

Town of Beacon Falls
PROPOSED BUDGET
FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012

The accompanying budget document presents actual receipts and expenditures for Fiscal Year 2009-10, original and revised budgeted receipts and expenditures for Fiscal Year 2010-11, and actual receipts and expenditures through January 31, 2011 and proposed receipts and expenditures for Fiscal Year 2011-12.

GRAND LIST (000)	\$540,475,041	@	26.20 Mills	\$14,160,446
Less Elderly Program				\$144,000
Less Emergency Services Benefit				<u>\$33,500</u>
Estimated 2011-12 Collections		@	100.0%	\$14,004,542
Budgeted Town Operating Expense (2011-2012) and Region 16 Expense (2011-2012)				\$19,206,602
Other Revenue Sources				\$5,202,060
Net to be funded by Tax Revenue FY 2011-12				\$14,004,542
Increase to be funded by new Taxes				\$566,879
Region # 16 Increase				\$141,809
Municipal Increase				\$425,070

SUMMARY of BUDGET CALCULATIONS

APPROPRIATIONS

GENERAL GOVERNMENT	5,878,429
BOARD of EDUCATION	<u>13,328,173</u>
TOTAL APPROPRIATIONS	<u><u>19,206,602</u></u>

MEANS of FINANCING THE BUDGET

INCOME OTHER THAN CURRENT TAXES	<u>5,202,060</u>
TAXATION ON THE NET GRAND LIST of 540,475,041 @ 26.20 MILLS WILL RAISE	<u>14,004,542</u>
TOTAL REVENUES	<u><u>19,206,602</u></u>

DETERMINING THE MILL RATE

TOTAL APPROPRIATIONS	19,206,602
LESS INCOME OTHER THAN CURRENT TAXES	5,202,060
AMOUNT TO BE COLLECTED BY TAXES	<u><u>14,004,542</u></u>

THE GRAND LIST OF 540,475,041 @ 26.20 MILLS WILL RAISE	14,160,446
LESS ELDERLY PROGRAM	144,000
LESS EMERGENCY SERVICES BENEFIT	33,500
	<u><u>14,004,542</u></u>

SUMMARY of EXPENDITURES

BUDGET SECTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
GENERAL GOVERNMENT	1,926,733	1,917,484	1,917,484	1,243,176	2,129,209	2,030,479	112,995	0
PUBLIC SAFETY	1,036,745	1,084,527	1,084,527	626,215	1,233,555	1,150,509	65,982	0
PUBLIC WORKS	1,520,251	1,726,060	1,726,060	836,043	1,841,012	1,754,511	28,451	0
LIBRARY	123,070	130,270	130,270	71,508	144,530	133,076	2,806	0
RECREATION	140,104	133,050	133,050	57,079	158,200	138,200	5,150	0
DEBT SERVICE	477,951	465,606	465,606	328,688	461,423	461,423	-4,183	0
CONTINGENCY	0	80,000	80,000	0	80,000	80,000	0	0
SPECIAL PROJECTS	217,190	157,106	157,106	81,820	533,231	130,231	-26,875	0
EDUCATION	12,534,084	13,186,364	13,186,364	8,410,629	13,186,364	13,328,173	141,809	0
TOTALS	17,976,127	18,880,467	18,880,467	11,655,158	19,767,524	19,206,602	326,135	0

TOTAL TOWN BUDGET

5,442,043	5,694,103	5,694,103	3,244,528	6,581,160	5,878,429	184,326	0
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SUMMARY of REVENUES

REVENUE SECTION	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
CURRENT TAXES	12,498,970	13,437,663	13,437,663	12,667,115	14,004,542	14,004,542	566,879	0
INCOME OTHER THAN CURRENT TAXES	5,299,197	5,442,804	5,442,804	1,485,858	5,267,600	5,202,060	-240,744	0
TOTALS	17,798,167	18,880,467	18,880,467	14,152,973	19,272,142	19,206,602	326,135	0

	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
SECTION - PUBLIC WORKS								
HIGHWAY MAINTENANCE	620,105	687,318	687,318	373,737	785,168	714,738	27,420	
TOWN GARAGE	25,174	29,469	29,469	9,768	28,500	28,500	-969	
REFUSE	353,526	353,607	353,607	195,130	368,107	368,107	14,500	
WASTEWATER TREATMENT	521,446	655,666	655,666	257,407	659,237	643,166	-12,500	
TOTAL - PUBLIC WORKS	1,520,251	1,726,060	1,726,060	836,043	1,841,012	1,754,511	28,451	0
SECTION - LIBRARY								
LIBRARY	123,070	130,270	130,270	71,508	144,530	133,076	2,806	
TOTAL - LIBRARY	123,070	130,270	130,270	71,508	144,530	133,076	2,806	
SECTION - RECREATION								
RECREATION	140,104	133,050	133,050	57,079	158,200	138,200	5,150	
YOUTH PROGRAM	0	0	0	0	0	0	0	
TOTAL - RECREATION	140,104	133,050	133,050	57,079	158,200	138,200	5,150	0
SECTION - DEBT SERVICE								
INTEREST	192,421	195,076	195,076	87,239	167,143	167,143	-27,933	
PRINCIPAL	285,530	270,530	270,530	241,449	294,280	294,280	23,750	
TOTAL - DEBT SERVICE	477,951	465,606	465,606	328,688	461,423	461,423	-4,183	0
SECTION - CONTINGENCY								
CONTINGENCY	0	80,000	80,000	0	80,000	80,000	0	
TOTAL - CONTINGENCY	0	80,000	80,000	0	80,000	80,000	0	
SECTION - SPECIAL PROJECTS								
SPECIAL PROJECTS	217,190	157,106	157,106	81,820	533,231	130,231	-26,875	
TOTAL - SPECIAL PROJECTS	217,190	157,106	157,106	81,820	533,231	130,231	-26,875	0
SECTION - EDUCATION								
EDUCATION	12,534,084	13,186,364	13,186,364	8,410,629	13,328,173	13,328,173	141,809	
TOTAL - EDUCATION	12,534,084	13,186,364	13,186,364	8,410,629	13,328,173	13,328,173	141,809	0
GRAND TOTAL of BUDGETS	17,976,127	18,880,467	18,880,467	11,655,158	19,909,333	19,206,602	326,135	

SECTION BY DEPARTMENT		ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
FIRST SELECTMAN	10-01								
WAGES - FIRST SELECTMAN	1010	34,236	34,236	34,236	19,971	34,236	34,236	0	
WAGES - SELECTMAN	1011	7,426	7,426	7,426	4,332	7,426	7,426	0	
WAGES - SELECTMAN	1012	7,426	7,426	7,426	4,332	7,426	7,426	0	
WAGES - ADMINISTRATIVE ASSISTANT	1021	43,249	42,220	42,220	24,579	43,550	42,220	0	
WAGES - CLERK/SEL. & TOWN MTG.	1040	2,393	3,000	3,000	1,109	3,000	3,000	0	
WAGES - CLERK WATER COMM.	1041	1,500	0	0	0	0	0	0	
WAGES - OVERTIME	1049		0	0	0	0	0	0	
FIRST SELECTMAN'S EXPENSE	1220		1,500	1,500	806	1,500	1,500	0	
TOTAL - SELECTMAN		96,230	95,808	95,808	55,129	97,138	95,808	0	0
TOWN HALL	10-03								
WAGES - INTERDEPT. TOWN HALL CLERK	1020	0	0	0	0	0	0	0	
WAGES CUSTODIAN	1040	28,683	24,137	24,137	17,610	24,897	24,137	0	
WAGES - OVERTIME CUSTODIAN	1049	0	0	0	0	0	0	0	
LEGAL NOTICES	1078	5,583	6,000	6,000	3,537	6,000	6,000	0	
POSTAGE	1080	2,868	3,600	3,600	1,292	3,600	3,600	0	
OFFICE SUPPLIES	1090	14,357	15,000	15,000	4,936	15,000	15,000	0	
COMPUTER - TECH SUPPORT	1105	10,000	10,000	10,000	3,468	10,000	10,000	0	
HONOR ROLL MEMORIAL	1110	406	600	600	600	600	600	0	
UTILITIES - HEAT, WATER & ELECTRICITY	1120	24,392	25,000	25,000	13,902	25,000	25,000	0	
TELEPHONE	1130	16,048	17,000	17,000	9,905	17,000	9,000	-8,000	
MISCELLANEOUS REPAIRS	1140	8,263	10,000	10,000	4,831	10,000	10,000	0	
ELEVATOR SERVICE AGREEMENT	1160	3,419	3,652	3,652	2,138	3,652	3,652	0	
MILEAGE & TOWN CAR MAINTENEANCE	1167	493	500	500	311	500	500	0	
EMERGENCY GENERATOR	1445	323	1,500	1,500	0	1,500	1,500	0	
EDUCATION	1495	3,000	3,000	3,000	511	3,000	3,000	0	
TOTAL - TOWN HALL		117,835	119,989	119,989	63,040	120,749	111,989	-8,000	0
TOWN CLERK	10-05								
WAGES - TOWN CLERK	1010	3,687	3,687	3,687	2,150	3,687	3,687	0	
WAGES - ASSISTANT TOWN CLERK/PT	1020	19,613	18,816	18,816	9,987	19,409	18,816	0	
WAGES - ASSISTANT TOWN CLERK	1042	37,276	36,533	36,533	21,107	37,684	36,533	0	
WAGES - OVERTIME	1049	0	0	0	0	2,000	0	0	
TOWN CLERK EXPENSES	1170	5,191	6,000	6,000	1,360	6,500	6,000	0	
ELECTION EXPENSES	1175	2,981	3,000	3,000	2,228	4,500	3,750	750	
MICRO FILM RECORDS	1180	17,000	16,130	16,130	14,982	36,000	20,000	3,870	
LEASE PURCHASE COPIER	1190	6,610	6,950	6,950	4,716	6,950	6,950	0	
RECORDS BOOKS	1195	4,000	4,000	4,000	3,728	4,500	4,500	500	
COPIER MAINTENANCE & SUPPLIES	1210	1,800	1,800	1,800	1,086	2,000	2,000	200	
VITAL STATISTICS	1405	129	200	200	0	400	0	-200	
TRAINING	New	0	0	0	0	2,500	0	0	
TOTAL - TOWN CLERK		98,287	97,116	97,116	61,346	126,129	102,236	5,120	0

SECTION - GENERAL GOVERNMENT	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
FIRST SELECTMAN	96,230	95,808	95,808	55,129	97,138	95,808	0	
TOWN HALL	117,835	119,989	119,989	63,040	120,749	111,989	-8,000	
TOWN CLERK	98,287	97,116	97,116	61,346	126,129	102,236	5,120	
TAX COLLECTOR	79,920	81,668	81,668	45,141	83,369	87,250	5,582	
TREASURER	5,697	5,697	5,697	3,323	5,697	5,697	0	
BUILDING INSPECTOR	30,736	29,080	29,080	16,396	29,080	29,080	0	
EMPLOYEE BENEFITS	824,908	795,638	795,638	565,900	937,350	910,600	114,962	
BOARD of ASSESSORS	76,458	84,343	84,343	52,623	90,402	84,908	565	
BOARD of ASSESSMENT APPEALS	2,682	3,312	3,312	2,000	3,312	3,674	362	
ZONING BOARD of APPEALS	649	1,350	1,350	668	1,350	1,450	100	
BOARD OF FINANCE	94,485	96,802	96,802	44,749	97,288	96,602	-200	
ECONOMIC DEVELOPMENT	1,362	2,550	2,550	173	12,550	7,650	5,100	
INLAND WETLANDS	5,683	12,500	12,500	3,289	12,500	12,800	300	
CONSERVATION COMMISSION	2,834	4,200	4,200	575	4,260	4,260	60	
PLANNING & ZONING COMMISSION	36,370	36,870	36,870	20,428	38,644	36,870	0	
WATER POLLUTION CONTROL	1,372	2,500	2,500	665	2,500	2,740	240	
REGISTRARS of VOTERS	34,275	48,350	48,350	23,710	51,950	47,750	-600	
PROFESSIONAL FEES	178,930	150,000	150,000	80,663	150,000	135,000	-15,000	
WELFARE	5,396	7,500	7,500	5,500	7,500	7,500	0	
INSURANCE	120,021	137,100	137,100	125,209	137,100	137,100	0	
AGENCY MEMBERSHIPS	8,469	8,569	8,569	7,838	8,703	4,130	-4,439	
COMMUNITY WELFARE	57,082	59,114	59,114	39,345	60,869	60,117	1,003	
COMMISSION for ELDERLY	1,000	2,067	2,067	10	2,067	2,067	0	
MINIBUS OPERATIONS	30,959	18,661	18,661	17,522	31,801	27,801	9,140	
SENIOR CITIZENS CENTER	14,700	14,700	14,700	7,801	14,700	13,200	-1,500	
MISC. BOARDS & COMMISSIONS	393	2,000	2,000	133 0	2,200	2,200	200	
TOTAL - GENERAL GOVERNMENT	1,926,733	1,917,484	1,917,484	1,243,176 0	2,129,209	2,030,479	112,995	0
SECTION - PUBLIC SAFETY								
EMERGENCY SERVICES	219,494	238,100	238,100	169,951	299,872	252,972	14,872	
FIRE MARSHAL	29,325	3,400	3,400	900	3,400	3,400	0	
CIVIL DEFENSE	6,021	13,125	13,125	7,842	13,125	13,125	0	
SAFETY COMMITTEE	1,200	1,300	1,300	0	1,500	1,000	-300	
WATER HYDRANTS	161,422	164,979	164,979	84,296	171,900	171,900	6,921	
POLICE	536,806	576,341	576,341	304,150	656,266	620,620	44,279	
ANIMAL CONTROL	8,572	8,716	8,716	4,501	8,716	8,716	0	
PUBLIC SAFETY OTHER	73,905	78,566	78,566	54,575	78,776	78,776	210	
TOTAL - PUBLIC SAFETY	1,036,745	1,084,527	1,084,527	626,215	1,233,555	1,150,509	65,982	0

SECTION BY DEPARTMENT		ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
BOARD of ASSESSORS	10-15								
WAGES - BOARD of ASSESSORS (3)	1010	0	0	0	0	0	0	0	
WAGES - CERTIFIED ASSESSOR	1041	51,577	51,758	51,758	29,786	53,388	51,758	0	
WAGES - CLERK P/T	1042	12,926	15,254	15,254	10,333	18,193	15,254	0	
WAGES - OVERTIME	1049	0	0	0	0	0	0	0	
COMPUTER LICENSES & SUPPORT	1060	4,205	7,531	7,531	7,431	7,771	7,771	240	
COMPUTER SERVICES - PRINTING	1061	1,250	300	300	300	1,550	625	325	
OFFICE SUPPLIES	1220	3,500	3,500	3,500	1,773	3,500	3,500	0	
PERSONAL PROPERTY AUDITS	1274	0	0	0	0	0	0	0	
REVALUATION	1275	0	0	0	0	0	0	0	
GIS MAPS	1280	3,000	6,000	6,000	3,000	6,000	6,000	0	
EDUCATION	1495	0	0	0	0	0	0	0	
TOTAL - BOARD of ASSESSORS		76,458	84,343	84,343	52,623	90,402	84,908	565	0
BOARD of ASSESSMENT APPEALS	10-17								
WAGES - CLERK/BD. of APPEALS	1010	2,382	3,012	3,012	2,000	3,012	3,374	362	
EXPENSES	1220	300	300	300	0	300	300	0	
TOTAL - BOARD of ASSESSMENT APPEALS		2,682	3,312	3,312	2,000	3,312	3,674	362	0
ZONING BOARD of APPEALS	10-18								
WAGES - CLERK	1040	583	800	800	668	800	900	100	
EXPENSES	1220	66	550	550	0	550	550	0	
TOTAL - ZONING BOARD of APPEALS		649	1,350	1,350	668	1,350	1,450	100	0
BOARD of FINANCE	10-19								
WAGES - CLERK	1040	2,300	1,200	1,200	1,476	2,000	2,000	800	
WAGES - FINANCE CLERK	1044	21,500	21,777	21,777	12,722	22,463	21,777	0	
WAGES - FINANCE MANAGER	1046	47,675	50,000	50,000	26,150	50,000	50,000	0	
COMPUTER LICENSES & SUPPORT	1060	4,325	4,325	4,325	4,401	4,325	4,325	0	
COMPUTER SERVICES - OTHER SERVICES	1062	0	0	0	0	0	0	0	
OFFICE SUPPLIES	1220	0	0	0	0	0	0	0	
AUDIT	1380	18,685	19,500	19,500	0	18,500	18,500	-1,000	
TOTAL - BOARD of FINANCE		94,485	96,802	96,802	44,749	97,288	96,602	-200	0
ECONOMIC DEVELOPMENT COMM.	10-21								
WAGES - CLERK	1040	200	750	750	30	750	850	100	
EXPENSES	1020	787	800	800	143	800	800	0	
CONSULTANTS	1220	375	0	0	0	0	0	0	
MEMBERSHIP/MARKETING	1295	0	1,000	1,000	0	1,000	1,000	0	
EDC CONSULTANT	NEW	0	0	0	0	10,000	5,000	5,000	
TOTAL - ECONOMIC DEVELOPMENT		1,362	2,550	2,550	173	12,550	7,650	5,100	0

SECTION BY DEPARTMENT		ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
INLANDS WETLANDS COMMISSION 0-23									
WAGES - CLERK	1040	1,365	2,500	2,500	754	2,500	2,800	300	
WAGES - ENFORCEMENT	1041	2,064	6,000	6,000	767	6,000	6,000	0	
EXPENSES	1220	754	2,500	2,500	267	2,500	2,500	0	
ENGINEERING	1290	0	0	0	0	0	0	0	
SOIL CONSERVATION	1305	1,500	1,500	1,500	1,500	1,500	1,500	0	
TOTAL - INLANDS WETLANDS COMMISSION		5,683	12,500	12,500	3,289	12,500	12,800	300	0
CONSERVATION COMMISSION 10-24									
WAGES - CLERK	1041	1,009	1200	1,200	565	1260	1260	60	
EXPENSES	1220	1,825	3000	3,000	10	3000	3000	0	
TOTAL - CONSERVATION COMMISSION		2,834	4,200	4,200	575	4,260	4,260	60	0
PLANNING & ZONING COMMISSION 10-25									
WAGES - ENFORCEMENT	1040	30,722	29,870	29,870	17,724	31,644	29,870	0	
WAGES - CLERK	1041	4,000	4,000	4,000	2,608	4,000	4,000	0	
LEGAL NOTICES	1070	1,185	2,500	2,500	0	2,500	2,500	0	
EXPENSES	1220	463	500	500	96	500	500	0	
TOTAL - PLANNING & ZONING COMMISSION		36,370	36,870	36,870	20,428	38,644	36,870	0	0
WATER POLLUTION CONTROL AUTH. 10-27									
WAGES - CLERK	1041	1,008	2,000	2,000	665	2,000	2,240	240	
OFFICE SUPPLIES	1325	364	500	500	0	500	500	0	
TOTAL - WATER POLLUTION CONTROL		1,372	2,500	2,500	665	2,500	2,740	240	0
REGISTRARS of VOTERS 10-29									
WAGES - REGISTRARS (2)	1010	24,000	24,000	24,000	14,000	26,000	24,000	0	
WAGES - DEPUTY REGISTRARS	1011	570	1,000	1,000	0	1,000	1,000	0	
WAGES - ELECTION WORKERS	1031	4954	12,700	12,700	3,489	13,400	12,700	0	
WAGES - OVERTIME	1049	0	0	0	0	0	0	0	
COMPUTER PHONE LINE	1131	836	1,000	1,000	681	1,000	1,000	0	
REGISTRATION/CONF/MEMB/TRAINING	1175	1,050	1,000	1,000	839	2,500	1,000	0	
ELECTION SUPPLIES	1176	173	400	400	212	1,000	1,000	600	
MAINTENANCE VOTING MACHINES	1370	0	0	0	0	800	800	800	
ELECTION EXPENSES	1345	2,692	4,000	4,000	1,397	6,000	6,000	2,000	
PRIMARY ESPENSES	1355	0	4000	4,000	3093	0	0	-4,000	
CANVAS EXPENSES	1360	0	250	250	0	250	250	0	
TOTAL - REGISTRARS of VOTERS		34,275	48,350	48,350	23,710	51,950	47,750	-600	0

SECTION BY DEPARTMENT		ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
PROFESSIONAL FEES	10-33								
LEGAL FEES/TOWN COUNSEL	1270	59,990	60,000	60,000	35,183	60,000	60,000	0	
PENDING CASES/JUDGEMENTS	1271	0	0	0	0	0	0	0	
LEGAL - LABOR ATTORNEY	1272	14,975	15,000	15,000	7,285	15,000	0	-15,000	
LEGAL - LAND USE ATTORNEY	1273	0	0	0	0	0	0	0	
ENGINEERING & CONSULTANTS	1290	101,965	65,000	65,000	34,987	65,000	65,000	0	
WEB CONSULTANT		2,000	10,000	10,000	3,208	10,000	10,000	0	
TOTAL - PROFESSIONAL FEES		178,930	150,000	150,000	80,663	150,000	135,000	-15,000	0
WELFARE	10-35								
RESIDENT RELIEF TEAM	1390	396	2,000	2,000	500	2,000	2,000	0	
VETERANS FUNERALS	1395	5,000	5,000	5,000	5,000	5,000	5,000	0	
	1400		500	500	0	500	500	0	
TOTAL - WELFARE		5,396	7,500	7,500	5,500	7,500	7,500	0	0
INSURANCE	10-37								
PROPERTY & CASUALTY FLOOD INSURANCE	1410	113,677	129,700	129,700	120,039	129,700	129,700	0	
INSURANCE CLAIMS*(REVENUE OFFSET)	1411	6,344	7,400	7,400	5,170	7,400	7,400	0	
	1413		0	0	0	0	0	0	
TOTAL - INSURANCE		120,021	137,100	137,100	125,209	137,100	137,100	0	0
AGENCY MEMBERSHIP	10-39								
HOUSATONIC VALLEY ASSOCIATION	1220	0	500	500	0	500	0	-500	
REGIONAL COUNCIL of GOVERNMENTS	1415	2,771	2,371	2,371	2,678	2,505	2,505	134	
CCM	1425	3,535	3,535	3,535	3,535	3,535	0	-3,535	
VALLEY COUNCIL/BROWNFIELDS	1430	800	800	800	800	800	800	0	
COST	1440	825	825	825	825	825	825	0	
CNTRL NAUG VALLEY REG. ACTION COUNCIL	1441	538	538	538	0	538	0	-538	
TOTAL - AGENCY MEMBERSHIP		8,469	8,569	8,569	7,838	8,703	4,130	-4,439	0
MISC. BOARDS & COMMISSIONS	10-41								
ETHICS BOARD	1400	0	500	500	0	500	500	0	
LAND USE	1401	305	500	500	133	500	500	0	
BLIGHT	1402	0	500	500	0	500	500	0	
ENERGY IMPROVEMENT	1403	87.5	500	500	0	500	500	0	
MUNICIPAL HISTORIAN	NEW	0	0	0	0	200	200	200	
TOTAL - BOARDS & COMMISSIONS		393	2,000	2,000	133	2,200	2,200	200	

SECTION BY DEPARTMENT		ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
EMERGENCY SERVICES	10-44								
TELEPHONE	1030	1,912	5,000	5,000	4,400	7,400	7,400	2,400	
EMERGENCY TELEPHONE (911)	1031	9,963	12,200	12,200	7,144	13,572	13,572	1,372	
CUSTODIAN	1041	0	0	0	0	0	0	0	
ELECTRICITY - FBE	1121	10,518	17,000	17,000	10,173	19,500	17,000	0	
HEATING FUEL - FBE	1122	12,576	18,000	18,000	11,256	18,000	18,000	0	
WATER	1123	642	1,000	1,000	518	1,200	1,000	0	
PERSONNEL INSURANCE	1413	3,500	3,500	3,500	2,528	3,500	0	-3,500	
BUILDING MAINTENANCE	1435	21,940	15,000	15,000	14,533	25,000	25,000	10,000	
BLDG. EQUIP. MAINT. & REPAIRS - FBE	1436	6,557	8,000	8,000	6,691	10,000	8,000	0	
COMMUNICATIONS EQUIPMENT - MAINT.	1465	7,987	8,000	8,000	7,476	28,000	8,000	0	
EQUIPMENT MAINTENANCE	1466	16,422	15,300	15,300	11,711	19,000	11,800	-3,500	
VEHICLE FUEL - FD	1470	9,506	9,900	9,900	8,881	18,000	14,000	4,100	
VEHICLE MAINTENANCE - FD/AMB	1471	10,406	10,700	10,700	4,760	13,200	13,200	2,500	
VEHICLE REPAIRS - FD	1472	7,514	7,000	7,000	3,089	7,000	7,000	0	
PHYSICALS & INNOCULATIONS - FD	1490	17,199	22,000	22,000	18,112	22,000	22,000	0	
TRAINING	1495	13,400	12,500	12,500	8,788	15,000	12,500	0	
SERVICE AWARD PROGRAM	1500	23,164	23,000	23,000	21,810	28,000	28,000	5,000	
DEPARTMENTAL SUPPLIES - FD	1552	31,200	20,000	20,000	18,144	25,000	20,000	0	
DEPARTMENTAL SUPPLIES - AMB	1553	15,088	17,500	17,500	5,406	17,500	17,500	0	
NEW TURNOUT GEAR	1485	0	12,500	12,500	4,531	9,000	9,000	-3,500	
TOTAL - EMERGENCY SERVICES		219,494	238,100	238,100	169,951	299,872	252,972	14,872	0
FIRE MARSHAL	10-45								
WAGES - FIRE MARSHAL	1010	26,615	0	0	0	0	0	0	
TELEPHONE	1130	843	900	900	900	900	900	0	
FIRE CODE SUBSCRIPTION	1515	629	800	800	0	800	800	0	
COMPUTER SUPPORT	1526	988	1,200	1,200	0	1,200	1,200	0	
UNIFORMS	1527	250	500	500	0	500	500	0	
MANDATED TRAINING		0	0	0	0	0	0	0	
VEHICLE REPAIR & FUEL		0	0	0	0	0	0	0	
TOTAL - FIRE MARSHAL		29,325	3,400	3,400	900	3,400	3,400	0	0
EMERG. MGMT./HOMELAND SECURITY	10-47								
EMERGENCY GENERATOR	1445	0	0	0	0	0	0	0	
LEASE - RADIO/TELEPHONE/EXPENSE	1525	6,021	6,000	6,000	1,092	6,000	6,000	0	
CODE RED	1530	0	7,125	7,125	6,750	7,125	7,125	0	
TOTAL - EMERGENCY MANAGEMENT		6,021	13,125	13,125	7,842	13,125	13,125	0	0
SAFETY COMMITTEE	10-48								
TRAINING/EQUIPMENT	1495	1,200	1,300	1,300	0	1,500	1,000	-300	
TOTAL - SAFETY COMMITTEE		1,200	1,300	1,300	0	1,500	1,000	-300	0

SECTION BY DEPARTMENT		ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
WATER HYDRANTS	10-49								
COTTON HOLLOW	1540	7,538	7,696	7,696	0	7,900	7,900	204	
BEACON FALLS	1541	153,884	157,283	157,283	84,296	164,000	164,000	6,717	
TOTAL - WATER HYDRANTS		161,422	164,979	164,979	84,296	171,900	171,900	6,921	
POLICE	10-53								
RESIDENT TROOPER	1010	92,423	100,519	100,519	0	108,761	108,761	8,242	
EXTRA DUTY - TROOPER	1015	0	0	0	0	0	0	0	
POLICE LT.	1019	0	46,800	46,800	28,860	48,204.00	46,800	0	
WAGES - FULL TIME PATROL	1020	138,963	123,632	123,632	68,980	129,000	123,632	0	
WAGES CLERK	1040	28,155	28,267	28,267	16,300	29,141	28,267	0	
WAGES - PART TIME PATROL	1041	150,603	161,423	161,423	81,768	192,000	190,000	28,577	
WAGES - EXTRA DUTY	1048	0	0	0	44,285	0	0	0	
WAGES - OVERTIME	1049	41,337	20,000	20,000	22,427	45,000	30,000	10,000	
TROOPER OVERTIME	1051	12,549	10,000	10,000	6,736	10,000	10,000	0	
COMPUTER SUPPORT	1060	2,221	6,000	6,000	454	6,000	6,000	0	
TELEPHONE	1130	4,726	6,100	6,100	2,456	5,560	5,560	-540	
DEPARTMENTAL SUPPLIES	1220	7,173	10,000	10,000	3,188	11,000	8,000	-2,000	
STATE MANDATED TRAINING	1505	11,221	9,000	9,000	4,249	9,000	9,000	0	
VEHICLE REPAIRS	1585	10,000	10,000	10,000	4,818	15,000	10,000	0	
UNIFORM ALLOWANCE	1595	2,741	4,000	4,000	731	5,000	4,000	0	
BUILDING OPERATIONS & MAINTENANCE	1620	12,588	18,000	18,000	7,143	18,000	18,000	0	
SAFETY PROGRAMS	1625	600	600	600	0	600	600	0	
GAS & OIL/MAINTENANCE	1703	21,506	22,000	22,000	11,756	24,000	22,000	0	
TOTAL - POLICE		536,806	576,341	576,341	304,150	656,266	620,620	44,279	0
ANIMAL CONTROL	10-55								
WAGES - ANIMAL CONTROL	1010	7,715	7,716	7,716	4,501	7,716	7,716	0	
MILEAGE	1020	857	1,000	1,000	0	1,000	1,000	0	
DEPARTMENTAL SUPPLIES	1550	0	0	0	0	0	0	0	
TOTAL - ANIMAL CONTROL		8,572	8,716	8,716	4,501	8,716	8,716	0	0
PUBLIC SAFETY OTHER EXPENSES	10-57								
NORTHWEST SAFETY	1640	2,444	2,672	2,672	2,322	2,672	2,672	0	
E911 DISPATCH	1645	32,450	34,894	34,894	32,546	35,104	35,104	210	
STREET LIGHTS	1650	38,461	40,000	40,000	19,708	40,000	40,000	0	
DRUG & ALCOHOL TESTING	1655	550	1,000	1,000	0	1,000	1,000	0	
TOTAL - PUBLIC SAFETY OTHER EXPENSES		73,905	78,566	78,566	54,575	78,776	78,776	210	0

SECTION BY DEPARTMENT		ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
HIGHWAY MAINTENANCE	10-59								
WAGES - ROAD FOREMAN (1)	1010	60,583	60,589	60,589	34,899	62,498	60,589	0	
WAGES - CHIEF CREW LEADER	1011	54,567	55,247	55,247	31,832	56,987	55,247	0	
WAGES - HIGHWAY MAINTENANCE	1012	243,380	256,282	256,282	148,811	264,355	256,282	0	
WAGES - OVERTIME	1049	35,306	39,000	39,000	25,489	40,229	39,000	0	
DEPARTMENTAL/HIGHWAY EQUIPMENT	1550	6,528	9,000	9,000	3,054	11,000	11,000	2,000	
TOWN AID ROAD MAINTENANCE (GRANTS)	1665	39,051	40,500	40,500	10,668	40,500	40,500	0	
STREET SWEEPING	1670	11,216	0	0	0	12,480	0	0	
EQUIPMENT MAINTENANCE/REPAIRS	1675	0	0	0	0	0	0	0	
SNOW REMOVAL MATERIALS	1685	50,345	50,000	50,000	36,572	60,000	60,000	10,000	
TOOLS	1690	1,424	1,500	1,500	1,132	1,500	1,500	0	
GAS	1700	18,218	21,200	21,200	14,094	22,000	22,000	800	
VEHICLE MAINTENANCE	1703	28,822	25,000	25,000	18,016	35,000	35,000	10,000	
VEHICLE REPAIRS	1705	0	0	0	0	0	0	0	
HIGHWAY MATERIALS	1710	54,382	50,000	50,000	1,044	60,000	50,000	0	
STATE MANDATED STORM DRAINS	1720	1,119	6,000	6,000	1,119	4,620	4,620	-1,380	
SEWER MAINTENANCE	1780	8,479	6,000	6,000	3,000	10,000	7,000	1,000	
TREE WORK	1713	0	10,000	10,000	7,540	12,000	10,000	0	
GUARD RAILS/LINE PAINTING	1714	0	17,000	17,000	10,940	20,000	17,000	0	
CATCH BASIN CLEANING	1715	0	10,000	10,000	9,238	12,000	10,000	0	
CHIP SEALING PROGRAMS	1782	6,685	30,000	30,000	16,289	60,000	35,000	5,000	
TOTAL - HIGHWAY MAINTENANCE		620,105	687,318	687,318	373,737	785,168	714,738	27,420	0
TOWN GARAGE	10-61								
ELECTRICITY	1121	4,988	5,665	5,665	2,416	6,000	6,000	335	
HEATING FUEL	1122	4,572	5,000	5,000	1,472	5,500	5,500	500	
TELEPHONE	1130	5,604	6,804	6,804	3,311	7,000	7,000	196	
BUILDING MAINTENANCE	1715	10,010	12,000	12,000	2,568	10,000	10,000	-2,000	
BUILDING REPAIRS	1716	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
TOTAL - TOWN GARAGE		25,174	29,469	29,469	9,768	28,500	28,500	-969	0
COMMUNITY WELFARE	10-63								
WAGES - NURSE	1010	25,196	23,859	23,859	14,787	24,611	23,859	0	
DEPARTMENTAL SUPPLIES	1170	262	750	750	77.19	750	750	0	
EDUCATION		0	0	0	0	0	0	0	
BIRMINGHAM GROUP UMBRELLA	1722	0	800	800	0	800	800	0	
MEALS ON WHEELS	1723	581	676	676	676	775	775	99	
REGIONAL MENTAL HEALTH	1725	635	635	635	635	639	639	4	
HEALTH DISTRICT	1735	30,408	30,894	30,894	23,170	31,794	31,794	900	
PROBATE COURT	1726		1,500	1,500	0	1,500	1500	0	
TOTAL - COMMUNITY WELFARE		57,082	59,114	59,114	39,345	60,869	60,117	1,003	0

SECTION BY DEPARTMENT		ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
REFUSE	10-65								
WAGES BULKY & HAZARDOUS WASTE	1049	7,985	0	0	0	0	0	0	
REFUSE COLLECTION	1740	274,022	290,700	290,700	151,676	290,700	290,700	0	
RECYCLING	1745	40,242	42,622	42,622	26,047	42,622	42,622	0	
BULKY WASTE TRANSFER	1750	29,000	14,500	14,500	16,420	29,000	29,000	14,500	
HOUSEHOLD HAZARDOUS WASTE	1755	2,277	5,785	5,785	986	5,785	5,785	0	
TOTAL - REFUSE		353,526	353,607	353,607	195,130	368,107	368,107	14,500	0
WASTEWATER TREATMENT	10-67								
WAGES - SUPERVISOR	1010	61,799	59,238	59,238	48,287	61,104	59,238	0	
WAGES - ASSISTANT SUPERVISOR	1011	54,285	56,041	56,041	30,120	57,807	56,041	0	
WAGE - FULL TIME HELPER	1042	49,758	50,398	50,398	29,029	51,986	50,398	0	
WAGES - OVERTIME	1049	24,586	26,989	26,989	15,228	27,840	26,989	0	
ELECTRICITY	1121	80,705	95,000	95,000	38,312	105,000	95,000	0	
FUEL	1122	5,533	7,500	7,500	2,526	8,000	8,000	500	
TELEPHONE & ALARM	1130	5,914	6,500	6,500	3,334	12,700	12,700	6,200	
PLANT OPERATIONS	1760	15,875	16,000	16,000	6,852	17,000	17,000	1,000	
EQUIPMENT REPLACEMENT	1765	75,000	189,000	189,000	14,553	158,800	158,800	-30,200	
SLUDGE PROCESSING	1770	137,962	135,000	135,000	62,555	145,000	145,000	10,000	
DEP DISCHARGE PERMIT	1775	3,845	5,000	5,000	1,977	5,000	5,000	0	
MANDATED TOXICITY TESTING	1785	6,185	9,000	9,000	4,634	9,000	9,000	0	
TOTAL - WASTEWATER TREATMENT		521,446	655,666	655,666	257,407	659,237	643,166	-12,500	0
LIBRARY	10-69								
WAGES - FULL TIME (2)	1010	72,662	101,720	101,720	57,596	103,174	101,720	0	
WAGES - PART TIME (1)	1019	22,950	0	0	0	0	0	0	
WAGES - CLERK	1040	627	800	800	370	850	850	50	
WAGES - OVERTIME	1049	0	0	0	0	0	0	0	
COMPUTER SUPPORT	1060	3,684	3,500	3,500	1,942	3,705	3,705	205	
TELEPHONE & INTERNET	1130	1,368	1,500	1,500	811	1,560	1,560	60	
DEPARTMENTAL SUPPLIES	1170	17,456	18,300	18,300	8,198	20,641	20,641	2,341	
PROFESSIONAL DEVELOPMENT	1800	106	150	150	0	150	150	0	
PROGRAMS	1805	3,094	3,100	3,100	1,854	3,250	3,250	150	
NEW LIBRARY STUDY	1806	0	0	0	0	10,000	0	0	
COPIER LEASES	1807	1,123	1,200	1,200	736	1,200	1,200	0	
TOTAL - LIBRARY		123,070	130,270	130,270	71,508	144,530	133,076	2,806	0

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PARKS & RECREATION	10-71								
P/T ACTIVITIES DIRECTOR	1010	4,589	0	0	0	20,000	0	0	
WAGES - SEASONAL	1019	10,024	10,500	10,500	9,493	10,500	10,500	0	
WAGES CLERK	1040	870	1,350	1,350	503	1,500	1,500	150	
WAGES - OVERTIME	1049	0	0	0	0	0	0	0	
OFFICE SUPPLIES	1090	1,000	1,000	1,000	0	1,000	1,000	0	
ELECTRICITY, WATER & FUEL	1121	24,000	20,000	20,000	9,373	20,000	20,000	0	
TELEPHONE	1130	0	0	0	0	0	0	0	
COMM. OPERATING EXPENSE	1170	0	0	0	0	0	0	0	
TOOLS & EQUIPMENT	1550	7,500	7,500	7,500	3,769	7,500	7,500	0	
VEHICLE MAINTENANCE	1703	3,000	3,000	3,000	2,089	3,000	3,000	0	
FERTILIZER/CLAY	1815	11,289	10,000	10,000	1,291	10,000	10,000	0	
SANITATION FACILITIES	1820	3,627	4,500	4,500	1,905	4,500	4,500	0	
STOCK FISH	1840	2,500	2,500	2,500	0	2,500	2,500	0	
SETTLING POND MAINTENANCE	1845	4,000	4,000	4,000	4,000	4,000	4,000	0	
BUILDING MAINTENANCE	1850	15,000	15,000	15,000	2,671	15,000	15,000	0	
GROUNDS MAINTENANCE	1855	20,000	15,000	15,000	5,121	15,000	15,000	0	
RECREATION AL PROGRAM & ACTIVITIES	1861	13,226	11,500	11,500	2,506	11,500	11,500	0	
INDEPENDENCE DAY CELEBRATION	1870	10,679	5,000	5,000	5,000	10,000	10,000	5,000	
BOYS BASEBALL LEAGUE	1875	3,000	3,000	3,000	0	3,000	3,000	0	
SPORTS SUBSIDY	1877	2,800	1,300	1,300	1,300	1,300	1,300	0	
GIRLS SOFTBALL LEAGUE	1880	3,000	3,000	3,000	0	3,000	3,000	0	
BASKETBALL - FOOTBALL - SOCCER	1885	0	1,400	1,400	1,400	1,400	1,400	0	
MATHES PARK	1895	0	10,000	10,000	3,963	10,000	10,000	0	
SUMMER CONCERT SERIES	1905	0	3,500	3,500	2,695	3,500	3,500	0	
TOTAL - PARKS & RECREATION		140,104	133,050	133,050	57,079	158,200	138,200	5,150	
YOUTH PROGRAM	10-73								
DEPARTMENTAL EXPENSES	1170	0	0	0	0	0	0	0	
TOTAL - YOUTH PROGRAM		0	0	0	0	0	0	0	
COMMISSION FOR ELDERLY	10-75								
ELDERLY PROGRAM	1915	1,000	1,000	1,000	10	1,000	1,000	0	
ELDER CARE	1925	0	1,067	1,067	0	1,067	1,067	0	
TOTAL - COMMISSION FOR ELDERLY		1,000	2,067	2,067	10	2,067	2,067	0	
MINIBUS OPERATIONS	10-77								
WAGES - DRIVER	1041	26,301	13,161	13,161	13,057	22,301	22,301	9,140	
P/T DRIVER	NEW					4,000	0	0	
GAS/MAINTENANCE	1470	4,658	5,500	5,500	4,466	5,500	5,500	0	
CERTIFICATIONS/PHYSICALS			0	0	0	0	0	0	
TOTAL - MINIBUS OPERATIONS		30,959	18,661	18,661	17,522	31,801	27,801	9,140	

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TAX COLLECTOR	10-07								
WAGES - TAX COLLECTOR	1010	8,650	8,458	8,458	4,934	8,458	38,500	30,042	
WAGES - ASSISTANT TAX COLLECTOR	1020	41,292	38,935	38,935	25,444	40,161	16,000	-22,935	
WAGES - OVERTIME	1049	0	2,000	2,000	0	2,000	0	-2,000	
COMPUTER LICENSE & SUPPORT	1060	3,250	4,100	4,100	4,575	4,575	4,575	475	
COMPUTER SERVICES - PRINTING	1061	4,625	6,475	6,475	2,275	6,475	6,475	0	
OFFICE SUPPLIES	1080	4,000	4,000	4,000	64	4,000	4,000	0	
MISCELLANEOUS EXPENSES	1220	2,700	2,700	2,700	2,490	2,700	2,700	0	
TAX REFUNDS	1230	15,403	15,000	15,000	5,359	15,000	15,000	0	
TOTAL - TAX COLLECTOR		79,920	81,668	81,668	45,141	83,369	87,250	5,582	0
TREASURER	10-09								
WAGES - TREASURER	1010	5,697	5,697	5,697	3,323	5,697	5,697	0	
TOTAL - TREASURER		5,697	5,697	5,697	3,323	5,697	5,697	0	0
BUILDING INSPECTOR	10-11								
WAGES - BUILDING INSPECTOR	1020	29,772	28,080	28,080	16,200	28,080	28,080	0	
MISCELLANEOUS EXPENSES	1220	964	1,000	1,000	196	1,000	1,000	0	
TOTAL - BUILDING INSPECTOR		30,736	29,080	29,080	16,396	29,080	29,080	0	0
EMPLOYEE BENEFITS	10-13								
WAGES - LONGEVITY	1045	8,500	8,600	8,600	9,000	9,000	9,000	400	
WAGES - PAYMENT IN LIEU HEALTH INSUR.	1047	18,000	18,000	18,000	0	18,000	18,000	0	
SOCIAL SECURITY	1240	129,859	124,629	124,629	73,930	130,000	130,000	5,371	
MEDICAL INSURANCE	1245	305,000	305,000	305,000	180,746	350,750	325,000	20,000	
LIFE INSURANCE	1246	9,920	10,000	10,000	10,424	10,000	10,000	0	
DENTAL REIMBURSEMENT	1247	4,999	5,000	5,000	2,511	7,200	7,200	2,200	
PENSION	1250	250,398	243,409	243,409	220,177	306,000	306,000	62,591	
WORKERS COMPENSATION	1255	78,877	70,000	70,000	67,843	89,000	89,000	19,000	
CLOTHING ALLOWANCES	1595	4,594	4,000	4,000	1,269	4,000	3,000	-1,000	
OTHER EMPLOYEE BENEFITS	1235	14,762	7,000	7,000	0	0	0	-7,000	
FIRE DEPARTMENT LIFE INSURANCE	NEW					13,400	13,400		
TOTAL - EMPLOYEE BENEFITS		824,908	795,638	795,638	565,900	937,350	910,600	114,962	0

SECTION BY DEPARTMENT		ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
SPECIAL PROJECTS	10-90								
OTHER CAPITAL EXPENDITURES		3,447						0	
NEW PUBLIC WORKS SNOW PLOWS		8,715						0	
FD BUILDING IMPROVEMENTS		18,894						0	
CODE RED		6,750						0	
LEASE PURCHASE AMBULANCE		24,154						0	
LEASE POLICE CRUISER		19,594						0	
LEASES-COMMAND VEHICLES (2)	5 of 5	8,500	8,500	8,500	8,500	8,500	8,500	0	
LEASES - PW /2007 4X4 DUMP (2)	3 of 3	23,245	23,245	23,245	0	0	0	-23,245	
LEASES-VEHICLES - PW /TRUCK	3 of 3	12,546	12,546	12,546	0	0	0	-12,546	
NEW POLICE VEHICLES	4 of 4	2009 14,633	14,633	14,633	14,633	14,633	14,633	0	
TAX COLLECTOR SOFTWARE.	2 of 3	2009 8,962	8,962	8,962	8,962	8,962	8,962	0	
REVAL		2011 20,000	40,000	40,000	4,570	31,400	31,400	-8,600	
REPLACEMENT of PW TRUCK #2	2 of 3	2010 33,140	44,220	44,220	44,220	44,200	44,200	-20	
REFURBISH PW TRUCK #2		2011 14,610	5,000	5,000	936	0	0	-5,000	
FD VEHICLE REPLACEMENT PROGRAM		2012 0	0	0	0	85,000	0	0	
FD SCBA AIRPACK LEASE		2012 0	0	0	0	12,613	12,613	12,613	
NEW POLICE CAR LEASE	1 of 3	2012 0	0	0	0	9,923	9,923	9,923	
FINANCIAL SOFTWARE		2012 0	0	0	0	25,000	0	0	
COMPUTER REPLACEMENT		2012 0	0	0	0	8,300	0	0	
PD REPLACEMENT WINDOWS		2012 0	0	0	0	5,000	0	0	
REFURBISH PW TRUCKS #5 & #6		2012 0	0	0	0	8,000	0	0	
PW LOADER		2012 0	0	0	0	157,000	0	0	
PW PLOW		2012 0	0	0	0	9,700	0	0	
PW TRUCK #17		2012 0	0	0	0	65,000	0	0	
WOLFE AVE. MUNICIPAL BUILDING STUDY		2012 0	0	0	0	10,000	0	0	
PW VEHICLE REPLACEMENT PROGRAM		2012 0	0	0	0	30,000	0	0	
TOTAL - SPECIAL PROJECTS		217,190	157,106	157,106	81,820	533,231	130,231	-26,875	0
TOTAL - TOWN EXPENSES		5,442,044	5,694,103	5,694,103	3,244,528	6,581,160	5,878,429	184,326	0
EDUCATION - REGION #16		12,534,084	13,186,364	13,186,364	8,410,629	13,328,173	13,328,173	141,809	0
GRAND TOTAL BUDGETS		17,976,127	18,880,467	18,880,467	11,655,158	19,909,333	19,206,602	326,135	0

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SECTION - REVENUES BY TYPE	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	REVENUES THRU 1/31/2011	DEPT. ESTIMATE 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE
REIMBURSEMENT MONIES							
AMULANCE CORPS REIMBURSEMENT	69,306	65,000	65,000	0	65,000	20,000	-45,000
STATE PROPERTY TAX	52,981	58,257	58,257	45,046	45,046	45,046	-13,211
ELDERLY TAX RELIEF	42,645	45,791	45,791	45,546	45,546	45,546	-245
MFR'S MACHINERY AND EQUIPMENT	63,310	77,044	77,044	38,585	38,585	38,585	-38,459
LIBRARY	1,410	1,410	1,410	0	1,410	1,410	0
DISABILITY TAX RELIEF	1,333	1,332	1,332	1,341	1,341	1,341	9
ADDITIONAL EXEMPTION FOR VETS	8,405	8,602	8,602	9,916	9,916	9,916	1,314
TOWN AID ROAD MAINTENANCE	92,861	92,861	92,861	46,513	92,861	92,861	0
SCHOOL EQUALIZATION GRANT	4,044,627	4,044,804	4,044,804	866,938	4,044,804	4,044,804	0
DISTRESSED MUNICIPALITIES	32,551	0	0	0	0	32,551	32,551
PEQUOT GRANT	23,054	20,000	20,000	5,004	11,000	11,000	-9,000
LoCIP CAPITAL IMPROVEMENT PROGRAM	0	0	0	0	0	0	0
MISCELLANEOUS GRANTS	15,688	40,000	40,000	37,396	50,000	50,000	10,000
MISCELLANEOUS REIMBURSEMENTS	0	500	500	8,406	8,406	5,000	4,500
COMMERCIAL VEHICLES	0	38,953	38,953	0	0	0	-38,953
TOTAL - REIMBURSEMENT MONIES	4,448,171	4,494,554	4,494,554	1,104,691	4,413,915	4,398,060	-96,494
FEES							
PLANNING & ZONING COMMISSION	10,713	15,000	15,000	1,986	4,000	3,000	-12,000
ZONING BOARD OF APPEALS	275	2,500	2,500	650	1,000	1,000	-1,500
BUILDING PERMITS	30,521	35,000	35,000	7,624	12,000	25,000	-10,000
RECREATION AREA PERMITS	250	0	0	0	0	0	0
MISCELLANEOUS PERMITS/FEES		5,000	5,000	15,295	15,000	15,000	10,000
INLANDS WETLANDS FEES	1,176	4,000	4,000	0	2,000	2,000	-2,000
ZONING REGULATIONS/MAPS	0	350	350	0	0	0	-350
DOG LICENSE	0	0	0	0	0	0	0
DISPOSAL FEES	2,859	2,500	2,500	1,054	2,500	2,000	-500
MINI-BUS	8,592	3,500	3,500	2,582	3,500	3,500	0
TOWN CLERK CONVEYANCE	48,375	60,000	60,000	25,973	45,000	40,000	-20,000
EXTRA DUTY	0	0	0	0	0	0	0
PARK & RECREATION - SUMMER PROGRAM	0	6,500	6,500	0	6,500	6,500	0
POLICE EXTRA DUTY/VEHICLE/FEES	16,020	25,000	25,000	43,270	25,000	25,000	0
MISCELLANEOUS PERMITS/FEES	2,625	0	0	785	785	500	500
TOTAL - FEES	121,406	159,350	159,350	99,219	117,285	123,500	-35,850
TAXES							
REAL ESTATE CONVEYANCE TAX	0	0	0	0	0	0	0
TELECOM PROPERTY TAX	0	0	0	0	0	0	0
ASSESSMENTS, WATER AND SEWER	0	0	0	0	0	0	0
PROPERTY TAXES	12,498,970	13,437,663	13,437,663	12,667,115	14,004,542	14,004,542	566,879
PRIOR YEAR TAXES	0	0	0	0	0	200,000	200,000

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SECTION - REVENUES BY TYPE	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	REVENUES THRU 1/31/2011	DEPT. ESTIMATE 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE
TAXES - CONT.							
INTEREST - TAX COLLECTOR	152,165	125,000	125,000	82,853	125,000	125,000	0
LIEN FEES - TAX COLLECTOR	0	3,000	3,000	1,794	3,000	3,000	0
SUPPLEMENTAL CAR TAXES	0	0	0	0	0	0	0
TOTAL - TAX COLLECTIONS	12,651,135	13,565,663	13,565,663	12,751,762	14,132,542	14,332,542	766,879
OTHER TAXATION							
WATER PROJECT (2001)	177,356	55,000	55,000	45,240	55,000	55,000	0
RIMMON HILL SEWER ASSESSMENTS	0	145,000	145,000	116,597	145,000	145,000	0
TAX SALE PROCEEDS	0	0	0	0	0	0	0
EMERGENCY SERVICES - TAX CREDIT	0	0	0	0	0	0	0
TOTAL - OTHER TAXATION	177,356	200,000	200,000	161,837	200,000	200,000	0
REFUNDS							
INSURANCE CLAIMS	0	0	0	0	0	0	0
GAS & MISCELLANEOUS REFUNDS	1,880	400	400	0	400	1,500	1,100
MISCELLANEOUS	4,379	4,000	4,000	0	0	0	-4,000
INSURANCE REFUNDS	0	0	0	0	0	0	0
XEROX EQUIPMENT REFUNDS	327	2,500	2,500	0	0	0	-2,500
REGION #16 SURPLUS	0	0	0	0	0	0	0
LEACHATE COLLECTION SYSTEM	61,053	60,000	60,000	21,755	50,000	50,000	-10,000
MISCELLANEOUS REIMBURSEMENTS	21,787	0	0	0	0	0	0
RESERVE FOR TAX REFUNDS	0	0	0	0	0	0	0
TELECOM. PROPERTY TAX	20,214	29,000	29,000	0	26,000	26,000	-3,000
TOTAL - REFUNDS	109,640	95,900	95,900	21,755	76,400	77,500	-18,400
INTEREST/INTEREST ON INVESTMENTS	25,459	40,000	40,000	13,709	32,000	25,000	-15,000
OTHER FINANCING SOURCES							
OP TX IN/WASTE TREATMENT	0	100,000	100,000	0	100,000	50,000	-50,000
OP TX IN/INTEREST CAPITAL PROJECTS	0	25,000	25,000	0	0	0	-25,000
DESIGNATED FUND BALANCE	265,000	200,000	200,000	0	200,000	0	-200,000
OPERATING TRANSFERS	0	0	0	0	0	0	0
TOTAL - OTHER FINANCING SOURCES	265,000	325,000	325,000	0	300,000	50,000	-275,000
GRAND TOTAL REVENUES	17,798,167	18,880,467	18,880,467	14,152,973	19,272,142	19,206,602	326,135

SECTION BY DEPARTMENT		ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	AMENDED BUDGET 2010-2011	EXPENSES THRU 1/31/2011	DEPT. REQUEST 2011-2012	SELECTMAN APPROVED 2011-2012	AMOUNT of CHANGE	REFERENDUM APPROVED 2011-2012
SENIOR CITIZENS CENTER	10-79								
HEATING OIL	1120	3,400	3,400	3,400	1,268	3,400	3,400	0	
BUILDING REPAIRS		0	0	0	0	0	0	0	
ELECTRICITY & WATER	1121	4,700	4,700	4,700	2,366	4,700	4,700	0	
TELEPHONE	1130	3,700	3,700	3,700	1,242	3,700	2,200	-1,500	
BUILDING MAINTENANCE	1943	2,900	2,900	2,900	2,926	2,900	2,900	0	
TOTAL - SENIOR CITIZENS CENTER		14,700	14,700	14,700	7,801	14,700	13,200	-1,500	0
CONTINGENCY	10-83								
EXPENSE	1170	0	80,000	80,000	0	80,000	80,000	0	
TAX REFUNDS (RESERVE OFFSET)	1230	0	0	0	0			0	
TOTAL - CONTINGENCY		0	80,000	80,000	0	80,000	80,000	0	0
DEBT SERVICE - INTEREST	10-85								
SEWER BOND #1	1981	78,083	74,079	74,079	38,040	70,075	70,075	-4,004	
SEWER BOND #2	1982	4,731	4,495	4,495	0	4,258	4,258	-237	
WATER PROJECT (2001)	1983	51,337	49,200	49,200	49,198	47,060	47,060	-2,140	
CAPITAL IMPROVEMENTS (5M)	1984	58,270	58,270	58,270	0	45,750	45,750	-12,520	
WOLFE AVENUE PROPERTY	1985	0	9,032	9,032	0	0	0	-9,032	
								0	
TOTAL - DEBT SERVICE - INTEREST		192,421	195,076	195,076	87,239	167,143	167,143	-27,933	0
DEBT SERVICE - PRINCIPLE	10-87								
SEWER BOND #1	2006	84,300	84,300	84,300	84,300	84,300	84,300	0	
SEWER BOND #2	2007	4,980	4,980	4,980	0	4,980	4,980	0	
WATER PROJECT (2001)	2008	46,250	46,250	46,250	46,250	46,250	46,250	0	
CAPITAL IMPROVEMENTS (5M)	2009	150,000	135,000	135,000	110,899	158,750	158,750	23,750	
WOLFE AVENUE PROPERTY	2010	0	0	0	0	0	0	0	
TOTAL - DEBT SERVICE - INTEREST		285,530	270,530	270,530	241,449	294,280	294,280	23,750	0