

June 10, 2014

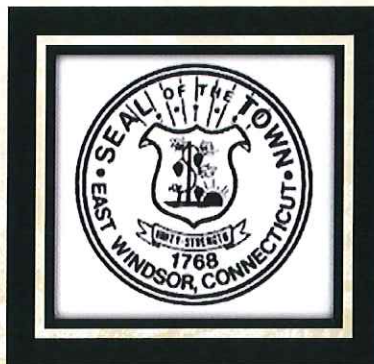
**TOWN OF
EAST WINDSOR**

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Town of East Windsor
Town Clerks Office

JUN 11 2014

By: *Joseph H. Dimicco*
Town Clerk

**ADOPTED BUDGET
FISCAL YEAR 14-15**



BUDGET PROCESS

The Boards of Selectmen and Education hold a public hearing at the beginning of the budget process in February.

The Board of Selectmen and Board of Education present their budgets to the Board of Finance in March.

A public hearing is held by the Board of Finance once both budgets have been submitted. The Board of Finance holds budget workshops to finalize a proposed budget for referendum. Once the budget is approved, the Board of Finance sets the mill rate for tax bills due July 1.

FY 2015 BUDGET CALENDAR

2/12/2014	BOS and BOE Public Hearing
3/19/2014	BOE presents budget to BOF
3/27/2014	BOS presents budget to BOF
4/3/2014	BOF Public Hearing
4/23/2014	BOF approve final budget for Referendum
5/13/2014	1st Budget Referendum
5/14/2014	Public Hearing, if needed, or BOF to set mill rate
5/27/2014	2nd Budget Referendum (if needed)
5/28/2014	Public Hearing, if needed, or BOF to set mill rate
6/10/2014	3rd Budget Referendum (if needed)
6/10/2014	BOF to set mill rate

TOWN OFFICIALS

Board of Selectmen

Denise Menard, First Selectman
Jason E. Bowsza
Steve A. Dearborn
Dale Nelson
James C. Richards

Board of Finance

Jerilyn K. Corso, Chairman
Kathleen Pippin
Cynthia Herms
Robert N. Little
Robert L. Maynard
Sharon Tripp
Paulette Broder, Alternate
Gilbert Hayes, Alternate

Board of Education

Christopher Mickey, Chairman
George Michna
Scott Morgan
William G. Raber, Jr.
Kathleen Bilodeau
William R. Schultz
Catherine A. Simonelli
Nichole DeSousa
Randi Reichle

REVENUE HIGHLIGHTS

STATE REVENUE:

State of Connecticut Revenue has been reduced by \$98,434 due to legislative adjustments. Changes to

- The Payment In Lieu Of Taxes (PILOT), Pequot and School Transportation grants continue to be funded;
- A proposed "Hold Harmless" grant that was budgeted for last fiscal year was never actually implemented by the State;
- The Town's Local Capital Improvement Program (LOCIP) grant was decreased and a two-year restricted grant for road maintenance was established.

LOCAL REVENUE:

Accounting for local tax revenue has been revised.

- A collection rate factor has been applied to the current grand lists with prior year taxes and motor vehicle supplemental now separate budget line items
- Building fees revenue has been increased due to the projection by the Building Department's forecast of increased business construction as a result of the WalMart SuperCenter.
- The Board of Finance has added a transfer from fund balance of \$200,000 to mitigate the mill-rate increase.

EXPENDITURE HIGHLIGHTS

The budget has been streamlined to maximize efficiency, cost savings and understandability.

- The Town Property budget has been adjusted to centralize purchasing of town-wide expenses such as postage, heating and electricity. This will enable the town to monitor spending more closely in these areas. Also the Registrar's budget has been revamped to more accurately reflect their expenses.
- Personnel - all Public Works personnel are budgeted in the Public Works budget. The Town's portion of the School Resource Officer is funded in the Police Department budget; a Human Resources consultant that had been paid through a Capital Non-Recurring "Personnel Consultant" account is now budgeted in the Selectmen's budget; a new Economic Development consultant is proposed in the Planning Department budget and the Tax and Treasurer's departments now share a former full-time Tax Department employee. Finally, the Selectmen are again recommending funding for paid part-time firefighter positions.
- Finally, this budget reflects a re-funding of two 2004 bonds to take advantage of the current lower interest rates. This re-funding is projected to save approximately \$269,000 in our debt service. In addition, rather than incurring long-term debt for the Town Hall heating and cooling replacement, the Town will enter into a lease/purchase agreement with minimal issuance costs compared to bonding for those kind of capital expenses.

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

REVENUES	FY 13-14 ADJUSTED	FY 14-15 RECOM.	INCREASE (DECREASE)	PERCENT INC (DEC)
Taxes	27,981,146	28,568,972	587,826	2.10%
Local	430,004	486,885	56,881	13.23%
State	6,429,468	6,388,014	(41,454)	-0.64%
Use of Fund Balance		200,000		
TOTAL REVENUES/TRANSFERS	34,840,618	35,643,871	803,253	2.31%
EXPENDITURES/APPROPRIATIONS				
Govt. Administrative Services	3,167,881	3,247,004	79,123	2.50%
Public Safety	5,209,874	5,367,322	157,448	3.02%
Public Works	1,513,255	1,541,114	27,860	1.84%
Sanitation and Waste Removal	830,442	870,400	39,958	4.81%
Health	341,142	365,971	24,829	7.28%
Culture and Leisure	477,630	478,582	952	0.20%
Town Insurance	520,814	598,788	77,974	14.97%
Capital Improvement	835,722	892,426	56,704	6.78%
TOTAL TOWN	12,896,761	13,361,607	464,846	3.60%
Debt Service	1,367,040	1,088,142	(278,898)	-20.40%
Board of Education	20,576,817	21,194,122	617,305	3.00%
TOTAL EXPENDITURES	34,840,618	35,643,871	803,253	2.31%

GENERAL FUND SUMMARY OF REVENUES

DESCRIPTION	FY 13-14	FY 14-15	INCREASE	PERCENT
	ADOPTED	APPROVED	(DECREASE)	INC (DEC)
TAXES				
Current Levy	27,981,146	27,789,172	(191,974)	-0.69%
MV Supplemental		250,000	250,000	100.00%
Prior Year Taxes		300,000	300,000	100.00%
Interest and Fees	200,000	225,000	25,000	12.50%
Aircraft-Copy Fees-Parking Tickets	4,740	4,800	60	1.27%
TOTAL TAX REVENUE	28,185,886	28,568,972	383,086	1.36%
LOCAL REVENUE	ADOPTED	APPROVED	INC (DEC)	INC (DEC)
Transfer from Fund Balance		200,000	200,000	
Assessor	750	750	-	0.00%
Building	143,949	180,000	36,051	25.04%
Town Clerk	172,525	177,425	4,900	2.84%
Land Use Permits	13,800	15,800	2,000	14.49%
Donations	3,000	3,000	-	0.00%
Police Department	8,000	8,000	-	0.00%
Recycling	4,330	20,000	15,670	361.89%
Treasurer	22,410	26,410	4,000	17.85%
Greater Hartford Transit District	4,000	5,000	1,000	25.00%
Park and Recreation	32,500	30,500	(2,000)	-6.15%
Interest on Investments	20,000	20,000	-	0.00%
TOTAL LOCAL REVENUE	425,264	686,885	261,621	61.52%
STATE REVENUE	ADOPTED	APPROVED	INC (DEC)	INC (DEC)
Educational Cost Sharing	5,887,748	5,743,473	(144,275)	-2.45%
School Transportation		93,570	93,570	100.00%
School Construction	154,566	147,846	(6,720)	-4.35%
Adult Education	15,474	15,734	260	1.68%
CT Fines	2,000	2,000	-	0.00%
Tax Relief- Elderly	74,500	80,100	5,600	7.52%
Tax Exempt- Disabled	1,850	2,000	150	8.11%
Tax Relief- Veterans	6,009	6,500	491	8.17%
Miscellaneous State	3,500	3,500	-	0.00%
LOCIP	120,280	132,000	11,720	9.74%
Pequot		43,800	43,800	100.00%
PILOT		97,491	97,491	100.00%
Hold Harmless Grant	148,541		(148,541)	-100.00%
Telecommunications Tax	15,000	20,000	5,000	33.33%
TOTAL STATE REVENUE	6,429,468	6,388,014	(41,454)	-0.64%
EXPENDITURE BUDGET FY 14-15	35,643,871	MILL RATE: FY 13-14		29.78
LESS: TOTAL NON-TAX REVENUE	7,854,699	MILL RATE: FY 14-15		29.78
AMOUNT TO BE RAISED BY TAXES	27,789,172	CHANGE IN MILL RATE		0.00
GRAND LIST	952,292,210			

GENERAL FUND SUMMARY OF EXPENDITURES

FUNCTION

	FY 13-14		FY 14-15		INCREASE		PERCENT
	ADJ BUDGET		REQUESTED		(DECREASE)		INC (DEC)
TOWN GOVERNMENT							
Selectmen	\$ 170,933		\$ 187,237		\$ 16,304		9.54%
Town Counsel and Legal	140,000		140,000		\$ -		0.00%
Town Auditor	57,660		58,170		\$ 510		0.88%
Treasurer	208,136		212,037		\$ 3,901		1.87%
Town Clerk	126,191		126,265		\$ 74		0.06%
Assessor	189,472		179,160		\$ (10,312)		-5.44%
Collector	108,472		98,922		\$ (9,550)		-8.80%
Tax Relief	80		10		\$ (70)		-87.50%
Board of Assessment Appeals	2,050		1,650		\$ (400)		-19.51%
Registrars	53,961		60,613		\$ 6,652		12.33%
Probate Court	2,500		2,196		\$ (304)		-12.16%
Pension Fund	10				\$ (10)		-100.00%
Town Property	244,033		329,197		\$ 85,164		34.90%
Buidling Committee	690		720		\$ 30		4.35%
Economic Development Commission	5,337		5,337		\$ -		0.00%
Zoning Board of Appeals	1,350		1,350		\$ -		0.00%
Planning and Zoning Commission	3,050		3,050		\$ -		0.00%
Planning	201,685		210,908		\$ 9,223		4.57%
Building	146,079		147,384		\$ 1,305		0.89%
Elderly Commission	650		600		\$ (50)		-7.69%
Senior Center	240,985		237,168		\$ (3,817)		-1.58%
Board of Finance	4,680		4,690		\$ 10		0.21%
Ethics Commision	3,030		3,010		\$ (20)		-0.67%
Associations and Dues	24,807		25,279		\$ 472		1.90%
Inland Wetlands	1,950		1,950		\$ -		0.00%
27th Payroll	39,500		60,100		\$ 20,600		52.15%
Town Govt Employee Benefits	847,646		850,029		\$ 2,383		0.28%
SUBTOTAL	\$ 2,824,938		\$ 2,947,032		\$ 122,094		4.32%
PUBLIC WORKS							
Public Works	759,413		779,774		\$ 20,361		2.68%
Road Improvements	280,000		280,000		\$ -		0.00%
Street Lighting	145,000		130,000		\$ (15,000)		-10.34%
Public Works Employee Benefits	328,842		351,340		\$ 22,499		6.84%
SUBTOTAL	\$ 1,513,255		\$ 1,541,114		\$ 27,860		1.84%

GENERAL FUND SUMMARY OF EXPENDITURES

FUNCTION	FY 13-14 ADJ BUDGET	FY 14-15 REQUESTED	INCREASE (DECREASE)	PERCENT INC (DEC)
PUBLIC SAFETY				
Hearing Officer	31	20	\$ (11)	-34.64%
Police Commission	1,610	1,600	\$ (10)	-0.62%
Police Department	2,815,010	2,885,493	\$ 70,483	2.50%
Communication System	52,168	67,500	\$ 15,332	29.39%
EW Fire Departments	439,738	230,646	\$ (209,092)	-47.55%
WP Fire Department	239,345	244,132	\$ 4,787	2.00%
Fire Depts' Benefits		242,000	\$ 242,000	100.00%
Emergency Management	11,190	15,915	\$ 4,725	42.23%
Fire Protection	306,000	313,047	\$ 7,047	2.30%
Fire Marshall	18,817	17,867	\$ (950)	-5.05%
Dog Damage	10	-	\$ -	0.00%
Public Safety Employee Benefits	1,325,956	1,349,102	\$ 23,146	1.75%
SUBTOTAL	\$ 5,209,874	\$ 5,367,322	\$ 157,458	3.02%
SANITATION				
Collection and Disposal	830,442	870,400	\$ 39,958	4.81%
SUBTOTAL	\$ 830,442	\$ 870,400	\$ 39,958	4.81%
CONSERVATION OF HEALTH				
Vital Statistics	71,715	76,584	\$ 4,869	6.79%
Water Purification	10	10	\$ -	0.00%
Visiting Nurses Association	6,763	6,522	\$ (241)	-3.56%
Human Services	159,116	159,963	\$ 847	0.53%
General Assistance	15,810	15,810	\$ -	0.00%
Medical	1,530	1,500	\$ (30)	-1.96%
Conserv. Of Health Employee Benefits	86,198	105,582	\$ 19,384	22.49%
SUBTOTAL	\$ 341,142	\$ 365,971	\$ 24,829	7.28%
CULTURE AND LEISURE				
Libraries	235,443	240,152	\$ 4,709	2.00%
Community Activities	1,000	1,000	\$ -	0.00%
Park & Recreation	211,044	204,534	\$ (6,510)	-3.08%
Park & Rec Employee Benefits	30,143	32,896	\$ 2,753	9.13%
SUBTOTAL	\$ 477,630	\$ 478,582	\$ 952	0.20%
TOWN INSURANCE AND BENEFITS				
Insurance and Benefits	500,814	583,788	\$ 82,974	16.57%
Unemployment Compensation	20,000	15,000	\$ (5,000)	-25.00%
SUBTOTAL	\$ 520,814	\$ 598,788	\$ 77,974	14.97%

GENERAL FUND SUMMARY OF EXPENDITURES

FUNCTION	FY 13-14 ADJ BUDGET	FY 14-15 REQUESTED	INCREASE (DECREASE)	PERCENT INC (DEC)
INFRASTRUCTURE				
Contingency Fund	87,400	70,000	\$ -	0.00%
Cemeteries	14,998	14,998	\$ -	0.00%
Information Technology	192,176	166,974	\$ (25,202)	-13.11%
Communications	44,370	44,000	\$ (370)	-0.83%
Associations and Commissions	4,000	4,000	\$ -	0.00%
SUBTOTAL	\$ 342,944	\$ 299,972	\$ (25,572)	-7.46%
CAPITAL IMPROVEMENT	835,722	892,426	\$ 56,704	6.78%
SUBTOTAL	835,722	892,426	\$ 56,704	6.78%
TOWN ADMINISTRATION	\$ 12,896,761	\$ 13,361,607	\$ 464,846	3.60%
DEBT SERVICE	\$ 1,367,040	\$ 1,088,142	\$ (278,898)	-20.40%
TOTAL TOWN	14,263,801	\$ 14,449,749	185,948	1.30%
BOARD OF EDUCATION	\$ 20,576,817	\$ 21,194,122	\$ 617,305	3.00%
GRAND TOTAL	\$ 34,840,618	\$ 35,643,871	\$ 803,253	2.31%

GENERAL FUND SUMMARY OF EXPENDITURES

CAPITAL IMPROVEMENT PLAN AND DEBT SERVICE

CAPITAL IMPROVEMENT PLAN

DEBT SERVICE

DPW Vehicle/ Equip Replacement	\$ 130,000
DPW Chip Sealing Roads	75,000
DPW Pavement Management	300,000
DPW Repair & Addition to Salt Shed	32,360
BBFD Supply Hose of 3 Fire Engines	10,000
DPW Town Wide Drainage	32,100
BBFD Thermal Imaging Camera	14,000
GEN GOVT Facilities Maint./ Repair	50,000
P&R Vehicle/Equip. Replacement	40,000
EMER MGMT Generator	22,000
ASSESS Revaluation for 10/1/2017	50,000
PD Vehicles (2/3 Replacement Sch.)	74,591
GIS System	
BOE MS-Roof Replacement	40,000
PARK & REC Security Camera	22,375
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TOTAL	\$ 892,426

Jr-Sr Renovation	\$ 16,756
Clean Water	\$ 16,560
Kogut Farms	\$ 79,173
North Road Sewer 1	\$ 58,244
North Road Sewer 2	\$ 16,000
TOTAL INTEREST	<u>\$ 186,733</u>
Jr-Sr Renovation	\$ 315,000
Clean Water	\$ 364,094
Kogut Farms	\$ 190,000
North Road Sewer 1	\$ 32,315
North Road Sewer 2	\$ -
TOTAL PRINCIPAL	<u>\$ 901,409</u>
TOTAL	\$ 1,088,142

	FY 13-14 BUDGET			FY 14-15 BUDGET			
	Adj Budget	Ytd Expended 3/1/2014	Dept. Request	BOS Approved	\$ INC (DEC)	% INC (DEC)	BOF Approved
SALARY, FULL TIME	\$ 48,066	\$ 28,608	\$ 45,145	\$ 45,145	(2,920)		\$ 45,146
SALARY, PART TIME	29,146	16,435	30,529	30,529	1,383		30,529
SALARY, OVERTIME	500	292	500	500	-		500
LONGEVITY	1,170	910	1,299	1,299	129		1,299
DRIVERS	94,069	52,914	84,607	94,069	-		94,069
NUTRITION MGR. & CONFERENCES & OTHER PURCHASED	22,034 1,500 1,000	14,725 50 319	23,575 1,000 3,000	23,575 1,000 3,000	1,541 (500) 2,000		23,575 1,000 3,000
VEHICLE	14,000	5,463	14,000	14,000	(4,000)		10,000
BUILDING MAINTENANCE	2,000	53	1,000	1,000	(1,000)		1,000
ADVERTISING	100	-	100	100	-		100
POSTAGE	300	-	150	150	(300)		750
PRINTING	650	-	750	750	100		750
PHOTOS	50	-	50	50	-		50
TRAVEL	300	86	150	150	(150)		150
OFFICE SUPPLIES	600	237	500	500	(100)		500
GAS & OIL	17,000	11,911	17,000	17,000	-		17,000
DUES & SUBSCRIPTIONS	500	142	500	500	-		500
PROGRAMS FOR SENIORS	8,000	5,252	8,000	8,000	-		8,000
1130 SENIOR CENTER	\$ 240,985	\$ 137,397	\$ 231,855	\$ 241,167	(3,817)	-1.58%	\$ 237,168
RECORDING	\$ 2,900	\$ 875	\$ 2,900	\$ 2,900	-		\$ 2,900
CONFERENCES & PRINTING - ANNUAL	280 1,500	- 905	280 1,500	280 1,500	- -		280 1,500
OFFICE SUPPLIES			10	10	10		10
1135 BOARD OF FINANCE	\$ 4,680	\$ 1,780	\$ 4,690	\$ 4,690	10	0.21%	\$ 4,690
ETHICS	\$ 10	\$ 125	\$ 20	\$ 10	(0)		\$ 10
CHARTER REVISION	3,020	397	3,000	3,000	(20)		3,000
1144 ETHICS-CHARTER REV	\$ 3,030	\$ 522	\$ 3,020	\$ 3,010	(20)	-0.67%	\$ 3,010
G.H.T.D.	1,384	1,451	1,452	1,452	68		1,452
HOUSING ED	1,800	1,800	1,800	1,800	-		1,800
FOUR-TOWN FAIR	500	500	500	500	-		500
METRO HTFD	2,233	2,234	2,205	2,205	(28)		2,205
CRCOG	8,287	8,287	8,287	8,287	-		8,287
CCM	7,103	-	7,035	7,035	(68)		7,035
NETWRK AGNST DOMES	3,500	-	3,500	4,000	500		4,000
1145 ASSOCIATIONS AND DUES	\$ 24,807	\$ 14,272	\$ 24,779	\$ 25,279	472	1.90%	\$ 25,279

	FY 13-14 BUDGET		FY 14-15 BUDGET				
	Adj Budget	Ytd Expended 3/1/2014	Dept. Request	BOS Approved	\$ INC (DEC)	% INC (DEC)	BOF Approved
EWFD- PART TIME			\$	\$ 86,000	\$ 43,000		\$ 43,000
CONFERENCES &	10	6,780			(10)		
TRAINING/MEDICAL	10	1,465		11,000	10,990		11,000
VEHICLE	10	23,696		34,000	33,990		34,000
BUILDING MAINT	10	3,403		5,000	4,990		5,000
TESTING	10	-		-	(10)		-
ELECTRICITY	10	8,960		13,000	13,000		
WATER	10	1,405		2,500	2,490		2,500
POSTAGE	10	181		250	250		250
SEWER USER TAX	10	-		350	350		350
OFFICE SUPPLIES	10	902		1,500	1,500		1,500
OTHER TRAINING	10	-		500	500		500
GAS & OIL	10	6,036		10,000	10,000		10,000
HEAT ENERGY	10	4,574		12,000	11,990		12,000
PROPANE/NATURAL	10	918		1,000	1,000		1,000
RESCUE EQUIPMENT	10	1,907		2,500	2,500		2,500
HAZ MAT EQUIP	10	736		1,000	1,000		1,000
TEST-HOSE/LADDER	10	496		5,100	5,090		5,100
SAFETY EQUIPMENT	10	-		-	(10)		-
SMALL TOOLS EQUIP	10	-		-	(10)		-
EXT AGENT EQUIP	10	-		650	650		650
MEDICAL EQUIPMENT	10	1,083		4,500	4,490		4,500
BROAD BROOK FIRE	200,416	61,073		66,796	(133,620)		66,796
WAREHOUSE PT FIRE	-	-		-	-		-
EWFD DISPOSAL	10	2,124		3,000	2,990		3,000
EWFD LAI/EMPLOYEE	10	9,528		26,000	25,990		26,000
2150 EW FIRE DEPTS	\$ 200,646	\$ 135,267	\$ -	\$ 286,646	\$ 243,646	14.95%	\$ 230,646
WHPPD	\$ 239,345	\$ 179,509	\$	\$ 438,845	\$ 244,132		\$ 244,132
2155 WAREHOUSE PT FIRE DIST.	\$ 239,345	\$ 179,509	\$	\$ 438,845	\$ 244,132	2.00%	\$ 244,132
CONDO REIMB				\$	10,000		\$
WATER	\$ 306,000	\$ 182,280	\$	\$ 313,047	\$ 313,047		\$ 313,047
2160 FIRE PROTECTION	\$ 306,000	\$ 182,280	\$	\$ 313,047	\$ 323,047	2.30%	\$ 313,047
FD PHYSICALS &		11,616		20,000	20,000		20,000
FD ANNUITIES	\$	40,631	\$	47,000	47,000		\$ 47,000
FD INCENTIVE		83,184		175,000	175,000		175,000
2158 FIRE DEPTS' BENEFITS	\$ -	\$ 135,431	\$	\$ 242,000	\$ 242,000	100.00%	\$ 242,000

	FY 13-14 BUDGET		FY 14-15 BUDGET				
	Adj Budget	Ytd Expended 3/1/2014	Dept. Request	BOS Approved	\$ INC (DEC)	% INC (DEC)	BOF Approved
HEALTH/LIFE INS	\$ 159,621	\$ 114,025	\$ 153,706	\$ 153,697	16,491		\$ 176,112
FICA & MEDICARE	43,312	33,481	48,142	48,142	4,830		48,142
WORKERS	44,886	30,405	60,491	60,491	10,001		54,887
PENSION PLAN	68,005	64,199	64,199	64,199	(3,806)		64,199
RETIREMENT	13,018	5,766	8,000	8,000	(5,018)		8,000
3195 PUBLIC WORKS/EMP. BENEFITS	\$ 328,842	\$ 247,876	\$ 334,538	\$ 334,529	22,499	6.84%	\$ 351,340
COLLECTION	\$ 615,442	\$ 317,922	\$ 655,400	\$ 655,400	39,958		\$ 655,400
DISPOSAL	200,000	154,683	200,000	200,000	-		200,000
HAZARDOUS WASTE	15,000	-	15,000	15,000	-		15,000
4205 SANITATION	\$ 830,442	\$ 474,729	\$ 870,400	\$ 870,400	39,958	4.81%	\$ 870,400
NO CNTRL HLTH DIST	\$ 49,447	\$ 37,447	\$ 53,178	\$ 53,178	3,731		\$ 53,178
N C CT REGNL MNTL	781	781	781	781	-		781
NEW DIRECTIONS -	12,625	12,625	12,625	12,625	-		12,625
COMM. HEALTH	8,862	-	10,000	10,000	1,138		10,000
5210 VITAL STATISTICS/ HEALTH	\$ 71,715	\$ 50,853	\$ 76,584	\$ 76,584	4,869	6.79%	\$ 76,584
POTABLE WATER	\$ 10	\$ -	\$ 10	\$ 10	(0)		\$ 10
5222 WATER PURIFICATION	\$ 10	\$ -	\$ 10	\$ 10	(0)	-1.96%	\$ 10
EAST WINDSOR VNA	\$ 6,763	\$ 6,763	\$ 6,522	\$ 6,522	(241)		\$ 6,522
5225 E.W.V.N.A.	\$ 6,763	\$ 6,763	\$ 6,522	\$ 6,522	(241)	-3.56%	\$ 6,522
SALARY	\$ 153,131	\$ 93,837	\$ 155,298	\$ 155,298	2,167		\$ 155,298
LONGEVITY	1,185	545	1,365	1,365	180		1,365
CONFERENCES AND	1,000	340	1,000	1,000	-		1,000
PURCHASED SERVICES	200	-	200	200	-		200
POSTAGE	1,500	1,455	1,500	1,500	(1,500)		1,500
TRAVEL	500	210	500	500	-		500
OFFICE SUPPLIES	1,500	386	1,500	1,500	-		1,500
OTHER -	100	-	100	100	-		100
5235 HUMAN SERVICES	\$ 159,116	\$ 96,772	\$ 161,463	\$ 159,963	847	0.53%	\$ 159,963
GENERAL ASSISTANCE	\$ 12,810	\$ 10,836	\$ 12,810	\$ 15,810	-		\$ 12,810
EVICIONS/EJECTIONS	3,000	906	3,000	3,000	-		3,000
5236 GENERAL ASSISTANCE	\$ 15,810	\$ 11,742	\$ 15,810	\$ 18,810	-	0.00%	\$ 15,810
PHYSICALS & IMMUN	\$ 1,530	\$ 963	\$ 1,500	\$ 1,500	(30)		\$ 1,500
5245 MEDICAL	\$ 1,530	\$ 963	\$ 1,500	\$ 1,500	(30)	-1.96%	\$ 1,500

	FY 13-14 BUDGET		FY 14-15 BUDGET				
	Adj Budget	Ytd Expended 3/1/2014	Dept. Request	BOS Approved	\$ INC (DEC)	% INC (DEC)	BOF Approved
HEALTH/LIFE INS	43,076	28,972	57,026	57,010	13,778		56,854
FICA & MEDICARE	10,613	8,533	12,339	12,339	1,726		12,339
WORKERS	13,835	685	18,574	18,575	1,383		15,218
PENSION PLAN	18,674	21,171	21,171	21,171	2,497		21,171
5295 HEALTH-EMP. BENEFITS	\$ 86,198	\$ 59,361	\$ 109,110	\$ 109,095	19,384	22.49%	\$ 105,582
BBLIBRARY	2,500	2,500	5,000	2,550	50		2,550
WAREHOUSE POINT	232,943	173,565	267,765	237,602	4,659		237,602
6305 LIBRARIES	\$ 235,443	\$ 176,065	\$ 272,765	\$ 240,152	4,709	2.00%	\$ 240,152
MEMORIAL DAY	1,000	-	1,000	1,000	-		1,000
6310 COMMUNITY ACTIVITIES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	-	0.00%	\$ 1,000
SALARY	58,510	38,257	58,510	58,510	-		58,510
PART TIME SALARY	88,819	33,377	60,000	60,000	(28,819)		60,000
PT GROUNDS SALARIES	10	24,247	35,000	35,000	34,990		35,000
PURCHASED SERVICES	4,850	3,373	7,200	7,200	150		5,000
UMPIRE FEES	4,800	-	4,800	4,800	-		4,800
ADVERTISING	100	-	100	100	-		100
ELECTRICITY	14,500	4,834	10,000	10,000	(14,500)		
WATER	1,500	394	1,500	1,500	-		1,500
SEWER USER TAX	250	326	400	400	150		400
TRAVEL	800	-	800	800	-		800
OFFICE SUPPLIES	850	424	900	624	(226)		624
FOOD SUPPLIES	6,045	2,958	7,745	7,745	-		6,045
SUPPLIES - ATHLETICS	5,350	2,824	4,850	4,850	(500)		4,850
SUPPLIES - GROUNDS	5,200	3,780	6,500	6,500	1,300		6,500
SUPPLIES - HEALTH &	1,000	-	3,550	3,550	1,000		2,000
SITE IMPROVEMENT	16,610	794	16,610	16,610	-		16,610
OTHER -	1,000	243	1,000	1,000	-		1,000
DUES & SUBSCRIPTIONS	850	534	795	795	(55)		795
6315 PARK & RECREATION	\$ 211,044	\$ 116,364	\$ 220,260	\$ 219,984	(6,510)	-3.08%	\$ 204,534
HEALTH/LIFE INS	6,556	2,483	5,127	5,117	(1,439)		5,117
FICA & MEDICARE	10,748	9,800	12,098	12,099	1,351		12,099
WORKERS	5,966	3,787	8,032	8,031	2,065		8,031
PENSION PLAN	6,873	7,649	7,649	7,649	776		7,649
6395 PARK & REC.-EMP. BENEFITS	\$ 30,143	\$ 23,720	\$ 32,906	\$ 32,896	2,753	9.13%	\$ 32,896

	FY 13-14 BUDGET			FY 14-15 BUDGET				
	Adj Budget	Ytd Expended 3/1/2014		Dept. Request	BOS Approved	\$ INC (DEC)	% INC (DEC)	BOF Approved
HEART & HYPERTENSION	\$ 222,476	\$ 117,976		\$ 295,000	\$ 295,000	72,524		\$ 295,000
EMPLOYEE TUIT/CRET	4,010	-		4,000	4,000	(10)		4,000
LAP/EMPLOYEE INS	264,328	116,152		274,788	274,788	10,460		274,788
DEDUCTIBLE	10,000	1,135		10,000	10,000	-		10,000
7345 INSURANCE	\$ 500,814	\$ 244,791		\$ 583,788	\$ 583,788	82,974	16.57%	\$ 583,788
CT UNEMPLOYMENT	\$ 20,000	\$ 1,658		\$ 20,000	\$ 15,000	(5,000)		\$ 15,000
7350 UNEMPLOYMENT COMP.	\$ 20,000	\$ 1,658		\$ 20,000	\$ 15,000	(5,000)	-25.00%	\$ 15,000
CONTINGENCY	\$ 45,400	\$ -		\$ 45,400	\$ 45,400			
EMERGENCY- CONTINGENCY	42,000	-		42,000	42,000			70,000
8410 CONTINGENCY FUND	\$ 87,400	\$ -		\$ 87,400	\$ 87,400	-	0.00%	\$ 70,000
CEMETERY ASSOC.	\$ 14,998	\$ 14,998		\$ 16,000	\$ 14,998	-		\$ 14,998
8415 CEMETERIES	\$ 14,998	\$ 14,998		\$ 16,000	\$ 14,998	-	0.00%	\$ 14,998
SALARY; FULL TIME	\$ 1	\$ -		\$ -	\$ -	(1)		\$ -
I.T. SERVICES	47,000	-				(47,000)		
CONFERENCES AND	2,900	-			2,500	(400)		2,500
PROFESSIONAL	11,000	2,040		25,000	25,000	14,000		25,000
IT-TREASURER S.	6,786	7,057		6,786	6,786	-		6,786
IT-TOWN CLERK S.	10,947	10,947		10,947	10,947	-		10,947
IT-TAX COLL	12,039	12,470		12,039	12,950	911		12,950
IT-ASSESSOR	16,767	16,825		16,767	17,900	1,133		17,900
IT-BUILDING	2,541	-		2,541	2,541	-		2,541
IT-POLICE	31,500	26,960		31,500	31,500	-		31,500
PURCHASED SERVICES	22,350	21,112		22,350	22,350	-		22,350
GIS-PURCHASED	15,000	3,000		15,000	15,000	-		15,000
COMMUNICATIONS	12,000	-		12,000	12,000	-		12,000
EQUIPMENT	5,245	1,800		5,000	5,000	(245)		5,000
SOFTWARE UPGRADE	2,500	5,818		2,500	2,500	-		2,500
8425 INFORMATION TECH.	\$ 198,576	\$ 108,028		\$ 162,430	\$ 166,974	(31,602)	-15.91%	\$ 166,974
COMMUNICATIONS/PH	\$ 44,370	\$ 17,244		\$ 44,000	\$ 44,000	(370)		\$ 44,000
8430 COMMUNICATIONS/PHONE	\$ 44,370	\$ 17,244		\$ 44,000	\$ 44,000	(370)	-0.83%	\$ 44,000
HISTORICAL SOCIETY	\$ 500	\$ -		\$ 500	\$ 500	-		\$ 500
HISTORICAL COMM	1,500	-		1,500	1,500	-		1,500
AMERICAN HERITAGE	1,500	800		1,500	1,500	-		1,500
MELROSE SCHOOL	500	500		500	500	-		500
8440 DONATIONS	\$ 4,000	\$ 1,300		\$ 4,000	\$ 4,000	-	0.00%	\$ 4,000

		FY 13-14 BUDGET			FY 14-15 BUDGET		
	Adj Budget	Ytd Expended 3/1/2014	Dept. Request	BOS Approved	\$ INC (DEC)	% INC (DEC)	BOF Approved
	\$ 91,529	\$ 62,410	PW-VEHICLE	\$ 150,000			\$ 130,000
BOE SECURITY	14,000	12,500	PW-CHIP SEAL	75,000			75,000
FD-THERMAL	10,000	10,000	PW PAVEMENT MA	500,000			300,000
FD-REPLACE SCBA	19,000	19,000	PW SALT SHED	32,360			32,360
FD-WASHER-DRYER	8,200	0	BBFD SUPPLY HOSE	10,000			10,000
FD-SUPPLY HOSE	157,512	0	PW-DRAINAGE	50,000			32,100
HIGHWAY- REPLACE	20,000	0	BBFD-CAMERA	14,000			14,000
PARK AND REC	17,000	0	TOWN-FACILITIES	50,000			50,000
POLICE-SAFETY	67,000	66,978	PR-VEHICLE REPL	40,000			40,000
POLICE- REPLACE	20,000	19,186	EM- GENERATOR	22,000			22,000
PD-ACO VEHICLE	75,000	0	TOWN-REVAL	50,000			50,000
PW-CHIP SEAL	26,000	0	PD VEHICLES	74,591			74,591
TREASURER- SOFTWARE	8,281	0	TOWN- GIS	15,000			
TOWN- POCD	10,000	0	BOE MS ROOF (NU	100,000			40,000
TOWN-GIS	40,000	0	PR-SECURITY CAM	22,375			22,375
TOWN-IT	25,000	0					
ASSESSOR	52,200	49,512					
PR- RESERVOIR	10,000	20,450					
PW-DRAINAGE	40,000						
PW-ROAD	\$ 90,000		0	\$ -			\$ -
TOWN- BOILER	35,000						
TH ANNEX REPAIR	\$ 835,722	\$ 260,036	\$ 1,205,326	\$ 1,205,326	\$ 56,704	6.78%	\$ 892,426
CAPITAL IMPROVEMENT							
JR-SR INT	\$ 39,339	\$ 17,091	\$ 16,756	\$ 16,756			\$ 16,756
CLEAN WATER INT	41,388	20,779	16,560	16,560			16,560
KOGUT FARM INT	92,544	44,788	79,173	79,173			79,173
FIRE TRUCK	35,000	-	58,244	58,244			58,244
N. ROAD 1 INT	65,400	-		16,000			16,000
N. ROAD 2 INT		320,000					
JR-SR PRINC	330,000	412,739	315,000	315,000			315,000
CLEAN WATER PRINC	150,895	190,000	633,718	633,718			364,094
KOGUT FARM PRINC	190,000	-	190,000	190,000			190,000
FIRE PRINC	393,545						
N. ROAD 1 PRINC	28,929	-	32,315	32,315			32,315
N. ROAD 2 PRINC			16,000				
			70,000	70,000			
			2,170	2,170			
9500 DEBT SERVICE	\$ 1,367,040	\$ 1,005,397	\$ 1,429,936	\$ 1,429,936	\$ (278,898)	-20.40%	\$ 1,088,142

	FY 13-14 BUDGET		FY 14-15 BUDGET				
	Adj Budget	Ytd Expended 3/1/2014	Dept. Request	BOS Approved	\$ INC (DEC)	% INC (DEC)	BOF Approved
TOWN GOVT TOTAL	\$ 14,263,801	\$ 8,804,341	\$ 16,360,932	\$ 15,283,644	\$ 185,948	1.30%	\$ 14,449,749
BOARD OF ED TOTAL	\$ 20,576,817	\$ 13,286,746	\$ 21,394,571	\$ 21,394,571	617,305	3.00%	\$ 21,194,122
GENERAL FUND	\$ 34,840,618	\$ 22,091,087	\$ 37,755,503	\$ 36,678,215	\$ 803,253	2.31%	\$ 35,643,871