

Town of Southbury



Approved Budget 2012 - 2013

May 2, 2012

Town of Southbury

Board of Finance

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Board of Finance

John A. Michaels, Chairman

Justin Bette, Vice Chairman

Arthur J. Mulligan

Richard R. Hill

John L. Reilly

Brian P. Emerick

Patrick J. Hayden

Douglas Ziemke

Joan Gillespie

		12/31/11						
2012 - 2013 BUDGET	ACTUAL	CURRENT	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
	EXPENDITURES	APPROP.	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	RECOMMEND
		W/AMEND.	01/31/12					
	10-11	11-12	11-12	11-12	12-13	12-13	12-13	12-13
1	*****	*****	*****	*****	*****	*****	*****	*****
BOARD OF SELECTMEN								

10050								
BOARD OF SELECTMEN								
SALARIES DEPT HEAD	90,847	90,847	49,427	90,847	90,847	90,847	90,847	90,847
SALARIES ASSISTANT-1st	56,176	56,038	31,299	56,038	56,038	56,038	56,038	56,038
SALARIES FULL TIME 2	62,911	89,655	33,976	81,000	89,963	89,963	89,963	89,963
SALARIES PART TIME 2	47,775	48,360	31,178	48,360	67,700	67,700	67,700	67,700
FIRST SELECTMAN	1,536	1,536	896	1,536	1,536	1,536	1,536	1,536
SELECTMEN EXPENSES	0	0	0	0	0	0	0	0

TOTAL	259,245	286,436	146,776	277,781	306,084	306,084	306,084	306,084

10051								
TOWN HALL SERVICE EXPENSES								
SERVICE CONTRACT	10,383	15,000	6,543	15,000	15,000	15,000	15,000	15,000
TELEPHONES		MOVED TO COMPUTER EXPENSE						
LEGAL NOTICES	13,682	17,000	5,894	15,500	17,000	14,000	14,000	15,500
POSTAGE	39,347	43,000	18,344	40,500	44,000	40,000	40,000	40,000

TOTAL	63,413	75,000	30,781	71,000	76,000	69,000	69,000	70,500

10052								
OTHER EXPENSES								
DISPOSAL/EVICTION	150	500	0	500	500	500	500	500
HAZARDOUS WASTE DAY	12,222	9,000	4,320	7,500	9,000	9,000	9,000	9,000
ORGANIZATIONS/FEES	27,871	24,186	22,716	22,716	23,575	22,575	22,575	22,575
CENTRAL SUPPLIES	17,000	17,000	10,422	17,000	17,000	17,000	17,000	17,000
PROFESSIONAL SERVICES	49,294	41,500	36,950	41,500	20,273	20,273	20,273	40,273
OPERATING EXPENSES	1,950	1,950	866	1,950	1,950	1,950	1,950	1,950
MISCELLANEOUS	6,000	6,000	4,108	6,000	6,000	6,000	6,000	6,000
TOWN REPORT	3,136	3,900	3,504	3,700	3,900	0	0	0

TOTAL	117,623	104,036	82,886	100,866	82,198	77,298	77,298	97,298

10053								
COMMITTEE EXPENSES								
CEMETERY	0	200	0	0	200	200	200	200
HISTORIC DISTRICT #1	2,679	400	400	400	400	400	400	400
MEMORIAL DAY	2,040	3,500	0	3,000	3,000	3,000	3,000	3,400
OTHER COMMITTEES	0	500	0	0	500	500	500	500
RECYCLING	263	750	649	649	750	750	750	750
SOUTHBURY CELEBRATION	0	15,000	4,795	9,795	17,250	15,000	17,250	27,250
CHARTER REVISION	0	0	0	0	0	0	0	0
HISTORIC DISTRICT #2	0	250	0	0	250	250	250	250

TOTAL	4,982	20,600	5,844	13,844	22,350	20,100	22,350	32,750

2012 - 2013 BUDGET	ACTUAL	12/31/11 CURRENT	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
	EXPENDITURES	APPROP.	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	RECOMMEND
	10-11	W/AMEND. 11-12	01/31/12 11-12	11-12	12-13	12-13	12-13	12-13
1	*****	*****	*****	*****	*****	*****	*****	*****
10054								
SOCIAL SERVICES								
SALARIES- 1	35,115	34,981	18,970	34,981	34,981	34,981	34,981	34,981
FOOD\FUEL ASSIST	0	1,200	26	200	1,200	1,200	1,200	1,200
OPERATING EXPENSE	217	0	0	0	0	0	0	0
TOTAL	35,332	36,181	18,996	35,181	36,181	36,181	36,181	36,181
10055								
LABOR RELATED EXPENSES								
MEDICAL INSURANCE	1,444,068	1,818,008	926,964	1,500,000	1,737,869	1,737,869	1,737,869	1,645,722
PENSION-CONTRIBUTIONS	648,132	635,095	476,322	635,095	621,135	621,135	621,135	621,135
PENSION-ADMINISTRATION	15,055	18,000	14,900	18,000	18,000	18,000	18,000	18,000
PERSONEL ADM/PHYS.EXAM	718	7,000	1,180	5,000	5,000	5,000	5,000	5,000
EMP'E ASSISTANCE PROG.	1,600	2,000	400	1,000	2,000	1,600	1,600	1,600
TRAINING/TUITION REIMB.	0	15,000	1,571	5,000	10,000	10,000	10,000	10,000
SOCIAL SECURITY	438,523	453,206	233,309	442,038	450,044	444,853	444,853	445,618
UNEMPLOYMENT	2,448	10,000	7,124	46,850	36,850	36,850	36,850	36,850
OFFICE EFFICIENCIES	0	0	0	0	(70,000)	(70,000)	(70,000)	(70,000)
COMPENSATION EQUALIZATIO	0	0			60,000	60,000	60,000	70,000
TOTAL	2,550,544	2,958,309	1,661,771	2,652,983	2,870,898	2,865,307	2,865,307	2,783,925
10056								
COMPUTER EXPENSES								
SYSTEM SUPPORT	12,000	12,000	6,403	12,000	14,500	14,500	14,500	14,500
SERVICE EXPENSE	7,700	7,725	0	7,725	10,200	10,200	10,200	10,200
SOFTWARE SUPPORT	43,143	43,143	39,705	43,143	78,500	78,500	68,500	68,500
SOFTWARE UPGRADES	544	1,000	856	1,000	1,000	1,000	1,000	1,000
TELEPHONES	56,846	59,000	30,349	59,000	51,500	51,500	51,500	51,500
SUPPLIES	2,000	2,000	1,199	2,000	2,150	2,150	2,150	2,150
TRAINING	1,693	2,000	450	2,000	3,000	3,000	3,000	3,000
TOTAL	123,925	126,868	78,962	126,868	160,850	160,850	150,850	150,850
BOARD OF SELECTMEN TOTAL	3,155,064	3,607,430	2,026,015	3,278,523	3,554,561	3,534,820	3,527,070	3,477,588
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2012 - 2013 BUDGET	ACTUAL	12/31/11						
	EXPENDITURES	CURRENT	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
		W/AMEND.	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	RECOMMEND
	10-11	11-12	01/31/12	11-12	12-13	12-13	12-13	12-13
1	*****	*****	*****	*****	*****	*****	*****	*****
GENERAL GOVERNMENT								

10060								
PROBATE COURT								
OPERATING EXPENSES	12,000	9,173	9,173	9,173	8,417	8,417	8,417	8,417

TOTAL	12,000	9,173	9,173	9,173	8,417	8,417	8,417	8,417
ELECTIONS 10061								
SALARIES-REGISTRARS 2	26,543	26,543	14,292	26,543	49,500	26,543	26,543	26,543
SALARIES-ASSIT REG+CLK1	25,627	32,653	12,296	24,653	33,633	32,653	32,653	32,653
SALARIES - POLL WORKERS	27,639	48,248	15,305	33,248	25,172	24,577	24,577	24,577
OPERATING ELECTIONS	25,283	37,699	7,574	29,699	21,854	21,854	21,854	21,854
OPERATING EXPENSES	3,258	4,001	1,339	4,000	8,001	8,001	8,001	8,001

TOTAL	108,350	149,144	50,806	118,143	138,160	113,628	113,628	113,628
10062								
BOARD OF FINANCE								
AUDITORS	29,250	29,250	24,000	29,250	30,000	30,000	30,000	30,000
PROFESSIONAL SERVICES	6,000	26,000	3,000	24,000	25,000	25,000	25,000	25,000

TOTAL	35,250	55,250	27,000	53,250	55,000	55,000	55,000	55,000
10063								
BOARD OF ASSESSMENT APPEALS								
SALARIES - PART TIME	606	1,000	49	600	1,500	2,000	2,000	2,000
OPERATING EXPENSE	0	500	50	50	500	500	500	500

TOTAL	606	1,500	99	650	2,000	2,500	2,500	2,500
10064								
FISCAL OFFICE								
SALARIES-DEPT HEAD	93,853	93,494	50,702	93,494	93,494	93,494	93,494	93,494
SALARIES - FT-3	116,362	115,916	61,726	112,916	115,570	115,570	115,570	115,570
OPERATING EXPENSES	15,296	15,470	10,519	15,470	17,070	17,070	17,070	17,070

TOTAL	225,511	224,880	122,947	221,880	226,134	226,134	226,134	226,134
10065								
TAX COLLECTOR								
SALARIES-DEPT HEAD	59,871	59,642	23,901	49,642	55,001	55,001	55,001	55,001
SALARIES-FULL TIME-2	67,606	69,379	37,636	69,439	68,906	68,906	68,906	68,906
PROFESSIONAL SERVICES	6,909	6,380	5,095	6,300	6,217	6,217	6,217	6,217
OPERATING EXPENSES	4,826	4,826	1,385	4,800	4,932	4,932	4,932	4,932

TOTAL	139,212	140,227	68,017	130,181	135,056	135,056	135,056	135,056
10069								
ASSESSOR								
SALARIES-DEPT HEAD	72,349	72,072	39,085	72,072	72,072	72,072	72,072	72,072
SALARIES-FULL TIME (2)	67,428	68,724	36,407	68,724	68,724	68,724	68,724	68,724
PROFESSIONAL SERVICES	15,405	17,975	11,803	16,975	17,975	17,975	17,975	17,975
OPERATING EXPENSES	2,227	4,420	1,120	3,420	4,420	4,420	4,420	4,420

TOTAL	157,409	163,191	88,414	161,191	163,191	163,191	163,191	163,191

2012 - 2013 BUDGET	ACTUAL	12/31/11						
	EXPENDITURES	CURRENT	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
		APPROP.	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	RECOMMEND
		W/AMEND.	01/31/12					
	10-11	11-12	11-12	11-12	12-13	12-13	12-13	12-13
1	*****	*****	*****	*****	*****	*****	*****	*****
10070								
TOWN CLERK								
SALARIES-DEPT HEAD	68,293	68,032	36,894	68,032	68,032	68,032	68,032	68,032
SALARIES-FULL TIME (3)	124,802	124,325	67,422	124,325	124,325	124,325	124,325	124,325
SALARIES-PART TIME	0	0	0	0	4,410	0	0	0
INDEXING & FILMING	23,327	26,070	8,115	24,070	26,088	26,088	26,088	26,088
CODIFICATION	4,000	4,000	605	2,000	4,000	4,000	4,000	4,000
OPERATING EXPENSES	3,388	4,218	1,599	4,218	4,348	4,348	4,348	4,348
TOTAL	223,812	226,645	114,635	222,645	231,203	226,793	226,793	226,793
10071								
BUILDING\ZONING INSPECTOR								
SALARIES-DEPT HEAD	69,901	69,634	37,763	69,634	69,634	69,634	69,634	69,634
SALARIES - (2)	75,199	74,912	37,410	53,912	74,912	74,912	74,912	74,912
PROFESSIONAL SERVICES	0	500	0	0	500	500	500	500
VEHICLE OPERATING EXP	2,000	3,400	1,464	3,400	3,400	3,400	3,400	4,080
OPERATING EXPENSE	1,789	3,920	1,247	3,500	4,120	3,920	3,920	3,920
TOTAL	148,890	152,366	77,884	130,446	152,566	152,366	152,366	153,046
10072								
INSURANCE & BONDS								
WORKERS COMPENSATION	282,087	325,480	227,274	311,484	350,420	350,420	350,420	350,420
MULTI-PERIL	143,202	146,782	123,001	161,072	181,206	181,206	181,206	181,206
UMBRELLA & OTHER	36,498	37,410	34,673	34,868	39,227	39,227	39,227	39,227
PUBLIC OFFICIALS INS.	22,200	22,755	2,908	12,000	13,500	13,500	13,500	13,500
BONDS	704	2,100	1,222	1,250	1,406	1,406	1,406	1,406
TOTAL	484,691	534,528	389,078	520,674	585,758	585,758	585,758	585,759
10073								
LEGAL EXPENSES								
ORDINANCE/REGULATIONS					10,000	10,000	10,000	10,000
LABOR RELATED					40,000	40,000	40,000	40,000
REAL ESTATE RELATED					30,000	30,000	30,000	30,000
GENERAL LITIGATION					40,000	40,000	40,000	40,000
ENFORCEMENT					15,000	15,000	15,000	15,000
LEGAL EXPENSES	114,580	135,000	81,567	115,000	0	0	0	0
TOTAL	114,580	135,000	81,567	115,000	135,000	135,000	135,000	135,000
10074								
PLANNING COMMISSION								
SALARIES-DEPT HEAD	69,992	69,725	37,812	69,725	69,725	69,725	69,725	69,725
SALARIES-FULL TIME	36,952	38,202	8,254	26,202	38,202	38,202	38,202	38,202
PROFESSIONAL SERVICES*	5,140	15,000	0	7,500	15,000	15,000	15,000	15,000
REGULATION REVISIONS	0	5,000	0	4,000	5,000	0	0	0
OPERATING EXPENSES	2,830	2,693	1,109	2,693	2,693	2,693	2,693	2,693
FARM MARKET EXPENSE*	5,262	5,000	1,592	5,000	5,000	5,000	5,000	5,000
TOTAL	120,176	135,620	48,767	115,120	135,620	130,620	130,620	130,620
10075								
INLAND WETLANDS AGENCY								
SALARIES - (2)	78,123	78,137	41,355	77,637	78,137	78,137	78,137	78,137
REGULATIONS/MAPS	0	900	0	300	900	900	900	900
PROFESSIONAL SERVICES*	3,425	6,000	0	3,000	6,000	6,000	6,000	6,000
OPERATING EXPENSES	641	2,750	245	2,000	2,750	2,750	2,750	2,750
VEHICLE OPERATING EXP	473	700	480	700	1,000	1,000	1,000	1,000
TOTAL	82,662	88,487	42,079	83,637	88,787	88,787	88,787	88,787
* OFFSET BY REVENUE								

2012 - 2013 BUDGET	ACTUAL	12/31/11 CURRENT	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
EXPENDITURES	APPROP.	W/AMEND.	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	RECOMMEND
	10-11	11-12	01/31/12 11-12	11-12	12-13	12-13	12-13	12-13
1 *****	*****	*****	*****	*****	*****	*****	*****	*****
10076								
ZONING COMMISSION								
PROFESSIONAL SERVICES*	7,025	7,640	938	7,640	7,640	7,640	7,640	7,640
OPERATING EXPENSES	3,667	3,800	340	2,800	3,500	2,300	2,300	2,300
VEHICLE OPERATING EXP	735	800	449	800	1,100	1,100	1,100	1,100
TOTAL	11,428	12,240	1,726	11,240	12,240	11,040	11,040	11,040
10077								
ZONING BOARD OF APPEALS								
SALARIES - F.T. (1)	33,233	33,106	17,954	33,106	33,106	33,106	33,106	33,106
OPERATING EXPENSES	104	550	0	300	550	550	550	550
PROFESSIONAL SERVICES	0	1,000	0	0	1,000	0	0	0
TOTAL	33,337	34,656	17,954	33,406	34,656	33,656	33,656	33,656
10078								
ECONOMIC DEVELOPMENT COMM.								
OPERATING EXPENSES	7,047	8,050	952	8,050	7,550	2,550	10,000	10,000
TOTAL	7,047	8,050	952	8,050	7,550	2,550	10,000	10,000
GEN. GOVERNMENT TOTAL	1,904,959	2,070,957	1,141,098	1,934,686	2,111,338	2,070,496	2,077,946	2,078,627
* OFFSET BY REVENUE								

2012 - 2013 BUDGET	12/31/11		YTD EXPENSE	ESTIMATED EXPENSE	ORIG. DEPT. REQUEST	FIRST SEL BUDGET	BD. OF SEL BUDGET	BD. OF FIN RECOMMEND
	ACTUAL	CURRENT						
	EXPENDITURES	APPROP.						
	10-11	11-12						
1	*****	*****	*****	*****	*****	*****	*****	*****
PUBLIC SAFETY								

10090								
FIRE PROTECTION								
FIRE HYDRANTS	39,960	39,960	32,070	42,760	42,760	42,760	42,760	42,760
OPERATING EXPENSES	381,710	374,262	255,134	374,262	373,274	373,274	373,274	373,274
TAX ABATEMENT	25,200	28,000	28,000	28,000	28,000	28,000	28,000	29,400
TOTAL	446,870	442,222	315,204	445,022	444,034	444,034	444,034	445,434

10091								
COMMUNICATIONS								
SALARIES-FULL TIME 5	139,590	200,505	80,606	190,505	209,456	209,456	209,456	209,456
SALARIES-PART TIME	45,696	49,600	23,841	49,600	49,600	49,600	49,600	49,600
SALARIES - OVERTIME	28,352	30,000	18,480	27,500	30,000	30,000	30,000	30,000
EQUIP MAINT	29,637	41,500	33,242	38,500	42,500	42,500	42,500	42,500
OPERATING EXPENSES	263	16,700	1,098	4,700	1,700	1,700	1,700	1,700
TRAINING	1,423	3,000	803	2,250	3,000	3,000	3,000	3,000
UNIFORMS	0	1,575	0	0	1,575	0	0	0
TOTAL	244,962	342,880	158,070	313,055	337,831	336,256	336,256	336,256

10092								
POLICE PROTECTION								
SALARIES-DEPARTMENT 1	121,460	119,479	0	119,479	121,461	116,298	116,298	116,298
SALARIES FULL TIME 2	63,982	63,737	34,565	63,737	65,649	63,737	63,737	63,737
SALARIES OVERTIME	218,423	170,000	87,433	165,000	110,000	95,000	95,000	95,000
SALARIES POLICE 20.5	1,225,439	1,210,850	638,465	1,200,850	1,350,125	1,335,635	1,335,635	1,335,635
RESIDENT T.- OVERTIME	0	70,000	17,747	70,000	40,000	70,000	70,000	70,000
EQUIPMENT MAINTENANCE	1,954	3,500	616	3,500	3,500	3,500	3,500	3,500
COLLECT SYSTEM	0	2,000	0	2,000	2,000	2,000	2,000	2,000
ARMORER	13,472	13,500	0	13,500	13,500	13,500	13,500	13,500
VEHICLES OPERATING EXP.	83,926	121,000	42,236	103,000	99,500	99,500	99,500	114,020
OPERATING EXPENSE	32,492	41,000	26,304	41,000	41,000	41,000	41,000	41,000
PHOTO LAB/SUPPLIES	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000
TRAINING	27,000	22,000	6,982	22,000	27,000	27,000	27,000	27,000
UNIFORMS	10,836	12,000	1,973	12,000	12,000	12,000	12,000	12,000
UNIFORM CLEANING-MAINT.	4,686	9,000	2,760	9,000	7,000	7,000	7,000	7,000
SPECIAL INVESTIGATIONS	437	1,000	0	1,000	1,000	1,000	1,000	1,000
CRIME PREVENTION PROG.	236	3,000	0	3,000	3,000	3,000	3,000	3,000
D.A.R.E.	2,998	3,000	220	3,000	3,000	3,000	3,000	3,000
BLDG CLEANING	0	0				0	0	0
SECURITY CAMERA	0					0	0	0
TOTAL	1,810,342	1,868,066	859,301	1,835,066	1,902,735	1,896,170	1,896,170	1,910,690

10093								
EMERGENCY MANAGEMENT								
OPERATING EXPENSES	2,260	4,360	1,120	2,360	4,360	4,360	4,360	4,360
CODE RED	9,000	10,000	18,000	18,000	11,210	11,210	11,210	11,210
TOTAL	11,260	14,360	19,120	20,360	15,570	15,570	15,570	15,570

10094								
FIRE MARSHAL								
SALARIES-DEPT HEAD	59,688	59,460	40,551	45,600	59,460	59,460	59,460	59,460
SALARIES-DEPUTIES/SECY	20,529	10,880	7,696	20,000	20,800	20,800	20,800	20,800
PROFESSIONAL SERVICES	650	660	0	660	660	660	660	660
OPERATING EXPENSES	3,003	3,450	1,472	3,450	3,500	3,500	3,500	3,500
TRAINING	990	1,800	858	1,800	1,800	1,800	1,800	1,800
AUTO REIMBURSEMENT	1,050	1,200	450	1,200	1,800	1,800	1,800	1,800
VEHICLE OPERATING EXP	2,176	4,200	1,949	4,200	3,500	3,500	3,500	4,028
TOTAL	88,087	81,650	52,976	76,910	91,520	91,520	91,520	92,048

2012 - 2013 BUDGET	ACTUAL	12/31/11 CURRENT	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
EXPENDITURES		APPROP.	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	RECOMMEND
	10-11	W/AMEND. 11-12	01/31/12 11-12	11-12	12-13	12-13	12-13	12-13
1	*****	*****	*****	*****	*****	*****	*****	*****
10095								
TREE WARDEN								
OPERATING EXPENSES	5,985	6,000	3,852	6,000	6,000	6,000	6,000	6,000
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	5,985	6,000	3,852	6,000	6,000	6,000	6,000	6,000
10097								
ANIMAL CONTROL								
SALARIES-DEPT HEAD	36,222	36,192	19,766	36,192	36,192	36,192	36,192	36,192
SALARIES-PART TIME 1	13,566	16,492	7,579	12,492	16,492	16,492	16,492	16,492
SALARIES - OVERTIME	2,670	5,600	984	4,000	5,000	4,000	4,000	4,000
POUND-FUEL & REPAIRS	6,876	6,000	1,802	6,000	6,000	4,000	4,000	4,000
VETERINARIAN FEES	1,800	1,800	1,638	1,800	1,800	1,800	1,800	1,800
OPERATING EXPENSES	3,000	3,000	1,451	3,000	3,000	3,000	3,000	3,000
ADVERTISING DOGS	211	350	68	300	350	350	350	350
TRAINING	163	200	176	200	200	200	200	200
UNIFORMS	200	200	6	200	200	200	200	200
DOG DAMAGES	0	200	0	0	200	200	200	200
WARDEN FEES	91	120	83	120	120	120	120	120
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	64,799	70,154	33,552	64,304	69,554	66,554	66,554	66,554
10098								
EMERGENCY SERVICES								
AMBULANCE INTERCEPT	264,220	264,220	198,165	264,220	264,220	264,220	264,220	264,220
NORTHWEST PUBLIC SAFETY	8,845	8,845	8,845	8,845	8,845	8,845	8,845	8,845
PAR AMBULANCE	59,850	57,600	57,600	57,600	62,350	62,350	62,350	62,350
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	332,915	330,665	264,610	330,665	335,415	335,415	335,415	335,415
PUBLIC SAFETY TOTAL	3,005,219	3,155,997	1,706,684	3,091,382	3,202,659	3,191,519	3,191,519	3,207,967
=====	=====	=====	=====	=====	=====	=====	=====	=====

2012 - 2013 BUDGET	ACTUAL	12/31/11 CURRENT	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
	EXPENDITURES	APPROP. W/AMEND.	EXPENSE 01/31/12	EXPENSE 11-12	REQUEST	BUDGET	BUDGET	RECOMMEND
	10-11	11-12	11-12	11-12	12-13	12-13	12-13	12-13
1	*****	*****	*****	*****	*****	*****	*****	*****
CONSERVATION AND HEALTH								

10100								
POMPERAUG HEALTH DISTRICT								
	OPERATING EXPENSES	152,283	146,416	109,812	146,416	154,159	154,159	154,159
		-----	-----	-----	-----	-----	-----	-----
	TOTAL	152,283	146,416	109,812	146,416	154,159	154,159	154,159
10096								
CONSERVATION COMMISSION								
	OPERATING EXPENSES	6,863	13,200	192	13,200	13,200	200	200
		-----	-----	-----	-----	-----	-----	-----
	TOTAL	6,863	13,200	192	13,200	13,200	200	200
10102								
ENVIRONMENTAL ORGANIZATIONS								
	WATERSHED COALITION	38,000	35,000	35,000	35,000	40,000	35,000	35,000
	NW CONSERVATION DIST.	0	0	0	0	2,600	2,400	2,400
		-----	-----	-----	-----	-----	-----	-----
	TOTAL	38,000	35,000	35,000	35,000	42,600	37,400	37,400
10103								
LAKE ZOAR AUTHORITY								
	OPERATING EXPENSES	25,405	25,405	25,405	25,405	25,869	25,869	25,869
		-----	-----	-----	-----	-----	-----	-----
	TOTAL	25,405	25,405	25,405	25,405	25,869	25,869	25,869
10104								
LAKE LILLINONAH AUTHORITY								
	OPERATING EXPENSES	22,550	23,854	0	23,854	23,839	23,839	23,839
		-----	-----	-----	-----	-----	-----	-----
	TOTAL	22,550	23,854	0	23,854	23,839	23,839	23,839
10105								
POMPERAUG V. WATER AUTH.								
	OPERATING EXPENSES	0	200	0	0	200	200	200
		-----	-----	-----	-----	-----	-----	-----
	TOTAL	0	200	0	0	200	200	200
10106								
WATER POLL. CONTROL AUTH.								
	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
	OPERATING EXPENSES	0	100	0	0	100	100	100
		-----	-----	-----	-----	-----	-----	-----
	TOTAL	0	100	0	0	100	100	100
	TOTAL CONSERV. -HEALTH	245,101	244,175	170,409	243,875	259,967	241,767	241,767
	=====	=====	=====	=====	=====	=====	=====	=====

2012 - 2013 BUDGET	ACTUAL	12/31/11						
	EXPENDITURES	CURRENT	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
		APPROP.	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	RECOMMEND
		W/AMEND.	01/31/12					
	10-11	11-12	11-12	11-12	12-13	12-13	12-13	12-13
1	*****	*****	*****	*****	*****	*****	*****	*****
COMMUNITY ACTIVITIES								

10110								
COMM/SERVICES FOR ELDERLY								
SALARIES-DEPT HEAD	57,185	56,966	30,893	56,966	56,966	56,966	56,966	56,966
SALARIES-FULL TIME (2)	74,763	71,344	37,040	69,524	69,524	69,524	69,524	69,524
SALARIES-PART TIME (3)	33,426	43,420	25,584	43,420	50,960	47,060	47,060	47,060
DIAL A RIDE*	23,436	23,436	2,725	23,436	23,436	23,436	23,436	23,436
ELDERLY NUTRITION PROG.	3,751	3,000	0	3,000	2,500	2,500	2,500	2,500
VEHICLES OPER.EXPENSE	11,110	14,316	7,174	14,316	14,800	14,800	14,800	16,780
OPERATING EXPENSES	2,804	2,020	1,305	2,020	3,350	3,350	3,350	3,350
SENIOR ACTIVITIES	32,071	32,440	14,970	32,440	34,780	34,780	34,780	34,780
TOTAL	238,545	246,942	119,691	245,122	256,316	252,416	252,416	254,396
10111								
HISTORIC BUILDINGS								
OPERATING EXPENSES	14,200	13,100	13,100	13,100	12,100	12,100	12,100	12,100
MAINTENANCE	3,485	7,239	7,239	7,239	9,800	9,800	9,800	9,800
TOTAL	17,685	20,339	20,339	20,339	21,900	21,900	21,900	21,900
10112								
LIBRARY								
SALARIES-DEPT HEAD	69,061	68,796	37,309	68,796	68,796	68,796	68,796	68,796
SALARIES-FULL TIME (6)	232,276	217,290	117,533	217,290	217,290	217,290	217,290	217,290
SALARIES-PART TIME (15)	147,862	159,782	83,792	157,185	154,185	154,185	154,185	154,185
BOOKS-AUDIO-MATERIALS	87,282	88,826	59,587	88,826	89,137	40,000	90,000	90,000
OPERATING EXPENSES	79,840	80,446	75,746	80,446	77,851	77,851	77,851	77,851
TOTAL	616,321	615,140	373,966	612,543	607,259	558,122	608,122	608,122
10113								
RECREATION COMMISSION								
SALARIES-DEPT HEAD	47,674	58,004	31,456	58,004	58,004	58,004	58,004	58,004
SALARIES-FULL TIME (2)	69,748	66,488	37,307	66,488	67,845	66,488	66,488	66,488
SALARIES-PART TIME	182,249	194,174	131,055	194,174	198,136	194,174	194,174	194,174
POOL MAINTENANCE	8,847	10,000	9,895	10,000	15,000	15,000	15,000	15,000
UTILITIES	1,224	2,700	0	2,700	2,700	2,700	2,700	2,700
OPERATING EXPENSES	25,552	22,325	11,649	22,325	22,325	22,325	22,325	22,325
AUTO REIMBURSEMENT	2,679	3,432	1,810	3,432	3,432	3,432	3,432	3,432
ACTIVITIES	113,620	118,230	53,139	118,230	118,230	118,230	118,230	118,230
TOTAL	451,593	475,353	276,310	475,353	485,672	480,353	480,353	480,353
10114								
OTHER COMMUNITY ACTIVITIES								
YOUTH & FAMILY SERVICES	153,882	116,682	110,012	116,682	148,000	146,682	116,682	116,682
TOTAL	153,882	116,682	110,012	116,682	148,000	146,682	116,682	116,682
TOTAL COMMUNITY ACTIVITIES								
	1,478,026	1,474,456	900,317	1,470,039	1,519,147	1,459,473	1,479,473	1,481,453

2012 - 2013 BUDGET	ACTUAL	12/31/11 CURRENT	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
	EXPENDITURES	APPROP.	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	RECOMMEND
	10-11	11-12	01/31/12 11-12	11-12	12-13	12-13	12-13	12-13
1	*****	*****	*****	*****	*****	*****	*****	*****
PUBLIC WORKS								

10116								
TOWN PROPERTIES - INSIDE								
SALARIES-1-FT 1-PT	88,775	87,111	39,146	75,000	73,673	73,673	73,673	73,673
SALARIES - OVERTIME	1,742	8,385	1,766	4,000	4,000	4,000	4,000	4,000
OPERATING EXPENSE	77,940	78,150	54,010	78,150	70,695	70,695	70,695	70,695
SERVICE AGREEMENTS	71,110	71,200	56,095	87,690	89,055	89,055	89,055	89,055
TOTAL	239,566	244,846	151,017	244,840	237,423	237,423	237,423	237,423

10117								
ENERGY								
UTILITIES	269,979	250,000	118,909	225,000	225,000	225,000	225,000	225,000
FUEL - HEATING	131,080	132,913	47,292	115,000	119,316	119,316	119,316	142,816
TOTAL	401,059	382,913	166,202	340,000	344,316	344,316	344,316	367,816

10118								
TOWN PROPERTIES - OUTSIDE								
SALARIES-FULL TIME (5)	189,613	190,549	91,297	172,200	201,014	201,014	201,014	201,014
SALARIES - TEMP. HELP	21,922	28,000	11,739	26,600	28,000	28,000	28,000	28,000
SALARIES - OVERTIME	19,960	19,000	6,651	14,000	19,000	19,000	19,000	19,000
GAS/DIESEL	16,976	20,350	9,892	19,800	20,030	20,030	20,030	24,031
OPERATING EXPENSES	84,715	65,130	30,064	65,000	66,130	66,130	66,130	66,130
SETTLERS PARK	35,054	40,000	31,383	40,000	40,000	40,000	40,000	40,000
TURF MANAGEMENT	35,334	40,000	16,846	38,500	40,000	40,000	40,000	40,000
TOTAL	403,574	403,029	197,872	376,100	414,174	414,174	414,174	418,175

10119								
SOLID WASTE DISPOSAL								
SALARIES-FULL TIME (2)	85,413	85,717	46,772	85,737	89,253	89,253	89,253	89,253
SALARIES-PART TIME (2)	48,675	42,111	27,484	46,500	43,418	43,418	43,418	43,418
SALARIES - OVERTIME	3,847	9,260	3,289	5,500	7,800	5,000	5,000	5,000
COMPACTOR MAINTENANCE	2,293	4,500	0	2,000	4,500	4,500	4,500	4,500
RECYCLING MAINTENANCE	2,892	3,000	2,700	3,000	3,000	3,000	3,000	3,000
FUEL/OTHER	7,337	10,250	3,840	9,000	10,128	10,128	10,128	11,948
RENTAL EQUIPMENT	625	1,300	347	1,300	1,300	1,300	1,300	1,300
TIPPING\HAULING	551,716	554,064	270,719	518,000	555,760	512,240	512,240	512,240
RECYCLING HAULING	35,551	38,244	25,743	44,000	38,810	38,810	38,810	38,810
DEMOLITION HAULING	86,824	101,450	59,949	94,000	83,860	83,860	83,860	83,860
SUPPLIES	500	500	66	200	500	500	500	500
MONITORING WELLS	8,678	10,250	2,030	10,250	10,250	10,250	10,250	10,250
OPER.& MAINT EQUIP	6,959	7,160	4,933	7,160	7,160	7,160	7,160	7,160
TOTAL	841,309	867,806	447,872	826,647	855,739	809,419	809,419	811,239

10120								
HIGHWAY-GENERAL MAINTENANCE								
SALARIES-OFFICE (3)	193,328	192,588	105,868	192,588	192,588	192,588	192,588	192,588
SALARIES-FULL TIME (17)	830,803	841,047	463,914	841,047	870,098	870,098	870,098	870,098
SALARIES - OVERTIME	174,000	140,000	70,119	115,000	140,000	140,000	140,000	140,000
EQUIPMENT MAINTENANCE	113,090	99,150	65,587	110,000	102,350	102,350	102,350	102,350
BASE STATION-MAINT.	133	1,000	975	975	1,000	1,000	1,000	1,000
STREET/TRAFFIC LIGHTS	10,479	10,800	5,638	10,800	10,800	10,800	10,800	10,800
FUEL/OTHER	120,179	126,725	50,777	110,000	121,765	121,765	121,765	144,736
RENTAL EQUIPMENT	152,286	108,825	64,424	72,000	162,950	162,950	162,950	162,950
MATERIAL-DRAINAGE	20,899	21,500	6,762	21,500	21,500	21,500	21,500	21,500
MATERIAL-PAVING	44,763	45,300	45,007	45,300	48,300	48,300	48,300	48,300
HIGHWAY SAFETY	56,454	56,210	28,587	66,000	56,210	56,210	56,210	56,210
STREETSCAPE MAINT	3,335	7,200	2,468	6,900	7,200	7,200	7,200	7,200
SAND & SALT	143,904	170,200	150,599	110,000	219,000	219,000	219,000	219,000
TOTAL	1,863,652	1,820,545	1,060,725	1,702,110	1,953,761	1,953,761	1,953,761	1,976,732

PUBLIC WORKS TOTAL								
	3,749,160	3,719,139	2,023,688	3,489,697	3,805,413	3,759,093	3,759,093	3,811,385
=====								

2012 - 2013 BUDGET	ACTUAL	12/31/11 CURRENT	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
EXPENDITURES	EXPENDITURES	APPROP. W/AMEND.	EXPENSE 01/31/12	EXPENSE	REQUEST	BUDGET	BUDGET	RECOMMEND
	10-11	11-12	11-12	11-12	12-13	12-13	12-13	12-13
1 *****	*****	*****	*****	*****	*****	*****	*****	*****
OTHER FINANCIAL TRANSACTIONS								
10130								
CONTINGENCY	0	224,900	0	100,000	200,000	213,000	243,000	243,000
TOTAL	0	224,900	0	100,000	200,000	213,000	243,000	243,000
10131								
REFUNDS								
OTHER	95,562	100,000	34,651	100,000	100,000	100,000	100,000	100,000
TOTAL	95,562	100,000	34,651	100,000	100,000	100,000	100,000	100,000
OTHER FINANCIAL TOTALS								
	95,562	324,900	34,651	200,000	300,000	313,000	343,000	343,000
=====								
SUB-TOTAL OPERATING	13,633,092	14,597,054	8,002,862	13,708,202	14,753,085	14,570,168	14,619,868	14,641,786
=====								
CAPITAL	72,907	95,862	22,490	95,862	756,200	77,800	92,800	92,800
VEHICLE REPLACEMENT	700,000	725,000	0	725,000	725,000	725,000	725,000	725,000
RESERVE FUND	355,000	315,000	0	315,000	235,000	250,000	250,000	250,000
DEBT SERVICE	1,519,408	1,152,020	1,152,020	1,152,020	1,443,289	1,443,289	1,425,289	1,425,289
TOTAL	2,647,315	2,287,882	1,174,510	2,287,882	3,159,489	2,496,089	2,493,089	2,493,089
=====								
SUB-TOTAL WITH OUT ROADS	16,280,407	16,884,936	9,177,371	15,996,084	17,912,574	17,066,257	17,112,957	17,134,875
=====								
CAPITAL ROADS	1,700,000	2,000,000	2,000,000	2,000,000	2,250,000	1,750,000	2,000,000	2,000,000
=====								
TOTAL TOWN BUDGET	17,980,407	18,884,936	11,177,371	17,996,084	20,162,574	18,816,257	19,112,957	19,134,875

		CAPITAL & NON-REOCCURRING REQUESTS		
		FISCAL YEAR 2012-2013		
Dept #	DEPARTMENT	ITEM	REQUEST	APPROVED
10052	SELECTMEN	RENOVATIONS	15,000	15,000
10056	COMPUTER	VIDEO STREAMING	15,000	15,000
		MUNIS BILLING	4,000	4,000
10061	ELECTIONS	COPIER	1,600	0
		FIRE PROOF CABINET	4,500	0
		SHREDDER	200	0
		SHELVING	500	0
10071	BUILDING	Kyocera FS-C5200DN Laser Printer	1,200	0
		Kyocera TASKalfa 300ci Copier	8,000	0
		LAP TOP	2,000	0
10074	PLANNING	COMPREHENSIVE PLAN	25,000	RES FUND
10090	FIRE DEPT	AIR PACKS-yr 3 of 4	57,000	57,000
10092	POLICE	TASERS	5,500	0
10113	PARKS & RECREATION	BALLANTINE POOL FENCING	25,000	0
		BALLANTINE POOL CHLORINE TANK	8,500	0
		ADA LIFT	7,000	0
		DEFIBRILLATOR	1,800	1,800
		LIGHTS COMMUNITY HOUSE PARK	145,000	0
10118	OUTSIDE PROPERTIES	RIDE ON MOWER	10,000	VEH REP
		EQUIPMENT TRAILERS	18,000	0
		REPLACE ROOF PAVILLION	7,500	0
		RESTAIN PAVILLION	7,500	0
10119	SOLID WASTE	PAVING	30,000	0
10120	HIGHWAY	BULK HYDRAULIC FLUID TANK	3,500	0
		A/C COOLANT RECOVERY UNIT	4,000	0
		AIR JACK	1,500	0
		REPLACE TIRE CHANGER	12,400	0
		DUMP TRUCK	150,000	VEH REP
		DUMP TRUCK	185,000	VEH REP
			756,200	92,800
10122	ROADS	ROADS	2,250,000	2,000,000

TOWN OF SOUTHBURY
PROPOSED REVENUE BUDGET

	ACTUAL 2010-11	CURRENT BUDGET W\ AMENDMENT 2011-12	ACTUAL 8 MOS 2011-12	ESTIMATE 2011-12	PROPOSED 2012-13
PROPERTY TAXES	54,675,472	54,080,611	54,061,250	54,162,878	53,609,038
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TOTAL	54,675,472	54,080,611	54,061,250	54,162,878	53,609,038
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MV SUPPLEMENTAL	297,149	300,000	318,195	318,195	300,000
PRIOR YEARS TAXES	236,460	348,937	237,060	264,862	335,355
INTEREST / FEES	208,560	186,156	125,833	192,347	180,089
PERMITS / FEES	162,155	228,085	120,136	177,136	194,085
INT. ON INVESTMENTS	46,767	44,000	23,928	44,000	44,000
MISCELLANEOUS	543,180	421,403	275,826	387,826	416,986
RECREATION	287,625	317,950	155,399	317,950	331,200
STATE OF CT	637,607	641,895	698,170	719,170	611,276
TELECOM PROPERTY TAX	168,561	168,561	0	168,561	168,561
TOWN CLERK	427,663	405,796	300,169	391,169	391,316
DOG LICENSES & FEES	9,074	9,000	4,069	8,300	9,000
SURPLUS DRAW DOWN	256,170	630,000	0	630,000	999,250
EST SURPLUS 09-10	0	0	0	0	0
REGION 15 SURPLUS	0	0	0	0	0
TRANSFER IN-PVT DUTY		25,000	0	25,000	25,000
TOTAL	3,280,971	3,726,783	2,258,785	3,644,516	4,006,118
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STATE OF CT. ECS	2,076,665	2,422,233	1,211,116	2,422,233	2,518,902
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TOTAL	60,033,108	60,229,627	57,531,151	60,229,627	60,134,058

TOWN 19,134,875
BOE 40,999,183

TOTAL 60,134,058

ESTIMATED FUND BALANCE

UNDESIGNATED FUND BALANCE 6/30/10	704,013
expense 10-11	(59,588,168)
revenue 10-11	60,122,512
ADD'L APPROPRIATIONS DURING 11-12	(185,801)
storm clean up-net 130,000	
capital-p & r & IT 53,000	
other 2,801	
UNDESIGNATED FUND BALANCE 6/30/12	1,052,556

FUND BALANCE AVAILABLE FOR FUTURE USE	<u>1,052,556</u>
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ESTIMATED SURPLUS 2011-2012	
expense 888,852	888,852
revenue 0	

ESTIMATED FUND BALANCE AVAILABLE	<u>1,941,408</u>
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FUNDS FROM CAPITAL & PRIOR YEAR	57,087
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FUNDS TRANSFER IN	0
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ESTIMATED FUND BALANCE AVAILABLE	1,998,495
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LESS FUND BALANCE APPROPRIATION PLAN:	
FY 12-13	(999,250) (1040m=.4 tenths mill)
FY 13-14	(666,165)
FY 14-15	(333,080)
FY 15-16	0

<u>RESERVE FUNDS BUDGET</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>Balance</u>
							<u>Budget</u>	<u>12/31/2011</u>
acct. # 10700								
COMPREHENSIVE PLAN	0	0	0	0	10,000	10,000	15,000	30,002
REVALUATION	200,000	16,000	65,000	65,000	65,000	65,000	45,000	307,519
LONG TERM LAND ACQ.	50,000	50,000	25,000	0	0	50,000	50,000	247,452
BUILDING/INFRASTRUCTURE	10,000	10,000	25,000	25,000	25,000	110,000	50,000	516,864
TECHNOLOGY RESERVE	40,000	20,000	50,000	0	0	30,000	40,000	171,232
BRIDGE REPAIR-SPRUCE BROOK	0	0	0	0	0	0	0	227,326
INSURANCE RESERVE	0	0	0	0	0	0	0	157,391
OPEN SPACE	125,000	175,000	180,000	50,000	50,000	50,000	50,000	366,027
G.I.S.	0	0	40,000	0	0	0	0	251,528
VAULT	0	0	0	25,000	25,000	0	0	50,017
PARK & RECREATION	0	0	0	0	0	0		0
TOTAL	<u>425,000</u>	<u>271,000</u>	<u>385,000</u>	<u>165,000</u>	<u>175,000</u>	<u>315,000</u>	<u>250,000</u>	
VEHICLE REPLACEMENT	<u>525,000</u>	<u>550,000</u>	<u>700,000</u>	<u>675,000</u>	<u>700,000</u>	<u>725,000</u>	<u>725,000</u>	3,489,000
LIBRARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		1,300,000

400 Capital Balance Fund	Original	Transfers/	Revised	Fiscal YTD	Project to Date		Available	PCT	Eng.
2/29/2012	Approp	Adjstmts	Budget	Expense	Expense	Encumbrances	Budget	Used	Expense
40900 Capital Balance Accounts									
40900 591221 Pomp Rvr Brdge 10-11									
40901 591221 Pomp Rvr Brdge 10-11 - Engineering	100,000	-	100,000	-	-	-	100,000.00	0.0%	-
40900 591222 Fish Rock Rd 11-12	400,000	-	400,000	16,525.75	16,525.75	36,872.75	346,601.50	11.9%	-
40901 591222 Fish Rock Rd 11-12 - Engineering	50,000	-	50,000				50,000.00	0.0%	-
40900 591223 Spruce Brk Rd 11-12	263,000	-	263,000	-	-	-	263,000.00	0.0%	-
40901 591223 Spruce Brk Rd 11-12 - Engineering	N/A		N/A				N/A		
40900 591224 Main St So (Port) 09-10									
40901 591224 Main St So (Port) 09-10 - Engineering	28,000	-	28,000	2,906.97	25,000.00	-	3,000.00	89.3%	25,000.00
40900 591225 Pur Brk/Stilson 09-10	200,000	76,000	276,000	-	250,121.62	-	25,878.38	90.6%	-
40901 591225 Pur Brk/Stilson 09-10 - Engineering	N/A		N/A				N/A		
40900 591226 Old Wtby Rd (Port) 10-11	205,000	(145,000)	25,000				25,000.00	0.0%	-
40901 591226 Old Wtby Rd (Port) 10-11 - Engineering			35,000	14,485.58	31,764.62	1,502.17	1,733.21	55.4%	31,764.62
40900 591227 Old Field Rd (Port) 09-10	15,000	40,000	35,000				35,000.00	0.0%	-
40901 591227 Old Field Rd (Port) 09-10 - Engineering			20,000	12,387.10	12,387.10	2,612.90	5,000.00	27.3%	12,387.00
40900 591228 Scout Road 10-11	80,000	-	80,000				80,000.00	0.0%	-
40901 591228 Scout Road 10-11 - Engineering	20,000		20,000	-	-	19,600.00	400.00	19.6%	19,600.00
40900 591229 Misc Roads 10-11	100,000	104,389	204,389	4,295.12	93,181.07	14,635.55	96,572.38	52.8%	-
40901 591229 Misc Roads 10-11 - Engineering	N/A		N/A				N/A		
40900 591230 Lakeside Rd (Port) 10-11	25,000	-	25,000	-	-	-	25,000.00		-
40901 591230 Lakeside Rd (Port) 10-11 - Engineering	15,000		15,000		12,181.60		2,818.40	30.5%	12,181.00
40900 591231 Flagg Swamp Rd 09-10	150,000	233,914	383,914	-	383,914.00	-	-	100.0%	-
40901 591231 Flagg Swamp Rd 09-10 - Engineering	N/A		N/A				N/A		
40900 591232 Diamond Mtch Rd 10-11	40,000	-	40,000	-	-	-	40,000.00	0.0%	-
40901 591232 Diamond Mtch Rd 10-11 - Engineering	N/A		N/A				N/A		
40900 591233 Hulls Hill (Port) 09-10	320,000	568,124	880,124	-	360,087.58	-	520,036.42	41.2%	-
40901 591233 Hulls Hill (Port) 09-10 - Engineering			8,000		6,000.00		2,000.00		6,000.00
40900 591234 Jacob Rd (Port) 10-11	210,000	72,000	282,000	934.12	261,060.20		20,939.80	92.6%	-
40901 591234 Jacob Rd (Port) 10-11 - Engineering	N/A		N/A				N/A		
40900 591235 Curt Smith Rd 10-11	320,000	(136,564)	175,677	262.31	175,677.00		-	100.0%	-
40901 591235 Curt Smith Rd 10-11 - Engineering			7,758		7,758.00		-		7,758.00
40900 591236 Berkshire Rd 10-11	240,000	(220,000)	10,000	-	778.55	122.75	9,098.70	14.4%	-
40901 591236 Berkshire Rd 10-11 - Engineering			10,000		1,983.00		8,017.00		1,983.00
40900 591237 Poplar Drive 09-10	16,000	-	16,000	-	-	-	16,000.00	0.0%	-
40901 591237 Poplar Drive 09-10 - Engineering	N/A		N/A				N/A		
40900 591238 Beecher Road 09-10	12,000	108,877	120,877	-	120,876.50	-	-	100.0%	-
40901 591238 Beecher Road 09-10 - Engineering	N/A		N/A				N/A		
40900 591239 So Flat Hill Rd 09-10	7,000	45,679	47,679	-	47,678.93	-	0.07	100.0%	-
40901 591239 So Flat Hill Rd 09-10 - Engineering			5,000		5,000.00		-		5,000.00
40900 591240 Bates Rock Rd 09-10	16,700	298,165	294,865	5,681.52	199,747.33	3,303.36	91,814.31	64.5%	-
40901 591240 Bates Rock Rd 09-10 - Engineering			20,000				20,000.00		-
40900 591241 Dublin Road 10-11	212,909	(2,982)	204,268	-	204,268.00	-	-	100.0%	-
40901 591241 Dublin Road 10-11 - Engineering			5,658		5,658.00		-		5,658.00
40900 591242 Main St So Resur 10-11	389,164	-	389,164	-	389,163.68	-	0.32	100.0%	-
40901 591242 Main St So Resur 10-11 - Engineering	N/A		N/A				N/A		
40900 591245 Chestnut Tr Hill 11-12									
40901 591245 Chestnut Tr Hill 11-12 - Engineering	75,000	-	75,000	-	-	-	75,000.00	0.0%	-
40900 591246 River Road 11-12									
40901 591246 River Road 11-12 - Engineering	120,000	-	120,000	-	-	-	120,000.00	0.0%	-
40900 591247 Sanford Rd(Jacob) 11-12	104,000	(104,000)	-	-	-	-	-	0.0%	-
40901 591247 Sanford Rd(Jacob) 11-12 - Engineering	N/A		N/A				N/A		
40900 591248 Jeremy Swmp (Port) 11-12	295,000	-	295,000	-	-	-	295,000.00	0.0%	-
40901 591248 Jeremy Swmp (Port) 11-12 - Engineering	N/A		N/A				N/A		
40900 591249 Rock Ridge Rd 11-12	25,000	-	25,000	-	-	-	25,000.00	0.0%	-
40901 591249 Rock Ridge Rd 11-12 - Engineering	N/A		N/A				N/A		
40900 591250 Robinson Lane 11-12	68,000	-	68,000	67,092.85	67,092.85	619.05	288.10	99.6%	-
40901 591250 Robinson Lane 11-12 - Engineering	N/A		N/A				N/A		
40900 591251 Upper Fish Rock 11-12	104,000	43,564	147,564	114,362.63	114,362.63	6,414.37	26,787.36	81.8%	-
40901 591251 Upper Fish Rock 11-12 - Engineering	N/A		N/A				N/A		
Grand Total	4,225,773	982,166	5,207,937	238,933.95	2,792,268.01	85,682.90	2,329,985.95	55.0%	127,331.62
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BUDGETED SPECIAL REVENUE FUNDS							3/29/2012	
EXPENDITURES							CURRENT	
FUND NAME	FUND BAL @ 7/1/2011	YEAR TO DATE	PROJECT TO DATE	UN- EXPENDED	ENCUMBER	YEAR ALLOCATION	AVAILABLE BALANCE	
BERRY FARM CONST. (470)	0	0	0	0	0	0	0	
SENIOR-P&R-POOL CONST (480)	0	0	0	0	0	0	0	
REVALUATION - 2012 (590)	408,319	36,080	36,080	372,239	129,721	65,000	307,518	
	408,319	36,080	36,080	372,239	129,721	65,000	307,518	
NON-BUDGETED SPECIAL REVENUE FUNDS								
FUND NAME	FUND BAL @ 7/1/2011	REVENUE Y.T.D.	FUNDS AVAIL.	EXPEDITURES Y.T.D.	UN- EXPENDED	ENCUMBER	AVAILABLE BALANCE	
DEVELOPER BOND (250)	7,234		7,234	0	7,234	0	7,234	
TOWN AID ROAD-IMPROVED (300)	163,821	0	163,821	0	163,821	0	163,821	
TOWN AID ROAD-UN-IMPROVED (350)	25,787	0	25,787	0	25,787	0	25,787	
DEBT SERVICE (380)	4,582	1,152,000	1,156,582	1,050,349	106,233	0	106,233	
TW CLERK DOCUMENTS (420)	40,321	1,170	41,491	5,000	36,491	0	36,491	
SMALL CITIES (430)	62,094	0	62,094	0	62,094	0	62,094	
TW CLERK LOCIP FUND (435)	77,696	6,002	83,698	0	83,698	0	83,698	
PROBATE COURT (438)	41	15,160	15,201	11,506	3,695	0	3,695	
SENIOR FUND (440)	35,241	541	35,782	10,815	24,967	0	24,967	
ELDERLY SERVICE FUND (465)	48,114	3,431	51,545	10,695	40,850	0	40,850	
SENIOR TRANSPORTATION (468)	8,428	0	8,428	8,428	0	0	0	
POLICE FORFEITURE (550)	1,144	0	1,144	0	1,144	0	1,144	
PLANNING LAND FEES (560)	109,373	0	109,373	4,314	105,059	0	105,059	
POLICE PRIVATE DUTY (610)	86,453	193,868	280,321	151,950	128,371	0	128,371	
D.A.R.E. (750)	2,761	0	2,761	0	2,761	0	2,761	
P. & R. PROGRAMS\TRIPS (760)	11,187	35,994	47,181	45,242	1,939	0	1,939	
	684,277	1,408,166	2,092,443	1,298,299	794,144	0	794,144	
INTERNAL SERVICE FUNDS								
EXPENDITURES							CURRENT	
FUND NAME	CUMULATIVE APPROPRIATION	YEAR TO DATE	PROJECT TO DATE	UN- EXPENDED	ENCUMBER	YEAR ALLOCATION	AVAILABLE BALANCE	
PENSION (780)-12/31/11	12,849,755	-744,919	12,104,836	0	12,104,836			
DEFERRED COMP. (800)	2,460,491	0	2,460,491	48,700	2,411,791			
HISTORIC BLD.	8,208	0	8,208	0	8,208			
LIBRARY	808,616	562,691	1,371,307	0	1,371,307			
	16,127,070	-182,228	15,944,842	48,700	15,896,142			
INSURANCE RESERVE (200)	211,938	55,990	55,990	155,948	17,830	0	138,118	

