

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

Account	2010-2011		2011-2012		FY 2013 Budget	FY 2014 Dept. Proposed Budget	FY 2014 BOS Proposed Budget
	Budget	Actual	Budget	Actual			
4226 Planning Commission	16,400	14,181	16,400	16,283	16,400	14,887	14,887
4228 Pension Benefit Board	23,750	31,260	20,150	30,520	25,320	30,570	30,570
4234 Conservation Comm	3,100	2,467	3,100	3,133	3,100	2,987	2,987
4236 Economic Development	26,246	26,727	26,046	25,595	26,637	27,048	27,048
4237 Ethics Commission	1,050	44	1,050	48	1,050	950	950
4238 Fire	262,975	263,253	267,475	266,861	267,734	272,659	272,659
4240 Fire Marshall	89,886	97,034	89,086	94,003	93,720	103,998	99,998
4245 Police	2,620,394	2,652,147	2,677,994	2,695,584	2,769,628	3,055,162	2,916,880
4246 Inland Wetlands	14,560	11,003	13,247	5,686	13,247	9,418	9,418
4248 Emergency Management	76,358	74,171	104,308	100,709	105,298	195,750	195,750
4254 Environmental Health	161,553	160,170	147,972	147,485	147,972	153,000	151,000
4255 Social Services	50,806	53,191	57,731	62,762	66,398	72,035	76,214
4256 Public Health Nursing	42,653	42,433	42,653	40,638	42,653	42,653	42,653
4258 WPCA	150,980	182,892	136,057	81,069	134,556	200,356	222,024
4262 Transfer Station	642,343	524,381	598,943	550,449	581,835	587,368	587,368
4265 Youth & Family Services	183,513	186,164	177,357	183,288	179,626	211,735	186,435
4266 Acton Public Library	636,763	604,656	635,560	616,985	642,273	669,421	669,421
4272 Public Works	899,312	879,667	900,312	817,211	899,699	922,054	922,054
4274 Marine Patrol	51,982	53,413	41,358	44,957	51,650	81,988	55,250
4275 Harbor Management	29,861	26,483	29,861	33,303	22,961	22,171	22,171

Account	2010-2011		2011-2012		FY 2013 Budget	FY 2014 Dept. Proposed Budget	FY 2014 BOS Proposed Budget
	Budget	Actual	Budget	Actual			
4276 Parks & Recreation	368,810	364,710	362,983	353,407	365,841	378,817	379,607
4277 P&R - Mini Golf	58,865	57,075	57,165	53,867	56,790	57,740	57,740
4278 P&R Fort Saybrook	6,800	6,533	6,050	4,339	5,650	5,750	5,750
4279 P&R Open Space	14,000	13,405	13,000	11,997	12,900	11,500	11,500
4280 Saybrook Point - Pavillion	15,860	14,124	10,500	9,425	10,300	12,225	12,225
4281 Historic District	4,728	3,338	3,543	694	3,543	3,330	3,330
4282 Contingency	30,000	2,858	30,000	16,336	20,000	30,000	30,000
4284 Labor & Personnel	25,000	67,457	25,000	19,820	45,000	65,000	65,000
4285 Engineering	35,000	87,124	35,000	43,865	35,000	43,000	43,000
4286 Insurance	690,351	706,267	686,689	687,858	686,689	700,000	728,000
4287 Legal	110,000	152,452	30,000	87,196	30,000	30,000	30,000
4288 Political Subdivisions	139,114	132,792	136,864	137,291	155,920	146,176	146,176
4289 Rubbish Collection	15,000	-	15,000	10,612	15,000	15,000	15,000
4290 Traffic & Street Lights	165,000	144,786	165,000	136,462	148,500	145,000	145,000
4291 Water System	431,450	418,668	431,450	518,598	437,900	479,496	479,496
4293 Canine Subsidy	40,145	40,145	10,000	10,000	10,000	10,000	20,000
4295 Capital Sinking Fund	155,000	155,000	309,000	309,000	393,000	611,000	671,000
4297 Catastrophic	10,000	35,485	10,000	43,160	30,000	50,000	-
4298 Capital Expenditures	386,180	299,310	379,515	426,538	433,284	1,232,992	493,988
4901 Retiree Health Insurance	-	-			392,393	270,000	270,000

Account	2010-2011		2011-2012		FY 2013	FY 2014	FY 2014
	Budget	Actual	Budget	Actual	Budget	Dept. Proposed Budget	BOS Proposed Budget
4902 Retirement Payout	-				10,000	10,000	-
4911 Employee Benefits*	2,100,421	1,994,959	1,926,753	2,166,723	1,850,528	1,975,000	1,992,949
*For FY 2011 and 2012, includes Retiree health insurance							
Accounts no longer used	62,250	11,153	6,450	142,187			
General Government Sub-Total	12,788,140	12,504,575	12,541,589	12,958,701	13,205,391	15,072,911	14,150,813
Bond Indebtedness:							
School Building Bond	287,550	287,550	-	-	-	-	-
2001 Issue (Library MS School)	489,150	489,150	467,500	467,500	444,625	220,000	220,000
2003 Bond Issue (MS School Conv)	509,275	509,275	551,875	551,875	538,781	530,250	530,250
2005 Bond Issue (School Additions)	432,275	432,275	-	-	-	-	-
2006 Bond Issue (School Additions)	409,956	409,956	230,625	230,625	-	-	-
2007 Bond Issue (Communications)	200,063	200,063	131,563	131,563	-	-	-
2009 Bond Issue (Cultural Arts Ctrn)	155,175	155,175	303,450	303,450	297,450	291,450	291,450
2010 Refunding Bonds			598,712	598,712	964,063	968,437	968,437
Total Bond Indebtedness	2,483,444	2,483,444	2,283,725	2,283,725	2,244,919	2,010,137	2,010,137
General Government Total	15,271,584	14,988,019	14,825,314	15,242,426	15,450,310	17,083,048	16,160,950
Total BOS Changes							(922,098)

Account 4200	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under)	Budget	Actual	% over/ (under)	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Selectman											
Personnel	\$ 225,607	\$ 220,549	(2.24%)	\$ 230,312	\$ 234,879	1.98%	\$ 242,379	\$ 121,804	50.25%	\$ 262,207	\$ 248,654
Unemployment Comp	-	-	0.00%	-	-	0.00%	-	9,741	0.00%	-	-
Postage	2,000	1,217	(39.17%)	2,000	510	(74.52%)	2,000	523	26.15%	2,000	2,000
Cell Phone	600	899	49.76%	600	699	16.50%	600	305	50.83%	600	600
Office Supplies	1,800	508	(71.80%)	1,500	2,988	99.23%	1,500	377	25.13%	1,500	1,500
Printing	350	229	(34.57%)	350	-	(100.00%)	350	72	20.57%	300	300
Legal Advertising	5,000	4,634	(7.33%)	4,500	6,879	52.86%	4,500	2,688	59.73%	4,500	4,500
Selectman's Expenses & Seminars	1,500	385	(74.34%)	1,500	256	(82.94%)	1,500	863	57.53%	1,500	1,500
Fax Machine	1,180	-	(100.00%)	1,180	70	(94.07%)	-	-	0.00%	-	-
Unclassified Items	11,000	5,695	(48.23%)	10,000	8,801	(11.99%)	10,000	5,513	55.13%	10,000	10,000
Head of Main St Maint	1,000	2,068	106.79%	-	3,204	100.00%	-	722	0.00%	-	-
Total - Selectman	\$ 250,037	\$ 236,182	(5.54%)	\$ 251,942	\$ 258,286	2.52%	\$ 262,829	\$ 142,608	54.26%	\$ 282,607	\$ 269,054

Narrative/Notes:

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

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

Account 4201	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under)	Budget	Actual	% over/ (under)	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Accounting											
Personnel	\$ 124,725	\$ 127,621	2.32%	\$ 124,725	\$ 130,694	4.79%	\$ 127,844	64,698	50.61%	\$ 132,464	\$ 132,464
Overtime	500	112	(77.60%)	500	396	(20.80%)	500	161	32.20%	500	500
Postage	700	977	39.55%	700	961	37.28%	700	23	3.29%	700	700
Office Supplies	600	654	9.07%	600	185	(69.23%)	600	191	31.83%	600	600
Education	400	-	(100.00%)	400	78	(80.46%)	400	33	8.25%	400	400
Computer Supplies	1,000	811	(18.88%)	1,000	272	(72.82%)	1,000	1,526	152.60%	1,750	1,750
Payroll Processing	24,000	15,373	(35.95%)	24,000	20,517	(14.51%)	25,000	12,113	48.45%	25,000	25,000
Contractual	3,427	3,563	3.97%	3,427	2,741	(20.03%)	3,427	2,649	77.30%	3,427	3,427
Total - Accounting	\$ 155,352	\$ 149,112	(4.02%)	\$ 155,352	\$ 155,843	0.32%	\$ 159,471	\$ 81,394	51.04%	\$ 164,841	\$ 164,841

Contractual

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

Narrative/Notes:

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

Account 4202	2010-2011		2011-2012		2012-2013			2013-2014	2013-2014
	Budget	Actual	Budget	Actual	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Tax Collector									
Personnel	\$ 102,174	\$ 101,887	\$ 102,174	\$ 103,559	\$ 104,729	\$ 51,917	49.57%	\$ 106,429	\$ 106,429
Vac/Sick/Extra Coverage	2,000	1,710	2,000	1,899	2,000	814	40.70%	2,000	2,000
Overtime	350	169	350	30	350	93	26.57%	350	350
Postage	13,000	14,260	13,000	13,589	14,000	7,366	52.61%	14,000	14,000
Office Supplies	200	373	200	220	200	248	124.00%	300	300
Legal Advertising	400	373	400	343	400	220	55.00%	400	400
Computer Supplies	250	295	250	-	250	46	18.40%	250	250
Dues, Meetings, Travel	500	415	500	361	500	104	20.80%	500	500
DMV Del Tax Rep Fee	1,930	1,927	1,930	2,451	2,336	2,336	100.00%	2,750	2,750
Contractual	13,165	9,795	13,257	8,770	13,257	8,176	61.67%	13,738	13,738
Contractual - Legal	-	-	-	-	-	-	0.00%	3,000	-
Total - Tax Collector	\$ 133,969	\$ 131,204	\$ 134,061	\$ 131,222	\$ 138,022	\$ 71,320	51.67%	\$ 143,717	\$ 140,717

Contractual

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

Narrative/Notes:

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

Account 4203	2010-2011			% over/ (under) Budget	2011-2012			% over/ (under) Budget	2012-2013			2013-2014 Dept. Propose Budget	2013-2014 BOS Budget
	Budget	Actual			Budget	Actual			Budget	12/31/12 YTD	% Spent		
Computer Network													
Internet Townwide	\$ 8,000	\$ 9,313	16.42%	\$ 8,000	\$ 8,078	0.98%	\$ 8,000	\$ 5,970	74.63%	\$ 8,000	\$ 8,000		
Internet Townwide	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-	132	0.00%	-	-		
Computer Supplies & Equip	6,000	7,721	28.68%	6,000	5,941	(0.99%)	6,000	1,251	20.85%	9,200	9,200		
Contractual	38,485	33,248	(13.61%)	38,485	38,485	0.00%	39,390	4,602	11.68%	42,990	42,990		
Total - Computer Network	\$ 52,485	\$ 50,282	(4.20%)	\$ 52,485	\$ 52,504	0.04%	\$ 53,390	\$ 11,955	22.39%	60,190	60,190		

Narrative/Notes:

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

Account 4204	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Treasurer											
Personnel	\$ 49,496	\$ 49,496	0.00%	\$ 49,496	\$ 50,448	1.92%	\$ 50,733	25,376	50.02%	52,021	52,021
Expenses & Supplies	-	-	0.00%	-	-	0.00%	-	189	0.00%	400	400
Office Supplies	200	149	(25.69%)	200	289	44.50%	200	-	0.00%	-	-
Computer Supplies	-	-	0.00%	-	260	100.00%	-	271	0.00%	-	-
Contractual	5,426	5,063	(6.69%)	5,426	5,819	7.23%	5,426	2649	48.82%	5300	5300
Total - Treasurer	\$ 55,122	\$ 54,708	(0.75%)	\$ 55,122	\$ 56,816	3.07%	\$ 56,359	\$ 28,485	50.54%	57,721	57,721

Contractual

Sunguard Accounting Software	\$ 3,563	\$ 2,641
IBIC Annual Bond Disclosure filing	1,500	1,500
Cott Systems		1,578 (Posting error; should have been Town Clerk)
Thompson Reuters Fixed Asset Software		100
	<u>\$ 5,063</u>	<u>\$ 5,819</u>
Total		

Narrative/Notes:

Total budget is 2.42% increase

Account 4205-4206	2010-2011			% over/ (under) Budget	2011-2012			% over/ (under) Budget	2012-2013			2013-2014 Dept. Proposed Budget	2013-2014 BOS Budget
	Budget	Actual			Budget	Actual			Budget	12/31/12 YTD	% Spent		
Town Clerk													
Personnel	\$ 135,686	\$ 135,876	0.14%	\$ 135,686	\$ 138,937	2.40%	\$ 139,078	\$ 69,922	50.28%	\$ 144,693	\$ 144,693		
Overtime	1,000	-	(100.00%)	1,000	63	(93.70%)	1,000	22	2.20%	1,000	1,000		
Postage	2,300	1,592	(30.79%)	2,300	2,247	(2.32%)	2,300	1,640	71.30%	2,300	2,300		
Office Supplies	600	557	(7.24%)	600	540	(9.93%)	600	383	63.83%	600	600		
Dues, Conferences, Educ	1,300	644	(50.47%)	800	340	(57.50%)	800	250	31.25%	800	800		
Adkins Map Photos	1,000	240	(75.99%)	1,000	355	(64.51%)	1,000	-	0.00%	1,000	1,000		
Land Record Binders	500	-	(100.00%)	500	-	(100.00%)	500	-	0.00%	500	500		
Contractual	43,443	28,021	(35.50%)	43,443	24,852	(42.79%)	42,868	15,115	35.26%	42,868	37,500		
Total - Town Clerk	\$ 185,829	\$ 166,930	(10.17%)	\$ 185,329	\$ 167,334	(9.71%)	\$ 188,146	\$ 87,332	46.42%	\$ 193,761	\$ 188,393		
Vital Statistics													
Postage	300	294	(2.00%)	300	-	(100.00%)	300	\$ 100	33.33%	300	300		
Office Supplies	250	162	(35.28%)	250	149	(40.40%)	250	70	28.00%	250	250		
Billings from Other Towns	500	126	(74.80%)	500	188	(62.40%)	500	-	0.00%	500	500		
Binders	300	235	(21.76%)	300	224	(25.31%)	300	225	75.00%	300	300		
Total - Vital Statistics	\$ 1,350	\$ 817	(39.52%)	\$ 1,350	\$ 561	(58.44%)	\$ 1,350	\$ 395	29.26%	\$ 1,350	\$ 1,350		

Contractual (Town Clerk)

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

Account 4207	2010-2011			% over/ (under) Budget	2011-2012			% over/ (under) Budget	2012-2013			2013-2014 Dept. Proposed Budget	2013-2014 BOS Budget
	Budget	Actual			Budget	Actual			Budget	12/31/12 YTD	% Spent		
Architectural Review Board													
Personnel	\$ 2,295	\$ 2,322	1.17%	\$ 2,295	\$ 2,100	(8.50%)	\$ 2,295	\$ 984	42.88%	\$ 2,526	\$ 2,526		
Office Supplies	575	626	8.94%	575	395	(31.30%)	575	-	0.00%	575	575		
Total	\$ 2,870	\$ 2,948	2.73%	\$ 2,870	\$ 2,495	(13.07%)	\$ 2,870	\$ 984	34.29%	\$ 3,101	\$ 3,101		

Narrative/Notes:

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

Account 4208	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Assessor											
Personnel	\$ 108,662	\$ 109,167	0.46%	\$ 108,662	\$ 127,446	17.29%	\$ 113,844	\$ 61,590	54.10%	\$ 143,745	\$ 116,705
Vac/Sick/Extra Coverage	-	-	0.00%	-	320	100.00%	-	-	0.00%		
Overtime	500	-	(100.00%)	500	-	(100.00%)	500	-	0.00%		
Postage	2,500	1,966	(21.35%)	2,500	2,341	(6.35%)	2,500	1,269	50.76%	10,000	10,000
Office Supplies	2,500	1,848	(26.06%)	2,500	1,685	(32.61%)	2,500	853	34.12%	2,500	2,500
Printing	4,000	837	(79.08%)	3,000	1,121	(62.63%)	3,000	1,044	34.80%	4,000	4,000
Dues, Schools, Conferences	500	330	(34.00%)	500	430	(14.00%)	1,000	-	0.00%	2,000	2,000
Mileage	500	671	34.22%	500	721	44.12%	750	69	9.20%	1,000	1,000
Labels/Supplies	1,000	-	(100.00%)	1,000	-	(100.00%)	1,000	826	82.60%	3,500	3,500
Dues, Schools	1,000	880	(12.00%)	1,000	1,357	35.70%	1,000	1,308	130.80%	1,000	1,000
Office Equip Maint Rep	500	-	(100.00%)	500	-	(100.00%)	500	151	30.20%	500	500
Technical Publications	800	1,039	29.87%	800	833	4.13%	800	146	18.25%	800	800
Maps	3,500	-	(100.00%)	3,500	-	(100.00%)	3,500	3,029	86.54%	4,500	4,500
Contractual	25,050	32,535	29.88%	24,550	24,296	(1.03%)	25,617	2,460	9.60%	26,425	26,425
Total - Assessor	\$ 151,012	\$ 149,274	(1.15%)	\$ 149,512	\$ 160,550	7.38%	\$ 156,511	\$ 72,745	46.48%	\$ 199,970	\$ 172,930

Contractual

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

Narrative/Notes:

Personnel: Addition of part time clerical revaluation

Postage: Increase due to revaluation.

Account 4209	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Tree Warden											
Personnel	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	-	0.00%	\$ 1,000	\$ 1,000
Trees	4,000	3,855	(3.63%)	4,000	119	(97.02%)	4,000	-	0.00%	4,000	4,000
Tree Trimming/Removal	5,000	2,600	(48.00%)	5,000	9,318	86.36%	5,000	388	7.76%	10,000	5,000
Total - Tree Warden	\$ 10,000	\$ 7,455	(25.45%)	\$ 10,000	\$ 10,437	4.37%	\$ 10,000	\$ 388	3.88%	\$ 15,000	\$ 10,000

Account 4211	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under)	Budget	Actual	% over/ (under)	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
KHCAC											
Expenses and Supplies	-	-	-	-	-	-	\$ -	\$ 669			
CL&P Co	\$ 10,000	\$ 23,048	130.48%	\$ 12,000	\$ 31,036	158.63%	14,000	14,382	102.73%	\$ 25,000	\$ 25,000
CT Water	2,000	1,087	(45.63%)	2,000	946	(52.70%)	2,000	249	12.45%	1,000	1,000
Maintenance	3,000	26,188	772.94%	2,000	32,923	1546.13%	8,000	3,188	39.85%	5,000	5,000
Cleaning	7,000	-	(100.00%)	-	-	0.00%	-	-		-	-
Gas for Heat	8,000	7,415	(7.31%)	6,000	3,943	(34.28%)	6,000	3,479	57.98%	5,000	5,000
Contractual				4,000	-	(100.00%)	4,000	2,451	61.28%	5,000	5,000
Total - KHCAC	\$ 30,000	57,739	92.46%	\$ 26,000	68,848	164.80%	\$ 34,000	23,749	69.85%	41,000	41,000

Narrative/Notes:

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

Contractual: Increased for elevator maintenance contract.

Account 4212	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Town Hall											
Personnel	\$ 169,439	\$ 162,293	(4.22%)	\$ 143,294	\$ 161,648	12.81%	\$ 155,434	\$ 80,425	51.74%	\$ 165,155	\$ 165,155
Unemployment Comp	-	-	0.00%	-	537	100.00%	-	-		-	-
Overtime	1,600	11,500	618.77%	1,600	8,841	452.59%	1,600	582	36.38%	1,600	1,600
CL&P Co	60,000	63,236	5.39%	60,000	55,176	(8.04%)	54,000	25,686	47.57%	53,000	53,000
Phone Service	22,000	15,567	(29.24%)	22,000	26,456	20.25%	22,000	11,556	52.53%	22,000	22,000
Fire Alarm Protection	500	-	(100.00%)	500	-	(100.00%)	500	-	0.00%	-	-
Maint Supplies & Repairs	22,000	42,733	94.24%	22,000	27,843	26.56%	22,000	9,432	42.87%	22,000	22,000
Copier Paper	7,000	4,638	(33.75%)	7,000	7,926	13.22%	7,000	2,254	32.20%	7,000	7,000
SNET Equip Change/Serv	6,000	18,733	212.22%	6,000	6,246	4.10%	6,000	1,925	32.08%	6,000	6,000
Gas for Heat	30,000	17,229	(42.57%)	30,000	13,465	(55.12%)	30,000	3,701	12.34%	25,000	22,500
Clothing Allowance	1,000	227	(77.31%)	350	412	17.64%	350	316	90.29%	350	350
Contractual	65,500	51,199	(21.83%)	65,500	64,461	(1.59%)	65,500	19,440	29.68%	67,000	67,000
Total - Town Hall	\$ 385,039	\$ 387,355	0.60%	\$ 358,244	\$ 373,011	4.12%	\$ 364,384	\$ 155,317	42.62%	\$ 369,105	\$ 366,605

Contractual

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

Account 4214	2010-2011			% over/ (under) Budget	2011-2012			% over/ (under) Budget	2012-2013			2013-2014 Dept. Proposed Budget	2013-2014 BOS Budget
	Budget	Actual			Budget	Actual			Budget	12/31/12 YTD	% Spent		
Registrars													
Personnel	\$ 40,594	\$ 29,750	(26.71%)	\$ 37,624	\$ 29,117	(22.61%)	\$ 37,988	\$ 22,821	60.07%	\$ 21,500	\$ 21,500		
Expenses & Supplies	-	1,275	100.00%	-	4	100.00%	-	133					
Postage	1,250	676	(45.92%)	1,250	1,096	(12.32%)	1,250	145	11.60%	1,200	1,200		
SNET	1,500	914	(39.07%)	1,500	1,747	16.47%	1,500	1,518	101.20%	1,600	1,600		
Office Supplies	500	480	(4.00%)	500	449	(10.20%)	500	611	122.20%	500	500		
Mileage	650	301	(53.69%)	400	422	5.50%	400	39	9.75%	400	400		
Computer Supplies	600	723	20.50%	1,750	1,610	(8.00%)	1,750	-	0.00%	1,000	1,000		
Referendum Expense	6,000	12,768	112.80%	6,000	5,255	(12.42%)	6,000	8,026	133.77%				
Personnel - Referendum #1										2,100	2,100		
Non-Personnel - Ref. #1										2,000	2,000		
Personnel - Referendum #2										2,100	2,100		
Non-Personnel - Ref. #2										1,600	1,600		
Printing Supplies	500	91	(81.80%)	500	313	(37.40%)	500	4	0.80%	400	400		
Primary Expense													
Personnel - Primary #1										4,100	4,100		
Non-Personnel -Primary #1										2,500	2,500		
Personnel - Primary #2										4,000	4,000		
Non-Personnel -Primary #2										2,500	2,500		
Election Expense	3,000	2,510	(16.33%)	3,000	4,585	52.83%	3,000	3,336	111.20%				
Non-Personnel - Elec. #1										3,600	3,600		
Personnel - Election #1										5,500	5,500		
Seminars/Conferences	1,350	925	(31.48%)	1,200	616	(48.67%)	1,200	447	37.25%	800	800		
Equip. Maintenance	650	-	(100.00%)	650	-	(100.00%)	650	-	0.00%	500	500		
Annual Canvas/St Mand	2,350	415	(82.34%)	2,350	441	(81.23%)	2,350	19	0.81%	600	600		
Personnel - Canvas										300	300		
Special Elections/Audits										1,000	1,000		
Food for Elections	1,000	-	(100.00%)	750	1,189	58.53%	750	2,125	283.33%				
Total - Registrars	\$ 59,944	\$ 50,828	(15.21%)	\$ 57,474	\$ 46,844	(18.50%)	\$ 57,838	\$ 39,224	67.82%	\$ 59,800	\$ 59,800		

Narrative/Notes:

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

Account 4215	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Building											
Personnel	\$ 118,647	\$ 119,263	0.52%	\$ 118,647	\$ 120,924	1.92%	\$ 121,614	\$ 62,084	51.05%	\$ 127,271	\$ 127,271
Unemployment Comp	\$ -	\$ 6,630	100.00%	\$ -	\$ 5,486	100.00%	-	154		-	-
Vacation/Sick/Ext Coverage	2,000	3,436	71.80%	1,500	3,197	113.13%	1,500	3,243	216.20%	4,400	3,500
Overtime	800	-	(100.00%)	800	398	(50.25%)	800	166	20.75%	10,000	3,500
Postage	800	730	(8.75%)	600	-	(100.00%)	600	554	92.33%	600	600
Nextel	800	797	(0.38%)	800	681	(14.88%)	800	295	36.88%	800	800
Office Supplies	1,000	621	(37.90%)	700	385	(45.00%)	700	693	99.00%	1,000	1,000
CBOA BOCA & ESBOF	400	445	11.25%	200	455	127.50%	200	45	22.50%	445	445
Mileage	2,000	3,391	69.55%	2,000	2,842	42.10%	2,000	2,077	103.85%	4,000	2,500
Update Code Publications	800	506	(36.75%)	800	238	(70.25%)	800	-	0.00%	800	800
Continuing Education	500	689	37.80%	500	201	(59.80%)	500	185	37.00%	500	500
Total - Building	\$ 127,747	\$ 136,508	6.86%	\$ 126,547	\$ 134,807	6.53%	\$ 129,514	\$ 69,496	53.66%	\$ 149,816	\$ 140,916

Narrative/Notes:

Mileage includes vehicle maintenance

Account 4216	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Land Use											
Personnel	\$ 228,999	\$ 214,655	(6.26%)	\$ 228,998	\$ 230,998	0.87%	\$ 235,269	\$ 115,731	49.19%	\$ 254,372	\$ 254,372
Unemployment Comp	-	-	0.00%	-	-	0.00%	-	1,416			
Vacation/Sick/Ext Coverage	3,000	22,487	649.57%	3,000	1,882	(37.27%)	3,000	-		\$3,000	\$3,000
Overtime										\$1,000	\$1,000
Postage	700	610	(12.86%)	700	655	(6.43%)	700	-	0.00%	\$700	\$700
Office Supplies	1,200	1,097	(8.58%)	1,200	1,542	28.50%	1,200	277	23.08%	\$1,200	\$1,200
Mileage	1,500	1,205	(19.67%)	1,500	1,751	16.73%	1,500	204	13.60%	\$1,500	\$1,500
Technical Texts & Books	150	227	51.33%	150	146	(2.67%)	150	373	248.67%	\$150	\$150
Membership Dues	750	613	(18.27%)	750	712	(5.07%)	750	-	0.00%	\$750	\$750
CAZEO	2,500	1,210	(51.60%)	2,500	1,309	(47.64%)	2,500	-	0.00%	\$2,500	\$1,500
Plotter Supplies	1,000	1,168	16.80%	1,000	600	(40.00%)	1,000	85	8.50%	\$1,000	\$1,000
Plotter Maintenance	1,200	1,178	(1.83%)	1,200	1,438	19.83%	1,962	236	12.03%	\$2,000	\$1,500
Contractual	-	-	0.00%	-	-	0.00%	5,000	1,950	39.00%	\$10,000	\$7,500
Total - Land Use	\$ 240,999	\$ 244,450	1.43%	\$ 240,998	\$ 241,033	0.01%	\$ 253,031	\$ 120,272	47.53%	\$ 278,172	\$ 274,172

Narrative/Notes:

Permit Clerk position created by partial decrease in 4218, 4220, 4226, 4234, 4246 (Zoning,ZBA,Planning, Conservation & Inland-Wetlands)

Overtime relocated and increased with partial offset by reduction in 4220 (ZBA)

Account 4218	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Zoning Commission											
Personnel	\$ 5,006	\$ 4,858	(2.96%)	\$ 5,006	\$ 4,650	(7.11%)	\$ 5,006	\$ 1,216	24.29%	\$ 3,542	\$ 3,542
Expenses and Supplies	\$ -	\$ 32	100.00%	\$ -	\$ -	0.00%	\$ -	-	0.00%	\$0	\$0
Postage	725	667	(8.00%)	725	448	(38.21%)	725	-	0.00%	\$725	\$725
Office Supplies	1,200	910	(24.17%)	1,200	1,023	(14.75%)	1,200	-	0.00%	\$1,200	\$1,200
Legal Advertising	2,000	3,909	95.45%	2,000	2,044	2.20%	2,000	1,393	69.65%	\$2,000	\$2,000
Education	400	400	0.00%	400	55	(86.25%)	400	40	10.00%	\$400	\$400
CT Fed Plan & Zoning Agc	90	90	0.00%	90	101	12.22%	90	-	0.00%	\$90	\$90
Zoning Maps	1,343	500	(62.77%)	1,343	-	(100.00%)	1,343	-	0.00%	\$1,343	\$1,343
Contractual	16,616	16,343	0.00%	16,616	15,711	0.00%	16,616	7,665	46.13%	\$16,616	\$16,616
Total - Zoning Commission	\$ 27,380	\$ 27,709	1.20%	\$ 27,380	\$ 24,032	(12.23%)	\$ 27,380	\$ 10,314	37.67%	\$ 25,916	\$ 25,916

Narrative/Notes:

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

Account 4220	2010-2011			% over/ (under) Budget	2011-2012			% over/ (under) Budget	2012-2013			2013-2014 Dept. Proposed Budget	2013-2014 BOS Budget
	Budget	Actual			Budget	Actual			Budget	12/31/12 YTD	% Spent		
ZBA													
Personnel	\$ 5,665	\$ 4,400	(22.33%)	\$ 5,665	\$ 4,768	(15.83%)	\$ 5,665	\$ 2,428	42.86%	\$ 1,771	\$ 1,771		
Overtime	824	-	(100.00%)	824	-	(100.00%)	824	-	0.00%	\$0	\$0		
Postage	300	211	(29.67%)	300	195	(35.00%)	300	-	0.00%	\$300	\$300		
Office Supplies	200	-	(100.00%)	200	-	(100.00%)	200	-	0.00%	\$200	\$200		
Legal Advertising	2,797	1,850	(33.86%)	2,797	3,589	28.32%	2,797	1,975	70.61%	\$2,797	\$2,797		
Board Expenses	200	200	0.00%	200	35	(82.50%)	200	-	0.00%	\$200	\$200		
Tape Recorder/Micro	-	100	100.00%	-	-	0.00%	-	-	0.00%				
Membership Dues	90	90	0.00%	90	-	(100.00%)	90	-	0.00%	\$90	\$90		
Contractual	3,245	7,278	124.28%	3,000	2,415	0.00%	3,000	-	0.00%	\$3,000	\$3,000		
Total - ZBA	\$ 13,321	\$ 14,129	6.07%	\$ 13,076	\$ 11,002	(15.86%)	\$ 13,076	\$ 4,403	33.67%	\$ 8,358	\$ 8,358		

Narrative/Notes:

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

Account 4222	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Board of Finance											
Personnel	\$ 2,500	\$ 941	(62.36%)	\$ 2,500	\$ 780	(68.80%)	\$ 2,500	\$ 1,220	48.80%	\$ 2,500	\$ 2,500
Postage	125	-	(100.00%)	125	-	(100.00%)	125	-	0.00%	100	100
Office Supplies	100	-	(100.00%)	100	653	553.00%	100	-	0.00%	100	100
Legal Advertising	100	-	(100.00%)	100	-	(100.00%)	100	-	0.00%	100	100
Seminars/Conferences	100	-	(100.00%)	100	-	(100.00%)	100	-	0.00%	100	100
Annual Report	6,000	-	(100.00%)	6,000	5,425	(9.58%)	6,000	2,062	34.37%	6,000	6,000
Contractual	45,000	42,500	0.00%	45,000	44,350	0.00%	45,000	46,230	102.73%	45,000	45,000
Total - Board of Finance	\$ 53,925	\$ 43,441	(19.44%)	\$ 53,925	\$ 51,208	(5.04%)	\$ 53,925	\$ 49,512	91.82%	\$ 53,900	\$ 53,900

Account 4225	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Assessment Appeals											
Personnel	\$ 2,850	\$ -	(100.00%)	\$ 2,850	\$ 5,700	100.00%	\$ 2,850	\$ -		\$ 5,700	\$ 5,700
Expenses & Supplies	\$ -	\$ -	0.00%	\$ -	\$ 50	100.00%	\$ -	-		100	100
Postage & Notices	\$ -	\$ -	0.00%	\$ 150	\$ 23	(84.67%)	\$ -	-		150	150
Legal Advertising	100	60	(40.00%)	100	-	(100.00%)	100	-		100	100
Education	100	-	(100.00%)	100	150	50.00%	100	-		-	-
Mileage	100	-	(100.00%)	100	-	(100.00%)	100	-		100	100
Post/Supplies	150	68	0.00%	-	-	0.00%	150	-		200	200
Total - Assessment Appl	\$ 3,300	\$ 128	(96.12%)	\$ 3,300	\$ 5,923	79.48%	\$ 3,300	\$ -		\$ 6,350	\$ 6,350

Narrative/Notes: _____

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

Account 4226	2010-2011			% over/ (under) Budget	2011-2012			% over/ (under) Budget	2012-2013			2013-2014 Dept. Proposed Budget	2013-2014 BOS Budget
	Budget	Actual			Budget	Actual			Budget	12/31/12 YTD	% Spent		
Planning Commission													
Personnel	\$ 4,039	\$ 4,090	1.26%	\$ 4,039	\$ 3,156	(21.86%)	\$ 4,039	\$ 1,372	33.97%	\$ 2,526	\$ 2,526		
Unemployment Comp	-	-	0.00%	-	86	100.00%	-	-	0.00%	-	-		
Expenses & Supplies	-	-	0.00%	-	71	100.00%	-	-	0.00%	-	-		
Postage	725	667	(8.00%)	725	-	(100.00%)	725	-	0.00%	725	725		
Office Supplies	1,000	581	(41.90%)	1,000	587	(41.30%)	1,000	-	0.00%	1,000	1,000		
Legal Advertising	500	741	48.20%	500	373	(25.40%)	500	108	21.60%	500	500		
Dues/Conferences	100	50	(50.00%)	100	55	(45.00%)	100	-	0.00%	100	100		
Education & Training	300	135	(55.00%)	300	-	(100.00%)	300	35	11.67%	300	300		
Contractual	9,736	7,917	(18.68%)	9,736	11,955	22.79%	9,736	5,247	53.89%	9,736	9,736		
Total - Planning Comm	\$ 16,400	\$ 14,181	(13.53%)	\$ 16,400	\$ 16,283	(0.71%)	\$ 16,400	\$ 6,762	41.23%	\$ 14,887	\$ 14,887		

Contractual

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

Narrative/Notes:

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

Account 4228	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Pension Benefit Board											
Benefits - Retirees	-	-	0.00%	-	11	100.00%	-	-	0.00%	-	-
Postage	350	264	(24.57%)	350	267	(23.71%)	400	-	0.00%	450	450
Office Supplies	200	17	(91.50%)	200	71	(64.50%)	220	-	0.00%	220	220
Education	1,200	460	(61.67%)	600	714	19.00%	1,300	250	19.23%	1,300	1,300
Milliman & Robertson	18,000	28,900	60.56%	15,000	28,197	87.98%	18,000	4,575	25.42%	21,000	21,000
Benefit Statement	2,000	-	(100.00%)	2,000	-	(100.00%)	3,000	-	0.00%	4,000	4,000
Audit Prep	1,200	1,073	(10.58%)	1,200	-	(100.00%)	1,200	790	65.83%	2,400	2,400
Administrative Expenses	800	546	0.00%	800	1,260	0.00%	1,200	367	30.58%	1,200	1,200
Total - PB Board	\$ 23,750	\$ 31,260	31.62%	\$ 20,150	\$ 30,520	51.46%	\$ 25,320	\$ 5,982	23.63%	\$ 30,570	\$ 30,570

Narrative/Notes:

Milliman & Robertson increased for \$3000 study

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

Account 4234	2010-2011			% over/ (under) Budget	2011-2012			% over/ (under) Budget	2012-2013			2013-2014 Dept. Proposed Budget	2013-2014 BOS Budget
	Budget	Actual			Budget	Actual			Budget	12/31/12 YTD	% Spent		
Conservation Commission													
Personnel	\$ 900	\$ 627	(30.33%)	\$ 900	\$ 1,809	101.00%	\$ 900	\$ 360	40.00%	\$ 787	\$ 787		
Expenses & Supplies	2,200	1,840	(16.36%)	2,200	1,324	100.00%	2,200	55	2.50%	2,200	2,200		
Total - Conservation Comm	\$ 3,100	\$ 2,467	(20.42%)	\$ 3,100	\$ 3,133	1.06%	\$ 3,100	\$ 415	13.39%	\$ 2,987	\$ 2,987		

Narrative/Notes:

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

Account 4236	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Economic Development											
Personnel	\$ 23,646	\$ 24,100	1.92%	\$ 23,646	\$ 23,650	0.02%	\$ 24,237	\$ 11,655	48.09%	\$ 24,848	\$ 24,848
Postage	250	220	(12.00%)	250	220	(12.00%)	250	-	0.00%	250	250
Office Supplies	250	-	(100.00%)	250	9	(96.40%)	250	-	0.00%	100	100
Printing	150	-	(100.00%)	150	-	(100.00%)	150	-	0.00%	100	100
Mileage	100	112	12.00%	100	141	41.00%	100	-	0.00%	100	100
Publications	300	270	(10.00%)	150	270	80.00%	150	137	91.33%	150	150
Dues	300	325	8.33%	300	275	(8.33%)	300	155	51.67%	300	300
Seminars & Meetings	250	384	53.60%	200	130	(35.00%)	200	95	47.50%	200	200
Promotional/Special	1,000	1,316	31.60%	1,000	900	(10.00%)	1,000	100	10.00%	1,000	1,000
Total - Economic Dev	\$ 26,246	\$ 26,727	1.83%	\$ 26,046	\$ 25,595	(1.73%)	\$ 26,637	\$ 12,142	45.58%	\$ 27,048	\$ 27,048

Account 4237	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Ethics Commission											
Postage	100	-	(100.00%)	100	48	(51.70%)	100	-	0.00%	100	100
Education	200	-	(100.00%)	200	-	(100.00%)	200	-	0.00%	100	100
Clerical Assistance	150	-	(100.00%)	150	-	(100.00%)	150	-	0.00%	150	150
Print/OFC	100	44	(56.06%)	100	-	(100.00%)	100	17	17.00%	100	100
Contractual	500	-	(100.00%)	500	-	(100.00%)	500	-	0.00%	500	500
Total - Ethics	\$ 1,050	\$ 44	(95.82%)	\$ 1,050	\$ 48	(95.40%)	\$ 1,050	\$ 17	1.62%	\$ 950	\$ 950

Account 4246	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Inland-Wetlands											
Personnel	\$ 5,600	\$ 4,659	(16.80%)	\$ 5,600	\$ 4,162	(25.68%)	\$ 5,600	\$ 736	13.14%	\$ 1,771	\$ 1,771
Postage	547	547	0.00%	547	356	(34.92%)	547	-	0.00%	\$547	\$547
Office Supplies	300	471	57.00%	300	149	(50.33%)	300	227	75.67%	\$300	\$300
Legal Advertising	1,300	841	(35.31%)	1,300	799	(38.54%)	1,300	323	24.85%	\$1,300	\$1,300
Seminars/Reference Texts	500	235	(53.00%)	500	220	(56.00%)	500	95	19.00%	\$500	\$500
Contractual	6,313	4,250	(32.68%)	5,000	-	0.00%	5,000	-	0.00%	\$5,000	\$5,000
Total - Inland Wetlands	\$ 14,560	\$ 11,003	(24.43%)	\$ 13,247	\$ 5,686	(57.08%)	\$ 13,247	\$ 1,381	10.43%	\$ 9,418	\$ 9,418

Narrative/Notes:

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

Account 4240	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Fire Marshall											
Personnel	\$ 73,286	\$ 77,356	5.55%	\$ 73,286	\$ 78,201	6.71%	\$ 74,970	\$ 39,381	52.53%	\$ 82,539	\$ 80,539
Overtime	-	-	0.00%	-	1,129	100.00%	-	-		2,459	2,459
Postage	200	195	(2.50%)	200	134	(33.00%)	200	50	25.00%	200	200
Cell Phone	1,300	1,292	(0.62%)	1,300	1,491	14.69%	1,300	622	47.85%	1,300	1,300
Office Supplies	600	607	1.17%	700	688	(1.71%)	700	101	14.43%	700	700
Printing	300	248	(17.33%)	200	105	(47.50%)	200	-	0.00%	200	200
Education	700	700	0.00%	500	432	(13.60%)	500	-	0.00%	500	500
Uniforms	400	400	0.00%	300	300	0.00%	300	150	50.00%	300	300
Dues/Pub/Ref Material	1,100	1,095	(0.45%)	500	550	10.00%	500	585	117.00%	700	700
Technical Assistance	800	804	0.50%	800	778	(2.75%)	800	638	79.75%	800	800
Fire Code Updates	800	833	4.13%	800	855	6.88%	850	-	0.00%	900	900
Photo Supplies	300	309	3.00%	400	386	(3.50%)	400	239	59.75%	400	400
Radio Maintenance	400	398	(0.50%)	400	381	(4.75%)	400	-	0.00%	400	400
Truck Fuel/Maintenance	1,200	1,834	52.83%	1,200	3,301	175.08%	1,600	1,356	84.75%	1,600	1,600
Fire Prevention	1,000	998	(0.20%)	1,000	1,000	0.00%	1,000	924	92.40%	1,000	1,000
Contractual	7,500	9,965	32.87%	7,500	4,272	(43.04%)	10,000	1,079	10.79%	10,000	8,000
Total - Fire Marshall	\$ 89,886	\$ 97,034	7.95%	\$ 89,086	\$ 94,003	5.52%	\$ 93,720	\$ 45,125	48.15%	\$ 103,998	\$ 99,998

Contractual

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

Account 4245	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under)	Budget	Actual	% over/ (under)	12/31/12	%	Dept. Proposed	BOS	
							Budget	YTD	Spent	Budget	Budget
Police											
Personnel	\$ 1,961,639	\$ 1,943,545	(0.92%)	\$ 1,628,921	\$ 1,871,006	14.86%	\$ 1,958,549	\$ 946,434	48.32%	\$ 1,674,609	\$ 1,744,513
Unemployment Comp	-	8,653	100.00%	-	6,241	100.00%	-	146		-	-
Vac/Sick/Extra Coverage	40,176	78,904	96.40%	40,176	34,888	(13.16%)	26,038	18,215	69.96%	26,559	26,559
Overtime	50,790	46,162	(9.11%)	50,790	29,652	(41.62%)	27,037	16,755	61.97%	27,578	27,578
Xtra Hours OSPD	164,145	74,560	(54.58%)	95,706	57,879	(39.52%)	37,019	26,203	70.78%	64,942	50,542
Longevity	26,000	26,000	0.00%	28,000	24,600	(12.14%)	26,000	15,100	58.08%	25,300	25,300
Professional Development**	-	49,060	100.00%	22,658	21,859	(3.53%)	40,747	8,676	21.29%	42,032	42,032
Sick/Injured Replacement	-	-	0.00%	14,138	11,200	(20.78%)	14,138	4,856	34.35%	14,421	14,421
Special Assignment	-	-	0.00%	18,993	14,492	(23.70%)	18,993	10,922	57.51%	19,373	19,373
Educational Degrees	-	-	0.00%	7,000	-	(100.00%)	7,500	-	0.00%	7,250	7,250
Community Services Officers	-	-	0.00%	138,006	17,485	(87.33%)	21,000	7,156	34.08%	37,068	21,000
Police K-9	-	-	0.00%	18,000	10,468	(41.84%)	18,000	6,121	34.01%	22,000	22,000
Clerical	-	-	0.00%	79,092	60,110	(24.00%)	69,443	29,786	42.89%	233,308	70,590
Emergency Communications	-	-	0.00%	117,006	111,048	(5.09%)	115,006	48,376	42.06%	417,467	402,467
Police Contract Settlement	-	-	0.00%	-	24,904	100.00%	-	-		47,097	47,097
CL&P Co	34,000	35,434	4.22%	48,000	42,774	(10.89%)	48,000	17,435	36.32%	48,000	48,000
CT Water Co	1,200	800	(33.33%)	1,400	479	(65.79%)	1,000	102	10.20%	1,000	1,000
Heating Oil	8,500	8,500	0.00%	10,000	8,500	(15.00%)	10,000	5,687	56.87%	10,000	10,000
Postage	4,000	1,881	(52.98%)	4,000	2,905	(27.38%)	2,500	969	38.76%	2,500	2,500
Telephone	20,000	31,097	55.49%	23,500	31,792	35.29%	31,000	11,738	37.86%	31,000	31,000
Office Supplies	6,000	7,423	23.72%	6,000	11,049	84.15%	8,000	4,618	57.73%	8,500	8,500
Uniforms	35,500	18,450	(48.03%)	41,500	27,326	(34.15%)	41,500	7,910	19.06%	41,500	41,500
Computer Supplies	6,000	3,387	(43.55%)	6,000	4,925	(17.92%)	6,000	149	2.48%	6,000	6,000
Gasoline	59,000	76,755	30.09%	70,000	70,000	0.00%	70,000	82,063	117.23%	77,000	77,000
Photo Supplies	2,000	-	(100.00%)	2,000	74	(96.30%)	2,000	-	0.00%	2,000	2,000
Chief's Expenses	2,000	1,162	(41.90%)	2,000	1,102	(44.90%)	2,000	242	12.10%	2,000	2,000
Prisoner Care	1,000	338	(66.20%)	1,000	221	(77.90%)	1,000	313	31.30%	1,000	1,000
Selection/Recruitment	5,000	9,823	96.46%	5,000	2,232	(55.36%)	2,000	894	44.70%	2,000	2,000
Paper Products	750	763	1.73%	750	979	30.53%	750	520	69.33%	750	750
Medical	1,600	5,750	259.38%	1,600	625	(60.94%)	1,600	-	0.00%	1,600	1,600
Misc. Small Equipment	6,500	7,234	11.29%	6,500	5,894	(9.32%)	6,500	6,155	94.69%	7,000	7,000
Regional & State Planning	8,500	7,823	(7.96%)	8,500	1,875	(77.94%)	8,500	2,931	34.48%	8,500	8,500
Vehicle Maintenance	35,000	35,873	2.49%	35,000	43,639	24.68%	30,000	12,819	42.73%	30,000	30,000
Police Canine Team	3,500	3,399	(2.89%)	5,250	4,281	(18.46%)	1,500	809	53.93%	1,500	1,500
Community/School Based	5,000	1,575	(68.50%)	5,000	2,273	(54.54%)	2,500	994	39.76%	2,500	2,500
Police Explorer	3,000	357	(88.10%)	3,000	-	(100.00%)	-	-		-	-
Building & Grounds Maintenance	16,000	12,326	(22.96%)	16,000	8,263	(48.36%)	12,000	5,677	47.31%	12,000	12,000

Account 4245	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under)	Budget	Actual	% over/ (under)	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
OSHA Requirements	3,800	1,073	(71.76%)	3,800	375	(90.13%)	3,800	-	0.00%	3,800	3,800
Prof Development Materials	16,500	16,669	1.02%	16,500	16,990	2.97%	16,500	7,729	46.84%	16,500	16,500
Criminal Investigations	3,000	3,666	22.20%	5,000	1,498	(70.04%)	6,000	89	1.48%	6,000	6,000
First Responder Med Equip	3,500	5,290	51.14%	4,000	5,832	45.80%	5,000	3,985	79.70%	5,000	5,000
Emergency Communications	5,400	8,400	55.56%	5,400	3,010	(44.26%)	5,400	1,427	26.43%	5,400	5,400
Emergency Services Unit	500	199	(60.20%)	500	99	(80.20%)	500	-	0.00%	500	500
Police Commission	500	-	(100.00%)	500	-	(100.00%)	500	-	0.00%	500	500
Collect System	4,000	50	(98.75%)	4,000	-	(100.00%)	4,000	-	0.00%	4,000	4,000
HTG/AC & Oil Burner Main	2,500	-	(100.00%)	2,500	-	(100.00%)	2,500	-	0.00%	2,500	2,500
Dictaphone Maintenance	4,300	-	(100.00%)	4,300	-	(100.00%)	-	-	-	-	-
Computer Support & Upgrade	24,000	38,036	58.48%	24,000	24,041	0.17%	24,000	14,783	61.60%	24,000	24,000
Telephone System	2,500	2,428	(2.88%)	2,500	2,218	(11.28%)	2,500	2,218	88.72%	2,500	2,500
NECS Console & Radio	-	26	100.00%	-	-	0.00%	-	-	-	-	-
Stress Team (Post)	1,500	1,110	(26.00%)	1,500	1,110	(26.00%)	1,500	1,110	74.00%	1,500	1,500
Cerulean Tech	5,608	-	(100.00%)	5,608	-	(100.00%)	5,608	-	0.00%	5,608	5,608
Arbitration/Legal	20,000	65,946	229.73%	20,000	51,527	157.64%	20,000	5	0.03%	20,000	20,000
Automated Fingerprint System	7,200	6,600	(8.33%)	7,200	7,200	0.00%	4,000	3,408	85.20%	2,000	2,000
Wireless Provider for MDTs	8,786	5,620	(36.03%)	10,200	14,644	43.57%	-	171	-	-	-
Total	\$ 2,620,394	\$ 2,652,147	1.21%	\$ 2,677,994	\$ 2,695,584	0.66%	\$ 2,769,628	\$ 1,335,696	48.23%	\$ 3,055,162	\$ 2,916,880

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

Account 4238	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	YTD 12/31/12	% Spent	Dept. Proposed Budget	BOS Budget
Fire											
Personnel	\$ 10,342	\$ 8,429	(18.49%)	\$ 10,342	\$ 9,069	(12.31%)	\$ 10,601	\$ 4,689	44.23%	\$ 10,866	\$ 10,866
CL&P Co	19,360	18,419	(4.86%)	19,360	15,744	(18.68%)	19,360	6,150	31.77%	18,860	18,860
CT Water Co	1,100	972	(11.66%)	1,100	1,122	2.00%	1,100	633	57.55%	1,100	1,100
Natural Gas	10,000	17,260	72.60%	10,000	8,676	(13.24%)	10,000	1,133	11.33%	7,500	7,500
Telephone	7,000	6,378	(8.89%)	7,000	5,026	(28.20%)	7,000	1,837	26.24%	7,000	7,000
Office Supplies	2,750	2,628	(4.44%)	2,750	2,627	(4.47%)	2,750	687	24.98%	2,750	2,750
Education	14,000	14,963	6.88%	14,000	14,161	1.15%	14,000	4,327	30.91%	15,000	15,000
Dues/Publications	3,200	3,011	(5.91%)	700	553	(21.00%)	700	227	32.43%	700	700
Gas & Diesel	15,086	13,412	(11.10%)	15,086	14,640	(2.96%)	15,086	15,851	105.07%	18,250	18,250
Building Maintenance	10,400	10,018	(3.68%)	10,400	10,361	(0.38%)	10,400	6,723	64.64%	11,000	11,000
Maintenance Supplies	3,000	4,994	66.46%	3,000	4,603	53.43%	3,000	588	19.60%	3,000	3,000
Radio Maintenance	8,450	7,412	(12.29%)	8,450	11,129	31.70%	8,450	1,661	19.66%	8,450	8,450
12 Pagers	5,500	5,667	3.03%	5,500	5,331	(3.07%)	5,500	-	0.00%	5,500	5,500
Air Testing	1,000	1,068	6.80%	1,000	1,031	3.10%	1,000	302	30.20%	1,000	1,000
SCBA Maintenance Repair	3,000	3,927	30.90%	3,000	3,046	1.53%	3,000	999	33.30%	3,000	3,000
SCBA Fit Testing	2,380	2,314	(2.77%)	2,380	2,940	23.53%	2,380	469	19.71%	2,380	2,380
Power Tool	4,500	2,796	(37.88%)	4,500	4,027	(10.51%)	4,500	3,231	71.80%	4,500	4,500
Hydrostatic Tests of SCBA	1,000	1,500	50.00%	1,000	981	(1.90%)	1,000	-	0.00%	1,000	1,000
Turnout Gear Upgrade	24,200	26,409	9.13%	24,200	12,031	(50.29%)	24,200	9,912	40.96%	24,200	24,200
Annual Banquet	8,500	8,500	0.00%	8,500	8,500	0.00%	8,500	-	0.00%	8,500	8,500
Hose Testing	5,350	189	(96.47%)	5,350	5,306	(0.82%)	5,350	5,710	106.73%	5,350	5,350
Fire Prevention	500	522	4.31%	500	560	12.00%	500	-	0.00%	500	500
Radio/Warning Light Maint	3,500	2,279	(34.89%)	10,500	10,496	(0.04%)	10,500	7,740	73.71%	10,500	10,500
Hoods/Helmets/Boots/Gloves	6,700	4,545	(32.17%)	6,700	4,772	(28.78%)	6,700	4,789	71.48%	6,700	6,700
Physical Exams	16,800	14,407	(14.24%)	16,800	14,605	(13.07%)	16,800	7,981	47.51%	16,800	16,800
Uniforms	3,000	4,581	52.69%	3,000	5,124	70.80%	3,000	364	12.13%	3,000	3,000
Appartus/Maintenance	48,880	46,343	(5.19%)	48,880	67,256	37.59%	48,880	24,989	51.12%	48,880	48,880
Foam/Extinguisher Refill	1,000	894	(10.60%)	1,000	1,004	0.40%	1,000	882	88.20%	1,000	1,000
EMS Supplies	3,000	3,430	14.33%	3,000	2,809	(6.37%)	3,000	1,143	38.10%	3,000	3,000
Hose Replacement	6,500	10,620	63.38%	6,500	6,496	(0.06%)	6,500	3,771	58.02%	6,500	6,500
Disability Insurance	3,477	3,477	0.00%	3,477	3,477	0.00%	3,477	3,523	101.32%	3,523	3,523
Ladder Testing	6,400	9,611	50.17%	6,400	6,411	0.17%	6,400	5,274	82.41%	6,400	6,400
Pump Testing	2,950	2,283	(22.61%)	2,950	2,948	(0.07%)	2,950	2,739	92.85%	2,950	2,950
Computer IT	-	-	0.00%	-	-	0.00%	-	-	-	3,000	3,000
SCBA Flow Testing	-	-	0.00%	-	-	0.00%	-	-	-	-	-
Contractual	150	-	(100.00%)	150	-	(100.00%)	150	-	0.00%	-	-
Total - Fire Department	\$ 262,975	\$ 263,253	0.11%	\$ 267,475	\$ 266,861	(0.23%)	\$ 267,734	\$ 128,324	47.93%	\$ 272,659	\$ 272,659

Account 4248	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Emergency Management											
Personnel	\$ 13,636	\$ 9,531	(30.10%)	\$ 13,136	\$ 9,476	(27.86%)	\$ 11,126	\$ 4,738	42.58%	\$ 11,126	\$ 11,126
CL&P										7,600	7,600
Postage	125	-	(100.00%)	125	-	(100.00%)	125	-	0.00%	125	125
Telephone/Telecomm (T-1)	2,200	3,483	58.32%	2,200	250	(88.64%)	2,200	-	0.00%	29,755	29,755
Office Supplies	100	-	(100.00%)	100	-	(100.00%)	100	-	0.00%	100	100
Education	500	-	(100.00%)	500	100	(80.00%)	500	-	0.00%	500	500
Town Safety Committee	250	391	56.40%	250	-	(100.00%)	250	-	0.00%	250	250
Reference Material	300	-	(100.00%)	150	-	(100.00%)	150	-	0.00%	150	150
Public Safety Apparel	250	-	(100.00%)	250	-	(100.00%)	250	-	0.00%	250	250
Shelter Supplies	500	-	(100.00%)	250	1,296	418.40%	250	1,041	416.40%	1,500	1,500
Mobile Command/Control	500	-	(100.00%)	500	950	90.00%	500	-	0.00%	500	500
Emergency Fund	-	-	0.00%	-	2,992	100.00%	-	47			
Accreditation Preparation	500	-	(100.00%)	500	-	(100.00%)	-	-			
Citizen's Corp	500	-	(100.00%)	250	-	(100.00%)	250	-	0.00%	-	-
Professional Assoc	800	517	(35.38%)	400	275	(31.25%)	400	265	66.25%	400	400
Emergency Operation Center	1,000	-	(100.00%)	500	-	(100.00%)	1,500	45	3.00%	1,500	1,500
Radio Maint and Service										29,000	29,000
Equipment Maint and Service										14,265	14,265
Emergency Oxygen										14,400	14,400
Generator Fuel/Maintenance										15,381	15,381
Contractual	51,197	55,267	7.95%	81,197	84,631	4.23%	83,697	27,894	33.33%	64,948	64,948
Emergency Fund	4,000	4,982	24.55%	4,000	739	(81.53%)	4,000	-	0.00%	4,000	4,000
Total - Emergency Manage	\$ 76,358	\$ 74,171	(2.86%)	\$ 104,308	\$ 100,709	(3.45%)	\$ 105,298	\$ 34,030	32.32%	\$ 195,750	\$ 195,750

Contractual

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

Account 4274	2010-2011			% over/ (under) Budget	2011-2012			% over/ (under) Budget	2012-2013			2013-2014 Dept. Proposed Budget	2013-2014 BOS Budget
	Budget	Actual			Budget	Actual			Budget	12/31/12 YTD	% Spent		
Marine Patrol													
Personnel	\$ 36,332	\$ 36,967	1.75%	\$ 25,708	\$ 33,918	31.94%	\$ 35,000	\$ 30,460	87.03%	\$ 61,738	\$ 35,000		
Unemployment Comp	-	-	0.00%	-	297	100.00%	-	613	100.00%				
Gasoline	5,000	3,164	(36.72%)	5,000	3,156	(36.88%)	5,500	3,364	61.16%	7,000	7,000		
General Maint & Repairs	4,000	10,073	151.83%	4,000	4,377	9.43%	4,500	4,222	93.82%	5,500	5,500		
Winterization & Launch	3,450	-	(100.00%)	3,450	-	(100.00%)	3,450	-	0.00%	4,000	4,000		
Dockage	3,200	3,209	0.28%	3,200	3,209	0.28%	3,200	3,209	100.28%	3,750	3,750		
Total - Marine Patrol	\$ 51,982	\$ 53,413	2.75%	\$ 41,358	\$ 44,957	8.70%	\$ 51,650	\$ 41,868	81.06%	\$ 81,988	\$ 55,250		

Account 4266	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Acton Public Library											
Personnel	\$ 375,991	\$ 355,301	(5.50%)	\$ 364,867	\$ 342,608	(6.10%)	\$ 391,654	\$ 162,953	41.61%	\$ 392,277	\$ 392,277
Vac/Sick/Extra Coverage	9,782	21,640	121.22%	9,782	48,012	390.82%	10,027	22,784	227.23%	17,247	17,247
CL&P Co	79,007	61,539	(22.11%)	73,000	56,946	(21.99%)	65,700	19,317	29.40%	65,700	65,700
CT Water	3,456	3,333	(3.56%)	3,456	3,152	(8.80%)	3,456	1,076	31.13%	3,456	3,456
Postage	2,500	871	(65.16%)	1,375	352	(74.40%)	1,500	986	65.73%	2,000	2,000
Phone Service	2,731	2,854	4.50%	2,731	3,263	19.48%	3,000	1,576	52.53%	3,200	3,200
Office Supplies	5,804	4,828	(16.82%)	6,166	1,922	(68.83%)	6,166	1,151	18.67%	6,000	6,000
Technical Services	2,807	2,877	2.49%	2,907	3,448	18.61%	2,907	1,622	55.80%	3,250	3,250
Bldg/Equip	6,945	9,863	42.02%	11,500	9,046	(21.34%)	10,000	1,576	15.76%	10,000	10,000
Dues & Conferences	1,814	1,816	0.11%	1,714	1,707	(0.41%)	1,900	993	52.26%	2,000	2,000
Materials	110,030	110,005	(0.02%)	114,753	114,510	(0.21%)	107,500	53,871	50.11%	105,000	105,000
Housekeeping	3,648	2,916	(20.07%)	5,628	4,392	(21.96%)	5,628	2,690	47.80%	5,600	5,600
Public Services	4,498	4,607	2.42%	4,498	1,892	(57.94%)	4,500	798	17.73%	4,500	4,500
SCG	-	-	0.00%	6,750	3,200	(52.59%)	6,750	520	7.70%	6,750	6,750
Contractual	27,750	22,206	(19.98%)	26,433	22,535	(14.75%)	21,585	10,747	49.79%	42,441	42,441
Total - Acton Pub Library	\$ 636,763	\$ 604,656	(5.04%)	\$ 635,560	\$ 616,985	(2.92%)	\$ 642,273	\$ 282,660	44.01%	\$ 669,421	\$ 669,421

Contractual

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

\$ 5,506	Carpet Cleaning
5,082	IT Services
4499	HVAC
2645	Elevator maintenance
3,200	ILS
1,104	Copier Lease
-	LION
499	Entry Mat Cleaning
\$ 22,535	

2013-2014 Contractual

\$ 5,616
3,250
4589
2860
1,126
24,500
500
\$ 42,441

Account 4276	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under)	Budget	Actual	% over/ (under)	Budget	YTD	% Spent	Dept. Proposed	BOS
Park & Recreation											
Personnel	\$ 167,739	\$ 167,063	(0.40%)	\$ 167,239	\$ 169,905	1.59%	\$ 171,326	\$ 85,446	49.87%	\$ 175,515	\$ 204,505
Unemployment Comp	-	994	100.00%	-	134	100.00%	-	-			
Vac/Sick/Extra Coverage	3,200	2,374	(25.81%)	3,200	4,157	29.91%	3,000	3,997	133.23%	4,000	4,000
Overtime	4,000	1,733	(56.68%)	2,750	1,598	(41.89%)	1,000	434	43.40%	1,200	1,200
Seasonal Grounds & Maint	10,000	7,945	(20.55%)	9,500	7,962	(16.19%)	9,500	1,171	12.33%	10,000	10,000
Lifeguards/Instructors	26,000	29,051	11.73%	26,850	28,480	6.07%	27,000	24,533	90.86%	29,700	29,700
Activity Supervisors	2,000	436	(78.20%)	1,500	-	(100.00%)	1,500	-	0.00%	800	800
Facility Attendants	14,000	17,207	22.91%	14,600	21,563	47.69%	15,000	17,035	113.57%	18,000	18,000
Youth Center Supervisor	11,322	13,752	21.46%	11,000	12,350	12.27%	11,000	5,912	53.75%	12,000	12,000
Gym Super (AM, PM, Wkend)	19,515	20,597	5.54%	18,325	14,958	(18.37%)	18,325	5,419	29.57%	17,000	17,000
Building Super	14,500	8,399	(42.08%)	13,500	9,352	(30.73%)	13,500	5,304	39.29%	12,500	12,500
Office Coverage	10,710	11,584	8.16%	10,700	10,674	(0.24%)	10,700	3,318	31.01%	11,000	11,000
Program/Facility Assistant	23,929	22,153	(7.42%)	23,929	23,763	(0.69%)	24,500	11,260	45.96%	28,200	-
Postage	755	698	(7.55%)	700	525	(25.00%)	700	246	35.14%	700	700
Cell Phones	450	540	20.00%	450	490	8.89%	450	185	41.11%	500	500
Office Supplies	2,800	3,431	22.53%	2,500	2,703	8.12%	2,500	1,371	54.84%	2,600	2,600
Printing	1,800	1,045	(41.94%)	1,700	612	(64.00%)	1,500	-	0.00%	1,200	1,200
Education	700	791	13.00%	700	1,200	71.43%	700	700	100.00%	850	850
Mileage	1,450	1,315	(9.31%)	1,300	1,380	6.15%	1,300	527	40.54%	1,300	1,300
Uniform Allowance	425	400	(5.88%)	425	483	13.65%	425	142	33.41%	460	460
CL&P Town Beach	800	700	(12.50%)	800	696	(13.00%)	800	267	33.38%	700	700
CT Water Town Beach	2,000	1,038	(48.10%)	2,000	979	(51.05%)	1,900	529	27.84%	1,500	1,500
Telephone Town Beach	350	369	5.43%	350	411	17.43%	350	504	144.00%	400	400
Beach Recreation/Support	2,000	1,956	(2.20%)	1,800	2,200	22.22%	1,800	553	30.72%	2,000	2,000
Special Programs	1,800	2,350	30.56%	1,500	972	(35.20%)	1,500	957	63.80%	1,500	1,500
OSPR Upgrade Ballfields	6,500	6,192	(4.74%)	6,500	4,220	(35.08%)	6,500	1,485	22.85%	6,500	6,500
Hepatitis Inoculations	240	-	(100.00%)	240	81	(66.25%)	240	-	0.00%	180	180
Support Staff Education	450	259	(42.44%)	450	558	24.00%	450	620	137.78%	650	650
Port -A-Potties	700	1,020	45.71%	700	1,160	65.71%	700	810	115.71%	1,100	1,100
Game Room	1,000	1,157	15.70%	800	598	(25.25%)	800	483	60.38%	800	800
CL&P Harvey Beach	425	312	(26.59%)	425	317	(25.41%)	425	256	60.24%	400	400
CT Water Harvey Beach	2,300	1,084	(52.87%)	2,300	623	(72.91%)	2,300	485	21.09%	1,900	1,900
Telephone Harvey Beach	300	368	22.67%	300	410	36.67%	300	204	68.00%	375	375
Septic Tank Pump-Out	200	-	(100.00%)	250	250	0.00%	250	-	0.00%	325	325
CL&P Trask Road	700	354	(49.43%)	700	309	(55.86%)	700	167	23.86%	550	550
CT Water Trask Road	9,200	10,721	16.53%	9,500	7,165	(24.58%)	9,500	5,268	55.45%	9,000	9,000
CL&P Clark Road	1,050	348	(66.86%)	1,000	477	(52.30%)	900	294	32.67%	750	750
Town/Harvey Maint/Supplies	3,500	4,600	31.43%	3,500	4,266	21.89%	3,500	1,488	42.51%	4,000	4,000
Clark Park Maint/Supplies	2,500	2,531	1.24%	2,500	1,726	(30.96%)	2,500	522	20.88%	2,300	2,300
McMurray Field	1,000	341	(65.90%)	1,000	604	(39.60%)	1,000	-	0.00%	700	700
Memorial Park & Gazebo	850	659	(22.47%)	850	491	(42.24%)	850	55	6.47%	700	700

Account 4276	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under)	Budget	Actual	% over/ (under)	Budget	YTD	% Spent	Dept. Proposed	BOS
Vandalism/Unanticipated	1,000	1,601	60.10%	500	154	(69.20%)	500	71	14.20%	400	400
General Maintenance	3,000	2,990	(0.33%)	2,500	2,447	(2.12%)	2,500	1,052	42.08%	2,700	2,700
Kavanagh Park Main/Sup	2,500	2,026	(18.96%)	2,500	1,670	(33.20%)	2,500	725	29.00%	2,200	2,200
Recreation Center Repairs	3,500	4,220	20.57%	3,500	4,350	24.29%	3,500	774	22.11%	4,000	4,000
Contractual	5,650	6,006	6.30%	5,650	3,984	(29.49%)	5,650	1,105	19.56%	5,662	5,662
Total - Park and Recreation	\$ 368,810	\$ 364,710	(1.11%)	\$ 362,983	\$ 353,407	(2.64%)	\$ 365,841	\$ 185,674	50.75%	\$ 378,817	\$ 379,607

Contractual

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

\$ 615 Website Service
- Lawn Service
870 Irrigation
- Beach Awnings
- Splash Pad Repair
1,175 Lighting/Electrical
1,259 Plumbing Services
<u>65</u>
\$ 3,984

2013-2014 Contractual

Website Service	\$ 2,500
General Brush	975
Irrigation	1105
Beach Awnings	382
Lighting/Electrical	700
Total	\$ 5,662

Account 4277	2010-2011			% over/ (under)	2011-2012			% over/ (under)	2012-2013			2013-2014	2013-2014
	Budget	Actual	Budget		Budget	Actual	Budget		Budget	YTD	% Spent	Dept. Proposed	BOS
P&R Mini Golf													
Personnel	\$ 36,540	\$ 37,089	1.50%	\$ 36,240	\$ 32,883	(9.26%)	\$ 36,240	\$ 23,477	64.78%	\$ 36,000	\$ 36,000		
CL&P	2,500	1,796	(28.16%)	2,500	1,454	(41.84%)	2,400	1,044	43.50%	2,100	2,100		
Telephone	400	386	(3.50%)	400	410	2.50%	400	275	68.75%	400	400		
Printing	800	556	(30.50%)	700	494	(29.43%)	700	-	0.00%	650	650		
Mileage	600	610	1.67%	550	656	19.27%	500	394	78.80%	550	550		
Miscellaneous	-	-	0.00%	-	90	100.00%	-	-	-	-	-		
Replacement Canvas	500	-	(100.00%)	425	425	0.00%	400	-	0.00%	400	400		
Staff Equipment	550	886	61.09%	450	427	(5.11%)	450	-	0.00%	500	500		
Wood Repairs	1,000	478	(52.20%)	1,000	674	(32.60%)	1,000	-	0.00%	2,000	2,000		
Cement Repairs	400	-	(100.00%)	300	-	(100.00%)	300	-	0.00%	600	600		
Misc. Plumb/Elec. Grns	800	518	(35.25%)	700	678	(3.14%)	700	110	15.71%	1,000	1,000		
Garbage/Trash Bags	300	359	19.67%	150	123	(18.00%)	100	-	0.00%	100	100		
Golf Equipment	1,200	1,525	27.08%	1,200	890	(25.83%)	1,200	112	9.33%	1,400	1,400		
Stone & Sand	100	-	(100.00%)	50	231	362.00%	50	-	0.00%	300	300		
Booth & Course Maintenance	1,700	1,931	13.59%	1,500	1,744	16.27%	1,500	649	43.27%	2,000	2,000		
Flowers/Bark	900	1,100	22.22%	800	1,439	79.88%	800	80	10.00%	1,500	1,500		
Carpet Replacement	1,500	1,751	16.73%	1,500	1,770	18.00%	1,500	-	0.00%	1,500	1,500		
Restroom Supplies/Cleaners	350	381	8.86%	300	281	(6.33%)	300	129	43.00%	350	350		
Paint	475	432	(9.05%)	450	329	(26.89%)	450	128	28.44%	450	450		
Contractual	8,250	7,277	(11.79%)	7,950	8,869	11.56%	7,800	2,463	31.58%	5,940	5,940		
Total -Mini Golf	\$ 58,865	\$ 57,075	(3.04%)	\$ 57,165	\$ 53,867	(5.77%)	\$ 56,790	\$ 28,861	50.82%	\$ 57,740	\$ 57,740		

Contractual

Johnson Floor Covering	\$ 2,735
Castro Fredi	1,410
Anderson Turf Irrigation	150
Niantic Awning Company	427
Walt Scott's Carpentry	1,920
Osso Associates	380
Patterson Plumbing	-
Miscellaneous	255
Total	\$ 7,277

\$ 1,800	Carpet
1,645	Lawn Service
1,022	Irrigation
442	Awnings
2,200	Repairs
200	Lighting/Electrical
777	
784	
\$ 8,869	

2013-2014 Contractual

\$ 1,500	Lawn Service
250	Irrigation
190	Awnings
2500	Repairs
750	Lighting/Electrical
750	Plumbing
\$ 5,940	

Account 4278	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under)	Budget	Actual	% over/ (under)	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
P&R Fort Saybrook											
CL&P	\$ 1,150	\$ 735	(36.09%)	\$ 1,000	\$ 748	(25.20%)	\$ 900	\$ 340	37.78%	\$ 800	\$ 800
CT Water	950	526	(44.63%)	900	310	(65.56%)	800	8	1.00%	650	650
Paint/Plumb/Elect/Restroom	700	2,450	250.00%	900	561	(37.67%)	900	1,626	180.67%	1,300	1,300
Contractual	4,000	2,822	(29.45%)	3,250	2,720	(16.31%)	3,050	1,580	51.80%	3,000	3,000
Total - Fort Saybrook	\$ 6,800	\$ 6,533	(3.93%)	\$ 6,050	\$ 4,339	(28.28%)	\$ 5,650	\$ 3,554	62.90%	\$ 5,750	\$ 5,750

Contractual

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

1,375	Lawn Service
300	Landscaping Materials
-	Lawn Service
800	Toilets/Septic Pumpout
<u>245</u>	
\$ 2,720	

2013-2014 Contractual

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

Account 4279	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under)	Budget	Actual	% over/ (under)	Budget	YTD	% Spent	Dept. Proposed	BOS
P&R Open Space											
Maple Avenue Field	\$ 2,000	\$ 2,177	8.85%	\$ 2,000	\$ 1,866	(6.70%)	\$ 1,700	\$ 90	5.29%	\$ 1,500	\$ 1,500
Founders Park	2,000	1,318	(34.10%)	2,000	2,348	17.40%	1,700	82	4.82%	1,500	1,500
P&R Open Space	3,000	3,000	0.00%	2,500	2,420	(3.20%)	2,500	-	0.00%	2,000	2,000
Ferry Road Play Field	-	-	0.00%	2,000	2,000	0.00%	2,500	-	0.00%	2,500	2,500
Contractual	7,000	6,910	(1.29%)	4,500	3,363	(25.27%)	4,500	2,168	48.18%	4,000	4,000
Total - P&R Open Space	\$ 14,000	\$ 13,405	(4.25%)	\$ 13,000	\$ 11,997	(7.72%)	\$ 12,900	\$ 2,340	18.14%	\$ 11,500	\$ 11,500

Contractual

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

2013-2014 Contractual

Lawn Service	\$ 500
Reserve for Engineering	3500
	\$ 4,000

- Lawn Service	
- Habitat Study	
- Reserve for Engineering	3,363
	\$ 3,363

Account 4280	2010-2011		% over/ (under)	2011-2012		% over/ (under)	2012-2013 12/31/12		% Spent	2013-2014	2013-2014
	Budget	Actual		Budget	Budget		Actual	Budget		Budget	YTD
Saybrook Point -											
Personnel	-	279	100.00%	-	-	-	-	-	-	1,250	1,250
CL&P	4,000	3,232	(93.03%)	4,200	2,473	(41.12%)	4,000	1,468	36.70%	3,500	3,500
CT Water	3,300	2,390	(2.06%)	3,500	3,416	(2.40%)	3,500	2,606	74.46%	3,500	3,500
Southern CT Gas	1,750	1,933	36.57%	1,700	1,351	(20.53%)	1,650	415	25.15%	1,600	1,600
Misc. Plumbing/Electric	500	543	8.60%	-	286	100.00%	-	-	-		
Flowers/Mulch	1,500	1,475	(1.67%)	-	-	0.00%	-	-	-		
Supplies/Cleaners	500	487	(2.60%)	-	57	100.00%	-	-	-		
Contractual	4,310	3,785	(12.18%)	1,100	1,842	67.45%	1,150	723	62.87%	2,375	2,375
Total - Pavillion	\$ 15,860	\$ 14,124	(10.95%)	\$ 10,500	\$ 9,425	(10.24%)	\$ 10,300	\$ 5,212	50.60%	\$ 12,225	\$ 12,225

Contractual

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

2013-2014 Contractual

- Lawn Service	Awnings	\$ 950
- Awnings	Irrigation	350
276 Irrigation	Lighting/Elect/Plumbing	400
- Lighting/Electrical	Carpet Cleaning	675
- Flowers/Maintenance		
- Pavillion Locks		\$ 2,375
330 Carpet Cleaning		
285		
951		

Account 4254	2010-2011			2011-2012			2012-2013 12/31/2012			2013-2014 Dept. Proposed	2013-2014 BOS
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	YTD	% Spent	Budget	Budget
Environmental Health											
Contractual	\$ 161,553	\$ 160,170	(0.86%)	\$ 147,972	\$ 147,485	(0.33%)	\$ 147,972	\$ 143,953	97.28%	\$ 153,000	\$ 151,000
Total - Env Health	\$ 161,553	\$ 160,170	(0.86%)	\$ 147,972	\$ 147,485	(0.33%)	\$ 147,972	\$ 143,953	97.28%	\$ 153,000	\$ 151,000

<u>Contractual</u>						<u>2013-2014 Contractual</u>	
Health District	\$	136,773		\$	126,540	Per Capita Contribution	\$ 127,775
Innovative Mosquito		23,397			20,945	Mosquito Inspections and Treatment	23,000
Total	\$	160,170		\$	147,485		\$ 150,775

Narrative/Notes:

Account 4255	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/2012 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Social Services											
Personnel	\$ -	\$ 40,223	100.00%	\$ 41,251	\$ 46,611	12.99%	\$ 48,323	\$ 23,979	49.62%	\$ 53,910	\$ 58,089
Unemployment Comp	38,306	-	(100.00%)	-	-	0.00%	-	-	0.00%	-	-
Postage	250	182	(27.20%)	350	281	(19.71%)	350	50	14.29%	375	375
Phone Service	1,150	1,274	10.78%	-	-	0.00%	-	-	0.00%	-	-
Office Supplies	250	568	127.20%	500	169	(66.20%)	500	39	7.80%	500	500
Mileage	550	684	24.36%	630	876	39.05%	725	296	40.83%	750	750
Professional Expenses	300	260	(13.33%)	500	325	(35.00%)	500	130	26.00%	500	500
Energy Assistance	5,000	5,000	0.00%	7,000	7,000	0.00%	-	-	0.00%	-	-
General Assistance	5,000	5,000	0.00%	7,500	7,500	0.00%	16,000	7,000	43.75%	16,000	16,000
Total - Social Services	\$ 50,806	\$ 53,191	4.69%	\$ 57,731	\$ 62,762	8.71%	\$ 66,398	\$ 31,494	47.43%	\$ 72,035	\$ 76,214

Narrative/Notes:

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

Account 4265	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/2012 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Youth & Family Serv											
Personnel	\$ 147,333	\$ 147,479	0.10%	\$ 164,577	\$ 167,770	1.94%	\$ 164,286	\$ 90,005	54.79%	\$ 194,200	\$ 168,900
Overtime	400	289	(27.75%)	-	60	100.00%	-	661		-	-
CL&P Co	2,000	2,272	13.60%	2,000	2,071	3.55%	2,100	998	47.52%	2,100	2,100
CT Water	400	517	29.25%	400	500	25.00%	400	122	30.50%	400	400
Heating Oil	4,000	4,345	8.63%	4,000	4,113	2.83%	4,200	5,245	124.88%	4,400	4,400
Prepaid Gasoline										1,055	1,055
Postage	450	427	(5.11%)	450	282	(37.33%)	450	166	36.89%	460	460
Phone Service	1,000	1,817	81.70%	2,000	3,131	56.55%	3,300	1,539	46.64%	3,450	3,450
Office Supplies	550	617	12.18%	550	583	6.00%	650	508	78.15%	650	650
Printing	450	450	0.00%	450	410	(8.89%)	450	-	0.00%	450	450
Travel/Mileage	500	684	36.80%	500	542	8.40%	750	346	46.13%	750	750
Miscellaneous	-	-	0.00%	-	1,222	100.00%	-	810		-	-
Professional Expenses	250	325	30.00%	250	114	(54.40%)	150	100	66.67%	200	200
Conference Expenses	350	80	(77.14%)	350	160	(54.29%)	350	315	90.00%	350	350
Exterior Maintenance	300	45	(85.00%)	300	74	(75.33%)	300	-	0.00%	300	300
Interior Maintenance	500	1,318	163.60%	500	1,178	135.60%	750	285	38.00%	1,150	1,150
Maintenance & General	500	699	39.80%	500	569	13.80%	750	165	22.00%	750	750
Vehicle	300	300	0.00%	300	272	(9.33%)	500	717	143.40%	750	750
Contractual	230	306	33.04%	230	237	3.04%	240	237	98.75%	320	320
Y&F Counselling Services	24,000	24,194	0.81%	-	-	0.00%	-	-	0.00%		
Total - Y&FS	\$ 183,513	\$ 186,164	1.44%	\$ 177,357	\$ 183,288	3.34%	\$ 179,626	\$ 102,219	56.91%	\$ 211,735	\$ 186,435

Contractual

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

Narrative/Notes:

FY 2014 Proposing Town support 30% of 2 part-time program coordinator positions and increase support to provide additional 5 counseling hours (from 30% of 30 to 43% of 35 hours)

FY 2013 Overtime was not budgeted; YTD spent represents additional hours paid at straight time not at time and one half

FY 2013 Prepaid gasoline was not budgeted and was posted by Selectmen's Office to prepaid oil line item; proposing new line item for pre-paid gasoline

FY 2014 Proposing removing mystery phone line for a savings of 252 annually

FY 2014 Added 400 for Pest Control to Interior Maintenance line item

FY 2014 added 250 to Vehicle line item for annual maintenance/repairs

FY 2014 added 80 to Contractual line item for boiler state inspection fee

Account 4258	2010-2011			% over/ (under) Budget	2011-2012			% over/ (under) Budget	2012-2013			2013-2014 Dept. Proposed Budget	2013-2014 BOS Budget
	Budget	Actual	Budget		Budget	Actual	Budget		Budget	12/31/2012 YTD	% Spent		
WPCA													
Personnel	\$ 81,680	\$ 139,064	70.25%	\$ 62,457	\$ 58,622	(6.14%)	\$ 69,856	\$ 43,541	62.33%	\$ 86,925	\$ 77,529		
Site Manager (50%)											40,000		
Office Supplies	2,000	2,383	19.15%	3,500	3,123	(10.77%)	4,500	664	14.76%	8,500	8,500		
Education/Reference	2,000	1,583	(20.85%)	1,000	1,405	40.50%	2,500	135	5.40%	3,500	3,500		
Mileage	1,000	1,450	45.00%	2,500	1,219	(51.24%)	1,000	59	5.90%	1,200	1,200		
Advt/Notices/Postage	6,000	1,509	(74.85%)	7,500	2,140	100.00%	15,000	115	0.77%	12,000	12,000		
Townwide Educational	1,000	298	(70.20%)	-	-	0.00%	-	-	-	-	-		
Reference	300	35	(88.33%)	300	-	(100.00%)	200	90	45.00%	-	-		
Pump out Program*	-	-	0.00%	1,000	257	(74.30%)	750		0.00%	1,000	1,000		
Benefit Assess Software	-	-	0.00%	6,000	1,179	(80.35%)	3,000		0.00%	4,000	4,000		
Desk/Wall Cabinets	-	-	0.00%	850	712	(16.24%)	1,000		0.00%	-	-		
Equipment/Supplies	-	-	0.00%	1,000	1,702	70.20%	1,250	759	60.72%	17,000	17,000		
Equipment/Vehicle Fuel	-	-	0.00%	5,000	2,948	(41.04%)	2,500	3,629	145.16%	21,256	18,000		
Site Evaluation Supplies	-	-	0.00%	1,000	335	(66.50%)	750	195	26.00%	1,000	1,000		
File Cabinets	-	-	0.00%	950	772	(18.74%)	500	-	0.00%	-	-		
Vehicle Maintenance										9,865	6,785		
Equipment Maintenance										2,860	2,860		
Contractual	57,000	36,570	(35.84%)	43,000	6,655	0.00%	31,750	7,990	25.17%	31,250	28,650		
Total - WPCA	\$ 150,980	\$ 182,892	21.14%	\$ 136,057	\$ 81,069	(40.42%)	\$ 134,556	\$ 57,177	42.49%	\$ 200,356	\$ 222,024		

Contractual

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

Narrative/Notes:

*Account known in prior years as Special computer needs
Please see attached budget detail

Account 4262	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under)	Budget	Actual	% over/ (under)	Budget	YTD	% Spent	Dept. Proposed	BOS
Transfer Station											
Personnel	\$ 132,780	\$ 157,058	18.28%	\$ 132,780	\$ 157,231	18.41%	\$ 153,372	\$ 75,416	49.17%	\$ 158,905	\$ 158,905
Unemployment Comp	-	-	0.00%	-	52	100.00%	-	-	0.00%	-	-
Overtime	10,000	3,977	(60.23%)	8,000	4,970	(37.88%)	11,000	1,252	11.38%	11,000	11,000
CL&P	4,763	5,497	15.41%	4,763	4,400	(7.62%)	4,763	1,650	34.64%	4,763	4,763
Telephone	1,100	2,289	108.09%	1,100	2,065	87.73%	1,100	740	67.27%	1,100	1,100
Uniforms	1,300	1,300	0.00%	1,300	1,635	25.77%	1,300	2,018	155.23%	1,300	1,300
Building Maintenance	5,000	723	(85.54%)	5,000	2,497	(50.06%)	5,000	937	18.74%	5,000	5,000
Diesel Fuel	7,000	6,971	(0.41%)	7,000	10,689	52.70%	7,000	6,156	87.94%	7,000	7,000
Vehicle Maintenance	15,000	18,738	24.92%	15,000	12,355	(17.63%)	15,000	8,626	57.51%	15,000	15,000
Compactor Maintenance	4,500	1,843	(59.04%)	4,500	1,742	(61.29%)	4,500	2,561	56.91%	4,500	4,500
Tire & Oil Removal	5,000	1,732	(65.36%)	5,000	3,459	(30.82%)	5,000	450	9.00%	5,000	5,000
Brush Chipping/Leaf Removal	30,000	27,082	(9.73%)	30,000	27,174	(9.42%)	30,000	13,889	46.30%	30,000	30,000
Tipping Fees	303,600	219,439	(27.72%)	262,200	222,079	(15.30%)	226,800	78,777	34.73%	226,800	226,800
Bulky Waste	120,000	75,205	(37.33%)	120,000	98,489	(17.93%)	115,000	53,000	46.09%	115,000	115,000
Paint & Miscellaneous	1,800	1,800	0.00%	1,800	1,612	(10.44%)	1,800	330	18.33%	1,800	1,800
Contractual	500	727	45.40%	500	-	(100.00%)	200	-	0.00%	200	200
Total - Transfer Station	\$ 642,343	\$ 524,381	(18.36%)	\$ 598,943	\$ 550,449	(8.10%)	\$ 581,835	\$ 245,802	42.25%	\$ 587,368	\$ 587,368

Contractual

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

Account 4272	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under)	Budget	Actual	% over/ (under)	Budget	YTD 12/31/12	% Spent	Dept. Proposed Budget	BOS Budget
Public Works											
Personnel	\$ 522,888	\$ 501,013	(4.18%)	\$ 522,888	\$ 504,894	(3.44%)	\$ 522,275	\$ 249,050	47.69%	\$ 541,347	\$ 541,347
Overtime	46,000	53,575	16.47%	46,000	23,407	(49.12%)	46,000	14,160	30.78%	46,000	46,000
CL&P	5,447	3,769	(30.81%)	5,447	3,526	(35.27%)	5,447	1,247	22.89%	5,447	5,447
Heating Oil	5,000	5,068	1.36%	5,000	5,140	2.80%	5,000	5,088	101.76%	500	500
Postage	360	1,200	233.33%	360	-	(100.00%)	360	-	0.00%	360	360
Telephone	6,600	8,954	35.67%	6,600	9,017	36.62%	6,600	5,123	77.62%	8,000	8,000
Office Supplies	400	9	(97.75%)	400	130	(67.50%)	400	-	0.00%	400	400
Mileage	4,500	3,237	(28.07%)	4,500	3,432	(23.73%)	4,500	-	0.00%	4,500	4,500
Uniforms	3,600	3,600	0.00%	3,600	3,803	5.64%	3,600	2,099	58.31%	3,600	3,600
Gas & Diesel	28,600	33,594	17.46%	28,600	67,770	136.96%	28,600	50,366	176.10%	50,000	50,000
Physical Exams	500	-	(100.00%)	500	2,696	439.20%	500	-	0.00%	500	500
Radio Maintenance	1,000	75	(92.50%)	1,000	818	(18.20%)	1,000	-	0.00%	1,000	1,000
Vehicle Maintenance	30,000	29,009	(3.30%)	30,000	28,876	(3.75%)	30,000	10,870	36.23%	30,000	30,000
Main Street Median	3,000	2,832	(5.60%)	3,000	2,550	(15.00%)	3,000	781	26.03%	3,000	3,000
Paint & Miscellaneous	1,800	1,800	0.00%	1,800	678	(62.33%)	1,800	687	38.17%	1,800	1,800
Road Maintenance	100,000	101,218	1.22%	100,000	80,865	(19.14%)	100,000	39,150	39.15%	100,000	100,000
Sand and Salt	30,000	53,832	79.44%	30,000	21,280	(29.07%)	30,000	1,135	3.78%	30,000	30,000
Random Drug Testing	1,000	310	(69.00%)	1,000	628	(37.20%)	1,000	349	34.90%	1,000	1,000
Small Equipment Maint	2,000	2,184	9.20%	2,000	2,086	4.30%	2,000	1,054	52.70%	2,000	2,000
Street Line Stripes	10,000	11,083	10.83%	10,000	10,041	0.41%	10,000	9,987	99.87%	10,000	10,000
Street Signs	6,000	6,020	0.33%	6,000	854	(85.77%)	6,000	1,083	18.05%	6,000	6,000
Trim & Removal of Trees	15,000	16,642	10.95%	15,000	13,595	(9.37%)	15,000	6,397	42.65%	15,000	15,000
Catch Basins Cleaning	10,000	9,255	(7.45%)	10,000	11,778	17.78%	10,000	5,762	57.62%	10,000	10,000
Building & Septic	5,600	7,274	29.89%	5,600	3,500	(37.50%)	5,600	1,782	31.82%	5,600	5,600
Road Endings Project	10,000	750	(92.50%)	10,000	-	(100.00%)	10,000	-	0.00%	10,000	10,000
Harveys/Trask Annual Maint	-	-	0.00%	1,000	-	(100.00%)	1,000	-	0.00%	1,000	1,000
Contractual	50,017	23,364	(53.29%)	50,017	15,847	(68.32%)	50,017	19,736	39.46%	35,000	35,000
Total - Public Works	\$ 899,312	\$ 879,667	(2.18%)	\$ 900,312	\$ 817,211	(9.23%)	\$ 899,699	\$ 425,906	47.34%	\$ 922,054	\$ 922,054

Contractual

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

Account 4281	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Historic District											
Personnel	\$ 2,000	\$ 2,146	7.30%	\$ 1,000	\$ 394	(60.60%)	\$ 1,000	\$ 248	24.80%	\$ 787	\$ 787
Postage	250	100	(60.00%)	250	200	(20.00%)	250	-	0.00%	250	250
Legal Advertising	893	472	(47.14%)	893	-	(100.00%)	893	105	11.76%	893	893
Seminars/Reference Text	100	92	(8.00%)	100	100	0.00%	100	-	0.00%	100	100
Special Projects	200	200	0.00%	200	-	(100.00%)	200	-	0.00%	200	200
Dues and Conferences	100	75	(25.00%)	100	-	(100.00%)	100	-	0.00%	100	100
Contractual	1,185	253	(78.65%)	1,000	-	(100.00%)	1,000	-	0.00%	1,000	1,000
Total - Historic District Comm	\$ 4,728	\$ 3,338	(29.40%)	\$ 3,543	\$ 694	(80.41%)	\$ 3,543	\$ 353	9.96%	\$ 3,330	\$ 3,330

Narrative/Notes:

Personnel: Reduced to offset increase in 4207

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

Account 4275	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under)	Budget	Actual	% over/ (under)	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Harbor Management											
Personnel	\$ 14,071	\$ 14,991	6.54%	\$ 14,071	\$ 14,350	1.98%	\$ 13,471	\$ 7,168	53.21%	\$ 15,571	\$ 15,571
Unemployment Comp	-	-	0.00%	-	1,850	100.00%	-	-	0.00%	-	-
FICA								1,165		-	-
CL&P	750	635	(15.33%)	750	605	(19.33%)	750	236	31.47%	750	750
CT Water	250	290	16.00%	250	293	17.20%	250	279	111.60%	300	300
Postage	50	301	502.00%	50	9	(82.00%)	50	-	0.00%	50	50
Office Supplies	1,000	2,168	116.80%	1,000	1,479	47.90%	1,000	-	0.00%	1,000	1,000
Dockmaster's Board Rental	3,000	3,000	0.00%	3,000	3,101	3.37%	2,700	3,000	111.11%	-	-
Docks & Anchorage	-	-	0.00%	-	255	100.00%	-	5,227	0.00%	-	-
Portable Toilets	1,240	938	(24.35%)	1,240	809	(34.76%)	1,240	664	53.55%	1,000	1,000
Contractual	9,500	4,160	(56.21%)	9,500	10,552	11.07%	3,500	863	24.66%	3,500	3,500
Total	\$ 29,861	\$ 26,483	(11.31%)	\$ 29,861	\$ 33,303	11.53%	\$ 22,961	\$ 18,602	81.02%	\$ 22,171	\$ 22,171

Contractual

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

Account #	Account 4288	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
		Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/12 YTD	% Spent	Dept. Proposed Budget	BOS Budget
4288	Pymnt to Political Sub											
1-100-4288-040-00-00	Payments to Pol Subdivision	\$ 139,114	\$ 132,792	(4.54%)	\$ 136,864	\$ 137,291	0.31%	\$ 155,920	\$ 137,492	88.18%	146,176	146,176
4288 - Political Sub	Total	\$ 139,114	\$ 132,792	(4.54%)	\$ 136,864	\$ 137,291	0.31%	\$ 155,920	\$ 137,492	88.18%	\$ 146,176	\$ 146,176

Payments

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

Account # 4298	Account	2010-2011		% over/ (under) Budget	2011-2012		% over/ (under) Budget	2012-2013			2013-2014 Dept. Proposed Budget	2013-2014 BOS Budget
		Budget	Actual		Budget	Actual		Budget	12/31/2012 YTD	% Spent		
4298	Capital Expenditures											
1-100-4298-021-00	Acton Public Library	\$ 8,180	\$ 20,134	146.14%	\$ 8,965	\$ 9,300	3.74%	\$ 27,000	\$ -	0.00%	\$ 5,000	\$ -
1-100-4298-022-00	Assessor	-	-		-	-		-	-		12,500	-
1-100-4298-023-00	Fire Department	15,400	15,374	(0.17%)	22,000	21,998	(0.01%)	22,600	13,677	60.52%	23,988	23,988
1-100-4298-024-00	Park and Recreation	19,150	10,463	(45.36%)	18,200	10,760	(40.88%)	12,500	-	0.00%	75,000	5,000
1-100-4298-025-00	Police Department	66,000	7,568	(88.53%)	56,000	121,901	117.68%	66,000	51,580	78.15%	135,000	135,000
1-100-4298-026-00	Public Works	215,000	204,486	(4.89%)	215,000	215,000	0.00%	223,184	89,498	40.10%	819,871	270,000
1-100-4298-031-00	Town Clerk	12,000	9,255	(22.88%)	12,000	-	(100.00%)	12,000	-	0.00%		
1-100-4298-032-00	Fire Marshal	-	-					15,000	-	0.00%		
1-100-4298-033-00	Computer Network	50,450	32,030	(36.51%)	47,350	47,579	100.00%	34,500	757	2.19%	56,400	35,000
1-100-4298-034-00	Emergency Management										34,400	-
1-100-4298-036-00	Marine Patrol							8,000	9,841	123.01%	25,000	25,000
1-100-4298-046-00	Building										12,500	-
1-100-4298-048-00	WPCA							1,000	-	0.00%	10,000	-
1-100-4298-049-00	Y&FS							11,500	1,571	13.66%		
1-100-4298-027-00	Land Use										23,333	-
											-	-
4298- Cap Expend	Total - Capital Expend	\$ 386,180	\$ 299,310	(22.49%)	\$ 379,515	\$ 426,538	12.39%	\$ 433,284	\$ 166,924	38.53%	\$ 1,232,992	\$ 493,988

10,000

5,000

Narrative/Notes:

See Individual Capital Request Sheets

Account 4295	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/2012 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Capital Outlay											
Police Build Construction	\$ 25,000	\$ 25,000	0.00%	\$ 39,000	\$ 39,000	0.00%	\$ -	\$ -		\$ -	\$ -
Police Relocation	50,000	50,000	0.00%	-	-		-			-	-
Rent for Police Relocation	-	-		36,000	36,000	0.00%	48,000	48,000	100.00%	166,000	166,000
Fire Dept. Apparatus	80,000	80,000	0.00%	74,000	74,000	0.00%	100,000	100,000	100.00%	125,000	125,000
WPCA Fund	-	-		50,000	50,000	0.00%				-	-
Revaluation	-	-		35,000	35,000	0.00%	95,000	95,000	100.00%	95,000	95,000
Capital Non-Recurring	-	-		75,000	75,000	0.00%	150,000	150,000	100.00%	225,000	225,000
Catastrophic Illness											50,000
Retirement Payout											10,000
Total - Capital Outlay	\$ 155,000	\$ 155,000	0.00%	\$ 309,000	\$ 309,000	0.00%	\$ 393,000	\$ 393,000	100.00%	\$ 611,000	\$ 671,000

Account 4256	2010-2011			2011-2012			2012-2013			2013-2014	2013-2014
	Budget	Actual	% over/ (under) Budget	Budget	Actual	% over/ (under) Budget	Budget	12/31/2012 YTD	% Spent	Dept. Proposed Budget	BOS Budget
Public Health Nursing											
Contractual	\$ 42,653	\$ 42,433	(0.52%)	\$ 42,653	\$ 40,638	(4.72%)	\$ 42,653	\$ 4,785	11.22%	\$ 42,653	\$ 42,653
Total - PHNB	\$ 42,653	\$ 42,433	(0.52%)	\$ 42,653	\$ 40,638	(4.72%)	\$ 42,653	\$ 4,785	11.22%	\$ 42,653	\$ 42,653