

Town of Southington



**Town Council Adopted Budget
For Fiscal Year July 1, 2011 to June 30, 2012**

Town of Southington

Town Council Adopted Budget For Fiscal Year July 1, 2011 to June 30, 2012

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Town of Southington

Finance Department

Dr. George M. Gura Building, Town Hall Annex, 93 Main Street, Southington, Connecticut 06489

Emilia C. Portelinha, Finance Director

Richard Lopatosky, Assistant Finance Director & MJS Director

Telephone (860) 276-6222

Facsimile (860) 276-6252

20011 / 2012 BUDGET SCHEDULE

The following provisions are per the Town Charter:

1. Each department, except the Board of Education, shall present its budget to the Town Manager no later than **January 14, 2011**.
2. The Town Manger shall present his budget to the Board of Finance no later than **February 18, 2011**.
3. The Board of Finance shall fix a time during the week following the second Monday in February, which is **February 14, 2011**, at which time the Board of Education shall bring before the Board of Finance, for discussion, its proposed budget for the upcoming year.
4. Following this session and no later than **March 3, 2011**, the Board of Education shall file its proposed budget with the Town Clerk. The Board of Finance shall cause the same to be printed or otherwise reproduced so as to be available for distribution with the Town Manager's budget no later than **February 28, 2011**.
5. A condensed Town and Education budget shall be published in two newspapers having major circulation in Town, no later than **February 28, 2011** (no later than the second Monday in March).
6. A public hearing shall be held **March 7, 2011** (no later than the third Monday in March) **7:00 pm at DePaolo Middle School**, giving notice in two newspapers having major circulation in town, at least seven days before, which is **February 28, 2011**. The Board of Finance shall provide sufficient copies of the budget to be distributed to the interested persons in time for the public hearing.
7. After the public hearing, the Board of Finance may insert new items or increase (after an advertised public hearing) or decrease items in the budget.
8. The Board of Finance shall adopt a budget with the vote of four members and transmit the recommended budget to the Town Council by the first Monday in April, which is **April 4, 2011**.
9. The Town Council shall adopt a budget no later than the second Monday in May, which is **May 9, 2011**.
10. The Board of Finance shall fix the tax rate on or before the third Monday in May, which is **May 16, 2011**.

Town of Southington



Town Council

EDWARD S. POCOCK, III, CHAIRMAN
JOHN C. DOBBINS, VICE CHAIRMAN
JOHN N. BARRY
ANTHONY E. D'ANGELO
DAWN A. MICELI
ALBERT A. NATELLI, JR.
CHRISTOPHER J. PALMIERI
PETER J. ROMANO, JR.
STEPHANIE A. URILLO

Town Manager

GARRY BRUMBACK
(860) 276-6200
FAX (860) 628-4727

February 17, 2011

Honorable Board of Finance

Gentlemen:

Please find the proposed budget for General Government for the Fiscal Year 2011-2012. Let me begin by thanking all of the Department Heads for their outstanding work and efficiency using our limited resources. We asked them to keep the increase to a minimum with a 2% goal, and almost all were able to achieve that end. The large increases required to increase the millage were the result of just a few items outside the control of the departments.

Because of the late announcement of the Governor's budget, we have made some assumptions on both the revenue and the expenditure side. As more information becomes available we will recommend appropriate adjustments to the next fiscal year. This budget also reflects the initial steps toward modernization. We have begun with technology and will in subsequent budgets look at updating both facilities and equipment.

In addition to the hard work of the Department Heads, I particularly want to highlight the extraordinary efforts of the Finance team led by Emilia Portelinha.

The General Government can be summarized as follows:

Summary of 2011/2012 Budget Town Manager Request & Comparison to 2010/2011

<u>Summary:</u>	<u>2011/2012 Town Manager Proposed</u>	<u>2010/2011 Adopted Budget</u>	<u>\$ Change</u>	<u>% Change</u>
General Gov't - Operating	\$38,037,096	\$36,853,698	\$1,183,398	3.21%
Debt Service - G.G.	\$4,003,202	\$2,950,894	\$1,052,308	35.66%
Debt Service - Education	\$4,093,017	\$3,707,088	\$385,929	10.41%
Education - Facilities				
Maintenance	\$206,436	\$102,470	\$103,966	101.46%
Total General Gov't				
Expenditure Request	\$46,339,751	\$43,614,150	\$2,725,601	6.25%

"City of Progress"
P.O. Box 610

Taxes Required to Fund Town Manager's 2011/2012 Requested Budget:

General Gov't		
Expenditure Request	\$46,339,751	\$43,614,150
Less: General Gov't.		
Estimated Revenues	<u>(\$5,518,781)</u>	<u>(\$5,777,352)</u>
Subtotal	\$40,820,970	\$37,836,798
Less: 36% of estimated back taxes pro-rates and suppl MV taxes	(\$612,000)	(\$594,000)
Less: 36% Fund Balance utilized	<u>(\$135,000)</u>	<u>(\$153,000)</u>
Current taxes needed, before uncollected estimate	\$40,073,970	\$37,089,798
Plus: uncollected estimate (2.3%)	<u>\$921,701</u>	<u>\$853,065</u>
Current taxes required for General Government	\$40,995,671	\$37,942,863
Taxable Net Grand List	\$4,063,217,317	\$4,016,158,859
General Gov't. Mill Rate	\$10.09	\$9.45

EXPENDITURES:

The most significant changes on the expenditure side are as follows:

Clean Water Fund Loan – The Town was awarded a 30% grant and 70% loan for the Denitrification Facility and corresponding Pollution Remediation Projects. We will be closing on the Clean Water Fund Loan on June 30, 2011 and the Town will commence paying the principal and interest payments in fiscal year 2012. In the first year the Town is responsible for paying 18 months of principal and 12 months of interest. Starting with fiscal year 2013 the payments will be 12 months of principal and interest. As a result the Town budget \$1,064,000 for the Clean Water Loan repayment.

Bond Principal and Interest payments – are increasing \$521,000 for two reasons: (1) the refunding in January 2010 was structured so that the Town recognized the entire savings in the current fiscal year; and the Town will need to commence payment on the Bond issue of March 2011 in fiscal year 2012.

Payroll Taxes, MERS. Due to the drop in the State investments in the MERS plan, the State has for the second year required a large increase in Town's contributions. The MERS increase will be approximately \$380,000. The account as a whole increased at a lesser \$355,000 due to the removal of the five Health Department employees who are moving to a Health District.

Medical & Life Insurance - For the first time in many years, the Town's share of this item shows a decrease of 9.5% or \$331,000. This is due to a combination of a 5% decrease in the projected Anthem Health Insurance costs and an increase in the employee's premium shares.

Revenues:

ECS Grant – The Governor's budget maintains the Town's ECS grant at the current level of funding or \$19,839,108.

Pilot: Manufacturing Machinery and Equipment Grant – After several years of prorating the grant due to municipalities, the Governor's budget eliminates this grant starting with fiscal year 2012 which the Town would have budget for \$550,000.

Municipal Revenue Diversification Grants – The Governor's budget proposes several additional sources of revenue for municipalities including: an additional sales tax of 0.10% on products and services; an additional 1% tax on hotels; personal property tax on boats at the state-wide rate of 20 mills; personal property tax on aircraft at the state-wide rate of 20 mills; an additional 1% tax on car rentals; and a new 3% cabaret tax. The Town has estimated these at \$550,000 or equal to the Manufacturing Machinery and Equipment Grant lost revenue.

The Governor's budget also proposes making permanent the 0.25% municipal real estate conveyance tax and expansion of the current optional conveyance tax to all municipalities (bringing the total municipal rate from 0.11% to 0.50%). The Town is currently budgeting at the 0.50% rate.

Prior Years Taxes and Interest on Taxes – have been increased \$50,000 and \$125,000 respectively. The Town has seen an increase in prior years collections and likewise the interest collected.

Health Department Grants and Revenue totaling \$111,500 have been removed from the budget due to the move to a Health District.

Individual revenues must be read in detail from the budget.

I look forward to discussing this budget with you in the future and am ready to answer any questions or concerns.

Respectfully submitted,

Garry Brumback
Town Manager

GB:pb

cc: Town Council

**TOWN COUNCIL ADOPTED BUDGET
MILL RATE CALCULATION & BREAKDOWN
FOR FISCAL YEAR 2011/2012**

	General Gov't	Education	Total
Expenditures - Operating	\$37,329,305	\$79,614,662	\$116,943,967
Facilities Maintenance - Board of Education	\$64,956		\$64,956
Debt Service	\$8,026,933		\$8,026,933
Total Expenditures	\$45,421,194	\$79,614,662	\$125,035,856
Less : Estimated revenues			
Departmental, charges for services, grants, etc.	\$5,568,781	\$20,859,452	\$26,428,233
Back taxes (36:64)	\$324,000	\$576,000	\$900,000
Pro-rated taxes (36:64)	\$72,000	\$128,000	\$200,000
Supplemental M.Vehicle (36:64)	\$216,000	\$384,000	\$600,000
Fund Balance (36:64)	\$135,000	\$240,000	\$375,000
Subtotal	\$6,315,781	\$22,187,452	\$28,503,233
Equals : Current taxes needed	\$39,105,413	\$57,427,210	\$96,532,623
Plus : Uncollected taxes (2.2%)	\$860,319	\$1,263,399	\$2,123,718
Equals : Taxes needed net uncollected	\$39,965,732	\$58,690,609	\$98,656,341
Divided by Net Grand List 2010	\$4,063,217,317	\$4,063,217,317	\$4,063,217,317
Equals : Mills Needed	9.84	14.44	24.28
Less : Current Mill Rate	9.45	14.57	24.02
Equals : Mill rate increase over last year	0.39	(0.13)	0.26

**1 mill is approximately \$4,063,000

**Comparison of the 2011/2012 Town Council Adopted Budget and
the 2010/2011 Town Council Adopted Budget**

BUDGET			
	36%	64%	100%
	GG	BOE	Total
FY 2011/2012 TC Adopted Budget	45,421,194	79,614,662	125,035,856
FY 2010/2011 TC Adopted Budget	43,614,150	79,438,931	123,053,081
Dollar Change	1,807,044	175,731	1,982,775
Percentage Change	4.14%	0.22%	1.61%

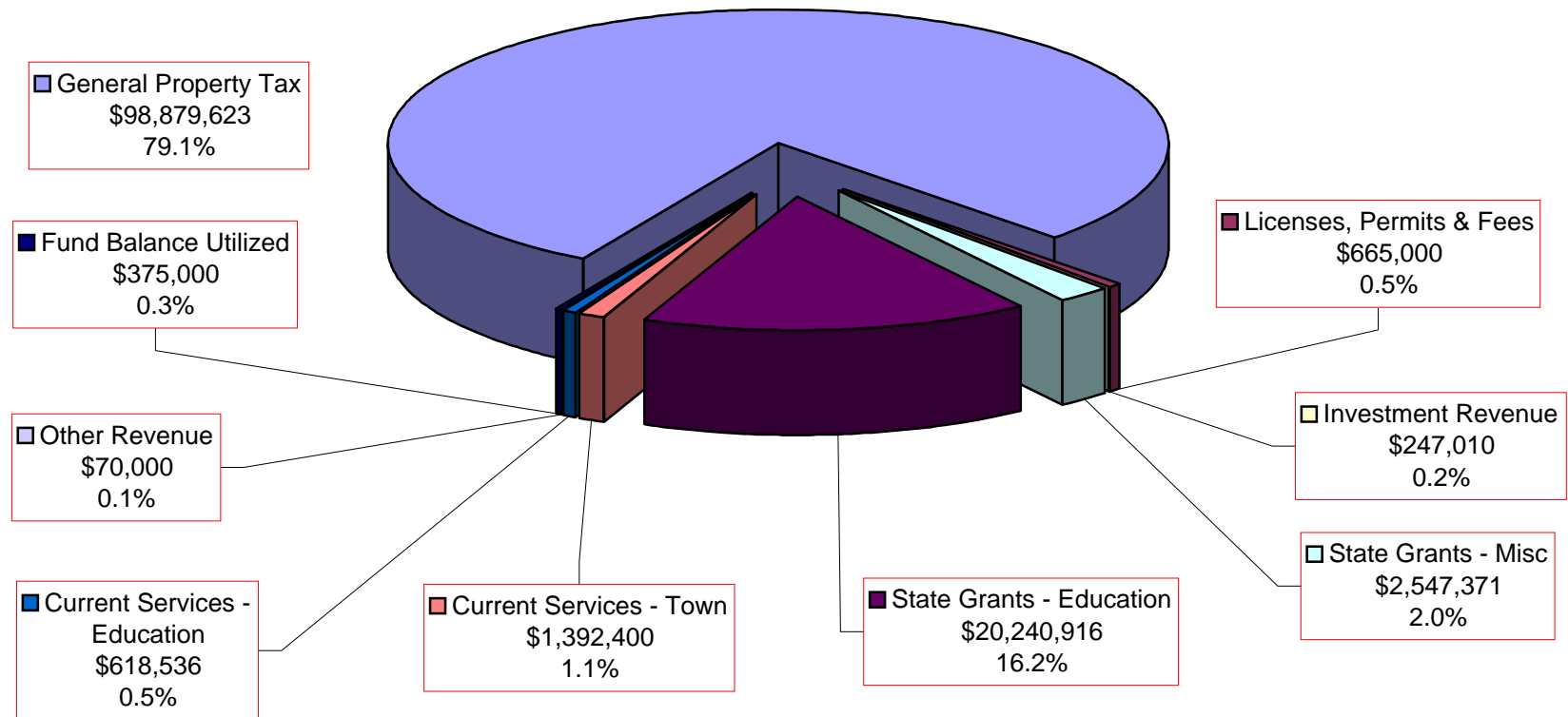
MILL RATE			
Adopted: FY 2011/2012 Mill Rate	9.84	14.44	24.28
Current: FY 2010/2011 Mill Rate	9.45	14.57	24.02
Mill Rate Change	0.39	(0.13)	0.26
Percentage Change	4.13%	-0.89%	1.08%

0.26 mill Increase = additional annual tax of \$0.26 for every \$1,000 of assessed property

	Additional Annual Tax
\$100,000 assessment	\$ 26
\$200,000 assessment	\$ 52
\$300,000 assessment	\$ 78

General Fund

TOWN COUNCIL ADOPTED REVENUES BY SOURCE BUDGET 2011 - 2012



TOTAL REVENUE BUDGET: \$ 125,035,856

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TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2011 - 2012

0100 - GENERAL FUND

	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>	<u>PCT CHANGE</u>
GENERAL PROPERTY TAX	92,650,074	96,463,141	96,463,141	95,950,098	101,937,110	101,252,062	99,057,623	98,879,623	2.5%
LICENSE,PERMIT & FEE	677,915	612,000	612,000	559,807	665,000	665,000	665,000	665,000	8.7%
INVESTMENT REVENUES	225,173	296,010	296,010	112,829	297,010	297,010	247,010	247,010	-16.6%
STATE GRANTS	23,265,575	23,280,314	23,355,034	22,238,180	22,807,787	22,738,287	22,788,287	22,788,287	-2.1%
FEDERAL GRANTS	390	0	0	0	0	0	0	0	0.0%
SERVICE CHARGES	2,303,520	1,968,086	2,125,246	1,644,618	2,022,936	1,980,936	2,010,936	2,010,936	2.2%
OTHER REVENUES	104,333	8,520	52,720	143,557	20,000	20,000	70,000	70,000	721.6%
FUND BALANCE UTILZD	0	425,000	425,000	0	375,000	375,000	375,000	375,000	-11.8%
0100 - GENERAL FUND TOTAL:	119,226,980	123,053,071	123,329,151	120,649,090	128,124,843	127,328,295	125,213,856	125,035,856	1.6%

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2011 - 2012**

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
0100 - GENERAL FUND									
10 - GENERAL PROPERTY TAX									
10060 400001 PROPERTY TAX REVENUE	88,932,088	91,022,622	95,101,141	95,101,141	94,442,314	100,390,110	99,705,062	97,510,623	97,332,623
10060 400002 PRIOR YRS TAX COLLECTION	863,699	931,648	850,000	850,000	947,311	900,000	900,000	900,000	900,000
10060 400003 INTEREST ON TAXES	598,267	652,183	475,000	475,000	519,688	600,000	600,000	600,000	600,000
10060 400004 LIEN FEES ON TAXES	7,860	7,465	7,000	7,000	0	7,000	7,000	7,000	7,000
10060 400005 SUSPENSE TAX COLLECTIONS	38,320	36,155	30,000	30,000	40,785	40,000	40,000	40,000	40,000
GENERAL PROPERTY TAX TOTAL:	90,440,233	92,650,074	96,463,141	96,463,141	95,950,098	101,937,110	101,252,062	99,057,623	98,879,623

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
15 - LICENSE,PERMIT & FEE									
10010 470006 RECORDING FEE/LOCIP-OPEN	23,817	23,862	0	0	18,324	0	0	0	0
10012 420002 PISTOL/VENDOR/ETC.	14,096	14,505	12,000	12,000	15,654	20,000	20,000	20,000	20,000
10012 430005 PARKING TAGS	13,896	11,203	12,000	12,000	5,240	8,000	8,000	8,000	8,000
10012 470022 POLICE REPORT FEES	8,761	5,964	8,000	8,000	5,027	7,000	7,000	7,000	7,000
10014 420005 BUILDING PERMITS & FEES	625,759	594,147	550,000	550,000	493,702	600,000	600,000	600,000	600,000
10022 470048 LIBRARY FINES & FEES	25,775	28,175	30,000	30,000	21,831	30,000	30,000	30,000	30,000
10060 430010 TAX WARRANT PENALTIES	18	60	0	0	30	0	0	0	0
LICENSE,PERMIT & FEE TOTAL:	712,121	677,915	612,000	612,000	559,807	665,000	665,000	665,000	665,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
20 - INVESTMENT REVENUES									
10060 440010 INTEREST ON INVESTMENTS	386,446	201,512	275,000	275,000	94,530	275,000	275,000	225,000	225,000
10060 440015 ADDIN LEWIS FUND	249	10	10	10	8	10	10	10	10
10060 440020 BARNES MUSEUM FUND	20,497	23,651	21,000	21,000	18,012	22,000	22,000	22,000	22,000
10060 440025 CIRMA INVESTMENTS & INTE	0	0	0	0	279	0	0	0	0
INVESTMENT REVENUES TOTAL:	407,193	225,173	296,010	296,010	112,829	297,010	297,010	247,010	247,010

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
25 - STATE GRANTS									
10012 450042 TRAFFIC ENFORCE GRANT	2,779	6,703	0	3,555	3,555	0	0	0	0
10012 450048 E-911 STATE GRANT	0	0	200,000	200,000	0	75,000	75,000	75,000	75,000
10012 450050 PEQUOT/MOHEGAN GRANT	289,268	144,766	142,952	142,952	96,690	142,756	142,756	142,756	142,756
10012 450056 BIOTERRORISM GRANT	84,042	100,140	64,000	64,000	31,415	64,000	0	0	0
10016 450059 PUBLIC HEALTH EMERG RESP PLNG	0	30,150	25,000	90,515	0	25,000	25,000	25,000	25,000
10016 450060 HEALTH-HE/RR GRANT	6,348	5,505	6,000	6,000	5,524	5,500	0	0	0
10016 450106 NON-PUBLIC HEALTH SVCS	56,738	58,372	58,000	58,000	55,124	55,000	55,000	55,000	55,000
10018 450064 CALENDAR BUS	0	40,000	0	0	0	0	0	0	0
10020 450002 CHILDREN/YOUTH SERVICES	26,683	26,698	26,000	26,000	26,705	26,000	26,000	26,000	26,000
10020 450005 YTH SVCS/DRUG FREE COMM GRANT	0	21,700	32,161	36,661	26,519	36,465	36,465	36,465	36,465
10028 450006 TOWN AID ROAD GRANTS	261,939	261,967	261,967	261,967	261,170	261,967	261,967	261,967	261,967
10028 450007 LOCAL CAPITAL IMPROVEMENT PROG	288,954	296,227	283,703	283,703	0	289,838	289,838	289,838	289,838
10032 450100 VOCATIONAL AGRICULTURE	160,242	166,953	160,000	160,000	174,881	175,000	175,000	175,000	175,000
10032 450102 NON-PUBLIC SCHOOL TRANSP	47,677	53,887	43,564	43,564	46,751	45,565	45,565	45,565	45,565
10032 450104 PUBLIC SCHOOL TRANSPORT	312,683	194,038	268,380	268,380	197,852	181,243	181,243	181,243	181,243
10032 450105 EXCESS COST SUPPLEMENT GRANT	0	128,809	0	0	0	0	0	0	0

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10032 450120 EDUCATIONAL COST SHARING	19,800,459	16,882,566	17,008,762	17,008,762	16,973,998	19,839,108	19,839,108	19,839,108	19,839,108
10032 450121 EDUCATION COST SHARING-ARRA	0	2,830,346	2,830,346	2,830,346	2,625,000	0	0	0	0
10032 450122 EDUCATION JOB FUNDS GRANT	0	0	0	0	0	10	10	10	10
10060 450008 PILOT: TELECOMMUNICATIONS	128,069	93,451	110,000	110,000	82,721	90,000	90,000	90,000	90,000
10060 450012 PILOT: BOATS	13,657	6,997	7,000	7,000	11,052	11,000	11,000	11,000	11,000
10060 450014 PILOT: HOSPITAL	185,023	155,829	145,164	145,164	145,713	136,287	136,287	136,287	136,287
10060 450018 ADD'L VETERAN EXEMPT	51,636	47,804	48,000	48,000	49,604	50,000	50,000	50,000	50,000
10060 450020 MANUFACTURERS MACHINERY	908,128	873,634	800,000	800,000	658,809	0	0	0	0
10060 450022 DISABILITY EXEMPTION	5,413	5,245	5,000	5,000	5,453	5,000	5,000	5,000	5,000
10060 450026 ELDERLY CIRCUIT BREAKER	315,819	301,087	290,000	290,000	298,098	290,000	290,000	290,000	290,000
10060 450028 PILOT: STATE PROPERTIES	45,368	28,657	33,815	33,815	34,009	33,548	33,548	33,548	33,548
10060 450030 MUNICIPAL REVENUE DIVERSIFICATN	0	0	0	0	0	550,000	550,000	600,000	600,000
10060 450032 DISTRESSED MUNICIPALITIES	148,947	70,125	65,000	65,000	57,781	70,000	70,000	70,000	70,000
10060 450034 MISC STATE GRANTS	32,738	27,656	500	1,650	16,804	500	500	500	500
10060 450068 INDUSTRIAL PARK GRANT	0	7,556	0	0	0	0	0	0	0
10060 450082 MUNICIPAL VIDEO COMP. GRANT	4,079	23,817	15,000	15,000	13,920	14,000	14,000	14,000	14,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10062 450107 SCHOOL CONSTRUCTION GRNTS	394,039	374,890	350,000	350,000	339,032	335,000	335,000	335,000	335,000
STATE GRANTS TOTAL:	23,682,577	23,265,575	23,280,314	23,355,034	22,238,180	22,807,787	22,738,287	22,788,287	22,788,287

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
30 - FEDERAL GRANTS									
10012 450074 BULLET PROOF VEST GRANT	1,773	390	0	0	0	0	0	0	0
FEDERAL GRANTS TOTAL:	83,118	390	0	0	0	0	0	0	0

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
35 - SERVICE CHARGES									
10010 470002 TOWN CLERK FEES	998,605	1,248,524	1,025,000	1,025,000	803,726	1,100,000	1,100,000	1,100,000	1,100,000
10010 470008 ASSESSOR	1,451	1,289	1,200	1,200	971	1,200	1,200	1,200	1,200
10010 470012 LABELS/DISKETTES/COPIES	768	379	300	300	457	300	300	300	300
10012 470020 POLICE SERVICES (NONTAX)	86,455	40,877	50,000	50,000	0	50,000	50,000	50,000	50,000
10012 470028 FIRE SERVICES	815	848	800	800	886	800	800	800	800
10012 470030 FIRE REIMB SERVICES	5,762	1,991	5,000	5,000	27,681	5,000	5,000	5,000	5,000
10014 470032 HIGHWAY DEPARTMENT	250	100	250	250	100	100	100	100	100
10016 470036 HEALTH DEPARTMENT	39,840	43,090	40,000	40,000	35,063	42,000	0	0	0
10020 470050 RECREATION DEPT REVENUES	224,463	178,440	200,000	200,000	117,231	175,000	175,000	175,000	175,000
10024 470009 PLANNING & ZONING FEES	44,829	48,429	45,000	45,000	30,056	45,000	45,000	45,000	45,000
10024 470034 ENGINEERING SERVICES	3,457	3,814	2,000	2,000	1,408	3,000	3,000	3,000	3,000
10024 470035 ENGINEERING INSP & REVIEW FEES	0	2,500	0	0	1,510	2,000	2,000	2,000	2,000
10032 470042 SCHOOLS TUITION & FEES	691,526	631,370	575,000	693,288	549,297	575,000	575,000	605,000	605,000
10032 470044 SCHOOL BUILDING RENTALS	50,462	62,559	13,536	39,991	49,261	13,536	13,536	13,536	13,536
10032 470046 SCHOOLS MISC. N.O.C.	534	388	0	0	0	0	0	0	0
10060 470070 MISC NOC-CURRENT	54,159	38,923	10,000	22,417	27,052	10,000	10,000	10,000	10,000

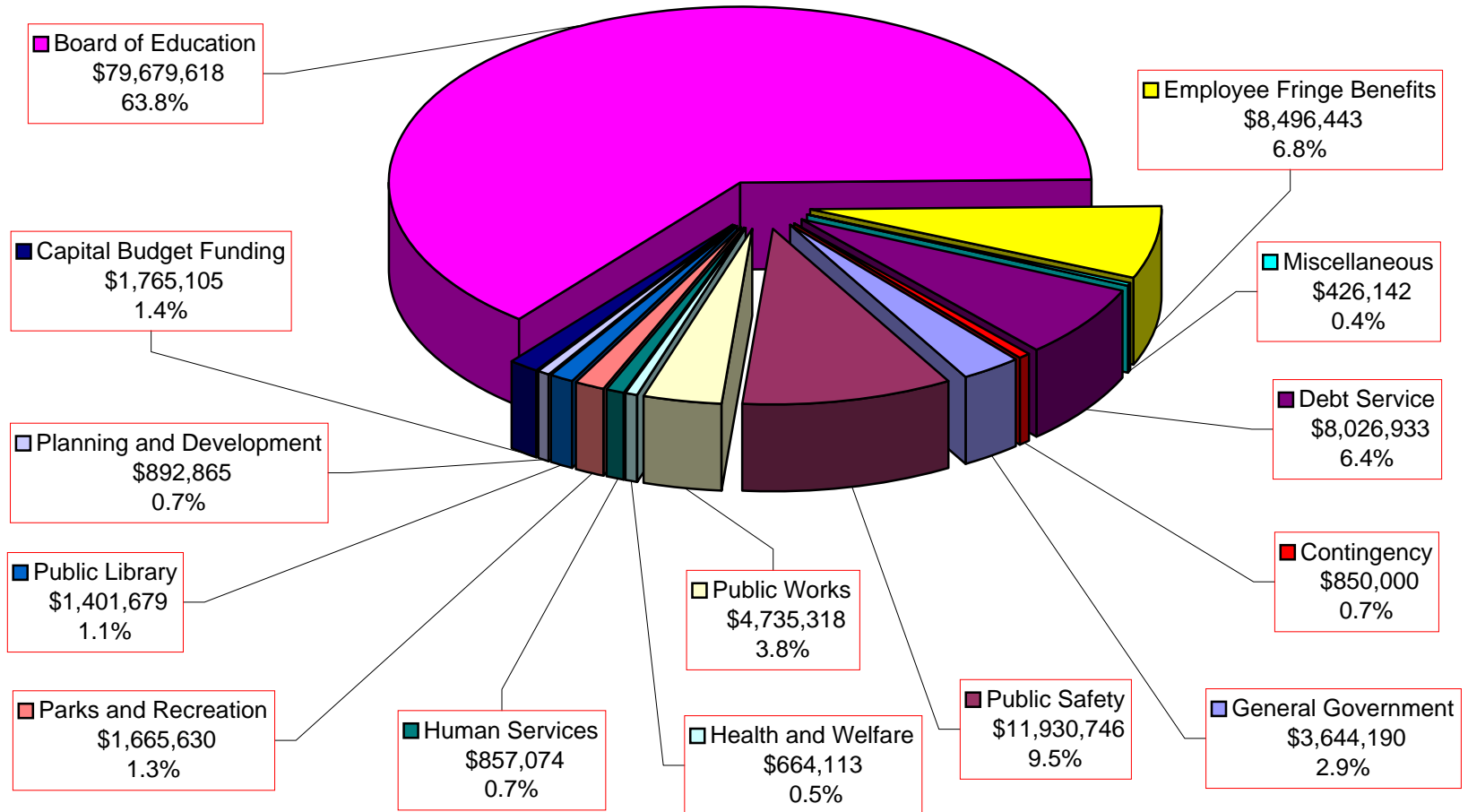
	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
SERVICE CHARGES TOTAL:	2,203,375	2,303,520	1,968,086	2,125,246	1,644,698	2,022,936	1,980,936	2,010,936	2,010,936

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
40 - OTHER REVENUES									
10012 470024 POLICE MISC REVENUES	138	10,164	10	10	35	0	0	0	0
10014 470033 SALE OF SCRAP	12,708	22,601	5,000	5,000	16,741	15,000	15,000	15,000	15,000
10018 450061 CALENDAR HOUSE RENTAL	400	1,450	10	610	1,500	0	0	0	0
10020 470060 RAILS TO TRAILS DONATIONS	0	0	0	0	5,000	0	0	0	0
10020 490047 DRIVE IN DONATIONS	0	0	0	43,600	43,600	0	0	0	0
10020 490912 APPLE FESTIVAL REV TRANSFER IN	0	0	0	0	50,000	0	0	50,000	50,000
10060 490015 LEASES/EASEMENTS/TOWN PR	525	0	500	500	0	500	500	500	500
10060 490020 SALE OF TOWN PROPERTY	5,647	318	2,000	2,000	8,374	2,000	2,000	2,000	2,000
10060 490025 LOSS/DAMAGE-TOWN PROPERT	21,114	11,870	0	0	15,196	500	500	500	500
10060 490905 APPROP. FUNDS RETURNED-P	1,154	57,931	1,000	1,000	3,111	2,000	2,000	2,000	2,000
OTHER REVENUES TOTAL:	369,292	104,333	8,520	52,720	143,557	20,000	20,000	70,000	70,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
45 - FUND BALANCE UTILZD									
10099 490915									
FUND BALANCE UTILIZED	0	0	425,000	425,000	0	375,000	375,000	375,000	375,000
FUND BALANCE UTILZD TOTAL:	0	0	425,000	425,000	0	375,000	375,000	375,000	375,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	117,897,909	119,226,980	123,053,071	123,329,151	120,649,170	128,124,843	127,328,295	125,213,856	125,035,856

TOWN COUNCIL ADOPTED EXPENDITURES BY FUNCTION BUDGET 2011 - 2012



TOTAL EXPENDITURE BUDGET: \$ 125,035,856

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2011 - 2012**

	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>	<u>PCT CHANGE</u>
0100 - GENERAL FUND									
10010011 - TOWN COUNCIL	74,625	65,630	65,630	60,530	65,130	65,130	65,130	65,130	-0.8%
10010031 - TOWN MANAGER	217,447	206,287	241,547	219,277	273,338	273,338	267,338	267,338	29.6%
10010051 - BOARD OF FINANCE	7,364	7,450	7,450	6,350	7,600	7,600	7,450	7,450	0.0%
10010071 - FINANCE DEPARTMENT	428,565	431,910	431,910	384,067	396,127	396,127	396,127	396,127	-8.3%
10010091 - TOWN TREASURER	3,000	3,000	3,000	2,654	3,000	3,000	100	100	-96.7%
10010111 - TOWN CLERK	277,984	295,630	295,630	260,260	302,252	300,752	299,752	299,752	1.4%
10010131 - TAX DEPARTMENT	288,709	298,650	298,650	256,693	312,048	312,048	308,548	308,548	3.3%
10010151 - DEPARTMENT OF ASSESSMENTS	335,297	558,211	558,211	361,086	508,975	507,675	507,675	507,675	-9.1%
10010171 - BOARD OF ASSESSMENT APPEALS	2,019	2,500	2,500	1,764	31,300	21,300	21,300	21,300	752.0%
10010191 - PROBATE COURT	10,719	11,150	11,150	9,569	11,150	11,150	11,150	11,150	0.0%
10010211 - TOWN ATTORNEY/LEGAL SERVICES	260,352	246,505	246,505	206,930	251,190	251,190	250,690	250,690	1.7%
10010231 - ELECTIONS DEPARTMENT	100,913	147,250	180,250	121,346	150,877	148,877	148,877	148,877	1.1%
10010271 - INSURANCE (AUTO,PROP.WORK.COMP)	890,207	1,050,998	1,050,998	984,153	1,111,834	1,111,834	1,081,834	1,081,834	2.9%
10010291 - ANNUAL AUDIT	32,760	33,720	33,720	33,720	34,740	34,740	34,740	34,740	3.0%
10010331 - INFORMATION TECHNOLOGY DEPARTM	101,031	116,370	116,370	107,255	243,479	243,479	243,479	243,479	109.2%

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10012011 - POLICE DEPARTMENT	6,593,158	6,666,357	6,669,174	5,753,405	6,793,593	6,793,593	6,786,693	6,786,693	1.8%
10012017 - SAFETY PROGRAM	53,573	58,220	58,220	18,627	58,220	58,220	58,220	58,220	0.0%
10012021 - EMERGENCY MANAGEMENT	0	0	0	0	24,000	24,000	24,000	24,000	100.0%
10012031 - CENTRAL DISPATCH	582,344	666,962	680,112	579,962	704,649	704,649	704,649	704,649	5.7%
10012051 - ANIMAL CONTROL	196,435	209,459	209,459	209,459	142,178	141,678	141,678	141,678	-32.4%
10012071 - FIRE DEPARTMENT	3,785,978	3,760,658	3,776,458	3,346,641	4,019,957	3,838,276	3,790,497	3,790,497	0.8%
10012091 - FIRE HYDRANT RENTAL	401,329	410,236	410,236	404,498	416,784	416,784	413,784	413,784	0.9%
10012111 - PARKING AUTHORITY	12,142	15,650	20,050	6,670	15,725	15,725	11,225	11,225	-28.3%
10014011 - TOWN HALL/ ANNEX/N.CENTER	156,509	164,700	164,700	130,834	309,297	309,297	294,297	294,297	78.7%
10014031 - HISTORICAL BUILDINGS	6,802	5,500	5,500	4,948	5,500	5,500	5,500	5,500	0.0%
10014033 - SYLVIA BRADLEY HISTORICAL SOC	29,302	18,000	18,000	12,750	18,000	18,000	18,000	18,000	0.0%
10014051 - ENGINEERING DEPARTMENT	586,541	634,872	634,872	517,045	602,515	599,515	595,515	595,515	-6.2%
10014071 - HIGHWAY DEPARTMENT	2,207,616	2,254,337	2,284,337	2,007,598	2,443,006	2,293,006	2,228,006	2,228,006	-1.2%
10014073 - SNOW & ICE REMOVAL	698,707	705,000	1,005,000	986,935	705,000	705,000	705,000	705,000	0.0%
10014075 - BULKY WASTE	402,281	285,000	285,000	210,335	256,000	256,000	256,000	256,000	-10.2%
10014077 - TREE MAINTENANCE	18,950	19,000	19,000	13,535	25,000	19,000	19,000	19,000	0.0%
10014091 - STREET LIGHTING	474,863	375,524	375,524	285,761	381,000	381,000	381,000	381,000	1.5%
10014111 - ENVIRONMENTAL PROBLEMS	182,484	280,000	280,000	179,861	233,000	233,000	233,000	233,000	-16.8%
10016011 - COMMUNITY SERVICES	185,152	199,799	219,299	197,595	241,374	241,374	204,374	204,374	2.3%
10016031 - HEALTH DEPARTMENT	468,018	480,755	570,632	473,871	471,966	345,297	345,297	345,297	-28.2%
10016051 - SOUTHTON VISITING NURSES	0	0	0	0	0	0	0	0	0.0%

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10016071 - MENTAL HEALTH	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	0.0%
10016091 - NON PUBLIC SCHOOL NURSES	101,215	105,320	105,320	67,558	109,112	109,112	109,112	109,112	3.6%
10016111 - DRUG TASK FORCE	2,662	2,500	2,500	1,642	2,550	2,550	2,550	2,550	2.0%
10018011 - SOUTHTON YOUTH SERVICES	265,216	280,439	284,939	247,491	290,805	289,805	289,605	289,605	3.3%
10018031 - COMMISSION ON DISABILITY	9,446	10,950	10,950	4,500	10,950	10,950	10,950	10,950	0.0%
10018051 - COMMUNITY ASSISTANCE	49,216	50,200	50,200	50,200	51,204	51,204	51,204	51,204	2.0%
10018091 - CALENDAR HOUSE-SENIOR CITIZENS	475,457	475,644	476,550	390,261	495,850	494,350	481,750	481,750	1.3%
10018111 - SOUTHTON HOUSING AUTHORITY	21,371	25,000	25,000	9,633	26,565	26,565	23,565	23,565	-5.7%
10020011 - PARKS DEPARTMENT	1,004,640	944,830	959,830	716,386	1,125,528	1,015,528	1,009,528	1,009,528	6.8%
10020012 - RECREATION DEPARTMENT	471,490	589,782	589,782	496,869	603,401	592,401	566,401	563,401	-4.5%
10020031 - COMMUNITY CELEBRATIONS	5,000	5,000	5,000	1,500	5,000	5,000	5,000	5,000	0.0%
10020051 - ORGANIZED RECREATION	87,692	87,701	87,701	87,701	123,701	110,701	87,701	87,701	0.0%
10022011 - PUBLIC LIBRARY	1,269,201	1,293,929	1,294,529	1,147,775	1,339,030	1,337,530	1,304,530	1,304,530	0.8%
10022013 - BARNES MUSEUM	92,002	94,874	124,583	114,469	102,149	102,149	97,149	97,149	2.4%
10024011 - ECONOMIC DEVELOPMENT COMMISSIO	123,259	140,875	140,875	117,275	143,470	141,970	141,970	141,970	0.8%
10024031 - BUILDING DEPARTMENT	354,440	366,647	366,647	324,397	377,770	375,770	372,070	372,070	1.5%
10024051 - PLANNING & ZONING DEPARTMENT	335,164	352,364	357,510	314,907	357,340	355,840	350,340	350,340	-0.6%
10024071 - ZONING BOARD OF APPEALS	14,314	15,150	15,319	13,213	15,485	15,485	15,485	15,485	2.2%
10024111 - CONSERVATION COMMISSION	9,271	10,745	16,472	7,279	13,000	13,000	13,000	13,000	21.0%
10028031 - CAPITAL BUDGET	2,375,940	1,822,420	2,124,020	2,121,020	2,025,805	2,025,105	1,765,105	1,765,105	-3.1%
10032011 - BOARD OF EDUCATION	77,420,773	79,541,401	79,695,157	65,102,708	81,300,639	81,194,980	79,813,493	79,679,618	0.2%

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10060011 - MEDICAL & GROUP LIFE INSUR.	3,388,304	3,492,175	3,492,175	2,499,624	3,160,900	3,160,900	3,160,900	3,119,775	-10.7%
10060031 - LAND LEASES	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	0.0%
10060051 - NON-LEGAL PROFESSIONAL SERVICE	44,701	40,000	50,000	29,583	40,000	40,000	40,000	40,000	0.0%
10060071 - HEART & HYPERTENSION	1,103,564	1,206,236	1,206,236	1,063,007	1,275,062	1,275,062	1,275,062	1,275,062	5.7%
10060091 - PAYROLL TAXES & MERS	2,848,553	3,673,200	3,673,200	3,084,659	4,087,082	4,028,243	3,974,806	3,974,806	8.2%
10060111 - POLICE RETIREMENT	106,555	106,800	106,800	97,596	106,800	106,800	106,800	106,800	0.0%
10060131 - UNEMPLOYMENT COMPENSATION	19,035	15,000	15,000	7,500	20,000	20,000	20,000	20,000	33.3%
10060171 - MISCELLANEOUS EXPENDITURES	116,766	106,353	106,353	85,610	395,348	389,648	384,648	384,648	261.7%
10062011 - BONDS-PRINCIPAL	4,224,665	4,682,008	4,682,008	3,806,807	4,964,587	4,964,587	4,964,587	4,964,587	6.0%
10062013 - BONDS-INTEREST	1,852,146	1,828,374	1,828,374	1,474,574	2,067,212	2,067,212	1,997,926	1,997,926	9.3%
10062017 - CLEAN WATER FUND LOAN	0	0	0	0	1,064,420	1,064,420	1,064,420	1,064,420	100.0%
10062019 - DEBT SERVICE TRANSFER OUT	147,600	147,600	147,600	0	0	0	0	0	-100.0%
10064011 - CONTINGENCY APPROPRIATIONS	0	850,000	144,022	0	850,000	850,000	850,000	850,000	0.0%
0100 - GENERAL FUND TOTAL:	118,417,108	123,053,081	123,418,020	101,845,999	128,124,843	127,328,295	125,213,856	125,035,856	1.6%

**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2011 - 2012**

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
0100 - GENERAL FUND									
10010011 -TOWN COUNCIL									
10010011 510010	17,487	12,821	9,000	9,000	7,675	9,000	9,000	9,000	9,000
TEMPORARY/SEASONAL WAGES									
MEETING SECRETARY									
VIDEOGRAPHER									
10010011 539005	1,500	1,325	1,500	1,500	1,000	1,500	1,500	1,500	1,500
CONTRACTED SERVICES									
EMPLOYEE ASSISTANCE PROGRAM									
10010011 552005	26,061	19,782	17,000	17,000	16,029	17,000	17,000	17,000	17,000
ADVERTISING									
10010011 569005	1,194	468	900	892	549	900	900	900	900
OFFICE SUPPLIES									
10010011 569010	2,691	6,492	7,000	7,000	5,539	7,000	7,000	7,000	7,000
PROGRAM SUPPLIES									
COUNCIL EXPENSES & OPTIONS									
10010011 569010 CF009	0	4,000	0	0	0	0	0	0	0
PROGRAM SUPPLIES 09									
10010011 581005	3,179	3,258	3,250	3,258	3,258	3,250	3,250	3,250	3,250
DUES & CONFERENCES									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
NLC STATE LEAGUE DUES									
10010011 581010	26,780	26,480	26,980	26,980	26,480	26,480	26,480	26,480	26,480
PROFESSIONAL FEES									
CONNECTICUT CONFERENCE OF MUNICIPALITIES									
10010011 - TOWN COUNCIL									
TOTAL:	78,892	74,625	65,630	65,630	60,530	65,130	65,130	65,130	65,130

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010031 -TOWN MANAGER									
10010031 510005	162,933	162,933	166,192	186,452	176,779	199,143	199,143	199,143	199,143
REGULAR WAGES									
TOWN MANAGER - 149,000									
SECRETARY - 50,143									
10010031 510010	1,298	3,853	4,500	4,500	1,605	4,500	4,500	4,000	4,000
TEMPORARY/SEASONAL WAGES									
10010031 510030	0	0	0	0	0	200	200	200	200
LONGEVITY									
10010031 510070	5,000	5,000	5,000	5,000	5,000	0	0	0	0
DEFERRED COMPENSATION									
10010031 528030	0	0	0	0	0	3,000	3,000	3,000	3,000
VEHICLE ALLOWANCE									
PER CONTRACT \$250/MONTH									
10010031 534010	18,395	33,698	14,700	29,700	23,398	29,700	29,700	24,700	24,700
LEGAL FEES									
10010031 535010	1,712	1,499	3,600	3,600	1,990	3,000	3,000	3,000	3,000
BINDING/MICROFILMING/ETC									
10010031 539050 12015	0	0	0	0	0	20,000	20,000	20,000	20,000
POLICY & PROCEDURE ENHANCEMENT									
POLICY AND PROCEDURE ENHANCEMENTS INCLUDING:									
BONDING POLICY REVIEW									
INVESTMENT POLICY									
OPERATIONAL AUDIT									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010031 543005	250	250	250	250	0	250	250	250	250
EQUIPMENT MAINTENANCE									
10010031 552005	920	642	1,500	1,500	268	1,500	1,500	1,000	1,000
ADVERTISING									
10010031 569005	5,899	4,702	5,500	5,350	5,183	5,500	5,500	5,500	5,500
OFFICE SUPPLIES									
10010031 581005	3,467	3,325	3,500	3,650	3,510	5,000	5,000	5,000	5,000
DUES & CONFERENCES									
10010031 581010	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545
PROFESSIONAL FEES									
CCM DATA SERVICE									
10010031 - TOWN MANAGER									
TOTAL:	201,419	217,447	206,287	241,547	219,277	273,338	273,338	267,338	267,338

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010051 -BOARD OF FINANCE									
10010051 510010	6,222	3,300	3,600	3,600	3,000	3,825	3,825	3,825	3,825
TEMPORARY/SEASONAL WAGES									
TAPING OF MEETINGS \$75 X 12=\$900									
TAPING OF DEPT. BUDGET WORKSHOPS \$75 X 3=\$225									
SECRETARY \$225 X 12=\$2,700									
ADDITIONAL FUNDS WILL BE REQUESTED FOR FY2011									
10010051 535010	0	0	100	100	0	100	100	100	100
BINDING/MICROFILMING/ETC									
10010051 552005	3,048	3,249	2,800	2,800	2,568	2,800	2,800	2,650	2,650
ADVERTISING									
10010051 569005	264	143	250	222	74	175	175	175	175
OFFICE SUPPLIES									
REDUCTION IN POSTAGE COSTS DUE TO LIGHTER MAILINGS									
10010051 581005	101	91	100	128	128	100	100	100	100
DUES & CONFERENCES									
10010051 581010	550	580	600	600	580	600	600	600	600
PROFESSIONAL FEES									
10010051 - BOARD OF FINANCE									
TOTAL:	10,185	7,364	7,450	7,450	6,350	7,600	7,600	7,450	7,450

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010071 -FINANCE DEPARTMENT									
10010071 510005	405,287	405,272	411,860	411,860	365,678	372,827	372,827	372,827	372,827
REGULAR WAGES									
DIRECTOR OF FINANCE - 99,468									
ASST DIRECTOR OF FINANCE (NEW) - 73,359									
ACCOUNTANT (F/T) - 56,930									
ACCOUNTANT (P/T) - 0									
JUNIOR ACCOUNTANT - 50,032									
ACCOUNTING CLERK II - 46,519									
ACCOUNTING CLERK II - 46,519									
THE FINANCE DEPARTMENT IS LEFT IN A PRECARIOUS SITUATION WITHOUT A QUALIFIED ASSISTANT FINANCE DIRECTOR WHO CAN ASSIST WITH TECHNICAL AND COMPLEX PROJECTS. THE TOWN NEEDS TO HAVE A QUALIFED INDIVIDUAL TO STEP IN WHEN THE DIRECTOR IS UNAVAILABLE. THE 73,359 SALARY IS PARTIALLY OFFEST BY THE ELIMINATION OF THE 30 HR ACCOUNTANT POSITION (48,797).									
THE CHIEF OF DATA PROCESSING HAS BEEN MOVED TO THE INFORMATION TECHNOLOGY DEPARTMENT.									
10010071 510020	6,781	9,263	6,000	6,000	5,994	8,000	8,000	8,000	8,000
OVERTIME PAY									
FY 2011 - TO DATE I HAVE UTILIZED 6,000 FOR OVERTIME.									
I ANTICIPATE NEEDING AN ADDITIONAL 3,000 IN OVERTIME THROUGH THE END OF THE FISCAL YEAR TO CATCH UP ON WORKLOAD DUE TO INCREASED ACTIVITY AND PROJECTS.									
FY 2012 PROPOSED BUDGET REFLECTS A 2,000 INCREASE IN ORDER TO IMPLEMENT ADDITIONAL FINANCIAL MANAGEMENT SYSTEM									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
MODULES AND STREAMLINE WORKFLOW.									
10010071 510030	1,250	1,250	1,250	1,250	1,250	1,500	1,500	1,500	1,500
LONGEVITY									
ACCOUNTING CLERK - 400									
JR ACCOUNTANT - 400									
ACCOUNTANT - 200									
FINANCE DIRECTOR - 500									
10010071 532005	0	0	500	500	0	500	500	500	500
TRAINING SERVICES									
500 REQUEST FOR EXCEL AND WORD CLASSES FOR STAFF IN ORDER TO STREAMLINE VARIOUS MANUAL OPERATIONS									
10010071 569005	12,673	11,985	11,000	11,000	10,505	12,000	12,000	12,000	12,000
OFFICE SUPPLIES									
FY2011 - WILL NEED TO REQUEST AN ADDITIONAL 1,000 TO MAKE IT THROUGH THE END OF THE FISCAL YEAR FY 2012 PROPOSED BUDGET: FORMS & ENVELOPES - 3,100 (26%) COMPUTER & COPIER PAPER - 1,300 (11%) POSTAGE - 5,200 (43%) OFFICE MACHINES MAINTENANCE - 1,200 (10%) INK, TONERS, BINDERS,FOLDERS,MISC - 1,200 (10%) TOTAL - 12,000									
10010071 581005	751	795	1,300	1,300	640	1,300	1,300	1,300	1,300
DUES & CONFERENCES									
VARIOUS PROFESSIONAL TRAINING AND CONTINUING EDUCATION FOR FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR AND ACCOUNTANT, MOSTLY GFOA. MEMBERSHIPS & MEETINGS 800									

<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REV BUD</u>	<u>YTD ACTUAL</u>	<u>DEPT</u>	<u>TOWN MGR</u>	<u>BD OF FIN</u>	<u>ADOPTED</u>

TRAINING MANUALS AND REFERENCE BOOKS 500

TOTAL REQUEST 1,300

10010071 - FINANCE DEPARTMENT

TOTAL:	426,742	428,565	431,910	431,910	384,067	396,127	396,127	396,127	396,127
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	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010091 -TOWN TREASURER									
10010091 510060	3,000	3,000	3,000	3,000	2,654	3,000	3,000	100	100
STIPEND									
10010091 - TOWN TREASURER									
TOTAL:	3,000	3,000	3,000	3,000	2,654	3,000	3,000	100	100

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010111 -TOWN CLERK									
10010111 510005	241,947	227,101	241,720	241,720	212,342	247,352	247,352	247,352	247,352
REGULAR WAGES									
TOWN CLERK - \$70,969									
DEPUTY TOWN CLERK - \$51,706									
CLERK TYPIST II - \$42,351									
CLERK TYPIST - \$39,913									
CLERK TYPIST - \$ 39,913									
PART-TIME CLERK TYPIST - \$2,500									
10010111 510020	2,439	2,173	2,000	2,000	1,724	2,300	2,300	2,300	2,300
OVERTIME PAY									
OVERTIME IS ONLY USED WHEN NECESSARY.									
THURSDAY NIGHT MEAL ALLOCATION FOR UNION STAFF IS ALSO									
PAID FROM THIS ACCOUNT.									
THE INCREASE IN THIS ACCOUNT IS DUE TO THE 2% INCREASE IN									
SALARIES AND THE INCREASE OF \$5.00 IN THE MEAL ALLOWANCE.									
10010111 510030	1,300	900	1,100	1,100	1,100	1,300	1,300	1,300	1,300
LONGEVITY									
LONGEVITY FOR 2 STAFF MEMBERS @ \$400									
LONGEVITY FOR TOWN CLERK @ \$500									
10010111 535010	33,078	30,592	31,800	31,800	31,644	31,800	31,800	31,800	31,800
BINDING/MICROFILMING/ETC									
THIS ACCOUNT INCLUDES:									
MICROFILMING/STORAGE FOR LAND RECORDS, VITALS AND MINUTES									
DATA PROCESSING OF LAND RECORDS, VITALS & MAPS									
VITAL STATISTICS/BINDING BOOKS									
RE-CREATION OF LAND RECORDS: THIS IS A MULTI YEAR									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
PROJECT STARTED IN 2007 TO RESTORE OLDER PROPERTY MAPS THAT ARE DETERIORATING. BEGAN THE PROJECT WITH \$5,000 A YEAR - NOW REDUCED TO \$3,500 A YEAR.									
10010111 535010 10003	0	1,022	10	10	0	0	0	0	0
REPUBLISH CHARTER									
10010111 543005	4,537	2,641	4,500	4,500	3,054	4,500	4,500	4,000	4,000
EQUIPMENT MAINTENANCE									
THIS ITEM INCLUDES MAINTENANCE OF OFFICE EQUIPMENT; SUPPORT AND MAINTENANCE OF COMPUTER SOFTWARE AND MAINTENANCE OF OFFICE AND VAULT									
10010111 544201	0	0	2,000	2,000	1,541	2,000	2,000	2,000	2,000
RENTAL - COPIER									
10010111 569005	11,187	9,714	8,000	8,000	7,328	9,000	9,000	9,000	9,000
OFFICE SUPPLIES									
POSTAGE IS A LARGE EXPENSE PAID OUT OF THIS ACCOUNT. LAND RECORD DOCUMENTS, ABSENTEE BALLOTS AND DOG LICENSE RENEWALS ARE ALL SENT THROUGH THE MAIL. POSTAGE RATES CONTINUE TO INCREASE. IN 2010 POSTAGE COSTS ALONE WERE \$5,200. THERE ARE NO MAJOR PURCHASES ANTICIPATED THIS YEAR.									
10010111 570010 10002	0	1,950	0	0	0	0	0	0	0
COPIER									
10010111 570010 11018	0	0	2,000	2,000	0	1,500	0	0	0
COMPUTER REPLACEMENTS									
ALL COMPUTER EQUIPMENT IN THE OFFICE IS NOW 7 YEARS OLD - PURCHASED IN APRIL 2004. \$2,000 WAS BUDGETED IN FY10/11 AND \$1,500 IN THIS BUDGET									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
IT IS MORE COST EFFECTIVE TO PHASE IN COMPUTER REPLACEMENT.									
TM - MOVED TO IT INFRASTRUCTURE IMPROVEMENTS									
CAPITAL BUDGET (C0940)									
10010111 581005	2,497	1,891	2,500	2,500	1,526	2,500	2,500	2,000	2,000
DUES & CONFERENCES									
ASSOCIATION DUES FOR TOWN CLERK AND DEPUTY									
EDUCATION FOR TOWN CLERK AND STAFF									
CONFERENCES - 2 CT TOWN CLERKS/SECRETARY OF THE STATE									
1 - NEW ENGLAND ASSOCIATION OF CITY AND TOWN CLERKS									
1 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS									
TOWN CLERK IS ON THE BOARD OF DIRECTORS FOR THE NEW									
ENGLAND ASSOCIATION OF CITY AND TOWN CLERKS AND									
THE CT TOWN CLERKS' ASSOCIATION REQUIRING ATTENDANCE									
AT CONFERENCE MEETINGS.									
10010111 - TOWN CLERK									
TOTAL:	296,984	277,984	295,630	295,630	260,260	302,252	300,752	299,752	299,752

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010131 -TAX DEPARTMENT									
10010131 510005	200,688	203,330	217,950	217,950	195,248	230,198	230,198	230,198	230,198
REGULAR WAGES									
<p>The part time permanent position was reduced in last years budget. The employee was shared with the Town Clerks office on a temporary basis. We are no longer sharing the employee We need to keep the 1,200 hours that has been funded for over 13 years for our busy collection times.</p> <p>Salary breakdown:</p> <p>Tax Collector 67,088</p> <p>Deputy Tax Collector 51,706</p> <p>Tax Clerk II 44,736</p> <p>Clerk I 39,913</p> <p>PT Clerk 26,755</p>									
10010131 510010	3,417	3,287	4,100	3,150	3,136	4,100	4,100	3,100	3,100
TEMPORARY/SEASONAL WAGES									
10010131 510020	11,176	12,869	11,500	12,050	11,290	12,500	12,500	10,000	10,000
OVERTIME PAY									
10010131 510030	400	200	500	500	500	500	500	500	500
LONGEVITY									
Contractural									
10010131 536005	10,526	18,653	14,000	14,000	9,314	14,000	14,000	14,000	14,000
COLLECTION SERVICES									
10010131 543005	0	476	500	500	0	500	500	500	500
EQUIPMENT MAINTENANCE									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010131 544201	378	378	500	500	315	600	600	600	600
RENTAL - COPIER									
Upgrade copier/fax/scanner									
10010131 552005	958	958	1,100	1,100	798	1,100	1,100	1,100	1,100
ADVERTISING									
10010131 569005	43,881	42,449	44,900	44,900	32,535	45,900	45,900	45,900	45,900
OFFICE SUPPLIES									
10010131 569005 CF009	0	722	0	0	0	0	0	0	0
OFFICE SUPPLIES 09									
10010131 570010 06005	1,984	1,990	1,000	1,000	980	0	0	0	0
COMPUTER UPGRADE & PRINTERS									
10010131 570035 07018	0	1,900	1,000	1,000	576	500	500	500	500
OFFICE PAINTING & CLEANING									
Rug cleaning and general maintenance									
10010131 581005	1,358	1,497	1,600	2,000	2,000	2,150	2,150	2,150	2,150
DUES & CONFERENCES									
Very active in education and conferences, need to be able to									
attend the Northeast Conference again. The									
education and net working at these conferences is									
vital to our profession and certification.									
10010131 - TAX DEPARTMENT									
TOTAL:	275,592	288,709	298,650	298,650	256,693	312,048	312,048	308,548	308,548

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10010151 -DEPARTMENT OF ASSESSMENTS									
10010151 510005	257,254	256,224	260,561	260,561	231,614	267,060	267,060	267,060	267,060
REGULAR WAGES									
Assessor - 81,347									
Deputy Assessor - 56,930									
Secretary - 46,519									
Clerk Typist II - 42,351									
Clerk Typist I - 39,913									
10010151 510020	7,564	4,843	10,000	9,800	6,021	9,000	9,000	9,000	9,000
OVERTIME PAY									
Overtime is needed to complete work and meet deadlines set by state statute.									
2011 Revaluation will also increase workload.									
Meal Allowance = 624									
10010151 510030	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,200	1,200
LONGEVITY									
3 Employees > 15 years; 3 x \$400 = \$1200									
10010151 535005	27,188	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
DATA PROCESSING SERVICES									
Funds used to pay our GIS Vendor for Tax Map Maintenance									
10010151 536010	0	0	210,000	190,005	35,350	64,795	64,795	64,795	64,795
REVALUATION SERVICES									
Funds needed to pay remaining balance for 10/1/2011 real estate revaluation.									
10010151 539005	10,940	6,875	8,000	8,000	5,040	7,000	7,000	7,000	7,000
CONTRACTED SERVICES									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
Funds needed to pay consultant to assist with valuation of complex real estate and personal property accounts.									
10010151 543015	18,101	17,741	18,000	37,995	37,920	18,000	18,000	18,000	18,000
COMPUTER MAINTENANCE									
Funds needed for annual software license agreements.									
Laser printer supplies, parts, and maintenance also included									
2 printers are over 6 years old									
10010151 544201	1,284	1,284	1,350	1,350	1,284	1,740	1,740	1,740	1,740
RENTAL - COPIER									
Annual payment for leased copier.									
Increase reflects new copier that will also serve as a network printer.									
10010151 569005	10,486	13,682	11,500	11,500	9,177	12,500	12,500	12,500	12,500
OFFICE SUPPLIES									
Funds needed for office supplies which includes paper, postage, motor vehicle pricing guides, forms, professional dues, legal notices, real esate cost valuation guides, toner various office supplies, and binding of printed Grand List.									
10010151 570010 09002	1,287	0	2,500	2,500	0	0	0	0	0
PRINTER									
10010151 570010 09003	1,257	1,298	1,300	1,300	1,295	1,300	0	0	0
COMPUTER REPLACEMENTS									
FUNDS NEEDED TO REPLACE THE PUBLIC ACCESS COMPUTER.									
TM - MOVED TO IT INFRASTRUCTURE IMPROVEMENTS									
CAPITAL BUDGET (C0940)									
10010151 570010 12008	0	0	0	0	0	92,280	92,280	92,280	92,280
PROPERTY TAX ADMIN SYSTEM									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
Cost to upgrade the Property Tax Administration Software									
\$20,000 down payment was made in January 2011.									
\$92,280 represents the balance due.									
10010151 581005	2,003	945	2,000	2,000	1,019	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
Funds needed to attend conferences, seminars, and workshops									
for state certified assessor recertification.									
10010151 581015	1,692	1,405	2,000	2,000	1,165	2,100	2,100	2,100	2,100
TRAVEL REIMBURSEMENT									
Funds needed for mileage reimbursement.									
Reimbursement is primarily for miles traveled within town									
for field assessment data collection and appraisal activity.									
Increase due to work associated with 2011 revaluation.									
10010151 - DEPARTMENT OF ASSESSMENTS									
TOTAL:	340,055	335,297	558,211	558,211	361,086	508,975	507,675	507,675	507,675

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10010171 - BOARD OF ASSESSMENT APPEALS									
10010171 510010	1,500	1,500	1,500	1,500	1,500	30,000	20,000	20,000	20,000
TEMPORARY/SEASONAL WAGES									
Large increase due to 10/1/2011 revaluation and anticipated high volume of assessment appeals.									
10010171 532005	184	0	200	200	0	200	200	200	200
TRAINING SERVICES									
10010171 552005	243	321	600	600	214	600	600	600	600
ADVERTISING									
DUE TO AN INCREASE IN ADVERTISING COSTS FOR LEGAL NOTICES									
10010171 569005	192	197	200	200	50	500	500	500	500
OFFICE SUPPLIES									
Increase due to anticipated high volume of assessment appeals.									
10010171 - BOARD OF ASSESSMENT APPEALS									
TOTAL:	2,119	2,019	2,500	2,500	1,764	31,300	21,300	21,300	21,300

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010191 -PROBATE COURT									
10010191 535010	2,134	2,510	3,200	3,200	3,180	3,200	3,200	3,200	3,200
BINDING/MICROFILMING/ETC									
10010191 544201	1,579	1,646	2,200	2,200	1,299	2,200	2,200	2,200	2,200
RENTAL - COPIER									
10010191 569005	5,085	6,563	5,750	5,750	5,068	5,750	5,750	5,750	5,750
OFFICE SUPPLIES									
COST OF MAILING (STAMPS) KEEPS GOING UP YEARLY									
10010191 - PROBATE COURT									
TOTAL:	9,473	10,719	11,150	11,150	9,547	11,150	11,150	11,150	11,150

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010211 - TOWN ATTORNEY/LEGAL SERVICES									
10010211 510005	181,180	181,180	184,805	184,805	163,482	188,502	188,502	188,502	188,502
REGULAR WAGES									
Town Attorney 2% increase to 143,493.									
Secretary 2% increase to 45,009.									
10010211 534010	73,559	75,500	54,400	54,400	39,845	55,488	55,488	55,488	55,488
LEGAL FEES									
Assistant Town Attorney fee is \$6,000 per year									
10010211 569005	3,285	2,543	4,000	4,000	2,133	4,000	4,000	4,000	4,000
OFFICE SUPPLIES									
10010211 581005	460	669	1,200	1,200	428	1,200	1,200	1,200	1,200
DUES & CONFERENCES									
10010211 581010	1,449	360	2,000	2,000	1,042	2,000	2,000	1,500	1,500
PROFESSIONAL FEES									
10010211 582005	72	100	100	100	0	0	0	0	0
JUDGEMENTS AGAINST THE TOWN									
10010211 - TOWN ATTORNEY/LEGAL SERVICES									
TOTAL:	260,004	260,352	246,505	246,505	206,930	251,190	251,190	250,690	250,690

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010231 -ELECTIONS DEPARTMENT									
10010231 510005	36,918	32,350	38,080	38,080	29,194	38,842	38,842	38,842	38,842
REGULAR WAGES									
Democratic Registrar - \$16,831									
Republican Registrar - \$16,831									
Democratic Deputy - \$2,590									
Republican Deputy - \$2,590									
2% INCREASE									
10010231 510010	58,238	47,394	66,535	89,035	66,586	66,535	66,535	66,535	66,535
TEMPORARY/SEASONAL WAGES									
Election workers salaries - \$34,850									
Canvassers salaries - \$ 8,710									
Referendum and primaries salaries 500.									
Voter making salaries - \$1,500									
Clerical seasonal help - \$15,375									
Moderators instructor class - \$1,500									
Election law conference - \$4,100									
Salaried items from training service conferences are included in this account.									
We may have a Presidential Preference Primary in March of 2012 which will require added funding if held									
Added funds are for double primary not included in original budget. Funds are in place.									
10010231 532005	1,508	0	0	0	0	1,500	1,500	1,500	1,500
TRAINING SERVICES									
This account will be used to reimburse poll workers for the extended training needed before they can work at the polls.									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
\$1,080 (108 poll workers @ 10.00)									
\$360 (12 moderators @30.00) moderators stay throughout all of the training classes.									
\$60.00 (Six set up people who are responsible for delivering, setting up, taking down and returning equipment before and after elections.									
10010231 539005	384	917	3,075	2,161	1,161	1,500	1,500	1,500	1,500
CONTRACTED SERVICES									
Custodial overtime in Polling Places (Schools billed to us by Board of Education)									
10010231 543005	0	0	2,560	4,966	2,483	5,500	5,500	5,500	5,500
EQUIPMENT MAINTENANCE									
Now includes warrantee, inspection and repair, if needed, of voting machines. Previously paid for by the State. Our contract calls for \$191.00 per machine for a total of \$4,966. Added 500+ dollars is for dispendable items (batteries etc.) not covered by the service contract. Budget is increased to cover current years maintenance contract. Transfers were requested on Jan 7, 2011 to cover shortfall.									
10010231 552005	830	1,687	2,000	2,000	369	2,000	2,000	2,000	2,000
ADVERTISING									
Required newspaper advertising of elections and referenda.									
10010231 562005	14,032	1,062	2,000	3,500	3,079	2,000	2,000	2,000	2,000
UTILITIES									
Dedicated Handicap telephone lines for all polling places. Additional funds were needed to cover primary election not									

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in original budget. Funds are in place.									
10010231 569005	3,265	4,621	5,000	5,000	3,626	5,000	5,000	5,000	5,000
OFFICE SUPPLIES									
10010231 569010	20,223	8,700	24,000	31,508	13,569	24,000	24,000	24,000	24,000
PROGRAM SUPPLIES									
Cost of programming of voting machines and buying ballots									
for the election, including costs associated with handicap									
voting. Programming and ballot costs are no longer									
reimbursed by the Secretary of the State's Office.									
Added expense was to cover additonal primary expenses									
Funds are in place.									
10010231 570010 09004	0	0	0	0	0	2,000	0	0	0
COMPUTER REPLACEMENTS									
TO START UPDATING OUR OFFICE COMPUTERS.									
TM - MOVED TO IT INFRASTRUCTURE IMPROVEMENTS									
CAPITAL BUDGET (C0940)									
10010231 570035 10006	0	2,500	2,000	2,000	0	0	0	0	0
GATE AT NORTH CENTER SCHOOL									
This account was completed with the installation of the gate									
at North Center School.									
10010231 581005	1,006	1,683	2,000	2,000	1,280	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
Costs associated with mandated ongoing election training.									
10010231 - ELECTIONS DEPARTMENT									
TOTAL:	150,707	100,913	147,250	180,250	121,346	150,877	148,877	148,877	148,877

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010271 -INSURANCE (AUTO,PROP.WORK.COMP									
10010271 552015	848,237	890,207	1,050,998	1,050,998	984,153	1,111,834	1,111,834	1,081,834	1,081,834
INSURANCE - AUTO,PROPERTY, W/C									
PROPERTY CASUALTY INSURANCE CONTRACT									
NO INCREASE IN RATES									
WORKERS COMPENSATION INSURANCE									
ESTIMATE A 10% INCREASE									
10010271 - INSURANCE (AUTO,PROP.WORK.COMP									
TOTAL:	848,237	890,207	1,050,998	1,050,998	984,153	1,111,834	1,111,834	1,081,834	1,081,834

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010291 -ANNUAL AUDIT									
10010291 534020	32,760	32,760	33,720	33,720	33,720	34,740	34,740	34,740	34,740
AUDITING SERVICES									
3% INCREASE PER BLUM SHAPIRO CONTRACT									
TOTAL CONTRACT - 57,900:									
GENERAL GOVERNMENT - 34,740									
BOARD OF EDUCATION - 20,265									
SEWER FUND - 2,895									
10010291 - ANNUAL AUDIT									
TOTAL:	32,760	32,760	33,720	33,720	33,720	34,740	34,740	34,740	34,740

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10010331 -INFORMATION TECHNOLOGY DEPARTM									
10010331 510005	0	0	0	0	0	73,359	73,359	73,359	73,359
REGULAR WAGES									
INFORMATION TECHNOLOGY MANAGER 73,359									
10010331 510030	0	0	0	0	0	450	450	450	450
LONGEVITY									
10010331 532005	0	0	0	0	0	500	500	500	500
TRAINING SERVICES									
10010331 543015	75,861	101,031	116,370	116,370	113,187	168,820	168,820	168,820	168,820
COMPUTER MAINTENANCE									
AS400 OPERATING SYSTEM SOFTWARE 2,500									
AS400 HARDWARE 2,000									
APPLICATION SOFTWARE TAX COLLECTION/ASSESSMENT 21,000									
MUNIS APPLICATION MAINTENANCE 32,870									
WEB SITE HOSTING & PROGRAMMING 6,500									
PERMIT APPLICATION SYSTEM 19,500									
PRINTERS, MONITORS, PERSONAL COMPUTERS ETC. 20,000									
PRINTERS IN FINANCE, TOWN ATTY, ASSESSOR, TOWN									
CLRK, BLDG, ENG & SWR DEPT. ARE NOW NETWORK MANAGED									
AND ARE NOW PART OF TLC MAINT. EVERYTHING - TRAVEL,LA-									
BOR, PARTS, - IS INCLUD. DEPTS ONLY NEED TO BUY PAPER									
DOMINO SERVER, LOTUS NOTES-PASSPORT ADVANTAGE 4,000									
INTERNET CONNECTIVITY 24,000									
ELIMINATES T1 CONNECTIONS FOR TOWN HALL, LIBRARY,									
WATER POLLUTION CONTROL, FIRE & POLICE DEPARTMENTS									
BARRACUDA ANTI-SPAM/ANTI-SPYWARE/ANTI-VIRUS 2,500									
VERITAS BACKUP EXEC WITH ALL NEEDED AGENTS 1,500									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
ESRI ARCVIEW LICENSING	1,400								
SWITCHES/ROUTERS MAINTENANCE NETWORK	11,000								
VERIZON TELEPHONE	1,400								
LOGMEIN PRO LICENSING	400								
SMARTNET 7X24X4HOUR FOR:									
CISCO ASA 5510 SECURITY APPLIANCE	1,000								
CISCO 3750X LAYER 3 MANAGED SWITCH (2)	3,000								
CISCO ASA 5505 SECURITY APPLIANCE (5)	2,500								
SYMANTEC PROTECTION SUITE MAINTENANCE AND									
URL FILTERING SUBSCRIPTIONS	5,750								
CCS MONITORING OF SERVERS & MILESTONE UPDATES.	6,000								
10010331 569005	0	0	0	0	0	100	100	100	100
OFFICE SUPPLIES									
10010331 581005	0	0	0	0	0	250	250	250	250
DUES & CONFERENCES									
10010331 - INFORMATION TECHNOLOGY DEPARTM									
TOTAL:	75,861	101,031	116,370	116,370	113,187	243,479	243,479	243,479	243,479

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10012011 -POLICE DEPARTMENT									
10012011 510005	4,710,471	4,821,265	4,922,753	4,943,519	4,273,759	5,254,472	5,254,472	5,254,472	5,254,472
REGULAR WAGES									
Chief (1) @ 118,972									
Captains (2) @ 101,278 = 202,555									
Lieutenants (3) @ 91,848 = 275,544									
Sergeants (11) @ 80,491 = 885,401									
Sergeant Upgrade 7,500									
Detectives (7) @ 75,281 = 526,967									
Patrolman Top Step (36 mos.):									
(33) @ \$71,346 = 2,354,418									
(3) Top Step Upgrade =214,038									
Patrolman Step 2 (24 mos.):									
(3) Step 2 Upgrade = 189,965									
Patrolman Step 1 (12 mos.):									
(3) Step 1 Upgrade = 177,252									
Executive Secretary (1) @ 48,858									
Senior Clerk (1) @ 41,623									
Clerk (3) @ \$39,239= 117,717									
Court/Evidence Clerk (1) @ 48,048									
Maintenance man (1) @ 45,614									
10012011 510010	111,047	57,345	84,000	84,000	73,768	84,000	84,000	84,000	84,000
TEMPORARY/SEASONAL WAGES									
\$42,000 (2) Supernumerary Officers to attend academy,FTO program.									
\$42,000 Plantsville, Southington Center beatmen (Supers) also with weekly Supernumerary patrol supplement.									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10012011 510020	438,356	562,853	435,000	547,275	528,492	435,000	435,000	435,000	435,000
OVERTIME PAY									
Although this amount is requested the true amount believed necessary in this account is closer to \$545,000. With the ability to transfer from salary line, I believe if entire budget passes as requested we should be able to survive budget year									
*additional monies in 2010-2011 expected to come from tranfer from salary line									
10012011 510030	18,100	17,700	19,900	19,900	18,600	20,400	20,400	20,400	20,400
LONGEVITY									
Contractual item									
10012011 510060	0	0	0	0	0	3,000	3,000	3,000	3,000
STIPEND									
Contractual item (new) approved in last arbitration award for stipend for Field Training Officers (FTO's)									
10012011 510070	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
DEFERRED COMPENSATION									
10012011 510080	0	-1	195,224	0	0	0	0	0	0
UNION SALARY INCREASES									
10012011 510080 CF009	0	121,478	0	0	0	0	0	0	0
UNION SALARY INCREASES 09									
10012011 520015	2,238	4,878	6,000	6,000	687	5,000	5,000	5,000	5,000
ACCUMULATED PAYOUT									
Contractual item if officers retire,resign or are terminated they are entitled to be compensated									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
for vacation days. Averaged over 3 years this amount is an educated estimate									
10012011 520015 CF009	0	4,877	0	0	0	0	0	0	0
ACCUMULATED PAYOUT 09									
10012011 523010	20,995	4,000	0	0	0	0	0	0	0
ATTENDANCE INCENTIVE									
10012011 525105	7,380	36,527	25,000	25,000	22,422	20,324	20,324	20,324	20,324
TUITION REIMBURSEMENT									
The amount accounts for the increased number of officers taking advantage of the contractual benefit of tuition reimbursement and the increased cost of the college courses, estimated amount represents usage over past several fiscal years									
10012011 528010	71,731	72,165	71,000	76,000	73,946	72,600	72,600	72,600	72,600
CLOTHING ALLOWANCE									
per the request of the finance department this line will become a benefit account payable via the payroll, damaged property will be added to and taken out of the program supplies line.									
10012011 528015	2,080	1,985	2,340	2,340	1,830	2,100	2,100	2,100	2,100
DETECTIVE ALLOWANCE									
contractual item paid to detectives averaged over past 3 fiscal years									
10012011 538001	1,992	2,130	3,500	3,500	1,536	2,550	2,550	2,550	2,550
PROGRAM SERVICES									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10012011 539005	3,652	11,615	10,000	10,000	8,733	10,000	10,000	10,000	10,000
CONTRACTED SERVICES									
10012011 539015	3,423	2,655	5,000	5,000	3,169	5,000	5,000	5,000	5,000
MEDICAL SERVICES									
10012011 539050	56,570	86,396	45,000	45,000	17,154	45,000	45,000	45,000	45,000
OTHER PROFESSIONAL SERVICES									
10012011 543005	57,789	81,315	75,000	75,000	61,007	75,000	75,000	75,000	75,000
EQUIPMENT MAINTENANCE									
10012011 543010	42,719	30,952	45,000	75,000	49,286	45,000	45,000	45,000	45,000
BUILDING MAINTENANCE									
10012011 543010 11028	0	0	0	30,000	327	0	0	0	0
FUEL TANK REPAIR									
10012011 543015	41,902	44,506	45,500	45,500	41,868	46,700	46,700	45,500	45,500
COMPUTER MAINTENANCE									
10012011 543025	37,279	57,471	45,000	45,000	43,631	46,700	46,700	45,000	45,000
VEHICLE MAINTENANCE									
The amount of money required in this line item has a direct correlation to the number of new vehicles purchased; when vehicles are kept longer and have higher mileage maintenance costs increase, for budgetary reasons the trend has been to keep vehicles longer and maintaining their maintenance closely									
10012011 560010	20,868	25,089	29,000	29,000	14,356	29,000	29,000	25,000	25,000
SUPPLIES - REPAIRS AND MAINTEN									
10012011 562005	184,529	166,982	133,000	133,000	127,728	133,000	133,000	133,000	133,000
UTILITIES									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10012011 562605	115,249	90,338	137,000	137,000	100,550	137,000	137,000	137,000	137,000
GASOLINE									
10012011 563001	7,184	11,725	13,000	13,000	12,048	13,000	13,000	13,000	13,000
SIGNS									
This will allow us to continue towards a DOT mandate for the 2003 Manual on Uniform Traffic Control Devices									
10012011 569010	47,432	50,368	50,050	50,050	40,426	49,622	49,622	49,622	49,622
PROGRAM SUPPLIES									
This line is averaged over the past three fiscal years and an additional \$3,400 is included based on the removal from the payroll salary line clothing allowance for officers uniforms damaged in the line of duty per the request of the finance department.									
10012011 570010 06006	1,364	3,870	4,000	4,000	4,000	4,000	4,000	4,000	4,000
PHYSICAL FITNESS PROGRAM									
10012011 570010 06008	2,533	2,653	2,800	2,800	2,800	2,800	2,800	2,800	2,800
MOBILE RADIOS									
10012011 570010 06009	2,423	2,495	25,425	25,425	25,425	21,450	21,450	21,450	21,450
WALKIE TALKIE RADIOS									
13 portable radios @ \$1,650= \$21,450									
10012011 570010 06010	0	1,751	2,000	2,000	0	2,000	2,000	2,000	2,000
SPEC RESPONSE TEAM EQUIP									
10012011 570010 06011	0	6,420	6,000	6,000	5,918	6,000	6,000	6,000	6,000
COPY MACHINE									
10012011 570010 06012	5,686	6,152	6,250	6,250	6,198	6,250	6,250	6,250	6,250
LAPTOP COMPUTERS (REPLACE)									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10012011 570010 06013	1,019	1,321	2,000	2,000	465	2,000	2,000	2,000	2,000
PHOTO EQUIPMENT-DARK ROOM									
10012011 570010 11001	0	0	5,990	5,990	5,190	0	0	0	0
RADAR UNITS									
10012011 570010 11005	0	0	2,550	2,550	2,455	2,550	2,550	2,550	2,550
TASERS (3)									
3 new Tasers @ \$850 each									
10012011 570020 06051	169,971	142,875	152,875	152,875	148,918	152,875	152,875	152,875	152,875
NEW CRUISERS & EQUIPMENT									
4 new cruisers and 1 new administrative vehicle									
10012011 570035 06060	263	0	1,000	1,000	0	1,000	1,000	1,000	1,000
EVIDENCE-STORAGE BLDING 69 LAZ									
10012011 570035 10018	0	2,317	0	0	0	0	0	0	0
EVIDENCE ROOM EXHAUST FAN									
10012011 581005	3,962	2,704	3,000	3,000	2,918	3,000	3,000	3,000	3,000
DUES & CONFERENCES									
10012011 581020	26,741	49,486	50,700	50,700	29,298	50,700	50,700	50,700	50,700
SCHOOL & EDUCATION									
10012011 - POLICE DEPARTMENT									
TOTAL:	6,252,070	6,593,158	6,666,357	6,669,174	5,753,405	6,793,593	6,793,593	6,786,693	6,786,693

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10012017 -SAFETY PROGRAM									
10012017 543005	3,500	5,456	3,500	3,500	2,784	3,500	3,500	3,500	3,500
EQUIPMENT MAINTENANCE									
The minimum repair for a town owned traffic light easily exceeds the budgeted amount of \$2,000. The town recently updated the lights to LED but the mechanisms remain antiquated with replacement parts nonexistent.									
10012017 562005	19,861	18,586	18,620	18,620	10,892	18,620	18,620	18,620	18,620
UTILITIES									
10012017 569010	32,318	29,531	31,100	31,100	200	36,100	36,100	36,100	36,100
PROGRAM SUPPLIES									
10012017 570010 11025	0	0	5,000	5,000	3,500	0	0	0	0
HATTON ACCESS CONTROLS									
10012017 - SAFETY PROGRAM									
TOTAL:	58,480	53,573	58,220	58,220	17,376	58,220	58,220	58,220	58,220

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10012021 -EMERGENCY MANAGEMENT									
10012021 543025	0	0	0	0	0	1,000	1,000	1,000	1,000
VEHICLE MAINTENANCE									
Annual yearly maintenance of Emergency Command Vehicle oil changes 2 per year @ \$500 total= \$1,000									
10012021 569010	0	0	0	0	0	5,000	5,000	5,000	5,000
PROGRAM SUPPLIES									
Allows for supplies necessary during times of Emergency Management operations to include but not limited to supplies for shelter operations									
10012021 570010 12001	0	0	0	0	0	18,000	18,000	18,000	18,000
CO - EQUIPMENT									
Satellite dish installation on Command truck to allow unfettered connection to critical resources (federal, state, and local) during times of crisis. Continues further installations for the Command Truck.									
10012021 - EMERGENCY MANAGEMENT									
TOTAL:	0	0	0	0	0	24,000	24,000	24,000	24,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10012031 -CENTRAL DISPATCH									
10012031 510005	456,517	474,193	565,462	565,462	475,703	565,462	565,462	565,462	565,462
REGULAR WAGES									
12 full time dispatchers									
1 part time fill in dispatcher									
Line reflects a negotiated 0% increase for dispatchers									
in exchange for a new work schedule and includes									
additional duties of EMD (Emergency Medical									
dispatching)									
10012031 510020	54,576	62,979	50,000	63,150	57,801	83,687	83,687	83,687	83,687
OVERTIME PAY									
Amount of overtime necessary due to increase in duties									
associated with Emergency Medical Dispatch, increase									
is more than covered by the added subsidy to Town due									
to takeover of EMD responsibilities									
10012031 510030	1,200	1,200	1,400	1,400	1,400	1,400	1,400	1,400	1,400
LONGEVITY									
Contractual item									
10012031 520015	0	0	100	100	0	100	100	100	100
ACCUMULATED PAYOUT									
10012031 543005	50,000	43,972	50,000	50,000	45,058	54,000	54,000	54,000	54,000
EQUIPMENT MAINTENANCE									
10012031 - CENTRAL DISPATCH									
TOTAL:	562,292	582,344	666,962	680,112	579,962	704,649	704,649	704,649	704,649

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10012051 -ANIMAL CONTROL									
10012051 591015	193,261	196,435	209,459	209,459	209,459	142,178	141,678	141,678	141,678
TRANSFER OUT TO ANIMAL CTRL									
GENERAL FUND SUBSIDIZES THE ANIMAL CONTROL FUND									
ANNUALLY. REDUCTION IN SUBSIDY IS DUE TO THE USE OF \$60,000									
OF FUND BALANCE ACCUMULATED IN ANIMAL CONTROL FUND.									
10012051 - ANIMAL CONTROL									
TOTAL:	193,261	196,435	209,459	209,459	209,459	142,178	141,678	141,678	141,678

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10012071 -FIRE DEPARTMENT									
10012071 510005	2,145,920	2,233,642	2,268,554	2,268,554	1,985,614	2,449,785	2,271,104	2,271,104	2,271,104
REGULAR WAGES									
98,474 - Chief's Salary									
94,280 - Assistant Chief's Salary									
310,197 - Captain's Salary (4)(Subject to Negotiations)									
1,122,118 - Reg FF Salaries(17) (Subject to Negotiations)									
172,729 - NEW - 3 Regular FF's / TM 0									
286,396 - Lt. Salaries (4) (Subject to Negotiations)									
5,952 - NEW - Promotion of Existing FF to Lt. Day Shift/TM 0									
69,871 - Captain Inspector Salary (Subject to Negotiations)									
131,352 - Inspector Salaries (2) (Subject to Negotiations)									
46,194 - Secretary									
42,351 - Clerk/Typist									
69,871 - Training Officer (Subject to Negotiations)									
10012071 510010	9,422	9,534	10,000	10,000	8,069	10,000	10,000	10,000	10,000
TEMPORARY/SEASONAL WAGES									
1,800 Recording Secretary									
4,000 Training Officers									
4,200 Custodian Services									
10012071 510015	0	150,799	135,000	135,000	149,744	141,000	141,000	141,000	141,000
VOLUNTEER FIREFIGHTERS									
10012071 510020	596,207	666,930	600,000	600,000	615,748	640,016	640,016	600,000	600,000
OVERTIME PAY									
219,912 Vacation Replacement:									
4588 ff hours @ 44 ph									
110 hours bonuses @ 44 ph									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
300 hours of carryover @ 44 ph									
105,600 Sick Replacement:									
8 days x 12 hours x 25 ff's @ 44 ph									
157,872 Overtime Callback									
69 hours per week x 52 weeks @ 44 ph									
51,876 Personal Leave Replacement									
24 ff's x 2 days x 24 hrs @ 44 ph									
1 ff x 3 days x 9 hours @ 44 ph									
7,000 Union Leave Replacement									
11,968 Misc. Overtime									
34 incidents x 8 hours @ 44 ph									
14,784 Stormwatch									
6 ff's x 14 hours x 4 storms @ 44 ph									
7,000 Cover Volunteer Companies									
8,202 Training Regulars - OSHA									
10,050 Training Volunteers									
35,112 Training Regulars - Contract									
10,640 EMT Recertification									
11 career ff's x 20 hours @ 44 ph									
6 vol. ff's x 20 hours @ 8 ph									
10012071 510030	10,100	9,900	10,100	10,100	10,100	10,900	10,900	10,900	10,900
LONGEVITY									
10012071 510060	34,099	44,280	45,935	45,935	44,547	46,085	46,085	46,085	46,085
STIPEND									
13,285 Fire Marshal Stipend - Negotiated Item									
31,000 EMT Stipend - Negotiated Item									
1,800 Degree Stipend - Negotiated Item									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10012071 510080	0	0	0	0	0	44,116	44,116	44,116	44,116
UNION SALARY INCREASES									
10012071 511010	8,368	3,512	5,000	5,000	12,188	5,000	5,000	5,000	5,000
POLICE OR FIRE EXTRA DUTY									
10012071 525105	0	27,025	12,500	12,500	8,635	10,000	10,000	10,000	10,000
TUITION REIMBURSEMENT									
This account is used to reimburse tuition expenses per union contract.									
10012071 528025	9,010	6,266	9,918	9,918	6,202	8,480	8,480	8,480	8,480
HEALTH CLUB REIMBURSEMENT									
9 career ff + 7 volunteer ff @ \$530 each									
Career firefighter reimbursement is per union contract									
10012071 532005	34,660	19,329	35,000	35,000	18,102	35,000	35,000	35,000	35,000
TRAINING SERVICES									
30,000 Fire Training Aids/Education									
5,000 EMT Recertification (Program Costs)									
10012071 534010	7,247	5,429	11,000	11,000	8,989	7,000	7,000	7,000	7,000
LEGAL FEES									
10012071 539005	7,601	7,985	25,195	25,195	18,584	25,195	25,195	25,195	25,195
CONTRACTED SERVICES									
6,000 Firefighter/Officer Testing									
8,000 Ladder Test (OSHA) & Pump Testing									
11,195 Maintenance Contracts:									
Compressor Maintenance Contract 1,500									
Plymovent Maintenance Contract 3,000									
HVAC Maintenance Contract 3,460									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
Radio Maintenance Contract 3,135									
Xerox Maintenance Contract 100									
10012071 539015	23,021	19,228	25,040	24,040	6,284	25,040	25,040	25,040	25,040
MEDICAL SERVICES									
4,040 Medical Exams - Regulars									
18,000 Medical Exams - Volunteers									
3,000 Vaccines - Preventive Medicine									
10012071 540010	13,800	7,679	13,800	16,300	15,769	10,000	10,000	10,000	10,000
SNOW REMOVAL									
10012071 540015	2,640	3,080	3,000	3,000	2,400	3,000	3,000	3,000	3,000
REFUSE/RECYCLING/HAZ WASTE									
10012071 543005	13,992	12,931	16,400	16,400	6,691	15,000	15,000	15,000	15,000
EQUIPMENT MAINTENANCE									
6,000 Radio Repair									
9,000 Alarm System Maintenance									
10012071 543010	39,782	35,989	38,000	36,000	25,321	30,000	30,000	30,000	30,000
BUILDING MAINTENANCE									
Less 8,000 that has been transferred to Equipment & Furniture									
10012071 543015	38,535	22,056	23,405	23,405	19,396	22,405	22,405	22,405	22,405
COMPUTER MAINTENANCE									
8,000 Computer Hardware Maintenance									
6,000 Computer Software									
4,000 Computer Program - Record Transfer									
1,350 Computer Network & Support for Volunteer Stations									
800 Mobile Terminal Maintenance									
1,325 Salamander Maintenance Equipment									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
930 Target Safety									
10012071 543025	70,559	69,566	60,000	60,000	52,377	70,000	70,000	65,000	65,000
VEHICLE MAINTENANCE									
50,000 Vehicle Repairs									
20,000 Preventative Maintenance									
10012071 544201	2,157	1,793	2,250	2,250	1,884	2,250	2,250	2,250	2,250
RENTAL - COPIER									
10012071 552050	43,232	38,484	40,000	40,000	8,400	39,000	39,000	39,000	39,000
LIFE INSURANCE - VOLUNTEERS									
9,000 Life Insurance - Volunteers									
30,000 Incentive Plan - Volunteers									
10012071 562005	120,899	114,198	115,000	115,000	91,522	110,000	110,000	110,000	110,000
UTILITIES									
10012071 562605	32,403	22,786	32,000	32,000	24,411	30,000	30,000	30,000	30,000
GASOLINE									
10,500 Gasoline									
19,500 Diesel									
10012071 569005	11,839	10,357	10,500	10,500	7,202	9,500	9,500	9,500	9,500
OFFICE SUPPLIES									
9,000 Office & House Supplies, etc.									
500 Computer Paper & Supplies									
10012071 569010	9,513	10,706	10,350	10,350	9,112	10,350	10,350	10,350	10,350
PROGRAM SUPPLIES									
2,000 Emergency Meals									
1,000 Recruitment & Retention									
2,350 Inspection Expenses & Supplies									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
4,000 Fire Prevention									
1,000 Career Incentives									
10012071 569010 10004	0	2,069	2,000	2,000	271	2,000	2,000	2,000	2,000
CERT-CITIZENS EMERGENCY RESPON									
Citizen Corp Support - Reimbursable Expenses									
10012071 569020	19,693	18,039	17,728	17,728	15,943	20,898	20,898	18,135	18,135
UNIFORMS AND SHOES									
18,135 - Uniform & Shoes									
2,763 - NEW Uniform & Shoes / BOF: 0									
10012071 569030	126,303	95,199	120,863	120,863	100,481	118,863	118,863	118,863	118,863
FIRE EQUIPMENT									
73,000 Firefighting Materials/Gear									
5,000 Firefighter Material (Grant)									
4,000 Fire Police Protective Gear									
25,000 HazMat Equipment									
11,863 Hose Replacement									
10012071 570010 06014	0	0	3,000	3,000	1,304	0	0	0	0
LADDER REPLACEMENTS									
10012071 570010 06015	9,999	9,860	10,000	10,000	10,000	10,000	10,000	10,000	10,000
PORTABLE RADIOS(10)									
This is an ongoing radio replacement program to meet FCC									
Narrow Band Mandate.									
10012071 570010 06016	5,148	5,500	2,750	2,750	2,750	9,000	8,000	8,000	8,000
MINITOR RADIOS									
An ongoing project to replace the current Minitor model									
radio and to equip the new volunteer recruits.									
The new models are needed to comply with Narrow Banding									

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by 2013.									
Monies moved from:									
3,000 Ladder Replacement									
3,250 Thermal Imaging Camera									
10012071 570010 06017	3,239	34,035	16,940	16,940	16,940	15,894	15,894	15,894	15,894
AIR PACKS (30)									
Replace two air packs @ 6,697 each along with upgrading and replacing volunteer face masks required by OSHA.									
10012071 570010 06018	8,045	8,005	4,000	4,000	2,633	4,000	4,000	4,000	4,000
MOBILE DATA TERMINALS(2)									
Ongoing project to equip the fleet with mobile terminals.									
10012071 570010 06019	2,937	2,000	2,000	2,000	2,000	2,000	0	0	0
COMPUTER WORK STATIONS (3)									
(2) WORK STATIONS @ 1,000/EA.									
TM - MOVED TO IT INFRASTRUCTURE IMPROVEMENTS									
CAPITAL BUDGET (C0940)									
10012071 570010 06020	3,373	1,733	2,100	2,100	817	2,100	2,100	2,100	2,100
GASOLINE PUMP & REPAIR									
This account is used to pay for servicing the gas & diesel pumps located at Headquarters. The pumps are used by many of the town's departments.									
10012071 570010 08004	4,194	975	1,000	0	0	0	0	0	0
SECURITY CAMERA SYSTEM									
10012071 570010 08005	13,000	10,000	10,000	9,500	9,500	6,750	6,750	6,750	6,750
THERMAL IMAGING CAMERAS									
This is a continuation of the program to replace the aging thermal imaging cameras.									

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Less 3,250 that has been transferred to Minitor Radios.									
10012071 570015 06044	2,461	7,025	2,500	4,500	2,316	10,500	10,500	10,500	10,500
EQUIPMENT & FURNITURE									
8,000 moved from Building Maintenance to comply with MUNIS accounting guidelines for items that are considered equipment. Example - Ground maintenance equipment and air conditioners.									
10012071 570020 CF009	0	25,991	0	0	0	0	0	0	0
06052 4WD VEHICLE 09									
10012071 570035 09028	0	5,680	0	0	0	0	0	0	0
COMPANY 2 RENOVATIONS									
10012071 581005	9,603	6,384	7,830	7,830	6,955	8,830	8,830	8,830	8,830
DUES & CONFERENCES									
2,980 Association Dues & Meeting Expenses									
3,250 Chief's NE/Int Meetings									
2,600 Training Instructors Conference									
10012071 670035 09027	0	0	0	7,000	6,729	0	0	0	0
CFWD - CO #1 RENOV									
10012071 670035 09028	0	0	0	8,800	8,800	0	0	0	0
CFWD - CO #2 RENOV									
10012071 - FIRE DEPARTMENT									
TOTAL:	3,888,775	3,785,978	3,760,658	3,776,458	3,344,732	4,019,957	3,838,276	3,790,497	3,790,497

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10012091 -FIRE HYDRANT RENTAL									
10012091 544215	333,529	401,329	410,236	410,236	404,498	416,784	416,784	413,784	413,784
RENTAL - FIRE HYDRANTS									
VALLEY WATER SYSTEMS INCREASED RATE 38% - 27,696									
SOUTHINGTON WATER COMPANY - 384,768									
ESTIMATE AN ADDITIONAL 15 HYDRANTS DURING YEAR - 4,320									
(REDUCTION IN NEW HYDRANTS)									
10012091 - FIRE HYDRANT RENTAL									
TOTAL:	333,529	401,329	410,236	410,236	404,498	416,784	416,784	413,784	413,784

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10012111 - PARKING AUTHORITY									
10012111 510010	1,272	1,378	1,300	1,300	990	1,375	1,375	1,375	1,375
TEMPORARY/SEASONAL WAGES									
10012111 540005	9,170	5,222	12,000	12,000	4,955	12,000	12,000	8,000	8,000
GROUNDS MAINTENANCE									
10012111 540005 CF009	0	2,441	0	0	0	0	0	0	0
GROUNDS MAINTENANCE 09									
10012111 544220	600	600	600	600	600	600	600	600	600
RENTAL - LAND									
10012111 552005	1,291	327	500	500	0	500	500	500	500
ADVERTISING									
10012111 563001	2,200	2,106	1,000	1,000	74	1,000	1,000	500	500
SIGNS									
10012111 569005	0	67	250	250	51	250	250	250	250
OFFICE SUPPLIES									
10012111 640005	0	0	0	4,400	0	0	0	0	0
CFWD GROUNDS MAINT									
10012111 - PARKING AUTHORITY									
TOTAL:	14,533	12,142	15,650	20,050	6,670	15,725	15,725	11,225	11,225

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10014011 -TOWN HALL/ ANNEX/N.CENTER									
10014011 539005	19,317	16,680	22,500	22,500	16,010	15,835	15,835	15,835	15,835
CONTRACTED SERVICES									
CUSTODIAL SERVICES:									
TOWN HALL - 12,510									
ANNEX (5 MOS.) - 1,750									
NORTH CENTER (7 MOS.)- 1,575									
10014011 543010	51,314	45,035	45,000	45,000	38,332	40,125	40,125	40,125	40,125
BUILDING MAINTENANCE									
TOWN HALL - 31,500									
ANNEX (5 MOS) - 5,625									
NORTH CENTER - 3,000									
10014011 543010 12011	0	0	0	0	0	25,000	25,000	25,000	25,000
MAINT - T.H. OFFICE MODIFICATN									
PAINT WALLS, NEW CARPETS, PURCHASE PARTITIONS AND OPEN									
DOORWAYS TO MAIN OFFICE									
10014011 544224	0	0	0	0	0	109,375	109,375	94,375	94,375
LEASE - OFFICE SPACE									
NORTH CENTER LEASE									
375,000 (7 MOS) X 50%									
BOF: REDUCED LEASE 1 MONTH									
10014011 552012	0	0	0	0	0	15,000	15,000	15,000	15,000
MOVING EXPENSE									
MOVING EXPENSES FOR BOTH THE MOVE TO NORTH CENTER									
AND THE MOVE TO TOWN HALL.									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10014011 553005	13,506	12,649	14,000	14,000	10,269	15,867	15,867	15,867	15,867
TELEPHONE									
TOWN HALL - 11,200									
ANNEX (5 MOS) - 1,167									
NORTH CENTER (7 MOS) - 3,500									
10014011 562005	81,690	78,649	78,400	78,400	62,000	82,675	82,675	82,675	82,675
UTILITIES									
TOWN HALL - 55,300									
ANNEX (5 MOS) - 9,875									
NORTH CENTER(7 MOS) - 17,500									
10014011 569010	4,233	3,496	4,800	4,800	3,182	5,420	5,420	5,420	5,420
PROGRAM SUPPLIES									
CLEANING & GENERAL SUPPLIES									
TOWN HALL - 3,360									
ANNEX (5 MOS) - 600									
NORTH CENTER (7 MOS)- 1,460									
10014011 - TOWN HALL/ ANNEX/N.CENTER									
TOTAL:	170,058	156,509	164,700	164,700	129,792	309,297	309,297	294,297	294,297

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10014031 -HISTORICAL BUILDINGS									
10014031 562005	9,167	4,249	5,500	5,500	4,870	5,500	5,500	5,500	5,500
UTILITIES									
10014031 570035 CF009	0	2,553	0	0	0	0	0	0	0
CF008 VETERANS MEMORIAL 09									
10014031 - HISTORICAL BUILDINGS									
TOTAL:	9,167	6,802	5,500	5,500	4,870	5,500	5,500	5,500	5,500

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10014033 -SYLVIA BRADLEY HISTORICAL SOC									
10014033 543010	6,912	5,609	8,000	8,000	2,765	8,000	8,000	8,000	8,000
BUILDING MAINTENANCE									
10014033 562005	15,171	11,718	10,000	10,000	9,985	10,000	10,000	10,000	10,000
UTILITIES									
10014033 570010 10014	0	2,000	0	0	0	0	0	0	0
EQUIPMENT & FIXTURES									
10014033 570035 10012	0	9,975	0	0	0	0	0	0	0
ROOF REPLACEMENT									
10014033 - SYLVIA BRADLEY HISTORICAL SOC									
TOTAL:	35,831	29,302	18,000	18,000	12,750	18,000	18,000	18,000	18,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10014051 -ENGINEERING DEPARTMENT									
10014051 510005	560,882	546,384	594,372	594,172	484,468	558,615	558,615	558,615	558,615
REGULAR WAGES									
2% increase from last year									
DPW Director/Town Engineer (1 @ \$117,470) - \$117,470									
Assistant Town Engineers (2 @ \$74,909) - \$149,818									
Engineer Inspectors (1 @ \$50,032) - \$50,032									
Sr Designer/Draftman (1 @ \$51,706) - \$51,706									
Engineering Aides (2 @ \$46,519) - \$93,038									
Survey Crew Chief (1 @ \$50,032) - \$50,032									
Secretary Bookkeeper (1 @ \$46,519) - \$46,519									
TOTAL \$558,615									
One inspector position eliminated									
10014051 510020	5,047	9,729	8,000	8,000	6,832	8,000	8,000	8,000	8,000
OVERTIME PAY									
Same as last year									
10014051 510030	2,500	2,500	2,100	2,300	2,300	2,500	2,500	2,500	2,500
LONGEVITY									
\$200 more than last year									
10014051 532005	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
TRAINING SERVICES									
Same as last year									
10014051 543015	0	0	500	500	0	500	500	500	500
COMPUTER MAINTENANCE									
Same as last year									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10014051 543025	6,206	3,908	7,000	7,000	3,732	7,000	7,000	4,000	4,000
VEHICLE MAINTENANCE									
Same as last year- fleet is aging requiring more maintenance									
10014051 544201	1,532	1,532	2,500	2,500	1,532	2,500	2,500	1,500	1,500
RENTAL - COPIER									
Same as last year									
10014051 562605	5,938	4,936	5,500	5,500	4,827	5,500	5,500	5,500	5,500
GASOLINE									
Same as last year									
10014051 569005	17,477	14,786	12,000	12,000	11,939	12,000	12,000	12,000	12,000
OFFICE SUPPLIES									
Same as last year									
10014051 570010 09006	0	0	0	0	0	3,000	0	0	0
COMPUTER REPLACEMENTS									
NEW LINE ITEM SUGGESTED BY IT.									
TM - MOVED TO IT INFRASTRUCTURE IMPROVEMENTS									
CAPITAL BUDGET (C0940)									
10014051 581005	1,793	2,767	1,900	1,900	1,415	1,900	1,900	1,900	1,900
DUES & CONFERENCES									
Same as last year									
10014051 - ENGINEERING DEPARTMENT									
TOTAL:	601,374	586,541	634,872	634,872	517,045	602,515	599,515	595,515	595,515

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10014071 -HIGHWAY DEPARTMENT									
10014071 510005	1,334,313	1,297,708	1,363,327	1,363,327	1,185,336	1,392,596	1,392,596	1,392,596	1,392,596
REGULAR WAGES									
THE PROPOSED BUDGET FIGURE REFLECTS A 2% INCREASE IN THE SUPERINTENDENTS SALARY AND A 2% INCREASE FOR THE UNIONIZED EMPLOYEES.									
SUPERINTENDENT (1) 95,833									
ASS'T SUPERINTENDENT (1) 73,289									
FOREMAN (1) 61,069									
CREW LEADER (2) 114,358									
OPERATOR II (5) 275,705									
TRUCK DRIVER (8) 387,216									
LABORER (5) 228,070									
MECHANIC (1) 57,179									
WELDER/MECH (1) 55,141									
BOOKEEPER/TYPIST (1) 44,736									
10014071 510020	102,427	102,628	100,000	100,000	84,731	100,000	100,000	100,000	100,000
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM THE 2010/2011 BUDGETED AMOUNT.									
10014071 510030	5,750	4,950	5,150	5,150	5,150	5,150	5,150	5,150	5,150
LONGEVITY									
THE PROPOSED AMOUNT SHOWS A 0 % INCREASE FROM THE 2010/2011 BUDGETED AMOUNT. THIS ITEM IS A CONTRACTUAL OBLIGATION.									
10014071 528020	9,360	9,360	9,360	9,360	8,280	9,360	9,360	9,360	9,360
BEEPER ALLOWANCE									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
THE REQUESTED AMOUNT REFLECTS A CURRENT CONTRACTUAL OBLIGATION AND REFLECTS NO INCREASE OVER THE 2010/2011 BUDGETED AMOUNT.									
10014071 539005	386,563	351,904	350,000	350,000	345,256	350,000	350,000	350,000	350,000
CONTRACTED SERVICES									
THE PROPOSED BUDGET AMOUNT REFLECTS A 0 % INCREASE OVER 2010/2011 BUDGETED AMOUNT. THIS REQUEST REFLECTS THE NEED FOR ADDITIONAL FUNDS FOR POLICE OVERTIME FOR TRAFFIC CONTROL BUT A DECREASE IN THE AMOUNT NEEDED FOR LEAF COLLECTION. THE AMOUNT REQUIRED FOR CONTRACT SWEEPING REMAINS STABLE.									
POLICE OVERTIME 70,000									
LEAF COLLECTION 270,000									
SWEEPING 10,000									
10014071 541005	8,521	8,173	8,800	8,800	7,000	8,800	8,800	8,800	8,800
UNIFORM CLEANING SERVICE									
THE REQUESTED AMOUNT SHOWS A 0% INCREASE FROM 2010/2011.									
10014071 543005	113,690	125,505	111,000	141,000	128,804	120,000	120,000	120,000	120,000
EQUIPMENT MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS A 8 % INCREASE OVER THE 2010/2011 BUDGETED AMOUNT. THE REQUESTED INCREASE REFLECTS COST INCREASES IN REPAIR PARTS, SUBLET LABOR RATES, AND INCREASED SERVICE NEEDS OF THE OLDER EQUIPMENT IN THE DEPARTMENT'S FLEET. CURRENTLY, OVER 42 % OF THE DEPARTMENT'S HEAVY TRUCK FLEET IS OVER 20 YEARS OLD. SOME PARTS FOR THESE TRUCKS MUST BE FABRICATED DUE TO BEING OBSOLETE AT THE MANUFACTURERS LEVEL. MANY OF THE SMALLER TRUCKS EXCEED 15 YEARS IN AGE, AND THE MINIMUM MILEAGE EXCEEDS 150K.									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10014071 543010	11,909	10,049	11,500	11,500	7,703	11,500	11,500	11,500	11,500
BUILDING MAINTENANCE									
THE AMOUNT REQUESTED FOR THIS ITEM REFLECTS A 0 % CHANGE FROM FY 2010/2011.									
10014071 544220	29,117	29,611	31,000	31,000	30,205	31,500	31,500	31,500	31,500
RENTAL - LAND									
THE REQUESTED AMOUNT REFLECTS CONTRACTUAL LEASE PAYMENTS AND AN ANTICIPATED PROPERTY TAX INCREASE THAT IS PART OF ONE OF THE LEASE AGREEMENTS. THIS IS A 1.6% INCREASE OVER THE 2010/2011 BUDGET AMOUNT.									
10014071 544225	2,883	3,856	2,500	2,500	1,482	1,250	1,250	1,250	1,250
RENTAL - MISC									
THE REQUESTED AMOUNT REFLECTS A 50 % REDUCTION FROM 2010/2011 LEVELS DUE TO CHANGES IN STATE STATUTE REGARDING EVICTIONS.									
10014071 562005	48,135	44,627	48,000	48,000	41,234	42,000	42,000	42,000	42,000
UTILITIES									
THE REQUESTED AMOUNT REFLECTS AN 12 % DECREASE FROM FY 2010/2011 DUE TO FURTHER IMPROVEMENTS IN EFFICIENT LIGHTING AND CONSERVATION EFFORTS.									
10014071 562605	135,371	73,633	114,000	114,000	88,003	133,900	133,900	133,900	133,900
GASOLINE									
THE AMOUNT REQUESTED REFLECTS AN 17% INCREASE OVER 10/11. THIS AMOUNT REFLECTS ACTUAL CONSUMPTION BASED ON A 3 YEAR AVERAGE AND THE ANTICIPATED COST INCREASES FOR BOTH GASOLINE AND DIESEL FUEL. LEAF COLLECTION AND SNOW REMOVAL ARE MAJOR CONSUMPTION DRIVERS AND THESE PROGRAMS CAN NOT									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
BE CURTAILED.									
10014071 563001	1,679	2,552	2,750	2,750	2,667	3,500	3,500	3,500	3,500
SIGNS									
A SLIGHT INCREASE IS REQUESTED TO THIS ITEM TO COVER INCREASES IN MATERIAL COSTS .									
10014071 570010 06022	2,994	2,264	2,500	2,500	0	2,500	2,500	2,500	2,500
TOOL REPLACEMENT & EQUIPMENT									
NO CHANGE TO THIS ITEM IS PROPOSED FOR FY 2011/2012.									
10014071 570010 06025	1,016	795	1,200	1,200	0	1,200	1,200	1,200	1,200
CHAIN SAWS									
THIS LINE ITEM IS FOR THE PURCHASE OF CHAIN SAWS, AND WILL SHOW NO INCREASE FOR FY 2011/2012. THIS AMOUNT WILL ALLOW FOR THE AQUISITION OF ONE REPLACEMENT SAW TO KEEP THE INVENTORY CURRENT.									
10014071 570010 07005	14,700	5,838	7,000	7,000	4,652	8,000	8,000	8,000	8,000
PLOW REPLACEMENTS									
THIS LINE ITEM IS FOR THE PURCHASE OF REPLACEMENT SNOW PLOWES FOR THE DEPARTMENTS TRUCKS. THE REQUESTED AMOUNT WILL ALLOW FOR THE PURCHASE OF (1) NEW PLOW FOR THE DEPT'S BIG PLOW TRUCKS. THE EXPENDITURE FOR 2010/2011 IS DOWN DUE TO THE REPLACEMENT OF A MEDIUM DUTY PLOW VS. A BIG PLOW THIS FISCAL YEAR.									
10014071 570010 08007	17,448	9,185	6,500	6,500	0	6,500	6,500	6,500	6,500
GROUND SPEED CONTROL EQUIP									
THIS REQUEST IS FOR THE PURCHASE OF GROUND SPEED CONTROL FOR METERED DISPENSING OF TREATED SALT PRODUCT. THIS REQUEST REFLECTS A 0 % INCREASE FROM 2010/2011.									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10014071 570010 CF009	0	24,161	0	0	0	0	0	0	0
09008 GENERATOR 09									
10014071 570020 09018	0	0	0	0	0	150,000	0	0	0
10 TON DUMP TRUCK									
THE REQUESTED AMOUNT IS FOR THE PURCHASE OF (1) 46K GVW SINGLE AXLE DUMP TRUCK W/ STAINLESS STEEL BODY, PLOW, AND GROUND SPEED CONTROL. THIS TRUCK WOULD REPLACE A 1983 MACK DUMP. THE ENGINE AND DRIVETRAIN ON THIS UNIT HAVE BECOME OBSOLETE AND REPAIR PARTS ARE DIFFICULT, IF NOT IMPOSSIBLE, TO OBTAIN. / TM: TO BE COMBINED FOR BONDING									
10014071 570020 10007	0	77,847	65,000	65,000	65,000	35,000	35,000	0	0
ALL SEASON TRUCK BODIES(2)									
THIS REQUEST IS FOR THE PURCHASE OF (1) NEW STAINLESS STEEL ALL-SEASON TRUCK BODY. THIS BODY WOULD REPLACE AN EXSISTING GENERAL PURPOSE BODY THAT HAS OUTLIVED ITS SERVICE LIFE. THE TRUCK CHASSIS THAT IT WILL BE MOUNTED ON STILL HAS CONSIDERABLE LIFE LEFT, AND THE STAINLESS STEEL IS MUCH MORE DURABLE FOR THE CORROSIVE NATURE OF THE SALT MATERIAL IN USE NOW. THE GROUND SPEED CONTROL IS ALSO AN ASSET IN PROPERLY DISPENSING SNOW/ICE MATERIALS. THIS REQUEST IS A 50 % REDUCTION FROM FY 2010/2011 BOF: REQUEST IN FY 2011									
10014071 570020 10008	0	22,886	0	0	0	30,000	30,000	0	0
3/4 TON PICKUP TRUCK W/PLOW									
THESE FUNDS ARE BEING REQUESTED TO PURCHASE ONE (1) NEW 3/4 TON PICK UP TRUCK WITH A SNOW PLOW. THIS TRUCK WOULD REPLACE AN EXISTING 1996 3/4 TON PICK UP TRUCK WITH 200,000									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
MILES ON IT. THIS UNIT CAN NO LONGER BE USED FOR SNOW OPERATIONS DUE TO ITS CONDITION. BOF: REQUEST IN FY 2011									
10014071 570020 11020	0	0	14,500	14,500	0	0	0	0	0
1/2 TON PICKUP TRUCK									
10014071 581005	85	85	250	250	85	250	250	250	250
DUES & CONFERENCES									
NO CHANGE IS REQUESTED FOR THIS ITEM.									
10014071 - HIGHWAY DEPARTMENT									
TOTAL:	2,246,188	2,207,616	2,254,337	2,284,337	2,005,588	2,443,006	2,293,006	2,228,006	2,228,006

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10014073 -SNOW & ICE REMOVAL									
10014073 510020	172,475	114,365	115,000	185,000	192,629	115,000	115,000	115,000	115,000
OVERTIME PAY									
THE CHANGE OVER TO ALL SALT USE HAS REDUCED STORM OVERTIME.									
THE CALL BACK OVERTIME HAS ALSO BEEN REDUCED BECAUSE									
OF THE RESIDUAL EFFECT THE MATERIAL HAS ON									
THE ROAD SURFACE. THE REQUESTED AMOUNT SHOULD FUND 4-5									
MAJOR STORM EVENTS AND ANY EMERGENCY CALL IN TIME. THE									
FY 2010/2011 COST IS PROJECTED TO RISE TO 130K, BUT THIS IS									
DUE TO THE SEVERITY OF THIS YEAR'S WINTER. THE REQUESTED									
AMOUNT IS SUFFICIENT FOR AN AVERAGE STORM SEASON.									
10014073 539005	335,411	142,005	160,000	390,000	389,781	160,000	160,000	160,000	160,000
CONTRACTED SERVICES									
THE PROPOSED AMOUNT IS ADEQUATE FOR AN AVERAGE PLOWING									
SEASON THAT WOULD INCLUDE 7-8 SNOWSTORMS IN THE 6"									
ACCUMULATION RANGE. THE USE OF TREATED SALT HAS HELPED									
REDUCE THE SUBCONTRACTOR OVERTIME NEEDED TO CLEAR THE									
ROADS. THE PROJECTED AMOUNT FOR FY 2010/2011 IS DUE THE									
SEVERITY OF THIS WINTER SEASON.									
10014073 569010	369,115	442,337	430,000	430,000	404,526	430,000	430,000	430,000	430,000
PROGRAM SUPPLIES									
BASED ON PAST PRICING STRUCTURES, THE REQUESTED AMOUNT									
WILL PROVIDE FOR 6000 TONS OF TREATED ROAD SALT AND ANY									
MISC. SUPPLY NEEDS. THIS AMOUNT OF PRODUCT WILL SUFFICE FOR									
AVERAGE WINTER USAGE. THE REQUESTED AMOUNT IS A 0 %									
CHANGE FROM FY 2010/2011.									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10014073 - SNOW & ICE REMOVAL									
TOTAL:	877,000	698,707	705,000	1,005,000	986,935	705,000	705,000	705,000	705,000

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10014075 -BULKY WASTE									
10014075 510020	98,424	107,730	90,000	90,000	79,603	78,000	78,000	78,000	78,000
OVERTIME PAY									
REDUCTIONS IN VOLUME AND USAGE ARE DUE TO THE PERMIT SYSTEM THAT IS NOW IN PLACE, ALLOWING FOR FURTHER STAFF REDUCTIONS. THIS IS A 13 % REDUCTION FROM FY 2010/2011 LEVELS.									
10014075 539005	122,359	100,152	65,000	65,000	27,738	53,000	53,000	53,000	53,000
CONTRACTED SERVICES									
COST SAVINGS IN THE AREA OF ELECTRONICS RECYCLING WILL ALLOW FOR FURTHER COST SAVINGS IN THIS AREA.									
10014075 540015	178,586	194,400	130,000	130,000	102,994	125,000	125,000	125,000	125,000
REFUSE/RECYCLING/HAZ WASTE									
THE REQUESTED AMOUNT REFLECTS A 4 % DECREASE FROM THE CURRENT FISCAL YEAR. THE PERMIT SYSTEM THAT HAS BEEN PUT INTO PLACE HAS CONTINUED TO REDUCE VOLUME, AND THEREFORE, CONTINUED COST REDUCTIONS.									
10014075 - BULKY WASTE									
TOTAL:	561,336	402,281	285,000	285,000	210,335	256,000	256,000	256,000	256,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10014077 - TREE MAINTENANCE									
10014077 540005	15,956	18,950	19,000	19,000	13,535	25,000	19,000	19,000	19,000
GROUNDS MAINTENANCE									
DUE TO THE RISING NUMBER OF TREES THAT THE DEPARTMENT IS REQUIRED TO PRUNE OR REMOVE, AN INCREASE IN THIS ITEM IS BEING REQUESTED.									
10014077 - TREE MAINTENANCE									
TOTAL:	15,956	18,950	19,000	19,000	13,535	25,000	19,000	19,000	19,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10014091 -STREET LIGHTING									
10014091 543005	66,125	118,775	100,000	100,000	84,400	100,000	100,000	100,000	100,000
EQUIPMENT MAINTENANCE									
New figure for Pro-Energy maintenance - 40,000									
Est. CL&P equipment and repairs - 20,000									
Est. Pro-Energy improvements and repairs - 40,000									
10014091 562005	260,106	261,961	275,524	275,524	194,344	281,000	281,000	281,000	281,000
UTILITIES									
2.0% increase									
10014091 586001	94,126	94,126	0	0	0	0	0	0	0
CAPITAL LEASE PAYMENT									
No longer needed due to final purchase of lights from CL&P									
10014091 - STREET LIGHTING									
TOTAL:	420,357	474,863	375,524	375,524	278,744	381,000	381,000	381,000	381,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10014111 - ENVIRONMENTAL PROBLEMS									
10014111 534010	336,647	131,297	200,000	200,000	126,000	100,000	100,000	100,000	100,000
LEGAL FEES									
OSL - ATTORNEY FEES & LITIGATION									
FY 2012 COSTS ESTIMATED BY DEWEY & LEBOEUF									
10014111 539005	50,186	43,716	55,000	55,000	49,353	118,000	118,000	118,000	118,000
CONTRACTED SERVICES									
ENVIRONMENTAL SERVICES:									
GZA (DEPAOLO LANDFILL) - 55,000									
LEA (OLD SOUTHTON LANDFILL) - 63,000									
10014111 540005	20,103	7,471	25,000	25,000	4,508	15,000	15,000	15,000	15,000
GROUNDS MAINTENANCE									
OSL - OPERATIONS MAINTENANCE									
10014111 - ENVIRONMENTAL PROBLEMS									
TOTAL:	406,935	182,484	280,000	280,000	179,861	233,000	233,000	233,000	233,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10016011 -COMMUNITY SERVICES									
10016011 510005	93,760	100,195	101,690	101,690	90,402	104,235	104,235	104,235	104,235
REGULAR WAGES									
COMMUNITY SERVICES DIRECTOR - 59,499									
COMMUNITY SERVICES ASSISTANT - 44,736									
2.0% INCREASE DUE TO UNION NEGOTIATED WAGE INCREASE. TWO FULL TIME EMPLOYEES AT 35 HOURS PER WEEK.									
10016011 510010	29,706	40,425	43,559	43,559	38,398	49,899	49,899	49,899	49,899
TEMPORARY/SEASONAL WAGES									
INCREASE OF 6,340 (15%)									
THIS INCREASE INCLUDES: FIVE EMPLOYEES WORKING A TOTAL OF 54 HOURS PER WEEK AT \$14.09/HR AS FOLLOWS: TWO AIDES AT 15 HOURS PER WEEK EACH; ONE AIDE AT 10 HOURS PER WEEK; ONE AIDE AT 8 HOURS PER WEEK; AND ONE AT 6 HOURS PER WEEK. TWO ADDITIONAL EMPLOYEES AT 16 HOURS PER WEEK AT \$12.42/HR AS FOLLOWS: ONE AT 12 HOURS PER WEEK AND ONE AT 4 HOURS PER WEEK. ALL ARE EXISTING, NON UNION POSITIONS WITH NO BENEFITS. THE MINIMUM STAFF TOGETHER WITH 42 VOLUNTEERS ARE ABLE TO MEET DEMANDS.									
10016011 510020	5,110	3,414	4,000	4,000	4,000	5,000	5,000	5,000	5,000
OVERTIME PAY									
AN INCREASE OF 1,000. THE OVERTIME ACCOUNT									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
OF 4,000 WAS DEPLETED SIX MONTHS INTO THE BUDGET YEAR. OVERTIME IS COMPUTED AT STRAIGHT TIME.									
10016011 510030	0	0	300	300	300	300	300	300	300
LONGEVITY									
10016011 538001	20,576	14,974	15,000	15,000	14,999	15,000	15,000	15,000	15,000
PROGRAM SERVICES									
NO CHANGE									
10016011 543010	0	9,997	5,500	5,500	4,954	5,500	5,500	5,500	5,500
BUILDING MAINTENANCE									
NO CHANGE									
10016011 562005	0	10,575	15,500	15,500	11,773	15,740	15,740	15,740	15,740
UTILITIES									
YANKEE GAS 6,500									
ELECTRIC 4,800									
PHONE 3,600									
ALARM/SMOKE 360									
WATER/SEWER 480									
\$240 INCREASE (2%)									
10016011 562605	0	0	0	0	0	2,600	2,600	2,600	2,600
GASOLINE									
GAS FOR VAN									
\$50 WEEKLY FOR 52 WEEKS									
10016011 569005	4,992	4,954	5,500	5,500	4,158	5,500	5,500	5,500	5,500
OFFICE SUPPLIES									
NO CHANGE									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10016011 570010 12005	0	0	0	0	0	8,000	8,000	0	0
CENTRAL AIR UNIT									
THE BAY HOUSES THE COMMUNITY FOOD PANTRY AND IS STAFFED 90% OF THE TIME BY VOLUNTEERS. WE ARE CURRENTLY SERVING OVER 600 SOUTHTON FAMILIES WEEKLY. DURING THE SUMMER, THE BAY IS UNBEARABLE. WE HAVE TRIED TO USE INDUSTRIAL FANS AND AN AIR CONDITIONER IN THE WINDOW, BUT WE HAVE NOT BEEN ABLE TO MAKE THE BAY A BEARABLE PLACE TO WORK. THE VOLUNTEERS HAVE TO LEAVE THAT WORK AREA DURING THE SUMMER BECAUSE OF EXTREME HEAT. BOF: REQUEST IN FY 2011									
10016011 570020 12004	0	0	0	0	0	29,000	29,000	0	0
COMMUNITY SERVICES VAN									
OUR OFFICE IS DEPENDENT ON THE THE DAILY AVAILABILITY OF A VAN. WE HAVE BEEN USING A 1994 VAN FROM THE PARKS DEPARTMENT CONSTANTLY FOR THE LAST THREE YEARS. WE WOULD NOT BE ABLE TO CONTINUE ALL OF OUR SERVICES WITHOUT THE USE OF THIS TYPE OF VEHICLE. BOF: REQUEST IN FY 2011									
10016011 570035 10009	0	0	8,000	8,000	8,000	0	0	0	0
BAY ROOF REPLACEMENT									
10016011 581005	582	500	650	650	425	500	500	500	500
DUES & CONFERENCES									
10016011 581015	0	117	100	100	0	100	100	100	100
TRAVEL REIMBURSEMENT									
NO CHANGE									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10016011 670035 10009	0	0	0	19,500	19,500	0	0	0	0
CFWD BAY ROOF REPL									
10016011 - COMMUNITY SERVICES									
TOTAL:	154,726	185,152	199,799	219,299	196,909	241,374	241,374	204,374	204,374

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10016031 -HEALTH DEPARTMENT									
10016031 510005	284,918	284,918	289,622	289,622	257,071	296,391	0	0	0
REGULAR WAGES									
Director - 84,488 (2%)									
Sanitarian - 55,128 (2%)									
Sanitarian - 55,128 (2%)									
Sanitarian - 55,128 (2%)									
Secretary - 46,519 (2%)									
10016031 510020	1,986	2,430	3,000	3,849	3,371	3,100	0	0	0
OVERTIME PAY									
THIS ACCOUNT WILL NEED FUNDS TRANSFERRED IN BEFORE FY									
END IN JUNE 2010. OT PAID OUT OF THIS ACCOUNT INCLUDES:									
CONCERT ON THE GREEN, ITALIAN FESTIVAL, TASTE OF SOUTHTON									
APPLE HARVEST FESTIVAL AND HOUSEHOLD HAZ. WASTE DAY,									
IN ADDITION TO EMERGENCY RESPONSES.									
10016031 510020 G0911	0	1,766	10	10	0	10	0	0	0
OVERTIME PAY PAN FLU 2009									
THIS IS A TEMPORARY OVERTIME ACCOUNT TO HANDLE O/T									
FOR H1N1 PANDEMIC FLU IMMUNIZATION PROGRAM 2009-10.									
PHASE 3 GRANT THIS WILL BE USED FOR A NO-COST									
EXTENSION TO THE H1N1 CDC FEDERAL GRANT AT									
NO COST TO THE TOWN									
10016031 510030	800	400	1,100	1,100	1,100	1,100	0	0	0
LONGEVITY									
K. Kupstis - \$200									
G. Gagnon - \$200									
S. COOK - \$200									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
C. NOTES - \$500									
10016031 538001	56,740	56,023	70,000	70,000	64,928	76,500	0	0	0
PROGRAM SERVICES									
HE/RR Grant (state) for physical exercise program - \$6,000									
YMCA is subcontractor.									
BT (CDC PHEP GRANT) estimate - \$64,000.									
LEAD POISONING PREVENTION - 6,500 (STATE GRANT)									
10016031 538001 12016	0	0	0	0	0	0	278,572	278,572	278,572
HEALTH DISTRICT PER CAPITA									
TM: HEALTH DISTRICT PER CAPITA COST:									
42,530 x \$6.55									
10016031 538001 CF009	0	13,905	0	0	0	0	0	0	0
PROGRAM SERVICES 09									
10016031 538001 G0910	0	14,807	25,000	90,515	57,870	10	0	0	0
PUBLIC HEALTH EMERG PREP									
PUBLIC HEALTH EMERGENCY PREPAREDNESS PANDEMIC INFLUENZA									
GRANT PROJECT #2 FUNDS									
\$10.00 PLACEHOLDER FOR FUTURE USE									
10016031 538001 G0911	0	4,812	10	10	0	10	0	0	0
PROGRAM SERVICES PAN FLU 09									
THIS IS TEMPORARY ACCOUNT FOR PUBLIC HEALTH EMERGENCY									
H1N1 PANDEMIC INFLUENZA PROGRAM COSTS (PHASE 3 GRANT)									
10016031 539005	0	0	10	10	0	10	0	0	0
CONTRACTED SERVICES									
Mosquito management, placeholder for state grant money.									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10016031 539015	2,400	2,713	3,400	3,400	2,400	3,400	0	0	0
MEDICAL SERVICES									
Medical Adviser (mandatory): \$2,400.									
Nursing services for infectious disease followup and for Direct Observational Therapy: \$1000.									
10016031 540015	35,593	37,918	40,000	40,000	30,774	40,000	40,000	40,000	40,000
REFUSE/RECYCLING/HAZ WASTE									
THE REQUEST IS FOR LEVEL FUNDING FOR THIS ACCOUNT. COSTS DO NOT SEEM TO HAVE RISEN OVER THE PAST YEAR.									
10016031 543005	1,179	1,085	2,500	2,500	900	2,500	0	0	0
EQUIPMENT MAINTENANCE									
Fax machine contract, copier and TWO printer maintenance contract; typewriter maintenance, weather station maintenance.									
10016031 543025	689	1,359	1,500	1,500	661	1,500	0	0	0
VEHICLE MAINTENANCE									
Automobile repair and maintenance.									
10016031 552005	0	0	10	10	0	10	0	0	0
ADVERTISING									
Place holder									
10016031 553005	1,036	1,180	1,500	1,500	847	1,740	0	0	0
TELEPHONE									
Cell phone service for 3 sanitarians, allowance of \$15.00/month									
Cell phone service for Director \$1200/year									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10016031 562605	2,308	1,466	3,120	3,120	2,219	3,150	0	0	0
GASOLINE									
Fuel for four vehicles. Gasoline prices set by contract.									
INITIAL ESTIMATE OF COST BY FINANCE DEPT \$2.40/GAL									
Average gasoline useage for Dept = 1,300 gal/yr.									
10016031 569005	4,485	3,443	3,500	3,500	2,362	3,500	0	0	0
OFFICE SUPPLIES									
Office supplies and miscellaneous office supplies (pens, paper, envelopes, postage, ink cartridges, etc).									
10016031 569010	6,700	12,491	8,000	8,000	7,094	8,100	0	0	0
PROGRAM SUPPLIES									
Vaccines: \$6600 for flu immunizations for Town									
Environmental Testing and Supplies: \$1500.									
10016031 570010 09011	2,181	933	1,000	1,000	0	2,000	0	0	0
COMPUTER REPLACEMENTS									
4TH YEAR PLANNED REPLACEMENT OF MOBILE COMPUTER (1).									
TM - MOVED TO IT INFRASTRUCTURE IMPROVEMENTS									
CAPITAL BUDGET (C0940)									
10016031 570035 08022	0	0	0	0	0	10	0	0	0
EMERGENCY CLEANUP									
PLACEHOLDER FOR EMERGENCY CLEANUP COSTS									
10016031 581005	2,519	1,481	2,000	2,000	1,797	2,200	0	0	0
DUES & CONFERENCES									
Professional dues in state and national organizations.									
Mandatory training for staff and Director to maintain credentials and licenses.									
Training for emergency preparedness skills for Director									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
and staff.									
10016031 581010	24,951	24,888	25,473	25,473	25,473	26,725	26,725	26,725	26,725
PROFESSIONAL FEES									
A SMALL PER CAPITA INCREASE HAS BEEN SUBMITTED FOR FY 2011									
This pays for emergency radio service for EMS provider to									
hospitals and for Mass Casualty events (generally highways)									
POPULATION OF 42,534 IN TOWN at 62.832 cents per capita.									
10016031 610020 G0911	0	0	0	234	0	0	0	0	0
CFWD OT PAY PAN FLU 09									
10016031 638001	0	0	0	14,970	11,786	0	0	0	0
CFWD PROGRAM SERVICES									
10016031 638001 CF009	0	0	0	122	0	0	0	0	0
CFWD PROG SVCS CF09									
10016031 638001 G0911	0	0	0	8,187	3,219	0	0	0	0
CFWD PROG SVCS PAN FLU									
10016031 - HEALTH DEPARTMENT									
TOTAL:	460,851	468,018	480,755	570,632	473,871	471,966	345,297	345,297	345,297

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10016051 - SOUTHTON VISITING NURSES									
10016051 - SOUTHTON VISITING NURSES									
TOTAL:	100	0	0	0	0	0	0	0	0

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10016071 -MENTAL HEALTH									
10016071 581010	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780
PROFESSIONAL FEES									
NORTH CENTRAL REGIONAL MENTAL HEALTH BOARD									
10016071 - MENTAL HEALTH									
TOTAL:	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10016091 -NON PUBLIC SCHOOL NURSES									
10016091 539005	96,461	101,215	105,320	105,320	67,558	109,112	109,112	109,112	109,112
CONTRACTED SERVICES									
REIMBURSE BOARD OF EDUCATION FOR SCHOOL NURSES AT									
SAINT THOMAS & SAINT DOMINIC									
10016091 - NON PUBLIC SCHOOL NURSES									
TOTAL:	96,461	101,215	105,320	105,320	67,558	109,112	109,112	109,112	109,112

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10016111 -DRUG TASK FORCE									
10016111 538001	1,699	1,909	1,000	1,000	945	1,020	1,020	1,020	1,020
PROGRAM SERVICES									
10016111 538001 CF009	0	180	0	0	0	0	0	0	0
PROGRAM SERVICES 09									
10016111 569010	1,250	574	1,500	1,500	697	1,530	1,530	1,530	1,530
PROGRAM SUPPLIES									
10016111 - DRUG TASK FORCE									
TOTAL:	2,949	2,662	2,500	2,500	1,642	2,550	2,550	2,550	2,550

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10018011 -SOUTHINGTON YOUTH SERVICES									
10018011 510005	230,394	230,394	233,848	233,848	209,582	239,710	239,710	239,710	239,710
REGULAR WAGES									
DIRECTOR - 68,433									
YTH COUNSELOR II - 53,435									
YTH COUNSELOR I - 51,706									
YTH PREVENTION COORD - 19,617									
SECRETARY - 46,519									
10018011 510005 G0912	0	17,505	27,929	27,929	23,131	28,630	28,630	28,630	28,630
DRUG FREE COMM GR-REG WAGES									
BALANCE OF YOUTH PREVENTION COORDINATOR WAGES REIMBURSED THROUGH DRUG FREE COMMUNITIES GRANT									
10018011 510020	2,504	1,297	2,000	2,000	1,487	2,200	2,200	2,000	2,000
OVERTIME PAY									
10018011 510020 G0912	0	1,399	0	4,000	364	2,000	2,000	2,000	2,000
DRUG FREE COMM GR-OVERTIME									
10018011 510030	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
LONGEVITY									
10018011 520005 G0912	0	2,796	4,232	4,732	3,737	5,835	5,835	5,835	5,835
DRUG FREE-FICA/MEDICARE/MERS									
10018011 538001	3,559	3,791	3,800	3,800	3,006	3,800	3,800	3,800	3,800
PROGRAM SERVICES									
10018011 539015	1,980	1,155	1,980	1,980	1,320	1,980	1,980	1,980	1,980
MEDICAL SERVICES									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10018011 543005	300	300	300	300	300	300	300	300	300
EQUIPMENT MAINTENANCE									
10018011 569005	1,200	998	1,200	1,200	1,105	1,200	1,200	1,200	1,200
OFFICE SUPPLIES									
10018011 570010 07006	903	998	1,000	1,000	0	1,000	0	0	0
COMPUTERS & PRINTERS									
TM - MOVED TO IT INFRASTRUCTURE IMPROVEMENTS									
CAPITAL BUDGET (C0940)									
10018011 570015 06048	0	500	500	500	117	500	500	500	500
OFFICE FURNITURE-EQUIPMENT									
10018011 570015 CF009	0	427	0	0	0	0	0	0	0
06048 FURN & EQUIP 09									
10018011 581005	608	555	800	800	505	800	800	800	800
DUES & CONFERENCES									
10018011 581015	1,202	1,451	1,200	1,200	1,185	1,200	1,200	1,200	1,200
TRAVEL REIMBURSEMENT									
10018011 - SOUTHLINGTON YOUTH SERVICES									
TOTAL:	251,350	265,216	280,439	284,939	247,491	290,805	289,805	289,605	289,605

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10018031 - COMMISSION ON DISABILITY									
10018031 538001	9,000	8,915	9,000	9,000	4,500	9,000	9,000	9,000	9,000
PROGRAM SERVICES									
10018031 569005	350	175	250	250	0	250	250	250	250
OFFICE SUPPLIES									
10018031 569010	145	356	1,200	1,200	0	1,200	1,200	1,200	1,200
PROGRAM SUPPLIES									
POSTER CONTEST TO BE HELD IN SPRING IN CONJUNCTION									
WITH THE SCHOOL SYSTEM									
ESSAY CONTEST WILL BE HELD IN THE FALL									
10018031 581005	0	0	500	500	0	500	500	500	500
DUES & CONFERENCES									
COMMUNITY WORKSHOPS AND CONFERENCES									
10018031 - COMMISSION ON DISABILITY									
TOTAL:	9,494	9,446	10,950	10,950	4,500	10,950	10,950	10,950	10,950

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10018051 -COMMUNITY ASSISTANCE									
10018051 539005	49,231	49,216	50,200	50,200	50,200	51,204	51,204	51,204	51,204
CONTRACTED SERVICES									
ARC OF SOUTHTON - 2% INCREASE									
10018051 - COMMUNITY ASSISTANCE									
TOTAL:	49,231	49,216	50,200	50,200	50,200	51,204	51,204	51,204	51,204

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10018091 -CALENDAR HOUSE-SENIOR CITIZENS									
10018091 510005	246,200	256,856	260,729	260,729	231,769	267,250	267,250	267,250	267,250
REGULAR WAGES									
FY 2011/2012 UNION CONTRACTS IN PLACE AT 2.0% INCREASE									
EXECUTIVE DIRECTOR - 64,974.									
PROGRAM COORDINATOR - 48,248.									
SENIOR CENTER SECRETARY - 46,519.									
FULL TIME BUS DRIVER - 42,351.									
FULL TIME BUS DRIVER - 42,351.									
CLERICAL AIDE - 22,807.									
RE: PROJECTED ACTUAL FY 2010/2011									
FY2010/2011 BUDGET WAS CALCULATED AT 1.5%; CONTRACT WAS 2.0%									
10018091 510010	29,699	28,606	30,650	30,650	21,289	30,650	30,650	30,650	30,650
TEMPORARY/SEASONAL WAGES									
LINE ITEM INCLUDES:									
PART TIME BUS DRIVERS - 8,000									
PART TIME INSTRUCTORS - 22,650									
STATE OF CT HAS NOT YET DETERMINED									
IF \$50,035 MATCHING GRANT WILL BE									
AVAILABLE OR AWARDED TO TOWN OF									
SOUTHINGTON. THIS WILL AFFECT PART-TIME									
DRIVER, GASOLINE, OVER-TIME & BUS									
MAINTENANCE ACCOUNTS. LINE ITEM INCLUDES									
TOWN MATCHING EXPENDITURE REQUIRED TO									
QUALIFY FOR GRANT.									
10018091 510020	17,091	15,691	15,000	15,906	13,939	15,000	15,000	15,000	15,000
OVERTIME PAY									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
STATE OF CT HAS NOT YET DETERMINED IF \$50,035 MATCHING GRANT WILL BE AVAILABLE OR AWARDED TO THE TOWN OF SOUTHTON. LINE ITEM INCLUDES TOWN MATCHING EXPENDITURE REQUIRED TO QUALIFY FOR GRANT.									
10018091 510030	850	850	1,200	1,200	1,050	1,050	1,050	1,050	1,050
LONGEVITY									
10018091 510060	5,000	5,000	5,000	5,000	4,423	5,000	5,000	5,000	5,000
STIPEND									
10018091 535010	4,964	4,787	5,200	5,200	5,099	5,200	5,200	5,200	5,200
BINDING/MICROFILMING/ETC									
REPRESENTS PRIMARY COMMUNICATION TOOL INCLUDES BULK MAIL POSTAL PERMIT; BULK MAIL POSTAGE; PAPER; INK AND DUPLICATOR SUPPLIES 2500 COPIES PRODUCED EACH MONTH									
10018091 538001	6,450	6,000	8,000	8,000	5,500	8,000	8,000	8,000	8,000
PROGRAM SERVICES									
ELDERLY TAX CREDIT - 9TH YEAR PROVIDES QUALIFIED VOLUNTEERS \$500 TOWARD TOWN OF SOUTHTON TAX BILL									
10018091 543005	5,691	4,577	6,500	6,500	4,175	5,500	5,500	5,500	5,500
EQUIPMENT MAINTENANCE									
INCLUDES HVAC, SIMPLEX, SECURITY CONTRACTS; OFFICE EQUIPMENT SERVICE CONTRACTS; REPLACEMENT PARTS TOWN'S INSURANCE CARRIER ADVISES UPGRADE OF FIRE ALARM SYSTEM DECREASED BY \$1,000 ANTICIPATING NEW HVAC UNITS									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10018091 543010	59,746	50,269	65,265	65,265	60,531	64,000	64,000	64,000	64,000
BUILDING MAINTENANCE									
LINE ITEM INCLUDES:									
CUSTODIAL CONTRACT - 28,363; BUILDING/GRNDS MAINTENANCE;									
PAVILION MAINTENANCE; LANDSCAPING; SNOW REMOVAL; TRASH									
REMOVAL.									
10018091 543010 CF009	0	700	0	0	0	0	0	0	0
BUILDING MAINTENANCE 09									
10018091 543025	5,826	3,793	7,000	7,000	288	4,800	4,800	4,800	4,800
VEHICLE MAINTENANCE									
CURRENTLY HAVE FOUR (4) VEHICLES IN FLEET TO MAINTAIN									
ALL HANDICAP ACCESSIBLE									
DECREASE BASED UPON REPLACEMENT OF 2000 VEHICLE									
STATE OF CT HAS NOT YET DETERMINED									
IF \$50,035 MATCHING GRANT WILL BE									
AVAILABLE OR AWARDED TO TOWN OF SOUTHTON									
LINE ITEM INCLUDES TOWN MATCHING EXPENDITURE									
REQUIRED TO QUALIFY FOR GRANT.									
10018091 562005	36,623	32,670	42,000	42,000	29,358	47,000	47,000	47,000	47,000
UTILITIES									
REQUESTED INCREASE OF \$5,000. TO DEFRAY MONTHLY OBLIGATION									
OF \$776. FOR REPAYMENT TO CL&P REGARDING PARTICIPATION IN									
UTILITY CONSERVATION REBATE PROGRAM THAT WILL PROVIDE									
REPLACEMENT OF TWO 17 YR OLD HVAC UNITS AND UPGRADE TO									
ENERGY EFFICIENT LIGHTING. TOTAL PROJECT COST: \$54,755.									
CL&P INCENTIVE: \$26,323. (48%); CALENDAR HOUSE OBLIGATION:									
\$28,423. TO BE PD IN MONTHLY INSTALLMENTS AT 0% INTEREST.									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
CALENDAR HOUSE DESIGNATED AS "REFUGE SITE" FOR COMMUNITY IN EVENT OF EMERGENCY SITUATION. PAST YEAR UTILIZED DURING BLIZZARD POWER OUTAGES AND NATURAL GAS LINE BREAK. EMERGENCY GENERATOR INSTALLED.									
10018091 562605	12,000	0	12,000	12,000	2,837	12,000	12,000	12,000	12,000
GASOLINE									
TRANSPORTATION SERVICE DEMANDS CONTINUE TO INCREASE; CURRENTLY PROVIDING MEDICAL TRANSPORTATION WITHIN TOWN, AND TO SURROUNDING FACILITIES, (NEW BRITAIN GENERAL, MERIDEN MIDSTATE, BRISTOL, PLAINVILLE, UCONN HEALTH CNTR/FARMINGTON) IN ADDITION TO SHOPPING, ERRANDS AND SR CNTR LOCATIONS STATE OF CT HAS NOT YET DETERMINED IF \$50,035 MATCHING GRANT WILL BE AVAILABLE OR AWARDED TO TOWN OF SOUTHINGTON. LINE ITEM INCLUDES TOWN MATCHING EXPENDITURE REQUIRED TO QUALIFY FOR GRANT.									
10018091 569005	5,296	4,962	5,500	5,500	3,280	5,500	5,500	5,500	5,500
OFFICE SUPPLIES									
COST OF PAPER GOODS, INK, TONER, AS WELL AS ALL PETROLEUM BASED PRODUCTS HAVE EXPERIENCED NOTICEABLE INCREASE. CONSERVATION EFFORTS CONTRIBUTE TO "HOLDING THE LINE"									
10018091 569010	5,574	6,911	7,800	7,800	2,909	7,800	7,800	7,800	7,800
PROGRAM SUPPLIES									
TOTAL REMAINS THE SAME DECREASES BY \$500. IN SENIOR CITIZEN COMMISSION SUPPLY INCREASES BY \$500. FROM COMPUTER LAB EQUIPMENT TO CREATE COMPUTER LAB SUPPLIES FOR ACCOUNTING PURPOSES									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
LINE ITEM NOW INCLUDES: PROGRAM/ACTIVITY SUPPLIES: \$6,500.;									
SENIOR CITIZEN COMMISSION SUPPLIES: \$800.; COMPUTER LAB									
SUPPLIES: \$500.									
10018091 570010 06034	2,469	1,781	1,800	1,800	781	1,000	1,000	1,000	1,000
COMPUTER LAB EQUIP									
TOTAL DECREASED BY \$800.									
\$500 OF DECREASE ADDED TO PROGRAM SUPPLIES TO CREATE									
COMPUTER LAB SUPPLIES FOR ACCOUNTING PURPOSES									
10018091 570010 09012	0	0	0	0	0	1,500	0	0	0
COMPUTER REPLACEMENTS									
REPLACEMENT OF OUTDATED OFFICE COMPUTERS (8-10 YRS OLD)									
ENCOUNTERING FREQUENT BREAKDOWNS.									
TM - MOVED TO IT INFRASTRUCTURE IMPROVEMENTS									
CAPITAL BUDGET (C0940)									
10018091 570020 09022	0	49,000	0	0	0	9,000	9,000	0	0
FORD TRANSPORT VAN									
REQUEST OF \$9,000. TO MEET REQUIRED CONDITION OF AVAILABLE									
FEDERAL TRANSIT ADMINISTRATION SECTION 5310 GRANT TOWARD									
PURCHASE OF WHEELCHAIR-ACCESSIBLE VEHICLE IN AMOUNT OF									
80% OF PURCHASE PRICE NOT TO EXCEED \$40,000.									
VEHICLE TO REPLACE 2000 BUS THAT HAS OPERATED OVER 133,000									
MILES OVER TEN YEAR PERIOD									
BOF: REQUEST IN FY 2011									
10018091 570020 CF009	0	1,866	0	0	0	0	0	0	0
09022 FORD VAN 09									
10018091 570035 12002	0	0	0	0	0	3,600	3,600	0	0
GENERATOR FENCE									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
INSTALLATION OF FENCING REQUIRED BY TOWN ORDINANCE TO SURROUND NEWLY INSTALLED EMERGENCY GENERATOR. ACTUAL COST ESTIMATE AT \$4,600. MEMBERSHIP ASSOCIATION HAS OFFERED SUM OF \$1,000. AS DONATION TOWARD THIS EXPENSE.									
10018091 581005	1,140	1,138	2,000	2,000	1,478	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
INCLUDES ORGANIZATIONAL DUES FOR CASCP AND NCOA; MUNICIPAL AGENT AND CHOICES TRAINING; STAFF MILEAGE EXECUTIVE DIRECTOR IDENTIFIES NEED FOR CHOICES TRAINING TO BE EXTENDED TO ADDITIONAL CURRENT STAFF & VOLUNTEERS TO MEET INCREASE IN REQUESTS FOR INFO/COUNSELING ON ON HEALTH CARE OPTIONS									
10018091 - CALENDAR HOUSE-SENIOR CITIZENS									
TOTAL:	499,152	475,457	475,644	476,550	388,706	495,850	494,350	481,750	481,750

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10018111 - SOUTHTON HOUSING AUTHORITY									
10018111 562005	18,026	21,371	25,000	25,000	9,633	26,565	26,565	23,565	23,565
UTILITIES									
SEWER USER RATES INCREASED 15%.									
CURRENT YEAR IS PROJECTED LESS THAN BUDGET DUE TO THE									
DECREASE IN USAGE.									
10018111 - SOUTHTON HOUSING AUTHORITY									
TOTAL:	18,026	21,371	25,000	25,000	9,633	26,565	26,565	23,565	23,565

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10020011 -PARKS DEPARTMENT									
10020011 510005	546,168	478,303	440,380	440,380	395,199	518,528	518,528	518,528	518,528
REGULAR WAGES									
THE PARKS WAGE REQUEST INCLUDES A 2 % CONTRACTUAL INCREASE AND INCLUDES THE NEW ASSISTANT PARK DEPT SUPERINTENDENT'S POSITION.									
ASS'T PARK SUPT (1) 67,169									
PARK FOREMAN (1) 61,069									
GROUNDS COORD (1) 53,165									
MECHANIC (1) 55,141									
EQUIP OPER (1) 51,126									
TRUCK DRIVER (1) 48,402									
LABORER (4) 182,456									
10020011 510010	32,470	38,261	32,500	32,500	19,228	32,500	32,500	32,500	32,500
TEMPORARY/SEASONAL WAGES									
THIS REQUEST IS A 0 % INCREASE									
10020011 510020	72,951	44,206	60,000	60,000	40,147	52,000	52,000	52,000	52,000
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS A 13 % DECREASE FROM FY 2010/2011.									
10020011 510030	2,650	2,250	2,050	2,050	2,050	2,450	2,450	2,450	2,450
LONGEVITY									
THE INCREASE IS DUE TO CONTRACTUAL OBLIGATION.									
10020011 528020	0	1,440	2,500	2,500	1,980	2,500	2,500	2,500	2,500
BEEPER ALLOWANCE									
THE REQUESTED AMOUNT REFLECTS A 0 % INCREASE FROM									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
FY 2010/2011.									
10020011 538001	3,488	2,140	2,500	2,500	0	1,800	1,800	1,800	1,800
PROGRAM SERVICES									
ITEM SHOWS A 20 % REDUCTION.									
10020011 539005	8,001	4,280	9,000	9,000	4,724	7,200	7,200	7,200	7,200
CONTRACTED SERVICES									
THE INCREASE IS DUE TO ADDING PORTABLE RESTROOM RENTAL EXPENSES TO THIS LINE ITEM.									
10020011 540005	119,860	94,750	118,000	118,000	35,054	105,000	105,000	105,000	105,000
GROUNDS MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS AN 11 % REDUCTION FROM FY 2010/2011 AND SHOULD BE SUFFICIENT TO RETAIN THE CURRENT STANDARDS OF THE PARKS GROUNDS.									
10020011 540015	6,387	3,926	5,800	5,800	1,750	4,700	4,700	4,700	4,700
REFUSE/RECYCLING/HAZ WASTE									
THE REQUESTED AMOUNT SHOWS A 20 % REDUCTION IN COST. THIS AMOUNT WILL ALLOW FOR PROJECTED SERVICE AND A SLIGHT INCREASE IN VENDOR COSTS.									
10020011 541005	3,827	2,710	6,000	6,000	3,490	4,800	4,800	4,800	4,800
UNIFORM CLEANING SERVICE									
THE REQUESTED AMOUNT IS A 20 % REDUCTION FROM CURRENT LEVELS AND WILL ALLOW SUFFICIENT SERVICE LEVELS FOR SAFETY AND HEALTH.									
10020011 543005	15,457	11,057	11,500	19,000	14,739	18,000	18,000	18,000	18,000
EQUIPMENT MAINTENANCE									
ALTHOUGH THIS REQUEST IS A SUBSTANTIAL INCREASE, IT IS REQUIRED TO KEEP THE SMALL EQUIPMENT FLEET IN RUNNING									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
CONDITION. LARGER COMPONENT REPAIRS ARE BECOMING THE NORM DUE TO THE ADVANCED AGE OF MUCH OF THE EQUIPMENT.									
10020011 543010	11,993	7,673	9,000	9,000	2,311	8,500	8,500	8,500	8,500
BUILDING MAINTENANCE									
REQUEST SHOWS A 5 % REDUCTION.									
10020011 543025	27,545	22,021	30,000	22,500	16,264	27,000	27,000	27,000	27,000
VEHICLE MAINTENANCE									
THE REQUESTED AMOUNT IS A 10 % REDUCTION FROM CURRENT FUNDING LEVELS AND SHOULD BE MAINTAINED FOR SAFE OPERATING CONDITION OF DEPARTMENT VEHICLES.									
10020011 560010	2,906	16	3,000	3,000	2,000	2,500	2,500	2,500	2,500
SUPPLIES- REPAIRS AND MAINTEN									
ITEM REFLECTS A 16% REDUCTION, AND WILL BE SUFFICIENT FOR PUMP AND MOTOR MAINT/REPAIR.									
10020011 562005	156,389	163,688	132,300	132,300	128,999	145,000	145,000	145,000	145,000
UTILITIES									
ALTHOUGH THIS ITEM REFLECTS A CONSIDERABLE INCREASE, THE FOUR YEAR AVERAGE FOR THE UTILITIES ITEM IS \$ 146,900. WITH THE INCREASED NIGHT TIME FACILITIES USE AND THE ADDITION OF THE NEW PAVILLION THIS ITEM NEEDS TO BE PROPERLY FUNDED.									
10020011 562605	21,392	13,292	20,000	20,000	15,644	16,000	16,000	16,000	16,000
GASOLINE									
THE REQUESTED AMOUNT IS A 20% REDUCTION FROM CURRENT LEVELS AND SHOULD BE ADEQUATE TO BALANCE USAGE WITH A MODERATE INCREASE IN THE PRICE OF FUEL.									
10020011 569010	22,770	19,256	22,000	22,000	16,832	22,000	22,000	22,000	22,000
PROGRAM SUPPLIES									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
A 0% INCREASE IS BEING REQUESTED FOR THIS ITEM. ALTHOUGH THE PROJECTED COST FOR THIS YEAR IS LOWER THAN THE CURRENT BUDGETED AMOUNT, INCREASES IN PETROLEUM BASED PRODUCTS SUCH AS POOL CHEMICALS AND FIELD PAINT WILL REQUIRE THIS FUNDING LEVEL.									
10020011 570010 06039	2,927	436	0	0	0	0	0	0	0
VEHICLE RADIOS									
LEASE IS PAID UP FOR TOWER SPACE									
10020011 570010 10011	0	36,800	0	0	0	0	0	0	0
RANGE WING HUSTLER MOWER									
10020011 570010 10017	0	9,800	0	0	0	0	0	0	0
REMOTE POOL VACUUMS (2)									
10020011 570010 11009	0	0	5,000	5,000	0	0	0	0	0
FRONT LOADER BUCKET									
THESE FUNDS ARE BEING REQUESTED FOR THE PURCHASE OF A FRONT LOADER BUCKET FOR THE DEPTS. NEW JOHN DEERE TRACTOR.									
10020011 570010 12009	0	0	0	0	0	110,000	0	0	0
MULTI-PURPOSE VEHICLE									
THIS REQUEST IS FOR A MULTI-PURPOSE VEHICLE. IT WOULD BE EQUIPPED WITH A BOOM MOWER FOR MAINTAINING THE STEEP BANK AREAS OF THE NEW RAIL TRAIL THAT WOULD HAVE TO BE DONE BY HAND, AND A 72" FIELD MOWER FOR OTHER MOWING NEEDS. IN THE FUTURE IT COULD BE EQUIPPED WITH A SNOW BLOWER OR A VARIETY OF OTHER ATTACHMENTS TO FIT OUR NEEDS. PURCHASING EQUIPMENT THAT IS FLEXIBLE FOR DIFFERENT USES IS THE COST EFFICIENT WAY TO EXPAND OUR FLEET VS. SOLE PURPOSE EQUIPMENT./ TM:TO BE COMBINED FOR BONDING									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10020011 570035 06070	5,168	296	0	0	0	0	0	0	0
PAVING ALL PARKS									
10020011 570035 08026	0	0	100	100	0	0	0	0	0
PANTHORN-MASTER PLAN CONTINUA									
SAME AS 2009/2010									
10020011 570035 11027	0	0	0	15,000	15,000	0	0	0	0
BABE RUTH FIELD SAFETY NETS									
ITEM COMPLETE FY 2010/2011									
10020011 570035 12012	0	0	0	0	0	12,500	12,500	6,500	6,500
DOWNTOWN RENAISSANCE RESTOR									
10020011 581005	259	310	300	300	0	150	150	150	150
DUES & CONFERENCES									
THIS ITEM HAS BEEN REDUCED 50%. THIS IS SUFFICIENT FOR ONGOING TRAINING.									
10020011 581015	750	0	500	500	0	0	0	0	0
TRAVEL REIMBURSEMENT									
ITEM NOT NEEDED THIS YEAR									
10020011 586001	47,728	47,728	0	0	0	0	0	0	0
CAPITAL LEASE PAYMENT									
REDUCTION DUE TO LEASE BEING FINALIZED									
10020011 591010	0	0	32,400	32,400	0	32,400	32,400	32,400	32,400
TRANSFER OUT TO CAPITAL FUND									
MEMORIAL POOL RENOVATION (CASH FUND) PAYMENT 4 OF 5									
10020011 - PARKS DEPARTMENT									
TOTAL:	1,319,877	1,004,640	944,830	959,830	715,411	1,125,528	1,015,528	1,009,528	1,009,528

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10020012 -RECREATION DEPARTMENT									
10020012 510005	113,683	113,683	115,382	115,382	102,574	118,269	118,269	118,269	118,269
REGULAR WAGES									
SALARY DIRECTOR OF RECREATION 73,533 2%									
SALARY OFFICE ASSISTANT 44,736 2%									
10020012 510010	201,439	189,014	198,000	198,000	158,628	208,690	198,690	188,690	188,690
TEMPORARY/SEASONAL WAGES									
PARK BOARD CLERK 1,800									
MOBILE STAGE FEES 14,000									
SUPERVISORS PLAYGROUNDS 31,775									
YOUTH THEATRE 17,600									
LIFEGUARDS/REC/MEM 50,000									
SPORTS CLINIC FEES 1,600									
ATH/NON ATHLETIC FEES 34,850									
CONCERTS/DANCES 16,365									
SO. REC MENS SOFTBALL 19,900									
SO. REC WOMENS SOFTBALL 4,900									
SO. REC MENS ADULT BASKETBALL 9,000									
OVER 50 SR SOFTBALL/OLYMPICS 600									
PASSING LG/SUMMER 5,000									
ARTS AND CRAFTS/SPECIAL NEEDS 1,300									
TM: REDUCE 10,000 / BOF:REDUCE 10,000									
10020012 510020	6,873	6,229	7,042	5,742	4,089	7,042	7,042	7,042	7,042
OVERTIME PAY									
SAME AS 2010-2011 BUDGET									
10020012 510030	650	650	650	650	650	450	450	450	450
LONGEVITY									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
REDUCED DUE TO RETIREMENT OF OFFICE ASSISTANT									
10020012 538001	41,560	31,059	45,958	45,958	25,711	47,000	46,000	41,000	41,000
PROGRAM SERVICES									
CONCERTS/DANCE/SPECIAL EVENTS - 11,000									
SCHOOL NATURE DAY - 10,000									
TOWN KIDS ENTERTAINMENT - 15,000									
KIDS WINTER ENTERTAINMENT - 3,000									
YOUTH THEATRE - 8,000									
TM: REDUCE 1,000 / BOF: REDUCE 5,000									
10020012 539005	27,289	27,125	30,000	30,000	29,864	30,000	30,000	30,000	30,000
CONTRACTED SERVICES									
POLICE CUSTODIAL SERVICES 30,000.00									
NO INCREASE/SAME AS 2010-2011									
10020012 544201	0	3,661	3,000	4,300	3,688	3,000	3,000	3,000	0
RENTAL - COPIER									
NO INCREASE/SAME AS 2010-2011									
10020012 569005	3,490	2,915	3,000	3,000	2,168	3,000	3,000	3,000	3,000
OFFICE SUPPLIES									
NO INCREASE/SAME AS 2010-2011									
10020012 569010	19,077	18,995	20,000	20,000	16,906	20,000	20,000	20,000	20,000
PROGRAM SUPPLIES									
YOUTH THEATRE 3,000									
PROGRAM MATERIALS & SUPPLIES 6,000									
CONCERT/DANCES 1,000									
SO.REC SOFTBALL 2,000									
SO REC MENS ADULT BASKETBALL 400									
PASSING LG SUMMER 500									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
P&R ADULT SOCCER 1,400									
P&R YOUTH VOLLEYBALL/GIRLS/BOYS 1,700									
ARTS & CRAFTS/SPECIAL NEEDS 700									
CPR/FIRST AID MANDATE 2,000									
TOWN WIDE KIDS ENTERTAINMENT 500									
KIDS WINTER ENTERTAINMENT 500									
SCHOOL NATURE DAY 300									
10020012 570015 06050	518	0	400	400	390	0	0	0	0
FURNITURE									
10020012 581005	465	85	300	300	240	300	300	300	300
DUES & CONFERENCES									
CRPA DUES AND CONFERENCE REGISTRATION FEE									
SAME AS 2010-2011									
10020012 581015	1,350	650	650	650	267	650	650	650	650
TRAVEL REIMBURSEMENT									
NO INCREASE									
10020012 588500	72,007	57,424	142,400	142,400	128,693	142,000	142,000	142,000	142,000
REIMBURSABLE PROGRAMS									
LINE ITEM ENTAILS ALL TRIPSTHAT ARE									
100% REIMBURSEABLE BACK TO THE TOWN									
GENERAL FUND									
10020012 589001	30,574	20,000	23,000	23,000	23,000	23,000	23,000	12,000	12,000
PROGRAM SUBSIDY									
YMCA CAMP SLOPER/SKATE BOARD PARK 11,000/ BOF: 0									
SOUTHINGTON ARTS COUNCIL 6,000									
SOUTHINGTON FESTIVAL CHOIR 6,000									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10020012 - RECREATION DEPARTMENT									
TOTAL:	518,976	471,490	589,782	589,782	496,869	603,401	592,401	566,401	563,401

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10020031 -COMMUNITY CELEBRATIONS									
10020031 589001	5,000	5,000	5,000	5,000	1,500	5,000	5,000	5,000	5,000
PROGRAM SUBSIDY									
MEMORIAL DAY CELEBRATION - 3,500									
VETERAN'S DAY CELEBRATION - 500									
MISS SOUTHTON SCHOLARSHIP - 1,000									
10020031 - COMMUNITY CELEBRATIONS									
TOTAL:	6,594	5,000	5,000	5,000	1,500	5,000	5,000	5,000	5,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10020051 -ORGANIZED RECREATION									
10020051 589001	87,701	87,692	87,701	87,701	87,701	123,701	110,701	87,701	87,701
PROGRAM SUBSIDY									
NORTHERN LL 5,230									
SO YOUTH WRESTLING 1,930									
NORTHERN SENIOR LG 3,770									
YOUTH SOCCER LG 5,060									
SOUTHERN LL 5,230									
REC SOCCER CLUB TRAVEL 1,930									
SOUTHERN BABE RUTH 3,770									
WESTERN LL 5,230									
GIRLS INTERMED SOFTBALL 3,770									
WESTERN BABE RUTH LG 3,770									
AMERICAN LEGION BASEBALL 1,930									
SO GIRLS LL SOFTBALL 5,230									
SO SMFL-SVMFL FOOTBALL 15,646									
SO GIRLS SENIOR LG 3,770									
JR KNIGHTS FOOTBALL 2,200									
SVMFL CHEERLEADERS 1,200									
SMFL CHEERLEADERS 1,200									
CHALLENGER BASEBALL 2,400									
SO REC BOYS BASKETBALL 3,500									
SO REC GIRLS BASKETBALL 3,500									
SO YOUTH TRAVEL BASKETBALL 1,265									
SO BOYS VARSITY LG 2,400									
SO REC LACROSSE 3,770									
(ONE TIME ALLOTMENTS)									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
WRESTLING MAT{NEW}SO YOUTH WRESTLING 6,000/TM 3,000/BOF 0									
NORTHERN LL/RESTROOM RENOVATION 20,000/TM 15,000/BOF 0									
WESTERN LL/REPLACE BLEACHERS/SAFTEY 10,000/TM 5,000/BOF 0									
10020051 - ORGANIZED RECREATION									
TOTAL:	87,701	87,692	87,701	87,701	87,701	123,701	110,701	87,701	87,701

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10022011 -PUBLIC LIBRARY									
10022011 510005	849,673	838,417	872,212	872,212	767,779	893,630	893,630	893,630	893,630
REGULAR WAGES									
Director - 77,830									
Bookkeeper/Secretary (G5) - 46,519									
Adult Assistant (G4) - 44,736									
Cataloger (G8) - 51,706									
Adult Services Librarian (G7) - 50,032									
Childrens Services Librarian (G8) - 51,706									
Reference Services Librarian (G10) - 55,128									
Two Reference Librarians (G6) - 96,496									
Two Children's Librarians (G6) - 96,496									
Six Part-Time Assistants (two G5, four G4) - 190,030									
Cataloging Aide (G5) - 46,519									
Technical Assistant (G5) - 46,519									
Custodian (G2) - 39,913									
This represents a 2% increase of actual 2010 - 2011 salaries									
10022011 510010	30,312	33,271	33,217	33,217	26,905	33,500	33,500	33,500	33,500
TEMPORARY/SEASONAL WAGES									
Library Pages - 26,690									
Substitutes - 5,280									
Library Board Stenographer - 1,530									
10022011 510020	873	918	2,000	2,000	1,928	3,000	3,000	2,000	2,000
OVERTIME PAY									
This is used for work that needs to be done when the Library is closed. i.e. the janitor comes in after hours when the rugs are being cleaned or to paint lines in									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
the parking lot on a Saturday during the summer. The 50% increase is due to the new union contract that requires overtime for anyone working the day after Thanksgiving. Overtime expense for that day in 2010 was \$1,066.									
10022011 510030	3,595	3,572	4,200	4,200	3,587	4,000	4,000	4,000	4,000
LONGEVITY									
10022011 535010	531	642	400	400	14	400	400	400	400
BINDING/MICROFILMING/ETC									
Microfilming of the SouthInglton Observer									
10022011 535010 CF009	0	498	0	0	0	0	0	0	0
BINDING/MICROFILMING/PRINT 09									
10022011 538001	0	7,460	7,500	7,500	6,571	7,500	7,500	7,500	7,500
PROGRAM SERVICES									
Library programs provide valuable information and cultural enrichment for town residents including:									
- Job search help									
- Health programs									
- Reading readiness for toddlers and preschoolers									
- Literature-based, scholar-led book discussions									
- Science programs for all ages									
- Book discussions for middle-school children									
- Summer Reading programs to keep school children of all ages involved in reading									
- Music and storytelling programs									
- Art programs									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10022011 543010	40,048	42,684	41,000	41,000	40,966	46,500	46,500	44,500	44,500
BUILDING MAINTENANCE									
HVAC Maintenance									
Snow-plowing									
Lawn/Grounds Maintenance									
Elevator Service & Repair									
Carpet Cleaning									
Garbage/Recycling Pick up									
Electrical Repairs									
General building repairs									
This line includes \$3,350 for planned maintenance to the Library's roof									
10022011 543010 12014	0	0	0	0	0	25,000	25,000	0	0
ELEVATOR CYLINDER REPLACEMENT									
ELEVATOR CYLINDER IS OVER 35 YEARS OLD. IT WAS INSTALLED WITH NO PVC PROTECTION FROM ELEMENTS. CYLINDER IS NOW SHOWING SIGNS OF RUST INDICATING THAT THIS IS A HIGH PRIORITY REPLACEMENT PROJECT. NEW CYLINDER WILL PROVIDE SIGNIFICANT SAFETY UPGRADE. BOF: REQUEST FY 2011									
10022011 543015	57,541	56,575	46,500	46,500	45,222	33,000	33,000	33,000	33,000
COMPUTER MAINTENANCE									
Hardware maintenance on all library systems									
- Public computers, staff computers, and printers									
- Millennium computers and printers									
Email server software and user licensing									
Wireless Internet Service									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
Network Management software licensing									
Server software maintenance									
- Norton antivirus									
Decrease in this year's budget is because									
payment for Townwide Internet service									
has moved to Technology Budget									
10022011 561105	102,325	97,838	107,000	107,000	103,942	110,000	110,000	110,000	110,000
BOOKS & MULTIMEDIA									
This request is needed to fulfill the									
educational, cultural and recreational needs									
of our citizens. This line is used for books,									
magazines, newspapers, audiobooks, online databases,									
dvds, paperbacks, and (new this year) eBooks.									
Southington's total collection per capita is just 2.85									
far below area libraries: Wallingford Library - 5.53									
Cheshire - 4.14									
Plainville - 5.80									
Newington - 5.15									
Farmington - 7.20									
Meriden - 4.19									
We are also well below the statewide average of 4.61									
10022011 562005	82,500	79,527	80,500	80,500	65,702	80,500	80,500	80,500	80,500
UTILITIES									
Heat									
Air conditioning									
Phone									
Electricity									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
Water									
Sewer									
10022011 569005	36,999	34,900	35,000	35,000	26,450	36,000	36,000	36,000	36,000
OFFICE SUPPLIES									
This line includes not only our normal office supplies [i.e., paper, tape, staples, etc.] but also all of our Library-business supplies including: book jackets DVD/CD security cases, DVD/CD repair supplies library cards, public computer supplies, cataloging supplies, etc. This also includes supplies for 5 restrooms.									
10022011 569010	0	3,023	3,000	3,000	2,544	3,500	3,000	3,000	3,000
PROGRAM SUPPLIES									
Program supplies include handouts, bibliographies, reading incentives for children's programs, arts and craft materials and refreshments.									
10022011 570010 06037	44,304	44,855	47,900	47,900	45,977	45,500	45,500	44,000	44,000
LIBRARY AUTOMATION SYSTEM									
Library Automation includes maintenance and licensing costs for the Library's automated circulation, cataloging and acquisition system. Server maintenance. Additional modules as required to update the system.									
10022011 570010 06038	8,231	6,873	6,000	6,000	3,967	8,000	7,000	5,500	5,500
NEW EQUIPMENT									
Continued upgrade of library staff computers Reference, Lending, Administration dept.									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
Additional educational computers for children's room									
10022011 570010 10016	0	4,300	0	0	0	0	0	0	0
LIBRARY SECURITY SURVEIL. SYS									
10022011 570015 06049	0	1,444	4,000	4,000	0	1,000	1,000	1,000	1,000
SHELVING									
Additional shelving for media									
10022011 570015 12007	0	0	0	0	0	4,000	4,000	2,000	2,000
REPLACEMENT CHAIRS									
Purchase new chairs to replace those with torn fabric									
Replace broken office/staff chairs									
10022011 570035 06067	1,000	1,399	2,000	2,000	2,000	2,000	2,000	2,000	2,000
LIBRARY RE-LIGHTING									
Continued planned replacement of high ceiling lights to provide adequate lighting									
10022011 570035 CF009	0	9,522	0	0	0	0	0	0	0
10001 FIRE PROTECT SYS 09									
10022011 581005	357	1,483	1,500	1,500	645	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
Continuing education and professional development are needed to keep all staff members up-to-date on library technology and information services.									
10022011 661105	0	0	0	600	598	0	0	0	0
CFWD BOOKS & MULTIMEDIA									
10022011 - PUBLIC LIBRARY									
TOTAL:	1,277,100	1,269,201	1,293,929	1,294,529	1,144,799	1,339,030	1,337,530	1,304,530	1,304,530

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10022013 -BARNES MUSEUM									
10022013 510005	67,392	68,912	70,674	70,674	62,829	72,449	72,449	72,449	72,449
REGULAR WAGES									
Curator - 48,248									
Custodian/curator part-time - 24,201									
This represents a 2% increase from FY 2011									
10022013 510020	1,002	0	500	500	449	600	600	600	600
OVERTIME PAY									
Overtime is used to plow snow and to open the Museum during the Taste of Southington, Holiday Open House and other special events.									
10022013 510030	400	400	400	400	400	400	400	400	400
LONGEVITY									
10022013 543010	11,821	10,895	10,200	10,200	10,103	16,000	16,000	11,000	11,000
BUILDING MAINTENANCE									
Maintenance of the HVAC									
Waste pick-up									
Repairs throughout the building									
Snow-plowing									
This line includes \$5,000.00 to repair the sidewalk and fence on Merrill Ave.									
(The overall increase in the Barnes Budget is approximately 2% without this additional \$5,000)									
10022013 543010 11017	0	0	0	29,709	29,709	0	0	0	0
EXTERIOR PAINTING									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10022013 562005	10,754	9,730	11,000	11,000	9,214	10,000	10,000	10,000	10,000
UTILITIES									
Gas									
Electricity									
Water									
Sewer									
Phone									
10022013 569005	1,742	967	1,000	1,000	682	1,500	1,500	1,500	1,500
OFFICE SUPPLIES									
This is used for all supplies for the Museum including archival storage materials, garden supplies, as well as normal office supplies.									
10022013 569010	2,495	996	1,000	1,000	987	1,000	1,000	1,000	1,000
PROGRAM SUPPLIES									
This is used to fund numerous events throughout the year including participation in downtown events such as the special Holiday celebration and other programs.									
10022013 581015	48	102	100	100	95	200	200	200	200
TRAVEL REIMBURSEMENT									
This is used to reimburse the curator's travel expendures when attending continuing education workshops, visiting schools to give informational programs about the Museum, etc. It is also used to remiburse the custodian when Museum equipment is delivered for repair.									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10022013 - BARNES MUSEUM									
TOTAL:	110,719	92,002	94,874	124,583	114,469	102,149	102,149	97,149	97,149

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10024011 -ECONOMIC DEVELOPMENT COMMISSIO									
10024011 510005	118,245	116,342	120,425	120,425	106,691	123,020	123,020	123,020	123,020
REGULAR WAGES									
Two percent wage increase									
EDC Coordinator salary - 83,107									
Clerk Typist I - 39,913									
10024011 552010	2,850	3,815	16,000	16,000	9,030	15,000	15,000	15,000	15,000
PROMOTIONS									
Reduction of \$1,000. from previous year.									
10024011 569005	1,112	1,507	2,300	2,300	1,546	1,800	1,800	1,800	1,800
OFFICE SUPPLIES									
\$500 reduction.									
10024011 570010 12006	0	0	0	0	0	1,500	0	0	0
COMPUTER REPLACEMENTS									
NEW LINE ITEM PER IT DEPT RECOMMENDATION.									
TM - MOVED TO IT INFRASTRUCTURE IMPROVEMENTS									
CAPITAL BUDGET (C0940)									
10024011 581015	721	1,595	2,150	2,150	9	2,150	2,150	2,150	2,150
TRAVEL REIMBURSEMENT									
No increase in expected travel expenses.									
10024011 - ECONOMIC DEVELOPMENT COMMISSIO									
TOTAL:	123,528	123,259	140,875	140,875	117,275	143,470	141,970	141,970	141,970

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10024031 -BUILDING DEPARTMENT									
10024031 510005	330,491	330,403	335,377	335,377	298,111	343,710	343,710	343,710	343,710
REGULAR WAGES									
BUILDING OFFICIAL - 83,486									
ASST BUILDING OFFICIAL - 56,930									
ELECTRICAL INSPECTOR - 55,128									
MECHANICAL INSPECTOR - 55,128									
SECRETARIES - 93,038									
10024031 510020	7,967	6,932	8,500	12,000	10,775	8,500	8,500	7,000	7,000
OVERTIME PAY									
THE MIDYEAR EXPENDITURE IS 62% OF CURRENT BUDGET OF 8,500. EMERGENCY PART-TIME HELP WAS REQUIRED TO COVER MEDICAL ABSENCES. THAT COST INCREASED THE EXPENSES ABOVE THE 50% LEVEL. THE CURRENT BUDGET OF 8,500 IS ADEQUATE FOR THE EMERGENCY CALL OUTS.									
10024031 510030	1,450	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
LONGEVITY									
10024031 539005	0	0	10	10	0	0	0	0	0
CONTRACTED SERVICES									
THERE IS NO NEED AT THIS TIME TO BUDGET FOR THIS ITEM.									
10024031 543025	3,883	2,149	2,500	2,500	1,975	3,000	3,000	2,500	2,500
VEHICLE MAINTENANCE									
THE MIDYEAR EXPENDITURE IS 69% OF THE CURRENT BUDGET OF 2,500. I REQUEST A 3,000 BUDGET FOR THE ACCOUNT TO MAINTAIN THE FOUR (4) VEHICLES (TWO VEHICLES ARE 10 YEARS OLD, TWO VEHICLES ARE FIVE YEARS OLD) MORE EXPENSIVE									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
MAINTENANCE ITEMS ARE COMING DUE.									
10024031 544201	1,532	1,532	1,560	1,560	1,532	1,560	1,560	1,560	1,560
RENTAL - COPIER									
THIS AMOUNT IS A FIXED COST OF ONE THIRD OF TOTAL LEASE AMOUNT.									
10024031 562605	4,031	3,297	6,000	5,000	3,433	6,000	6,000	4,500	4,500
GASOLINE									
OUR MID-YEAR EXPENDITURE IS APPROXIMATELY 40% OF CURRENT 6,000 BUDGET. THE FUEL COST INCREASE OF 18% IS OFFSET BY REDUCED FUEL REQUIREMENTS. AT CURRENT ACTIVITY 6,000 WILL BE SUFFICIENT.									
10024031 569005	5,284	5,345	5,800	4,300	3,442	6,100	6,100	6,100	6,100
OFFICE SUPPLIES									
OUR MID-YEAR EXPENDITURE IS 34% OF CURRENT 5,800 BUDGET. WE HAVE NOT PURCHASED OFFICE HARDWARE ITEMS IN OUR MID YEAR EXPENSES. TO COMPLY WITH THE CURRENT TIER 4 CONTAINMENT WE WILL PUT OUR HARDWARE UPGRADES INTO THE 2011-2012 BUDGET. WE ARE IN NEED OF AN OFFICE DESK AND TWO SCANNERS WHICH COST 2,100.00. THE 6,100.00 BUDGET WILL PROVIDE FOR NORMAL EXPENSES AND THE DESK AND SCANNER PURCHASES.									
10024031 570010 11016	0	0	1,000	0	0	2,000	0	0	0
COMPUTER REPLACEMENTS									
THIS AMOUNT IS REQUESTED BY CHIEF OF DATA PROCESSING TO PROVIDE FOR COMPUTER REPLACEMENT. TM - MOVED TO IT INFRASTRUCTURE IMPROVEMENTS CAPITAL BUDGET (C0940)									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10024031 581005	4,102	3,087	4,000	4,000	3,464	5,000	5,000	5,000	5,000
DUES & CONFERENCES									
THE MID-YEAR EXPENDITURES ARE 60% OF THE 4,000.00 BUDGET.									
WE HAVE RESTRICTED THE FEE SEMINARS. WE ARE REQUIRED TO									
ATTEND CLASS HOURS OF 30 TO 90 HOURS OF APPROVED CLASSES									
TO MAINTAIN STATE INSPECTOR CERTIFICATION. THE STATE HAS									
DOUBLED THE LICENSE FEES. THE STATE BUILDING CODE									
(RESIDENTIAL AND ENERGY) IS BEING UPDATED JANUARY , 2012.									
THE NEW CODE BOOKS WILL NEED TO BE PURCHASED. THE 5,000.00									
BUDGET IS NEEDED.									
10024031 581015	188	45	250	250	15	250	250	50	50
TRAVEL REIMBURSEMENT									
THE 250.00 BUDGET IS SUFFICIENT TO COVER USE OF PERSONAL									
VEHICLE DURING MAINTENANCE OF DEPARTMENT VEHICLES.									
10024031 - BUILDING DEPARTMENT									
TOTAL:	358,928	354,440	366,647	366,647	324,397	377,770	375,770	372,070	372,070

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10024051 -PLANNING & ZONING DEPARTMENT									
10024051 510005	268,994	270,854	274,932	272,982	242,443	281,788	281,788	281,788	281,788
REGULAR WAGES									
Town Planner Salary - \$81,916 (2% INCREASE)									
Asst Town Planner Salary - \$55,128 (2% INCREASE)									
ZEO Salary - \$51,706 (2% INCREASE)									
Secretary Salary 2 @ 46,519 = 93,038 (2% INCREASE)									
10024051 510010	7,725	10,071	13,392	15,818	15,016	10,575	10,575	10,575	10,575
TEMPORARY/SEASONAL WAGES									
Videographer for PZC meetings 24 meetings @ \$75 = \$1,800									
Clerk of Board Salary \$325/meeting 24 meeting = \$7,800									
Office Coverage due to extended absences/vacation									
Verbatim minutes for court transcripts									
10024051 510020	6,991	7,215	9,225	16,485	12,900	11,000	11,000	9,000	9,000
OVERTIME PAY									
Overtime is paid to staff for attendance at night meetings.									
ZEO and ASST Planner are paid for regular Commission meetings, and Town Planner is paid for attendance at some evening meetings. ZEO enforcement activities sometimes require overtime as well due to timing.									
10024051 510030	800	800	800	400	400	600	600	600	600
LONGEVITY									
As required by contract									
Secretary \$400									
Asst Planner \$200									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10024051 532005	0	0	500	0	0	450	450	450	450
TRAINING SERVICES									
Training is necessary for staff to utilize technology to its fullest and improve internal efficiency and operations.									
We have a new ZEO who needs to attend training classes to obtain his certification. This will benefit the town over the long term, and is a one time expenditure for each course.									
10024051 535010	2,833	956	2,600	1,000	500	1,000	1,000	1,000	1,000
BINDING/MICROFILMING/ETC									
This line item is used for the expense of records retention, in particular, microfiche preservation of minutes and agenda's as required by state statutes. It is also used for binding of manuals or regulation print runs as well as preservation of historic maps required as permanent records.									
10024051 539005	1,264	7,900	9,000	9,000	5,691	8,500	8,500	6,000	6,000
CONTRACTED SERVICES									
This money is utilized to pay for specialized review services requiring expertise not held by staff, ie. traffic engineering or environmental engineering.									
Utilizing outside review on major projects helps ensure the Town's interests are protected as tthe town continues to develop rapidly.									
This is particularly critical as we manage traffic impacts in commercial and									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
industrial zones.									
10024051 543025	640	2,944	4,000	4,000	3,072	4,000	4,000	3,000	3,000
VEHICLE MAINTENANCE									
Staff utilizes the two existing vehicles daily for site inspections. One vehicle is older and in worse repair. Staff cannot predict future requirement for repairs however we need to be able to maintain cars in running order to effectively complete our job responsibilities. One vehicle should really be replaced instead of trying to keep it operating.									
10024051 544201	1,532	1,532	1,560	1,532	1,532	1,560	1,560	1,560	1,560
RENTAL - COPIER									
10024051 552005	5,384	4,310	7,500	7,500	6,394	7,500	7,500	7,500	7,500
ADVERTISING									
10024051 562605	633	477	1,000	1,000	635	1,000	1,000	1,000	1,000
GASOLINE									
10024051 569005	10,639	8,546	8,000	8,000	6,585	8,000	8,000	8,000	8,000
OFFICE SUPPLIES									
Office Supplies includes paper for the copier machine as well as postage for mailings. The business of the Planning Dept. involves making alot of copies as well as mailing letters. Certified letters cost in excess of 5 dollars per letter. This account also includes toner for the printers and general office supplies such									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
as pads of paper and mailing envelopes.									
10024051 570010 06029	0	0	0	0	0	1,500	0	0	0
COMPUTER (UPGRADE)									
ROUTINE REPLACEMENT OF AGING COMPUTERS IS NEEDED TO RUN									
EFFICIENTLY, COMPLETE WORK, AND SUPPORT TOWNWIDE									
SOFTWARE PROGRAMS.									
TM - MOVED TO IT INFRASTRUCTURE IMPROVEMENTS									
CAPITAL BUDGET (C0940)									
10024051 581005	2,260	707	1,000	1,000	928	1,000	1,000	1,000	1,000
DUES & CONFERENCES									
This account is used to send staff and commission									
members to training events as well as required									
professional development for staff. This is the									
line that pays the membership dues for staff									
for organizations with specialized areas of									
expertise. It is important for staff to maintain									
certifications and stay abreast of industry									
best practices.									
10024051 581010	18,827	18,855	18,855	18,813	18,813	18,867	18,867	18,867	18,867
PROFESSIONAL FEES									
CCRPA agency dues and purchasing									
council membership fee									
10024051 - PLANNING & ZONING DEPARTMENT									
TOTAL:	328,521	335,164	352,364	357,530	314,907	357,340	355,840	350,340	350,340

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10024071 -ZONING BOARD OF APPEALS									
10024071 510010	7,132	4,631	5,000	5,000	3,852	5,000	5,000	5,000	5,000
TEMPORARY/SEASONAL WAGES									
Funds the stenographer services for the ZBA. Expenditure varies depending on application level, which is variable.									
10024071 552005	7,250	7,729	8,000	8,000	7,732	8,160	8,160	8,160	8,160
ADVERTISING									
funds the legal advertising for the ZBA									
10024071 569005	1,980	1,488	1,750	1,750	1,294	1,925	1,925	1,925	1,925
OFFICE SUPPLIES									
This line item pays for office supplies as well as the signs required for applicants to the ZBA. Postage for the required mailings comes out of this account. One certified letter is over \$5.00 to mail									
10024071 581005	511	467	400	549	335	400	400	400	400
DUES & CONFERENCES									
This line item pays for training and conferences for Board Members and Staff.									
10024071 - ZONING BOARD OF APPEALS									
TOTAL:	16,872	14,314	15,150	15,299	13,213	15,485	15,485	15,485	15,485

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10024111 -CONSERVATION COMMISSION									
10024111 510010	3,240	3,240	3,920	3,920	3,080	3,920	3,920	3,920	3,920
TEMPORARY/SEASONAL WAGES									
Contracted position for taking meeting minutes (\$280/meeting)									
10024111 539005	1,540	3,108	1,500	1,500	1,500	3,067	3,067	3,067	3,067
CONTRACTED SERVICES									
\$1,500 for Conservation District Funding									
\$1,567 for independent review of Hillcrest Orchards Soil Remediation as stipulated in approval (total amount \$7,600)									
10024111 552005	2,132	1,041	2,900	2,900	1,200	2,900	2,900	2,900	2,900
ADVERTISING									
legal advertising for public hearings, decision legals, meetings									
10024111 569005	1,402	1,399	1,400	1,400	1,025	2,088	2,088	2,088	2,088
OFFICE SUPPLIES									
This line item pays for postage as well as office supplies for the Conservation Commission.									
10024111 569010	185	185	200	200	185	200	200	200	200
PROGRAM SUPPLIES									
Annual tree seedling give away									
10024111 581005	465	265	700	394	285	700	700	700	700
DUES & CONFERENCES									
DEP training for members/Agent - CT Association									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
of Inland Wetland and Conservation Commissions.									
10024111 581015	0	33	125	125	5	125	125	125	125
TRAVEL REIMBURSEMENT									
Reimbursement for out of pocket expenses for wetlands agent									
10024111 639005	0	0	0	6,033	0	0	0	0	0
CFWD CONTRACTED SVCS									
10024111 - CONSERVATION COMMISSION									
TOTAL:	8,963	9,271	10,745	16,472	7,279	13,000	13,000	13,000	13,000

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10028031 -CAPITAL BUDGET									
10028031 591010 C0512	288,954	296,227	283,703	283,703	283,703	289,838	289,838	289,838	289,838
LOCIP PROJECT									
100% REIMBURSABLE BY LOCIP GRANT FOR ROAD MAINTENANCE									
10028031 591010 C0515	603,505	645,815	640,000	640,000	640,000	640,000	640,000	640,000	640,000
WIDEN, RESURFACE & DRAIN									
RECURRING BUDGET ITEM FOR ROAD MAINTENANCE, WIDENING AND DRAINAGE. LINE ITEM TAKES CARE OF MANY MAINTENANCE AND IMPROVEMENT ISSUES THAT OCCUR THROUGHOUT THE FISCAL YEAR.									
10028031 591010 C0516	261,939	261,967	261,967	261,967	261,967	261,967	261,967	261,967	261,967
HIGHWAY TOWN AID ROADS									
100% REIMBURSABLE BY TOWN AID GRANT FOR ROAD MAINTENANCE.									
10028031 591010 C0546	23,817	23,862	0	0	0	0	0	0	0
OPEN SPACE CONSERVATION									
10028031 591010 C0606	35,000	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000
SIDEWALK/CURB REPAIRS									
TOWN CONTRIBUTES \$6 PER SQUARE FT OF WALKWAY (PLUS \$100 IF LESS THAN 100 SQ FT) FOR SIDEWALK REPAIR AND IMPROVEMENT TO EACH PROPERTY OWNER. VOLUNTARY COOPERATION IS AVAILABLE TO ALL CITIZENS AND MONIES ARE TO BE AVAILABLE FOR THE REIMBURSEMENT PROCESS. CURBING REPLACEMENT IS INCLUDED AT \$30 PER LINEAL FT OF CONCRETE CURB.									
10028031 591010 C0766	180,500	0	90,000	90,000	90,000	60,000	0	0	0
GEOGRAPHIC INFO SYSTEMS									
DATABASE/PROCEDURE DEVELOPMENT									
Development of procedures and adjusting formats so that info									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
maintained by different departments that is linked to the GIS database can be shared and distributed. This is the next step that needs to be taken in the devepment/distribution of GIS information. Involves database development & coordina- tion with the individual departments New procedures must be developed to be sure that data layers will be updated. Our goal is have the various departments update the data fields that they maintain directly into the GIS system.									
Data Development/Sharing/Distribution	20,000								
Highway Dept. Data Entry & Maintenance	5,000								
Police/Fire Data Entry & Maintenance	10,000								
COMPUTER SOFTWARE/CONFIGURATION									
Configuration of software to enhance the use of the data by the viewers. GIS ArcIMS is for web site development that will allow employees/public easier access to various layers of information in the GIS. Currently it is cumbersome as maps are accessed as individual PDF files. With GIS ArcIMS any part of the Southington map can be viewed without exiting the map. They will be able to pan or move the map to the desired area or access by property location. Access to the various layers of GIS information will no longer be limited as it is now. All layers will be accessible via the web browser. User can select the ones wanted.									
GISArcIMS Web Site Development	25,000								
TM: MOVED TO PROJECT C0940 - IT INFRASTRUCTURE IMPROVEMENTS									
10028031 591010 C0859	86,200	0	24,000	24,000	24,000	50,000	0	0	0
TOWN NETWORK CONNECTIVITY									
COMPANY 3 NODE									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
INSTALLATION OF THIS TOWER EXPANDS THE AREA OF WIRELESS COVERAGE. TOWER AT FIREHOUSE COMANY #3	50,000								
TM: MOVED TO PROJECT C0940 - IT INFRASTRUCTURE IMPROVEMENTS									
10028031 591010 C0880	100,000	100,000	100,000	100,000	100,000	0	0	0	0
GOAT ISLAND PURCHASE									
10028031 591010 C0881	0	50,000	0	0	0	0	0	0	0
OLD MOUNTAIN RD - ENGINEER									
10028031 591010 C0882	65,000	200,000	0	218,000	218,000	100,000	100,000	100,000	100,000
PONDVIEW DR PUMP STATION-CONST									
LINE ITEM TO COVER LEGAL EXPENSES AND POTENTIAL SETTLEMENT OF THE PONDVIEW DRIVE PUMP STATION LAWSUIT FILED BY OLD COLONY CONSTRUCTION. THE COUNCIL HAS DECIDED TO PROCEED TO THE NEXT PHASE WITH THIS LAWSUIT.									
10028031 591010 C0887	100,000	100,000	70,000	70,000	70,000	74,000	0	0	0
PUBLIC SAFETY-TWN HALL INFRAST									
THIS IS THE CONTINUATION (2ND PHASE) OF THE PROCESS OF MOVING THE DATACENTER FROM THE GURA BUILDING TO THE TOWN HALL. NEW SERVERS AND CONFIGURATION WITH VMWARE BUILD REDUNDANCY INTO THE NETWORK. IF THERE IS A PROBLEM WITH ONE SERVER, THE OPERATION IMMEDIATELY MOVES TO THE OTHER SERVERS. NO LOSS OF TIME BY THE USERS									
SERVER - DOMAIN CONTROLLER	5,753								
SERVER 2008 OPEN LICS W/CALS	2,774								
SERVICES - DESIGN, DOCUMENT & STAGE NEW DOMAIN	6,000								
SERVIC ES-MIGRATE TO NEW DOMAIN	12,000								

		<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
TAPE BACKUP SAS TAPE LIBRARY	7,500									
3 YR EXTENDED SUPPORT	2,747									
ULTRIUM 5 BACKUP, DATA										
PROTECTOR WITH CARTRIDGES	9,212									
3 YR EXTENDED SUPPORT	4,435									
SERVER - VIRTUAL HOST	13,870									
VMWARE VSPHERE BUNDLE	614									
WINDOWS SERVER DATACENTER LIC	3,095									
SERVICES - INSTALL & CONFIGURE										
VIRTUAL SERVER ENVIRONMENT	3,600									
SERVICES - INSTALL & CONFIGURE										
SYMANTEC END POINT	2,400									
TM: MOVED TO PROJECT C0940 - IT INFRASTRUCTURE IMPROVEMENTS										
10028031 591010 C0888		60,000	6,000	0	0	0	0	0	0	0
PLANTSVILLE RENAISSANCE DESIGN										
10028031 591010 C0902		0	12,069	0	0	0	0	0	0	0
EAST STREET REALIGNMENT										
10028031 591010 C0910		0	360,000	0	0	0	0	0	0	0
DENITRIFICATION PLANT										
10028031 591010 C0911		0	40,000	50,000	50,000	50,000	0	0	0	0
BULKY WASTE TRANSFER STATION										
10028031 591010 C0917		0	61,000	0	0	0	0	0	0	0
LAZY LANE RECONSTRUCTION										
10028031 591010 C0918		0	49,000	0	0	0	0	0	0	0
SPRING STREET RECONSTRUCTION										

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10028031 591010 C0919	0	60,000	0	0	0	0	0	0	0
DESIGN-WEST SIDE INTERCEPT EXT									
10028031 591010 C0926	0	0	125,000	125,000	125,000	0	0	0	0
QUEEN ST. PUMP STATION DESIGN									
10028031 591010 C0927	0	0	31,500	31,500	31,500	75,000	75,000	75,000	75,000
LIBRARY PARKING LOT									
BALANCE TO COMPLETE LIBRARY PARKING LOT PROJECT									
FY11 BID HIGHER THAN ANTICIPATED.									
10028031 591010 C0929	0	0	6,250	6,250	6,250	0	0	0	0
DOWNTOWN RENAISSANCE RESTOR									
10028031 591010 C0930	0	25,000	125,000	168,600	165,600	0	0	0	0
DRIVE-IN PARK DEVELOPMENT									
10028031 591010 C0933	0	12,000	0	0	0	0	0	0	0
SPRING ST SAN SWR INTERCEPTOR									
10028031 591010 C0934	0	73,000	0	0	0	0	0	0	0
PHASE IV SOIL CHARACTERIZATION									
10028031 591010 C0936	0	0	0	40,000	40,000	0	0	0	0
MIDDLE SCHOOL FEASIBILITY									
10028031 591010 C0937	0	0	0	0	0	135,000	135,000	0	0
GOAT ISLAND RESTROOMS									
ESTABLISHING RESTROOMS AT GOAT ISLAND COINCIDES WITH									
PREVIOUS DISCUSSIONS REGARDING THE NEED FOR RESTROOMS									
AT THE EXPANDED RAILS TO TRAILS PROJECT. THIS IS THE BEST									
SOLUTION IN LIGHT OF FUTURE DEVELOPMENT TO OCCUR ON GOAT									
ISLAND.									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10028031 591010 C0938	0	0	0	0	0	125,000	125,000	0	0
HIGH REFLECTIVITY STREET SIGNS									
LINE ITEM FOR MATERIAL ONLY. FEDERAL MANDATE REQUIRES ALL STREET SIGNS TO BE CONVERTED TO HIGH REFLECTIVITY LARGER LETTERING. FEDERAL FUNDING AFFECTED IF TOWN DOES NOT COMPLY. CONSIDERABLE MONEY TO BE SAVED IF TOWN HIGHWAY DEPT CONVERTS SIGNS OVER FOUR TO FIVE YEAR PERIOD. BIDDING PROJECT TO COST APPROXIMATELY 750,000.									
10028031 591010 C0939	0	0	0	0	0	200,000	200,000	200,000	200,000
IT MODIFICATIONS AT NORTH CTR									
LOCAL AND WIDE AREA CONNECTIVITY INSTALLATION OF CABLE AND EQUIPMENT FOR CONNECTION OF ALL COMPUTER DEVICES TO THE TOWN'S LOCAL AND WIDE AREA NETWORKS AND THE INTERNET									
10028031 591010 C0940	0	0	0	0	0	0	183,300	183,300	183,300
IT INFRASTRUCTURE IMPROVEMENTS									
TM: MOVED FROM C0766, C0859 & C0887 AND REDUCED BY 20,000; ALSO MOVED FROM VARIOUS TOWN DEPTS - COMPUTER REPLACEMENTS									
10028031 - CAPITAL BUDGET									
TOTAL:	2,210,915	2,375,940	1,822,420	2,124,020	2,121,020	2,025,805	2,025,105	1,765,105	1,765,105

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10032011 -BOARD OF EDUCATION									
10032011 543010 11026	0	0	102,470	102,470	94,500	206,436	206,436	64,956	64,956
BUILDINGS/FACILITIES MAINT									
BOF RECOMMEND FOR MAINTENANCE ITEMS:									
REFURBISH CLASSROOM LAVORATORIES- FLANDERS- 9,050									
REFURBISH CLASSROOM LAVORATORIES-KELLEY - 9,050									
RADON TESTING - 7,200									
MAINTENANCE VEHICLE REPLACEMENT - 39,656									
10032011 570005 06001	14,532	107,986	0	0	0	0	0	0	0
SCHOOL CAPITAL ITEMS									
10032011 570005 CF009	0	85,467	0	0	0	0	0	0	0
06001 CAPITAL OUTLAY 09									
10032011 593001	74,760,512	77,227,320	79,438,931	79,583,674	65,003,855	81,094,203	80,988,544	79,748,537	79,614,662
EDUCATION									
BOF: REDUCED BY 1,160,007 JOBS GRANT, 20,000 FOR I MONTH									
LEASE- NORTH CENTER, AND 80,000 GENERAL REDUCTION									
TC: REDUCED BY 133,875 DUE TO REDUCTION IN ANTHEM ADMIN COST									
10032011 670005 06001	0	0	0	9,013	5,665	0	0	0	0
CFWD SCHOOL CAP ITEMS									
10032011 - BOARD OF EDUCATION									
TOTAL:	74,820,814	77,420,773	79,541,401	79,695,157	65,104,020	81,300,639	81,194,980	79,813,493	79,679,618

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10060011 -MEDICAL & GROUP LIFE INSUR.									
10060011 520020	33,631	33,077	36,200	36,200	34,431	44,400	44,400	44,400	44,400
LIFE INSURANCE									
GROUP LIFE INSURANCE COST INCREASED DUE TO CONTRACTUAL									
OBLIGATIONS. \$3,700 x 12 MONTHS									
ADDITIONAL FUNDS WILL BE REQUESTED IN FY 2011.									
10060011 520025	0	0	0	0	0	12,000	12,000	12,000	12,000
HEALTH INSURANCE									
CONTRACTUAL OBLIGATION									
HEALTH INSURANCE PREMIUMS (SUPPLEMENT)									
10060011 591005	3,237,000	3,355,228	3,455,975	3,455,975	2,465,193	3,104,500	3,104,500	3,104,500	3,063,375
TRANSFER OUT TO SELF INSURANCE									
GENERAL GOVERNMENT CONTRIBUTION FOR HEALTH INSURANCE									
10060011 - MEDICAL & GROUP LIFE INSUR.									
TOTAL:	3,270,631	3,388,304	3,492,175	3,492,175	2,499,624	3,160,900	3,160,900	3,160,900	3,119,775

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10060031 -LAND LEASES									
10060031 544220	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494
RENTAL - LAND									
10060031 - LAND LEASES									
TOTAL:	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10060051 -NON-LEGAL PROFESSIONAL SERVICE									
10060051 539050	44,603	39,307	40,000	40,000	19,583	40,000	40,000	40,000	40,000
OTHER PROFESSIONAL SERVICES									
10060051 539050 CF009	0	5,393	0	0	0	0	0	0	0
OTHER PROFESSIONAL SERVICES 09									
10060051 639050	0	0	0	10,000	10,000	0	0	0	0
CFWD OTHER PROF SVCS									
10060051 - NON-LEGAL PROFESSIONAL SERVICE									
TOTAL:	48,103	44,701	40,000	50,000	29,583	40,000	40,000	40,000	40,000

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
10060071 -HEART & HYPERTENSION									
10060071 512005	522,534	630,625	686,981	686,981	586,291	731,962	731,962	731,962	731,962
H & H WAGES									
10060071 512005 CF009	0	41,371	0	0	0	0	0	0	0
HEART & HYPERTENSION WAGES 09									
10060071 522005	143,934	160,695	193,255	193,255	159,471	209,100	209,100	209,100	209,100
H & H INSURANCE									
RETIREES UNDER HEART & HYPERTENSION TURN 65 AND COME OFF THE SELF INSURED PLAN. THE TOWN PAYS THE PREMIUMS TO ANTHEM UNDER A FULLY INSURED PLAN. IN FY 2012 SEVERAL RETIREES MOVE TO THE FULLY INSURED PLAN.									
10060071 534010	0	0	4,000	4,000	1,695	4,000	4,000	4,000	4,000
LEGAL FEES									
10060071 539015	17,932	20,874	22,000	22,000	15,551	30,000	30,000	30,000	30,000
MEDICAL SERVICES									
RETIREES UNDER THE OLD ANTHEM PLANS ARE REIMBURSED FOR EXCESS PRESCRIPTION COSTS PER FINALIZED STIPULATIONS.									
10060071 591005	160,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TRANSFER OUT TO SELF INSURANCE									
H&H CONTRIBUTION TO THE SELF INSURANCE FUND REMAINS THE SAME DESPITE A DECREASE IN THE HEALTH INSURANCE COST, TO COVER THE DEFICIT IN THE SELF INSURANCE FUND RETIREE CATEGORY. (REDUCTION IN COST TAKEN IN THE MEDICAL INSURANCE BUDGET)									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10060071 - HEART & HYPERTENSION									
TOTAL:	844,400	1,103,564	1,206,236	1,206,236	1,063,007	1,275,062	1,275,062	1,275,062	1,275,062

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10060091 -PAYROLL TAXES & MERS									
10060091 520005	2,693,110	2,848,553	3,673,200	3,673,200	3,084,659	4,087,082	4,028,243	3,974,806	3,974,806
FICA/MEDICARE/MERS									
TM: REDUCTION OF 58,839 DUE TO MOVE TO HEALTH DISTRICT									
BOF: REDUCTION OF 53,437 DUE TO REDUCTION IN PAYROLL									
10060091 - PAYROLL TAXES & MERS									
TOTAL:	2,693,110	2,848,553	3,673,200	3,673,200	3,084,659	4,087,082	4,028,243	3,974,806	3,974,806

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10060111 -POLICE RETIREMENT									
10060111 513005	111,974	106,555	106,800	106,800	97,596	106,800	106,800	106,800	106,800
PENSION SUPPLEMENT WAGES									
10060111 - POLICE RETIREMENT									
TOTAL:	111,974	106,555	106,800	106,800	97,596	106,800	106,800	106,800	106,800

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10060131 -UNEMPLOYMENT COMPENSATION									
10060131 520010	8,547	19,035	15,000	15,000	7,500	20,000	20,000	20,000	20,000
UNEMPLOYMENT COMPENSATION									
INCREASED DUE TO CURRENT YEAR EXPERIENCE, ECONOMY AND									
INCREASING UNEMPLOYMENT RATE									
10060131 - UNEMPLOYMENT COMPENSATION									
TOTAL:	8,547	19,035	15,000	15,000	7,500	20,000	20,000	20,000	20,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10060171 - MISCELLANEOUS EXPENDITURES									
10060171 510006	0	0	0	0	0	291,248	285,548	285,548	285,548
53RD PAY - REGULAR WAGE									
THERE ARE 53 PAY DATES IN FISCAL YEAR 2011/2012.									
TM: REDUCED BY 5,700 DUE TO MOVE TO HEALTH DISTRICT									
10060171 520015	82,349	113,426	90,000	90,000	82,283	90,000	90,000	90,000	90,000
ACCUMULATED PAYOUT									
10060171 525105	3,500	1,500	11,000	11,000	1,750	11,600	11,600	6,600	6,600
TUITION REIMBURSEMENT									
UPSEU UNION - \$2,350									
AFSCME UNION - \$1,750									
NON-UNION DEPARTMENT HEADS - \$7,500/BOF: 2,500									
10060171 539015	2,578	1,840	2,500	2,500	1,578	2,500	2,500	2,500	2,500
MEDICAL SERVICES									
DRUG & ALCOHOL TESTING									
10060171 581010	0	0	2,853	2,853	0	0	0	0	0
PROFESSIONAL FEES									
NO LONGER PAY THE CAPITOL REGIONAL COUNCIL OF									
GOVERNMENTS FOR PURCHASING.									
10060171 - MISCELLANEOUS EXPENDITURES									
TOTAL:	88,426	116,766	106,353	106,353	85,610	395,348	389,648	384,648	384,648

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10062011 - BONDS-PRINCIPAL									
10062011 585001	1,373,532	1,395,989	1,471,617	1,471,617	1,315,617	1,560,588	1,560,588	1,560,588	1,560,588
BOND PRINCIPLE-GENERAL GOVERNMENT									
10062011 585005	512,660	475,524	484,583	484,583	249,382	464,199	464,199	464,199	464,199
BOND PRINCIPLE-SEWERS									
10062011 585010	2,292,664	2,353,152	2,725,808	2,725,808	2,241,808	2,939,800	2,939,800	2,939,800	2,939,800
BOND PRINCIPLE-SCHOOLS									
10062011 - BONDS-PRINCIPAL									
TOTAL:	4,178,856	4,224,665	4,682,008	4,682,008	3,806,807	4,964,587	4,964,587	4,964,587	4,964,587

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10062013 - BONDS-INTEREST									
10062013 585011	729,935	708,332	677,908	677,908	561,405	689,670	689,670	671,617	671,617
BOND INTEREST-GENERAL GOVERNME									
10062013 585015	240,645	186,075	169,186	169,186	122,851	224,325	224,325	210,691	210,691
BOND INTEREST-SEWER									
10062013 585020	809,487	957,739	981,280	981,280	790,318	1,153,217	1,153,217	1,115,618	1,115,618
BOND INTEREST-SCHOOLS									
10062013 - BONDS-INTEREST									
TOTAL:	1,780,067	1,852,146	1,828,374	1,828,374	1,474,574	2,067,212	2,067,212	1,997,926	1,997,926

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10062017 -CLEAN WATER FUND LOAN									
10062017 585005	0	0	0	0	0	847,289	847,289	847,289	847,289
CWF PRINCIPLE-SEWERS									
CLEAN WATER FUND LOAN PRINCIPAL PAYMENTS (18 MONTHS PAYABLE FOR FY 2011/2012)									
10062017 585015	0	0	0	0	0	217,131	217,131	217,131	217,131
CWF INTEREST - SEWER									
CLEAN WATER LOAN INTEREST PAYMENTS FOR 12 MONTHS									
10062017 - CLEAN WATER FUND LOAN									
TOTAL:	0	0	0	0	0	1,064,420	1,064,420	1,064,420	1,064,420

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10062019 -DEBT SERVICE TRANSFER OUT									
10062019 591010	147,600	147,600	147,600	147,600	0	0	0	0	0
TRANSFER OUT TO CAPITAL FUND									
FINAL PAYMENT ON CAPITAL PROJECTS FUNDED BY GENERAL									
FUND TRANSFERS MADE IN FY 2011.									
10062019 - DEBT SERVICE TRANSFER OUT									
TOTAL:	147,600	147,600	147,600	147,600	0	0	0	0	0

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
10064011 -CONTINGENCY APPROPRIATIONS									
10064011 595001	0	0	850,000	144,022	0	850,000	850,000	850,000	850,000
CONTINGENCY									
10064011 - CONTINGENCY APPROPRIATIONS									
TOTAL:	0	0	850,000	144,022	0	850,000	850,000	850,000	850,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	115,567,011	118,417,108	123,053,081	123,418,020	101,833,722	128,124,843	127,328,295	125,213,856	125,035,856

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Animal Control Fund

0201 - ANIMAL CONTROL FUND

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	7,867	7,600	7,600	1,392	7,800	7,800	7,800	7,800	2.6%
SERVICE CHARGES	2,300	2,500	2,500	1,480	2,500	2,500	2,500	2,500	0.0%
OTHER REVENUES	196,435	209,459	209,459	209,529	142,178	141,678	141,678	141,678	-32.4%
FUND BALANCE UTILZD	0	0	0	0	60,000	60,000	60,000	60,000	0.0%
0201 - ANIMAL CONTROL FUND TOTAL:	206,602	219,559	219,559	212,401	212,478	211,978	211,978	211,978	-3.5%

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	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
0201 - ANIMAL CONTROL FUND									
20112051 -ANIMAL CONTROL									
20112051 510005	112,550	115,825	112,725	117,562	102,434	122,102	122,102	122,102	122,102
REGULAR WAGES									
2 FULL TIME ANIMAL CONTROL OFFICERS									
ARBITRATION AWARD RAISES									
ANIMAL CONTROL OFFICER - 71,346									
ASSISTANT ANIMAL CONTROL OFFICER - 50,756									
20112051 510006	0	0	0	0	0	2,348	2,348	2,348	2,348
53RD PAY - REGULAR WAGE									
THERE ARE 53 PAY DATES IN FISCAL YEAR 2011/2012.									
20112051 510020	6,584	11,240	10,000	10,287	6,988	13,176	13,176	13,176	13,176
OVERTIME PAY									
INCLUDES FUNDS TO PAY PERSONNEL FOR CLEANING AND UPKEEP									
ON SUNDAYS / 2 HRS PER SUNDAY.									
20112051 510030	400	400	600	600	600	600	600	600	600
LONGEVITY									
20112051 528010	2,000	2,000	2,200	2,200	2,200	2,300	2,300	2,300	2,300
CLOTHING ALLOWANCE									
20112051 539020	4,213	1,350	4,000	3,000	1,507	4,000	4,000	4,000	4,000
VETERINARY SERVICES									
20112051 543010	2,067	1,658	2,000	4,900	4,898	3,500	3,000	3,000	3,000
BUILDING MAINTENANCE									
20112051 543025	1,084	13	1,000	1,000	572	1,000	1,000	1,000	1,000
VEHICLE MAINTENANCE									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
20112051 552005	345	282	700	700	452	700	700	700	700
ADVERTISING									
20112051 552015	4,500	4,500	4,500	4,500	0	4,500	4,500	4,500	4,500
INSURANCE - AUTO,PROPERTY, W/C									
20112051 562005	15,733	14,688	12,500	12,500	12,378	12,500	12,500	12,500	12,500
UTILITIES									
20112051 562605	3,700	2,543	3,800	3,800	2,889	3,800	3,800	3,800	3,800
GASOLINE									
20112051 569005	42	1,425	2,000	1,400	888	2,000	2,000	2,000	2,000
OFFICE SUPPLIES									
20112051 569010	983	1,723	2,000	2,100	1,997	2,000	2,000	2,000	2,000
PROGRAM SUPPLIES									
20112051 570010 07010	0	0	0	0	0	500	500	500	500
SNARE TRAPS									
20112051 570035 11004	0	0	20,000	20,000	0	0	0	0	0
ROOF REPLACEMENT									
flat roof at animal control facility in need of replacement due to leaks.									
20112051 591005	0	0	11,000	11,000	10,000	10,000	10,000	10,000	10,000
TRANSFER OUT TO SELF INSURANCE									
HEALTH INSURANCE CONTRIBUTION - WAS PREVIOUSLY PAID OUT OF FICA/MEDICARE/MERS ACCOUNT									
20112051 - ANIMAL CONTROL									
TOTAL:	154,348	157,647	195,549	195,549	147,804	185,026	184,526	184,526	184,526

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
20160091 -PAYROLL TAXES & MERS									
20160091 520005	27,899	29,769	24,010	24,010	19,314	27,452	27,452	27,452	27,452
FICA/MEDICARE/MERS									
BOOKKEEPING CORRECTION FOR FY 2010/2011-									
HEALTH INSURANCE CONTRIBUTION OF \$11,000 MOVED TO									
NEW ACCOUNT: DUE TO SELF INSURANCE FUND									
20160091 - PAYROLL TAXES & MERS									
TOTAL:	27,899	29,769	24,010	24,010	19,314	27,452	27,452	27,452	27,452

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
0201 - ANIMAL CONTROL FUND TOTAL:	182,247	187,415	219,559	219,559	167,118	212,478	211,978	211,978	211,978

Sewer Fund

0500 - SANITARY SEWER OPERATING FUND

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	5,025	4,500	4,500	1,770	4,700	4,700	4,700	4,700	4.4%
STATE GRANTS	41,317	0	0	0	0	0	0	0	0.0%
SERVICE CHARGES	3,562,635	4,111,000	4,111,000	56,886	4,065,000	4,065,000	4,065,000	4,065,000	-1.1%
OTHER REVENUES	119,744	162,975	162,975	79,756	158,505	158,505	158,505	158,505	-2.7%
FUND BALANCE UTILZD	0	92,510	92,510	0	0	0	0	0	-100.0%
0500 - SANITARY SEWER OPERATING FUND TOTAL:	3,728,722	4,370,985	4,370,985	138,411	4,228,205	4,228,205	4,228,205	4,228,205	-3.3%

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	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND									
50030011 -SEWER OPERATING FUND-ADMIN									
50030011 510005	66,801	77,590	86,705	87,123	76,288	88,870	88,870	88,870	88,870
REGULAR WAGES									
Figure is a 2.0% increase from last year									
Sewer Accounting Clerk (1) - \$46,519									
Clerk Typist II (1) - \$42,351									
Total - \$88,870									
50030011 510006	0	0	0	0	0	1,709	1,709	1,709	1,709
53RD PAY - REGULAR WAGE									
THERE ARE 53 PAY DATES IN FISCAL YEAR 2011/2012.									
50030011 510020	919	1,990	2,000	2,000	1,765	2,000	2,000	2,000	2,000
OVERTIME PAY									
Same as last year									
50030011 510030	0	0	200	200	200	200	200	200	200
LONGEVITY									
Same as last year									
50030011 534020	2,730	2,730	3,000	3,000	2,810	3,000	3,000	3,000	3,000
AUDITING SERVICES									
Same as last year									
50030011 539005	0	0	500	500	0	500	500	500	500
CONTRACTED SERVICES									
Same as last year									
50030011 543015	1,939	2,055	2,500	2,500	2,178	2,500	2,500	2,500	2,500
COMPUTER MAINTENANCE									
Same as last year									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
50030011 569005	6,957	6,980	7,000	7,000	6,275	7,000	7,000	7,000	7,000
OFFICE SUPPLIES									
Same as last year									
50030011 569013	7,000	9,026	8,500	8,500	7,152	8,500	8,500	8,500	8,500
POSTAGE									
Same as last year									
50030011 - SEWER OPERATING FUND-ADMIN									
TOTAL:	86,345	100,371	110,405	110,823	96,668	114,279	114,279	114,279	114,279

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
50030013 -SEWER OPERATING FUND-PLANT									
50030013 510005	624,435	615,877	646,965	664,561	586,740	681,188	681,188	681,188	681,188
REGULAR WAGES									
2% INCREASE									
50030013 510006	0	0	0	0	0	13,100	13,100	13,100	13,100
53RD PAY - REGULAR WAGE									
THERE ARE 53 PAY DATES IN FISCAL YEAR 2011/2012.									
50030013 510020	82,517	118,682	70,000	96,000	122,458	84,000	84,000	84,000	84,000
OVERTIME PAY									
INCREASE 20% (1/1/11 BALANCE \$47,000 OR 67% EXPENDED)									
50030013 510030	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700
LONGEVITY									
NO INCREASE									
50030013 528020	28,080	28,080	28,080	28,080	24,840	28,080	28,080	28,080	28,080
BEEPER ALLOWANCE									
NO INCREASE									
50030013 532005	3,105	5,222	5,000	5,000	1,379	5,000	5,000	5,000	5,000
TRAINING SERVICES									
NO INCREASE									
50030013 534010	0	0	0	675	675	0	0	0	0
LEGAL FEES									
50030013 540015	131,170	130,388	220,362	220,362	97,178	170,362	170,362	170,362	170,362
REFUSE/RECYCLING/HAZ WASTE									
NO INCREASE									

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ORIG BUD</u>	<u>2011 REV BUD</u>	<u>2011 YTD ACTUAL</u>	<u>2012 DEPT</u>	<u>2012 TOWN MGR</u>	<u>2012 BD OF FIN</u>	<u>2012 ADOPTED</u>
50030013 541005	4,091	3,429	3,900	3,900	1,736	3,900	3,900	3,900	3,900
UNIFORM CLEANING SERVICE									
NO INCREASE									
50030013 543020	319,871	432,252	413,600	413,600	236,261	454,960	454,960	454,960	454,960
PLANT MAINTENANCE									
REQUESTING A 10% INCREASE IN THIS LINE ITEM FOR DAY-TO- DAY MAINTENANCE ISSUES, DUE TO THE AGE OF OUR EQUIPMENT.									
50030013 543023	209,474	207,083	595,000	595,000	263,076	242,000	242,000	242,000	242,000
SEWER MAINTENANCE									
\$242,000 - REQUEST 10% INCREASE DUE TO AGING SYSTEM MOVED MAJOR SEWER MAINTENANCE PROJECTS UNDER PROJECT 12010 SO THAT WE CAN TRACK THE PROGRESS.									
50030013 543023 12010	0	0	0	0	0	200,000	200,000	200,000	200,000
SEWER-MAJOR MAINT SCHEDULE									
\$100,000 - REPAIR TRUNK LINE FROM PLANTSVILLE TO MILL ST \$50,000 - TELEWISE/INSPECT LINE AROUND PONDVIEW DRIVE \$50,000 - TELEWISE/INSPECT LINES LEADING TO GEORGE ST SIPHON									
50030013 543023 12013	0	0	0	0	0	50,000	50,000	50,000	50,000
INFLOW & INFILTRATION STUDY									
STUDY NEEDED TO DETECT CLEAN WATER ENTERING INTO SEWER SYSTEM.									
50030013 552015	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
INSURANCE - AUTO,PROPERTY, W/C									
NO INCREASE									
50030013 562005	589,497	685,560	745,312	745,312	516,470	745,312	745,312	745,312	745,312
UTILITIES									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
NO INCREASE									
50030013 562605	17,727	11,398	29,000	29,000	12,774	29,000	29,000	29,000	29,000
GASOLINE									
NO INCREASE									
50030013 569010	85,307	64,311	95,000	95,000	44,792	95,000	95,000	95,000	95,000
PROGRAM SUPPLIES									
NO INCREASE									
50030013 569010 CF009	0	600	0	0	0	0	0	0	0
PROGRAM SUPPLIES 09									
50030013 569015	207,220	419,146	497,000	497,000	299,761	497,000	497,000	497,000	497,000
SUPPLIES - CHEMICALS									
NO INCREASE									
50030013 570010 06041	5,044	3,273	10,000	10,000	7,354	10,000	10,000	10,000	10,000
LAB/PLANT/PUMP STATION EQUIP									
NO INCREASE									
50030013 570010 11014	0	0	22,000	22,000	19,545	0	0	0	0
FORK LIFT									
50030013 570020 11013	0	0	150,000	131,986	0	0	0	0	0
SLUDGE DUMP TRUCK									
50030013 570020 11015	0	0	35,000	35,000	0	0	0	0	0
3/4 TON 4WD PICKUP W/PLOW									
50030013 581005	390	406	500	500	244	500	500	500	500
DUES & CONFERENCES									
NO INCREASE									
50030013 581010	2,558	2,558	2,558	2,683	2,683	2,683	2,683	2,683	2,683
PROFESSIONAL FEES									

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
THESE ARE D.E.P. PERMIT FEES. NO INCREASE IN YEARLY FEE.									
50030013 587001	535,209	197,311	275,000	274,200	197,311	0	0	0	0
NITROGEN CREDIT PURCHASE									
50030013 639050	0	0	0	100,000	0	0	0	0	0
CFWD OTHER PROF SVCS									
50030013 643020	0	0	0	123,747	10,650	0	0	0	0
CFWD PLANT MAINT									
50030013 643023	0	0	0	25,288	25,288	0	0	0	0
CFWD SEWER MAINT									
50030013 681010	0	0	0	4,325	0	0	0	0	0
CFWD PROF FEES									
50030013 - SEWER OPERATING FUND-PLANT									
TOTAL:	3,217,958	2,954,277	3,898,977	4,151,919	2,474,913	3,340,785	3,340,785	3,340,785	3,340,785

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
50060091 -PAYROLL TAXES & MERS									
50060091 520005	118,371	128,090	144,890	144,890	140,052	171,809	171,809	171,809	171,809
FICA/MEDICARE/MERS									
50060091 520020	1,073	982	1,200	1,200	1,495	1,950	1,950	1,950	1,950
LIFE INSURANCE									
GROUP LIFE INSURANCE COSTS INCREASED DUE TO CONTRACTUAL									
OBLIGATIONS \$160 X 12 MONTHS									
ADDITIONAL FUNDS WILL BE REQUESTED IN FY 2011.									
50060091 591005	71,000	77,000	84,740	84,740	71,500	86,300	86,300	86,300	86,300
TRANSFER OUT TO SELF INSURANCE									
50060091 - PAYROLL TAXES & MERS									
TOTAL:	190,444	206,072	230,830	230,830	213,047	260,059	260,059	260,059	260,059

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
50062011 - BONDS-PRINCIPAL									
50062011 585005	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
BOND PRINCIPLE-SEWERS									
50062011 - BONDS-PRINCIPAL									
TOTAL:	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
50062013 -BONDS-INTEREST									
50062013 585015	51,723	48,322	45,773	45,773	45,773	43,223	43,223	43,223	43,223
BOND INTEREST-SEWER									
50062013 - BONDS-INTEREST									
TOTAL:	51,723	48,322	45,773	45,773	45,773	43,223	43,223	43,223	43,223

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
50064011 -CONTINGENCY APPROPRIATIONS									
50064011 595001	0	0	0	0	0	384,859	384,859	384,859	384,859
CONTINGENCY									
50064011 - CONTINGENCY APPROPRIATIONS									
TOTAL:	0	0	0	0	0	384,859	384,859	384,859	384,859

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ORIG BUD</u>	<u>2011</u> <u>REV BUD</u>	<u>2011</u> <u>YTD ACTUAL</u>	<u>2012</u> <u>DEPT</u>	<u>2012</u> <u>TOWN MGR</u>	<u>2012</u> <u>BD OF FIN</u>	<u>2012</u> <u>ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND	3,631,469	3,394,041	4,370,985	4,624,345	2,915,401	4,228,205	4,228,205	4,228,205	4,228,205
TOTAL:									

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Budget & Mill Rate 10 Year History

TOWN OF SOUTHTON
BUDGET CHANGES FROM FY 2003 - FY 2012

<u>FISCAL YEAR</u>	<u>APPROVED BUDGET</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
FY 2002/2003	86,826,960	3,863,695	4.7%
FY 2003/2004	92,006,339	5,179,379	6.0%
FY 2004/2005	96,409,582	4,403,243	4.8%
FY 2005/2006	102,376,705	5,967,123	6.2%
FY 2006/2007	106,470,696	4,093,991	4.0%
FY 2007/2008	112,283,256	5,812,560	5.5%
FY 2008/2009	117,828,268	5,545,012	4.9%
FY 2009/2010	118,834,374	1,006,106	0.9%
FY 2010/2011	123,053,081	4,218,707	3.6%
FY 2011/2012	125,035,856	1,982,775	1.6%

	<u>EDUCATION</u> <u>APPROVED BUDGET</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
FY 2002/2003	56,602,630	3,298,178	6.2%
FY 2003/2004	60,861,711	4,259,081	7.5%
FY 2004/2005	64,126,000	3,264,289	5.4%
FY 2005/2006	67,211,670	3,085,670	4.8%
FY 2006/2007	69,564,078	2,352,408	3.5%
FY 2007/2008	71,859,693	2,295,615	3.3%
FY 2008/2009	75,344,888	3,485,195	4.8%
FY 2009/2010	76,333,307	988,419	1.3%
FY 2010/2011	79,438,931	3,105,624	4.1%
FY 2011/2012	79,614,662	175,731	0.2%

	<u>TOWN</u> <u>APPROVED BUDGET</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
FY 2001/2002	29,658,813	1,361,413	4.8%
FY 2002/2003	30,224,330	565,517	1.9%
FY 2003/2004	31,144,628	920,298	3.0%
FY 2004/2005	32,283,582	1,138,954	3.7%
FY 2005/2006	35,165,035	2,881,453	8.9%
FY 2006/2007	36,906,618	1,741,583	5.0%
FY 2007/2008	40,423,563	3,516,945	9.5%
FY 2008/2009	42,483,380	2,059,817	5.1%
FY 2009/2010	42,501,067	17,687	0.0%
FY 2010/2011	43,614,150	1,113,083	2.6%
FY 2011/2012	45,421,194	1,807,044	4.1%

TOWN OF SOUTHTON
MILL RATE CHANGES FROM FY 2003 - FY 2012

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
Revaluation	FY 2002/2003	9.79	15.51	25.30
	FY 2003/2004	10.07	16.53	26.60
	FY 2004/2005	10.37	18.06	28.43
	FY 2005/2006	10.97	18.46	29.43
Revaluation	FY 2006/2007	7.92	13.48	21.40
	FY 2007/2008	8.70	13.18	21.88
	FY 2008/2009	9.30	13.72	23.02
	FY 2009/2010	9.30	13.97	23.27
	FY 2010/2011	9.45	14.57	24.02
	FY 2011/2012	9.84	14.44	24.28

MILL INCREASE/DECREASE

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
Revaluation	FY 2002/2003	(1.20)	(2.40)	(3.60)
	FY 2003/2004	0.28	1.02	1.30
	FY 2004/2005	0.30	1.53	1.83
	FY 2005/2006	0.60	0.40	1.00
Revaluation	FY 2006/2007	(3.05)	(4.98)	(8.03)
	FY 2007/2008	0.78	(0.30)	0.48
	FY 2008/2009	0.60	0.54	1.14
	FY 2009/2010	0.00	0.25	0.25
	FY 2010/2011	0.15	0.60	0.75
	FY 2011/2012	0.39	(0.13)	0.26

% MILL INCREASE/DECREASE

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
Revaluation	FY 2002/2003	-10.9%	-13.4%	-12.5%
	FY 2003/2004	2.9%	6.6%	5.1%
	FY 2004/2005	3.0%	9.3%	6.9%
	FY 2005/2006	5.8%	2.2%	3.5%
Revaluation	FY 2006/2007	-27.8%	-27.0%	-27.3%
	FY 2007/2008	9.8%	-2.2%	2.2%
	FY 2008/2009	6.9%	4.1%	5.2%
	FY 2009/2010	0.0%	1.8%	1.1%
	FY 2010/2011	1.6%	4.3%	3.2%
	FY 2011/2012	4.1%	-0.9%	1.1%

****Breakdown of the Mill Rate increases for FY 2003 is not available

Estimated a one-third increase for the Town and a two-third increase for the BOE

Personnel - Full Time Equivalents and Salaries

TOWN OF SOUTHTON
FY 2011 - 2012
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

GENERAL FUND (100)	ORIGINAL FY 2011 BUDGET		REVISED FY 2011 BUDGET		DEPARTMENT REQ		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1003 TOWN MANAGER												
TOWN MANAGER SALARY	1 /	117,032	1 /	149,000	1 /	149,000	1 /	149,000	1 /	149,000	1 /	149,000
EXEC.SECRETARY-INS ADMIN	1 /	49,160	1 /	49,160	1 /	50,143	1 /	50,143	1 /	50,143	1 /	50,143
TOTAL	2 /	166,192	2 /	198,160	2 /	199,143	2 /	199,143	2 /	199,143	2 /	199,143
1007 FINANCE DEPARTMENT												
DIRECTOR OF FINANCE SALARY	1 /	97,518	1 /	97,518	1 /	99,468	1 /	99,468	1 /	99,468	1 /	99,468
ASST.DIR.OF FINANCE	1 /	71,569	1 /	71,921 *	0 /	0	0 /	0	0 /	0	0 /	0
ASST.DIR.OF FINANCE	0 /	0	0 /	0 *	1 /	73,359	1 /	73,359	1 /	73,359	1 /	73,359
ACCOUNTANT SALARY	1 /	55,547	1 /	55,819 *	1 /	56,930	1 /	56,930	1 /	56,930	1 /	56,930
JUNIOR ACCOUNTANT SALARY	1 /	48,813	1 /	49,049 *	1 /	50,032	1 /	50,032	1 /	50,032	1 /	50,032
ACCOUNTING CLERK II SALARY	1 /	45,391	1 /	45,609 *	1 /	46,519	1 /	46,519	1 /	46,519	1 /	46,519
ACCOUNTING CLERK II SALARY	1 /	45,391	1 /	45,609 *	1 /	46,519	1 /	46,519	1 /	46,519	1 /	46,519
ACCOUNTANT (P-T)	.9 /	47,631	.9 /	47,845 *	0 /	0	0 /	0	0 /	0	.0 /	0
TOTAL	6.9 /	411,860	6.85714 /	413,370	6 /	372,827	6 /	372,827	6 /	372,827	6 /	372,827
1011 TOWN CLERK												
TOWN CLERK SALARY	1 /	69,577	1 /	69,577	1 /	70,969	1 /	70,969	1 /	70,969	1 /	70,969
DEPUTY TOWN CLERK SALARY	1 /	50,433	1 /	50,687 *	1 /	51,706	1 /	51,706	1 /	51,706	1 /	51,706
CLERK TYPIST II SALARY	1 /	41,314	1 /	41,514 *	1 /	42,351	1 /	42,351	1 /	42,351	1 /	42,351
CLERK TYPIST I SALARY	1 /	38,948	1 /	39,130 *	1 /	39,913	1 /	39,913	1 /	39,913	1 /	39,913
CLERK TYPIST I SALARY	1.0 /	38,948	1 /	39,130 *	1 /	39,913	1 /	39,913	1 /	39,913	1 /	39,913
TOTAL	5.0 /	239,220	5 /	240,038	5 /	244,852	5 /	244,852	5 /	244,852	5 /	244,852

TOWN OF SOUTHTON
FY 2011 - 2012
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	ORIGINAL FY 2011 BUDGET		REVISED FY 2011 BUDGET		DEPARTMENT REQ		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1013 TAX DEPARTMENT												
TAX COLLECTOR SALARY	1 /	65,451	1 /	65,773 *	1 /	67,088	1 /	67,088	1 /	67,088	1 /	67,088
DEPUTY TAX COLLECTOR SALARY	1 /	50,433	1 /	50,687 *	1 /	51,706	1 /	51,706	1 /	51,706	1 /	51,706
TAX CLERK-CASHIER II SALARY	1 /	43,644	1 /	43,862 *	1 /	44,736	1 /	44,736	1 /	44,736	1 /	44,736
TAX CLERK CASHIER I SALARY (P-T)	.5 /	19,474	.5 /	19,565 *	.5 /	26,755	.5 /	26,755	.5 /	26,755	.5 /	26,755
TAX CLERK CASHIER I SALARY	1 /	38,948	1 /	39,130 *	1 /	39,913	1 /	39,913	1 /	39,913	1 /	39,913
TOTAL	4.5 /	217,950	4.5 /	219,017	4.5 /	230,198	4.5 /	230,198	4.5 /	230,198	4.5 /	230,198
1015 DEPARTMENT OF ASSESSMENTS												
ASSESSOR SALARY	1 /	79,361	1 /	79,752 *	1 /	81,347	1 /	81,347	1 /	81,347	1 /	81,347
DEPUTY ASSESSOR SALARY	1 /	55,547	1 /	55,819 *	1 /	56,930	1 /	56,930	1 /	56,930	1 /	56,930
SECRETARY SALARY	1 /	45,391	1 /	45,609 *	1 /	46,519	1 /	46,519	1 /	46,519	1 /	46,519
CLERK TYPIST II SALARY	1 /	41,314	1 /	41,514 *	1 /	42,351	1 /	42,351	1 /	42,351	1 /	42,351
CLERK TYPIST I SALARY	1 /	38,948	1 /	39,130 *	1 /	39,913	1 /	39,913	1 /	39,913	1 /	39,913
TOTAL	5 /	260,561	5 /	261,824	5 /	267,060	5 /	267,060	5 /	267,060	5 /	267,060
1021 TOWN ATTORNEY-LEGAL SERVICES												
DEPUTY TOWN MGR-TOWN ATTORNEY	1 /	140,679	1 /	140,679	1 /	143,493	1 /	143,493	1 /	143,493	1 /	143,493
SECRETARY	1 /	44,126	1 /	44,126	1 /	45,009	1 /	45,009	1 /	45,009	1 /	45,009
TOTAL	2 /	184,805	2 /	184,805	2 /	188,501	2 /	188,502	2 /	188,502	2 /	188,502

TOWN OF SOUTHTON
FY 2011 - 2012
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	ORIGINAL FY 2011 BUDGET		REVISED FY 2011 BUDGET		DEPARTMENT REQ		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1023 ELECTIONS DEPARTMENT												
DEMOCRATIC REGISTRAR SALARY	.4 /	16,501	.4 /	16,501	.4 /	16,831	.4 /	16,831	.4 /	16,831	.4 /	16,831
REPUBLICAN REGISTRAR SALARY	.4 /	16,501	.4 /	16,501	.4 /	16,831	.4 /	16,831	.4 /	16,831	.4 /	16,831
DEMOCRATIC DEPUTY REGISTRAR SALARY	.4 /	2,539	.4 /	2,539	.4 /	2,590	.4 /	2,590	.4 /	2,590	.4 /	2,590
REPUBLICAN DEPUTY REGISTRAR SALARY	.4 /	2,539	.4 /	2,539	.4 /	2,590	.4 /	2,590	.4 /	2,590	.4 /	2,590
TOTAL	1.6 /	38,080	1.6 /	38,080	1.6 /	38,842	1.6 /	38,842	1.6 /	38,842	1.6 /	38,842
1033 INFORMATION TECHNOLOGY												
INFORMATION TECHNOLOGY MANAGER	0 /	0	0 /	0	1 /	73,359	1 /	73,359	1 /	73,359	1 /	73,359
TOTAL	0 /	0	0 /	0	1 /	73,359	1 /	73,359	1 /	73,359	1 /	73,359
1201 POLICE DEPARTMENT												
CHIEF SALARY	1 /	115,788	1 /	115,788	1 /	118,972	1 /	118,972	1 /	118,972	1 /	118,972
CAPTAINS SALARIES	2 /	197,134	2 /	197,134	2 /	202,555	2 /	202,555	2 /	202,555	2 /	202,555
LIEUTENANTS SALARIES	3 /	264,207	3 /	264,207	3 /	275,544	3 /	275,544	3 /	275,544	3 /	275,544
SERGEANTS SALARIES	11 /	826,243	11 /	826,243	11 /	885,401	11 /	885,401	11 /	885,401	11 /	885,401
DETECTIVES SALARIES	7 /	491,771	7 /	491,771	7 /	526,967	7 /	526,967	7 /	526,967	7 /	526,967
PATROLMEN SALARIES:	42	2,732,167	42	2,732,167	42	2,935,673	42	2,935,673	42	2,935,673	42	2,935,673
(36) 36-MONTHS STEP												
(3) 24-MONTHS STEP UPGRADE												
(3) 12-MONTHS STEP UPGRADE												
EXECUTIVE SECRETARY	1 /	47,550	1 /	47,550	1 /	48,858	1 /	48,858	1 /	48,858	1 /	48,858
SENIOR CLERK SALARY	1 /	40,830	1 /	40,830	1 /	41,623	1 /	41,623	1 /	41,623	1 /	41,623
CLERK-TYPISTS SALARY	3 /	115,437	3 /	115,437	3 /	117,717	3 /	117,717	3 /	117,717	3 /	117,717
COURT LIASION-EVIDENCE CLERK	1 /	47,121	1 /	47,121	1 /	48,048	1 /	48,048	1 /	48,048	1 /	48,048
MAINTENANCE MAN SALARY	1 /	44,505	1 /	44,720 *	1 /	45,614	1 /	45,614	1 /	45,614	1 /	45,614
SERGEANT UPGRADE		0		0		7,500		7,500		7,500		7,500
UNION SALARY INCREASES		195,224		195,224								
TOTAL	73 /	5,117,977	73 /	5,118,192	73 /	5,254,472	73 /	5,254,472	73 /	5,254,472	73 /	5,254,472
1203 CENTRAL DISPATCH												
CIVILIAN DISPATCHERS	12.2 /	565,462	12.2 /	565,462	12.2 /	565,462	12.2 /	565,462	12.2 /	565,462	12.2 /	565,462
TOTAL	12.2 /	565,462	12.2 /	565,462	12.2 /	565,462	12.2 /	565,462	12.2 /	565,462	12.2 /	565,462

TOWN OF SOUTHTON
FY 2011 - 2012
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	ORIGINAL FY 2011 BUDGET		REVISED FY 2011 BUDGET		DEPARTMENT REQ	TOWN MANAGER	BOARD OF FINANCE	TOWN COUNCIL
1207 FIRE DEPARTMENT								
CHIEF SALARY	1 /	96,543	1 /	96,543	1 /	98,474	1 /	98,474
ASSISTANT CHIEF SALARY	1 /	92,431	1 /	92,431	1 /	94,280	1 /	94,280
CAPTAINS' SALARY	4 /	310,965	4 /	310,965	4 /	310,197	4 /	310,197
REGULAR FIREMEN SALARIES:	17 /	1,123,821	17 /	1,123,821	17 /	1,122,118	17 /	1,122,118
(16) FF 4								
(1) FF 4 DAY SHIFT								
REGULAR FIREMEN (NEW) FF 1 (3) DAY SHIFT	0 /	0	0 /	0	3 /	172,729	0 /	0
LIEUTENANTS SALARIES	4 /	287,105	4 /	287,105	4 /	286,396	4 /	286,396
INSPECTOR-CAPTAIN SALARY	1 /	69,871	1 /	69,871	1 /	69,871	1 /	69,871
INSPECTOR-FIREFIGHTER SALARY	2 /	131,352	2 /	131,352	2 /	131,352	2 /	131,352
SECRETARY SALARY	1 /	45,288	1 /	45,288	1 /	46,194	1 /	46,194
CLERK-TYPIST II SALARY	1 /	41,307	1 /	41,514 *	1 /	42,351	1 /	42,351
TRAINING OFFICER (CAREER)	1 /	69,871	1 /	69,871	1 /	69,871	1 /	69,871
UPGRADE - (1) FF TO LT. DAY SHIFT		0		0		5,952		0
UNION SALARY INCREASES						44,116		44,116
TOTAL	33 /	2,268,554	33 /	2,268,761	36 /	2,493,900	33 /	2,315,220
1405 ENGINEERING DEPARTMENT								
TOWN ENGINEER SALARY	1 /	115,167	1 /	115,167	1 /	117,470	1 /	117,470
ASSISTANT TOWN ENGINEER	2 /	146,160	2 /	146,880 *	2 /	149,818	2 /	149,818
ENGINEER INSPECTORS SALARY	2 /	97,626	2 /	98,098 *	1 /	50,032	1 /	50,032
SR DESIGNER-DRAFTSMAN SALARY	1 /	50,433	1 /	50,687 *	1 /	51,706	1 /	51,706
ENGINEERING AIDE SALARY	2 /	90,782	2 /	91,218 *	2 /	93,038	2 /	93,038
SURVEY CREW CHIEF	1 /	48,813	1 /	49,049 *	1 /	50,032	1 /	50,032
SECRETARY-BOOKKEEPER SALARY	1 /	45,391	1 /	45,609 *	1 /	46,519	1 /	46,519
TOTAL	10 /	594,372	10 /	596,708	9 /	558,615	9 /	558,615

TOWN OF SOUTHTON
FY 2011 - 2012
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	ORIGINAL FY 2011 BUDGET			REVISED FY 2011 BUDGET			DEPARTMENT REQ			TOWN MANAGER			BOARD OF FINANCE			TOWN COUNCIL		
1407 HIGHWAY DEPARTMENT																		
SUPERINTENDENT SALARY	1	/	88,954	1	/	93,954	1	/	95,833	1	/	95,833	1	/	95,833	1	/	95,833
HIGHWAY CREW WAGES:	24	/	1,230,729	24	/	1,236,735 *	24	/	1,252,027	24	/	1,252,027	24	/	1,252,027	24	/	1,252,027
(1) ASSISTANT SUP'T																		
(1) HWY MECHANIC I																		
(1) HWY MECHANIC II																		
(1) FOREMAN																		
(2) CREW LEADER																		
(5) OPERATOR II																		
(8) TRUCK DRIVER																		
(5) LABORERS																		
BOOKKEEPER-TYPIST SALARY	1	/	43,644	1	/	43,862 *	1	/	44,736	1	/	44,736	1	/	44,736	1	/	44,736
TOTAL	26	/	1,363,327	26	/	1,374,551	26	/	1,392,596	26	/	1,392,596	26	/	1,392,596	26	/	1,392,596
1601 COMMUNITY SERVICES																		
COMMUNITY SERVICES DIRECTOR	1	/	58,046	1	/	58,332 *	1	/	59,499	1	/	59,499	1	/	59,499	1	/	59,499
COMMUNITY SVC ASSISTANT	1	/	43,644	1	/	43,862 *	1	/	44,736	1	/	44,736	1	/	44,736	1	/	44,736
TOTAL	2	/	101,690	2	/	102,194	2	/	104,235	2	/	104,235	2	/	104,235	2	/	104,235
1603 HEALTH DEPARTMENT																		
DIRECTOR OF HEALTH SALARY	1	/	82,831	1	/	82,831	1	/	84,488	0	/	0	0	/	0	0	/	0
SANITARIAN SALARY	1	/	53,800	1	/	54,054 *	1	/	55,128	0	/	0	0	/	0	0	/	0
SANITARIAN SALARY	1	/	53,800	1	/	54,054 *	1	/	55,128	0	/	0	0	/	0	0	/	0
SANITARIAN SALARY	1	/	53,800	1	/	54,054 *	1	/	55,128	0	/	0	0	/	0	0	/	0
SECRETARY SALARY	1	/	45,391	1	/	45,609 *	1	/	46,519	0	/	0	0	/	0	0	/	0
TOTAL	5	/	289,622	5	/	290,602	5	/	296,391	0	/	0	0	/	0	0	/	0

TOWN OF SOUTHTON
FY 2011 - 2012
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	ORIGINAL FY 2011 BUDGET		REVISED FY 2011 BUDGET		DEPARTMENT REQ		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1801 SOUTHTON YOUTH SERVICES												
DIRECTOR SALARY	1 /	66,762	1 /	67,091 *	1 /	68,433	1 /	68,433	1 /	68,433	1 /	68,433
YOUTH COUNSELOR II SALARY	1 /	52,125	1 /	52,380 *	1 /	53,435	1 /	53,435	1 /	53,435	1 /	53,435
YOUTH COUNSELOR I SALARY	1 /	50,433	1 /	50,687 *	1 /	51,706	1 /	51,706	1 /	51,706	1 /	51,706
YOUTH PREVENTION COORDINATOR	.4 /	19,137	.4 /	19,232 *	.4 /	19,617	.4 /	19,617	.4 /	19,617	.4 /	19,617
SECRETARY SALARY	1 /	45,391	1 /	45,609 *	1 /	46,519	1 /	46,519	1 /	46,519	1 /	46,519
TOTAL	4.4 /	233,848	4.4 /	234,999	4.4 /	239,710	4.4 /	239,710	4.4 /	239,710	4.4 /	239,710
1809 CALENDAR HOUSE-SENIOR CITIZENS COM												
EXECUTIVE DIRECTOR SALARY	1 /	63,388	1 /	63,700 *	1 /	64,974	1 /	64,974	1 /	64,974	1 /	64,974
FULL-TIME PROGRAM AIDE SALARY	1 /	47,066	1 /	47,302 *	1 /	48,248	1 /	48,248	1 /	48,248	1 /	48,248
SENIOR CENTER SECRETARY SALARY	1 /	45,391	1 /	45,609 *	1 /	46,519	1 /	46,519	1 /	46,519	1 /	46,519
FULL TIME BUS DRIVER SALARY	1 /	41,314	1 /	41,514 *	2 /	84,702	2 /	84,702	2 /	84,702	2 /	84,702
FULL TIME BUS DRIVER SALARY (NEW)	1 /	41,314	1 /	41,514 *	0 /	0	0 /	0	0 /	0	0 /	0
PART-TIME CLERICAL AIDE	.6 /	22,256	.6 /	22,360 *	.6 /	22,807	.6 /	22,807	.6 /	22,807	.6 /	22,807
TOTAL	5.6 /	260,729	5.6 /	261,999	5.6 /	267,250	5.6 /	267,250	5.6 /	267,250	5.6 /	267,250
20011 PARKS DEPARTMENT												
ASSISTANT PARK SUPERINTENDENT SALARY	0 /	0	1 /	67,169 *	1 /	67,169	1 /	67,169	1 /	67,169	1 /	67,169
PARK CREW SALARIES:	9 /	440,380	9 /	442,499 *	9 /	451,359	9 /	451,359	9 /	451,359	9 /	451,359
(1) FOREMAN/OPERATOR												
(1) MECHANIC I												
(1) GROUNDS COORDINATOR												
(1) PARKS OPERATOR												
(1) TRUCK DRIVER												
(4) LABORERS												
TOTAL	9 /	440,380	10 /	509,668	10 /	518,528	10 /	518,528	10 /	518,528	10 /	518,528

TOWN OF SOUTHTON
FY 2011 - 2012
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	ORIGINAL FY 2011 BUDGET		REVISED FY 2011 BUDGET		DEPARTMENT REQ		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
20012 RECREATION DEPARTMENT												
DIRECTOR OF RECREATION SALARY	1 /	71,738	1 /	72,091 *	1 /	73,533	1 /	73,533	1 /	73,533	1 /	73,533
OFFICE ASSISTANT	1 /	43,644	1 /	43,862 *	1 /	44,736	1 /	44,736	1 /	44,736	1 /	44,736
TOTAL	2 /	115,382	2 /	115,953	2 /	118,269	2 /	118,269	2 /	118,269	2 /	118,269
22011 PUBLIC LIBRARY												
LIBRARY DIRECTOR SALARY	1 /	76,304	1 /	76,304	1 /	77,830	1 /	77,830	1 /	77,830	1 /	77,830
SECRETARY-BOOKKEEPER SALARY	1 /	45,391	1 /	45,609 *	1 /	46,519	1 /	46,519	1 /	46,519	1 /	46,519
LIBRARY ASSISTANT-ADULT-SALARY	1 /	43,644	1 /	43,862 *	1 /	44,736	1 /	44,736	1 /	44,736	1 /	44,736
LIBRARY ASSISTANT-CHILD-SALARY	1 /	47,066	1 /	47,302 *	1 /	48,248	1 /	48,248	1 /	48,248	1 /	48,248
CATALOGER SALARY	1 /	50,433	1 /	50,687 *	1 /	51,706	1 /	51,706	1 /	51,706	1 /	51,706
ADULT SERVICES SALARY	1 /	48,813	1 /	49,049 *	1 /	50,032	1 /	50,032	1 /	50,032	1 /	50,032
CHILDRENS SERVICES SALARY	1 /	50,433	1 /	50,687 *	1 /	51,706	1 /	51,706	1 /	51,706	1 /	51,706
CHILDRENS LIBRARIAN	1 /	47,066	1 /	47,302 *	1 /	48,248	1 /	48,248	1 /	48,248	1 /	48,248
REFERENCE SVCS LIBRARIAN	1 /	53,800	1 /	54,054 *	1 /	55,128	1 /	55,128	1 /	55,128	1 /	55,128
REFERENCE LIBRARIANS SALARY	2 /	94,132	2 /	94,604 *	2 /	96,496	2 /	96,496	2 /	96,496	2 /	96,496
PART-TIME ASSISTANTS SALARIES:	4.1 /	185,400	4.1 /	186,318 *	4.1 /	190,030	4.1 /	190,030	4.1 /	190,030	4.1 /	190,030
(4) ASST. ADULT/CHILD AIDE												
(1) CHILDREN'S ASSISTANT												
(1) REFERENCE LIBRARY AIDE												
CUSTODIAN-FULL TIME-SALARY	1 /	38,948	1 /	39,130 *	1 /	39,913	1 /	39,913	1 /	39,913	1 /	39,913
CATALOGING LIBRARY AIDE	1 /	45,391	1 /	45,609 *	1 /	46,519	1 /	46,519	1 /	46,519	1 /	46,519
LIBRARY TECHNICAL ASSISTANT	1 /	45,391	1 /	45,609 *	1 /	46,519	1 /	46,519	1 /	46,519	1 /	46,519
TOTAL	18.1 /	872,212	18.1 /	876,126	18.1 /	893,630	18.1 /	893,630	18.1 /	893,630	18.1 /	893,630

TOWN OF SOUTHTON
FY 2011 - 2012
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	ORIGINAL FY 2011 BUDGET		REVISED FY 2011 BUDGET		DEPARTMENT REQ		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
22013 BARNES MUSEUM												
SECRETARY-CURATOR SALARY	1 /	47,066	1 /	47,302 *	1 /	48,248	1 /	48,248	1 /	48,248	1 /	48,248
CUSTODIAN-CURATOR SALARY	.6 /	23,608	.6 /	23,722 *	.6 /	24,201	.6 /	24,201	.6 /	24,201	.6 /	24,201
TOTAL	1.6 /	70,674	1.6 /	71,024	1.6 /	72,449	1.6 /	72,449	1.6 /	72,449	1.6 /	72,449
2401 ECONOMIC DEVELOPMENT COMMISSION												
EDC COORDINATOR SALARY	1 /	81,477	1 /	81,477	1 /	83,107	1 /	83,107	1 /	83,107	1 /	83,107
CLERK TYPIST I (F/T)	1 /	38,948	1 /	39,130 *	1 /	39,913	1 /	39,913	1 /	39,913	1 /	39,913
TOTAL	2 /	120,425	2 /	120,607	2 /	123,020	2 /	123,020	2 /	123,020	2 /	123,020
2403 BUILDING DEPARTMENT												
BUILDING OFFICIAL SALARY	1 /	81,448	1 /	81,849 *	1 /	83,486	1 /	83,486	1 /	83,486	1 /	83,486
ASST. BUILDING INSPECTOR SALARY	1 /	55,547	1 /	55,819 *	1 /	56,930	1 /	56,930	1 /	56,930	1 /	56,930
ELECTR.-ASST. BLDG INSPECTOR SALARY	1 /	53,800	1 /	54,054 *	1 /	55,128	1 /	55,128	1 /	55,128	1 /	55,128
PLUMBING-HEATING-ASST.BLDG.INSPECTOR	1 /	53,800	1 /	54,054 *	1 /	55,128	1 /	55,128	1 /	55,128	1 /	55,128
SECRETARIES	2 /	90,782	2 /	91,218 *	2 /	93,038	2 /	93,038	2 /	93,038	2 /	93,038
TOTAL	6 /	335,377	6 /	336,994	6 /	343,710	6 /	343,710	6 /	343,710	6 /	343,710
2405 PLANNING & ZONING DEPARTMENT												
TOWN PLANNER SALARY	1 /	79,917	1 /	80,310 *	1 /	81,916	1 /	81,916	1 /	81,916	1 /	81,916
ASSISTANT TOWN PLANNER SALARY	1 /	53,800	1 /	54,054 *	1 /	55,128	1 /	55,128	1 /	55,128	1 /	55,128
ZONING ENFORCEMENT OFFICER SALARY	1 /	50,433	1 /	50,687 *	1 /	51,706	1 /	51,706	1 /	51,706	1 /	51,706
SECRETARY SALARY	2 /	90,782	2 /	91,218 *	2 /	93,038	2 /	93,038	2 /	93,038	2 /	93,038
TOTAL	5 /	274,932	5 /	276,269	5 /	281,788	5 /	281,788	5 /	281,788	5 /	281,788
GENERAL FUND (100) TOTAL	241.9 /	14,543,631	242.9 /	14,675,403	245.0 /	15,138,807	237.0 /	14,663,737	237.0 /	14,663,737	237 /	14,663,737

TOWN OF SOUTHLINGTON
FY 2011 - 2012
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	ORIGINAL FY 2011 BUDGET		REVISED FY 2011 BUDGET		DEPARTMENT REQ		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
ANIMAL CONTROL (201)												
201 ANIMAL CONTROL												
MUNICIPAL ANIMAL OFFICER SALARY	1 /	66,580	1 /	66,580	1 /	71,346	1 /	71,346	1 /	71,346	1 /	71,346
ASST. MUNI. ANIMAL OFF. SALARY	1 /	46,145	1 /	46,145	1 /	50,756	1 /	50,756	1 /	50,756	1 /	50,756
UNION SALARY INCREASES		5,124		5,124		0		0		0		0
ANIMAL CONTROL (201) TOTAL	2 /	117,849	2 /	117,849	2 /	122,102	2 /	122,102	2 /	122,102	2 /	122,102
SANITARY SEWER OPERATING FUND (500)												
30011 SANITARY SEWER OPERATING - OFFICE												
SEWER ACCOUNTING CLERK SALARY	1 /	45,391	1 /	45,609 *	1 /	46,519	1 /	46,519	1 /	46,519	1 /	46,519
CLERK TYPIST II-SALARY	1 /	41,314	1 /	41,514 *	1 /	42,351	1 /	42,351	1 /	42,351	1 /	42,351
TOTAL	2 /	86,705	2 /	87,123	2 /	88,870	2 /	88,870	2 /	88,870	2 /	88,870
30012 SEWER OPERATING FUND-PLANT												
SUPERINTENDENT SALARY	1 /	85,841	1 /	85,841	1 /	87,558	1 /	87,558	1 /	87,558	1 /	87,558
WAGES-CREW:	10 /	561,124	10 /	578,720 *	10 /	593,630	10 /	593,630	10 /	593,630	10 /	593,630
(1) CHEMIST												
(2) FOREMAN												
(7) OPERATOR III												
TOTAL	11 /	646,965	11 /	664,561	11 /	681,188	11 /	681,188	11 /	681,188	11 /	681,188
SANITARY SEWER OPERATING FUND (500) TOTAL	13 /	733,670	13 /	751,684	13 /	770,058	13 /	770,058	13 /	770,058	13 /	770,058

* A 2% INCREASE FOR THE SUPERVISORS, TOWN HALL, AND PUBLIC WORKS UNIONS WAS APPROVED.
THIS REPRESENTS A .5% INCREASE OVER THE FY 2010/2011 COUNCIL ADOPTED BUDGET.

