	(18.8%)	6,000	-	0.0%	4,000	4,000	(33.3%)
Gas for Heat	30,000	13,465	(55.1%)	30,000	13,806	(54.0%)	22,500	4,510	20.0%	20,000	20,000	(11.1%)
Clothing Allowance	350	412	17.6%	350	855	144.3%	350	368	105.1%	400	400	14.3%
Contractual	65,500	64,461	(1.6%)	65,500	50,018	(23.6%)	67,000	20,540	30.7%	63,000	63,000	(6.0%)
Total - Town Hall	\$ 358,244	\$ 373,011	4.1%	\$ 364,384	\$ 348,647	(4.3%)	\$ 366,605	\$ 189,081	51.6%	\$ 368,141	\$ 368,141	0.4%
In the FY 2015 Employee Benefits line, the following amounts were included for the Town Hall staff:												
			FICA/Medicare	\$ 12,870								
			Health Insurance	57,114								
			Life Insurance	336								
			Pension	10,403								
			Total	\$ 80,724								

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4262	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14	%	Dept. Prop.	BOS	from
								YTD	Spent	Budget	Budget	FY 2014
Transfer Station												
Personnel	\$ 132,780	\$ 157,231	18.4%	\$ 153,372	\$ 155,662	1.5%	\$ 158,905	\$ 85,889	54.1%	\$ 163,716	\$ 163,716	3.0%
Unemployment Comp	-	52	0.0%	-	-	100.0%	-	-	0.0%			
Overtime	8,000	4,970	(37.9%)	11,000	18,386	67.1%	11,000	8,701	79.1%	11,000	11,000	0.0%
CL&P	4,763	4,400	(7.6%)	4,763	5,285	11.0%	4,763	2,326	48.8%	5,000	5,000	5.0%
Telephone	1,100	2,065	87.7%	1,100	1,662	51.1%	1,100	790	71.8%	1,100	1,100	0.0%
Uniforms	1,300	1,635	25.8%	1,300	3,284	152.6%	1,300	597	45.9%	1,300	1,300	0.0%
Building Maintenance	5,000	2,497	(50.1%)	5,000	2,573	(48.5%)	5,000	29	0.6%	5,000	5,000	0.0%
Diesel Fuel	7,000	10,689	52.7%	7,000	6,571	(6.1%)	7,000	1,107	15.8%	7,000	7,000	0.0%
Vehicle Maintenance	15,000	12,355	(17.6%)	15,000	14,302	(4.7%)	15,000	9,335	62.2%	20,000	20,000	33.3%
Compactor Maintenance	4,500	1,742	(61.3%)	4,500	7,019	56.0%	4,500	376	8.4%	4,500	4,500	0.0%
Tire & Oil Removal	5,000	3,459	(30.8%)	5,000	675	(86.5%)	5,000	1,300	26.0%	5,000	5,000	0.0%
Brush Chipping/Leaf Removal	30,000	27,174	(9.4%)	30,000	23,775	(20.8%)	30,000	8,303	27.7%	30,000	30,000	0.0%
Tipping Fees	262,200	222,079	(15.3%)	226,800	219,179	(3.4%)	222,300	78,650	35.4%	222,300	222,300	0.0%
Bulky Waste	120,000	98,489	(17.9%)	115,000	130,229	13.2%	115,000	49,738	43.3%	130,000	115,000	0.0%
Paint & Miscellaneous	1,800	1,612	(10.4%)	1,800	585	(67.5%)	1,800	213	11.8%	1,800	1,800	0.0%
Contractual	500	-	(100.0%)	200	-	(100.0%)	200	-	0.0%	5,000	200	0.0%
Total - Transfer Station	\$ 598,943	\$ 550,449	(8.1%)	\$ 581,835	\$ 589,187	1.3%	\$ 582,868	\$ 247,354	42.4%	\$ 612,716	\$ 592,916	1.7%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Transfer Station staff:											
				FICA/Medicare	\$ 12,524							
				Health Insurance	8,816							
				Life Insurance	168							
				Pension	9,517							
				Total	\$ 31,025							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014		%	2014-2015	2014-2015	Change
4204	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14 YTD	Spent	Dept. Prop.	BOS	from
										Budget	Budget	FY 2014
Treasurer												
Personnel	\$ 49,496	\$ 50,448	1.9%	\$ 50,733	\$ 50,752	0.0%	\$ 52,021	28,011	53.8%	\$ 53,061	\$ 53,061	2.0%
Expenses & Supplies	-	-	0.0%	-	189	0.0%	400	189	0.0%	400	400	0.0%
Office Supplies	200	289	44.5%	200	-	(100.0%)	-	310	0.0%	-	-	
Computer Supplies	-	260	0.0%	-	271	100.0%	-	-	0.0%	-	-	
Contractual	5,426	5,819	7.2%	5,426	4,109	(24.3%)	5,300	2755	52.0%	3,427	4,677	(11.8%)
Total - Treasurer	\$ 55,122	\$ 56,816	3.1%	\$ 56,359	\$ 55,321	(1.8%)	\$ 57,721	\$ 31,265	54.2%	56,888	58,138	0.7%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Treasurer's office:											
				FICA/Medicare	\$ 4,059							
				Health Insurance	18,397							
				Life Insurance	353							
				Pension	3,449							
				Total	\$ 26,258							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4209	Budget	Actual	Budget	Budget	Actual	Budget	Budget	01/15/14	%	Dept. Prop.	BOS	from
								YTD	Spent	Budget	Budget	FY 2014
Tree Warden												
Personnel	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	1,000	100.00%	\$ 1,000	\$ 5,000	400.0%
Trees	4,000	119	(97.02%)	4,000	-	(100.00%)	4,000	-	0.00%	4,000	4,000	0.0%
Tree Trimming/Removal	5,000	9,318	86.36%	5,000	5,000	0.00%	5,000	3,800	76.00%	5,000	5,000	0.0%
Total - Tree Warden	\$ 10,000	\$ 10,437	4.37%	\$ 10,000	\$ 6,000	(40.00%)	\$ 10,000	\$ 4,800	48.00%	\$ 10,000	\$ 14,000	40.0%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Tree Warden:											
				FICA/Medicare	\$ 383							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 383							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4258	Budget	Actual	Budget	Budget	Actual	Budget	Budget	1/15/2014	%	Dept. Prop.	BOS	from
								YTD	Spent	Budget	Budget	FY 2014
WPCA												
Personnel	\$ 62,457	\$ 58,622	(6.1%)	\$ 69,856	\$ 65,501	(6.2%)	\$ 86,925	\$ 85,865	98.8%	\$ 159,704	\$ 159,704	(1.4%)
Program Manager							75,000	-	0.0%			
Office Supplies	3,500	3,123	(10.8%)	4,500	5,384	19.6%	8,500	9,458	111.3%	8,500	8,500	0.0%
Education/Reference	1,000	1,405	40.5%	2,500	2,515	0.6%	2,500	1,503	60.1%	2,500	2,500	0.0%
Mileage	2,500	1,219	(51.2%)	1,000	2,356	135.6%	1,200	719	59.9%	1,200	1,200	0.0%
Advt/Notices/Postage	7,500	2,140	(71.5%)	15,000	2,316	(84.6%)	9,000	1,319	14.7%	12,000	12,000	33.3%
Reference	300	-	(100.0%)	200	-	(100.0%)	-	-				
Pump out Program	1,000	257	(74.3%)	750	196	(73.9%)	1,000	24	2.4%	1,000	1,000	0.0%
Benefit Assess Software	6,000	1,179	(80.4%)	3,000	-	(100.0%)	4,000	-	0.0%	4,000	4,000	0.0%
Desk/Wall Cabinets	850	712	(16.2%)	1,000	-	(100.0%)	-	-				
Equipment/Supplies	1,000	1,702	70.2%	1,250	3,536	182.9%	17,000	9,752	57.4%	12,000	12,000	(29.4%)
Equipment/Vehicle Fuel	5,000	2,948	(41.0%)	2,500	8,469	238.8%	18,000	3,077	17.1%	18,000	12,000	(33.3%)
Site Evaluation Supplies	1,000	335	(66.5%)	750	340	(54.7%)	1,000	956	95.6%	1,500	1,500	50.0%
File Cabinets	950	772	(18.7%)	500	-	(100.0%)	-					
Vehicle Maintenance							6,785	2,724	40.1%	11,250	7,250	6.9%
Equipment Maintenance							2,860	1,990	69.6%	9,000	3,250	13.6%
Contractual	43,000	6,655	(84.5%)	31,750	9,287	(70.7%)	23,250	8,918	38.4%	45,000	34,000	46.2%
Total - WPCA	\$ 136,057	\$ 81,069	(40.4%)	\$ 134,556	\$ 99,900	(25.8%)	\$ 257,020	\$ 126,305	49.1%	\$ 285,654	\$ 258,904	0.7%
Note: Program Manager is merged with Personnel line item												
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the WPCA staff:											
				FICA/Medicare	\$ 12,217							
				Health Insurance	35,487							
				Life Insurance	823							
				Pension	14,796							
				Total	\$ 63,323							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4265	Budget	Actual	Budget	Budget	Actual	Budget	Budget	1/15/2014 YTD	% Spent	Dept. Prop. Budget	BOS Budget	from FY 2014
Youth & Family Serv												
Personnel	\$ 164,577	\$ 167,770	1.9%	\$ 164,286	\$ 165,466	0.7%	\$ 172,665	\$ 108,881	63.1%	\$ 194,731	\$ 191,536	10.9%
Overtime	-	60	100.0%	-	795	100.0%	-	658	100.0%	-	-	
CL&P Co	2,000	2,071	3.6%	2,100	2,148	2.3%	2,100	1,027	48.9%	1,537	1,537	(26.8%)
CT Water	400	500	25.0%	400	369	(7.8%)	400	228	57.0%	450	450	12.5%
Heating Oil	4,000	4,113	2.8%	4,200	5,245	24.9%	4,400	4,374	99.4%	3,221	3,221	(26.8%)
Postage	450	282	(37.3%)	450	450	0.0%	460	309	67.2%	490	490	6.5%
Phone Service	2,000	3,131	56.6%	3,300	3,872	17.3%	3,450	2,337	67.7%	2,744	2,744	(20.5%)
Office Supplies	550	583	6.0%	650	639	(1.7%)	650	647	99.5%	650	650	0.0%
Printing	450	410	(8.9%)	450	201	(55.3%)	450	-	0.0%	450	450	0.0%
Travel/Mileage	500	542	8.4%	750	745	(0.7%)	750	389	51.9%	740	740	(1.3%)
Prepaid Gasoline							1,055	719	68.2%	1,055	1,055	0.0%
Miscellaneous	-	1,222	100.0%	-	1,009	100.0%	-	-		-	-	
Professional Expenses	250	114	(54.4%)	150	169	12.7%	200	158	79.0%	1,955	1,955	877.5%
Conference Expenses	350	160	(54.3%)	350	355	1.4%	350	346	98.9%	1,350	1,350	285.7%
Exterior Maintenance	300	74	(75.3%)	300	218	(27.3%)	300	79	26.3%	300	300	0.0%
Interior Maintenance	500	1,178	135.6%	750	913	21.7%	1,150	-	0.0%	1,150	1,150	0.0%
Maintenance & General	500	569	13.8%	750	420	(44.0%)	750	266	35.5%	750	750	0.0%
Vehicle	300	272	(9.3%)	500	1,845	269.0%	750	138	18.4%	750	750	0.0%
Contractual	230	237	3.0%	240	237	(1.3%)	320	317	99.1%	320	320	0.0%
Total - Y&FS	\$ 177,357	\$ 183,288	3.3%	\$ 179,626	\$ 185,096	3.0%	\$ 190,200	\$ 120,873	63.6%	\$ 212,643	\$ 209,448	10.1%
NOTES: Personnel line item proposes increasing hours (one from 35-37.5 and one from 30-35)for Counselors at cost of \$11,409 (Increase for position from 30-35 not including in BOS)												
This would also make one Counselor eligible for health insurance at estimated cost of \$8,816												
Utilities prorated to Social Services (26.8% Electric and Heating Oil; 40% Telephone)												
Employee Benefits: In the FY 2015 Employee Benefits line, the following amounts were included for the Y&FS staff:												
(includes proposed additional)												
				FICA/Medicare	\$ 14,652							
				Health Insurance	80,026							
				Life Insurance	816							
				Pension	11,557							
				Total	\$ 107,052							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4220								01/15/14	%	Dept. Prop.	BOS	from
	Budget	Actual	Budget	Budget	Actual	Budget	Budget	YTD	Spent	Budget	Budget	FY 2014
ZBA												
Personnel	\$ 5,665	\$ 4,768	(15.8%)	\$ 5,665	\$ 5,725	1.1%	\$ 1,771	\$ 627	35.4%	\$ 1,806	\$ 1,806	2.0%
Overtime	824	-	(100.0%)	824	398	(51.7%)	-	-	0.0%	-	-	-
Postage	300	195	(35.0%)	300	-	(100.0%)	300	-	0.0%	300	\$300	0.0%
Office Supplies	200	-	(100.0%)	200	-	(100.0%)	200	-	0.0%	200	\$200	0.0%
Legal Advertising	2,797	3,589	28.3%	2,797	4,538	62.2%	2,797	2,110	75.4%	2,797	\$2,797	0.0%
Board Expenses	200	35	(82.5%)	200	90	(55.0%)	200	-	0.0%	200	\$200	0.0%
Membership Dues	90	-	(100.0%)	90	-	(100.0%)	90	-	0.0%	90	\$90	0.0%
Contractual	3,000	2,415	(19.5%)	3,000	8,250	0.0%	3,000	-	0.0%	3,000	\$3,000	0.0%
Total - ZBA	\$ 13,076	\$ 11,002	(15.9%)	\$ 13,076	\$ 19,001	45.3%	\$ 8,358	\$ 2,737	32.7%	\$ 8,393	\$ 8,393	0.4%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the ZBA staff:											
				FICA/Medicare	\$ 138							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 138							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015	2014-2015	Change
4218	Budget	Actual		Budget	Actual		01/15/14	%		Dept. Prop.	BOS	from
			Budget			Budget	YTD	Spent		Budget	Budget	FY 2014
Zoning Commission												
Personnel	\$ 5,006	\$ 4,650	(7.1%)	\$ 5,006	\$ 4,684	(6.4%)	\$ 3,542	\$ 1,296	36.6%	\$ 3,613	\$ 3,613	2.0%
Postage	725	448	(38.2%)	725	-	(100.0%)	725	227	31.3%	725	\$725	0.0%
Office Supplies	1,200	1,023	(14.8%)	1,200	202	(83.2%)	1,200	163	13.6%	1,200	\$1,200	0.0%
Legal Advertising	2,000	2,044	2.2%	2,000	4,052	102.6%	2,000	1,525	76.3%	2,000	\$2,000	0.0%
Education	400	55	(86.3%)	400	170	(57.5%)	400	-	0.0%	400	\$400	0.0%
CT Fed Plan & Zoning Agc	90	101	12.2%	90	110	22.2%	90	-	0.0%	90	\$90	0.0%
Zoning Maps	1,343	-	(100.0%)	1,343	800	(40.4%)	1,343	-	0.0%	1,343	\$1,343	0.0%
Contractual	16,616	15,711	(5.4%)	16,616	27,921	68.0%	16,616	15,355	92.4%	16,616	\$16,616	0.0%
Total - Zoning Commission	\$ 27,380	\$ 24,032	(12.2%)	\$ 27,380	\$ 37,939	38.6%	\$ 25,916	\$ 18,566	71.6%	\$ 25,987	\$ 25,987	0.3%
Employee Benefits:	In the FY 2015 Employee Benefits line, the following amounts were included for the Zoning Commission staff:											
				FICA/Medicare	\$ 276							
				Health Insurance	-							
				Life Insurance	-							
				Pension	-							
				Total	\$ 276							

Account	2011-2012		% over/ (under)	2012-2013		% over/ (under)	2013-2014			2014-2015		Change from FY 2014
	Budget	Actual		Budget	Actual		Budget	1/15/2014 YTD	% Spent	Dept. Prop. Budget	BOS Budget	
Capital Expenditures												
Acton Public Library	\$ 8,965	\$ 9,300	3.7%	\$ 27,000	\$ 26,039	(3.6%)	\$ -		0.0%	\$ 26,324	\$ -	
Assessor	-	-		-			-					
Fire Department	22,000	21,998	(0.0%)	22,600	24,277	7.4%	23,988	6,100	25.4%	23,988	23,988	0.0%
Park and Recreation	18,200	10,760	(40.9%)	12,500	-	(100.0%)	5,000	-	0.0%	40,000	-	(100.0%)
Police Department	56,000	121,901	117.7%	66,000	65,852	(0.2%)	135,000	52	0.0%	100,000	100,000	(25.9%)
Public Works*	215,000	215,000	0.0%	223,184	90,963	(59.2%)	265,000	173,125	65.3%	612,800	265,000	0.0%
Transfer Station										170,000	-	
Town Clerk	12,000	-	(100.0%)	12,000	11,962	(0.3%)			0.0%	-		
Fire Marshal				15,000	25,210	68.1%			0.0%			
Information Tech - Town**	47,350	47,579	0.5%	34,500	34,315	(0.5%)	35,000	4,803	13.7%	25,000	25,000	See note
Information Tech - Police**										24,300	10,000	See note
Emergency Management							-	-				
Marine Patrol				8,000	9,841	23.0%	25,000		0.0%			(100.0%)
Building							-			28,000	-	
WPCA				1,000	-	(100.0%)	-		0.0%	16,000	-	
Y&FS				11,500	1,571	(86.3%)			0.0%			
Land Use							-					
Total - Capital Expend	\$ 379,515	\$ 426,538	12.4%	\$ 433,284	\$ 290,030	(33.1%)	\$ 488,988	\$ 184,080	37.6%	\$ 1,066,412	\$ 423,988	(13.3%)
* \$132,221 of FY 2013 PW Capital carried over into FY 2014												
** IT Capital broken out into Town and Police - 41% increase total over last year												