

TOWN OF PLYMOUTH



2012-2013 BUDGET

APPROVED AT PUBLIC HEARING 5-17-2012

SUMMARY of BUDGET CALCULATIONS

APPROPRIATIONS

GENERAL GOVERNMENT	<u>15,790,820</u>
BOARD of EDUCATION	<u>23,129,675</u>
TOTAL APPROPRIATIONS	<u><u>38,920,495</u></u>

MEANS of FINANCING THE BUDGET

INCOME OTHER THAN CURRENT TAXES	<u>13,340,160</u>
TAXATION ON THE NET GRAND LIST of 757,582,285 @ 35.0 MILLS WILL RAISE	<u>25,580,335</u>
TOTAL REVENUES	<u><u>38,920,495</u></u>

DETERMINING THE MILL RATE

TOTAL APPROPRIATIONS	38,920,495
LESS INCOME OTHER THAN CURRENT TAXES	<u>13,340,160</u>
AMOUNT TO BE COLLECTED BY TAXES	<u><u>25,580,335</u></u>

THE GRAND LIST OF 757,582,285 @ 34.9 MILLS WILL RAISE	26,439,621
LESS CIRCUIT BREAKER & ELDERLY	52,822
LESS TOWN ELDERLY BENEFIT	<u>15,320</u>
	26,371,479
ADJUSTED TO 97.0% COLLECTIONS	25,580,335

**Town of Plymouth
FY 2012-13 GENERAL FUND**

Budget Highlights

Summary:

The entire consolidated General Fund Budget for the fiscal year beginning July 1, 2012 is contained herein, reviewed and adopted by the Plymouth Board of Finance, and subject to approval by the electors and qualified taxpayers at referendum pursuant to Chp. VII, Sec. 3b of the Plymouth Town Charter. As required by statute, Total Revenues are balanced against Total Expenditures projected at \$ **38,920,495**. The budget is prepared on an accrual accounting basis, in accordance with all applicable Government Accounting Standards. In order to achieve a balanced budget, the tax rate on the current levy of all property recorded on the Net Grand List as of October 1, 2011 has been calculated to be **34.9** mills using a 97% collection rate.

Effect of Revaluation:

This new tax rate reflects the impact of last year's 5-year statistical revaluation as required by state law that resulted in a revised assessed value of all real and personal property totaling \$757,582,285. The Net Grand List declined 8.1% from last year, amounting to a loss of \$66,447,000 in net taxable property from the 2006 valuation based on current economic conditions and fair market values. The equivalent tax rate on the current levy in this fiscal year ending June 30, 2012 would be 34.3 mills if it were based on the revised Grand List.

Therefore, the proposed FY2012-13 budget contains an effective tax increase of approximately **0.6** mills on a comparable year-to-year basis. However, some properties were devalued more than others, and in general, the value of land, personal property and equipment did not decline as much as buildings or structures. Therefore, the actual effect on individual tax bills depends on their particular circumstances. To determine your tax bill, simply multiply the proposed mill rate (.0349) times your revised assessment.

Using the "weighted average" assessed value of all real estate, an example of the tax calculation is shown below:

$$\$130,575 \times .0349 = \$4,557 \text{ per year}$$

Revenue Projections:

There is an anticipated loss of state reimbursement and permit fee income totaling \$123,940. No additional state grants are included in the projected revenues. Legislation in the CT General Assembly approved \$133,560 of additional ECS aid to the Plymouth School system. The budget has been adjusted for this increase of aid on the education expenditures and state grant aid. All funding from the federal stimulus (A.R.R.A) and federal jobs bill have been exhausted as well. Again, a \$250,000 appropriation of fund balance is being applied to revenues.

A significant source of revenue concern is the rise in taxpayer delinquencies. Under state law, any payments made against back taxes are applied to the oldest balances outstanding. Thus, a growing minority of property owners find themselves falling further behind on their current tax obligations which puts downward pressure on the existing collection rate of 97%. The total amount of delinquent taxes owed to the town now exceeds \$2.7 million and continues to grow as delinquency rates rise.

(continued on next page)

This is an unsustainable trend that must be reversed, and a number of town officials are working to support our Tax Collector in reducing the amount of “Prior Years” taxes owed. The Board of Finance continues to support these efforts and will continue to fund a revolving legal account for the purpose of accelerating foreclosures and tax sales.

On a positive note, there are some revenues that are expected to increase over last year. The manufacturer’s PILOT, a state reimbursement for the tax exemption on new production machinery has been reinstated and is estimated to provide \$100,000 towards next year’s revenues. Also, an increase in reimbursements from Special Education Outplacements is expected to contribute an extra \$65,000 over this year. However, by far, the largest component of our projected revenues comes from property taxes, and the “Current Levy” is expected to generate \$25,680,335 at the revised mill rate.

Expenditures:

Increases in departmental expenditures have been kept to an absolute minimum, allowed only where legally or contractually mandated. Total expenditures for all operations are projected to increase by only \$297,190 or 0.77% over this year. For the second year in a row, the Board of Education requested no increase. As a result of the new legislation that was passed, Board of Education expenditures were increased by the Board of Finance in the amount of \$133,560 to \$23,129,675. The request by the Board of Education is an unprecedented accomplishment attributed to effective fiscal management, the shared sacrifice of all school system employees, energy efficiency improvements and savings from retirements.

As of the issuance of this budget prior to referendum, only two of the seven municipal employee contracts have been settled. Therefore, a “Wage & Salary Adjustment” line item of \$85,000 is being held in reserve until all contract negotiations are completed. As a result of the Energy Conservation project approved by the Town Council in March, the first year’s worth of fuel and electricity savings has also been incorporated into each department’s budget line items.

Capital Outlays & Debt Service:

Capital outlays and non-recurring expenditures remain about the same as last year totaling \$1,253,000. The town will recognize over \$41,000 in savings on the interest payments for three heavy trucks, two fire engines, an excavator and mowing tractor by early termination of the lease agreements. The final principal and interest payment on these leases appears in Debt Service. In lieu of new vehicles for Public Works, the Board of Finance has allocated a one-time capital expenditure of \$425,000 to replace the Highway Garage on Hillside Ave, which has deteriorated beyond repair. Total debt service is budgeted at \$3,100,000 which does not include any principal or interest payments yet on the pending Capital Improvements bonding project.

Acknowledgements:

On behalf of the Board of Finance, I would like to acknowledge and thank all of the municipal and school officials who contributed their time and efforts in the preparation of this budget. We appreciate everyone’s hard work in these difficult economic times.

I would urge all concerned citizens and taxpayers to take a few minutes to look through the departmental totals and review the changes listed in the individual line items of the budget detail. Additional copies of this budget are available in the Town Clerk’s office during regular business hours and may be viewed on the town’s website at: www.plymouthct.us

Ralph S. Zovich

Ralph S. Zovich, chairman
Plymouth Board of Finance

May 10, 2012

2011-2012 REVENUE ESTIMATES

REVENUE SOURCE	2010-11 ACTUAL REVENUES	2011-12 ORIGINAL BUDGET	2012-13 REVENUE REQUEST	2012-13 BOF ESTIMATE	AMOUNT Increase/ (decrease)	PERCENT Change
GENERAL PROPERTY TAXES						
CURRENT PROPERTY TAX	\$ 24,091,903	\$ 25,180,975	\$ 25,180,975	\$ 25,580,335	\$ 399,360	1.59%
PRIOR YEAR TAXES	407,110	600,000	600,000	700,000	100,000	16.67%
INTEREST & LIEN FEES	257,955	250,000	250,000	300,000	50,000	20.00%
SUPPLEMENTAL MOTOR VEH. TAX	180,757	175,000	175,000	200,000	25,000	14.29%
PILOT - RETIREMENT COMMUNITY	14,693	15,000	15,500	15,500	500	3.33%
PILOT - HOUSING AUTHORITY	11,435	12,000	11,000	11,000	(1,000)	(8.33%)
PILOT - TELEPHONE ACCESS	38,663	20,000	15,000	17,500	(2,500)	(12.50%)
TAXES AND PRIOR LEVIES	\$ 25,002,516	\$ 26,252,975	\$ 26,247,475	\$ 26,824,335	\$ 571,360	2.18%
CHARGES FOR SERVICES						
					0	
RECORDING FEES	\$ 50,266	\$ 55,000	\$ 50,000	\$ 55,000	\$ -	0.00%
CONVEYANCE TAX	46,802	100,000	75,000	75,000	(25,000)	(25.00%)
HUNTING & FISHING LICENSES	5	300	200	150	(150)	(50.00%)
VITAL STATISTICS	463	500	500	500	0	0.00%
MISCELLANEOUS TOWN CLERK	19,765	25,000	22,500	21,500	(3,500)	(14.00%)
PLANNING & ZONING	4,617	6,000	5,500	5,500	(500)	(8.33%)
SUB - DIVISION HEARINGS	612	3,000	2,500	2,500	(500)	(16.67%)
PUBLIC HEARINGS	2,593	2,000	2,000	2,000	0	0.00%
ZBA	3,644	3,500	3,750	3,750	250	7.14%
FIRE MARSHAL	1,465	600	600	700	100	16.67%
POLICE PERMITS	2,856	2,500	2,750	2,800	300	12.00%
INSURANCE REPORTS	379	600	500	400	(200)	(33.33%)
PARKING TICKETS	100	100	100	200	100	100.00%
HANCOCK DAM PATROL	2,262	2,500	2,000	2,400	(100)	(4.00%)
PUBLIC WORKS/METAL REIMB.	32,686	25,000	25,000	25,000	0	0.00%
TRANSFER STATION FEES	193,463	200,000	175,000	175,000	(25,000)	(12.50%)
TRANSFER STATION PERMITS	9,975	10,000	7,500	7,000	(3,000)	(30.00%)
CONSERVATION COMMISSION	1,916	2,500	2,250	2,250	(250)	(10.00%)
STRUCTURAL PERMITS	48,054	50,000	50,000	50,000	0	0.00%
ELECTRICAL PERMITS	5,928	5,000	4,500	4,500	(500)	(10.00%)
DEMOLITION PERMITS	13,813	600	1,000	1,000	400	66.67%
PLUMBING PERMITS	2,850	4,000	3,000	2,800	(1,200)	(30.00%)
HEATING PERMITS	5,550	5,000	5,000	5,000	0	0.00%
LIBRARY FEES	8,373	5,000	5,000	6,000	1,000	20.00%
RECREATION-PROGRAMS	21,000	10,000	10,000	9,000	(1,000)	(10.00%)
AIRCRAFT REGISTRATIONS	630	450	630	630	180	40.00%
FALSE ALARMS	175	500	750	750	250	100.00%
INTERTOWN REVENUES	8,918	0	0	0	0	N/A
EXTRA DUTY REIMBURSEMENT	20,000	5,000	5,000	6,000	0	100.00%
CHARGES FOR SERVICES	\$ 509,160	\$ 524,650	\$ 462,530	\$ 467,330	\$ (57,320)	(10.93%)
INVESTMENT EARNINGS						
INCOME FROM INVESTMENTS	\$ 9,405	\$ 60,000	\$ 45,000	\$ 45,000	\$ (15,000)	(25.00%)
INVESTMENT EARNINGS	\$ 9,405	\$ 60,000	\$ 45,000	\$ 45,000	\$ (15,000)	(25.00%)
OTHER/MISCELLANEOUS REVENUE						
JUDICIAL REFUNDS	\$ 1,986	\$ 750	\$ 1,000	\$ 1,000	\$ 250	33.33%
WPCA REIMBURSEMENTS	60,000	55,000	55,000	57,500	2,500	4.55%
MISCELLANEOUS	3,904	2,000	2,000	3,990	1,990	99.50%
OTHER/MISC. REVENUE	\$ 65,890	\$ 57,750	\$ 58,000	\$ 62,490	\$ 4,740	8.21%

2011-2012 REVENUE ESTIMATES

REVENUE SOURCE	2010-11 ACTUAL REVENUES	2011-12 ORIGINAL BUDGET	2012-13 REVENUE REQUEST	2012-13 BOF ESTIMATE	AMOUNT Increase/ (decrease)	PERCENT Change
STATE & FEDERAL GRANTS						
PILOT STATE PROPERTY	\$ 12,477	\$ 12,220	\$ 12,000	\$ 12,000	\$ (220)	(1.80%)
ELDERLY FREEZE	3,642	3,400	3,400	3,400	0	0.00%
CIRCUIT BREAKER	79,482	75,000	75,000	75,000	0	0.00%
VETERANS GRANT	10,827	11,500	10,000	10,000	(1,500)	(13.04%)
MANUFACTURERS PILOT	124,509	0	100,000	100,000	100,000	100.00%
DISABILITY EXEMPTION	2,386	1,100	2,000	2,000	900	81.82%
CIVIL PREPAREDNESS	4,686	3,500	4,000	4,000	500	14.29%
E.C.S GRANT	9,725,310	9,743,270	9,850,000	9,876,830	133,560	1.37%
PLYMOUTH CTR PROJECT INCOME	430,641	200,000	0	0	(200,000)	(100.00%)
SCHOOL TRANSPORTATION	250,834	243,000	214,410	214,410	(28,590)	(11.77%)
OUT PLACEMENT - EXCESS COST	557,808	475,000	475,000	540,000	65,000	13.68%
ADULT EDUCATION	2,795	0	0	5,000	5,000	N/A
PEQUOT PILOT	70,688	73,040	60,000	55,000	(18,040)	(24.70%)
FEDERAL PILOT	1,556	1,400	1,400	1,200	(200)	(14.29%)
SALES TAX (LOCAL)	0	10,500	7,500	7,500	(3,000)	(28.57%)
MISCELLANEOUS GRANTS	57,586	15,000	5,000	5,000	(10,000)	(66.67%)
TOTAL STATE & FED. GRANTS	\$ 11,335,227	\$ 10,867,930	\$ 10,819,710	\$ 10,911,340	\$ 43,410	0.40%
OTHER FINANCING SOURCES						
CANCELLATION of PRIOR ENCUMR.	\$ 33,694	\$ 10,000	\$ 7,500	\$ 10,000	\$ -	0.00%
APPROPRIATION of FUND BALANCE	0	250,000	250,000	250,000	0	0.00%
NOTE PREMIUMS	54,509	0	0	0	0	0.00%
OPERATING TRANSFERS IN	855,000	600,000	350,000	350,000	(250,000)	(41.67%)
TOTAL OTHER FIN. SOURCES	\$ 943,203	\$ 860,000	\$ 607,500	\$ 610,000	\$ (250,000)	(29.07%)
GRAND TOTAL REVENUES	\$ 37,865,401	\$ 38,623,305	\$ 38,240,215	\$ 38,920,495	\$ 297,190	0.77%

FY2012-2013
CONSOLIDATED GENERAL FUND EXPENDITURE SUMMARY

DEPT CODE	DEPARTMENT/ACTIVITY	2010-11 ACTUAL EXPEND	2011-12 ORIGINAL BUDGET	2012-13 REQUESTED	2012-13 Board of Finance	AMOUNT INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
SECTION: GENERAL GOVERNMENT							
001	MAYOR	\$ 158,226	\$ 147,040	\$ 150,040	\$ 151,290	\$ 4,250	2.89%
002	TOWN COUNCIL	5,792	5,570	5,575	5,575	5	0.09%
003	HUMAN RESOURCES	51,792	42,550	44,400	42,550	-	0.00%
005	COMPTROLLER	165,959	150,290	154,790	161,540	11,250	7.49%
006	CENTRAL OFFICE	107,763	127,500	134,500	118,800	(8,700)	(6.82%)
007	TREASURER	3,600	3,600	3,600	3,600	-	0.00%
011	REGISTRARS	43,320	47,600	49,668	48,020	420	0.88%
013	BOARD of FINANCE	77,205	127,500	127,000	157,500	30,000	23.53%
014	ASSESSOR	100,575	120,080	121,731	122,530	2,450	2.04%
015	BOARD of ASSESS. APPEALS	375	890	890	890	-	0.00%
016	TAX COLLECTOR	112,061	99,540	106,359	105,725	6,185	6.21%
017	LEGAL SERVICES	224,258	112,500	112,500	112,000	(500)	(0.44%)
018	INSURANCE	590,826	691,200	722,000	723,750	32,550	4.71%
020	EMPLOYEE BENEFITS	2,554,996	2,544,500	2,723,500	2,704,500	160,000	6.29%
021	HEART & HYPERTENSION	72,509	47,500	107,500	107,500	60,000	126.32%
022	TOWN CLERK	95,771	118,345	119,565	119,340	995	0.84%
023	PROBATE COURT	3,400	3,400	4,550	4,550	1,150	33.82%
027/028	SPECIAL SERVICES & AGING	20,162	20,500	32,610	20,500	-	0.00%
TOTAL	GENERAL GOVERNMENT	\$ 4,388,590	\$ 4,410,105	\$ 4,720,778	\$ 4,710,160	\$ 300,055	6.80%
SECTION: PUBLIC SAFETY							
031	FIRE MARSHAL	\$ 58,766	\$ 54,935	\$ 78,615	\$ 62,630	\$ 7,695	14.01%
032	POLICE DEPARTMENT	1,698,329	1,715,860	1,715,860	1,775,050	59,190	3.45%
033	EMERGENCY MANAGEMENT	15,015	17,000	19,000	17,500	500	2.94%
034	ANIMAL CONTROL	26,984	27,750	29,750	28,250	500	1.80%
035	COMMUNICATIONS	389,581	383,565	383,565	383,565	-	0.00%
036-039	FIRE DEPARTMENT	229,174	240,140	243,590	237,390	(2,750)	(1.15%)
TOTAL	PUBLIC SAFETY	\$ 2,417,849	\$ 2,439,250	\$ 2,470,380	\$ 2,504,385	\$ 65,135	2.67%
SECTION: PUBLIC WORKS							
026	FACILITIES	\$ 262,919	\$ 285,970	\$ 310,848	\$ 287,320	\$ 1,350	0.47%
040	SNOW REMOVAL	438,733	402,100	374,100	372,150	(29,950)	(7.45%)
041	HIGHWAY	930,763	985,265	1,012,490	981,975	(3,290)	(0.33%)
043	OTHER PUBLIC PROPERTIES	44,089	21,200	31,700	15,250	(5,950)	(28.07%)
044	TRANSFER STATION	822,877	867,770	882,787	860,845	(6,925)	(0.80%)
046	PUBLIC WORKS OFFICE	171,612	186,225	195,725	186,215	(10)	(0.01%)
047	MAINTENANCE GARAGE	488,616	447,425	523,974	459,495	12,070	2.70%
051	BUILDING INSPECTOR	86,628	70,110	77,010	75,310	5,200	7.42%
TOTAL	PUBLIC WORKS	\$ 3,246,237	\$ 3,266,065	\$ 3,408,634	\$ 3,238,560	\$ (27,505)	(0.84%)
SECTION: HEALTH & SOCIAL SERVICES							
060	HUMAN SERVICES COMMISSIOI	\$ 1,258	\$ 2,000	\$ 3,500	\$ 2,000	\$ -	0.00%
061	PUBLIC HEALTH	54,868	52,900	53,000	52,550	(350)	(0.66%)
062/063	MEDICAL DIRECTOR	66,935	68,360	69,463	68,965	605	0.89%
065	AMBULANCE CORPS	30,613	26,150	27,965	25,215	(935)	(3.58%)
066-068	PUBLIC HEALTH - OTHER	37,714	45,815	45,860	45,860	45	0.10%
TOTAL	HEALTH & SOCIAL SERVICES	\$ 191,388	\$ 195,225	\$ 199,788	\$ 194,590	\$ (635)	(0.33%)
SECTION: LIBRARIES							
070	TERRYVILLE LIBRARY	\$ 431,354	\$ 448,625	\$ 453,562	\$ 447,375	\$ (1,250)	(0.28%)
071	PLYMOUTH LIBRARY	19,000	23,300	23,300	24,000	700	3.00%
TOTAL	LIBRARIES	\$ 450,354	\$ 471,925	\$ 476,862	\$ 471,375	\$ (550)	(0.12%)
SECTION: PARKS & RECREATION							
080	PARKS & RECREATION	\$ 180,841	\$ 188,565	\$ 190,905	\$ 188,775	\$ 210	0.11%
TOTAL	PARKS & RECREATION	\$ 180,841	\$ 188,565	\$ 190,905	\$ 188,775	\$ 210	0.11%
SECTION: DEBT SERVICE							
090	LONG-TERM DEBT INTEREST	\$ 742,436	\$ 799,240	\$ 600,805	\$ 600,805	\$ (198,435)	(24.83%)
091	LONG-TERM DEBT PRINCIPAL	2,388,657	2,500,760	2,599,195	2,499,195	(1,565)	(0.06%)
TOTAL	DEBT SERVICE	\$ 3,131,093	\$ 3,300,000	\$ 3,200,000	\$ 3,100,000	\$ (200,000)	(6.06%)

FY2012-2013
CONSOLIDATED GENERAL FUND EXPENDITURE SUMMARY

DEPT CODE	DEPARTMENT/ACTIVITY	2010-11 ACTUAL EXPEND	2011-12 ORIGINAL BUDGET	2012-13 REQUESTED	2012-13 Board of Finance	AMOUNT INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<i>SECTION: LAND USE</i>							
024	PLANNING & ZONING	\$ 158,747	\$ 157,500	\$ 161,984	\$ 161,985	\$ 4,485	2.85%
025	ZBA	3,831	4,350	4,350	4,350	-	0.00%
049	CONSERVATION COMMISS.	5,952	5,300	5,550	5,450	150	2.83%
097	ECONOMIC DEVELOPMENT	36,937	32,155	36,440	30,440	(1,715)	(5.33%)
096	HISTORIC PROPERTIES	394	1,950	2,450	1,950	-	100.00%
TOTAL	LAND USE	\$ 205,861	\$ 201,255	\$ 210,774	\$ 204,175	\$ 2,920	1.45%
<i>SECTION: MISCELLANEOUS</i>							
095	ST. MATTHEWS CEMETERY	\$ 2,900	\$ 2,800	\$ 2,832	\$ 2,800	\$ -	0.00%
095	HILLSIDE CEMETERY	2,000	2,000	2,000	2,000	-	0.00%
095	WEST CEMETERY	1,000	2,000	3,700	2,000	-	0.00%
TOTAL	MISCELLANEOUS	\$ 5,900	\$ 6,800	\$ 8,532	\$ 6,800	0	0.00%
<i>SECTION: CAPITAL OUTLAY</i>							
100	CAPITAL OUTLAY	\$ 630,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	0.00%
TOTAL	CAPITAL OUTLAY	\$ 630,000	\$ 650,000	\$ 650,000	\$ 650,000	0	0.00%
<i>SECTION: UTILITIES</i>							
030	UTILITIES	\$ 503,006	\$ 498,000	\$ 523,000	\$ 522,000	\$ 24,000	4.82%
TOTAL	UTILITIES	\$ 503,006	\$ 498,000	\$ 523,000	\$ 522,000	\$ 24,000	4.82%
TOTAL	GENERAL GOVERNMENT	\$ 15,351,119	\$ 15,627,190	\$ 16,059,653	\$ 15,790,820	\$ 163,630	1.05%
<i>SECTION: EDUCATION</i>							
099	EDUCATION	\$ 22,797,376	\$ 22,996,115	\$ 22,996,115	\$ 23,129,675	\$ 133,560	0.58%
TOTAL	EDUCATION	\$ 22,797,376	\$ 22,996,115	\$ 22,996,115	\$ 23,129,675	133,560	0.58%
TOTAL	GENERAL FUND	\$ 38,148,490	\$ 38,623,305	\$ 39,055,768	\$ 38,920,495	\$ 297,190	0.77%

ACCT CODE	EXPENDITURE BY DEPT.	FY09/10 ACTUAL EXPENDITURE	FY10/11 ACTUAL EXPENDITURE	FY11/12 ORIGINAL BUDGET	FY 12/13 DEPT. REQUEST	FY 12/13 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>MAYOR'S OFFICE - 01</u>								
001	Mayor	\$ 59,623	\$ 61,383	\$ 59,725	\$ 59,725	\$ 61,225	\$ 1,500	2.51%
002	Meeting Secretary	7,103	12,807	6,500	8,000	8,000	1,500	23.08%
003	Administrative Assistant	32,115	31,740	30,315	30,315	30,315	-	0.00%
004	Receptionist/Secretary	39,720	36,351	36,000	37,500	37,250	1,250	3.47%
014	Advertising	7,321	5,412	3,500	3,500	3,500	-	0.00%
016	Expenses	1,974	1,829	2,000	2,000	2,000	-	0.00%
021	Staff Education	1,586	524	1,500	1,500	1,500	-	0.00%
005	Web Master/Tech	9,459	8,179	7,500	7,500	7,500	-	0.00%
Total - Mayor		\$ 158,901	\$ 158,226	\$ 147,040	\$ 150,040	\$ 151,290	\$ 4,250	2.89%
<u>TOWN COUNCIL- 02</u>								
001	Council Salaries	\$ 5,794	\$ 5,572	\$ 5,570	\$ 5,575	\$ 5,575	\$ 5	0.09%
Total - Town Council		\$ 5,794	\$ 5,572	\$ 5,570	\$ 5,575	\$ 5,575	\$ 5	0.09%
<u>HUMAN RESOURCES -03</u>								
001	HR Director	\$ 49,340	\$ 50,990	\$ 40,000	\$ 41,600	\$ 40,000	\$ -	0.00%
015	Conferences/Memberships	300	-	300	300	300	-	0.00%
045	Safety Materials	67	-	500	500	500	-	0.00%
033	Employee Physicals	700	802	1,750	2,000	1,750	-	0.00%
Total - Human Resources		\$ 50,407	\$ 51,792	\$ 42,550	\$ 44,400	\$ 42,550	\$ -	0.00%
<u>COMPTROLLER'S OFFICE -05</u>								
001	Comptroller	\$ 78,974	\$ 71,809	\$ 70,200	\$ 70,200	\$ 70,200	\$ -	0.00%
003	Staff	64,079	53,940	35,140	35,140	35,140	-	0.00%
005	Overtime	4,606	11,031	2,000	2,000	2,000	-	0.00%
007	Longevity	1,850	1,450	950	950	950	-	0.00%
012	Contract Services	7,555	6,141	7,000	7,000	7,000	-	0.00%
013	Service Contracts	5,583	9,500	9,000	10,000	10,000	1,000	11.11%
015	Conferences & Memberships	1,065	275	750	750	750	-	0.00%
018	Office Supplies	4,205	3,318	2,500	2,500	2,250	(250)	-10.00%
021	Education/Training	-	296	750	750	750	-	0.00%
004	Part-Time & Floater	8,683	7,913	20,000	23,500	30,500	10,500	52.50%
099	Bank Charges	916	286	2,000	2,000	2,000	-	100.00%
Total - Comptroller		\$ 177,516	\$ 165,959	\$ 150,290	\$ 154,790	\$ 161,540	\$ 11,250	7.49%
<u>CENTRAL OFFICE -06</u>								
012	Tech Support	\$ 54,135	\$ 52,740	\$ 52,500	\$ 50,000	\$ 45,000	\$ (7,500)	-14.29%
004	Floater	15,177	-	-	9,000	-	-	0.00%
013	Service Contracts	13,903	10,486	18,000	18,000	21,300	3,300	18.33%
018	Office Supplies	22,266	10,907	7,500	7,500	7,000	(500)	-6.67%
019	Postage	10,922	10,489	16,000	16,500	14,000	(2,000)	-12.50%
022	Duplicating	7,500	7,500	7,500	7,500	7,500	-	0.00%
024	Mileage	6,920	5,274	9,000	8,500	7,500	(1,500)	-16.67%
027	Technology Upgrades	7,191	9,167	14,500	15,000	14,500	-	0.00%
028	Internet Access Fees	1,300	1,200	2,500	2,500	2,000	(500)	-20.00%
Total - Central Office		\$ 139,314	\$ 107,763	\$ 127,500	\$ 134,500	\$ 118,800	\$ (8,700)	-6.82%

ACCT CODE	EXPENDITURE BY DEPT.	FY09/10 ACTUAL EXPENDITURE	FY10/11 ACTUAL EXPENDITURE	FY11/12 ORIGINAL BUDGET	FY 12/13 DEPT. REQUEST	FY 12/13 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>TREASURER -07</u>								
001	Treasurer	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.00%
Total - Treasurer		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.00%
<u>REGISTRAR OF VOTERS -11</u>								
001	Registrars	\$ 21,385	\$ 23,903	\$ 22,000	\$ 24,000	\$ 23,000	\$ 1,000	4.55%
002	Deputy Registrars	2,861	3,537	5,500	5,500	5,500	-	0.00%
004	Election Workers	4,379	9,806	12,500	11,000	11,000	(1,500)	-12.00%
014	Advertising	577	647	1,000	1,000	1,000	-	0.00%
015	Conferences & Memberships	1,344	1,118	1,100	1,518	1,520	420	38.18%
017	Printing	2,178	2,347	3,000	3,000	3,000	-	0.00%
018	Office Supplies	10	402	350	500	350	-	0.00%
020	Maintenance & Repairs	350	1,146	1,500	1,500	1,500	-	0.00%
030	Signs	154	110	250	250	250	-	0.00%
031	Rentals	100	200	200	400	400	200	100.00%
042	Telephone	-	-	-	-	-	-	0.00%
052	Canvass	75	105	200	1,000	500	300	150.00%
Total - Registrars		\$ 33,413	\$ 43,320	\$ 47,600	\$ 49,668	\$ 48,020	\$ 420	0.88%
<u>BOARD OF FINANCE -13</u>								
002	Meeting Secretary	\$ 4,246	\$ 3,625	\$ 3,500	\$ 3,000	\$ 3,500	\$ -	0.00%
050	Town Reports	1,202	3,600	4,000	4,000	4,000	-	0.00%
051	Independent Audit	70,500	69,980	70,000	70,000	70,000	-	0.00%
098	Fuel Adjustment	-	-	-	-	30,000	-	100.00%
099	Contingency	-	-	50,000	50,000	50,000	-	0.00%
Total - Bd. Of Finance		\$75,948	\$77,205	\$127,500	\$127,000	\$157,500	\$30,000	23.53%
<u>ASSESSOR - 14</u>								
001	Assessor	\$ 66,201	\$ 64,007	\$ 64,315	\$ 64,316	\$ 64,315	\$ -	0.00%
003	Staff	42,386	17,713	35,140	35,140	35,140	-	0.00%
004	PT Assessors	3,000	-	3,000	3,000	3,000	-	0.00%
006	Code Change	-	-	-	250	250	250	100.00%
007	Longevity Pay	900	375	725	725	725	-	0.00%
013	Service Contracts	12,568	14,875	13,500	14,500	15,500	2,000	14.81%
015	Conferences & Memberships	405	320	400	500	500	100	25.00%
018	Office Supplies	798	887	500	800	600	100	20.00%
021	Education	125	873	500	500	500	-	0.00%
014	Personal Property Audits	-	1,525	2,000	2,000	2,000	-	0.00%
Total - Assessor		\$ 126,383	\$ 100,575	\$ 120,080	\$ 121,731	\$ 122,530	\$ 2,450	2.04%
<u>BOARD OF ASSESSMENT APPEALS -15</u>								
004	Salaries	\$ 50	\$ 365	\$ 750	\$ 750	\$ 750	\$ -	0.00%
015	Conferences & Memberships	-	-	75	75	75	-	0.00%
017	Printing	-	-	50	50	50	-	0.00%
018	Office Supplies	-	10	15	15	15	-	0.00%
Total - Assessment Appeals		\$ 50	\$ 375	\$ 890	\$ 890	\$ 890	\$ -	0.00%

ACCT CODE	EXPENDITURE BY DEPT.	FY09/10 ACTUAL EXPENDITURE	FY10/11 ACTUAL EXPENDITURE	FY11/12 ORIGINAL BUDGET	FY 12/13 DEPT. REQUEST	FY 12/13 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>TAX COLLECTOR -16</u>								
001	Tax Collector	\$ 44,703	\$ 46,609	\$ 40,000	\$ 46,000	\$ 45,000	\$ 5,000	12.50%
003	Staff	29,297	37,228	35,140	35,140	35,140	-	0.00%
004	Part-Time	-	14	1,000	1,000	1,000	-	0.00%
005	Overtime	169	500	750	500	750	-	0.00%
006	Code Change	200	713	-	340	300	300	100.00%
007	Longevity	525	525	525	525	525	-	0.00%
013	Service Contracts	15,488	14,559	19,115	20,000	20,000	885	4.63%
014	Advertising	1,984	524	750	600	750	-	0.00%
015	Conferences & Memberships	283	323	600	600	600	-	0.00%
018	Office Supplies	777	1,593	890	886	890	-	0.00%
019	Postage Meter Rentals	545	-	770	768	770	-	0.00%
023	Tax Refunds	20,894	9,474	-	-	-	-	0.00%
Total - Tax Collector		\$ 114,867	\$ 112,061	\$ 99,540	\$ 106,359	\$ 105,725	\$ 6,185	6.21%
<u>LEGAL SERVICES -17</u>								
012	Town Attorney	\$ 92,411	\$ 62,997	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	0.00%
013	Labor Attorney	112,918	161,261	65,000	65,000	65,000	-	0.00%
014	Delinquent Collections	7,726	-	1,500	1,500	1,000	(500)	-33.33%
Total - Legal Services		\$ 213,055	\$ 224,258	\$ 112,500	\$ 112,500	\$ 112,000	\$ (500)	-0.44%
<u>INSURANCE - 19</u>								
060	Workers Compensation	\$ 314,279	\$ 323,090	\$ 389,600	\$ 420,000	\$ 416,000	\$ 26,400	6.78%
061	Property & Casualty	245,302	223,464	235,000	235,000	240,000	5,000	2.13%
062	Umbrella	25,500	8,014	25,500	25,500	26,250	750	2.94%
063	Public Official Liability	8,036	22,158	27,000	27,000	27,000	-	0.00%
064	Police Liability	-	14,000	14,000	14,000	14,000	-	0.00%
065	Insurance Claims- Deductibles	18,886	100	100	500	500	400	400.00%
Total - Insurance		\$ 612,003	\$ 590,826	\$ 691,200	\$ 722,000	\$ 723,750	\$ 32,550	4.71%
<u>EMPLOYEE BENEFITS -20</u>								
066	Bonding	\$ 6,109	\$ 2,109	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
070	Accident/Life Insurance	43,646	47,991	30,000	30,000	30,000	-	0.00%
071	Pensions	450,539	555,784	500,000	575,000	575,000	75,000	15.00%
073	Health Insurance	1,298,877	1,244,109	1,260,000	1,310,000	1,300,000	40,000	3.17%
075	Social Security	321,671	380,610	395,000	395,000	395,000	-	0.00%
076	Unemployment	18,055	8,041	4,000	4,000	4,000	-	0.00%
078	Actuarial/Professional Fees	24,080	32,580	16,000	16,000	16,000	-	0.00%
079	Wage/Benefit Adjustments	21,473	21,378	50,000	85,000	85,000	35,000	70.00%
080	Educational Incentives	23,000	27,725	28,000	28,000	28,000	-	0.00%
081	Retirees Health Insurance	135,750	212,561	230,000	239,000	230,000	-	0.00%
099	Other Post Employment Benefits	-	22,108	30,000	40,000	40,000	10,000	33.33%
Total - Employee Benefits		\$ 2,343,200	\$ 2,554,996	\$ 2,544,500	\$ 2,723,500	\$ 2,704,500	\$ 160,000	6.29%
<u>HEART AND HYPERTENSION CLAIMS -21</u>								
	Salaries	\$ 10,101	\$ 68,893	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	0.00%
	Heart & Hypertension Benefits	-	3,616	10,000	70,000	70,000	60,000	600.00%
Total - Heart & Hypertension		\$ 10,101	\$ 72,509	\$ 47,500	\$ 107,500	\$ 107,500	\$ 60,000	126.32%

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<u>TOWN CLERK -22</u>								
001	Town Clerk	\$ 48,146	\$ 46,822	\$ 47,005	\$ 50,000	\$ 47,750	\$ 745	1.58%
003	Staff	54,710	31,687	37,140	37,140	37,140	-	0.00%
006	Code Change	35	200	-	500	250	250	100.00%
007	Longevity	325	400	400	625	400	-	0.00%
012	Records- Computer	13,699	13,481	25,000	25,000	25,000	-	0.00%
013	Service Contracts	-	-	400	400	400	-	0.00%
014	Advertising	-	635	1,000	1,000	1,000	-	0.00%
015	Conferences & Memberships	1,209	1,165	1,350	1,350	1,350	-	0.00%
018	Office Supplies	295	799	1,000	1,000	1,000	-	0.00%
021	Education	225	300	1,100	1,100	1,100	-	0.00%
023	Vital Statistics	212	282	400	400	400	-	0.00%
039	Fees & Services	-	-	50	50	50	-	0.00%
052	Ordinance Codification	-	-	3,500	3,500	3,500	-	0.00%
Total - Town Clerk		\$ 118,856	\$ 95,771	\$ 118,345	\$ 122,065	\$ 119,340	\$ 995	0.84%
<u>PROBATE COURT -23</u>								
018	Office Supplies	\$ 792	\$ 45	\$ -	\$ -	\$ -	\$ -	0.00%
019	Postage	2,580	855	900	-	-	(900)	-100.00%
013	Service Contracts	-	-	-	4,550	4,550	4,550	100.00%
038	Microfilming	-	2,500	2,500	-	-	(2,500)	-100.00%
Total - Probate		\$ 3,372	\$ 3,400	\$ 3,400	\$ 4,550	\$ 4,550	\$ 1,150	33.82%
<u>SPECIAL SERVICES -27 & 28</u>								
012	Family Services	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.00%
013	Beautification Committee	2,900	2,500	2,500	2,500	2,500	-	0.00%
015	COST/CCM	925	2,300	1,000	9,110	1,000	-	0.00%
017	BCO	-	-	-	3,500	-	-	-100.00%
018	Historical Society	2,000	2,000	2,000	2,000	2,000	-	0.00%
016	Memorial Day Parade	2,615	1,375	3,000	3,500	3,000	-	0.00%
019	Employee/Commission Recog.	-	-	-	1,500	1,000	1,000	100.00%
Total- Special Services		\$ 19,440	\$ 19,175	\$ 19,500	\$ 31,610	\$ 19,500	\$ -	0.00%
<u>AGING SERVICES - 29</u>								
016	Expenses	\$ 505	\$ 987	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
Total Aging Services		\$ 505	\$ 987	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%

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<u>FIRE MARSHAL -31</u>								
002	Secretary	\$ 3,417	\$ 3,413	\$ 4,500	\$ 9,126	\$ 9,115	\$ 4,615	102.56%
004	Fire Marshal	59,089	50,686	45,000	62,211	47,000	2,000	4.44%
011	Training	725	1,000	870	1,000	1,000	130	14.94%
013	Service Contracts	1,155	1,484	2,230	3,275	2,765	535	23.99%
014	Advertising	-	10	200	-	-	(200)	-100.00%
015	Dues & Memberships	470	420	525	750	750	225	42.86%
018	Office Supplies	426	479	500	500	500	-	0.00%
020	MV Service & Repair	140	69	200	300	100	(100)	-50.00%
022	Investigative Equipment	1,571	405	500	600	550	50	10.00%
017	Fire Code Manual	788	800	410	853	850	440	107.32%
Total - Fire Marshal		\$ 67,780	\$ 58,766	\$ 54,935	\$ 78,615	\$ 62,630	\$ 7,695	14.01%

<u>POLICE DEPARTMENT -32</u>								
001	Police Chief Salary	\$ 73,733	\$ 73,773	\$ 78,025	\$ 78,025	\$ 80,500	\$ 2,475	3.17%
002	Police Captain Salary	59,921	35,497	69,180	69,180	70,000	820	1.19%
003	F/T Salaries	946,133	910,210	965,000	965,000	1,025,430	60,430	6.26%
004	P/T Salaries	13,615	12,179	-	-	-	-	0.00%
005	Overtime	114,964	190,590	120,000	120,000	100,000	(20,000)	-16.67%
006	Sergeants	163,781	257,250	258,720	258,720	272,000	13,280	5.13%
007	Seniority Pay	6,900	6,200	6,500	6,500	5,200	(1,300)	-20.00%
008	Holiday Pay	68,492	66,752	66,960	66,960	65,545	(1,415)	-2.11%
009	Crossing Guards	18,133	18,233	20,000	20,000	20,000	-	0.00%
010	Extra Duty	69,246	-	-	-	-	-	0.00%
011	Training-In House	48,134	43,984	46,000	46,000	51,000	5,000	10.87%
013	Service Contracts	1,141	5,503	7,000	7,000	7,000	-	0.00%
015	Dues & Fees	516	1,585	2,500	2,500	2,500	-	0.00%
016	Police Commission Expenses	1,059	1,239	1,500	1,500	1,500	-	0.00%
018	Office Supplies	7,718	7,553	8,000	8,000	8,000	-	0.00%
020	Repairs & Supplies	13,154	13,784	12,000	12,000	12,000	-	0.00%
022	Investigative Supplies	3,548	4,534	5,000	5,000	5,000	-	0.00%
027	Electrical Repairs & Supplies	10,816	5,379	9,500	9,500	9,000	(500)	-5.26%
029	Prisioner Food	974	946	750	750	750	-	0.00%
033	Physicals	-	1,844	1,375	1,375	1,375	-	0.00%
035	Clothing Allowance	20,334	26,632	23,000	23,000	23,000	-	0.00%
036	Cleaning Allowance	11,000	10,500	11,500	11,500	11,500	-	0.00%
052	Examination Expenses	-	3,663	3,000	3,000	3,000	-	0.00%
054	Crime Watch	-	499	100	100	500	400	400.00%
056	Junk Car Removal	150	-	250	250	250	-	0.00%
Total - Police Dept.		\$ 1,653,463	\$ 1,698,329	\$ 1,715,860	\$ 1,715,860	\$ 1,775,050	\$ 59,190	3.45%

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<u>EMERGENCY MANAGEMENT -33</u>								
004	Director	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	0.00%
011	Training	-	-	700	700	700	-	0.00%
013	Generator Maintenance	4,893	5,902	7,000	7,000	7,000	-	0.00%
016	Emergency Expenses	105	194	200	200	200	-	0.00%
026	Equipment Supplies	-	671	500	2,500	1,000	500	100.00%
029	Food Supplies	-	115	300	300	300	-	0.00%
040	Utilities	4,514	4,833	5,000	5,000	5,000	-	0.00%
Total - Emergency Mgmt.		\$ 12,812	\$ 15,015	\$ 17,000	\$ 19,000	\$ 17,500	\$ 500	2.94%
<u>ANIMAL CONTROL -34</u>								
004	PT Animal Control Salary	\$ 12,362	\$ 5,000	\$ 6,000	\$ 8,000	\$ 6,500	\$ 500	8.33%
016	Dog Pound Expenses	21,000	21,000	21,000	21,000	21,000	-	0.00%
035	Clothing Allowance	-	984	500	500	500	-	0.00%
036	Cleaning Allowance	-	-	250	250	250	-	0.00%
Total - Animal Control		\$ 33,362	\$ 26,984	\$ 27,750	\$ 29,750	\$ 28,250	\$ 500	1.80%
<u>COMMUNICATIONS -35</u>								
002	Secretary	\$ 200	\$ 225	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
003	F/T Salaries	257,320	262,711	263,540	263,540	263,540	-	0.00%
004	P/T Salaries	71,220	77,759	75,000	75,000	75,000	-	0.00%
005	Overtime	3,839	9,905	6,500	6,500	6,500	-	0.00%
007	Seniority Pay	525	925	925	925	925	-	0.00%
011	Training	9,308	8,945	11,000	11,000	11,000	-	0.00%
013	Service Contracts	27,801	28,642	25,000	25,000	25,000	-	0.00%
018	Office Supplies	621	469	600	600	600	-	0.00%
Total - Communications		\$ 370,834	\$ 389,581	\$ 383,565	\$ 383,565	\$ 383,565	\$ -	0.00%

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<u>FIRE DEPARTMENT -36</u>								
002	Secretary	\$ 1,168	\$ 2,167	\$ 1,500	\$ 1,200	\$ 1,500	\$ -	0.00%
012	Contract Services	13,606	13,754	17,500	17,500	17,500	-	0.00%
013	Building Maintenance	10,486	14,421	12,500	12,500	12,500	-	0.00%
015	Conferences & Memberships	210	360	400	400	400	-	0.00%
016	Fire Commission Expenses	163	216	400	400	400	-	0.00%
018	Office Supplies	-	306	200	200	200	-	0.00%
020	Truck Repairs	5,580	5,685	6,500	7,500	7,500	1,000	15.38%
021	Education	14,401	9,171	16,000	16,000	16,000	-	0.00%
022	Janitorial Supplies	1,659	1,337	1,700	1,700	1,700	-	0.00%
025	Equipment	8,718	8,250	8,750	8,750	8,750	-	0.00%
026	Pressurized Tank Repair	2,524	1,526	2,525	2,525	2,525	-	0.00%
027	Radio Repairs	3,545	3,191	2,800	4,000	3,400	600	21.43%
028	Ladder Truck Testing/Repairs	5,136	5,726	6,500	6,500	6,500	-	0.00%
029	Food Supplies	-	-	300	300	300	-	0.00%
030	Radio Replacement Program	2,028	-	1,900	1,900	1,900	-	0.00%
033	Physicals	10,385	13,986	11,000	13,000	11,000	-	0.00%
037	Hose Program	2,040	2,040	2,040	2,040	2,040	-	0.00%
048	Refuse Removal	1,000	-	1,100	1,100	1,100	-	0.00%
052	Refurbish Trucks	2,051	1,718	1,500	1,500	1,500	-	0.00%
053	Extinguisher Refills	1,640	1,592	1,600	1,600	1,600	-	0.00%
054	Fresh Air Maintenance	8,078	8,072	8,080	8,080	8,080	-	0.00%
055	Training Equipment	2,312	3,138	3,375	3,375	3,375	-	0.00%
056	HAZMAT	1,939	1,974	2,000	2,000	2,000	-	0.00%
057	Protective Gear	18,503	18,500	18,500	19,500	19,500	1,000	5.41%
060	Fireman's Compensation	42,000	42,000	42,000	42,000	42,000	-	0.00%
061	Fire Chief Expenses	3,200	3,200	3,200	3,200	3,200	-	0.00%
062	Ass't Chief Expenses	4,200	4,200	4,200	4,200	4,200	-	0.00%
063	Hurst Program	7,678	7,800	7,800	7,800	7,800	-	0.00%
064	Hydrant Plan Reviews	2,250	2,250	2,500	2,500	2,500	-	0.00%
Total - Fire Dept.		\$ 176,500	\$ 176,578	\$ 188,370	\$ 193,270	\$ 190,970	\$ 2,600	1.38%
<u>T.F.D. - HEADQUARTERS -37</u>								
012	Janitor	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ -	0.00%
040	Heat	7,785	9,528	8,100	7,900	6,900	(1,200)	-14.81%
041	Electricity, Gas & Water	11,129	11,763	10,750	10,500	9,400	(1,350)	-12.56%
042	Telephone	2,971	1,371	2,470	2,470	2,470	-	0.00%
Total - TFD Headquarters		\$ 24,435	\$ 25,212	\$ 23,870	\$ 23,420	\$ 21,320	\$ (2,550)	-10.68%
<u>T.F.D. - PLYMOUTH STATION -38</u>								
012	Janitor	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.00%
040	Heat	5,233	5,194	5,000	5,000	4,500	(500)	-10.00%
041	Electricity, Gas & Water	2,790	3,259	4,000	3,000	2,800	(1,200)	-30.00%
042	Telephone	2,255	1,956	2,300	2,300	2,300	-	0.00%
Total - Plymouth Station		\$ 12,479	\$ 12,609	\$ 13,500	\$ 12,500	\$ 11,800	\$ (1,700)	-12.59%
<u>T.F.D. - FALL MOUNTAIN STATION -39</u>								
012	Janitor	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.00%
040	Heat	6,731	7,000	6,000	6,000	5,500	(500)	-8.33%
041	Electricity, Gas & Water	4,455	4,499	5,000	5,000	4,400	(600)	-12.00%
042	Telephone	1,190	1,076	1,200	1,200	1,200	-	0.00%
Total - Fall Mtn. Station		\$ 14,576	\$ 14,775	\$ 14,400	\$ 14,400	\$ 13,300	\$ (1,100)	-7.64%

ACCT CODE	EXPENDITURE BY DEPT.	FY09/10 ACTUAL EXPENDITURE	FY10/11 ACTUAL EXPENDITURE	FY11/12 ORIGINAL BUDGET	FY 12/13 DEPT. REQUEST	FY 12/13 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>FACILITIES -026</u>								
001	Custodian -Town Hall	\$ 36,747	\$ 34,577	\$ 41,270	\$ 41,268	\$ 41,270	\$ -	0.00%
003	Staff	39,386	18,894	41,000	41,000	41,000	-	0.00%
005	Overtime	19,555	9,435	4,000	5,550	4,000	-	0.00%
007	Longevity	725	-	200	200	200	-	0.00%
013	Service Contracts	24,149	18,788	16,000	16,500	16,500	500	3.13%
020	Repairs & Supplies	14,636	23,902	14,000	14,000	14,000	-	0.00%
037	Sewer User Fees (townwide)	24,729	24,677	25,000	29,600	29,600	4,600	18.40%
040	Heat	40,495	35,701	45,000	55,260	49,000	4,000	8.89%
041	Electricity	58,345	52,641	60,000	61,750	52,000	(8,000)	-13.33%
	Employee Safety Committee	-	5,549	-	5,000	-	-	0.00%
042	Telephone	45,204	35,573	36,000	36,800	36,000	-	0.00%
043	Water	3,392	3,183	3,500	3,920	3,750	250	7.14%
Total - Facilities		\$ 307,362	\$ 262,919	\$ 285,970	\$ 310,848	\$ 287,320	\$ 1,350	0.47%
<u>UTILITIES -30</u>								
031	Hydrant Rentals	\$ 281,569	\$ 313,494	\$ 315,000	\$ 330,000	\$ 330,000	\$ 15,000	4.76%
041	Street Lights	181,512	189,511	178,000	187,000	187,000	9,000	5.06%
042	Telephone (cell phones)	-	-	5,000	6,000	5,000	-	0.00%
Total -Utilities		\$ 463,081	\$ 503,006	\$ 498,000	\$ 523,000	\$ 522,000	\$ 24,000	4.82%
<u>SNOW REMOVAL SERVICES -40</u>								
005	Overtime	\$ 88,571	\$ 124,396	\$ 90,000	\$ 92,000	\$ 90,000	\$ -	0.00%
012	Contract Services	-	44,386	37,000	37,000	37,000	-	0.00%
020	Supplies & Equipment	17,016	20,916	20,000	20,000	20,000	-	0.00%
046	Sand & Salt	282,491	248,915	255,000	225,000	225,000	(30,000)	-11.76%
030	Mailbox Damage	(127)	120	100	100	150	50	50.00%
Total - Snow Removal		\$ 387,951	\$ 438,733	\$ 402,100	\$ 374,100	\$ 372,150	\$ (29,950)	-7.45%
<u>HIGHWAY SERVICES -41</u>								
001	Superintendent	\$ 66,554	\$ 68,550	\$ 68,345	\$ 68,900	\$ 68,345	\$ -	0.00%
003	Regular Wages	486,026	554,127	580,000	580,000	577,000	(3,000)	-0.52%
005	Overtime	69,839	58,808	56,650	67,000	57,500	850	1.50%
006	Call-In Pay	6,629	5,750	6,000	6,500	6,500	500	8.33%
007	Longevity	3,425	2,575	2,800	2,900	2,800	-	0.00%
008	Unused Vacation	5,540	5,125	4,000	4,000	4,500	500	12.50%
012	Contract Services	142,624	96,978	112,500	120,000	113,000	500	0.44%
015	Conferences & Memberships	171	176	200	500	200	-	0.00%
020	Repairs & Supplies	85,762	83,327	104,000	107,000	105,000	1,000	0.96%
021	Education & Training	1,015	731	1,000	3,000	1,000	-	0.00%
030	Street Signs	11,999	8,377	8,000	8,000	5,000	(3,000)	-37.50%
031	Meal Allowance	2,493	3,100	2,200	2,200	2,200	-	0.00%
034	Clothing Allowance	9,975	10,325	10,000	11,200	11,200	1,200	12.00%
035	Heat	12,468	9,335	12,000	12,280	10,500	(1,500)	-12.50%
040	Electricity	4,132	3,605	3,400	3,400	2,550	(850)	-25.00%
041	Telephone/Cable	2,317	2,433	2,400	3,330	2,400	-	0.00%
042	Water	275	203	270	280	280	10	3.70%
045	Safety	3,635	1,620	2,500	2,000	2,000	(500)	-20.00%
051	Environmental Compliance	9,654	15,620	9,000	10,000	10,000	1,000	11.11%
Total - Highway Dept.		\$ 924,532	\$ 930,763	\$ 985,265	\$ 1,012,490	\$ 981,975	\$ (3,290)	-0.33%

ACCT CODE	EXPENDITURE BY DEPT.	FY09/10 ACTUAL EXPENDITURE	FY10/11 ACTUAL EXPENDITURE	FY11/12 ORIGINAL BUDGET	FY 12/13 DEPT. REQUEST	FY 12/13 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>OTHER PUBLIC PROPERTIES -43</u>								
001	Facilities Manager	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	0.00%
012	Contract Services	\$ -	\$ 1,539	\$ 3,000	\$ 4,000	\$ 3,000	\$ -	0.00%
020	Repairs & Supplies	5,150	16,744	5,000	3,000	5,000	-	0.00%
040	Heat	24,908	23,095	12,000	3,000	3,000	(9,000)	-75.00%
041	Electricity	498	2,265	1,000	1,500	1,000	-	0.00%
043	Water	-	446	200	200	250	50	25.00%
099	Dam Maintenance/Inspections	-	-	-	0	3,000	3,000	100.00%
Total - Other Buildings		\$ 30,556	\$ 44,089	\$ 21,200	\$ 31,700	\$ 15,250	\$ (5,950)	-28.07%
<u>TRANSFER STATION -44</u>								
001	Attendant	\$ 44,266	\$ 45,754	\$ 43,120	\$ 43,879	\$ 43,880	\$ 760	1.76%
005	Overtime	39,356	36,738	36,000	36,000	30,000	(6,000)	-16.67%
012	Contract Services	692,255	667,623	723,010	731,988	720,000	(3,010)	-0.42%
020	Repairs & Supplies	21,745	28,672	18,000	22,000	20,000	2,000	11.11%
031	Dump Rental	6,590	6,784	7,000	7,300	7,000	-	0.00%
041	Electricity	6,134	6,029	4,600	4,600	4,000	(600)	-13.04%
042	Telephone	584	660	720	810	765	45	6.25%
043	Water	142	159	320	210	200	(120)	-37.50%
049	Tire Disposal	3,000	3,000	5,000	6,000	5,000	-	0.00%
050	DEP Permit	1,225	500	5,000	5,000	5,000	-	0.00%
051	Landfill Testing	20,411	26,958	25,000	25,000	25,000	-	0.00%
Total - Transfer Station		\$ 835,710	\$ 822,877	\$ 867,770	\$ 882,787	\$ 860,845	\$ (6,925)	-0.80%
<u>PUBLIC WORKS OFFICE -46</u>								
001	Director	\$ 94,321	\$ 91,572	\$ 93,965	\$ 93,965	\$ 93,965	\$ -	0.00%
002	Secretary	32,519	33,977	35,140	37,650	35,140	-	0.00%
003	Engineering Tech	47,596	39,608	47,595	47,595	47,595	-	0.00%
005	Overtime	3,036	2,165	2,000	3,000	2,000	-	0.00%
007	Longevity	525	525	525	525	525	-	0.00%
012	Contract Services	900	(121)	3,000	8,600	3,000	-	0.00%
014	Advertising	77	555	500	590	590	90	18.00%
015	Conferences & Memberships	2,248	1,976	2,500	2,700	2,400	(100)	-4.00%
018	Office Supplies	3,606	1,355	1,000	1,100	1,000	-	0.00%
004	P/T Wages	587	-	-	-	-	-	0.00%
Total - Public Works Office		\$ 185,415	\$ 171,612	\$ 186,225	\$ 195,725	\$ 186,215	\$ (10)	-0.01%
<u>MAINTENANCE GARAGE -47</u>								
001	Mechanic	\$ 60,977	\$ 62,398	\$ 61,685	\$ 61,685	\$ 61,685	\$ -	0.00%
003	Assistant Mechanic	50,001	51,501	51,305	51,304	51,305	-	0.00%
005	Overtime	9,744	7,783	10,000	12,500	10,000	-	0.00%
011	Education & Training	-	-	200	200	200	-	0.00%
018	Office Supplies	560	260	200	500	200	-	0.00%
020	Repairs & Supplies	80,318	103,988	100,000	110,000	102,500	2,500	2.50%
034	Tool Allowance	624	624	625	624	625	-	0.00%
040	Heat	13,187	12,260	13,200	15,350	13,800	600	4.55%
041	Electricity	15,431	11,422	12,000	11,000	10,500	(1,500)	-12.50%
042	Telephone	2,498	2,479	2,700	3,150	2,600	(100)	-3.70%
043	Water	383	413	410	500	480	70	17.07%
044	Gasoline & Motor Oil	160,915	195,926	172,600	220,161	172,600	-	0.00%
049	Tires & Tubes	13,846	22,455	19,000	25,000	21,000	2,000	10.53%
051	Environmental Compliance	1,071	17,107	3,500	12,000	12,000	8,500	242.86%
Total - Maint. Garage		\$ 409,556	\$ 488,616	\$ 447,425	\$ 523,974	\$ 459,495	\$ 12,070	2.70%

ACCT CODE	EXPENDITURE BY DEPT.	FY09/10 ACTUAL EXPENDITURE	FY10/11 ACTUAL EXPENDITURE	FY11/12 ORIGINAL BUDGET	FY 12/13 DEPT. REQUEST	FY 12/13 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>BUILDING INSPECTOR -51</u>								
001	Building Inspector	\$ 69,812	\$ 59,309	\$ 59,310	\$ 59,310	\$ 59,310	\$ 0	0.00%
002	Secretary	29,948	12,175	-	-	-	-	#DIV/0!
004	Code Enforcement	-	-	2,500	2,500	7,500	5,000	100.00%
005	Overtime	446	10,821	3,500	7,500	3,500	-	100.00%
007	Longevity	200	200	-	200	200	200	#DIV/0!
012	Contract Services	1,911	2,906	2,500	3,500	2,500	-	0.00%
015	Conferences & Memberships	604	437	800	1,000	800	-	0.00%
017	Reference Manuals	211	-	1,000	2,000	1,000	-	0.00%
018	Office Supplies	935	780	500	1,000	500	-	0.00%
Total - Building Dept.		\$ 104,067	\$ 86,628	\$ 70,110	\$ 77,010	\$ 75,310	\$ 5,200	7.42%
<u>HUMAN SERVICES COMMISSION -60</u>								
002	Salaries	\$ 1,373	\$ 1,258	\$ 2,000	\$ 3,500	\$ 2,000	\$ -	0.00%
Total - Human Services		\$ 1,373	\$ 1,258	\$ 2,000	\$ 3,500	\$ 2,000	\$ -	0.00%
<u>PUBLIC HEALTH - 61</u>								
003	F/T Wages	\$ 41,782	\$ 51,487	\$ 51,500	\$ 51,500	\$ 51,500	\$ -	0.00%
005	Overtime	790	642	500	300	300	(200)	-40.00%
006	Home Health Aides	216	-	-	-	-	-	0.00%
012	Contract Services	18,731	2,344	200	200	200	-	0.00%
014	Advertising	216	-	-	-	-	-	0.00%
015	Dues & Subscriptions	-	355	500	350	350	(150)	-30.00%
018	Office Supplies	72	40	200	650	200	-	0.00%
020	Medical Supplies	71	-	-	-	-	-	0.00%
021	Education	220	-	-	-	-	-	0.00%
Total Public Health		\$ 62,097	\$ 54,868	\$ 52,900	\$ 53,000	\$ 52,550	\$ (350)	-0.66%
<u>MEDICAL DIRECTOR -62 & 63</u>								
001	Medical Director Salary	\$ 8,721	\$ 8,723	\$ 8,900	\$ 8,900	\$ 8,900	\$ -	0.00%
006	Podiatry Clinic	1,065	1,120	1,150	1,150	1,150	-	0.00%
012	Torrington Area Health	57,292	57,092	57,310	58,413	58,415	1,105	1.93%
	Hepatitis B Vaccine	40	-	1,000	1,000	500	(500)	-50.00%
Total - Medical Director		\$ 67,119	\$ 66,935	\$ 68,360	\$ 69,463	\$ 68,965	\$ 605	0.89%

ACCT CODE	EXPENDITURE BY DEPT.	FY09/10 ACTUAL EXPENDITURE	FY10/11 ACTUAL EXPENDITURE	FY11/12 ORIGINAL BUDGET	FY 12/13 DEPT. REQUEST	FY 12/13 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>AMBULANCE CORPS -65</u>								
020	Repairs & Supplies	\$ 1,010	\$ 160	\$ 800	\$ 1,000	\$ 500	\$ (300)	-37.50%
037	CMED Assessment	7,093	7,216	7,550	8,165	8,165	615	8.15%
040	Heat	5,244	5,825	4,200	4,200	3,700	(500)	-11.90%
041	Electricity	11,195	11,489	10,000	10,000	8,750	(1,250)	-12.50%
042	Telephone	2,765	3,104	2,100	2,600	2,100	-	0.00%
043	Water	2,127	2,819	1,500	2,000	2,000	500	33.33%
Total - Ambulance		\$ 29,435	\$ 30,613	\$ 26,150	\$ 27,965	\$ 25,215	\$ (935)	-3.58%

<u>NORTH CENTRAL REGIONAL MENTAL HEALTH- 66</u>								
012	North Central Health	\$ 814	\$ 500	\$ 815	\$ 860	\$ 860	\$ 45	5.52%
Total - Regional Mental Health		\$ 814	\$ 500	\$ 815	\$ 860	\$ 860	\$ 45	5.52%

<u>ELDERLY TRANSPORTATION -67</u>								
012	Elderly Transportation	\$35,389	\$37,214	\$45,000	\$45,000	\$45,000	\$0	0.00%
Total - Elderly Trans.		\$35,389	\$37,214	\$45,000	\$45,000	\$45,000	\$0	0.00%

ACCT CODE	EXPENDITURE BY DEPT.	FY09/10 ACTUAL EXPENDITURE	FY10/11 ACTUAL EXPENDITURE	FY11/12 ORIGINAL BUDGET	FY 12/13 DEPT. REQUEST	FY 12/13 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>TERRYVILLE PUBLIC LIBRARY -70</u>								
001	Librarian	\$ 59,273	\$ 60,537	\$ 60,305	\$ 60,305	\$ 60,305	\$ -	0.00%
003	F/T Salaries	130,479	134,393	134,390	134,390	134,390	-	0.00%
004	P/T Salaries	61,022	62,034	66,000	70,135	68,500	2,500	3.79%
005	Overtime	386	-	200	200	200	-	0.00%
007	Longevity	-	-	-	250	250	250	100.00%
012	Automated Services	39,730	39,210	39,730	39,730	39,730	-	0.00%
013	Service Contracts	18,211	21,555	21,500	21,952	21,950	450	2.09%
015	Conferences & Memberships	1,651	2,080	2,250	2,250	2,250	-	0.00%
016	Program Supplies	3,456	3,473	3,500	3,500	3,500	-	0.00%
018	Office Supplies	3,957	4,369	4,400	4,400	4,400	-	0.00%
019	Postage	869	1,190	1,500	1,500	1,500	-	0.00%
020	Repairs & Supplies	13,219	10,891	13,500	13,500	13,500	-	0.00%
021	Education	271	500	400	400	400	-	0.00%
040	Heat	5,587	7,577	11,000	11,000	8,500	(2,500)	-22.73%
041	Electricity	22,579	21,117	24,000	24,000	21,950	(2,050)	-8.54%
042	Telephone	1,628	1,510	2,500	2,500	2,500	-	0.00%
043	Water	469	493	450	550	550	100	22.22%
053	Audio Visual Materials	7,096	6,820	7,000	7,000	7,000	-	0.00%
054	Books	51,531	50,601	53,000	53,000	53,000	-	0.00%
055	Periodicals	2,995	3,003	3,000	3,000	3,000	-	0.00%
Total - Terryville Library		\$ 424,410	\$ 431,354	\$ 448,625	\$ 453,562	\$ 447,375	\$ (1,250)	-0.28%

<u>PLYMOUTH LIBRARY -71</u>								
037	Library Contributions	\$ 19,467	\$ 19,000	\$ 23,300	\$ 23,300	\$ 24,000	\$ 700	3.00%
Total Plymouth Library		\$ 19,467	\$ 19,000	\$ 23,300	\$ 23,300	\$ 24,000	\$ 700	3.00%

ACCT CODE	EXPENDITURE BY DEPT.	FY09/10 ACTUAL EXPENDITURE	FY10/11 ACTUAL EXPENDITURE	FY11/12 ORIGINAL BUDGET	FY 12/13 DEPT. REQUEST	FY 12/13 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>PARKS & RECREATION -80</u>								
001	Director	\$ 47,794	\$ 49,366	\$ 49,030	\$ 49,027	\$ 49,030	\$ -	0.00%
003	F/T Salaries	78,158	77,718	77,720	77,718	77,720	-	0.00%
004	Seasonal Wages	29,545	18,887	18,000	19,900	18,500	500	2.78%
005	Overtime	1,224	445	500	1,000	750	250	50.00%
007	Longevity	525	525	525	525	525	-	0.00%
012	Contract Services	16,000	15,025	16,000	15,500	15,500	(500)	-3.13%
014	Advertising	-	308	300	200	200	(100)	-33.33%
015	Conferences & Memberships	299	-	490	500	500	10	2.04%
018	Office Supplies	93	-	250	250	250	-	0.00%
020	Repairs & Maintenance	1,503	1,500	-	-	-	-	(n/a)
022	Supplies	7,117	10,543	12,000	12,485	12,000	-	0.00%
025	Equipment	5,736	2,455	7,500	5,900	5,900	(1,600)	-21.33%
031	Rentals	1,537	-	-	1,650	1,650	1,650	0.00%
032	School Rentals	2,360	-	-	-	-	-	0.00%
041	Electricity	5,484	3,570	5,750	5,750	5,750	-	0.00%
043	Water	276	498	500	500	500	-	0.00%
Total - Parks & Rec.		\$ 197,650	\$ 180,841	\$ 188,565	\$ 190,905	\$ 188,775	\$ 210	0.11%

LAND USE DEPARTMENT - 24

ACCT CODE	EXPENDITURE BY DEPT.	FY09/10 ACTUAL EXPENDITURE	FY10/11 ACTUAL EXPENDITURE	FY11/12 ORIGINAL BUDGET	FY 12/13 DEPT. REQUEST	FY 12/13 BOF RECOMMEND	\$ CHANGE	% CHANGE
001	Town Planner	\$ 68,541	\$ 69,574	\$ 65,460	\$ 65,460	\$ 65,460	\$ -	0.00%
002	Meeting Secretary- P & Z	1,406	2,324	2,750	2,750	2,750	-	0.00%
003	Secretary	32,172	35,184	35,140	35,140	35,140	-	0.00%
004	Enforcement Officer	35,340	36,540	34,325	39,000	39,000	4,675	13.62%
007	Longevity	525	525	525	525	525	-	0.00%
012	Contract Services	221	-	3,000	3,000	3,000	-	0.00%
013	Map Revisions	-	-	500	400	400	(100)	-20.00%
014	Advertising	4,821	3,700	4,500	4,500	4,500	-	0.00%
015	Conference & Memberships	1,405	895	1,250	1,250	1,250	-	0.00%
016	CCRPA	6,534	6,545	6,500	6,509	6,510	10	0.15%
017	Printing	-	303	300	300	300	-	0.00%
018	Office Supplies	422	387	500	400	400	(100)	-20.00%
019	LCCS	2,000	2,000	2,000	2,000	2,000	-	0.00%
021	Education	820	770	750	750	750	-	0.00%
Total - Land Use		\$ 154,207	\$ 158,747	\$ 157,500	\$ 161,984	\$ 161,985	\$ 4,485	2.85%

ZONING BOARD OF APPEALS -25

002	Meeting Secretary	\$ 1,700	\$ 1,715	\$ 1,550	\$ 1,550	\$ 1,550	\$ -	0.00%
016	ZBA Expenses	2,057	2,031	2,500	2,500	2,500	-	0.00%
021	Education/Training	80	85	300	300	300	-	0.00%
Total - Z.B.A.		\$ 3,838	\$ 3,831	\$ 4,350	\$ 4,350	\$ 4,350	\$ -	0.00%

CONSERVATION COMMISSION 49

002	Meeting Secretary	\$ 3,994	\$ 4,305	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	0.00%
014	Advertising/Printing	1,590	1,134	1,000	1,250	1,150	150	15.00%
015	Conferences & Memberships	125	150	400	400	400	-	0.00%
018	Supplies	67	-	100	100	100	-	0.00%
021	Education	225	135	200	200	200	-	0.00%
025	Arbor Day	175	229	300	300	300	-	0.00%
Total - Conservation Comm.		\$ 6,176	\$ 5,952	\$ 5,300	\$ 5,550	\$ 5,450	\$ 150	2.83%

ECONOMIC DEVELOPMENT -97

002	Meeting Secretary	\$ 1,422	\$ 2,587	\$ 1,500	\$ 1,550	\$ 1,550	\$ 50	3.33%
012	Contractual Services	30,000	30,000	20,000	24,000	24,000	4,000	20.00%
013	Maintenance Services	6,773	3,410	7,000	6,000	-	(7,000)	-100.00%
015	Memberships	800	900	1,000	1,000	1,000	-	0.00%
016	Expenses	500	-	500	500	500	-	0.00%
030	Signs	40	40	800	700	700	(100)	-12.50%
052	CEDAS Update	-	-	1,355	2,690	2,690	1,335	100.00%
Total - Economic Devel.		\$ 39,535	\$ 36,937	\$ 32,155	\$ 36,440	\$ 30,440	\$ (1,715)	-5.33%

HISTORIC PROPERTIES COMMISSION- 96

002	Meeting Secretary	\$ 1,394	\$ 394	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%
012	Contractual Services	-	-	250	250	250	-	0.00%
016	Expenses	-	-	500	1,000	500	-	0.00%
Total - Historic Properties		\$ 1,394	\$ 394	\$ 1,950	\$ 2,450	\$ 1,950	\$ -	0.00%

DEBT SERVICE INTEREST -90

ACCT CODE	EXPENDITURE BY DEPT.	FY09/10 ACTUAL EXPENDITURE	FY10/11 ACTUAL EXPENDITURE	FY11/12 ORIGINAL BUDGET	FY 12/13 DEPT. REQUEST	FY 12/13 BOF RECOMMEND	\$ CHANGE	% CHANGE
100	Sewer Treatment Plant	\$ 38,278	\$ 25,770	\$ 25,770	\$ -	\$ -	\$ (25,770)	-100.00%
105	General Purpose -Refunding	69,875	13,750	13,750	27,942	27,940	14,190	103.20%
110	School Facilities Project	671,975	488,246	459,238	402,023	402,025	(57,213)	-12.46%
115	Burr Rd. Water	89,574	126,017	225,482	63,166	63,165	(162,317)	-71.99%
120	Leases & Short Term Financing	-	-	-	48,219	48,220	48,220	(n/a)
125	Bond Anticipation Notes	98,000	88,653	75,000	59,455	59,455	(15,545)	-20.73%
Total - Debt Interest Payments		\$ 967,702	\$ 742,436	\$ 799,240	\$ 600,805	\$ 600,805	\$ (198,435)	-24.83%

DEBT SERVICE PRINCIPAL -91

100	Sewer Treatment Plant	\$ 625,371	\$ 637,878	\$ 637,880	\$ -	\$ -	\$ (637,880)	-100.00%
105	General Purpose -Refunding	275,000	255,000	275,000	55,000	55,000	(220,000)	-80.00%
110	School Facilities Project	1,382,000	1,311,964	1,343,000	770,000	770,000	(573,000)	-42.67%
115	Burr Rd. Water	169,121	183,815	183,815	310,000	310,000	126,185	68.65%
120	Leases & Short Term Financing	-	-	61,065	1,264,195	1,164,195	1,103,130	1806.48%
125	Bond Anticipation Notes	-	-	-	200,000	200,000	200,000	(n/a)
Total - Debt Principal Payments		\$ 2,451,492	\$ 2,388,657	\$ 2,500,760	\$ 2,599,195	\$ 2,499,195	\$ (1,565)	-0.06%

MISCELLANEOUS - 95

081	St. Matthews	\$ 2,832	\$ 2,900	\$ 2,800	\$ 2,832	\$ 2,800	\$ -	0.00%
082	Hillside	2,000	2,000	2,000	2,000	2,000	-	0.00%
083	West	3,700	1,000	2,000	3,700	2,000	-	0.00%
Total - Misc.		\$ 8,532	\$ 5,900	\$ 6,800	\$ 8,532	\$ 6,800	\$ -	0.00%

CAPITAL OUTLAY -100

Total -Capital Outlay Cash		\$ 530,000	\$ 630,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	0.00%
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EDUCATION - 99

Total - Board of Education		\$ 22,508,460	\$ 22,797,376	\$ 22,996,115	\$ 22,996,115	\$ 23,129,675	\$ 133,560	0.58%
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Grand Total Expenditures		\$ 37,730,281	\$ 38,148,274	\$ 38,623,305	\$ 39,058,268	\$ 38,920,495	\$ 297,190	0.77%
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2012-2013 DEBT SERVICE

SCHOOL DEBT

	DATE OF ISSUE	BEGINNING PRINCIPAL BALANCE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	ENDING PRINCIPAL BALANCE
School Refunding	08/27/09	\$ 3,910,000.00	\$ 270,000.00	\$ 124,678.00	\$ 394,678.00	\$ 3,640,000.00
School Refunding	09/30/10	\$ 8,685,000.00	\$ 500,000.00	\$ 277,345.00	\$ 777,345.00	\$ 8,185,000.00
subtotal		\$ 12,595,000.00	\$ 770,000.00	\$ 402,023.00	\$ 1,172,023.00	\$ 11,825,000.00

GENERAL IMPROVEMENT

Improvement Refunding	09/30/10	\$ 875,000.00	\$ 55,000.00	\$ 27,942.00	\$ 82,942.00	\$ 820,000.00
subtotal		\$ 875,000.00	\$ 55,000.00	\$ 27,942.00	\$ 82,942.00	\$ 820,000.00

SEWER

subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
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WATER

Water Line Refunding	08/27/09	\$ 940,000.00	\$ 210,000.00	\$ 28,888.00	\$ 238,888.00	\$ 730,000.00
Water Line Refunding	09/30/10	\$ 1,075,000.00	\$ 100,000.00	\$ 34,278.00	\$ 134,278.00	\$ 975,000.00
subtotal		\$ 2,015,000.00	\$ 310,000.00	\$ 63,166.00	\$ 373,166.00	\$ 1,705,000.00

OUTSTANDING LEASES

2010 Leases	08/01/10	\$ 274,000.00	\$ 274,000.00	\$ 23,115.75	\$ 297,115.75	\$ -
2011 Leases	09/01/11	\$ 519,500.00	\$ 519,500.00	\$ 15,250.00	\$ 534,750.00	\$ -
2012 Leases	10/01/12	\$ 320,695.00	\$ 320,695.00	\$ 9,852.00	\$ 330,547.00	\$ -
2013 Leases	08/01/12	\$ 375,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 325,000.00
subtotal		\$ 1,489,195.00	\$ 1,164,195.00	\$ 48,217.75	\$ 1,212,412.75	\$ 325,000.00

OUTSTANDING NOTES

New High School	07/01/12	\$ 4,085,000.00	\$ 100,000.00	\$ 59,456.25	\$ 159,456.25	\$ 3,985,000.00
Burr Rd/Harwinton Ave Waterline	07/01/12	\$ 1,200,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 1,100,000.00
subtotal		\$ 5,285,000.00	\$ 200,000.00	\$ 59,456.25	\$ 259,456.25	\$ 5,085,000.00

Debt Service Totals FY 2012-2013		\$ 22,259,195.00	\$ 2,499,195.00	\$ 600,805.00	\$ 3,100,000.00	\$ 19,760,000.00
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Net Debt Service Totals FY 2012-2013		\$ 22,259,195.00	\$ 2,499,195.00	\$ 600,805.00	\$ 3,100,000.00	\$ 19,760,000.00
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**Town of Plymouth, Connecticut
Capital Outlay
2012-2013**

Rev: 5/10/2012

Department	Project	Amount Requested	Amount Recommended	Funding Source			
				General Fund	Grant Funded	LoCIP	Financed Purchases
Police Department	Vehicle Replacement	\$ 60,000	\$ 60,000	\$ 60,000			
Police Department	D-Fib Replacements	\$ 9,000	\$ 9,000	\$ 9,000			
Comptroller	Computer Upgrades (7 yr)	\$ 700,000	\$ 100,000	\$ 100,000			
Assessor	Revaluation	\$ 200,000	\$ 20,000	\$ 20,000			
Fire Department	Pager Replacement Program (3 of 5)	\$ 54,000	\$ 9,000	\$ 9,000			
Fire Department	Engine 2 Replacement	\$ 450,000	\$ -	\$ -			
Fire Department	Replace Air Compressor	\$ 55,000	\$ 55,000	\$ 55,000			
Fire Marshal	Vehicle Replacement	\$ 55,000	\$ 30,000	\$ 30,000			
Public Works	Town Aid Road	\$ 2,575,000	\$ 400,000	\$ 222,000	\$ 130,000	\$ 48,000	
Public Works	6-Wheel Dump Truck w/plow	\$ 170,000					
Public Works	10-Wheel Dump Truck w/plow	\$ 178,000					
Public Works	185 CFM Air Compressor (repl)	\$ 20,585	\$ -				
Public Works	Backhoe/Loader (Transfer)	\$ 185,000					
Public Works	Backhoe/Loader (Highway)	\$ 116,625					
Public Works	Chipper	\$ 42,500	\$ 42,500	\$ 42,500			
Public Works	Sweeper- Major Repairs- Repl.	\$ 150,000	\$ -				
Public Works	2012 Colorado (T#33)	\$ 22,000	\$ -				
Public Works	Maintenance Garage Door Repl.	\$ 50,000	\$ 50,000	\$ 50,000			
Public Works	Highway Garage- Old Bldg Repl.	\$ 425,000	\$ 425,000	\$ -		\$ 50,000	\$ 375,000
Public Works	Town Hall Sign Replacement	\$ 11,000	\$ 11,000	\$ 11,000			
Emergency Management	Portable Light System	\$ 14,000	\$ 14,000	\$ 14,000			
Board of Finance	Capital Outlay/Dam Study	\$ 27,500	\$ 27,500	\$ 27,500			
Totals		\$ 5,570,210	\$ 1,253,000	\$ 650,000	\$ 130,000	\$ 98,000	\$ 375,000

2011-2012 Funding Sources

General Fund	\$ 650,000
LoCIP	\$ 98,000
Town Aid Road	\$ 130,000
Financed Purchases	\$ 375,000
Total:	\$ 1,253,000

Lease Payments outstanding:

	Actual/Estimated Cost	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Interest Cost
Truck #20	\$ 164,750	\$ 25,000	\$ 34,000	\$ 45,000	\$ 60,750			\$ 3,854
Truck #25	\$ 161,595	\$ 25,000	\$ 34,000	\$ 45,000	\$ 57,595			\$ 3,854
Truck #27	\$ 163,430	\$ 25,000	\$ 33,000	\$ 45,000	\$ 60,430			\$ 3,854
Engine 5	\$ 235,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 100,000			\$ 5,841
Rubber Tired Excavator x 2	\$ 199,200	\$ 35,000	\$ 24,000	\$ 45,000	\$ 95,200			\$ 4,891
Engine 3	\$ 325,000	\$ -	\$ 50,000	\$ 45,000	\$ 230,000			\$ 8,548
Mowing Tractor	\$ 66,000	\$ -	\$ 15,000	\$ 51,000				\$ 2,000
Scott Air Packs (57) upgrades)	\$ 195,695				\$ 195,695			\$ 5,200
Public Works Small Equipment	\$ 70,000				\$ 70,000			\$ 1,800
Eli- Terry Roof	\$ 225,590			\$ 61,065	\$ 164,525			\$ 4,875
Town Garage Replacement	\$ 425,000				\$ 50,000	\$ 175,000	\$ 150,000	\$ 2,415
Comptroller Town Fleet Replacement	\$ 80,000				\$ 80,000			\$ 3,500
Totals	\$ 2,311,260	\$ 155,000	\$ 235,000	\$ 382,065	\$ 1,164,195	\$ 175,000	\$ 150,000	\$ 50,632

ALL LEASES WILL BE PAID OFF IN DEBT SERVICE IN 2012-2013 AND GOING FORWARD.