

TOWN OF OLD SAYBROOK

BUDGET ITEMIZATION ANNUAL TOWN BUDGET MEETING

Tuesday, April 30, 2013, Old Saybrook Middle School Auditorium, 60 Sheffield Street, 7:00 pm

Adjourning to a Referendum, Wednesday May 8, 2013, 12:00 noon - 8:00 p.m.

Old Saybrook High School Gymnasium, 1111 Boston Post Road

General Government Budget Request

Expenditures

	2011-2012 Actual	2012-2013 Budget	2012-2013 Estimated	2013-2014 Proposed Budget		2011-2012 Actual	2012-2013 Budget	2012-2013 Estimated	2013-2014 Proposed Budget
Accounting					Conservation Commission				
Personnel	130,694	127,844	127,844	132,964	Personnel	1,809	900	900	787
Operating Expense	25,149	31,627	31,627	31,877	Operating Expense	1,324	2,200	2,200	2,200
Total	155,843	159,471	159,471	164,841	Total	3,133	3,100	3,100	2,987
Acton Public Library					Contingency	16,336	20,000	20,000	20,000
Personnel	342,608	391,654	391,654	392,277	Economic Development				
Utilities	63,361	72,156	72,156	62,356	Personnel	23,650	24,237	24,237	24,848
Operating Expense	211,016	178,463	178,463	204,788	Operating Expense	1,945	2,400	2,400	2,200
Total	616,985	642,273	642,273	659,421	Total	25,595	26,637	26,637	27,048
Architectural Review Board					Emergency Management				
Personnel	2,100	2,295	2,295	2,526	Personnel	9,476	11,126	11,126	11,126
Operating Expense	395	575	575	575	Utilities	32,721	32,200	32,200	37,355
Total	2,495	2,870	2,870	3,101	Operating Expense	58,512	61,972	61,972	147,269
Assessor					Total	100,709	105,298	105,298	195,750
Personnel	127,466	113,844	113,844	116,705	Employee Benefits	2,166,723	1,850,528	1,850,528	2,004,254
Operating Expense	33,084	42,667	42,667	56,225	Engineering	43,865	35,000	35,000	43,000
Total	160,550	156,511	156,511	172,930	Ethics Comm.				
Assessment Appeal					Operating Expense	48	1,050	1,050	950
Personnel	5,700	2,850	2,850	5,700	Total	48	1,050	1,050	950
Operating Expense	223	450	450	650	Board of Finance				
Total	5,923	3,300	3,300	6,350	Personnel	780	2,500	2,500	2,500
Building					Operating Expense	50,428	51,425	51,425	51,400
Personnel	120,924	121,614	121,614	127,271	Total	51,208	53,925	53,925	53,900
Operating Expense	13,883	7,900	7,900	13,645	Fire				
Total	134,807	129,514	129,514	140,916	Personnel	9,069	10,601	10,601	10,866
Canine Subsidy	10,000	10,000	10,000	20,000	Utilities	30,568	37,460	28,460	34,460
Catastrophic Illness	43,160	30,000	30,000	-	Operating Expense	227,224	219,673	228,673	227,333
Computer Network					Total	266,861	267,734	267,734	272,659
Operating Expense	52,504	53,390	53,390	60,190					
Total	52,504	53,390	53,390	60,190					

	2011-2012 Actual	2012-2013 Budget	2012-2013 Estimated	2013-2014 Proposed Budget
Fire Marshall				
Personnel	78,201	74,970	74,970	80,539
Operating Expense	15,802	18,750	18,750	19,459
Total	94,003	93,720	93,720	99,998
Harbor Management				
Personnel	14,350	13,471	13,471	15,571
Utilities	898	1,000	1,000	1,050
Operating Expense	18,055	8,490	8,490	5,550
Total	33,303	22,961	22,961	22,171
Health District				
Operating Expense	147,485	147,972	147,972	151,000
Total	147,485	147,972	147,972	151,000
Historic District				
Personnel	394	1,000	1,000	787
Operating Expense	300	2,543	2,543	2,543
Total	694	3,543	3,543	3,330
Inland Wetlands Commission				
Personnel	4,162	5,600	5,600	1,771
Operating Expense	1,524	7,647	7,647	7,647
Total	5,686	13,247	13,247	9,418
Insurance	687,858	686,689	686,689	728,000
Katherine Hepburn Theater				
Utilities	35,926	22,000	22,000	31,000
Operating Expense	32,923	12,000	12,000	10,000
Total	68,849	34,000	34,000	41,000
Labor & Personnel	19,820	45,000	45,000	60,000
Land Use				
Personnel	230,998	235,269	235,269	254,372
Operating Expense	10,035	17,762	17,762	19,800
Total	241,033	253,031	253,031	274,172
Legal	87,196	30,000	30,000	30,000
Marine Patrol				
Personnel	33,918	35,000	35,000	35,000
Operating Expense	11,039	16,650	16,650	20,250
Total	44,957	51,650	51,650	55,250
Miscellaneous	63,413	-	-	-

	2011-2012 Actual	2012-2013 Budget	2012-2013 Estimated	2013-2014 Proposed Budget
Parks & Recreation				
Personnel	184,863	195,826	195,826	204,505
Utilities	3,436	6,075	6,075	5,275
Operating Expense	165,108	163,940	163,940	169,827
Total	353,407	365,841	365,841	379,607
Parks & Recreation - Mini-Golf				
Personnel	32,883	36,240	36,240	36,000
Utilities	1,864	2,800	2,800	2,500
Operating Expense	19,120	17,750	17,750	19,240
Total	53,867	56,790	56,790	57,740
Parks & Recreation - Fort Saybrook				
Utilities	1,058	1,700	1,700	1,450
Operating Expense	3,281	3,950	3,950	4,300
Total	4,339	5,650	5,650	5,750
Parks & Recreation - Open Space				
Operating Expense	11,997	12,900	12,900	11,500
Total	11,997	12,900	12,900	11,500
Parks & Recreation - Pavilion				
Personnel	-	-	-	1,250
Utilities	7,240	9,150	9,150	8,600
Operating Expense	2,185	1,150	1,150	2,375
Total	9,425	10,300	10,300	12,225
Pension Benefits				
Operating Expense	30,520	25,320	25,320	30,570
Total	30,520	25,320	25,320	30,570
Planning Commission				
Personnel	3,156	4,039	4,039	2,526
Operating Expense	13,127	12,361	12,361	12,361
Total	16,283	16,400	16,400	14,887
Police				
Personnel	2,042,164	2,142,998	2,142,998	2,242,260
Utilities	83,545	81,000	81,000	90,000
Operating Expense	569,875	545,630	545,630	609,310
Total	2,695,584	2,769,628	2,769,628	2,941,570
Political Subdivisions	137,291	155,920	155,920	146,176
Public Health Nursing	40,638	42,653	42,653	42,653
Public Works				
Personnel	504,894	522,275	522,275	541,347
Utilities	17,683	17,047	17,047	18,447
Operating Expense	294,634	360,377	360,377	366,760
Total	817,211	899,699	899,699	926,554

	2011-2012 Actual	2012-2013 Budget	2012-2013 Estimated	2013-2014 Proposed Budget
Registrars				
Personnel	29,117	37,988	37,988	21,500
Utilities	1,747	1,500	1,500	1,600
Operating Expense	15,980	18,350	18,350	36,700
Total	46,844	57,838	57,838	59,800
Retiree Benefits		392,393	392,393	270,000
Retirement Payout		10,000	10,000	-
Revaluation	78,774	-	-	-
Rubbish	10,612	15,000	15,000	15,000
Selectman				
Personnel	234,879	242,379	242,379	248,654
Operating Expense	23,407	20,450	20,450	20,400
Total	258,286	262,829	262,829	269,054
Social Services				
Personnel	46,611	48,323	48,323	58,089
Operating Expense	16,151	18,075	18,075	18,125
Total	62,762	66,398	66,398	76,214
Tax Collector				
Personnel	103,559	104,729	104,729	106,429
Operating Expense	27,663	33,293	33,293	34,288
Total	131,222	138,022	138,022	140,717
Town Clerk				
Personnel	138,937	139,078	139,078	144,693
Operating Expense	28,397	49,068	49,068	43,700
Total	167,334	188,146	188,146	188,393
Town Hall				
Personnel	161,648	155,434	155,434	165,155
Utilities	95,097	106,000	106,000	97,500
Operating Expense	116,266	102,950	102,950	103,950
Total	373,011	364,384	364,384	366,605
Traffic & Street Lights	136,462	148,500	148,500	140,000
Transfer Station				
Personnel	157,231	153,372	153,372	158,905
Utilities	6,465	5,863	5,863	5,863
Operating Expense	386,753	422,600	422,600	418,100
Total	550,449	581,835	581,835	582,868

	2011-2012 Actual	2012-2013 Budget	2012-2013 Estimated	2013-2014 Proposed Budget
Treasurer				
Personnel	50,448	50,733	50,733	52,021
Operating Expense	6,368	5,626	5,626	5,700
Total	56,816	56,359	56,359	57,721
Tree Warden				
Personnel	1,000	1,000	1,000	1,000
Operating Expense	9,437	9,000	9,000	9,000
Total	10,437	10,000	10,000	10,000
Vital Statistics				
Operating Expense	561	1,350	1,350	1,350
Total	561	1,350	1,350	1,350
Water Pollution Control Authority				
Personnel	58,622	69,856	69,856	161,925
Operating Expense	22,447	64,700	64,700	95,095
Total	81,069	134,556	134,556	257,020
Water System	518,598	437,900	437,900	479,496
Youth & Family Services				
Personnel	167,770	164,286	164,286	172,665
Utilities	6,684	6,700	6,700	6,900
Operating Expense	8,834	8,640	8,640	10,635
Total	183,288	179,626	179,626	190,200
Zoning Comm.				
Personnel	4,650	5,006	5,006	3,542
Operating Expense	19,382	22,374	22,374	22,374
Total	24,032	27,380	27,380	25,916
Zoning Board of Appeals				
Personnel	4,768	5,665	5,665	1,771
Operating Expense	6,234	7,411	7,411	6,587
Total	11,002	13,076	13,076	8,358

	2011-2012 Actual	2012-2013 Budget	2012-2013 Estimated	2013-2014 Proposed Budget
Capital Improvement Program				
Action Public Library	9,300	27,000	27,000	-
Computer Network	47,579	34,500	34,500	35,000
Fire	21,998	22,600	22,600	23,988
Fire Marshal		15,000	15,000	
Marine Patrol	-	8,000	8,000	25,000
Parks & Recreation	10,760	12,500	12,500	5,000
Police	121,901	66,000	66,000	135,000
Public Works	215,000	223,184	223,184	265,000
Town Clerk		12,000	12,000	
Water Pollution Control Authority		1,000	1,000	
Youth & Family Services		11,500	11,500	
Total	426,538	433,284	433,284	488,988
Capital Outlay	309,000	393,000	393,000	671,000
General Government Sub-total	12,958,701	13,205,391	13,205,391	14,190,568
Bond Indebtedness:				
School Building Bond	-	-	-	-
2001 Issue (Library MS School)	467,500	444,625	444,625	220,000
2003 Bond Issue (MS School Conv)	551,875	538,781	538,781	530,250
2005 Bond Issue (School Additions)	-	-	-	-
2006 Bond Issue (School Additions)	230,625	-	-	-
2007 Bond Issue (Communications)	131,563	-	-	-
2009 Bond Issue (Cultural Arts Ctrn)	303,450	297,450	297,450	291,450
2010 Refunding Bonds	598,712	964,063	964,063	968,437
Total Bond Indebtedness	2,283,725	2,244,919	2,244,919	2,010,137
General Government Total	15,242,426	15,450,310	15,450,310	16,200,705
Board of Education				
Board of Education Operating	21,575,014	22,462,000	22,462,000	23,397,935
Bond Principal and Interest	205,000	205,000	205,000	161,913
Total Board of Education	21,780,014	22,667,000	22,667,000	23,559,848
GRAND TOTAL	37,022,440	38,117,310	38,117,310	39,760,553

	2011-2012 Actual	2012-2013 Budget	2012-2013 Estimated	2013-2014 Proposed Budget
Revenues				
Local (non-tax)	1,035,750	964,200	964,200	990,100
State	1,035,783	1,074,707	1,074,707	1,120,296
Tax Receipts (Current)	34,495,936	35,842,093	35,842,093	37,390,157
Tax Receipts (Delinquent)	175,357	75,000	75,000	100,000
Telecommunication Taxes	61,418	55,000	55,000	60,000
Interest and Lien Fees	139,064	100,000	100,000	100,000
Fund Balance Appropriation		6,310	6,310	
TOTAL	36,943,308	38,117,310	38,117,310	39,760,553

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

Contractual

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

Narrative/Notes:

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

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

Contractual

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

2013-2014 Contractual	
\$ 5,506	Carpet Cleaning
5,082	IT Services
4499	HVAC
2645	Elevator maintenance
3,200	ILS
1,104	Copier Lease
-	LION
499	Entry Mat Cleaning
\$ 42,441	

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

Narrative/Notes:

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

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

Contractual

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

Narrative/Notes:

Postage: Increase due to revaluation.

Account 4225	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Proposed	2013-2014 BOS	2013-2014 BOF
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
Assessment Appeals								
Personnel	\$ 2,850	\$ -	\$ 2,850	\$ 5,700	\$ 2,850	\$ 5,700	\$ 5,700	\$ 5,700
Expenses & Supplies	\$ -	\$ -	\$ -	\$ 50	\$ -	100	100	100
Postage & Notices	\$ -	\$ -	\$ 150	\$ 23	\$ -	150	150	150
Legal Advertising	100	60	100	-	100	100	100	100
Education	100	-	100	150	100	-	-	-
Mileage	100	-	100	-	100	100	100	100
Post/Supplies	150	68	-	-	150	200	200	200
Total - Assessment Appl	\$ 3,300	\$ 128	\$ 3,300	\$ 5,923	\$ 3,300	\$ 6,350	\$ 6,350	\$ 6,350

Narrative/Notes:

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

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

Narrative/Notes:

Mileage includes vehicle maintenance

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

Narrative/Notes:

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

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

Narrative/Notes:

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

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

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

Contractual - Emergency Management

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

Account 4237	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Proposed	2013-2014 BOS	2013-2014 BOF
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
Ethics Commission								
Postage	100	-	100	48	100	100	100	100
Education	200	-	200	-	200	100	100	100
Clerical Assistance	150	-	150	-	150	150	150	150
Print/OFC	100	44	100	-	100	100	100	100
Contractual	500	-	500	-	500	500	500	500
Total - Ethics	\$ 1,050	\$ 44	\$ 1,050	\$ 48	\$ 1,050	\$ 950	\$ 950	\$ 950

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

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

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

Contractual

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

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

Contractual

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

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

Contractual

Health District	\$ 136,773	\$ 126,540	Per Capita Contribution	\$ 128,000
Innovative Mosquito	23,397	20,945	Mosquito Inspections and Treatment	23,000
Total	\$ 160,170	\$ 147,485		\$ 151,000

Account 4281	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Proposed	2013-2014 BOS	2013-2014 BOF
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
Historic District								
Personnel	\$ 2,000	\$ 2,146	\$ 1,000	\$ 394	\$ 1,000	\$ 787	\$ 787	\$ 787
Postage	250	100	250	200	250	250	250	250
Legal Advertising	893	472	893	-	893	893	893	893
Seminars/Reference Text	100	92	100	100	100	100	100	100
Special Projects	200	200	200	-	200	200	200	200
Dues and Conferences	100	75	100	-	100	100	100	100
Contractual	1,185	253	1,000	-	1,000	1,000	1,000	1,000
Total - Historic District Comm	\$ 4,728	\$ 3,338	\$ 3,543	\$ 694	\$ 3,543	\$ 3,330	\$ 3,330	\$ 3,330

Narrative/Notes:

Personnel: Reduced to offset increase in 4207

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

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

Narrative/Notes:

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

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

Narrative/Notes:

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

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

Narrative/Notes:

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

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

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

Account 4276	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Proposed	2013-2014 BOS	2013-2014 BOF
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
Port -A-Potties	700	1,020	700	1,160	700	1,100	1,100	1,100
Game Room	1,000	1,157	800	598	800	800	800	800
CL&P Harvey Beach	425	312	425	317	425	400	400	400
CT Water Harvey Beach	2,300	1,084	2,300	623	2,300	1,900	1,900	1,900
Telephone Harvey Beach	300	368	300	410	300	375	375	375
Septic Tank Pump-Out	200	-	250	250	250	325	325	325
CL&P Trask Road	700	354	700	309	700	550	550	550
CT Water Trask Road	9,200	10,721	9,500	7,165	9,500	9,000	9,000	9,000
CL&P Clark Road	1,050	348	1,000	477	900	750	750	750
Town/Harvey Maint/Supplies	3,500	4,600	3,500	4,266	3,500	4,000	4,000	4,000
Clark Park Maint/Supplies	2,500	2,531	2,500	1,726	2,500	2,300	2,300	2,300
McMurray Field	1,000	341	1,000	604	1,000	700	700	700
Memorial Park & Gazebo	850	659	850	491	850	700	700	700
Vandalism/Unanticipated	1,000	1,601	500	154	500	400	400	400
General Maintenance	3,000	2,990	2,500	2,447	2,500	2,700	2,700	2,700
Kavanagh Park Main/Sup	2,500	2,026	2,500	1,670	2,500	2,200	2,200	2,200
Recreation Center Repairs	3,500	4,220	3,500	4,350	3,500	4,000	4,000	4,000
Contractual	5,650	6,006	5,650	3,984	5,650	5,662	5,662	5,662
Total - Park and Recreation	\$ 368,810	\$ 364,710	\$ 362,983	\$ 353,407	\$ 365,841	\$ 378,817	\$ 379,607	\$ 379,607

Contractual

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

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

2013-2014 Contractual

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

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

Contractual		2013-2014 Contractual	
Johnson Floor Covering	\$ 2,735	\$ 1,800	Carpet Lawn Service \$ 1,500
Castro Fredi	1,410	1,645	Lawn Service Irrigation 250
Anderson Turf Irrigation	150	1,022	Irrigation Awnings 190
Niantic Awning Company	427	442	Awnings Repairs 2500
Walt Scott's Carpentry	1,920	2,200	Repairs Lighting/Electrical 750
Osso Associates	380	200	Lighting/Electr Plumbing 750
Patterson Plumbing	-	777	
Miscellaneous	255	784	
Total	\$ 7,277	\$ 8,869	\$ 5,940

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

Contractual

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

1,375	Lawn Service
300	Landscaping
-	Lawn Service
800	Toilets/Septic
245	
\$ 2,720	

2013-2014 Contractual

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

Account 4279	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Proposed	2013-2014 BOS	2013-2014 BOF
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
P&R Open Space								
Maple Avenue Field	\$ 2,000	\$ 2,177	\$ 2,000	\$ 1,866	\$ 1,700	\$ 1,500	\$ 1,500	\$ 1,500
Founders Park	2,000	1,318	2,000	2,348	1,700	1,500	1,500	1,500
P&R Open Space	3,000	3,000	2,500	2,420	2,500	2,000	2,000	2,000
Ferry Road Play Field	-	-	2,000	2,000	2,500	2,500	2,500	2,500
Contractual	7,000	6,910	4,500	3,363	4,500	4,000	4,000	4,000
Total - P&R Open Space	\$ 14,000	\$ 13,405	\$ 13,000	\$ 11,997	\$ 12,900	\$ 11,500	\$ 11,500	\$ 11,500

				<u>2013-2014 Contractual</u>	
<u>Contractual</u>					
Castro Fredi	\$ 110	-	Lawn Service	Lawn Service	\$ 500
CT River Coastal Con	1,300	-	Habitat Study	Reserve for Engineering	3500
Town of Old Saybrook	5,400	-	Reserve for Engineering		
Nathan L. Jacobson & Assoc.	-	3,363			\$ 4,000
Miscellaneous	100	-			
Total	<u>\$ 6,910</u>	<u>\$ 3,363</u>			

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

Contractual				2013-2014 Contractual			
Castro Fredi	\$	560	-	Lawn Service	Awnings	\$	950
Niantic Awning Co.		770	-	Awnings	Irrigation		350
Anderson Turf Irrigation		255	276	Irrigation	Lighting/Elect/Plumbing		400
Osso Associates		790	-	Lighting/Electrical	Carpet Cleaning		675
Beristain		723	-	Flowers/Maintenance			
Precision Lock & Safe		407	-	Pavillion Locks		\$	2,375
Eco Steam		-	330	Carpet Cleaning			
Hometown Sanitation Service		-	285				
Miscellaneous		281	951				
Total	\$	3,785	\$ 1,842				

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

Narrative/Notes:

Milliman & Robertson increased for \$3000 study

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

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

Contractual

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

Total

Narrative/Notes:

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

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

Account 4245	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Proposed	2013-2014 BOS	2013-2014 BOF
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
Selection/Recruitment	5,000	9,823	5,000	2,232	2,000	2,000	2,000	2,000
Paper Products	750	763	750	979	750	750	750	750
Medical	1,600	5,750	1,600	625	1,600	1,600	1,600	1,600
Misc. Small Equipment	6,500	7,234	6,500	5,894	6,500	7,000	7,000	7,000
Regional & State Planning	8,500	7,823	8,500	1,875	8,500	8,500	8,500	8,500
Vehicle Maintenance	35,000	35,873	35,000	43,639	30,000	30,000	30,000	30,000
Police Canine Team	3,500	3,399	5,250	4,281	1,500	1,500	1,500	1,500
Community/School Based	5,000	1,575	5,000	2,273	2,500	2,500	2,500	2,500
Police Explorer	3,000	357	3,000	-	-	-	-	-
Building & Grounds Maintenance	16,000	12,326	16,000	8,263	12,000	12,000	12,000	12,000
OSHA Requirements	3,800	1,073	3,800	375	3,800	3,800	3,800	3,800
Prof Development Materials	16,500	16,669	16,500	16,990	16,500	16,500	16,500	16,500
Criminal Investigations	3,000	3,666	5,000	1,498	6,000	6,000	6,000	6,000
First Responder Med Equip	3,500	5,290	4,000	5,832	5,000	5,000	5,000	5,000
Emergency Communications	5,400	8,400	5,400	3,010	5,400	5,400	5,400	5,400
Emergency Services Unit	500	199	500	99	500	500	500	500
Police Commission	500	-	500	-	500	500	500	500
Collect System	4,000	50	4,000	-	4,000	4,000	4,000	4,000
HTG/AC & Oil Burner Main	2,500	-	2,500	-	2,500	2,500	2,500	2,500
Dictaphone Maintenance	4,300	-	4,300	-	-	-	-	-
Computer Support & Upgrade	24,000	38,036	24,000	24,041	24,000	24,000	24,000	24,000
Telephone System	2,500	2,428	2,500	2,218	2,500	2,500	2,500	2,500
NECS Console & Radio	-	26	-	-	-	-	-	-
Stress Team (Post)	1,500	1,110	1,500	1,110	1,500	1,500	1,500	1,500
Cerulean Tech	5,608	-	5,608	-	5,608	5,608	5,608	5,608
Arbitration/Legal	20,000	65,946	20,000	51,527	20,000	20,000	20,000	20,000
Automated Fingerprint System	7,200	6,600	7,200	7,200	4,000	2,000	2,000	2,000
Wireless Provider for MDTs	8,786	5,620	10,200	14,644	-	-	-	-
Total	\$ 2,620,394	\$ 2,652,147	\$ 2,677,994	\$ 2,695,584	\$ 2,769,628	\$ 3,055,162	\$ 2,916,880	\$ 2,941,570

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

Payments

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

Account 4256	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Proposed	2013-2014 BOS	2013-2014 BOF
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
Public Health Nursing Contractual	\$ 42,653	\$ 42,433	\$ 42,653	\$ 40,638	\$ 42,653	\$ 42,653	\$ 42,653	\$ 42,653
Total - PHNB	\$ 42,653	\$ 42,433	\$ 42,653	\$ 40,638	\$ 42,653	\$ 42,653	\$ 42,653	\$ 42,653

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

Contractual - Public Works

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

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

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

Narrative/Notes:

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

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

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

Narrative/Notes:

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

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

Contractual

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

Narrative/Notes:

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

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

Contractual (Town Clerk)

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

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

Contractual

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

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

Contractual

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

Total

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

Contractual

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

Total

Narrative/Notes:

Total budget is 2.42% increase

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

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

Contractual

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

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

Contractual

East River Energy	\$ 226	\$ 237	Oil Service Contract
Dept. of Public Safety	80	-	Oil Burner State Fee
Total	\$ 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 4218	2010-2011		2011-2012		2012-2013	2013-2014 Dept. Proposed	2013-2014 BOS	2013-2014 BOF
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
Zoning Commission								
Personnel	\$ 5,006	\$ 4,858	\$ 5,006	\$ 4,650	\$ 5,006	\$ 3,542	\$ 3,542	\$ 3,542
Expenses and Supplies	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Postage	725	667	725	448	725	\$725	\$725	\$725
Office Supplies	1,200	910	1,200	1,023	1,200	\$1,200	\$1,200	\$1,200
Legal Advertising	2,000	3,909	2,000	2,044	2,000	\$2,000	\$2,000	\$2,000
Education	400	400	400	55	400	\$400	\$400	\$400
CT Fed Plan & Zoning Agc	90	90	90	101	90	\$90	\$90	\$90
Zoning Maps	1,343	500	1,343	-	1,343	\$1,343	\$1,343	\$1,343
Contractual	16,616	16,343	16,616	15,711	16,616	\$16,616	\$16,616	\$16,616
Total - Zoning Commission	\$ 27,380	\$ 27,709	\$ 27,380	\$ 24,032	\$ 27,380	\$ 25,916	\$ 25,916	\$ 25,916

Narrative/Notes:

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

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

Narrative/Notes:

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

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

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